

# QUANT ANALYZER REPORT

EA\_BandCross3\_V9\_88E2

Source: MT4Report

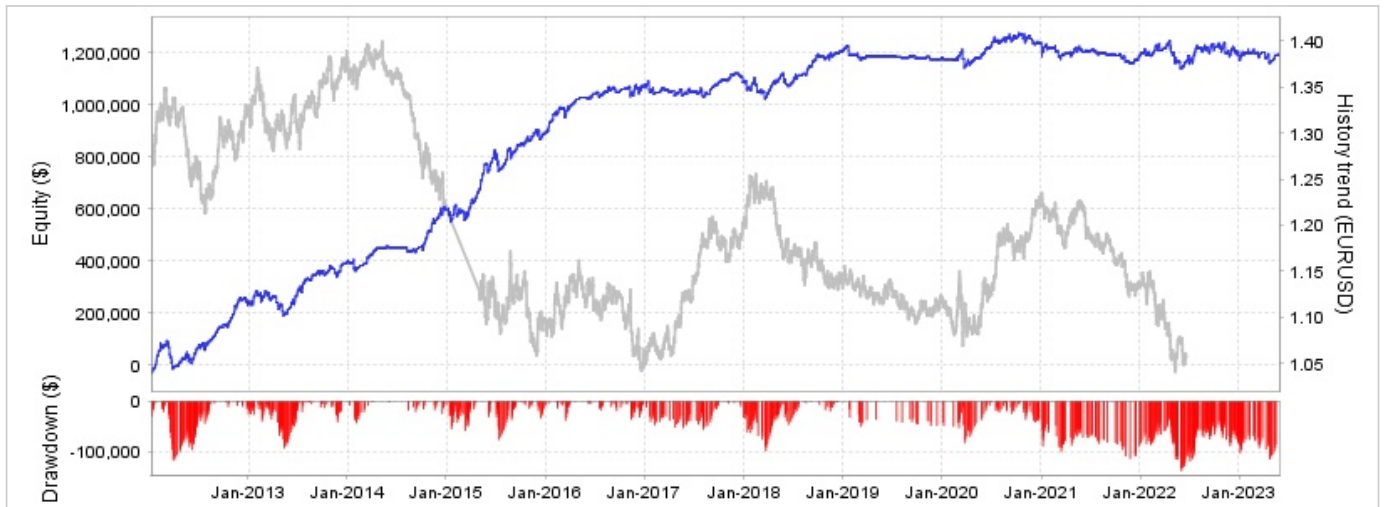
Symbol                      EURUSD.raw      Period                      M5 : 05.01.2012 - 01.06.2023  
Initial deposit              1000000.0  
Parameters                   -

## TOTAL PROFIT

**\$**  
**1197682.55**  
PROFIT IN PIPS              3148 PIPS  
YRLY AVG PROFIT           \$ 108809.7  
YRLY AVG % RET           10.88 %  
CAGR                        6.78 %

| # OF TRADES       | SHARPE RATIO | PROFIT FACTOR    | RETURN / DD RATIO | WINNING %     |
|-------------------|--------------|------------------|-------------------|---------------|
| 988               | 0.13         | 1.33             | 8.68              | 68.62 %       |
| DRAWDOWN          | % DRAWDOWN   | DAILY AVG PROFIT | MTHLY AVG PROFIT  | AVERAGE TRADE |
| \$ 138049.54      | 10.58 %      | \$ 1136.32       | \$ 9073.35        | \$ 1212.23    |
| ANNUAL% / MAX DD% | R EXPECTANCY | R EXP SCORE      | SQN               | SQN SCORE     |
| 0.64              | 0.1 R        | 9.24 R           | 3.67              | 1.05          |

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

| Year | Jan       | Feb       | Mar       | Apr       | May       | Jun      | Jul       | Aug      | Sep      | Oct       | Nov       | Dec       | YTD       |
|------|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|----------|-----------|-----------|-----------|-----------|
| 2023 | 1349.56   | 12779.33  | -10327.23 | -41161.07 | 29045.25  | 6904.15  | 0         | 0        | 0        | 0         | 0         | 0         | -1410.01  |
| 2022 | 5003.33   | 17442.85  | 8458.39   | -13872.55 | -36064.96 | 15661.45 | 34523.31  | 6745.18  | 10026.06 | -9985.99  | -36911.4  | 11990.79  | 13016.46  |
| 2021 | -17425.03 | -13661.14 | -8397.8   | 3366.98   | 11211.23  | -4863.52 | -9798.21  | 1192.85  | -4552.37 | -14983.49 | -17293.06 | 23813     | -51390.56 |
| 2020 | -281.08   | 5738.89   | -32614.76 | 25756.95  | 18872.78  | 28967.51 | 16036.76  | 19480.24 | -1037.57 | 3002.77   | -5484.27  | -17016.88 | 61421.34  |
| 2019 | -13351.72 | -9355.66  | 4913.19   | 0         | 381.78    | 0        | -3339.75  | -2252.33 | -2069.68 | -1165.26  | -3202.41  | 5.43      | -29436.41 |
| 2018 | -11827.45 | -23873.38 | -7524.55  | 38810.28  | 4747.37   | -1933.35 | 27311.48  | 34907.42 | 39874.79 | -11898.94 | 17859.25  | 11524.79  | 117977.71 |
| 2017 | -12833.16 | -9543.46  | -4446.34  | -6842.08  | 5090.57   | 947.12   | 7425.92   | -3551.89 | 32358.04 | 7207.69   | 26798.35  | -33268.33 | 9342.43   |
| 2016 | 67869.36  | 22425.74  | 10103.98  | 27038.92  | 6235.18   | 13166.54 | 1715.82   | 18549.37 | -7283.85 | 6539.46   | 16830.23  | -442.9    | 182747.85 |
| 2015 | 13623.09  | -19979.99 | 29664.68  | 49391.76  | 102667.69 | 19423.81 | -17665.08 | 34257.47 | 43246.5  | 10668.41  | 41642.77  | -8813.02  | 298128.09 |
| 2014 | -27677.39 | 21356.69  | 32683.21  | 25819.44  | 3648.78   | 0        | 0         | -9189.1  | 10521.25 | 60944.75  | 51654.81  | 30081.37  | 199843.81 |
| 2013 | 38201.2   | 311.66    | -10885.57 | -40304.14 | -4127.64  | 60536.65 | 47485.87  | 16048.49 | 9566.42  | 14630.59  | -8777.76  | 35524.18  | 158209.95 |
| 2012 | 43964.69  | 33290.13  | -81748.43 | 29217.69  | -15601.95 | 71307.35 | -1527.12  | 48092.17 | 31003.23 | 31155.96  | 69813.83  | -19735.66 | 239231.89 |

## STATS

| Strategy           |         |                             |             |                            |              |
|--------------------|---------|-----------------------------|-------------|----------------------------|--------------|
| Wins/Losses Ratio  | 2.19    | Payout Ratio (Avg Win/Loss) | 0.61        | Average # of Bars in Trade | 0            |
| AHPR               | 0.08    | Z-Score                     | -0.66       | Z-Probability              | 74.54 %      |
| Expectancy         | 1212.23 | Deviation                   | \$ 10378.91 | Exposure                   | -999999999 % |
| Stagnation in Days | 961     | Stagnation in %             | 23.07 %     |                            |              |

| Trades       |               |            |                |             |            |                        |              |
|--------------|---------------|------------|----------------|-------------|------------|------------------------|--------------|
|              |               | # of Wins  | 678            | # of Losses | 310        | # of Cancelled/Expired | 0            |
| Gross Profit | \$ 4847302.43 | Gross Loss | \$ -3649619.88 | Average Win | \$ 7149.41 | Average Loss           | \$ -11772.97 |

|                 |             |                 |              |                       |    |                         |   |
|-----------------|-------------|-----------------|--------------|-----------------------|----|-------------------------|---|
| Largest Win     | \$ 16980.45 | Largest Loss    | \$ -39421.78 | Max Consec Wins       | 18 | Max Consec Losses       | 5 |
| Avg Consec Wins | 3.24        | Avg Consec Loss | 1.48         | Avg # of Bars in Wins | 0  | Avg # of Bars in Losses | 0 |

### CHARTS



### TRADES

| Ticket | Type | Open time           | Open price | Size | Close time          | Close price | Profit/Loss  | Comment |
|--------|------|---------------------|------------|------|---------------------|-------------|--------------|---------|
| 1      | Buy  | 05.01.2012 02:50:00 | 1.29416    | 0.3  | 05.01.2012 10:55:00 | 1.28666     | \$ -31477.8  |         |
| 2      | Buy  | 06.01.2012 03:15:00 | 1.27938    | 0.3  | 06.01.2012 10:52:00 | 1.28106     | \$ 6904.14   |         |
| 3      | Buy  | 11.01.2012 04:00:00 | 1.27489    | 0.3  | 11.01.2012 10:13:00 | 1.27651     | \$ 6653.28   |         |
| 4      | Sell | 12.01.2012 05:35:00 | 1.27192    | 0.3  | 12.01.2012 09:50:00 | 1.27037     | \$ 6361.31   |         |
| 5      | Buy  | 19.01.2012 04:25:00 | 1.28577    | 0.3  | 19.01.2012 10:57:00 | 1.28741     | \$ 6736.91   |         |
| 6      | Buy  | 20.01.2012 05:20:00 | 1.29622    | 0.3  | 20.01.2012 09:33:00 | 1.29781     | \$ 6527.85   |         |
| 7      | Sell | 24.01.2012 03:05:00 | 1.30166    | 0.3  | 24.01.2012 04:50:00 | 1.29901     | \$ 10960.95  |         |
| 8      | Sell | 25.01.2012 02:45:00 | 1.3035     | 0.3  | 25.01.2012 11:24:00 | 1.30187     | \$ 6695.83   |         |
| 9      | Buy  | 26.01.2012 04:05:00 | 1.31028    | 0.3  | 26.01.2012 08:45:00 | 1.31311     | \$ 11712.34  |         |
| 10     | Sell | 27.01.2012 06:20:00 | 1.31023    | 0.3  | 27.01.2012 09:54:00 | 1.30871     | \$ 6235.86   |         |
| 11     | Sell | 31.01.2012 06:05:00 | 1.31846    | 0.3  | 31.01.2012 09:42:00 | 1.31684     | \$ 6654.02   |         |
| 12     | Sell | 01.02.2012 07:25:00 | 1.30658    | 0.3  | 01.02.2012 09:00:00 | 1.30376     | \$ 11671.8   |         |
| 13     | Buy  | 07.02.2012 07:10:00 | 1.31058    | 0.3  | 07.02.2012 09:11:00 | 1.31218     | \$ 6569.67   |         |
| 14     | Buy  | 08.02.2012 04:25:00 | 1.32494    | 0.3  | 08.02.2012 08:20:00 | 1.32803     | \$ 12799.41  |         |
| 15     | Buy  | 09.02.2012 02:15:00 | 1.32483    | 0.3  | 09.02.2012 07:00:00 | 1.32767     | \$ 11754.16  |         |
| 16     | Buy  | 10.02.2012 02:50:00 | 1.32792    | 0.3  | 10.02.2012 14:00:00 | 1.32412     | \$ -16007.96 |         |
| 17     | Sell | 15.02.2012 07:00:00 | 1.31662    | 0.3  | 15.02.2012 12:49:00 | 1.31503     | \$ 6528.57   |         |

