

# QUANT ANALYZER REPORT

THE\_AUDCAD\_typeB\_M5\_V1\_EB

Source: MT4Report

Symbol AUDCAD.raw Period M5 : 02.01.2012 - 07.06.2023  
Initial deposit 1000000.0  
Parameters -

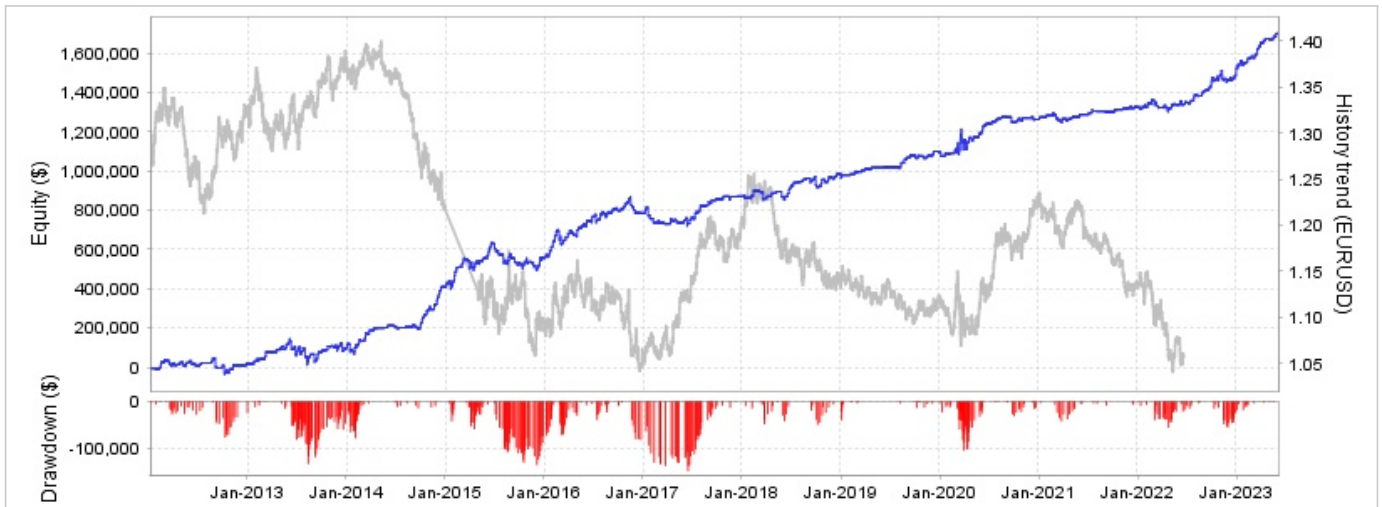
## TOTAL PROFIT

\$  
**1702477.06**

PROFIT IN PIPS 7149.7 PIPS  
YRLY AVG PROFIT \$ 149031.43  
YRLY AVG % RET 14.9 %  
CAGR 8.64 %

| # OF TRADES       | SHARPE RATIO | PROFIT FACTOR    | RETURN / DD RATIO | WINNING %     |
|-------------------|--------------|------------------|-------------------|---------------|
| 658               | 0.18         | 1.62             | 11.58             | 67.93 %       |
| DRAWDOWN          | % DRAWDOWN   | DAILY AVG PROFIT | MTHLY AVG PROFIT  | AVERAGE TRADE |
| \$ 146983.57      | 11.55 %      | \$ 921.75        | \$ 12426.84       | \$ 2587.35    |
| ANNUAL% / MAX DD% | R EXPECTANCY | R EXP SCORE      | SQN               | SQN SCORE     |
| 0.75              | 0.2 R        | 11.4 R           | 4.86              | 1.03          |