|    |      |                     |         |     |                     |         |              |
|----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 18 | Buy  | 16.02.2012 05:35:00 | 1.30272 | 0.3 | 16.02.2012 14:00:00 | 1.29973 | \$ -12621.31 |
| 19 | Buy  | 17.02.2012 08:00:00 | 1.31339 | 0.3 | 17.02.2012 11:35:00 | 1.31493 | \$ 6318.8    |
| 20 | Buy  | 22.02.2012 04:40:00 | 1.32267 | 0.3 | 22.02.2012 09:01:00 | 1.3242  | \$ 6276.99   |
| 21 | Sell | 01.03.2012 04:35:00 | 1.33355 | 0.3 | 01.03.2012 09:26:00 | 1.33191 | \$ 6737.64   |
| 22 | Sell | 02.03.2012 03:25:00 | 1.33224 | 0.3 | 02.03.2012 06:55:00 | 1.32969 | \$ 10542.8   |
| 23 | Sell | 06.03.2012 03:20:00 | 1.32185 | 0.3 | 06.03.2012 05:40:00 | 1.31915 | \$ 11170.03  |
| 24 | Buy  | 06.03.2012 07:10:00 | 1.31998 | 0.3 | 06.03.2012 14:00:00 | 1.31337 | \$ -27756.68 |
| 25 | Buy  | 08.03.2012 04:25:00 | 1.31423 | 0.3 | 08.03.2012 05:40:00 | 1.31708 | \$ 11795.96  |
| 26 | Buy  | 09.03.2012 03:35:00 | 1.32645 | 0.3 | 09.03.2012 14:00:00 | 1.32156 | \$ -20565.29 |
| 27 | Buy  | 13.03.2012 09:55:00 | 1.31682 | 0.3 | 13.03.2012 15:00:00 | 1.31072 | \$ -25624.34 |
| 28 | Sell | 15.03.2012 07:40:00 | 1.30289 | 0.3 | 15.03.2012 15:00:00 | 1.30561 | \$ -11493.65 |
| 29 | Buy  | 20.03.2012 06:55:00 | 1.32355 | 0.3 | 20.03.2012 15:00:00 | 1.31812 | \$ -22823.05 |
| 30 | Buy  | 22.03.2012 03:15:00 | 1.32187 | 0.3 | 22.03.2012 09:00:00 | 1.32457 | \$ 11168.81  |
| 31 | Sell | 23.03.2012 05:30:00 | 1.31991 | 0.3 | 23.03.2012 11:45:00 | 1.32746 | \$ -31690.25 |
| 32 | Buy  | 27.03.2012 08:10:00 | 1.33519 | 0.3 | 27.03.2012 12:09:00 | 1.33686 | \$ 6862.33   |
| 33 | Sell | 28.03.2012 04:45:00 | 1.33314 | 0.3 | 28.03.2012 14:00:00 | 1.33462 | \$ -6308.6   |
| 34 | Sell | 29.03.2012 04:15:00 | 1.33239 | 0.3 | 29.03.2012 12:06:00 | 1.33087 | \$ 6235.86   |
| 35 | Buy  | 06.04.2012 04:15:00 | 1.30625 | 0.3 | 06.04.2012 14:00:00 | 1.30708 | \$ 3350.26   |
| 36 | Buy  | 17.04.2012 04:35:00 | 1.31207 | 0.3 | 17.04.2012 10:27:00 | 1.31369 | \$ 6653.29   |
| 37 | Sell | 18.04.2012 04:30:00 | 1.31246 | 0.3 | 18.04.2012 10:03:00 | 1.31087 | \$ 6528.57   |
| 38 | Sell | 19.04.2012 03:40:00 | 1.31154 | 0.3 | 19.04.2012 14:00:00 | 1.31162 | \$ -454.52   |
| 39 | Buy  | 25.04.2012 08:20:00 | 1.31964 | 0.3 | 25.04.2012 10:03:00 | 1.32115 | \$ 6193.37   |
| 40 | Sell | 27.04.2012 05:20:00 | 1.31941 | 0.3 | 27.04.2012 09:02:00 | 1.31772 | \$ 6946.72   |
| 41 | Sell | 02.05.2012 08:45:00 | 1.32248 | 0.3 | 02.05.2012 09:35:00 | 1.32098 | \$ 6152.24   |
| 42 | Buy  | 03.05.2012 05:40:00 | 1.3147  | 0.3 | 03.05.2012 14:00:00 | 1.31323 | \$ -6266.13  |
| 43 | Sell | 10.05.2012 08:40:00 | 1.29459 | 0.3 | 10.05.2012 13:00:00 | 1.2929  | \$ 6946.72   |
| 44 | Buy  | 11.05.2012 05:50:00 | 1.29233 | 0.3 | 11.05.2012 11:29:00 | 1.29396 | \$ 6695.1    |
| 45 | Buy  | 15.05.2012 05:30:00 | 1.28305 | 0.3 | 15.05.2012 09:06:00 | 1.28462 | \$ 6444.23   |
| 46 | Buy  | 16.05.2012 08:40:00 | 1.2716  | 0.3 | 16.05.2012 11:20:00 | 1.27328 | \$ 6904.15   |
| 47 | Buy  | 17.05.2012 09:00:00 | 1.27426 | 0.3 | 17.05.2012 14:00:00 | 1.26942 | \$ -20356.23 |
| 48 | Buy  | 22.05.2012 06:05:00 | 1.27939 | 0.3 | 22.05.2012 14:00:00 | 1.27546 | \$ -16551.49 |
| 49 | Sell | 23.05.2012 07:00:00 | 1.26708 | 0.3 | 23.05.2012 11:04:00 | 1.26542 | \$ 6821.27   |
| 50 | Sell | 24.05.2012 02:15:00 | 1.25918 | 0.3 | 24.05.2012 02:50:00 | 1.25633 | \$ 11797.25  |
| 51 | Sell | 24.05.2012 07:50:00 | 1.25737 | 0.3 | 24.05.2012 10:28:00 | 1.25573 | \$ 6737.64   |
| 52 | Sell | 25.05.2012 02:10:00 | 1.25358 | 0.3 | 25.05.2012 14:00:00 | 1.25738 | \$ -16009.67 |
| 53 | Sell | 29.05.2012 08:10:00 | 1.25349 | 0.3 | 29.05.2012 14:00:00 | 1.25365 | \$ -789.04   |
| 54 | Sell | 31.05.2012 05:55:00 | 1.23693 | 0.3 | 31.05.2012 14:00:00 | 1.24028 | \$ -14127.99 |
| 55 | Buy  | 06.06.2012 02:50:00 | 1.24543 | 0.3 | 06.06.2012 04:55:00 | 1.2487  | \$ 13552.0   |
| 56 | Sell | 06.06.2012 06:20:00 | 1.24897 | 0.3 | 06.06.2012 14:00:00 | 1.24963 | \$ -2879.78  |
| 57 | Buy  | 07.06.2012 08:00:00 | 1.25653 | 0.3 | 07.06.2012 12:22:00 | 1.2581  | \$ 6444.23   |
| 58 | Buy  | 12.06.2012 06:55:00 | 1.24941 | 0.3 | 12.06.2012 10:06:00 | 1.25112 | \$ 7029.57   |
| 59 | Buy  | 13.06.2012 06:15:00 | 1.24846 | 0.3 | 13.06.2012 09:14:00 | 1.25012 | \$ 6820.52   |
| 60 | Buy  | 14.06.2012 05:55:00 | 1.25621 | 0.3 | 14.06.2012 10:40:00 | 1.25788 | \$ 6862.34   |
| 61 | Sell | 19.06.2012 04:10:00 | 1.25936 | 0.3 | 19.06.2012 11:08:00 | 1.25767 | \$ 6946.72   |
| 62 | Buy  | 20.06.2012 04:50:00 | 1.26692 | 0.3 | 20.06.2012 09:05:00 | 1.26843 | \$ 6193.37   |
| 63 | Sell | 22.06.2012 05:10:00 | 1.25575 | 0.3 | 22.06.2012 09:30:00 | 1.25403 | \$ 7072.17   |
| 64 | Sell | 28.06.2012 02:50:00 | 1.24706 | 0.3 | 28.06.2012 10:56:00 | 1.24548 | \$ 6486.75   |
| 65 | Sell | 29.06.2012 07:35:00 | 1.25759 | 0.3 | 29.06.2012 11:08:00 | 1.25594 | \$ 6779.46   |
| 66 | Sell | 03.07.2012 04:50:00 | 1.25788 | 0.3 | 03.07.2012 14:00:00 | 1.25814 | \$ -1207.19  |
| 67 | Buy  | 04.07.2012 04:55:00 | 1.25918 | 0.3 | 04.07.2012 14:00:00 | 1.25589 | \$ -13875.62 |
| 68 | Sell | 05.07.2012 05:30:00 | 1.25282 | 0.3 | 05.07.2012 11:50:00 | 1.25114 | \$ 6904.9    |
| 69 | Buy  | 10.07.2012 05:05:00 | 1.23051 | 0.3 | 10.07.2012 11:45:00 | 1.23208 | \$ 6444.23   |
| 70 | Sell | 12.07.2012 02:45:00 | 1.22444 | 0.3 | 12.07.2012 09:04:00 | 1.22288 | \$ 6403.13   |
| 71 | Buy  | 18.07.2012 02:55:00 | 1.22927 | 0.3 | 18.07.2012 14:00:00 | 1.22341 | \$ -24620.89 |
| 72 | Sell | 24.07.2012 02:20:00 | 1.21131 | 0.3 | 24.07.2012 10:50:00 | 1.20962 | \$ 6946.72   |
| 73 | Buy  | 25.07.2012 02:15:00 | 1.20666 | 0.3 | 25.07.2012 10:02:00 | 1.2083  | \$ 6736.9    |
| 74 | Sell | 26.07.2012 07:05:00 | 1.21336 | 0.3 | 26.07.2012 12:07:00 | 1.21178 | \$ 6486.76   |
| 75 | Buy  | 27.07.2012 04:35:00 | 1.22789 | 0.3 | 27.07.2012 09:01:00 | 1.2295  | \$ 6611.47   |
| 76 | Sell | 31.07.2012 04:05:00 | 1.22608 | 0.3 | 31.07.2012 14:00:00 | 1.22805 | \$ -8357.53  |
| 77 | Buy  | 02.08.2012 04:40:00 | 1.2236  | 0.3 | 02.08.2012 09:00:00 | 1.22518 | \$ 6486.05   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 78  | Buy  | 03.08.2012 04:35:00 | 1.2176  | 0.3 | 03.08.2012 09:20:00 | 1.21917 | \$ 6444.24   |
| 79  | Sell | 10.08.2012 04:40:00 | 1.22917 | 0.3 | 10.08.2012 10:20:00 | 1.22753 | \$ 6737.64   |
| 80  | Buy  | 17.08.2012 04:20:00 | 1.23607 | 0.3 | 17.08.2012 12:03:00 | 1.23773 | \$ 6820.53   |
| 81  | Sell | 22.08.2012 03:45:00 | 1.24655 | 0.3 | 22.08.2012 10:14:00 | 1.24492 | \$ 6695.83   |
| 82  | Sell | 23.08.2012 07:40:00 | 1.25407 | 0.3 | 23.08.2012 14:00:00 | 1.25536 | \$ -5514.13  |
| 83  | Sell | 24.08.2012 06:55:00 | 1.25585 | 0.3 | 24.08.2012 09:21:00 | 1.25417 | \$ 6904.91   |
| 84  | Sell | 29.08.2012 03:25:00 | 1.25608 | 0.3 | 29.08.2012 10:01:00 | 1.25441 | \$ 6863.09   |
| 85  | Sell | 31.08.2012 05:30:00 | 1.25145 | 0.3 | 31.08.2012 09:00:00 | 1.24983 | \$ 6654.01   |
| 86  | Buy  | 06.09.2012 03:20:00 | 1.26004 | 0.3 | 06.09.2012 09:02:00 | 1.26161 | \$ 6444.23   |
| 87  | Buy  | 07.09.2012 04:55:00 | 1.26327 | 0.3 | 07.09.2012 09:34:00 | 1.26488 | \$ 6611.48   |
| 88  | Buy  | 12.09.2012 04:45:00 | 1.28552 | 0.3 | 12.09.2012 09:03:00 | 1.2871  | \$ 6486.04   |
| 89  | Buy  | 28.09.2012 02:25:00 | 1.29129 | 0.3 | 28.09.2012 05:30:00 | 1.29406 | \$ 11461.48  |
| 90  | Buy  | 05.10.2012 04:05:00 | 1.30175 | 0.3 | 05.10.2012 14:00:00 | 1.30085 | \$ -3882.94  |
| 91  | Buy  | 11.10.2012 02:15:00 | 1.28555 | 0.3 | 11.10.2012 10:34:00 | 1.2871  | \$ 6360.61   |
| 92  | Sell | 12.10.2012 05:35:00 | 1.29385 | 0.3 | 12.10.2012 14:00:00 | 1.29681 | \$ -12497.21 |
| 93  | Buy  | 16.10.2012 07:55:00 | 1.29637 | 0.3 | 16.10.2012 09:05:00 | 1.29801 | \$ 6736.91   |
| 94  | Buy  | 17.10.2012 08:15:00 | 1.30915 | 0.3 | 17.10.2012 09:39:00 | 1.31082 | \$ 6862.33   |
| 95  | Sell | 19.10.2012 08:20:00 | 1.30696 | 0.3 | 19.10.2012 09:43:00 | 1.3053  | \$ 6821.27   |
| 96  | Buy  | 24.10.2012 04:00:00 | 1.29806 | 0.3 | 24.10.2012 10:12:00 | 1.29974 | \$ 6904.15   |
| 97  | Sell | 26.10.2012 06:15:00 | 1.29515 | 0.3 | 26.10.2012 09:00:00 | 1.29348 | \$ 6863.08   |
| 98  | Buy  | 31.10.2012 04:40:00 | 1.29641 | 0.3 | 31.10.2012 11:02:00 | 1.29811 | \$ 6987.76   |
| 99  | Sell | 01.11.2012 06:45:00 | 1.29653 | 0.3 | 01.11.2012 10:06:00 | 1.29495 | \$ 6486.75   |
| 100 | Sell | 06.11.2012 07:10:00 | 1.27842 | 0.3 | 06.11.2012 10:30:00 | 1.2768  | \$ 6654.02   |
| 101 | Sell | 08.11.2012 05:50:00 | 1.27521 | 0.3 | 08.11.2012 11:30:00 | 1.27366 | \$ 6361.31   |
| 102 | Buy  | 09.11.2012 03:25:00 | 1.27451 | 0.3 | 09.11.2012 05:15:00 | 1.27775 | \$ 13426.57  |
| 103 | Sell | 09.11.2012 06:40:00 | 1.27721 | 0.3 | 09.11.2012 09:45:00 | 1.27561 | \$ 6570.38   |
| 104 | Sell | 14.11.2012 05:35:00 | 1.27166 | 0.3 | 14.11.2012 14:00:00 | 1.27407 | \$ -10197.39 |
| 105 | Buy  | 15.11.2012 03:20:00 | 1.27294 | 0.3 | 15.11.2012 09:43:00 | 1.27451 | \$ 6444.23   |
| 106 | Sell | 16.11.2012 02:05:00 | 1.27784 | 0.3 | 16.11.2012 09:00:00 | 1.27569 | \$ 8870.2    |
| 107 | Buy  | 20.11.2012 02:30:00 | 1.27837 | 0.3 | 20.11.2012 09:08:00 | 1.28006 | \$ 6945.96   |
| 108 | Buy  | 21.11.2012 04:20:00 | 1.281   | 0.3 | 21.11.2012 14:00:00 | 1.28077 | \$ -1081.64  |
| 109 | Buy  | 22.11.2012 07:05:00 | 1.28416 | 0.3 | 22.11.2012 10:42:00 | 1.28571 | \$ 6360.61   |
| 110 | Buy  | 23.11.2012 03:15:00 | 1.28784 | 0.3 | 23.11.2012 09:01:00 | 1.28936 | \$ 6235.18   |
| 111 | Sell | 28.11.2012 05:20:00 | 1.29271 | 0.3 | 28.11.2012 13:12:00 | 1.29107 | \$ 6737.65   |
| 112 | Sell | 04.12.2012 07:10:00 | 1.30539 | 0.3 | 04.12.2012 14:00:00 | 1.30815 | \$ -11660.91 |
| 113 | Sell | 05.12.2012 05:25:00 | 1.31027 | 0.3 | 05.12.2012 12:11:00 | 1.30873 | \$ 6319.49   |
| 114 | Sell | 13.12.2012 03:20:00 | 1.30636 | 0.3 | 13.12.2012 12:11:00 | 1.30484 | \$ 6235.87   |
| 115 | Sell | 20.12.2012 05:15:00 | 1.32205 | 0.3 | 20.12.2012 14:00:00 | 1.32585 | \$ -16009.67 |
| 116 | Buy  | 21.12.2012 05:05:00 | 1.31977 | 0.3 | 21.12.2012 10:51:00 | 1.32145 | \$ 6904.15   |
| 117 | Sell | 25.12.2012 07:50:00 | 1.31843 | 0.3 | 25.12.2012 14:00:00 | 1.31965 | \$ -5221.42  |
| 118 | Sell | 26.12.2012 03:30:00 | 1.31823 | 0.3 | 26.12.2012 14:00:00 | 1.3213  | \$ -12957.18 |
| 119 | Sell | 28.12.2012 03:10:00 | 1.32439 | 0.3 | 28.12.2012 10:27:00 | 1.32277 | \$ 6654.01   |
| 120 | Buy  | 02.01.2013 09:00:00 | 1.32723 | 0.3 | 02.01.2013 09:25:00 | 1.3289  | \$ 6862.34   |
| 121 | Buy  | 04.01.2013 03:45:00 | 1.30315 | 0.3 | 04.01.2013 14:00:00 | 1.30017 | \$ -12579.5  |
| 122 | Sell | 09.01.2013 04:35:00 | 1.3075  | 0.3 | 09.01.2013 13:30:00 | 1.30592 | \$ 6486.76   |
| 123 | Buy  | 11.01.2013 05:15:00 | 1.32599 | 0.3 | 11.01.2013 09:35:00 | 1.3276  | \$ 6611.47   |
| 124 | Buy  | 15.01.2013 03:00:00 | 1.33799 | 0.3 | 15.01.2013 14:00:00 | 1.33461 | \$ -14251.92 |
| 125 | Sell | 16.01.2013 03:10:00 | 1.33067 | 0.3 | 16.01.2013 08:10:00 | 1.3275  | \$ 13135.32  |
| 126 | Sell | 17.01.2013 04:25:00 | 1.33014 | 0.3 | 17.01.2013 06:40:00 | 1.32705 | \$ 12800.81  |
| 127 | Buy  | 18.01.2013 03:00:00 | 1.33722 | 0.3 | 18.01.2013 09:09:00 | 1.33887 | \$ 6778.71   |
| 128 | Sell | 23.01.2013 04:05:00 | 1.33129 | 0.3 | 23.01.2013 09:01:00 | 1.32975 | \$ 6319.49   |
| 129 | Sell | 24.01.2013 06:15:00 | 1.33156 | 0.3 | 24.01.2013 09:58:00 | 1.32993 | \$ 6695.82   |
| 130 | Buy  | 25.01.2013 05:05:00 | 1.33631 | 0.3 | 25.01.2013 09:00:00 | 1.33797 | \$ 6820.53   |
| 131 | Buy  | 31.01.2013 02:55:00 | 1.35704 | 0.3 | 31.01.2013 14:00:00 | 1.35528 | \$ -7478.63  |
| 132 | Sell | 01.02.2013 08:05:00 | 1.36182 | 0.3 | 01.02.2013 14:00:00 | 1.36383 | \$ -8524.8   |
| 133 | Buy  | 07.02.2013 02:20:00 | 1.35232 | 0.3 | 07.02.2013 09:02:00 | 1.35395 | \$ 6695.1    |
| 134 | Sell | 08.02.2013 02:15:00 | 1.33919 | 0.3 | 08.02.2013 14:00:00 | 1.34118 | \$ -8441.17  |
| 135 | Sell | 12.02.2013 02:35:00 | 1.33998 | 0.3 | 12.02.2013 09:36:00 | 1.33847 | \$ 6194.05   |
| 136 | Buy  | 13.02.2013 03:20:00 | 1.34545 | 0.3 | 13.02.2013 09:48:00 | 1.34708 | \$ 6695.09   |
| 137 | Buy  | 14.02.2013 03:15:00 | 1.34488 | 0.3 | 14.02.2013 12:00:00 | 1.33623 | \$ -36286.0  |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 138 | Sell | 15.02.2013 06:40:00 | 1.33595 | 0.3 | 15.02.2013 10:14:00 | 1.33431 | \$ 6737.65   |
| 139 | Sell | 19.02.2013 02:00:00 | 1.33478 | 0.3 | 19.02.2013 12:45:00 | 1.33311 | \$ 6863.09   |
| 140 | Buy  | 20.02.2013 07:40:00 | 1.34141 | 0.3 | 20.02.2013 09:03:00 | 1.3431  | \$ 6945.95   |
| 141 | Buy  | 27.02.2013 02:00:00 | 1.30671 | 0.3 | 27.02.2013 09:10:00 | 1.30843 | \$ 7071.39   |
| 142 | Sell | 28.02.2013 04:10:00 | 1.31443 | 0.3 | 28.02.2013 11:10:00 | 1.31288 | \$ 6361.31   |
| 143 | Sell | 01.03.2013 08:15:00 | 1.30778 | 0.3 | 01.03.2013 11:20:00 | 1.30621 | \$ 6444.94   |
| 144 | Sell | 05.03.2013 08:40:00 | 1.30347 | 0.3 | 05.03.2013 14:00:00 | 1.30357 | \$ -538.15   |
| 145 | Sell | 07.03.2013 05:20:00 | 1.29852 | 0.3 | 07.03.2013 14:00:00 | 1.30181 | \$ -13877.11 |
| 146 | Buy  | 08.03.2013 05:15:00 | 1.30962 | 0.3 | 08.03.2013 12:40:00 | 1.31119 | \$ 6444.24   |
| 147 | Buy  | 12.03.2013 04:10:00 | 1.30319 | 0.3 | 12.03.2013 15:00:00 | 1.30105 | \$ -9067.43  |
| 148 | Buy  | 13.03.2013 06:30:00 | 1.3037  | 0.3 | 13.03.2013 10:38:00 | 1.30538 | \$ 6904.15   |
| 149 | Sell | 14.03.2013 05:05:00 | 1.29665 | 0.3 | 14.03.2013 11:03:00 | 1.29506 | \$ 6528.57   |
| 150 | Sell | 15.03.2013 03:15:00 | 1.30059 | 0.3 | 15.03.2013 15:00:00 | 1.30607 | \$ -23034.56 |
| 151 | Buy  | 21.03.2013 04:40:00 | 1.29394 | 0.3 | 21.03.2013 15:00:00 | 1.29168 | \$ -9569.15  |
| 152 | Buy  | 22.03.2013 07:55:00 | 1.2917  | 0.3 | 22.03.2013 12:42:00 | 1.29338 | \$ 6904.15   |
| 153 | Sell | 26.03.2013 05:55:00 | 1.28639 | 0.3 | 26.03.2013 11:10:00 | 1.28481 | \$ 6486.75   |
| 154 | Buy  | 28.03.2013 04:10:00 | 1.27832 | 0.3 | 28.03.2013 10:00:00 | 1.27991 | \$ 6527.86   |
| 155 | Buy  | 29.03.2013 05:30:00 | 1.28249 | 0.3 | 29.03.2013 15:00:00 | 1.28227 | \$ -1039.83  |
| 156 | Buy  | 05.04.2013 06:55:00 | 1.29282 | 0.3 | 05.04.2013 14:00:00 | 1.29204 | \$ -3381.21  |
| 157 | Buy  | 12.04.2013 04:35:00 | 1.31161 | 0.3 | 12.04.2013 14:00:00 | 1.30652 | \$ -21401.49 |
| 158 | Sell | 18.04.2013 02:25:00 | 1.30314 | 0.3 | 18.04.2013 14:00:00 | 1.3058  | \$ -11242.76 |
| 159 | Sell | 19.04.2013 04:10:00 | 1.30525 | 0.3 | 19.04.2013 14:00:00 | 1.30873 | \$ -14671.59 |
| 160 | Sell | 23.04.2013 06:50:00 | 1.30414 | 0.3 | 23.04.2013 10:30:00 | 1.30252 | \$ 6654.02   |
| 161 | Sell | 24.04.2013 02:00:00 | 1.30023 | 0.3 | 24.04.2013 10:17:00 | 1.29866 | \$ 6444.94   |
| 162 | Sell | 26.04.2013 06:30:00 | 1.30321 | 0.3 | 26.04.2013 09:15:00 | 1.30151 | \$ 6988.53   |
| 163 | Buy  | 30.04.2013 03:30:00 | 1.30971 | 0.3 | 30.04.2013 14:00:00 | 1.30742 | \$ -9694.58  |
| 164 | Buy  | 01.05.2013 08:00:00 | 1.31615 | 0.3 | 01.05.2013 09:52:00 | 1.31775 | \$ 6569.66   |
| 165 | Sell | 03.05.2013 03:20:00 | 1.30626 | 0.3 | 03.05.2013 14:00:00 | 1.31189 | \$ -23661.79 |
| 166 | Sell | 07.05.2013 05:55:00 | 1.30774 | 0.3 | 07.05.2013 14:00:00 | 1.312   | \$ -17933.15 |
| 167 | Sell | 10.05.2013 02:50:00 | 1.30384 | 0.3 | 10.05.2013 09:18:00 | 1.30214 | \$ 6988.53   |
| 168 | Sell | 15.05.2013 04:25:00 | 1.29357 | 0.3 | 15.05.2013 09:00:00 | 1.29202 | \$ 6361.31   |
| 169 | Buy  | 16.05.2013 02:50:00 | 1.28854 | 0.3 | 16.05.2013 14:00:00 | 1.28654 | \$ -8482.08  |
| 170 | Sell | 21.05.2013 02:45:00 | 1.28878 | 0.3 | 21.05.2013 11:27:00 | 1.28727 | \$ 6194.05   |
| 171 | Sell | 23.05.2013 08:15:00 | 1.28491 | 0.3 | 23.05.2013 09:04:00 | 1.28334 | \$ 6444.94   |
| 172 | Buy  | 24.05.2013 04:35:00 | 1.29191 | 0.3 | 24.05.2013 09:09:00 | 1.29358 | \$ 6862.33   |
| 173 | Sell | 31.05.2013 02:10:00 | 1.30405 | 0.3 | 31.05.2013 10:20:00 | 1.30246 | \$ 6528.56   |
| 174 | Buy  | 04.06.2013 07:30:00 | 1.30627 | 0.3 | 04.06.2013 10:04:00 | 1.3078  | \$ 6276.99   |
| 175 | Buy  | 05.06.2013 04:25:00 | 1.30731 | 0.3 | 05.06.2013 09:00:00 | 1.309   | \$ 6945.96   |
| 176 | Buy  | 06.06.2013 02:55:00 | 1.30934 | 0.3 | 06.06.2013 09:19:00 | 1.31102 | \$ 6904.15   |
| 177 | Sell | 07.06.2013 03:15:00 | 1.32398 | 0.3 | 07.06.2013 14:00:00 | 1.32509 | \$ -4761.45  |
| 178 | Buy  | 11.06.2013 03:20:00 | 1.32583 | 0.3 | 11.06.2013 06:10:00 | 1.32842 | \$ 10708.9   |
| 179 | Sell | 13.06.2013 04:40:00 | 1.33507 | 0.3 | 13.06.2013 11:56:00 | 1.33355 | \$ 6235.86   |
| 180 | Buy  | 14.06.2013 03:55:00 | 1.33664 | 0.3 | 14.06.2013 14:00:00 | 1.33188 | \$ -20021.75 |
| 181 | Buy  | 18.06.2013 04:00:00 | 1.33634 | 0.3 | 18.06.2013 11:00:00 | 1.33787 | \$ 6276.99   |
| 182 | Buy  | 19.06.2013 07:00:00 | 1.33898 | 0.3 | 19.06.2013 09:33:00 | 1.34062 | \$ 6736.9    |
| 183 | Sell | 20.06.2013 02:40:00 | 1.32791 | 0.3 | 20.06.2013 08:00:00 | 1.32518 | \$ 11295.47  |
| 184 | Sell | 21.06.2013 02:50:00 | 1.32275 | 0.3 | 21.06.2013 10:27:00 | 1.32109 | \$ 6821.28   |
| 185 | Sell | 25.06.2013 03:40:00 | 1.31253 | 0.3 | 25.06.2013 14:00:00 | 1.31276 | \$ -1081.74  |
| 186 | Sell | 26.06.2013 05:25:00 | 1.30782 | 0.3 | 26.06.2013 09:37:00 | 1.30627 | \$ 6361.31   |
| 187 | Buy  | 28.06.2013 02:55:00 | 1.30354 | 0.3 | 28.06.2013 05:05:00 | 1.3064  | \$ 11837.78  |
| 188 | Sell | 02.07.2013 08:10:00 | 1.30572 | 0.3 | 02.07.2013 11:31:00 | 1.30406 | \$ 6821.27   |
| 189 | Sell | 03.07.2013 02:35:00 | 1.29745 | 0.3 | 03.07.2013 10:08:00 | 1.29593 | \$ 6235.86   |
| 190 | Sell | 04.07.2013 07:40:00 | 1.29904 | 0.3 | 04.07.2013 14:00:00 | 1.30037 | \$ -5681.38  |
| 191 | Buy  | 09.07.2013 04:50:00 | 1.28533 | 0.3 | 09.07.2013 08:40:00 | 1.28836 | \$ 12548.55  |
| 192 | Buy  | 12.07.2013 03:35:00 | 1.30966 | 0.3 | 12.07.2013 14:00:00 | 1.30434 | \$ -22363.14 |
| 193 | Buy  | 16.07.2013 03:15:00 | 1.30651 | 0.3 | 16.07.2013 09:00:00 | 1.30919 | \$ 11085.19  |
| 194 | Buy  | 17.07.2013 05:10:00 | 1.3141  | 0.3 | 17.07.2013 11:07:00 | 1.31569 | \$ 6527.86   |
| 195 | Sell | 18.07.2013 06:20:00 | 1.31081 | 0.3 | 18.07.2013 14:00:00 | 1.30995 | \$ 3476.08   |
| 196 | Buy  | 19.07.2013 04:40:00 | 1.31055 | 0.3 | 19.07.2013 05:50:00 | 1.31372 | \$ 13133.9   |