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

| Year | Jan      | Feb      | Mar       | Apr       | May       | Jun       | Jul       | Aug      | Sep       | Oct       | Nov       | Dec       | YTD       |
|------|----------|----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|
| 2023 | 59370.67 | 39151.96 | 51995.92  | 40582.38  | 10019.72  | 18250.5   | 0         | 0        | 0         | 0         | 0         | 0         | 219371.15 |
| 2022 | 9034.45  | 24752.75 | -37554.38 | -6763.1   | 21299.54  | 14138.36  | 6397.24   | 35999.76 | 35397.81  | 34204.04  | -10273.69 | 29785.94  | 156418.72 |
| 2021 | 10557.03 | 20383.49 | -43339.1  | 14438.19  | 11075.72  | 12114.31  | 17829.76  | -910.95  | -3655.51  | 12026.02  | 6332.94   | 7055.5    | 63907.4   |
| 2020 | -4496.93 | 13506.72 | 39311.38  | 13721.6   | 33680.53  | 51244.96  | 21608.75  | 14840.32 | -27745.77 | 3858.42   | 16240.67  | -7662.94  | 168107.71 |
| 2019 | -7433.26 | 19834.18 | 5126.84   | 12978.85  | 0         | 2031.58   | 0         | 40547.72 | 18722.79  | -2557.47  | 2584.97   | 16352.4   | 108188.6  |
| 2018 | -6892.91 | 35468.48 | -39385.88 | 28527.9   | -20120.41 | 47639.13  | 29102.86  | 18396.72 | 6392.58   | -13143.63 | 10898.79  | 19216.54  | 116100.17 |
| 2017 | -28403.9 | -7115.61 | -18441.56 | 19861.07  | -13927.28 | 24644.77  | 46185.61  | 32893.98 | 14828.09  | 14290.3   | -525.77   | 716.82    | 85006.52  |
| 2016 | 53617.8  | 39015.27 | 29009.74  | -12426.22 | 60203.8   | 40115.91  | 11783.44  | 7259.39  | 11452.34  | 33299.93  | -31224.37 | -15470.34 | 226636.69 |
| 2015 | 26920.26 | 75483.77 | 29756.51  | -9580.5   | 28368.7   | 66489.18  | -53457.11 | 192.58   | -42409.83 | -718.23   | -14994.33 | 42845.12  | 148896.12 |
| 2014 | 3162.81  | 33817.87 | 53757.41  | 13248.41  | 1505.04   | 6456.65   | -6740.48  | 5442.06  | -8801.58  | 96289.07  | 27586.13  | 87505.16  | 313228.55 |
| 2013 | 12861.93 | 11266.11 | 33864.84  | 22912.08  | 22092.25  | -58954.28 | -6883.04  | 10476.33 | 10432.07  | 29030.9   | -8830.46  | -219.78   | 78048.95  |
| 2012 | -7951.58 | 44774.6  | -15542.85 | 3592.66   | 7006.02   | -24253.7  | 14808.07  | 22444.51 | -36662.56 | -17923.05 | 19975.96  | 8298.4    | 18566.48  |

## STATS

| Strategy           |         |                             |             |                            |              |
|--------------------|---------|-----------------------------|-------------|----------------------------|--------------|
| Wins/Losses Ratio  | 2.12    | Payout Ratio (Avg Win/Loss) | 0.76        | Average # of Bars in Trade | 0            |
| AHPR               | 0.16    | Z-Score                     | -0.55       | Z-Probability              | 70.88 %      |
| Expectancy         | 2587.35 | Deviation                   | \$ 13660.29 | Exposure                   | -999999999 % |
| Stagnation in Days | 349     | Stagnation in %             | 8.36 %      |                            |              |

## Trades

|              |               |            |                |             |            |                        |              |
|--------------|---------------|------------|----------------|-------------|------------|------------------------|--------------|
|              |               | # of Wins  | 447            | # of Losses | 211        | # of Cancelled/Expired | 0            |
| Gross Profit | \$ 4460214.77 | Gross Loss | \$ -2757737.71 | Average Win | \$ 9978.11 | Average Loss           | \$ -13069.85 |

|                 |             |                 |              |                       |    |                         |   |
|-----------------|-------------|-----------------|--------------|-----------------------|----|-------------------------|---|
| Largest Win     | \$ 30123.37 | Largest Loss    | \$ -41007.66 | Max Consec Wins       | 12 | Max Consec Losses       | 7 |
| Avg Consec Wins | 3.17        | Avg Consec Loss | 1.5          | 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      | Sell | 02.01.2012 20:45:00 | 1.04383    | 0.24 | 05.01.2012 10:30:00 | 1.04553     | \$ -4420.12  |         |
| 2      | Sell | 20.01.2012 15:55:00 | 1.0598     | 0.24 | 24.01.2012 00:30:00 | 1.06116     | \$ -3531.46  |         |
| 3      | Sell | 07.02.2012 06:00:00 | 1.07512    | 0.24 | 09.02.2012 02:55:00 | 1.07288     | \$ 5475.5    |         |
| 4      | Buy  | 10.02.2012 08:30:00 | 1.06706    | 0.24 | 13.02.2012 01:10:00 | 1.07196     | \$ 12165.51  |         |
| 5      | Buy  | 14.02.2012 21:25:00 | 1.06503    | 0.24 | 15.02.2012 11:00:00 | 1.07157     | \$ 16279.14  |         |
| 6      | Sell | 24.02.2012 03:20:00 | 1.07188    | 0.24 | 27.02.2012 02:25:00 | 1.06751     | \$ 10854.45  |         |
| 7      | Buy  | 29.02.2012 17:55:00 | 1.06608    | 0.24 | 01.03.2012 23:30:00 | 1.06516     | \$ -2491.34  |         |
| 8      | Buy  | 09.03.2012 19:35:00 | 1.04722    | 0.24 | 15.03.2012 09:35:00 | 1.04164     | \$ -14267.59 |         |
| 9      | Sell | 15.03.2012 18:40:00 | 1.04574    | 0.24 | 19.03.2012 16:15:00 | 1.04702     | \$ -3330.68  |         |
| 10     | Buy  | 20.03.2012 13:00:00 | 1.04124    | 0.24 | 22.03.2012 19:05:00 | 1.03795     | \$ -8465.09  |         |
| 11     | Sell | 23.03.2012 17:55:00 | 1.04416    | 0.24 | 27.03.2012 09:50:00 | 1.04164     | \$ 6201.54   |         |
| 12     | Buy  | 28.03.2012 16:30:00 | 1.03451    | 0.24 | 30.03.2012 07:55:00 | 1.03731     | \$ 6810.31   |         |
| 13     | Buy  | 03.04.2012 11:45:00 | 1.02822    | 0.24 | 05.04.2012 02:30:00 | 1.02391     | \$ -11023.62 |         |
| 14     | Sell | 12.04.2012 04:35:00 | 1.03872    | 0.24 | 13.04.2012 05:00:00 | 1.03687     | \$ 4532.77   |         |
| 15     | Buy  | 24.04.2012 07:40:00 | 1.01632    | 0.24 | 25.04.2012 12:20:00 | 1.02039     | \$ 10083.51  |         |
| 16     | Buy  | 01.05.2012 08:25:00 | 1.02051    | 0.24 | 07.05.2012 13:55:00 | 1.01447     | \$ -15421.4  |         |
| 17     | Sell | 17.05.2012 17:15:00 | 1.00987    | 0.24 | 18.05.2012 07:00:00 | 1.00448     | \$ 13412.66  |         |

|    |      |                     |         |      |                     |         |              |
|----|------|---------------------|---------|------|---------------------|---------|--------------|
| 18 | Buy  | 23.05.2012 00:20:00 | 1.00042 | 0.24 | 24.05.2012 08:25:00 | 1.00059 | \$ 242.74    |
| 19 | Sell | 28.05.2012 04:50:00 | 1.00988 | 0.24 | 29.05.2012 03:05:00 | 1.00634 | \$ 8772.02   |
| 20 | Sell | 04.06.2012 17:05:00 | 1.01189 | 0.24 | 07.06.2012 18:00:00 | 1.01784 | \$ -15081.03 |
| 21 | Sell | 15.06.2012 22:00:00 | 1.03183 | 0.24 | 21.06.2012 18:05:00 | 1.03542 | \$ -9172.67  |
| 22 | Sell | 29.06.2012 06:05:00 | 1.04242 | 0.24 | 05.07.2012 04:55:00 | 1.03932 | \$ 7608.95   |
| 23 | Buy  | 12.07.2012 20:00:00 | 1.03394 | 0.24 | 13.07.2012 16:55:00 | 1.03686 | \$ 7199.12   |
| 24 | Buy  | 17.08.2012 14:05:00 | 1.02982 | 0.24 | 20.08.2012 11:45:00 | 1.03393 | \$ 10184.13  |
| 25 | Sell | 22.08.2012 21:40:00 | 1.04227 | 0.24 | 23.08.2012 22:35:00 | 1.03733 | \$ 12260.38  |
| 26 | Buy  | 24.08.2012 17:00:00 | 1.031   | 0.24 | 03.09.2012 00:08:00 | 1.01499 | \$ -40487.48 |
| 27 | Buy  | 03.09.2012 00:10:00 | 1.01572 | 0.24 | 04.09.2012 08:45:00 | 1.01317 | \$ -6521.29  |
| 28 | Sell | 12.09.2012 05:15:00 | 1.01801 | 0.24 | 13.09.2012 13:55:00 | 1.01849 | \$ -1335.83  |
| 29 | Sell | 27.09.2012 16:00:00 | 1.02602 | 0.24 | 28.09.2012 16:50:00 | 1.02132 | \$ 11682.04  |
| 30 | Buy  | 02.10.2012 11:25:00 | 1.01161 | 0.24 | 05.10.2012 21:51:00 | 0.99561 | \$ -40374.72 |
| 31 | Buy  | 05.10.2012 21:55:00 | 0.99552 | 0.24 | 09.10.2012 03:10:00 | 0.99752 | \$ 4862.13   |
| 32 | Sell | 11.10.2012 03:40:00 | 1.0079  | 0.24 | 12.10.2012 02:10:00 | 1.0037  | \$ 10427.59  |
| 33 | Sell | 16.10.2012 14:15:00 | 1.01039 | 0.24 | 18.10.2012 01:05:00 | 1.01421 | \$ -9725.78  |
| 34 | Buy  | 23.10.2012 17:10:00 | 1.01705 | 0.24 | 24.10.2012 14:20:00 | 1.0233  | \$ 15551.43  |
| 35 | Sell | 24.10.2012 18:50:00 | 1.028   | 0.24 | 26.10.2012 06:55:00 | 1.02741 | \$ 1336.3    |
| 36 | Buy  | 02.11.2012 20:30:00 | 1.02937 | 0.24 | 06.11.2012 00:15:00 | 1.03345 | \$ 10079.27  |
| 37 | Sell | 06.11.2012 05:45:00 | 1.03809 | 0.24 | 07.11.2012 11:15:00 | 1.03403 | \$ 10076.22  |
| 38 | Buy  | 15.11.2012 11:45:00 | 1.03617 | 0.24 | 19.11.2012 00:25:00 | 1.03616 | \$ -179.53   |
| 39 | Buy  | 24.12.2012 19:10:00 | 1.02732 | 0.24 | 26.12.2012 19:40:00 | 1.03069 | \$ 8298.4    |
| 40 | Sell | 23.01.2013 18:30:00 | 1.05409 | 0.24 | 24.01.2013 15:35:00 | 1.04891 | \$ 12861.93  |
| 41 | Buy  | 01.02.2013 06:55:00 | 1.03594 | 0.24 | 04.02.2013 07:10:00 | 1.04049 | \$ 11287.38  |
| 42 | Buy  | 06.02.2013 02:35:00 | 1.0328  | 0.24 | 08.02.2013 10:20:00 | 1.02963 | \$ -8164.1   |
| 43 | Sell | 08.02.2013 15:35:00 | 1.0355  | 0.24 | 11.02.2013 22:35:00 | 1.03264 | \$ 7066.2    |
| 44 | Sell | 19.02.2013 11:00:00 | 1.04593 | 0.24 | 20.02.2013 17:50:00 | 1.04467 | \$ 3052.7    |
| 45 | Sell | 22.02.2013 12:30:00 | 1.05149 | 0.24 | 26.02.2013 00:05:00 | 1.05223 | \$ -1976.07  |
| 46 | Buy  | 04.03.2013 06:25:00 | 1.04359 | 0.24 | 05.03.2013 02:35:00 | 1.04858 | \$ 12390.9   |