| 197 | Sell | 23.07.2013 04:10:00 | 1.31897 | 0.3 | 23.07.2013 12:11:00 | 1.31727 | \$ 6988.54   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 198 | Buy  | 26.07.2013 04:05:00 | 1.32758 | 0.3 | 26.07.2013 11:02:00 | 1.32915 | \$ 6444.24   |
| 199 | Sell | 30.07.2013 05:10:00 | 1.32567 | 0.3 | 30.07.2013 14:00:00 | 1.32662 | \$ -4092.41  |
| 200 | Sell | 31.07.2013 04:10:00 | 1.32617 | 0.3 | 31.07.2013 09:27:00 | 1.32462 | \$ 6361.31   |
| 201 | Sell | 02.08.2013 03:45:00 | 1.32081 | 0.3 | 02.08.2013 14:00:00 | 1.32005 | \$ 3057.94   |
| 202 | Buy  | 09.08.2013 06:45:00 | 1.33816 | 0.3 | 09.08.2013 14:00:00 | 1.3373  | \$ -3715.7   |
| 203 | Buy  | 16.08.2013 08:25:00 | 1.3343  | 0.3 | 16.08.2013 14:00:00 | 1.33356 | \$ -3213.97  |
| 204 | Sell | 20.08.2013 08:45:00 | 1.33478 | 0.3 | 20.08.2013 10:12:00 | 1.33324 | \$ 6319.49   |
| 205 | Sell | 21.08.2013 05:55:00 | 1.34194 | 0.3 | 21.08.2013 10:03:00 | 1.34031 | \$ 6695.83   |
| 206 | Sell | 22.08.2013 02:10:00 | 1.33492 | 0.3 | 22.08.2013 10:00:00 | 1.33324 | \$ 6904.9    |
| 207 | Buy  | 05.09.2013 03:50:00 | 1.31991 | 0.3 | 05.09.2013 13:35:00 | 1.32144 | \$ 6276.99   |
| 208 | Sell | 11.09.2013 05:45:00 | 1.32682 | 0.3 | 11.09.2013 09:00:00 | 1.3247  | \$ 8744.76   |
| 209 | Sell | 19.09.2013 04:15:00 | 1.35184 | 0.3 | 19.09.2013 14:00:00 | 1.35496 | \$ -13166.25 |
| 210 | Sell | 20.09.2013 04:15:00 | 1.35323 | 0.3 | 20.09.2013 12:13:00 | 1.35157 | \$ 6821.27   |
| 211 | Sell | 24.09.2013 03:40:00 | 1.34923 | 0.3 | 24.09.2013 13:33:00 | 1.34753 | \$ 6988.53   |
| 212 | Buy  | 26.09.2013 03:30:00 | 1.35187 | 0.3 | 26.09.2013 14:00:00 | 1.35044 | \$ -6098.88  |
| 213 | Buy  | 01.10.2013 03:10:00 | 1.3524  | 0.3 | 01.10.2013 09:00:00 | 1.35419 | \$ 7364.06   |
| 214 | Buy  | 04.10.2013 04:10:00 | 1.3628  | 0.3 | 04.10.2013 14:00:00 | 1.35945 | \$ -14126.48 |
| 215 | Buy  | 11.10.2013 04:45:00 | 1.35268 | 0.3 | 11.10.2013 10:32:00 | 1.35431 | \$ 6695.09   |
| 216 | Buy  | 18.10.2013 05:15:00 | 1.36617 | 0.3 | 18.10.2013 09:25:00 | 1.3678  | \$ 6695.09   |
| 217 | Sell | 24.10.2013 04:35:00 | 1.37809 | 0.3 | 24.10.2013 11:09:00 | 1.3764  | \$ 6946.71   |
| 218 | Buy  | 25.10.2013 04:45:00 | 1.3794  | 0.3 | 25.10.2013 07:35:00 | 1.38258 | \$ 13175.7   |
| 219 | Buy  | 29.10.2013 04:35:00 | 1.3788  | 0.3 | 29.10.2013 15:00:00 | 1.37593 | \$ -12119.58 |
| 220 | Sell | 01.11.2013 09:15:00 | 1.35528 | 0.3 | 01.11.2013 11:04:00 | 1.35359 | \$ 6946.72   |
| 221 | Buy  | 05.11.2013 05:00:00 | 1.3509  | 0.3 | 05.11.2013 14:00:00 | 1.34934 | \$ -6642.43  |
| 222 | Buy  | 14.11.2013 06:05:00 | 1.3468  | 0.3 | 14.11.2013 14:00:00 | 1.34338 | \$ -14419.15 |
| 223 | Buy  | 15.11.2013 03:05:00 | 1.3455  | 0.3 | 15.11.2013 14:00:00 | 1.34496 | \$ -2377.76  |
| 224 | Buy  | 20.11.2013 05:20:00 | 1.35586 | 0.3 | 20.11.2013 14:00:00 | 1.35263 | \$ -13624.75 |
| 225 | Buy  | 22.11.2013 07:00:00 | 1.3465  | 0.3 | 22.11.2013 09:00:00 | 1.3484  | \$ 7823.98   |
| 226 | Buy  | 27.11.2013 04:35:00 | 1.35635 | 0.3 | 27.11.2013 05:40:00 | 1.35895 | \$ 10750.71  |
| 227 | Buy  | 29.11.2013 02:35:00 | 1.36034 | 0.3 | 29.11.2013 14:00:00 | 1.36103 | \$ 2764.92   |
| 228 | Buy  | 04.12.2013 03:50:00 | 1.35898 | 0.3 | 04.12.2013 14:00:00 | 1.35891 | \$ -412.67   |
| 229 | Buy  | 05.12.2013 03:45:00 | 1.35868 | 0.3 | 05.12.2013 08:27:00 | 1.36273 | \$ 16813.21  |
| 230 | Buy  | 06.12.2013 08:40:00 | 1.36603 | 0.3 | 06.12.2013 13:31:00 | 1.36761 | \$ 6486.04   |
| 231 | Buy  | 12.12.2013 04:00:00 | 1.37821 | 0.3 | 12.12.2013 09:34:00 | 1.37974 | \$ 6276.99   |
| 232 | Buy  | 26.12.2013 03:07:00 | 1.36757 | 0.3 | 26.12.2013 11:12:00 | 1.36912 | \$ 6360.61   |
| 233 | Sell | 02.01.2014 02:45:00 | 1.37611 | 0.3 | 02.01.2014 09:07:00 | 1.37454 | \$ 6444.94   |
| 234 | Buy  | 03.01.2014 05:20:00 | 1.36608 | 0.3 | 03.01.2014 14:00:00 | 1.36384 | \$ -9485.53  |
| 235 | Sell | 21.01.2014 06:10:00 | 1.35465 | 0.3 | 21.01.2014 10:05:00 | 1.35303 | \$ 6654.02   |
| 236 | Sell | 22.01.2014 06:10:00 | 1.35647 | 0.3 | 22.01.2014 09:54:00 | 1.35497 | \$ 6152.23   |
| 237 | Sell | 23.01.2014 06:15:00 | 1.35468 | 0.3 | 23.01.2014 10:39:00 | 1.36376 | \$ -38087.93 |
| 238 | Sell | 24.01.2014 08:55:00 | 1.36855 | 0.3 | 24.01.2014 10:58:00 | 1.36702 | \$ 6277.68   |
| 239 | Buy  | 28.01.2014 04:15:00 | 1.36708 | 0.3 | 28.01.2014 14:00:00 | 1.36417 | \$ -12286.82 |
| 240 | Sell | 31.01.2014 02:20:00 | 1.35546 | 0.3 | 31.01.2014 09:00:00 | 1.35384 | \$ 6654.02   |
| 241 | Buy  | 04.02.2014 05:50:00 | 1.35118 | 0.3 | 04.02.2014 09:00:00 | 1.35293 | \$ 7196.82   |
| 242 | Buy  | 06.02.2014 04:25:00 | 1.35319 | 0.3 | 06.02.2014 14:00:00 | 1.35179 | \$ -5973.46  |
| 243 | Sell | 07.02.2014 02:30:00 | 1.35887 | 0.3 | 07.02.2014 10:30:00 | 1.35726 | \$ 6612.2    |
| 244 | Buy  | 14.02.2014 03:05:00 | 1.36807 | 0.3 | 14.02.2014 09:01:00 | 1.36966 | \$ 6527.86   |
| 245 | Sell | 26.02.2014 02:15:00 | 1.37422 | 0.3 | 26.02.2014 14:00:00 | 1.37406 | \$ 549.04    |
| 246 | Buy  | 28.02.2014 08:10:00 | 1.36991 | 0.3 | 28.02.2014 09:05:00 | 1.37148 | \$ 6444.23   |
| 247 | Sell | 12.03.2014 06:05:00 | 1.38602 | 0.3 | 12.03.2014 10:40:00 | 1.38444 | \$ 6486.75   |
| 248 | Buy  | 13.03.2014 04:15:00 | 1.39019 | 0.3 | 13.03.2014 07:31:00 | 1.39412 | \$ 16311.48  |
| 249 | Sell | 20.03.2014 03:30:00 | 1.38242 | 0.3 | 20.03.2014 12:13:00 | 1.38078 | \$ 6737.65   |
| 250 | Sell | 26.03.2014 07:10:00 | 1.38107 | 0.3 | 26.03.2014 11:49:00 | 1.37954 | \$ 6277.68   |
| 251 | Buy  | 28.03.2014 03:25:00 | 1.37433 | 0.3 | 28.03.2014 15:00:00 | 1.37361 | \$ -3130.35  |
| 252 | Buy  | 01.04.2014 02:25:00 | 1.37758 | 0.3 | 01.04.2014 10:25:00 | 1.37921 | \$ 6695.1    |
| 253 | Sell | 04.04.2014 04:05:00 | 1.37198 | 0.3 | 04.04.2014 09:03:00 | 1.37045 | \$ 6277.68   |
| 254 | Buy  | 09.04.2014 04:25:00 | 1.37905 | 0.3 | 09.04.2014 11:10:00 | 1.38058 | \$ 6276.99   |
| 255 | Buy  | 16.04.2014 04:10:00 | 1.3813  | 0.3 | 16.04.2014 09:00:00 | 1.3829  | \$ 6569.67   |
| 256 | Sell | 22.05.2014 05:50:00 | 1.36759 | 0.3 | 22.05.2014 10:00:00 | 1.36589 | \$ 6988.53   |
| 257 | Sell | 30.05.2014 05:30:00 | 1.36037 | 0.3 | 30.05.2014 14:00:00 | 1.36114 | \$ -3339.75  |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 258 | Sell | 08.08.2014 07:10:00 | 1.33554 | 0.3 | 08.08.2014 14:00:00 | 1.33925 | \$ -15633.33 |
| 259 | Buy  | 28.08.2014 03:35:00 | 1.31924 | 0.3 | 28.08.2014 09:21:00 | 1.32081 | \$ 6444.23   |
| 260 | Sell | 05.09.2014 06:35:00 | 1.29331 | 0.3 | 05.09.2014 14:00:00 | 1.29557 | \$ -9570.17  |
| 261 | Buy  | 10.09.2014 08:30:00 | 1.29249 | 0.3 | 10.09.2014 09:41:00 | 1.29416 | \$ 6862.34   |
| 262 | Buy  | 11.09.2014 08:35:00 | 1.29116 | 0.3 | 11.09.2014 10:53:00 | 1.29279 | \$ 6695.09   |
| 263 | Buy  | 17.09.2014 02:25:00 | 1.29553 | 0.3 | 17.09.2014 14:00:00 | 1.29558 | \$ 89.05     |
| 264 | Sell | 19.09.2014 03:25:00 | 1.29124 | 0.3 | 19.09.2014 09:38:00 | 1.28967 | \$ 6444.94   |
| 265 | Sell | 01.10.2014 06:10:00 | 1.26119 | 0.3 | 01.10.2014 10:57:00 | 1.25965 | \$ 6319.49   |
| 266 | Buy  | 03.10.2014 05:20:00 | 1.26585 | 0.3 | 03.10.2014 14:00:00 | 1.26186 | \$ -16802.35 |
| 267 | Buy  | 07.10.2014 05:55:00 | 1.26171 | 0.3 | 07.10.2014 09:26:00 | 1.26337 | \$ 6820.52   |
| 268 | Buy  | 08.10.2014 05:25:00 | 1.26502 | 0.3 | 08.10.2014 11:54:00 | 1.2667  | \$ 6904.15   |
| 269 | Buy  | 09.10.2014 04:20:00 | 1.27365 | 0.3 | 09.10.2014 09:47:00 | 1.27515 | \$ 6151.56   |
| 270 | Sell | 10.10.2014 05:35:00 | 1.27017 | 0.3 | 10.10.2014 09:41:00 | 1.26865 | \$ 6235.86   |
| 271 | Sell | 14.10.2014 06:55:00 | 1.27184 | 0.3 | 14.10.2014 10:07:00 | 1.27011 | \$ 7113.98   |
| 272 | Buy  | 15.10.2014 05:05:00 | 1.26372 | 0.3 | 15.10.2014 09:10:00 | 1.26538 | \$ 6820.53   |
| 273 | Sell | 17.10.2014 03:10:00 | 1.28057 | 0.3 | 17.10.2014 09:48:00 | 1.27886 | \$ 7030.35   |
| 274 | Buy  | 21.10.2014 02:55:00 | 1.27942 | 0.3 | 21.10.2014 07:40:00 | 1.28217 | \$ 11377.86  |
| 275 | Sell | 22.10.2014 07:00:00 | 1.27257 | 0.3 | 22.10.2014 10:09:00 | 1.271   | \$ 6444.94   |
| 276 | Buy  | 24.10.2014 03:25:00 | 1.26486 | 0.3 | 24.10.2014 09:25:00 | 1.26645 | \$ 6527.86   |
| 277 | Sell | 05.11.2014 06:40:00 | 1.25573 | 0.3 | 05.11.2014 08:55:00 | 1.25307 | \$ 11002.77  |
| 278 | Buy  | 06.11.2014 02:15:00 | 1.24826 | 0.3 | 06.11.2014 06:55:00 | 1.25102 | \$ 11419.67  |
| 279 | Buy  | 07.11.2014 07:55:00 | 1.2377  | 0.3 | 07.11.2014 09:26:00 | 1.23932 | \$ 6653.28   |
| 280 | Sell | 11.11.2014 05:10:00 | 1.24361 | 0.3 | 11.11.2014 09:00:00 | 1.24187 | \$ 7155.79   |
| 281 | Buy  | 12.11.2014 04:05:00 | 1.24607 | 0.3 | 12.11.2014 08:20:00 | 1.24897 | \$ 12005.02  |
| 282 | Sell | 13.11.2014 05:00:00 | 1.24413 | 0.3 | 13.11.2014 14:00:00 | 1.2462  | \$ -8775.69  |
| 283 | Buy  | 14.11.2014 03:50:00 | 1.24682 | 0.3 | 14.11.2014 14:00:00 | 1.24453 | \$ -9694.58  |
| 284 | Buy  | 19.11.2014 04:00:00 | 1.25238 | 0.3 | 19.11.2014 10:12:00 | 1.25394 | \$ 6402.42   |
| 285 | Buy  | 20.11.2014 04:15:00 | 1.25363 | 0.3 | 20.11.2014 10:02:00 | 1.25525 | \$ 6653.28   |
| 286 | Buy  | 25.11.2014 03:35:00 | 1.24296 | 0.3 | 25.11.2014 14:00:00 | 1.24361 | \$ 2597.67   |
| 287 | Buy  | 27.11.2014 04:25:00 | 1.25002 | 0.3 | 27.11.2014 09:15:00 | 1.25154 | \$ 6235.18   |
| 288 | Sell | 04.12.2014 03:45:00 | 1.23167 | 0.3 | 04.12.2014 09:11:00 | 1.23011 | \$ 6403.13   |
| 289 | Sell | 05.12.2014 02:40:00 | 1.23874 | 0.3 | 05.12.2014 09:00:00 | 1.23681 | \$ 7950.27   |
| 290 | Buy  | 09.12.2014 03:40:00 | 1.23106 | 0.3 | 09.12.2014 08:20:00 | 1.23365 | \$ 10708.9   |
| 291 | Buy  | 10.12.2014 05:05:00 | 1.23727 | 0.3 | 10.12.2014 09:00:00 | 1.23878 | \$ 6193.37   |
| 292 | Buy  | 11.12.2014 07:20:00 | 1.24496 | 0.3 | 11.12.2014 09:16:00 | 1.24663 | \$ 6862.34   |
| 293 | Sell | 12.12.2014 05:35:00 | 1.23943 | 0.3 | 12.12.2014 14:00:00 | 1.24556 | \$ -25752.53 |
| 294 | Sell | 17.12.2014 04:05:00 | 1.25041 | 0.3 | 17.12.2014 09:00:00 | 1.24769 | \$ 11253.65  |
| 295 | Sell | 18.12.2014 06:15:00 | 1.23467 | 0.3 | 18.12.2014 09:00:00 | 1.23279 | \$ 7741.2    |
| 296 | Sell | 19.12.2014 06:05:00 | 1.22776 | 0.3 | 19.12.2014 12:52:00 | 1.22625 | \$ 6194.05   |
| 297 | Sell | 23.12.2014 05:10:00 | 1.22305 | 0.3 | 23.12.2014 14:00:00 | 1.22262 | \$ 1678.04   |
| 298 | Buy  | 26.12.2014 02:55:00 | 1.22124 | 0.3 | 26.12.2014 14:00:00 | 1.21908 | \$ -9151.05  |
| 299 | Sell | 07.01.2015 08:10:00 | 1.18739 | 0.3 | 07.01.2015 11:51:00 | 1.18577 | \$ 6654.01   |
| 300 | Buy  | 08.01.2015 02:05:00 | 1.18379 | 0.3 | 08.01.2015 14:00:00 | 1.17725 | \$ -27464.0  |
| 301 | Buy  | 09.01.2015 05:05:00 | 1.18075 | 0.3 | 09.01.2015 14:00:00 | 1.18091 | \$ 548.97    |
| 302 | Sell | 13.01.2015 06:10:00 | 1.18461 | 0.3 | 13.01.2015 09:00:00 | 1.18306 | \$ 6361.31   |
| 303 | Sell | 14.01.2015 02:10:00 | 1.17759 | 0.3 | 14.01.2015 11:30:00 | 1.17591 | \$ 6904.9    |
| 304 | Buy  | 15.01.2015 04:05:00 | 1.17771 | 0.3 | 15.01.2015 11:33:00 | 1.16831 | \$ -39421.78 |
| 305 | Sell | 16.01.2015 06:30:00 | 1.1633  | 0.3 | 16.01.2015 10:56:00 | 1.16168 | \$ 6654.02   |
| 306 | Sell | 21.01.2015 06:20:00 | 1.15689 | 0.3 | 21.01.2015 10:03:00 | 1.15537 | \$ 6235.87   |
| 307 | Sell | 23.01.2015 04:25:00 | 1.13639 | 0.3 | 23.01.2015 07:10:00 | 1.13298 | \$ 14138.88  |
| 308 | Buy  | 27.01.2015 06:50:00 | 1.12441 | 0.3 | 27.01.2015 10:09:00 | 1.12611 | \$ 6987.76   |
| 309 | Buy  | 28.01.2015 04:45:00 | 1.13345 | 0.3 | 28.01.2015 08:05:00 | 1.13641 | \$ 12255.88  |
| 310 | Sell | 29.01.2015 04:05:00 | 1.12862 | 0.3 | 29.01.2015 10:13:00 | 1.12687 | \$ 7197.6    |
| 311 | Buy  | 30.01.2015 07:05:00 | 1.13281 | 0.3 | 30.01.2015 10:22:00 | 1.13441 | \$ 6569.67   |
| 312 | Sell | 04.02.2015 04:40:00 | 1.14599 | 0.3 | 04.02.2015 10:31:00 | 1.14432 | \$ 6863.09   |
| 313 | Sell | 05.02.2015 05:55:00 | 1.13555 | 0.3 | 05.02.2015 12:45:00 | 1.14343 | \$ -33070.14 |
| 314 | Buy  | 06.02.2015 04:15:00 | 1.14665 | 0.3 | 06.02.2015 14:00:00 | 1.14416 | \$ -10530.79 |
| 315 | Sell | 10.02.2015 05:55:00 | 1.13369 | 0.3 | 10.02.2015 09:36:00 | 1.13192 | \$ 7281.24   |
| 316 | Buy  | 13.02.2015 04:10:00 | 1.14017 | 0.3 | 13.02.2015 06:55:00 | 1.14351 | \$ 13844.67  |
| 317 | Sell | 17.02.2015 07:10:00 | 1.13616 | 0.3 | 17.02.2015 09:35:00 | 1.13448 | \$ 6904.9    |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 318 | Buy  | 18.02.2015 03:10:00 | 1.14029 | 0.3 | 18.02.2015 14:00:00 | 1.13695 | \$ -14084.67 |
| 319 | Buy  | 25.02.2015 07:55:00 | 1.13457 | 0.3 | 25.02.2015 09:11:00 | 1.1363  | \$ 7113.2    |
| 320 | Sell | 27.02.2015 06:30:00 | 1.12123 | 0.3 | 27.02.2015 14:00:00 | 1.12223 | \$ -4301.49  |
| 321 | Buy  | 06.03.2015 06:00:00 | 1.10274 | 0.3 | 06.03.2015 13:50:00 | 1.09505 | \$ -32272.2  |
| 322 | Sell | 11.03.2015 04:15:00 | 1.0708  | 0.3 | 11.03.2015 06:05:00 | 1.06824 | \$ 10584.61  |
| 323 | Sell | 12.03.2015 04:50:00 | 1.05396 | 0.3 | 12.03.2015 05:20:00 | 1.05124 | \$ 11253.65  |
| 324 | Buy  | 13.03.2015 05:15:00 | 1.06133 | 0.3 | 13.03.2015 11:12:00 | 1.06284 | \$ 6193.37   |
| 325 | Sell | 17.03.2015 03:40:00 | 1.05684 | 0.3 | 17.03.2015 15:00:00 | 1.06153 | \$ -19731.19 |
| 326 | Buy  | 18.03.2015 10:00:00 | 1.05946 | 0.3 | 18.03.2015 10:36:00 | 1.06101 | \$ 6360.61   |
| 327 | Sell | 20.03.2015 06:10:00 | 1.06835 | 0.3 | 20.03.2015 10:03:00 | 1.06663 | \$ 7072.16   |
| 328 | Buy  | 24.03.2015 06:35:00 | 1.09173 | 0.3 | 24.03.2015 09:05:00 | 1.09506 | \$ 13802.86  |
| 329 | Buy  | 25.03.2015 03:15:00 | 1.09134 | 0.3 | 25.03.2015 10:20:00 | 1.09298 | \$ 6736.91   |
| 330 | Sell | 27.03.2015 07:05:00 | 1.08787 | 0.3 | 27.03.2015 10:28:00 | 1.08617 | \$ 6988.54   |
| 331 | Sell | 31.03.2015 02:35:00 | 1.0825  | 0.3 | 31.03.2015 07:05:00 | 1.07944 | \$ 12675.36  |
| 332 | Buy  | 02.04.2015 05:00:00 | 1.07584 | 0.3 | 02.04.2015 08:45:00 | 1.07894 | \$ 12841.23  |
| 333 | Sell | 07.04.2015 04:00:00 | 1.09347 | 0.3 | 07.04.2015 09:07:00 | 1.09191 | \$ 6403.12   |
| 334 | Sell | 08.04.2015 04:50:00 | 1.08322 | 0.3 | 08.04.2015 14:00:00 | 1.08724 | \$ -16929.59 |
| 335 | Sell | 10.04.2015 02:05:00 | 1.06644 | 0.3 | 10.04.2015 09:57:00 | 1.06487 | \$ 6444.94   |
| 336 | Buy  | 15.04.2015 05:05:00 | 1.06302 | 0.3 | 15.04.2015 09:19:00 | 1.06461 | \$ 6527.85   |
| 337 | Sell | 17.04.2015 07:00:00 | 1.07674 | 0.3 | 17.04.2015 09:48:00 | 1.07496 | \$ 7323.05   |
| 338 | Sell | 21.04.2015 03:35:00 | 1.07371 | 0.3 | 21.04.2015 09:00:00 | 1.07197 | \$ 7155.79   |
| 339 | Buy  | 22.04.2015 05:20:00 | 1.07258 | 0.3 | 22.04.2015 09:29:00 | 1.07414 | \$ 6402.43   |
| 340 | Buy  | 24.04.2015 02:55:00 | 1.08166 | 0.3 | 24.04.2015 09:23:00 | 1.08324 | \$ 6486.04   |
| 341 | Buy  | 28.04.2015 03:35:00 | 1.08765 | 0.3 | 28.04.2015 09:18:00 | 1.08929 | \$ 6736.9    |
| 342 | Buy  | 01.05.2015 02:50:00 | 1.12148 | 0.3 | 01.05.2015 09:48:00 | 1.12319 | \$ 7029.58   |
| 343 | Sell | 05.05.2015 02:05:00 | 1.11464 | 0.3 | 05.05.2015 09:00:00 | 1.113   | \$ 6737.64   |
| 344 | Buy  | 06.05.2015 02:35:00 | 1.1181  | 0.3 | 06.05.2015 06:00:00 | 1.12162 | \$ 14597.26  |
| 345 | Buy  | 07.05.2015 05:10:00 | 1.13325 | 0.3 | 07.05.2015 08:35:00 | 1.13633 | \$ 12757.6   |
| 346 | Buy  | 12.05.2015 03:40:00 | 1.115   | 0.3 | 12.05.2015 08:10:00 | 1.11823 | \$ 13384.76  |
| 347 | Buy  | 13.05.2015 05:35:00 | 1.12271 | 0.3 | 13.05.2015 09:27:00 | 1.12441 | \$ 6987.77   |
| 348 | Sell | 15.05.2015 04:10:00 | 1.13991 | 0.3 | 15.05.2015 09:00:00 | 1.13825 | \$ 6821.28   |
| 349 | Sell | 19.05.2015 03:30:00 | 1.13172 | 0.3 | 19.05.2015 05:20:00 | 1.12894 | \$ 11504.54  |
| 350 | Sell | 20.05.2015 07:00:00 | 1.11393 | 0.3 | 20.05.2015 08:59:00 | 1.10998 | \$ 16396.89  |
| 351 | Sell | 21.05.2015 06:05:00 | 1.11207 | 0.3 | 21.05.2015 09:00:00 | 1.1105  | \$ 6444.93   |
| 352 | Sell | 27.05.2015 02:45:00 | 1.08825 | 0.3 | 27.05.2015 14:00:00 | 1.08822 | \$ 5.44      |
| 353 | Sell | 02.06.2015 02:45:00 | 1.09218 | 0.3 | 02.06.2015 13:15:00 | 1.09983 | \$ -32108.4  |
| 354 | Buy  | 03.06.2015 07:25:00 | 1.11678 | 0.3 | 03.06.2015 09:37:00 | 1.11849 | \$ 7029.58   |
| 355 | Buy  | 04.06.2015 03:45:00 | 1.12622 | 0.3 | 04.06.2015 11:09:00 | 1.12792 | \$ 6987.77   |
| 356 | Sell | 05.06.2015 06:45:00 | 1.12115 | 0.3 | 05.06.2015 14:00:00 | 1.12224 | \$ -4677.83  |
| 357 | Buy  | 09.06.2015 03:55:00 | 1.12798 | 0.3 | 09.06.2015 04:42:00 | 1.13207 | \$ 16980.45  |
| 358 | Sell | 12.06.2015 07:20:00 | 1.12588 | 0.3 | 12.06.2015 07:55:00 | 1.12314 | \$ 11337.28  |
| 359 | Buy  | 16.06.2015 03:45:00 | 1.12754 | 0.3 | 16.06.2015 09:53:00 | 1.12915 | \$ 6611.48   |
| 360 | Sell | 19.06.2015 02:50:00 | 1.13694 | 0.3 | 19.06.2015 08:25:00 | 1.13429 | \$ 10960.95  |
| 361 | Sell | 23.06.2015 03:20:00 | 1.13411 | 0.3 | 23.06.2015 05:10:00 | 1.13143 | \$ 11086.39  |
| 362 | Buy  | 24.06.2015 05:30:00 | 1.11752 | 0.3 | 24.06.2015 08:40:00 | 1.12024 | \$ 11252.43  |
| 363 | Sell | 25.06.2015 03:50:00 | 1.12025 | 0.3 | 25.06.2015 09:38:00 | 1.11864 | \$ 6612.2    |
| 364 | Buy  | 30.06.2015 03:00:00 | 1.12181 | 0.3 | 30.06.2015 11:55:00 | 1.11403 | \$ -32648.49 |
| 365 | Sell | 01.07.2015 06:25:00 | 1.1136  | 0.3 | 01.07.2015 09:07:00 | 1.11198 | \$ 6654.01   |
| 366 | Buy  | 02.07.2015 03:55:00 | 1.10464 | 0.3 | 02.07.2015 05:45:00 | 1.10724 | \$ 10750.7   |
| 367 | Sell | 02.07.2015 07:10:00 | 1.10693 | 0.3 | 02.07.2015 10:31:00 | 1.10528 | \$ 6779.46   |
| 368 | Sell | 03.07.2015 05:30:00 | 1.10879 | 0.3 | 03.07.2015 14:00:00 | 1.11085 | \$ -8733.87  |
| 369 | Buy  | 07.07.2015 04:20:00 | 1.10478 | 0.3 | 07.07.2015 11:50:00 | 1.09674 | \$ -33735.56 |
| 370 | Sell | 08.07.2015 03:30:00 | 1.09998 | 0.3 | 08.07.2015 14:00:00 | 1.10113 | \$ -4928.71  |
| 371 | Buy  | 09.07.2015 04:50:00 | 1.10696 | 0.3 | 09.07.2015 08:18:00 | 1.111   | \$ 16771.4   |
| 372 | Sell | 10.07.2015 02:30:00 | 1.10649 | 0.3 | 10.07.2015 12:18:00 | 1.11561 | \$ -38255.19 |
| 373 | Sell | 14.07.2015 07:35:00 | 1.1003  | 0.3 | 14.07.2015 09:04:00 | 1.09878 | \$ 6235.87   |
| 374 | Buy  | 22.07.2015 07:10:00 | 1.09334 | 0.3 | 22.07.2015 09:20:00 | 1.09489 | \$ 6360.62   |
| 375 | Sell | 28.07.2015 04:45:00 | 1.10869 | 0.3 | 28.07.2015 09:02:00 | 1.10705 | \$ 6737.65   |
| 376 | Buy  | 31.07.2015 03:00:00 | 1.09414 | 0.3 | 31.07.2015 09:09:00 | 1.09601 | \$ 7698.54   |
| 377 | Buy  | 06.08.2015 08:05:00 | 1.09125 | 0.3 | 06.08.2015 09:00:00 | 1.09298 | \$ 7113.2    |