| 47 | Sell | 06.03.2013 17:05:00 | 1.06    | 0.24 | 08.03.2013 15:35:00 | 1.05106 | \$ 22281.72  |
| 48 | Sell | 12.03.2013 15:00:00 | 1.05992 | 0.24 | 15.03.2013 04:05:00 | 1.06018 | \$ -807.78   |
| 49 | Sell | 09.04.2013 18:20:00 | 1.06635 | 0.24 | 11.04.2013 14:15:00 | 1.06634 | \$ -118.58   |
| 50 | Buy  | 16.04.2013 00:50:00 | 1.05613 | 0.24 | 16.04.2013 20:35:00 | 1.06159 | \$ 13599.12  |
| 51 | Buy  | 26.04.2013 18:30:00 | 1.04528 | 0.24 | 29.04.2013 15:35:00 | 1.04909 | \$ 9431.54   |
| 52 | Buy  | 01.05.2013 16:50:00 | 1.03821 | 0.24 | 02.05.2013 23:50:00 | 1.03598 | \$ -5777.26  |
| 53 | Sell | 03.05.2013 17:15:00 | 1.0412  | 0.24 | 06.05.2013 04:50:00 | 1.03586 | \$ 13287.37  |
| 54 | Buy  | 07.05.2013 11:45:00 | 1.02545 | 0.24 | 09.05.2013 04:35:00 | 1.02605 | \$ 1292.06   |
| 55 | Buy  | 09.05.2013 21:10:00 | 1.0167  | 0.24 | 14.05.2013 08:55:00 | 1.01017 | \$ -16562.79 |
| 56 | Buy  | 16.05.2013 09:25:00 | 0.99982 | 0.24 | 17.05.2013 15:35:00 | 1.00195 | \$ 5217.38   |
| 57 | Buy  | 23.05.2013 09:00:00 | 0.99834 | 0.24 | 23.05.2013 18:40:00 | 1.00557 | \$ 18038.75  |
| 58 | Buy  | 27.05.2013 01:10:00 | 0.99469 | 0.24 | 28.05.2013 06:30:00 | 0.99737 | \$ 6596.74   |
| 59 | Buy  | 31.05.2013 15:35:00 | 0.99045 | 0.24 | 03.06.2013 01:05:00 | 0.99598 | \$ 13745.08  |
| 60 | Sell | 03.06.2013 17:15:00 | 1.0019  | 0.24 | 04.06.2013 09:35:00 | 0.99829 | \$ 8947.35   |
| 61 | Buy  | 05.06.2013 12:00:00 | 0.99043 | 0.24 | 06.06.2013 21:05:00 | 0.98574 | \$ -11947.2  |
| 62 | Buy  | 07.06.2013 07:05:00 | 0.97577 | 0.24 | 10.06.2013 07:58:00 | 0.9597  | \$ -40432.25 |
| 63 | Sell | 12.06.2013 03:45:00 | 0.96672 | 0.24 | 13.06.2013 04:30:00 | 0.96518 | \$ 3731.16   |
| 64 | Sell | 13.06.2013 14:10:00 | 0.97316 | 0.24 | 14.06.2013 20:00:00 | 0.97482 | \$ -4271.88  |
| 65 | Buy  | 18.06.2013 09:35:00 | 0.96713 | 0.24 | 19.06.2013 08:20:00 | 0.97008 | \$ 7273.8    |
| 66 | Buy  | 20.06.2013 00:55:00 | 0.95369 | 0.24 | 21.06.2013 03:05:00 | 0.95555 | \$ 4539.93   |
| 67 | Sell | 21.06.2013 15:35:00 | 0.96239 | 0.24 | 26.06.2013 17:25:00 | 0.9785  | \$ -40540.27 |
| 68 | Buy  | 28.06.2013 16:40:00 | 0.96505 | 0.24 | 01.07.2013 12:45:00 | 0.96692 | \$ 4564.92   |
| 69 | Sell | 01.07.2013 19:20:00 | 0.97116 | 0.24 | 02.07.2013 08:00:00 | 0.96474 | \$ 15995.28  |
| 70 | Buy  | 03.07.2013 09:05:00 | 0.9578  | 0.24 | 04.07.2013 11:30:00 | 0.95867 | \$ 1998.39   |
| 71 | Sell | 04.07.2013 18:00:00 | 0.96466 | 0.24 | 05.07.2013 16:55:00 | 0.96045 | \$ 10452.07  |
| 72 | Sell | 09.07.2013 10:00:00 | 0.96702 | 0.24 | 10.07.2013 05:05:00 | 0.963   | \$ 9975.49   |
| 73 | Buy  | 10.07.2013 19:35:00 | 0.96024 | 0.24 | 12.07.2013 13:10:00 | 0.94527 | \$ -37759.46 |
| 74 | Buy  | 12.07.2013 13:45:00 | 0.94157 | 0.24 | 15.07.2013 09:10:00 | 0.94694 | \$ 13343.38  |
| 75 | Sell | 16.07.2013 03:20:00 | 0.95243 | 0.24 | 17.07.2013 10:10:00 | 0.95672 | \$ -10868.58 |
| 76 | Buy  | 18.07.2013 18:35:00 | 0.95117 | 0.24 | 19.07.2013 14:05:00 | 0.9561  | \$ 12239.7   |
| 77 | Sell | 22.07.2013 17:05:00 | 0.9592  | 0.24 | 23.07.2013 15:35:00 | 0.95306 | \$ 15292.97  |

|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 78  | Buy  | 24.07.2013 11:15:00 | 0.94859 | 0.24 | 25.07.2013 20:20:00 | 0.94639 | \$ -5701.59  |
| 79  | Sell | 25.07.2013 23:10:00 | 0.95159 | 0.24 | 29.07.2013 09:35:00 | 0.95008 | \$ 3667.73   |
| 80  | Buy  | 29.07.2013 18:30:00 | 0.94422 | 0.24 | 31.07.2013 14:50:00 | 0.9283  | \$ -40083.34 |
| 81  | Buy  | 31.07.2013 16:45:00 | 0.92562 | 0.24 | 01.08.2013 21:10:00 | 0.92453 | \$ -2917.5   |
| 82  | Sell | 06.08.2013 08:05:00 | 0.93005 | 0.24 | 08.08.2013 08:38:00 | 0.94624 | \$ -40753.23 |
| 83  | Sell | 08.08.2013 08:40:00 | 0.94646 | 0.24 | 09.08.2013 00:20:00 | 0.94001 | \$ 16070.39  |
| 84  | Sell | 09.08.2013 16:00:00 | 0.9484  | 0.24 | 12.08.2013 13:20:00 | 0.94272 | \$ 14138.89  |
| 85  | Buy  | 13.08.2013 03:40:00 | 0.93898 | 0.24 | 14.08.2013 10:35:00 | 0.9434  | \$ 10960.45  |
| 86  | Sell | 16.08.2013 15:35:00 | 0.94984 | 0.24 | 19.08.2013 13:30:00 | 0.94705 | \$ 6890.14   |
| 87  | Buy  | 19.08.2013 19:40:00 | 0.94204 | 0.24 | 20.08.2013 17:00:00 | 0.9446  | \$ 6295.44   |
| 88  | Sell | 22.08.2013 15:55:00 | 0.94775 | 0.24 | 23.08.2013 23:55:00 | 0.94779 | \$ -208.25   |
| 89  | Sell | 02.09.2013 10:30:00 | 0.94656 | 0.24 | 04.09.2013 11:01:00 | 0.96247 | \$ -40027.07 |
| 90  | Sell | 04.09.2013 11:05:00 | 0.96195 | 0.24 | 05.09.2013 11:15:00 | 0.95928 | \$ 6565.44   |
| 91  | Sell | 10.09.2013 17:05:00 | 0.9646  | 0.24 | 11.09.2013 15:00:00 | 0.95999 | \$ 11455.4   |
| 92  | Buy  | 12.09.2013 08:05:00 | 0.95554 | 0.24 | 16.09.2013 00:05:00 | 0.96278 | \$ 18004.34  |
| 93  | Sell | 16.09.2013 00:10:00 | 0.96281 | 0.24 | 17.09.2013 04:55:00 | 0.96004 | \$ 6840.11   |
| 94  | Sell | 18.09.2013 21:05:00 | 0.96954 | 0.24 | 19.09.2013 18:55:00 | 0.96646 | \$ 7593.85   |
| 95  | Buy  | 27.09.2013 17:50:00 | 0.95887 | 0.24 | 01.10.2013 02:30:00 | 0.96255 | \$ 9075.44   |
| 96  | Sell | 01.10.2013 07:50:00 | 0.96691 | 0.24 | 02.10.2013 10:20:00 | 0.9671  | \$ -584.5    |
| 97  | Sell | 15.10.2013 10:55:00 | 0.98745 | 0.24 | 16.10.2013 18:05:00 | 0.98572 | \$ 4231.42   |
| 98  | Sell | 23.10.2013 03:35:00 | 1.00259 | 0.24 | 23.10.2013 07:10:00 | 0.99522 | \$ 18390.09  |
| 99  | Buy  | 29.10.2013 03:35:00 | 0.9951  | 0.24 | 30.10.2013 11:25:00 | 0.99432 | \$ -2081.55  |
| 100 | Buy  | 31.10.2013 19:30:00 | 0.98726 | 0.24 | 04.11.2013 03:10:00 | 0.98854 | \$ 3055.91   |
| 101 | Buy  | 08.11.2013 17:25:00 | 0.9817  | 0.24 | 13.11.2013 23:50:00 | 0.97811 | \$ -9187.9   |
| 102 | Sell | 19.11.2013 19:45:00 | 0.98669 | 0.24 | 20.11.2013 13:40:00 | 0.9823  | \$ 10903.36  |
| 103 | Buy  | 20.11.2013 19:45:00 | 0.97789 | 0.24 | 26.11.2013 02:15:00 | 0.96798 | \$ -25127.05 |
| 104 | Buy  | 26.11.2013 14:00:00 | 0.96024 | 0.24 | 28.11.2013 02:35:00 | 0.96492 | \$ 11525.22  |
| 105 | Sell | 02.12.2013 02:35:00 | 0.97028 | 0.24 | 02.12.2013 19:20:00 | 0.96687 | \$ 8457.26   |
| 106 | Buy  | 04.12.2013 04:00:00 | 0.96378 | 0.24 | 05.12.2013 09:35:00 | 0.96593 | \$ 5208.74   |
| 107 | Sell | 09.12.2013 03:25:00 | 0.97211 | 0.24 | 09.12.2013 19:00:00 | 0.96653 | \$ 13900.25  |