|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 378 | Buy  | 07.08.2015 07:30:00 | 1.09197 | 0.3 | 07.08.2015 10:27:00 | 1.09367 | \$ 6987.77   |
| 379 | Buy  | 11.08.2015 06:35:00 | 1.09817 | 0.3 | 11.08.2015 10:10:00 | 1.0997  | \$ 6276.99   |
| 380 | Buy  | 12.08.2015 03:45:00 | 1.10468 | 0.3 | 12.08.2015 08:00:00 | 1.10745 | \$ 11461.48  |
| 381 | Buy  | 13.08.2015 03:05:00 | 1.11571 | 0.3 | 13.08.2015 04:30:00 | 1.1188  | \$ 12799.41  |
| 382 | Sell | 14.08.2015 04:25:00 | 1.11539 | 0.3 | 14.08.2015 10:49:00 | 1.11382 | \$ 6444.94   |
| 383 | Sell | 18.08.2015 07:00:00 | 1.10757 | 0.3 | 18.08.2015 09:00:00 | 1.10569 | \$ 7741.2    |
| 384 | Buy  | 25.08.2015 04:50:00 | 1.15653 | 0.3 | 25.08.2015 13:34:00 | 1.14749 | \$ -37916.6  |
| 385 | Sell | 27.08.2015 04:10:00 | 1.13335 | 0.3 | 27.08.2015 10:37:00 | 1.1318  | \$ 6361.31   |
| 386 | Buy  | 28.08.2015 04:50:00 | 1.12433 | 0.3 | 28.08.2015 09:03:00 | 1.12603 | \$ 6987.77   |
| 387 | Buy  | 02.09.2015 04:50:00 | 1.1275  | 0.3 | 02.09.2015 12:02:00 | 1.12919 | \$ 6945.96   |
| 388 | Buy  | 03.09.2015 06:45:00 | 1.12215 | 0.3 | 03.09.2015 10:05:00 | 1.12374 | \$ 6527.85   |
| 389 | Sell | 04.09.2015 05:00:00 | 1.11263 | 0.3 | 04.09.2015 14:00:00 | 1.11363 | \$ -4301.49  |
| 390 | Sell | 08.09.2015 05:40:00 | 1.1163  | 0.3 | 08.09.2015 14:00:00 | 1.11557 | \$ 2932.49   |
| 391 | Sell | 11.09.2015 03:00:00 | 1.12827 | 0.3 | 11.09.2015 12:44:00 | 1.12663 | \$ 6737.64   |
| 392 | Sell | 16.09.2015 05:45:00 | 1.12858 | 0.3 | 16.09.2015 09:32:00 | 1.12707 | \$ 6194.05   |
| 393 | Buy  | 17.09.2015 03:20:00 | 1.12981 | 0.3 | 17.09.2015 10:36:00 | 1.13152 | \$ 7029.58   |
| 394 | Buy  | 18.09.2015 03:35:00 | 1.14094 | 0.3 | 18.09.2015 10:20:00 | 1.14262 | \$ 6904.14   |
| 395 | Buy  | 25.09.2015 02:05:00 | 1.1177  | 0.3 | 25.09.2015 14:00:00 | 1.11709 | \$ -2670.44  |
| 396 | Sell | 30.09.2015 08:05:00 | 1.12532 | 0.3 | 30.09.2015 09:00:00 | 1.12363 | \$ 6946.72   |
| 397 | Buy  | 07.10.2015 04:55:00 | 1.12671 | 0.3 | 07.10.2015 14:00:00 | 1.12549 | \$ -5220.87  |
| 398 | Buy  | 09.10.2015 05:50:00 | 1.12786 | 0.3 | 09.10.2015 10:02:00 | 1.1294  | \$ 6318.81   |
| 399 | Sell | 14.10.2015 04:45:00 | 1.13854 | 0.3 | 14.10.2015 14:00:00 | 1.14054 | \$ -8482.98  |
| 400 | Buy  | 15.10.2015 03:25:00 | 1.14728 | 0.3 | 15.10.2015 09:15:00 | 1.1488  | \$ 6235.18   |
| 401 | Sell | 16.10.2015 08:55:00 | 1.13806 | 0.3 | 16.10.2015 11:14:00 | 1.13655 | \$ 6194.05   |
| 402 | Sell | 22.10.2015 05:50:00 | 1.13444 | 0.3 | 22.10.2015 09:00:00 | 1.13269 | \$ 7197.61   |
| 403 | Sell | 23.10.2015 07:20:00 | 1.11172 | 0.3 | 23.10.2015 10:17:00 | 1.11004 | \$ 6904.9    |
| 404 | Buy  | 27.10.2015 05:15:00 | 1.10544 | 0.3 | 27.10.2015 10:37:00 | 1.10711 | \$ 6862.33   |
| 405 | Sell | 29.10.2015 07:00:00 | 1.09238 | 0.3 | 29.10.2015 15:00:00 | 1.09602 | \$ -15340.62 |
| 406 | Buy  | 05.11.2015 03:30:00 | 1.08679 | 0.3 | 05.11.2015 10:49:00 | 1.08846 | \$ 6862.34   |
| 407 | Buy  | 06.11.2015 03:15:00 | 1.08847 | 0.3 | 06.11.2015 14:00:00 | 1.08779 | \$ -2963.11  |
| 408 | Sell | 10.11.2015 02:50:00 | 1.07529 | 0.3 | 10.11.2015 11:15:00 | 1.0737  | \$ 6528.57   |
| 409 | Sell | 11.11.2015 02:55:00 | 1.07333 | 0.3 | 11.11.2015 13:30:00 | 1.07165 | \$ 6904.9    |
| 410 | Sell | 17.11.2015 02:35:00 | 1.06857 | 0.3 | 17.11.2015 05:45:00 | 1.0659  | \$ 11044.58  |
| 411 | Buy  | 24.11.2015 08:05:00 | 1.06301 | 0.3 | 24.11.2015 10:20:00 | 1.06462 | \$ 6611.47   |
| 412 | Sell | 26.11.2015 02:40:00 | 1.06224 | 0.3 | 26.11.2015 09:44:00 | 1.06062 | \$ 6654.02   |
| 413 | Sell | 01.12.2015 05:15:00 | 1.05767 | 0.3 | 01.12.2015 14:00:00 | 1.05984 | \$ -9193.83  |
| 414 | Buy  | 02.12.2015 02:15:00 | 1.06246 | 0.3 | 02.12.2015 14:00:00 | 1.0597  | \$ -11659.67 |
| 415 | Sell | 03.12.2015 08:25:00 | 1.05865 | 0.3 | 03.12.2015 11:02:00 | 1.05703 | \$ 6654.02   |
| 416 | Buy  | 04.12.2015 04:40:00 | 1.09138 | 0.3 | 04.12.2015 06:55:00 | 1.09416 | \$ 11503.29  |
| 417 | Buy  | 10.12.2015 02:20:00 | 1.10207 | 0.3 | 10.12.2015 12:30:00 | 1.09445 | \$ -31979.52 |
| 418 | Sell | 16.12.2015 05:15:00 | 1.09441 | 0.3 | 16.12.2015 10:10:00 | 1.09281 | \$ 6570.38   |
| 419 | Sell | 18.12.2015 02:15:00 | 1.08365 | 0.3 | 18.12.2015 10:23:00 | 1.0821  | \$ 6361.31   |
| 420 | Buy  | 22.12.2015 02:20:00 | 1.09109 | 0.3 | 22.12.2015 11:04:00 | 1.09263 | \$ 6318.81   |
| 421 | Sell | 30.12.2015 07:55:00 | 1.09311 | 0.3 | 30.12.2015 13:18:00 | 1.0915  | \$ 6612.19   |
| 422 | Buy  | 07.01.2016 02:30:00 | 1.07791 | 0.3 | 07.01.2016 03:45:00 | 1.08075 | \$ 11754.15  |
| 423 | Buy  | 08.01.2016 04:55:00 | 1.08863 | 0.3 | 08.01.2016 14:00:00 | 1.08721 | \$ -6057.08  |
| 424 | Buy  | 12.01.2016 04:10:00 | 1.08592 | 0.3 | 12.01.2016 08:30:00 | 1.08891 | \$ 12381.31  |
| 425 | Sell | 13.01.2016 08:45:00 | 1.08307 | 0.3 | 13.01.2016 09:58:00 | 1.08146 | \$ 6612.19   |
| 426 | Sell | 14.01.2016 07:45:00 | 1.08832 | 0.3 | 14.01.2016 09:00:00 | 1.08669 | \$ 6695.83   |
| 427 | Sell | 15.01.2016 06:05:00 | 1.08811 | 0.3 | 15.01.2016 09:39:00 | 1.08643 | \$ 6904.9    |
| 428 | Buy  | 22.01.2016 08:10:00 | 1.0832  | 0.3 | 22.01.2016 10:42:00 | 1.08481 | \$ 6611.47   |
| 429 | Buy  | 28.01.2016 05:05:00 | 1.0891  | 0.3 | 28.01.2016 11:05:00 | 1.09064 | \$ 6318.81   |
| 430 | Sell | 29.01.2016 02:45:00 | 1.09308 | 0.3 | 29.01.2016 05:40:00 | 1.08907 | \$ 16647.78  |
| 431 | Buy  | 04.02.2016 05:50:00 | 1.10917 | 0.3 | 04.02.2016 10:02:00 | 1.11074 | \$ 6444.23   |
| 432 | Buy  | 05.02.2016 06:10:00 | 1.11966 | 0.3 | 05.02.2016 14:00:00 | 1.11939 | \$ -1248.88  |
| 433 | Sell | 09.02.2016 06:05:00 | 1.12125 | 0.3 | 09.02.2016 09:00:00 | 1.11957 | \$ 6904.9    |
| 434 | Buy  | 10.02.2016 07:40:00 | 1.1295  | 0.3 | 10.02.2016 14:00:00 | 1.1259  | \$ -15171.74 |
| 435 | Sell | 11.02.2016 04:15:00 | 1.12958 | 0.3 | 11.02.2016 09:38:00 | 1.12795 | \$ 6695.82   |
| 436 | Buy  | 16.02.2016 03:45:00 | 1.11738 | 0.3 | 16.02.2016 11:05:00 | 1.11893 | \$ 6360.61   |
| 437 | Sell | 18.02.2016 05:20:00 | 1.11394 | 0.3 | 18.02.2016 12:48:00 | 1.11237 | \$ 6444.94   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 438 | Sell | 19.02.2016 02:20:00 | 1.1107  | 0.3 | 19.02.2016 11:15:00 | 1.10906 | \$ 6737.64   |
| 439 | Sell | 24.02.2016 07:15:00 | 1.10152 | 0.3 | 24.02.2016 09:50:00 | 1.10001 | \$ 6194.05   |
| 440 | Sell | 25.02.2016 02:30:00 | 1.10147 | 0.3 | 25.02.2016 14:00:00 | 1.1031  | \$ -6935.83  |
| 441 | Buy  | 01.03.2016 03:35:00 | 1.08796 | 0.3 | 01.03.2016 14:00:00 | 1.0875  | \$ -2043.28  |
| 442 | Buy  | 04.03.2016 02:45:00 | 1.09495 | 0.3 | 04.03.2016 11:26:00 | 1.09657 | \$ 6653.28   |
| 443 | Buy  | 10.03.2016 03:55:00 | 1.09821 | 0.3 | 10.03.2016 14:00:00 | 1.09737 | \$ -3632.08  |
| 444 | Buy  | 11.03.2016 07:20:00 | 1.1166  | 0.3 | 11.03.2016 12:55:00 | 1.10875 | \$ -32941.16 |
| 445 | Sell | 15.03.2016 06:20:00 | 1.11054 | 0.3 | 15.03.2016 10:16:00 | 1.10904 | \$ 6152.23   |
| 446 | Buy  | 17.03.2016 03:50:00 | 1.12145 | 0.3 | 17.03.2016 10:00:00 | 1.1234  | \$ 8033.03   |
| 447 | Sell | 18.03.2016 05:35:00 | 1.13187 | 0.3 | 18.03.2016 09:55:00 | 1.12914 | \$ 11295.47  |
| 448 | Sell | 22.03.2016 07:40:00 | 1.12498 | 0.3 | 22.03.2016 11:06:00 | 1.12328 | \$ 6988.53   |
| 449 | Sell | 23.03.2016 03:15:00 | 1.12146 | 0.3 | 23.03.2016 10:00:00 | 1.11932 | \$ 8828.39   |
| 450 | Buy  | 24.03.2016 03:55:00 | 1.11814 | 0.3 | 24.03.2016 15:00:00 | 1.11528 | \$ -12077.78 |
| 451 | Sell | 29.03.2016 06:05:00 | 1.11923 | 0.3 | 29.03.2016 10:04:00 | 1.11768 | \$ 6361.31   |
| 452 | Buy  | 30.03.2016 02:50:00 | 1.12896 | 0.3 | 30.03.2016 09:01:00 | 1.13054 | \$ 6486.04   |
| 453 | Sell | 06.04.2016 03:10:00 | 1.13804 | 0.3 | 06.04.2016 09:01:00 | 1.13635 | \$ 6946.72   |
| 454 | Sell | 12.04.2016 03:15:00 | 1.14066 | 0.3 | 12.04.2016 14:00:00 | 1.14094 | \$ -1290.82  |
| 455 | Sell | 13.04.2016 04:05:00 | 1.13793 | 0.3 | 13.04.2016 09:00:00 | 1.13598 | \$ 8033.91   |
| 456 | Buy  | 19.04.2016 04:00:00 | 1.13097 | 0.3 | 19.04.2016 09:00:00 | 1.13259 | \$ 6653.28   |
| 457 | Sell | 22.04.2016 05:50:00 | 1.13016 | 0.3 | 22.04.2016 10:00:00 | 1.12853 | \$ 6695.83   |
| 458 | Buy  | 06.05.2016 04:40:00 | 1.14047 | 0.3 | 06.05.2016 10:04:00 | 1.14199 | \$ 6235.18   |
| 459 | Sell | 02.06.2016 04:30:00 | 1.11866 | 0.3 | 02.06.2016 14:00:00 | 1.11983 | \$ -5012.35  |
| 460 | Sell | 07.06.2016 04:15:00 | 1.13582 | 0.3 | 07.06.2016 14:00:00 | 1.136   | \$ -872.67   |
| 461 | Sell | 09.06.2016 04:00:00 | 1.13993 | 0.3 | 09.06.2016 10:42:00 | 1.13826 | \$ 6863.09   |
| 462 | Sell | 15.06.2016 03:20:00 | 1.1211  | 0.3 | 15.06.2016 14:00:00 | 1.12242 | \$ -5639.57  |
| 463 | Buy  | 16.06.2016 06:10:00 | 1.12695 | 0.3 | 16.06.2016 09:17:00 | 1.12864 | \$ 6945.96   |
| 464 | Sell | 21.06.2016 05:30:00 | 1.13351 | 0.3 | 21.06.2016 14:00:00 | 1.13237 | \$ 4646.9    |
| 465 | Buy  | 22.06.2016 05:00:00 | 1.12469 | 0.3 | 22.06.2016 09:14:00 | 1.12621 | \$ 6235.18   |
| 466 | Sell | 07.07.2016 03:40:00 | 1.10908 | 0.3 | 07.07.2016 09:56:00 | 1.10749 | \$ 6528.57   |
| 467 | Sell | 14.07.2016 04:25:00 | 1.10968 | 0.3 | 14.07.2016 14:00:00 | 1.11043 | \$ -3256.12  |
| 468 | Sell | 15.07.2016 02:30:00 | 1.11079 | 0.3 | 15.07.2016 14:00:00 | 1.11371 | \$ -12329.95 |
| 469 | Buy  | 19.07.2016 04:50:00 | 1.10675 | 0.3 | 19.07.2016 14:00:00 | 1.10587 | \$ -3799.32  |
| 470 | Sell | 20.07.2016 08:40:00 | 1.10095 | 0.3 | 20.07.2016 09:57:00 | 1.09939 | \$ 6403.13   |
| 471 | Sell | 22.07.2016 03:25:00 | 1.10263 | 0.3 | 22.07.2016 14:00:00 | 1.10173 | \$ 3643.34   |
| 472 | Sell | 27.07.2016 05:45:00 | 1.09887 | 0.3 | 27.07.2016 14:00:00 | 1.09937 | \$ -2210.74  |
| 473 | Buy  | 29.07.2016 04:25:00 | 1.10812 | 0.3 | 29.07.2016 10:03:00 | 1.10976 | \$ 6736.91   |
| 474 | Sell | 04.08.2016 06:05:00 | 1.11471 | 0.3 | 04.08.2016 09:53:00 | 1.11301 | \$ 6988.54   |
| 475 | Buy  | 18.08.2016 02:05:00 | 1.12906 | 0.3 | 18.08.2016 04:50:00 | 1.13168 | \$ 10834.33  |
| 476 | Buy  | 18.08.2016 08:50:00 | 1.13089 | 0.3 | 18.08.2016 10:07:00 | 1.13243 | \$ 6318.8    |
| 477 | Sell | 25.08.2016 02:40:00 | 1.12618 | 0.3 | 25.08.2016 14:00:00 | 1.129   | \$ -11911.8  |
| 478 | Sell | 31.08.2016 03:20:00 | 1.11479 | 0.3 | 31.08.2016 09:53:00 | 1.11325 | \$ 6319.5    |
| 479 | Buy  | 07.09.2016 05:05:00 | 1.12459 | 0.3 | 07.09.2016 09:06:00 | 1.12618 | \$ 6527.86   |
| 480 | Buy  | 09.09.2016 05:35:00 | 1.12755 | 0.3 | 09.09.2016 14:00:00 | 1.12624 | \$ -5597.16  |
| 481 | Sell | 14.09.2016 06:25:00 | 1.12189 | 0.3 | 14.09.2016 14:00:00 | 1.12263 | \$ -3214.3   |
| 482 | Buy  | 15.09.2016 02:55:00 | 1.12475 | 0.3 | 15.09.2016 14:00:00 | 1.12375 | \$ -4301.04  |
| 483 | Buy  | 16.09.2016 05:55:00 | 1.12419 | 0.3 | 16.09.2016 14:00:00 | 1.12252 | \$ -7102.34  |
| 484 | Sell | 30.09.2016 08:55:00 | 1.12171 | 0.3 | 30.09.2016 10:09:00 | 1.12015 | \$ 6403.13   |
| 485 | Sell | 06.10.2016 03:35:00 | 1.12056 | 0.3 | 06.10.2016 10:26:00 | 1.11903 | \$ 6277.68   |
| 486 | Sell | 19.10.2016 05:50:00 | 1.09894 | 0.3 | 19.10.2016 14:00:00 | 1.09849 | \$ 1761.67   |
| 487 | Sell | 25.10.2016 06:35:00 | 1.08761 | 0.3 | 25.10.2016 14:00:00 | 1.08794 | \$ -1499.89  |
| 488 | Buy  | 01.11.2016 05:55:00 | 1.0966  | 0.3 | 01.11.2016 10:52:00 | 1.0982  | \$ 6569.67   |
| 489 | Buy  | 04.11.2016 03:50:00 | 1.11011 | 0.3 | 04.11.2016 15:00:00 | 1.1104  | \$ 1092.51   |
| 490 | Sell | 09.11.2016 03:15:00 | 1.1021  | 0.3 | 09.11.2016 04:14:00 | 1.111   | \$ -37335.26 |
| 491 | Sell | 10.11.2016 05:25:00 | 1.09392 | 0.3 | 10.11.2016 10:16:00 | 1.09235 | \$ 6444.94   |
| 492 | Sell | 11.11.2016 03:05:00 | 1.08853 | 0.3 | 11.11.2016 11:48:00 | 1.08702 | \$ 6194.05   |
| 493 | Sell | 16.11.2016 05:40:00 | 1.07516 | 0.3 | 16.11.2016 09:25:00 | 1.07346 | \$ 6988.53   |
| 494 | Sell | 17.11.2016 02:15:00 | 1.07003 | 0.3 | 17.11.2016 14:00:00 | 1.07356 | \$ -14880.66 |
| 495 | Sell | 22.11.2016 02:50:00 | 1.06383 | 0.3 | 22.11.2016 09:00:00 | 1.06153 | \$ 9497.43   |
| 496 | Sell | 23.11.2016 02:30:00 | 1.06289 | 0.3 | 23.11.2016 10:31:00 | 1.06117 | \$ 7072.17   |
| 497 | Sell | 24.11.2016 08:40:00 | 1.05415 | 0.3 | 24.11.2016 09:39:00 | 1.0526  | \$ 6361.31   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 498 | Buy  | 25.11.2016 04:05:00 | 1.05548 | 0.3 | 25.11.2016 08:55:00 | 1.05832 | \$ 11754.15  |
| 499 | Buy  | 30.11.2016 06:50:00 | 1.06321 | 0.3 | 30.11.2016 10:43:00 | 1.06493 | \$ 7071.39   |
| 500 | Sell | 01.12.2016 04:15:00 | 1.05909 | 0.3 | 01.12.2016 14:00:00 | 1.06235 | \$ -13751.66 |
| 501 | Sell | 07.12.2016 06:30:00 | 1.07206 | 0.3 | 07.12.2016 14:00:00 | 1.07232 | \$ -1207.19  |
| 502 | Buy  | 09.12.2016 03:25:00 | 1.06177 | 0.3 | 09.12.2016 14:00:00 | 1.05751 | \$ -17931.23 |
| 503 | Buy  | 13.12.2016 05:30:00 | 1.06334 | 0.3 | 13.12.2016 09:11:00 | 1.06504 | \$ 6987.77   |
| 504 | Buy  | 14.12.2016 04:20:00 | 1.06368 | 0.3 | 14.12.2016 09:07:00 | 1.06528 | \$ 6569.66   |
| 505 | Sell | 15.12.2016 06:55:00 | 1.05116 | 0.3 | 15.12.2016 09:00:00 | 1.04875 | \$ 9957.39   |
| 506 | Sell | 16.12.2016 04:10:00 | 1.04214 | 0.3 | 16.12.2016 14:00:00 | 1.04479 | \$ -11200.95 |
| 507 | Sell | 20.12.2016 05:15:00 | 1.0408  | 0.3 | 20.12.2016 08:20:00 | 1.03814 | \$ 11002.76  |
| 508 | Buy  | 22.12.2016 08:30:00 | 1.04372 | 0.3 | 22.12.2016 09:03:00 | 1.04531 | \$ 6527.85   |
| 509 | Sell | 23.12.2016 08:45:00 | 1.04436 | 0.3 | 23.12.2016 14:00:00 | 1.04526 | \$ -3883.34  |
| 510 | Buy  | 30.12.2016 06:50:00 | 1.05295 | 0.3 | 30.12.2016 11:18:00 | 1.05453 | \$ 6486.04   |
| 511 | Sell | 04.01.2017 07:35:00 | 1.04017 | 0.3 | 04.01.2017 14:00:00 | 1.04324 | \$ -12957.18 |
| 512 | Sell | 05.01.2017 03:35:00 | 1.0516  | 0.3 | 05.01.2017 12:40:00 | 1.04995 | \$ 6779.45   |
| 513 | Buy  | 06.01.2017 04:35:00 | 1.05876 | 0.3 | 06.01.2017 11:32:00 | 1.06031 | \$ 6360.61   |
| 514 | Buy  | 12.01.2017 08:30:00 | 1.06086 | 0.3 | 12.01.2017 09:00:00 | 1.06376 | \$ 12005.02  |
| 515 | Sell | 17.01.2017 03:30:00 | 1.06014 | 0.3 | 17.01.2017 11:35:00 | 1.06765 | \$ -31522.99 |
| 516 | Sell | 19.01.2017 06:35:00 | 1.06403 | 0.3 | 19.01.2017 14:00:00 | 1.06646 | \$ -10281.03 |
| 517 | Buy  | 25.01.2017 03:25:00 | 1.07309 | 0.3 | 25.01.2017 11:23:00 | 1.0746  | \$ 6193.37   |
| 518 | Buy  | 27.01.2017 04:20:00 | 1.06842 | 0.3 | 27.01.2017 14:00:00 | 1.06946 | \$ 4228.28   |
| 519 | Sell | 31.01.2017 06:10:00 | 1.07009 | 0.3 | 31.01.2017 09:43:00 | 1.06854 | \$ 6361.31   |
| 520 | Buy  | 01.02.2017 04:40:00 | 1.07959 | 0.3 | 01.02.2017 14:00:00 | 1.08023 | \$ 2555.87   |
| 521 | Sell | 02.02.2017 04:20:00 | 1.07785 | 0.3 | 02.02.2017 14:00:00 | 1.08115 | \$ -13918.91 |
| 522 | Buy  | 03.02.2017 08:00:00 | 1.07581 | 0.3 | 03.02.2017 14:00:00 | 1.07302 | \$ -11785.1  |
| 523 | Buy  | 09.02.2017 04:55:00 | 1.06841 | 0.3 | 09.02.2017 10:47:00 | 1.06995 | \$ 6318.8    |
| 524 | Buy  | 23.02.2017 03:00:00 | 1.05511 | 0.3 | 23.02.2017 14:00:00 | 1.0552  | \$ 256.3     |
| 525 | Buy  | 28.02.2017 03:35:00 | 1.05826 | 0.3 | 28.02.2017 09:05:00 | 1.05997 | \$ 7029.58   |
| 526 | Buy  | 03.03.2017 04:50:00 | 1.05176 | 0.3 | 03.03.2017 12:38:00 | 1.05347 | \$ 7029.58   |
| 527 | Buy  | 07.03.2017 08:20:00 | 1.05886 | 0.3 | 07.03.2017 14:00:00 | 1.05756 | \$ -5555.35  |
| 528 | Sell | 08.03.2017 03:50:00 | 1.05701 | 0.3 | 08.03.2017 10:23:00 | 1.05531 | \$ 6988.53   |
| 529 | Sell | 15.03.2017 04:40:00 | 1.06114 | 0.3 | 15.03.2017 15:00:00 | 1.06235 | \$ -5179.6   |
| 530 | Buy  | 30.03.2017 04:35:00 | 1.07569 | 0.3 | 30.03.2017 14:00:00 | 1.07387 | \$ -7729.5   |
| 531 | Sell | 12.04.2017 04:00:00 | 1.06089 | 0.3 | 12.04.2017 14:00:00 | 1.06013 | \$ 3057.94   |
| 532 | Sell | 20.04.2017 04:30:00 | 1.07149 | 0.3 | 20.04.2017 14:00:00 | 1.07551 | \$ -16929.59 |
| 533 | Buy  | 26.04.2017 03:05:00 | 1.0929  | 0.3 | 26.04.2017 09:00:00 | 1.09461 | \$ 7029.57   |
| 534 | Buy  | 02.05.2017 03:45:00 | 1.09119 | 0.3 | 02.05.2017 14:00:00 | 1.09177 | \$ 2305.0    |
| 535 | Sell | 09.05.2017 06:15:00 | 1.09279 | 0.3 | 09.05.2017 09:20:00 | 1.09124 | \$ 6361.31   |
| 536 | Sell | 10.05.2017 03:15:00 | 1.08873 | 0.3 | 10.05.2017 11:58:00 | 1.0871  | \$ 6695.83   |
| 537 | Sell | 19.05.2017 03:25:00 | 1.11079 | 0.3 | 19.05.2017 14:00:00 | 1.11638 | \$ -23494.53 |