| 108 | Buy  | 11.12.2013 17:15:00 | 0.96203 | 0.24 | 16.12.2013 03:42:00 | 0.94589 | \$ -40720.46 |
| 109 | Sell | 20.12.2013 16:45:00 | 0.95275 | 0.24 | 23.12.2013 14:35:00 | 0.94755 | \$ 12934.43  |
| 110 | Buy  | 02.01.2014 13:05:00 | 0.94253 | 0.24 | 02.01.2014 18:00:00 | 0.94992 | \$ 18437.94  |
| 111 | Sell | 03.01.2014 06:15:00 | 0.95384 | 0.24 | 06.01.2014 04:25:00 | 0.95066 | \$ 7867.97   |
| 112 | Sell | 07.01.2014 19:50:00 | 0.9599  | 0.24 | 09.01.2014 08:55:00 | 0.96152 | \$ -4206.85  |
| 113 | Sell | 10.01.2014 15:35:00 | 0.97158 | 0.24 | 13.01.2014 11:51:00 | 0.98761 | \$ -40313.47 |
| 114 | Sell | 13.01.2014 11:55:00 | 0.98748 | 0.24 | 14.01.2014 11:05:00 | 0.98236 | \$ 12733.78  |
| 115 | Buy  | 16.01.2014 03:10:00 | 0.96451 | 0.24 | 20.01.2014 11:50:00 | 0.96461 | \$ 96.34     |
| 116 | Sell | 22.01.2014 02:50:00 | 0.97196 | 0.24 | 23.01.2014 15:40:00 | 0.97629 | \$ -10991.9  |
| 117 | Buy  | 24.01.2014 10:40:00 | 0.96608 | 0.24 | 27.01.2014 13:10:00 | 0.96652 | \$ 978.28    |
| 118 | Sell | 27.01.2014 21:05:00 | 0.97064 | 0.24 | 29.01.2014 13:30:00 | 0.97675 | \$ -15444.59 |
| 119 | Buy  | 29.01.2014 15:45:00 | 0.97246 | 0.24 | 30.01.2014 13:20:00 | 0.9795  | \$ 17472.31  |
| 120 | Sell | 31.01.2014 02:55:00 | 0.98451 | 0.24 | 31.01.2014 12:40:00 | 0.97788 | \$ 16533.0   |
| 121 | Buy  | 31.01.2014 17:15:00 | 0.97332 | 0.24 | 04.02.2014 05:35:00 | 0.97865 | \$ 13212.93  |
| 122 | Sell | 04.02.2014 05:40:00 | 0.97912 | 0.24 | 05.02.2014 10:05:00 | 0.98376 | \$ -11745.82 |
| 123 | Sell | 06.02.2014 03:00:00 | 0.99361 | 0.24 | 07.02.2014 03:10:00 | 0.98922 | \$ 10902.94  |
| 124 | Sell | 11.02.2014 02:35:00 | 0.9944  | 0.24 | 12.02.2014 01:55:00 | 0.99296 | \$ 3503.84   |
| 125 | Buy  | 13.02.2014 05:00:00 | 0.98465 | 0.24 | 14.02.2014 03:35:00 | 0.98865 | \$ 9906.68   |
| 126 | Sell | 17.02.2014 00:05:00 | 0.99517 | 0.24 | 17.02.2014 19:55:00 | 0.98947 | \$ 14200.56  |
| 127 | Sell | 19.02.2014 16:20:00 | 0.99463 | 0.24 | 21.02.2014 18:00:00 | 0.99703 | \$ -6163.26  |
| 128 | Buy  | 28.02.2014 17:30:00 | 0.98973 | 0.24 | 03.03.2014 18:25:00 | 0.99093 | \$ 2884.35   |
| 129 | Sell | 07.03.2014 15:35:00 | 1.00817 | 0.24 | 10.03.2014 15:15:00 | 1.00229 | \$ 14640.11  |
| 130 | Buy  | 11.03.2014 21:05:00 | 0.99658 | 0.24 | 12.03.2014 21:45:00 | 0.99917 | \$ 6370.38   |
| 131 | Sell | 13.03.2014 03:35:00 | 1.00648 | 0.24 | 13.03.2014 20:10:00 | 0.99958 | \$ 17210.19  |
| 132 | Sell | 18.03.2014 18:45:00 | 1.01152 | 0.24 | 20.03.2014 04:20:00 | 1.01374 | \$ -5711.74  |
| 133 | Sell | 26.03.2014 15:45:00 | 1.03063 | 0.24 | 26.03.2014 23:00:00 | 1.02327 | \$ 18364.12  |
| 134 | Sell | 10.04.2014 11:20:00 | 1.02924 | 0.24 | 11.04.2014 04:30:00 | 1.02426 | \$ 12382.87  |
| 135 | Buy  | 23.04.2014 08:20:00 | 1.0237  | 0.24 | 25.04.2014 14:15:00 | 1.02413 | \$ 865.54    |
| 136 | Buy  | 20.05.2014 09:40:00 | 1.00902 | 0.24 | 21.05.2014 23:25:00 | 1.00967 | \$ 1505.04   |
| 137 | Sell | 29.05.2014 11:35:00 | 1.01119 | 0.24 | 02.06.2014 04:40:00 | 1.0069  | \$ 10640.32  |

|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 138 | Buy  | 20.06.2014 16:00:00 | 1.01025 | 0.24 | 26.06.2014 03:05:00 | 1.00869 | \$ -4183.67  |
| 139 | Buy  | 03.07.2014 06:20:00 | 1.00058 | 0.24 | 04.07.2014 20:45:00 | 0.9972  | \$ -8601.93  |
| 140 | Sell | 11.07.2014 15:55:00 | 1.00623 | 0.24 | 15.07.2014 09:35:00 | 1.00544 | \$ 1861.45   |
| 141 | Buy  | 07.08.2014 05:45:00 | 1.01389 | 0.24 | 08.08.2014 15:35:00 | 1.01611 | \$ 5442.06   |
| 142 | Buy  | 27.08.2014 21:00:00 | 1.01283 | 0.24 | 03.09.2014 09:25:00 | 1.01582 | \$ 7197.7    |
| 143 | Buy  | 09.09.2014 20:50:00 | 1.01196 | 0.24 | 11.09.2014 04:35:00 | 1.00808 | \$ -9943.19  |
| 144 | Buy  | 17.09.2014 19:40:00 | 0.98753 | 0.24 | 19.09.2014 15:15:00 | 0.9852  | \$ -6056.09  |
| 145 | Sell | 30.09.2014 21:15:00 | 0.98017 | 0.24 | 01.10.2014 05:10:00 | 0.97298 | \$ 17924.43  |
| 146 | Sell | 02.10.2014 21:05:00 | 0.98217 | 0.24 | 03.10.2014 15:35:00 | 0.97825 | \$ 9724.0    |
| 147 | Buy  | 03.10.2014 17:45:00 | 0.97375 | 0.24 | 07.10.2014 08:30:00 | 0.97956 | \$ 14416.75  |
| 148 | Sell | 07.10.2014 15:35:00 | 0.98411 | 0.24 | 08.10.2014 08:20:00 | 0.97961 | \$ 11178.84  |
| 149 | Buy  | 10.10.2014 13:25:00 | 0.97574 | 0.24 | 13.10.2014 07:15:00 | 0.97868 | \$ 7248.16   |
| 150 | Sell | 13.10.2014 15:55:00 | 0.98291 | 0.24 | 14.10.2014 16:55:00 | 0.98018 | \$ 6739.38   |
| 151 | Sell | 15.10.2014 09:10:00 | 0.98939 | 0.24 | 16.10.2014 09:45:00 | 0.98834 | \$ 2501.83   |
| 152 | Buy  | 24.10.2014 03:50:00 | 0.97949 | 0.24 | 24.10.2014 15:30:00 | 0.98659 | \$ 17710.63  |
| 153 | Buy  | 29.10.2014 23:55:00 | 0.98399 | 0.24 | 30.10.2014 18:50:00 | 0.98759 | \$ 8845.05   |
| 154 | Sell | 31.10.2014 15:35:00 | 0.99188 | 0.24 | 03.11.2014 02:30:00 | 0.98722 | \$ 11580.15  |
| 155 | Sell | 04.11.2014 11:15:00 | 0.99288 | 0.24 | 05.11.2014 11:55:00 | 0.99204 | \$ 1998.94   |
| 156 | Buy  | 05.11.2014 13:55:00 | 0.9873  | 0.24 | 07.11.2014 10:10:00 | 0.98193 | \$ -13680.73 |
| 157 | Buy  | 19.11.2014 21:30:00 | 0.97663 | 0.24 | 21.11.2014 11:35:00 | 0.97755 | \$ 2094.46   |
| 158 | Sell | 21.11.2014 12:40:00 | 0.98363 | 0.24 | 21.11.2014 15:35:00 | 0.97454 | \$ 22703.47  |
| 159 | Buy  | 25.11.2014 13:50:00 | 0.96356 | 0.24 | 27.11.2014 02:35:00 | 0.96267 | \$ -2445.02  |
| 160 | Sell | 27.11.2014 06:00:00 | 0.96635 | 0.24 | 28.11.2014 05:50:00 | 0.96418 | \$ 5334.86   |
| 161 | Sell | 28.11.2014 17:30:00 | 0.97305 | 0.24 | 01.12.2014 01:50:00 | 0.96656 | \$ 16170.25  |