| 538 | Buy  | 23.05.2017 02:05:00 | 1.12386 | 0.3 | 23.05.2017 10:14:00 | 1.12542 | \$ 6402.43   |
| 539 | Buy  | 31.05.2017 03:20:00 | 1.11705 | 0.3 | 31.05.2017 09:54:00 | 1.11871 | \$ 6820.53   |
| 540 | Buy  | 01.06.2017 07:15:00 | 1.12443 | 0.3 | 01.06.2017 14:00:00 | 1.12279 | \$ -6976.91  |
| 541 | Buy  | 08.06.2017 04:45:00 | 1.12521 | 0.3 | 08.06.2017 09:06:00 | 1.12691 | \$ 6987.77   |
| 542 | Sell | 09.06.2017 08:45:00 | 1.12101 | 0.3 | 09.06.2017 09:03:00 | 1.11925 | \$ 7239.42   |
| 543 | Sell | 15.06.2017 03:40:00 | 1.12131 | 0.3 | 15.06.2017 10:10:00 | 1.11968 | \$ 6695.83   |
| 544 | Sell | 16.06.2017 02:00:00 | 1.11461 | 0.3 | 16.06.2017 14:00:00 | 1.11769 | \$ -12998.99 |
| 545 | Sell | 07.07.2017 05:10:00 | 1.14126 | 0.3 | 07.07.2017 14:00:00 | 1.1411  | \$ 549.04    |
| 546 | Sell | 14.07.2017 03:40:00 | 1.1397  | 0.3 | 14.07.2017 14:00:00 | 1.14149 | \$ -7604.87  |
| 547 | Buy  | 21.07.2017 04:35:00 | 1.16291 | 0.3 | 21.07.2017 09:05:00 | 1.16457 | \$ 6820.52   |
| 548 | Buy  | 27.07.2017 04:55:00 | 1.17328 | 0.3 | 27.07.2017 06:38:00 | 1.17726 | \$ 16520.54  |
| 549 | Sell | 28.07.2017 06:55:00 | 1.16849 | 0.3 | 28.07.2017 14:00:00 | 1.17058 | \$ -8859.31  |
| 550 | Buy  | 01.08.2017 03:40:00 | 1.18277 | 0.3 | 01.08.2017 14:00:00 | 1.18124 | \$ -6516.99  |
| 551 | Sell | 02.08.2017 02:45:00 | 1.18041 | 0.3 | 02.08.2017 14:00:00 | 1.18333 | \$ -12329.95 |
| 552 | Buy  | 03.08.2017 03:15:00 | 1.1852  | 0.3 | 03.08.2017 14:00:00 | 1.18377 | \$ -6098.89  |
| 553 | Sell | 11.08.2017 04:50:00 | 1.17706 | 0.3 | 11.08.2017 10:10:00 | 1.17554 | \$ 6235.87   |
| 554 | Sell | 15.08.2017 05:25:00 | 1.17827 | 0.3 | 15.08.2017 09:00:00 | 1.17597 | \$ 9497.42   |
| 555 | Sell | 18.08.2017 06:50:00 | 1.17318 | 0.3 | 18.08.2017 14:00:00 | 1.17488 | \$ -7228.53  |
| 556 | Buy  | 29.08.2017 03:20:00 | 1.1968  | 0.3 | 29.08.2017 09:21:00 | 1.19835 | \$ 6360.61   |
| 557 | Sell | 30.08.2017 04:45:00 | 1.19736 | 0.3 | 30.08.2017 09:15:00 | 1.19577 | \$ 6528.57   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 558 | Buy  | 01.09.2017 05:10:00 | 1.19106 | 0.3 | 01.09.2017 13:00:00 | 1.19273 | \$ 6862.34   |
| 559 | Buy  | 06.09.2017 06:10:00 | 1.19151 | 0.3 | 06.09.2017 10:54:00 | 1.19328 | \$ 7280.44   |
| 560 | Sell | 14.09.2017 02:30:00 | 1.18866 | 0.3 | 14.09.2017 09:00:00 | 1.18702 | \$ 6737.64   |
| 561 | Buy  | 20.09.2017 04:20:00 | 1.1994  | 0.3 | 20.09.2017 09:00:00 | 1.20094 | \$ 6318.8    |
| 562 | Sell | 21.09.2017 07:50:00 | 1.18847 | 0.3 | 21.09.2017 14:00:00 | 1.19031 | \$ -7813.94  |
| 563 | Sell | 26.09.2017 02:45:00 | 1.18555 | 0.3 | 26.09.2017 10:04:00 | 1.18404 | \$ 6194.05   |
| 564 | Buy  | 29.09.2017 03:40:00 | 1.17822 | 0.3 | 29.09.2017 09:54:00 | 1.17987 | \$ 6778.71   |
| 565 | Buy  | 04.10.2017 08:45:00 | 1.17654 | 0.3 | 04.10.2017 14:00:00 | 1.1774  | \$ 3475.7    |
| 566 | Buy  | 11.10.2017 06:50:00 | 1.18087 | 0.3 | 11.10.2017 09:23:00 | 1.1825  | \$ 6695.1    |
| 567 | Buy  | 31.10.2017 04:05:00 | 1.16455 | 0.3 | 31.10.2017 15:00:00 | 1.16387 | \$ -2963.11  |
| 568 | Buy  | 02.11.2017 10:00:00 | 1.16573 | 0.3 | 02.11.2017 15:00:00 | 1.16522 | \$ -2252.33  |
| 569 | Sell | 03.11.2017 05:25:00 | 1.16594 | 0.3 | 03.11.2017 11:21:00 | 1.16443 | \$ 6194.05   |
| 570 | Buy  | 10.11.2017 07:50:00 | 1.16445 | 0.3 | 10.11.2017 11:53:00 | 1.16623 | \$ 7322.25   |
| 571 | Buy  | 15.11.2017 03:30:00 | 1.17938 | 0.3 | 15.11.2017 09:09:00 | 1.18098 | \$ 6569.66   |
| 572 | Sell | 16.11.2017 04:50:00 | 1.17808 | 0.3 | 16.11.2017 13:01:00 | 1.17645 | \$ 6695.83   |
| 573 | Sell | 24.11.2017 02:25:00 | 1.18451 | 0.3 | 24.11.2017 14:00:00 | 1.18559 | \$ -4636.01  |
| 574 | Sell | 28.11.2017 03:30:00 | 1.19031 | 0.3 | 28.11.2017 09:20:00 | 1.18863 | \$ 6904.9    |
| 575 | Sell | 15.12.2017 05:15:00 | 1.17862 | 0.3 | 15.12.2017 14:00:00 | 1.17991 | \$ -5514.13  |
| 576 | Sell | 19.12.2017 08:25:00 | 1.17941 | 0.3 | 19.12.2017 14:00:00 | 1.18094 | \$ -6517.68  |
| 577 | Sell | 29.12.2017 03:45:00 | 1.19377 | 0.3 | 29.12.2017 14:00:00 | 1.19882 | \$ -21236.52 |
| 578 | Sell | 03.01.2018 02:20:00 | 1.20593 | 0.3 | 03.01.2018 09:05:00 | 1.20423 | \$ 6988.54   |
| 579 | Buy  | 05.01.2018 05:30:00 | 1.20752 | 0.3 | 05.01.2018 14:00:00 | 1.20535 | \$ -9192.86  |
| 580 | Sell | 09.01.2018 02:05:00 | 1.19682 | 0.3 | 09.01.2018 09:53:00 | 1.19522 | \$ 6570.38   |
| 581 | Sell | 12.01.2018 08:00:00 | 1.20433 | 0.3 | 12.01.2018 11:05:00 | 1.21221 | \$ -33070.14 |
| 582 | Sell | 16.01.2018 02:45:00 | 1.22643 | 0.3 | 16.01.2018 09:07:00 | 1.22491 | \$ 6235.86   |
| 583 | Sell | 23.01.2018 04:05:00 | 1.22626 | 0.3 | 23.01.2018 09:00:00 | 1.22475 | \$ 6194.05   |
| 584 | Sell | 24.01.2018 05:30:00 | 1.23072 | 0.3 | 24.01.2018 14:00:00 | 1.234   | \$ -13835.29 |
| 585 | Buy  | 30.01.2018 05:45:00 | 1.23743 | 0.3 | 30.01.2018 11:13:00 | 1.23915 | \$ 7071.39   |
| 586 | Buy  | 31.01.2018 02:05:00 | 1.24087 | 0.3 | 31.01.2018 08:00:00 | 1.24358 | \$ 11210.62  |
| 587 | Buy  | 01.02.2018 04:15:00 | 1.24266 | 0.3 | 01.02.2018 11:05:00 | 1.24435 | \$ 6945.95   |
| 588 | Sell | 02.02.2018 08:40:00 | 1.24898 | 0.3 | 02.02.2018 14:00:00 | 1.24907 | \$ -496.33   |
| 589 | Buy  | 07.02.2018 05:45:00 | 1.23869 | 0.3 | 07.02.2018 09:17:00 | 1.24034 | \$ 6778.71   |
| 590 | Sell | 08.02.2018 05:55:00 | 1.22798 | 0.3 | 08.02.2018 09:00:00 | 1.22642 | \$ 6403.12   |
| 591 | Sell | 09.02.2018 03:00:00 | 1.22537 | 0.3 | 09.02.2018 13:56:00 | 1.22356 | \$ 7448.5    |
| 592 | Sell | 13.02.2018 02:25:00 | 1.22933 | 0.3 | 13.02.2018 14:00:00 | 1.23396 | \$ -19480.3  |
| 593 | Sell | 15.02.2018 04:30:00 | 1.24573 | 0.3 | 15.02.2018 14:00:00 | 1.2472  | \$ -6266.79  |
| 594 | Buy  | 20.02.2018 02:45:00 | 1.24073 | 0.3 | 20.02.2018 14:00:00 | 1.23473 | \$ -25206.24 |
| 595 | Buy  | 06.03.2018 08:05:00 | 1.23508 | 0.3 | 06.03.2018 13:23:00 | 1.23683 | \$ 7196.82   |
| 596 | Buy  | 08.03.2018 02:25:00 | 1.24136 | 0.3 | 08.03.2018 14:00:00 | 1.23782 | \$ -14920.88 |
| 597 | Sell | 09.03.2018 08:55:00 | 1.23177 | 0.3 | 09.03.2018 10:42:00 | 1.23013 | \$ 6737.65   |
| 598 | Buy  | 20.03.2018 09:20:00 | 1.23403 | 0.3 | 20.03.2018 15:00:00 | 1.22951 | \$ -19018.3  |
| 599 | Sell | 21.03.2018 04:50:00 | 1.2251  | 0.3 | 21.03.2018 15:00:00 | 1.22746 | \$ -9988.32  |
| 600 | Buy  | 22.03.2018 09:55:00 | 1.2352  | 0.3 | 22.03.2018 10:18:00 | 1.23692 | \$ 7071.39   |
| 601 | Buy  | 27.03.2018 06:05:00 | 1.24486 | 0.3 | 27.03.2018 09:38:00 | 1.24649 | \$ 6695.1    |
| 602 | Buy  | 29.03.2018 03:55:00 | 1.23121 | 0.3 | 29.03.2018 09:00:00 | 1.23332 | \$ 8701.99   |
| 603 | Sell | 04.04.2018 06:15:00 | 1.22784 | 0.3 | 04.04.2018 10:01:00 | 1.22618 | \$ 6821.27   |
| 604 | Sell | 06.04.2018 03:45:00 | 1.22501 | 0.3 | 06.04.2018 09:02:00 | 1.22343 | \$ 6486.75   |
| 605 | Buy  | 10.04.2018 06:35:00 | 1.23132 | 0.3 | 10.04.2018 10:27:00 | 1.23286 | \$ 6318.8    |
| 606 | Sell | 12.04.2018 04:20:00 | 1.23739 | 0.3 | 12.04.2018 09:00:00 | 1.23566 | \$ 7113.98   |
| 607 | Sell | 13.04.2018 04:15:00 | 1.23269 | 0.3 | 13.04.2018 14:00:00 | 1.23225 | \$ 1719.86   |
| 608 | Buy  | 17.04.2018 06:30:00 | 1.23807 | 0.3 | 17.04.2018 09:19:00 | 1.23965 | \$ 6486.05   |
| 609 | Sell | 20.04.2018 03:10:00 | 1.23412 | 0.3 | 20.04.2018 10:59:00 | 1.23253 | \$ 6528.57   |
| 610 | Buy  | 24.04.2018 05:20:00 | 1.22059 | 0.3 | 24.04.2018 09:24:00 | 1.22219 | \$ 6569.67   |
| 611 | Buy  | 27.04.2018 05:25:00 | 1.21089 | 0.3 | 27.04.2018 14:00:00 | 1.20871 | \$ -9234.67  |
| 612 | Sell | 01.05.2018 03:55:00 | 1.2082  | 0.3 | 01.05.2018 09:15:00 | 1.20649 | \$ 7030.35   |
| 613 | Buy  | 02.05.2018 03:10:00 | 1.1994  | 0.3 | 02.05.2018 09:40:00 | 1.20097 | \$ 6444.23   |
| 614 | Sell | 03.05.2018 06:00:00 | 1.19778 | 0.3 | 03.05.2018 14:00:00 | 1.19813 | \$ -1583.52  |
| 615 | Buy  | 04.05.2018 04:40:00 | 1.19873 | 0.3 | 04.05.2018 14:00:00 | 1.19676 | \$ -8356.65  |
| 616 | Sell | 08.05.2018 06:40:00 | 1.19211 | 0.3 | 08.05.2018 10:38:00 | 1.19041 | \$ 6988.53   |
| 617 | Buy  | 10.05.2018 04:20:00 | 1.18516 | 0.3 | 10.05.2018 09:13:00 | 1.18669 | \$ 6276.99   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 618 | Sell | 15.05.2018 05:00:00 | 1.19351 | 0.3 | 15.05.2018 09:00:00 | 1.19189 | \$ 6654.01   |
| 619 | Sell | 18.05.2018 05:55:00 | 1.18026 | 0.3 | 18.05.2018 12:39:00 | 1.17857 | \$ 6946.72   |
| 620 | Buy  | 22.05.2018 06:10:00 | 1.17843 | 0.3 | 22.05.2018 10:35:00 | 1.17999 | \$ 6402.42   |
| 621 | Sell | 24.05.2018 03:25:00 | 1.17043 | 0.3 | 24.05.2018 14:00:00 | 1.17193 | \$ -6392.24  |
| 622 | Sell | 25.05.2018 04:00:00 | 1.17172 | 0.3 | 25.05.2018 09:01:00 | 1.17002 | \$ 6988.53   |
| 623 | Sell | 30.05.2018 02:00:00 | 1.15419 | 0.3 | 30.05.2018 13:55:00 | 1.16197 | \$ -32652.0  |
| 624 | Buy  | 01.06.2018 04:40:00 | 1.16953 | 0.3 | 01.06.2018 13:00:00 | 1.17112 | \$ 6527.85   |
| 625 | Sell | 05.06.2018 07:35:00 | 1.16902 | 0.3 | 05.06.2018 14:00:00 | 1.16792 | \$ 4479.64   |
| 626 | Sell | 06.06.2018 05:10:00 | 1.17235 | 0.3 | 06.06.2018 14:00:00 | 1.17675 | \$ -18518.56 |
| 627 | Sell | 12.06.2018 08:35:00 | 1.17678 | 0.3 | 12.06.2018 14:00:00 | 1.17852 | \$ -7395.79  |
| 628 | Sell | 21.06.2018 04:20:00 | 1.15713 | 0.3 | 21.06.2018 09:03:00 | 1.15561 | \$ 6235.86   |
| 629 | Sell | 27.06.2018 05:10:00 | 1.16528 | 0.3 | 27.06.2018 11:31:00 | 1.16364 | \$ 6737.65   |
| 630 | Buy  | 03.07.2018 05:35:00 | 1.1635  | 0.3 | 03.07.2018 09:12:00 | 1.1652  | \$ 6987.77   |
| 631 | Buy  | 05.07.2018 04:50:00 | 1.16598 | 0.3 | 05.07.2018 08:55:00 | 1.16869 | \$ 11210.62  |
| 632 | Sell | 06.07.2018 03:50:00 | 1.16917 | 0.3 | 06.07.2018 14:00:00 | 1.17057 | \$ -5974.09  |
| 633 | Sell | 10.07.2018 04:30:00 | 1.17568 | 0.3 | 10.07.2018 09:00:00 | 1.17402 | \$ 6821.27   |
| 634 | Sell | 11.07.2018 06:25:00 | 1.17272 | 0.3 | 11.07.2018 11:45:00 | 1.17118 | \$ 6319.49   |
| 635 | Sell | 12.07.2018 09:00:00 | 1.16791 | 0.3 | 12.07.2018 13:58:00 | 1.1664  | \$ 6194.05   |
| 636 | Buy  | 13.07.2018 03:00:00 | 1.1665  | 0.3 | 13.07.2018 14:00:00 | 1.16241 | \$ -17220.45 |
| 637 | Sell | 19.07.2018 04:35:00 | 1.16485 | 0.3 | 19.07.2018 09:18:00 | 1.16323 | \$ 6654.02   |
| 638 | Buy  | 20.07.2018 04:15:00 | 1.1657  | 0.3 | 20.07.2018 09:05:00 | 1.16724 | \$ 6318.8    |
| 639 | Buy  | 07.08.2018 07:50:00 | 1.15584 | 0.3 | 07.08.2018 09:44:00 | 1.15741 | \$ 6444.24   |
| 640 | Sell | 17.08.2018 05:50:00 | 1.13785 | 0.3 | 17.08.2018 14:00:00 | 1.13873 | \$ -3799.71  |
| 641 | Buy  | 22.08.2018 08:10:00 | 1.15738 | 0.3 | 22.08.2018 12:12:00 | 1.15899 | \$ 6611.47   |
| 642 | Buy  | 24.08.2018 03:55:00 | 1.15444 | 0.3 | 24.08.2018 08:40:00 | 1.15772 | \$ 13593.81  |
| 643 | Buy  | 28.08.2018 07:30:00 | 1.16732 | 0.3 | 28.08.2018 09:58:00 | 1.16886 | \$ 6318.8    |
| 644 | Buy  | 30.08.2018 07:35:00 | 1.17006 | 0.3 | 30.08.2018 10:17:00 | 1.17168 | \$ 6653.29   |
| 645 | Sell | 31.08.2018 05:35:00 | 1.16637 | 0.3 | 31.08.2018 14:00:00 | 1.16656 | \$ -914.48   |
| 646 | Sell | 07.09.2018 08:45:00 | 1.16248 | 0.3 | 07.09.2018 14:00:00 | 1.16247 | \$ -78.18    |
| 647 | Buy  | 11.09.2018 05:40:00 | 1.15841 | 0.3 | 11.09.2018 08:50:00 | 1.16127 | \$ 11837.77  |
| 648 | Sell | 12.09.2018 07:05:00 | 1.15868 | 0.3 | 12.09.2018 09:55:00 | 1.15708 | \$ 6570.38   |
| 649 | Buy  | 20.09.2018 02:40:00 | 1.16734 | 0.3 | 20.09.2018 09:25:00 | 1.169   | \$ 6820.53   |
| 650 | Sell | 27.09.2018 04:20:00 | 1.17522 | 0.3 | 27.09.2018 08:15:00 | 1.17167 | \$ 14724.29  |
| 651 | Sell | 03.10.2018 07:00:00 | 1.15789 | 0.3 | 03.10.2018 12:08:00 | 1.15627 | \$ 6654.02   |
| 652 | Buy  | 05.10.2018 03:20:00 | 1.1518  | 0.3 | 05.10.2018 14:00:00 | 1.14986 | \$ -8231.22  |
| 653 | Buy  | 26.10.2018 05:05:00 | 1.13731 | 0.3 | 26.10.2018 14:00:00 | 1.13487 | \$ -10321.74 |
| 654 | Buy  | 02.11.2018 03:30:00 | 1.14029 | 0.3 | 02.11.2018 10:00:00 | 1.14194 | \$ 6778.72   |
| 655 | Sell | 09.11.2018 03:05:00 | 1.13662 | 0.3 | 09.11.2018 09:00:00 | 1.13465 | \$ 8117.53   |
| 656 | Sell | 13.11.2018 04:50:00 | 1.12305 | 0.3 | 13.11.2018 14:00:00 | 1.12529 | \$ -9486.54  |
| 657 | Buy  | 14.11.2018 07:50:00 | 1.12912 | 0.3 | 14.11.2018 14:00:00 | 1.12728 | \$ -7813.11  |
| 658 | Buy  | 15.11.2018 02:10:00 | 1.13177 | 0.3 | 15.11.2018 08:55:00 | 1.13453 | \$ 11419.67  |
| 659 | Buy  | 16.11.2018 02:10:00 | 1.13271 | 0.3 | 16.11.2018 09:00:00 | 1.13498 | \$ 9370.96   |
| 660 | Buy  | 20.11.2018 07:50:00 | 1.14495 | 0.3 | 20.11.2018 10:10:00 | 1.14656 | \$ 6611.47   |
| 661 | Sell | 21.11.2018 02:30:00 | 1.13697 | 0.3 | 21.11.2018 14:00:00 | 1.14017 | \$ -13500.76 |
| 662 | Sell | 28.11.2018 02:50:00 | 1.12945 | 0.3 | 28.11.2018 09:46:00 | 1.1279  | \$ 6361.31   |
| 663 | Buy  | 05.12.2018 05:40:00 | 1.13326 | 0.3 | 05.12.2018 13:02:00 | 1.13486 | \$ 6569.66   |
| 664 | Buy  | 06.12.2018 06:35:00 | 1.1343  | 0.3 | 06.12.2018 14:00:00 | 1.13378 | \$ -2294.14  |
| 665 | Buy  | 07.12.2018 03:50:00 | 1.1375  | 0.3 | 07.12.2018 14:00:00 | 1.13809 | \$ 2346.81   |
| 666 | Sell | 12.12.2018 04:15:00 | 1.13304 | 0.3 | 12.12.2018 14:00:00 | 1.13351 | \$ -2085.3   |
| 667 | Buy  | 21.12.2018 03:45:00 | 1.14515 | 0.3 | 21.12.2018 09:37:00 | 1.14685 | \$ 6987.76   |
| 668 | Sell | 03.01.2019 06:15:00 | 1.13637 | 0.3 | 03.01.2019 13:45:00 | 1.13475 | \$ 6654.01   |
| 669 | Sell | 09.01.2019 04:00:00 | 1.14579 | 0.3 | 09.01.2019 13:31:00 | 1.14423 | \$ 6403.13   |
| 670 | Sell | 16.01.2019 05:15:00 | 1.13992 | 0.3 | 16.01.2019 13:46:00 | 1.13824 | \$ 6904.9    |
| 671 | Buy  | 24.01.2019 08:20:00 | 1.1387  | 0.3 | 24.01.2019 14:00:00 | 1.13464 | \$ -17095.02 |
| 672 | Sell | 25.01.2019 03:30:00 | 1.13084 | 0.3 | 25.01.2019 14:00:00 | 1.13469 | \$ -16218.74 |
| 673 | Sell | 27.02.2019 03:00:00 | 1.13907 | 0.3 | 27.02.2019 09:00:00 | 1.13744 | \$ 6695.82   |
| 674 | Sell | 28.02.2019 02:55:00 | 1.1378  | 0.3 | 28.02.2019 14:00:00 | 1.14161 | \$ -16051.48 |
| 675 | Buy  | 05.03.2019 08:25:00 | 1.13284 | 0.3 | 05.03.2019 14:00:00 | 1.13327 | \$ 1677.85   |
| 676 | Sell | 08.03.2019 02:40:00 | 1.11913 | 0.3 | 08.03.2019 14:00:00 | 1.1215  | \$ -10030.14 |
| 677 | Buy  | 14.03.2019 09:55:00 | 1.13172 | 0.3 | 14.03.2019 11:11:00 | 1.13333 | \$ 6611.47   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 678 | Sell | 29.03.2019 04:15:00 | 1.12313 | 0.3 | 29.03.2019 12:39:00 | 1.12151 | \$ 6654.01   |
| 679 | Sell | 02.05.2019 03:20:00 | 1.12023 | 0.3 | 02.05.2019 14:00:00 | 1.12011 | \$ 381.78    |
| 680 | Sell | 17.07.2019 05:30:00 | 1.12104 | 0.3 | 17.07.2019 14:00:00 | 1.12181 | \$ -3339.75  |
| 681 | Buy  | 06.08.2019 08:20:00 | 1.12069 | 0.3 | 06.08.2019 14:00:00 | 1.12018 | \$ -2252.33  |
| 682 | Buy  | 05.09.2019 07:45:00 | 1.10276 | 0.3 | 05.09.2019 11:23:00 | 1.10435 | \$ 6527.85   |
| 683 | Sell | 12.09.2019 03:35:00 | 1.10108 | 0.3 | 12.09.2019 14:00:00 | 1.10239 | \$ -5597.75  |
| 684 | Sell | 17.09.2019 05:00:00 | 1.10077 | 0.3 | 17.09.2019 09:55:00 | 1.09906 | \$ 7030.35   |
| 685 | Sell | 27.09.2019 03:45:00 | 1.09159 | 0.3 | 27.09.2019 14:00:00 | 1.09396 | \$ -10030.13 |
| 686 | Buy  | 03.10.2019 07:55:00 | 1.09579 | 0.3 | 03.10.2019 14:00:00 | 1.09554 | \$ -1165.26  |
| 687 | Sell | 08.11.2019 02:20:00 | 1.1049  | 0.3 | 08.11.2019 13:01:00 | 1.10337 | \$ 6277.68   |
| 688 | Buy  | 19.11.2019 08:15:00 | 1.10794 | 0.3 | 19.11.2019 14:00:00 | 1.10765 | \$ -1332.5   |
| 689 | Buy  | 20.11.2019 05:00:00 | 1.10759 | 0.3 | 20.11.2019 14:00:00 | 1.10567 | \$ -8147.59  |
| 690 | Buy  | 13.12.2019 05:55:00 | 1.11753 | 0.3 | 13.12.2019 14:00:00 | 1.11756 | \$ 5.43      |
| 691 | Sell | 03.01.2020 04:20:00 | 1.11762 | 0.3 | 03.01.2020 09:18:00 | 1.116   | \$ 6654.01   |
| 692 | Buy  | 07.01.2020 03:45:00 | 1.11976 | 0.3 | 07.01.2020 14:00:00 | 1.11813 | \$ -6935.09  |
| 693 | Buy  | 12.02.2020 03:30:00 | 1.09154 | 0.3 | 12.02.2020 14:00:00 | 1.09127 | \$ -1248.88  |
| 694 | Buy  | 28.02.2020 05:25:00 | 1.0988  | 0.3 | 28.02.2020 09:00:00 | 1.1005  | \$ 6987.77   |
| 695 | Buy  | 03.03.2020 06:15:00 | 1.11381 | 0.3 | 03.03.2020 14:00:00 | 1.11144 | \$ -10029.06 |
| 696 | Sell | 04.03.2020 02:30:00 | 1.11712 | 0.3 | 04.03.2020 08:25:00 | 1.11426 | \$ 11839.06  |
| 697 | Buy  | 06.03.2020 03:40:00 | 1.12266 | 0.3 | 06.03.2020 10:02:00 | 1.1242  | \$ 6318.8    |
| 698 | Sell | 12.03.2020 05:55:00 | 1.13205 | 0.3 | 12.03.2020 07:35:00 | 1.12928 | \$ 11462.72  |
| 699 | Buy  | 18.03.2020 05:15:00 | 1.10059 | 0.3 | 18.03.2020 08:15:00 | 1.10339 | \$ 11586.92  |
| 700 | Sell | 20.03.2020 06:25:00 | 1.07318 | 0.3 | 20.03.2020 10:50:00 | 1.0816  | \$ -35328.14 |
| 701 | Sell | 26.03.2020 03:15:00 | 1.08817 | 0.3 | 26.03.2020 14:05:00 | 1.09659 | \$ -35328.15 |
| 702 | Sell | 27.03.2020 03:45:00 | 1.10385 | 0.3 | 27.03.2020 10:31:00 | 1.10218 | \$ 6863.09   |
| 703 | Sell | 02.04.2020 05:20:00 | 1.09429 | 0.3 | 02.04.2020 11:10:00 | 1.09273 | \$ 6403.12   |
| 704 | Buy  | 07.04.2020 02:30:00 | 1.07927 | 0.3 | 07.04.2020 07:40:00 | 1.0822  | \$ 12130.45  |
| 705 | Sell | 09.04.2020 08:05:00 | 1.08632 | 0.3 | 09.04.2020 09:07:00 | 1.08475 | \$ 6444.94   |
| 706 | Sell | 10.04.2020 03:05:00 | 1.09219 | 0.3 | 10.04.2020 14:00:00 | 1.09411 | \$ -8148.46  |
| 707 | Sell | 14.04.2020 04:15:00 | 1.09183 | 0.3 | 14.04.2020 14:00:00 | 1.09445 | \$ -11075.5  |
| 708 | Sell | 17.04.2020 03:10:00 | 1.08556 | 0.3 | 17.04.2020 10:11:00 | 1.08391 | \$ 6779.45   |
| 709 | Buy  | 22.04.2020 04:15:00 | 1.08561 | 0.3 | 22.04.2020 10:20:00 | 1.0873  | \$ 6945.96   |
| 710 | Buy  | 30.04.2020 04:55:00 | 1.08663 | 0.3 | 30.04.2020 09:59:00 | 1.08816 | \$ 6276.99   |
| 711 | Buy  | 05.05.2020 08:20:00 | 1.0909  | 0.3 | 05.05.2020 11:14:00 | 1.09245 | \$ 6360.61   |
| 712 | Buy  | 27.05.2020 04:50:00 | 1.09747 | 0.3 | 27.05.2020 12:40:00 | 1.09902 | \$ 6360.61   |
| 713 | Buy  | 28.05.2020 02:25:00 | 1.10145 | 0.3 | 28.05.2020 09:20:00 | 1.10295 | \$ 6151.56   |
| 714 | Sell | 04.06.2020 06:20:00 | 1.12161 | 0.3 | 04.06.2020 10:22:00 | 1.12    | \$ 6612.2    |
| 715 | Buy  | 11.06.2020 02:00:00 | 1.13783 | 0.3 | 11.06.2020 12:04:00 | 1.13936 | \$ 6276.99   |
| 716 | Buy  | 12.06.2020 03:45:00 | 1.12925 | 0.3 | 12.06.2020 09:00:00 | 1.13111 | \$ 7656.73   |
| 717 | Sell | 17.06.2020 05:15:00 | 1.1266  | 0.3 | 17.06.2020 12:12:00 | 1.12507 | \$ 6277.68   |
| 718 | Buy  | 24.06.2020 08:35:00 | 1.13182 | 0.3 | 24.06.2020 14:00:00 | 1.13079 | \$ -4426.47  |
| 719 | Sell | 30.06.2020 03:05:00 | 1.12453 | 0.3 | 30.06.2020 09:00:00 | 1.12293 | \$ 6570.38   |
| 720 | Sell | 03.07.2020 06:55:00 | 1.12431 | 0.3 | 03.07.2020 10:32:00 | 1.12261 | \$ 6988.53   |
| 721 | Sell | 07.07.2020 04:40:00 | 1.13199 | 0.3 | 07.07.2020 09:01:00 | 1.13038 | \$ 6612.2    |
| 722 | Buy  | 08.07.2020 04:55:00 | 1.12761 | 0.3 | 08.07.2020 10:21:00 | 1.12923 | \$ 6653.29   |
| 723 | Sell | 14.07.2020 03:30:00 | 1.13432 | 0.3 | 14.07.2020 10:41:00 | 1.13279 | \$ 6277.68   |
| 724 | Buy  | 15.07.2020 07:50:00 | 1.1398  | 0.3 | 15.07.2020 10:34:00 | 1.1414  | \$ 6569.67   |
| 725 | Sell | 16.07.2020 03:15:00 | 1.1415  | 0.3 | 16.07.2020 09:14:00 | 1.13993 | \$ 6444.94   |
| 726 | Sell | 17.07.2020 04:00:00 | 1.13836 | 0.3 | 17.07.2020 14:00:00 | 1.14291 | \$ -19145.78 |
| 727 | Buy  | 21.07.2020 08:50:00 | 1.14395 | 0.3 | 21.07.2020 10:04:00 | 1.14558 | \$ 6695.09   |
| 728 | Sell | 23.07.2020 02:10:00 | 1.15691 | 0.3 | 23.07.2020 14:00:00 | 1.15875 | \$ -7813.94  |
| 729 | Buy  | 28.07.2020 08:00:00 | 1.17313 | 0.3 | 28.07.2020 14:00:00 | 1.17368 | \$ 2179.57   |
| 730 | Buy  | 29.07.2020 05:05:00 | 1.17222 | 0.3 | 29.07.2020 09:13:00 | 1.17372 | \$ 6151.56   |
| 731 | Buy  | 30.07.2020 05:35:00 | 1.17745 | 0.3 | 30.07.2020 14:00:00 | 1.17471 | \$ -11576.05 |
| 732 | Buy  | 06.08.2020 06:40:00 | 1.18742 | 0.3 | 06.08.2020 09:02:00 | 1.18896 | \$ 6318.8    |
| 733 | Buy  | 14.08.2020 05:20:00 | 1.18102 | 0.3 | 14.08.2020 09:16:00 | 1.18257 | \$ 6360.61   |
| 734 | Sell | 20.08.2020 03:05:00 | 1.18441 | 0.3 | 20.08.2020 11:21:00 | 1.18287 | \$ 6319.49   |
| 735 | Sell | 25.08.2020 06:15:00 | 1.18046 | 0.3 | 25.08.2020 14:00:00 | 1.18266 | \$ -9319.27  |
| 736 | Buy  | 26.08.2020 05:10:00 | 1.18296 | 0.3 | 26.08.2020 14:00:00 | 1.1813  | \$ -7060.53  |
| 737 | Sell | 27.08.2020 08:40:00 | 1.18265 | 0.3 | 27.08.2020 13:39:00 | 1.18112 | \$ 6277.68   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 738 | Buy  | 28.08.2020 04:25:00 | 1.18188 | 0.3 | 28.08.2020 06:30:00 | 1.18444 | \$ 10583.46  |
| 739 | Sell | 08.09.2020 03:25:00 | 1.18151 | 0.3 | 08.09.2020 12:48:00 | 1.17987 | \$ 6737.64   |
| 740 | Sell | 09.09.2020 07:05:00 | 1.17781 | 0.3 | 09.09.2020 09:40:00 | 1.17627 | \$ 6319.5    |
| 741 | Sell | 11.09.2020 04:50:00 | 1.18305 | 0.3 | 11.09.2020 14:00:00 | 1.186   | \$ -12455.4  |
| 742 | Sell | 15.09.2020 03:10:00 | 1.18667 | 0.3 | 15.09.2020 14:00:00 | 1.18981 | \$ -13249.88 |
| 743 | Buy  | 18.09.2020 06:30:00 | 1.18501 | 0.3 | 18.09.2020 09:57:00 | 1.18667 | \$ 6820.53   |
| 744 | Buy  | 22.09.2020 03:50:00 | 1.17668 | 0.3 | 22.09.2020 14:00:00 | 1.17617 | \$ -2252.33  |
| 745 | Sell | 23.09.2020 03:20:00 | 1.17055 | 0.3 | 23.09.2020 04:20:00 | 1.16778 | \$ 11462.73  |
| 746 | Sell | 25.09.2020 03:15:00 | 1.16702 | 0.3 | 25.09.2020 11:29:00 | 1.16551 | \$ 6194.05   |
| 747 | Buy  | 30.09.2020 07:55:00 | 1.17344 | 0.3 | 30.09.2020 14:00:00 | 1.17093 | \$ -10614.41 |
| 748 | Buy  | 08.10.2020 05:45:00 | 1.17639 | 0.3 | 08.10.2020 09:03:00 | 1.17796 | \$ 6444.23   |
| 749 | Sell | 13.10.2020 05:15:00 | 1.17944 | 0.3 | 13.10.2020 10:21:00 | 1.1778  | \$ 6737.65   |
| 750 | Sell | 14.10.2020 04:35:00 | 1.17419 | 0.3 | 14.10.2020 12:13:00 | 1.17266 | \$ 6277.68   |
| 751 | Sell | 16.10.2020 05:15:00 | 1.17071 | 0.3 | 16.10.2020 14:00:00 | 1.17185 | \$ -4886.9   |
| 752 | Buy  | 29.10.2020 03:05:00 | 1.17472 | 0.3 | 29.10.2020 15:00:00 | 1.1704  | \$ -18182.09 |
| 753 | Sell | 30.10.2020 07:05:00 | 1.16899 | 0.3 | 30.10.2020 10:01:00 | 1.16738 | \$ 6612.2    |
| 754 | Buy  | 04.11.2020 05:50:00 | 1.1642  | 0.3 | 04.11.2020 06:35:00 | 1.16704 | \$ 11754.15  |
| 755 | Sell | 05.11.2020 02:50:00 | 1.17326 | 0.3 | 05.11.2020 13:00:00 | 1.18112 | \$ -32986.51 |
| 756 | Buy  | 06.11.2020 04:15:00 | 1.18125 | 0.3 | 06.11.2020 09:00:00 | 1.18304 | \$ 7364.06   |
| 757 | Buy  | 10.11.2020 03:20:00 | 1.18188 | 0.3 | 10.11.2020 09:28:00 | 1.18347 | \$ 6527.85   |
| 758 | Sell | 11.11.2020 03:20:00 | 1.18205 | 0.3 | 11.11.2020 10:00:00 | 1.18046 | \$ 6528.56   |
| 759 | Sell | 19.11.2020 06:10:00 | 1.18429 | 0.3 | 19.11.2020 10:51:00 | 1.1826  | \$ 6946.72   |
| 760 | Sell | 24.11.2020 02:30:00 | 1.18403 | 0.3 | 24.11.2020 14:00:00 | 1.18678 | \$ -11619.1  |
| 761 | Sell | 01.12.2020 05:50:00 | 1.19563 | 0.3 | 01.12.2020 14:00:00 | 1.19706 | \$ -6099.53  |
| 762 | Sell | 04.12.2020 03:45:00 | 1.21431 | 0.3 | 04.12.2020 14:00:00 | 1.21688 | \$ -10866.43 |
| 763 | Sell | 10.12.2020 03:30:00 | 1.20807 | 0.3 | 10.12.2020 14:00:00 | 1.209   | \$ -4008.79  |
| 764 | Buy  | 15.12.2020 07:55:00 | 1.21511 | 0.3 | 15.12.2020 14:00:00 | 1.21608 | \$ 3935.61   |
| 765 | Buy  | 18.12.2020 04:00:00 | 1.22564 | 0.3 | 18.12.2020 14:00:00 | 1.22558 | \$ -370.87   |
| 766 | Sell | 22.12.2020 02:35:00 | 1.22346 | 0.3 | 22.12.2020 09:00:00 | 1.22168 | \$ 7323.06   |
| 767 | Sell | 23.12.2020 07:15:00 | 1.21859 | 0.3 | 23.12.2020 14:00:00 | 1.21918 | \$ -2587.08  |
| 768 | Buy  | 24.12.2020 08:40:00 | 1.22053 | 0.3 | 24.12.2020 14:00:00 | 1.21952 | \$ -4342.85  |
| 769 | Sell | 06.01.2021 02:40:00 | 1.22929 | 0.3 | 06.01.2021 14:00:00 | 1.23365 | \$ -18351.3  |
| 770 | Buy  | 07.01.2021 05:50:00 | 1.23254 | 0.3 | 07.01.2021 12:55:00 | 1.22479 | \$ -32523.06 |
| 771 | Sell | 08.01.2021 02:35:00 | 1.22648 | 0.3 | 08.01.2021 03:20:00 | 1.22352 | \$ 12257.22  |
| 772 | Sell | 08.01.2021 08:05:00 | 1.22594 | 0.3 | 08.01.2021 09:50:00 | 1.22433 | \$ 6612.2    |
| 773 | Sell | 14.01.2021 03:45:00 | 1.21666 | 0.3 | 14.01.2021 04:35:00 | 1.21391 | \$ 11379.09  |
| 774 | Sell | 15.01.2021 03:25:00 | 1.2151  | 0.3 | 15.01.2021 09:59:00 | 1.21347 | \$ 6695.83   |
| 775 | Sell | 20.01.2021 03:25:00 | 1.21384 | 0.3 | 20.01.2021 11:16:00 | 1.21215 | \$ 6946.72   |
| 776 | Buy  | 27.01.2021 06:50:00 | 1.21565 | 0.3 | 27.01.2021 14:00:00 | 1.21167 | \$ -16760.54 |
| 777 | Buy  | 29.01.2021 05:25:00 | 1.21034 | 0.3 | 29.01.2021 10:57:00 | 1.21188 | \$ 6318.81   |
| 778 | Buy  | 25.02.2021 04:35:00 | 1.21617 | 0.3 | 25.02.2021 09:00:00 | 1.21806 | \$ 7782.16   |
| 779 | Buy  | 26.02.2021 03:35:00 | 1.21577 | 0.3 | 26.02.2021 14:00:00 | 1.21067 | \$ -21443.3  |
| 780 | Sell | 09.03.2021 06:40:00 | 1.18551 | 0.3 | 09.03.2021 14:00:00 | 1.1903  | \$ -20149.34 |
| 781 | Buy  | 10.03.2021 03:25:00 | 1.18935 | 0.3 | 10.03.2021 14:00:00 | 1.18907 | \$ -1290.69  |
| 782 | Sell | 16.03.2021 05:30:00 | 1.1925  | 0.3 | 16.03.2021 15:00:00 | 1.19461 | \$ -8942.94  |
| 783 | Buy  | 18.03.2021 08:00:00 | 1.19605 | 0.3 | 18.03.2021 10:00:00 | 1.19787 | \$ 7489.49   |
| 784 | Sell | 19.03.2021 08:35:00 | 1.19135 | 0.3 | 19.03.2021 12:53:00 | 1.18973 | \$ 6654.01   |
| 785 | Sell | 23.03.2021 05:05:00 | 1.1931  | 0.3 | 23.03.2021 10:39:00 | 1.19154 | \$ 6403.13   |
| 786 | Buy  | 24.03.2021 09:45:00 | 1.18452 | 0.3 | 24.03.2021 15:00:00 | 1.18341 | \$ -4760.95  |
| 787 | Sell | 26.03.2021 03:45:00 | 1.17719 | 0.3 | 26.03.2021 15:00:00 | 1.1773  | \$ -579.97   |
| 788 | Sell | 31.03.2021 04:15:00 | 1.17217 | 0.3 | 31.03.2021 09:04:00 | 1.17052 | \$ 6779.46   |
| 789 | Sell | 21.04.2021 05:00:00 | 1.2037  | 0.3 | 21.04.2021 10:04:00 | 1.20217 | \$ 6277.68   |
| 790 | Sell | 23.04.2021 05:35:00 | 1.2019  | 0.3 | 23.04.2021 14:00:00 | 1.2057  | \$ -16009.66 |
| 791 | Sell | 27.04.2021 03:55:00 | 1.20772 | 0.3 | 27.04.2021 11:11:00 | 1.20611 | \$ 6612.2    |
| 792 | Sell | 30.04.2021 04:05:00 | 1.21216 | 0.3 | 30.04.2021 10:26:00 | 1.21058 | \$ 6486.76   |
| 793 | Buy  | 06.05.2021 04:45:00 | 1.20067 | 0.3 | 06.05.2021 10:04:00 | 1.20238 | \$ 7029.58   |
| 794 | Buy  | 07.05.2021 05:15:00 | 1.20648 | 0.3 | 07.05.2021 10:14:00 | 1.20807 | \$ 6527.85   |
| 795 | Sell | 13.05.2021 05:45:00 | 1.20806 | 0.3 | 13.05.2021 11:47:00 | 1.20646 | \$ 6570.38   |
| 796 | Sell | 14.05.2021 05:55:00 | 1.20771 | 0.3 | 14.05.2021 14:00:00 | 1.21143 | \$ -15675.14 |
| 797 | Sell | 19.05.2021 04:40:00 | 1.22224 | 0.3 | 19.05.2021 11:45:00 | 1.22068 | \$ 6403.13   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 798 | Buy  | 20.05.2021 03:30:00 | 1.21767 | 0.3 | 20.05.2021 09:32:00 | 1.21938 | \$ 7029.58   |
| 799 | Buy  | 25.05.2021 03:30:00 | 1.22152 | 0.3 | 25.05.2021 09:18:00 | 1.2231  | \$ 6486.04   |
| 800 | Buy  | 26.05.2021 03:30:00 | 1.22526 | 0.3 | 26.05.2021 14:00:00 | 1.22392 | \$ -5722.59  |
| 801 | Sell | 27.05.2021 08:15:00 | 1.21887 | 0.3 | 27.05.2021 14:00:00 | 1.22062 | \$ -7437.6   |
| 802 | Buy  | 04.06.2021 04:20:00 | 1.21283 | 0.3 | 04.06.2021 14:00:00 | 1.21073 | \$ -8900.18  |
| 803 | Sell | 18.06.2021 03:20:00 | 1.19089 | 0.3 | 18.06.2021 09:53:00 | 1.18926 | \$ 6695.83   |
| 804 | Buy  | 22.06.2021 05:10:00 | 1.19079 | 0.3 | 22.06.2021 14:00:00 | 1.18923 | \$ -6642.42  |
| 805 | Buy  | 23.06.2021 02:50:00 | 1.19412 | 0.3 | 23.06.2021 14:00:00 | 1.19426 | \$ 465.35    |
| 806 | Sell | 30.06.2021 04:25:00 | 1.18981 | 0.3 | 30.06.2021 14:00:00 | 1.18894 | \$ 3517.9    |
| 807 | Sell | 07.07.2021 03:45:00 | 1.18213 | 0.3 | 07.07.2021 14:00:00 | 1.18195 | \$ 632.66    |
| 808 | Buy  | 09.07.2021 03:20:00 | 1.18478 | 0.3 | 09.07.2021 14:00:00 | 1.18571 | \$ 3768.37   |
| 809 | Buy  | 20.07.2021 03:20:00 | 1.17964 | 0.3 | 20.07.2021 14:00:00 | 1.17815 | \$ -6349.75  |
| 810 | Buy  | 22.07.2021 03:25:00 | 1.17918 | 0.3 | 22.07.2021 14:00:00 | 1.17914 | \$ -287.24   |
| 811 | Buy  | 28.07.2021 04:50:00 | 1.18219 | 0.3 | 28.07.2021 14:00:00 | 1.18041 | \$ -7562.25  |
| 812 | Sell | 03.08.2021 03:45:00 | 1.18732 | 0.3 | 03.08.2021 14:00:00 | 1.18877 | \$ -6183.16  |
| 813 | Sell | 04.08.2021 03:15:00 | 1.18638 | 0.3 | 04.08.2021 11:34:00 | 1.18468 | \$ 6988.54   |
| 814 | Sell | 18.08.2021 06:40:00 | 1.17189 | 0.3 | 18.08.2021 14:00:00 | 1.1712  | \$ 2765.23   |
| 815 | Buy  | 20.08.2021 09:00:00 | 1.16861 | 0.3 | 20.08.2021 14:00:00 | 1.16807 | \$ -2377.76  |
| 816 | Sell | 01.09.2021 03:05:00 | 1.18095 | 0.3 | 01.09.2021 14:00:00 | 1.18201 | \$ -4552.37  |
| 817 | Sell | 01.10.2021 08:25:00 | 1.15797 | 0.3 | 01.10.2021 14:00:00 | 1.15823 | \$ -1207.18  |
| 818 | Sell | 08.10.2021 03:35:00 | 1.15561 | 0.3 | 08.10.2021 14:00:00 | 1.15627 | \$ -2879.78  |
| 819 | Sell | 20.10.2021 05:35:00 | 1.16386 | 0.3 | 20.10.2021 10:33:00 | 1.16234 | \$ 6235.86   |
| 820 | Sell | 26.10.2021 05:30:00 | 1.16003 | 0.3 | 26.10.2021 14:00:00 | 1.16223 | \$ -9319.28  |
| 821 | Buy  | 29.10.2021 08:50:00 | 1.16705 | 0.3 | 29.10.2021 14:00:00 | 1.16521 | \$ -7813.11  |
| 822 | Sell | 05.11.2021 03:10:00 | 1.15511 | 0.3 | 05.11.2021 13:08:00 | 1.15359 | \$ 6235.86   |
| 823 | Buy  | 10.11.2021 03:25:00 | 1.15936 | 0.3 | 10.11.2021 14:00:00 | 1.15498 | \$ -18432.95 |
| 824 | Sell | 25.11.2021 03:55:00 | 1.12071 | 0.3 | 25.11.2021 14:00:00 | 1.1219  | \$ -5095.97  |
| 825 | Buy  | 14.12.2021 03:55:00 | 1.12803 | 0.3 | 14.12.2021 11:32:00 | 1.12972 | \$ 6945.96   |
| 826 | Sell | 15.12.2021 04:25:00 | 1.12662 | 0.3 | 15.12.2021 14:00:00 | 1.12694 | \$ -1458.08  |
| 827 | Buy  | 16.12.2021 03:55:00 | 1.12881 | 0.3 | 16.12.2021 09:37:00 | 1.13035 | \$ 6318.8    |
| 828 | Sell | 30.12.2021 02:30:00 | 1.13535 | 0.3 | 30.12.2021 07:40:00 | 1.13245 | \$ 12006.32  |
| 829 | Sell | 04.01.2022 03:50:00 | 1.1304  | 0.3 | 04.01.2022 09:12:00 | 1.12878 | \$ 6654.02   |
| 830 | Buy  | 07.01.2022 03:40:00 | 1.12971 | 0.3 | 07.01.2022 10:46:00 | 1.13128 | \$ 6444.23   |
| 831 | Buy  | 19.01.2022 03:00:00 | 1.13292 | 0.3 | 19.01.2022 11:10:00 | 1.13452 | \$ 6569.66   |
| 832 | Buy  | 20.01.2022 08:15:00 | 1.13506 | 0.3 | 20.01.2022 09:44:00 | 1.13668 | \$ 6653.29   |
| 833 | Buy  | 25.01.2022 03:35:00 | 1.13228 | 0.3 | 25.01.2022 14:00:00 | 1.12721 | \$ -21317.87 |
| 834 | Buy  | 01.02.2022 03:35:00 | 1.12278 | 0.3 | 01.02.2022 09:31:00 | 1.12433 | \$ 6360.61   |
| 835 | Sell | 03.02.2022 06:35:00 | 1.13016 | 0.3 | 03.02.2022 11:40:00 | 1.1286  | \$ 6403.13   |
| 836 | Buy  | 08.02.2022 02:45:00 | 1.14424 | 0.3 | 08.02.2022 14:00:00 | 1.14262 | \$ -6893.29  |
| 837 | Sell | 09.02.2022 02:55:00 | 1.14163 | 0.3 | 09.02.2022 14:00:00 | 1.14292 | \$ -5514.12  |
| 838 | Buy  | 11.02.2022 03:25:00 | 1.14002 | 0.3 | 11.02.2022 14:00:00 | 1.13958 | \$ -1959.66  |
| 839 | Buy  | 17.02.2022 07:30:00 | 1.13562 | 0.3 | 17.02.2022 09:49:00 | 1.13713 | \$ 6193.38   |
| 840 | Sell | 18.02.2022 02:20:00 | 1.13608 | 0.3 | 18.02.2022 14:00:00 | 1.13616 | \$ -454.52   |
| 841 | Buy  | 22.02.2022 02:05:00 | 1.1311  | 0.3 | 22.02.2022 10:59:00 | 1.1327  | \$ 6569.67   |
| 842 | Sell | 25.02.2022 07:15:00 | 1.12175 | 0.3 | 25.02.2022 09:00:00 | 1.12011 | \$ 6737.65   |
| 843 | Buy  | 01.03.2022 05:20:00 | 1.11979 | 0.3 | 01.03.2022 09:06:00 | 1.12138 | \$ 6527.86   |
| 844 | Sell | 02.03.2022 02:50:00 | 1.11243 | 0.3 | 02.03.2022 09:00:00 | 1.10981 | \$ 10835.5   |
| 845 | Sell | 08.03.2022 05:15:00 | 1.08753 | 0.3 | 08.03.2022 09:00:00 | 1.08584 | \$ 6946.72   |
| 846 | Sell | 09.03.2022 08:45:00 | 1.09164 | 0.3 | 09.03.2022 14:00:00 | 1.09713 | \$ -23076.38 |
| 847 | Buy  | 10.03.2022 08:20:00 | 1.10596 | 0.3 | 10.03.2022 11:00:00 | 1.10762 | \$ 6820.52   |
| 848 | Sell | 11.03.2022 07:35:00 | 1.09969 | 0.3 | 11.03.2022 09:58:00 | 1.0981  | \$ 6528.57   |
| 849 | Buy  | 16.03.2022 08:40:00 | 1.09734 | 0.3 | 16.03.2022 11:17:00 | 1.09888 | \$ 6318.81   |
| 850 | Buy  | 17.03.2022 03:20:00 | 1.10299 | 0.3 | 17.03.2022 11:01:00 | 1.10461 | \$ 6653.28   |
| 851 | Buy  | 18.03.2022 07:10:00 | 1.10844 | 0.3 | 18.03.2022 15:00:00 | 1.10225 | \$ -26000.64 |
| 852 | Buy  | 30.03.2022 07:25:00 | 1.11205 | 0.3 | 30.03.2022 11:37:00 | 1.11373 | \$ 6904.15   |
| 853 | Sell | 05.04.2022 04:05:00 | 1.09721 | 0.3 | 05.04.2022 14:00:00 | 1.09688 | \$ 1259.89   |
| 854 | Sell | 12.04.2022 08:50:00 | 1.08779 | 0.3 | 12.04.2022 09:25:00 | 1.08615 | \$ 6737.65   |
| 855 | Sell | 13.04.2022 07:20:00 | 1.08358 | 0.3 | 13.04.2022 10:06:00 | 1.0819  | \$ 6904.9    |
| 856 | Buy  | 19.04.2022 03:15:00 | 1.0785  | 0.3 | 19.04.2022 10:58:00 | 1.08017 | \$ 6862.34   |
| 857 | Sell | 22.04.2022 08:50:00 | 1.08446 | 0.3 | 22.04.2022 09:52:00 | 1.08284 | \$ 6654.02   |



|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 858 | Buy  | 26.04.2022 06:15:00 | 1.07323 | 0.3 | 26.04.2022 14:00:00 | 1.06903 | \$ -17680.37 |
| 859 | Buy  | 27.04.2022 05:00:00 | 1.06462 | 0.3 | 27.04.2022 14:00:00 | 1.06094 | \$ -15506.22 |
| 860 | Sell | 28.04.2022 03:35:00 | 1.05463 | 0.3 | 28.04.2022 06:25:00 | 1.05165 | \$ 12340.84  |
| 861 | Sell | 29.04.2022 05:25:00 | 1.05139 | 0.3 | 29.04.2022 14:00:00 | 1.05649 | \$ -21445.6  |
| 862 | Buy  | 03.05.2022 05:30:00 | 1.05246 | 0.3 | 03.05.2022 14:00:00 | 1.05033 | \$ -9025.62  |
| 863 | Sell | 04.05.2022 04:10:00 | 1.05197 | 0.3 | 04.05.2022 14:00:00 | 1.05294 | \$ -4176.04  |
| 864 | Sell | 05.05.2022 03:50:00 | 1.06078 | 0.3 | 05.05.2022 10:00:00 | 1.05916 | \$ 6654.01   |
| 865 | Sell | 06.05.2022 07:50:00 | 1.05274 | 0.3 | 06.05.2022 09:27:00 | 1.05117 | \$ 6444.94   |
| 866 | Buy  | 10.05.2022 07:15:00 | 1.05784 | 0.3 | 10.05.2022 14:00:00 | 1.0553  | \$ -10739.84 |
| 867 | Buy  | 12.05.2022 07:05:00 | 1.0524  | 0.3 | 12.05.2022 11:35:00 | 1.04497 | \$ -31185.13 |
| 868 | Buy  | 13.05.2022 05:20:00 | 1.03847 | 0.3 | 13.05.2022 09:06:00 | 1.04013 | \$ 6820.53   |
| 869 | Buy  | 17.05.2022 07:25:00 | 1.0443  | 0.3 | 17.05.2022 09:37:00 | 1.04597 | \$ 6862.34   |
| 870 | Sell | 18.05.2022 04:30:00 | 1.05494 | 0.3 | 18.05.2022 09:14:00 | 1.05339 | \$ 6361.31   |
| 871 | Sell | 19.05.2022 04:45:00 | 1.04798 | 0.3 | 19.05.2022 14:00:00 | 1.0529  | \$ -20692.93 |
| 872 | Buy  | 20.05.2022 04:45:00 | 1.05791 | 0.3 | 20.05.2022 13:07:00 | 1.05952 | \$ 6611.47   |
| 873 | Sell | 01.06.2022 07:40:00 | 1.07096 | 0.3 | 01.06.2022 14:00:00 | 1.07169 | \$ -3172.49  |
| 874 | Sell | 02.06.2022 03:15:00 | 1.06489 | 0.3 | 02.06.2022 14:00:00 | 1.06963 | \$ -19940.26 |
| 875 | Buy  | 03.06.2022 08:50:00 | 1.07536 | 0.3 | 03.06.2022 14:00:00 | 1.07406 | \$ -5555.35  |
| 876 | Buy  | 08.06.2022 05:25:00 | 1.06893 | 0.3 | 08.06.2022 12:41:00 | 1.07047 | \$ 6318.8    |
| 877 | Sell | 10.06.2022 09:00:00 | 1.0633  | 0.3 | 10.06.2022 11:17:00 | 1.06164 | \$ 6821.28   |
| 878 | Sell | 14.06.2022 08:10:00 | 1.04263 | 0.3 | 14.06.2022 14:00:00 | 1.04354 | \$ -3925.15  |
| 879 | Sell | 16.06.2022 07:15:00 | 1.04422 | 0.3 | 16.06.2022 09:31:00 | 1.04257 | \$ 6779.46   |
| 880 | Sell | 17.06.2022 03:45:00 | 1.05378 | 0.3 | 17.06.2022 09:00:00 | 1.05178 | \$ 8242.98   |
| 881 | Sell | 23.06.2022 07:20:00 | 1.05683 | 0.3 | 23.06.2022 10:15:00 | 1.05524 | \$ 6528.57   |
| 882 | Sell | 28.06.2022 04:00:00 | 1.05755 | 0.3 | 28.06.2022 14:00:00 | 1.0578  | \$ -1165.37  |
| 883 | Sell | 29.06.2022 04:05:00 | 1.05218 | 0.3 | 29.06.2022 09:00:00 | 1.05028 | \$ 7824.83   |
| 884 | Buy  | 30.06.2022 05:15:00 | 1.04455 | 0.3 | 30.06.2022 09:14:00 | 1.04623 | \$ 6904.15   |
| 885 | Buy  | 01.07.2022 08:05:00 | 1.0454  | 0.3 | 01.07.2022 13:33:00 | 1.04713 | \$ 7113.2    |
| 886 | Buy  | 05.07.2022 06:55:00 | 1.04331 | 0.3 | 05.07.2022 11:10:00 | 1.03551 | \$ -32732.11 |
| 887 | Sell | 06.07.2022 04:40:00 | 1.02593 | 0.3 | 06.07.2022 09:05:00 | 1.02431 | \$ 6654.02   |
| 888 | Buy  | 07.07.2022 04:00:00 | 1.01879 | 0.3 | 07.07.2022 08:15:00 | 1.0213  | \$ 10374.41  |
| 889 | Buy  | 14.07.2022 05:10:00 | 1.00207 | 0.3 | 14.07.2022 10:45:00 | 1.0037  | \$ 6695.1    |
| 890 | Sell | 15.07.2022 03:40:00 | 1.00142 | 0.3 | 15.07.2022 14:00:00 | 1.0058  | \$ -18434.92 |
| 891 | Buy  | 19.07.2022 05:15:00 | 1.0134  | 0.3 | 19.07.2022 09:04:00 | 1.01501 | \$ 6611.47   |
| 892 | Sell | 20.07.2022 04:35:00 | 1.02357 | 0.3 | 20.07.2022 11:01:00 | 1.02194 | \$ 6695.83   |
| 893 | Buy  | 21.07.2022 03:30:00 | 1.01852 | 0.3 | 21.07.2022 06:10:00 | 1.02122 | \$ 11168.81  |
| 894 | Buy  | 22.07.2022 05:35:00 | 1.01942 | 0.3 | 22.07.2022 10:01:00 | 1.02097 | \$ 6360.61   |
| 895 | Buy  | 26.07.2022 02:50:00 | 1.02211 | 0.3 | 26.07.2022 04:45:00 | 1.02478 | \$ 11043.38  |
| 896 | Sell | 28.07.2022 07:20:00 | 1.02049 | 0.3 | 28.07.2022 10:23:00 | 1.01886 | \$ 6695.83   |
| 897 | Sell | 29.07.2022 08:15:00 | 1.02109 | 0.3 | 29.07.2022 12:21:00 | 1.01956 | \$ 6277.68   |
| 898 | Sell | 02.08.2022 07:05:00 | 1.02737 | 0.3 | 02.08.2022 09:01:00 | 1.02582 | \$ 6361.31   |
| 899 | Sell | 03.08.2022 07:45:00 | 1.0185  | 0.3 | 03.08.2022 09:24:00 | 1.01694 | \$ 6403.13   |
| 900 | Sell | 04.08.2022 05:45:00 | 1.0165  | 0.3 | 04.08.2022 14:00:00 | 1.01911 | \$ -11033.68 |
| 901 | Buy  | 05.08.2022 05:20:00 | 1.02357 | 0.3 | 05.08.2022 14:00:00 | 1.02356 | \$ -161.81   |
| 902 | Buy  | 17.08.2022 06:05:00 | 1.01741 | 0.3 | 17.08.2022 14:00:00 | 1.0175  | \$ 256.29    |
| 903 | Buy  | 19.08.2022 05:40:00 | 1.00839 | 0.3 | 19.08.2022 14:00:00 | 1.00582 | \$ -10865.28 |
| 904 | Sell | 23.08.2022 05:00:00 | 0.99405 | 0.3 | 23.08.2022 09:00:00 | 0.99187 | \$ 8995.64   |
| 905 | Buy  | 24.08.2022 05:25:00 | 0.99505 | 0.3 | 24.08.2022 14:00:00 | 0.99207 | \$ -12579.5  |
| 906 | Buy  | 25.08.2022 03:10:00 | 0.99731 | 0.3 | 25.08.2022 07:50:00 | 1.00042 | \$ 12883.04  |
| 907 | Buy  | 30.08.2022 06:30:00 | 0.99916 | 0.3 | 30.08.2022 10:37:00 | 1.00074 | \$ 6486.04   |
| 908 | Buy  | 01.09.2022 04:45:00 | 1.00255 | 0.3 | 01.09.2022 11:20:00 | 1.00414 | \$ 6527.86   |
| 909 | Sell | 02.09.2022 05:10:00 | 0.99538 | 0.3 | 02.09.2022 14:00:00 | 0.99964 | \$ -17933.14 |
| 910 | Buy  | 06.09.2022 08:15:00 | 0.99483 | 0.3 | 06.09.2022 09:52:00 | 0.99647 | \$ 6736.91   |
| 911 | Sell | 07.09.2022 06:55:00 | 0.98855 | 0.3 | 07.09.2022 14:00:00 | 0.9897  | \$ -4928.71  |
| 912 | Buy  | 08.09.2022 04:45:00 | 0.99888 | 0.3 | 08.09.2022 09:04:00 | 1.00058 | \$ 6987.76   |
| 913 | Sell | 14.09.2022 04:40:00 | 0.99746 | 0.3 | 14.09.2022 14:00:00 | 1.00073 | \$ -13793.47 |
| 914 | Buy  | 16.09.2022 07:05:00 | 1.00005 | 0.3 | 16.09.2022 14:00:00 | 0.99845 | \$ -6809.66  |
| 915 | Sell | 20.09.2022 04:20:00 | 1.00328 | 0.3 | 20.09.2022 09:03:00 | 1.00159 | \$ 6946.72   |
| 916 | Sell | 21.09.2022 03:20:00 | 0.99683 | 0.3 | 21.09.2022 09:00:00 | 0.99511 | \$ 7072.17   |
| 917 | Sell | 22.09.2022 02:45:00 | 0.98325 | 0.3 | 22.09.2022 09:34:00 | 0.98156 | \$ 6946.72   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 918 | Sell | 23.09.2022 03:35:00 | 0.98371 | 0.3 | 23.09.2022 09:38:00 | 0.98213 | \$ 6486.76   |
| 919 | Buy  | 27.09.2022 07:10:00 | 0.96412 | 0.3 | 27.09.2022 09:04:00 | 0.96576 | \$ 6736.91   |
| 920 | Buy  | 28.09.2022 02:55:00 | 0.95935 | 0.3 | 28.09.2022 14:00:00 | 0.9573  | \$ -8691.13  |
| 921 | Buy  | 30.09.2022 06:40:00 | 0.98052 | 0.3 | 30.09.2022 09:00:00 | 0.9824  | \$ 7740.36   |
| 922 | Sell | 04.10.2022 02:35:00 | 0.98332 | 0.3 | 04.10.2022 14:00:00 | 0.98907 | \$ -24163.56 |
| 923 | Buy  | 05.10.2022 06:50:00 | 0.9969  | 0.3 | 05.10.2022 09:37:00 | 0.99858 | \$ 6904.14   |
| 924 | Sell | 07.10.2022 07:05:00 | 0.98032 | 0.3 | 07.10.2022 09:12:00 | 0.9788  | \$ 6235.87   |
| 925 | Sell | 18.10.2022 03:55:00 | 0.98408 | 0.3 | 18.10.2022 11:59:00 | 0.98237 | \$ 7030.35   |
| 926 | Buy  | 20.10.2022 03:30:00 | 0.97685 | 0.3 | 20.10.2022 09:04:00 | 0.97845 | \$ 6569.67   |
| 927 | Buy  | 25.10.2022 07:05:00 | 0.98844 | 0.3 | 25.10.2022 14:00:00 | 0.98586 | \$ -10907.09 |
| 928 | Buy  | 26.10.2022 02:35:00 | 0.99632 | 0.3 | 26.10.2022 09:12:00 | 0.99785 | \$ 6276.99   |
| 929 | Buy  | 27.10.2022 06:35:00 | 1.00704 | 0.3 | 27.10.2022 14:00:00 | 1.00353 | \$ -14795.45 |
| 930 | Sell | 28.10.2022 06:10:00 | 0.99857 | 0.3 | 28.10.2022 09:13:00 | 0.9969  | \$ 6863.09   |
| 931 | Sell | 01.11.2022 03:45:00 | 0.98848 | 0.3 | 01.11.2022 15:00:00 | 0.99337 | \$ -20567.48 |
| 932 | Buy  | 02.11.2022 05:40:00 | 0.98913 | 0.3 | 02.11.2022 13:01:00 | 0.99084 | \$ 7029.57   |
| 933 | Sell | 03.11.2022 05:55:00 | 0.98282 | 0.3 | 03.11.2022 10:00:00 | 0.9812  | \$ 6654.01   |
| 934 | Sell | 08.11.2022 03:40:00 | 1.00163 | 0.3 | 08.11.2022 09:00:00 | 0.99991 | \$ 7072.16   |
| 935 | Buy  | 09.11.2022 04:15:00 | 1.00682 | 0.3 | 09.11.2022 10:21:00 | 1.00841 | \$ 6527.86   |
| 936 | Sell | 10.11.2022 04:00:00 | 1.0023  | 0.3 | 10.11.2022 09:28:00 | 1.00063 | \$ 6863.09   |
| 937 | Sell | 15.11.2022 05:40:00 | 1.03165 | 0.3 | 15.11.2022 09:47:00 | 1.04061 | \$ -37586.15 |
| 938 | Sell | 25.11.2022 07:15:00 | 1.04181 | 0.3 | 25.11.2022 11:45:00 | 1.04012 | \$ 6946.72   |
| 939 | Sell | 29.11.2022 05:05:00 | 1.03528 | 0.3 | 29.11.2022 14:00:00 | 1.03815 | \$ -12120.87 |
| 940 | Sell | 30.11.2022 04:40:00 | 1.03421 | 0.3 | 30.11.2022 14:00:00 | 1.03603 | \$ -7730.31  |
| 941 | Buy  | 02.12.2022 04:10:00 | 1.05143 | 0.3 | 02.12.2022 09:00:00 | 1.05295 | \$ 6235.18   |
| 942 | Sell | 06.12.2022 04:10:00 | 1.05116 | 0.3 | 06.12.2022 07:45:00 | 1.04857 | \$ 10710.06  |
| 943 | Buy  | 07.12.2022 07:30:00 | 1.04673 | 0.3 | 07.12.2022 11:33:00 | 1.04835 | \$ 6653.28   |
| 944 | Buy  | 08.12.2022 04:25:00 | 1.05056 | 0.3 | 08.12.2022 09:30:00 | 1.0521  | \$ 6318.8    |
| 945 | Sell | 13.12.2022 03:35:00 | 1.05412 | 0.3 | 13.12.2022 14:00:00 | 1.05366 | \$ 1803.49   |
| 946 | Buy  | 14.12.2022 02:45:00 | 1.06313 | 0.3 | 14.12.2022 11:10:00 | 1.06466 | \$ 6276.99   |
| 947 | Buy  | 15.12.2022 05:20:00 | 1.06579 | 0.3 | 15.12.2022 14:00:00 | 1.06251 | \$ -13833.81 |
| 948 | Sell | 16.12.2022 04:00:00 | 1.06411 | 0.3 | 16.12.2022 11:30:00 | 1.06251 | \$ 6570.38   |
| 949 | Sell | 20.12.2022 02:25:00 | 1.06042 | 0.3 | 20.12.2022 14:00:00 | 1.06433 | \$ -16469.62 |
| 950 | Buy  | 23.12.2022 04:00:00 | 1.06015 | 0.3 | 23.12.2022 09:07:00 | 1.06169 | \$ 6318.8    |
| 951 | Sell | 27.12.2022 02:40:00 | 1.0639  | 0.3 | 27.12.2022 14:00:00 | 1.06535 | \$ -6183.16  |
| 952 | Sell | 28.12.2022 06:35:00 | 1.06377 | 0.3 | 28.12.2022 14:00:00 | 1.06473 | \$ -4134.23  |
| 953 | Sell | 29.12.2022 03:50:00 | 1.06275 | 0.3 | 29.12.2022 14:00:00 | 1.06378 | \$ -4426.93  |
| 954 | Buy  | 30.12.2022 05:25:00 | 1.06592 | 0.3 | 30.12.2022 12:47:00 | 1.06742 | \$ 6151.56   |
| 955 | Sell | 03.01.2023 02:30:00 | 1.0669  | 0.3 | 03.01.2023 09:00:00 | 1.06522 | \$ 6904.9    |
| 956 | Sell | 04.01.2023 04:50:00 | 1.0565  | 0.3 | 04.01.2023 14:00:00 | 1.06051 | \$ -16887.77 |
| 957 | Buy  | 06.01.2023 04:25:00 | 1.0531  | 0.3 | 06.01.2023 14:00:00 | 1.04932 | \$ -15924.33 |
| 958 | Buy  | 10.01.2023 03:20:00 | 1.07292 | 0.3 | 10.01.2023 10:31:00 | 1.07451 | \$ 6527.85   |
| 959 | Buy  | 11.01.2023 05:55:00 | 1.07367 | 0.3 | 11.01.2023 09:28:00 | 1.0752  | \$ 6276.99   |
| 960 | Buy  | 13.01.2023 05:45:00 | 1.08443 | 0.3 | 13.01.2023 10:39:00 | 1.08602 | \$ 6527.85   |
| 961 | Sell | 17.01.2023 02:45:00 | 1.08274 | 0.3 | 17.01.2023 11:58:00 | 1.08124 | \$ 6152.23   |
| 962 | Buy  | 18.01.2023 03:10:00 | 1.07901 | 0.3 | 18.01.2023 09:11:00 | 1.0806  | \$ 6527.85   |
| 963 | Sell | 19.01.2023 07:00:00 | 1.07959 | 0.3 | 19.01.2023 14:00:00 | 1.08221 | \$ -11075.5  |
| 964 | Sell | 26.01.2023 04:50:00 | 1.09133 | 0.3 | 26.01.2023 11:29:00 | 1.08979 | \$ 6319.49   |
| 965 | Sell | 07.02.2023 05:05:00 | 1.0741  | 0.3 | 07.02.2023 09:58:00 | 1.07244 | \$ 6821.27   |
| 966 | Buy  | 08.02.2023 02:50:00 | 1.07332 | 0.3 | 08.02.2023 09:55:00 | 1.07489 | \$ 6444.24   |
| 967 | Sell | 09.02.2023 05:40:00 | 1.07303 | 0.3 | 09.02.2023 14:00:00 | 1.07634 | \$ -13960.74 |
| 968 | Sell | 24.02.2023 02:35:00 | 1.05967 | 0.3 | 24.02.2023 10:11:00 | 1.05802 | \$ 6779.46   |
| 969 | Buy  | 28.02.2023 05:15:00 | 1.05951 | 0.3 | 28.02.2023 10:26:00 | 1.06114 | \$ 6695.1    |
| 970 | Buy  | 02.03.2023 05:00:00 | 1.06559 | 0.3 | 02.03.2023 14:00:00 | 1.06238 | \$ -13541.13 |
| 971 | Sell | 03.03.2023 04:30:00 | 1.06092 | 0.3 | 03.03.2023 14:00:00 | 1.0614  | \$ -2127.12  |
| 972 | Buy  | 14.03.2023 06:35:00 | 1.07054 | 0.3 | 14.03.2023 14:02:00 | 1.07205 | \$ 6193.37   |
| 973 | Sell | 16.03.2023 03:30:00 | 1.05801 | 0.3 | 16.03.2023 15:00:00 | 1.06126 | \$ -13709.85 |
| 974 | Sell | 17.03.2023 03:55:00 | 1.06137 | 0.3 | 17.03.2023 15:00:00 | 1.06301 | \$ -6977.64  |
| 975 | Buy  | 21.03.2023 08:40:00 | 1.07137 | 0.3 | 21.03.2023 11:06:00 | 1.07304 | \$ 6862.34   |
| 976 | Buy  | 22.03.2023 04:50:00 | 1.07712 | 0.3 | 22.03.2023 12:08:00 | 1.07871 | \$ 6527.86   |
| 977 | Sell | 29.03.2023 08:50:00 | 1.08367 | 0.3 | 29.03.2023 10:02:00 | 1.0821  | \$ 6444.94   |

|     |      |                     |         |     |                     |         |              |
|-----|------|---------------------|---------|-----|---------------------|---------|--------------|
| 978 | Sell | 11.04.2023 04:30:00 | 1.08708 | 0.3 | 11.04.2023 14:00:00 | 1.09225 | \$ -21738.3  |
| 979 | Buy  | 20.04.2023 07:00:00 | 1.09585 | 0.3 | 20.04.2023 11:23:00 | 1.09741 | \$ 6402.43   |
| 980 | Sell | 21.04.2023 05:10:00 | 1.09658 | 0.3 | 21.04.2023 09:35:00 | 1.09493 | \$ 6779.45   |
| 981 | Sell | 26.04.2023 02:35:00 | 1.09763 | 0.3 | 26.04.2023 12:10:00 | 1.10521 | \$ -31815.69 |
| 982 | Buy  | 27.04.2023 05:10:00 | 1.10456 | 0.3 | 27.04.2023 14:00:00 | 1.1044  | \$ -788.96   |
| 983 | Buy  | 02.05.2023 03:30:00 | 1.09764 | 0.3 | 02.05.2023 09:57:00 | 1.09934 | \$ 6987.76   |
| 984 | Sell | 05.05.2023 05:30:00 | 1.10296 | 0.3 | 05.05.2023 14:00:00 | 1.1025  | \$ 1803.48   |
| 985 | Sell | 12.05.2023 06:00:00 | 1.09187 | 0.3 | 12.05.2023 12:16:00 | 1.09034 | \$ 6277.68   |
| 986 | Buy  | 16.05.2023 03:20:00 | 1.08762 | 0.3 | 16.05.2023 10:52:00 | 1.08926 | \$ 6736.91   |
| 987 | Sell | 17.05.2023 06:15:00 | 1.08701 | 0.3 | 17.05.2023 09:00:00 | 1.08525 | \$ 7239.42   |
| 988 | Buy  | 01.06.2023 05:25:00 | 1.0688  | 0.3 | 01.06.2023 12:52:00 | 1.07048 | \$ 6904.15   |

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