| 162 | Buy  | 01.12.2014 23:35:00 | 0.96251 | 0.24 | 02.12.2014 08:35:00 | 0.96717 | \$ 11562.06  |
| 163 | Buy  | 04.12.2014 08:20:00 | 0.95151 | 0.24 | 05.12.2014 03:30:00 | 0.95552 | \$ 9931.77   |
| 164 | Buy  | 08.12.2014 08:50:00 | 0.94694 | 0.24 | 08.12.2014 18:05:00 | 0.95243 | \$ 13672.79  |
| 165 | Sell | 11.12.2014 02:35:00 | 0.95822 | 0.24 | 11.12.2014 10:50:00 | 0.95197 | \$ 15580.2   |
| 166 | Sell | 16.12.2014 11:45:00 | 0.96163 | 0.24 | 16.12.2014 17:25:00 | 0.95538 | \$ 15580.2   |
| 167 | Buy  | 17.12.2014 06:55:00 | 0.94966 | 0.24 | 18.12.2014 10:55:00 | 0.95173 | \$ 5007.89   |
| 168 | Sell | 05.01.2015 00:25:00 | 0.95684 | 0.24 | 05.01.2015 07:35:00 | 0.94975 | \$ 17687.08  |
| 169 | Sell | 09.01.2015 15:40:00 | 0.96631 | 0.24 | 12.01.2015 15:00:00 | 0.96839 | \$ -5325.01  |
| 170 | Buy  | 14.01.2015 08:40:00 | 0.96878 | 0.24 | 14.01.2015 15:35:00 | 0.97626 | \$ 18664.02  |
| 171 | Sell | 15.01.2015 02:55:00 | 0.97992 | 0.24 | 16.01.2015 18:25:00 | 0.98119 | \$ -3293.36  |
| 172 | Sell | 20.01.2015 16:40:00 | 0.98792 | 0.24 | 21.01.2015 17:00:00 | 1.0039  | \$ -40188.45 |
| 173 | Sell | 21.01.2015 17:05:00 | 1.00355 | 0.24 | 22.01.2015 05:05:00 | 0.99607 | \$ 18629.35  |
| 174 | Sell | 22.01.2015 10:55:00 | 1.00157 | 0.24 | 22.01.2015 21:55:00 | 0.99786 | \$ 9209.3    |
| 175 | Buy  | 23.01.2015 00:05:00 | 0.99266 | 0.24 | 26.01.2015 11:40:00 | 0.98677 | \$ -14897.34 |
| 176 | Sell | 27.01.2015 05:55:00 | 0.99072 | 0.24 | 27.01.2015 17:30:00 | 0.98612 | \$ 11441.8   |
| 177 | Sell | 28.01.2015 03:05:00 | 0.9938  | 0.24 | 29.01.2015 00:40:00 | 0.98822 | \$ 13864.09  |
| 178 | Buy  | 29.01.2015 10:10:00 | 0.98325 | 0.24 | 30.01.2015 09:40:00 | 0.98375 | \$ 1128.78   |
| 179 | Sell | 30.01.2015 15:40:00 | 0.98842 | 0.24 | 02.02.2015 16:00:00 | 0.98581 | \$ 6438.53   |
| 180 | Buy  | 03.02.2015 08:45:00 | 0.96756 | 0.24 | 04.02.2015 06:55:00 | 0.97036 | \$ 6897.18   |
| 181 | Sell | 04.02.2015 12:30:00 | 0.97572 | 0.24 | 04.02.2015 15:35:00 | 0.96849 | \$ 18038.41  |
| 182 | Sell | 04.02.2015 17:10:00 | 0.97312 | 0.24 | 05.02.2015 16:35:00 | 0.97309 | \$ -56.51    |
| 183 | Buy  | 05.02.2015 18:25:00 | 0.96855 | 0.24 | 06.02.2015 02:35:00 | 0.97575 | \$ 17932.38  |
| 184 | Sell | 10.02.2015 20:55:00 | 0.97945 | 0.24 | 11.02.2015 18:30:00 | 0.97383 | \$ 13988.52  |
| 185 | Buy  | 12.02.2015 04:30:00 | 0.9667  | 0.24 | 13.02.2015 01:50:00 | 0.97064 | \$ 9756.49   |
| 186 | Sell | 20.02.2015 15:35:00 | 0.98067 | 0.24 | 24.02.2015 04:30:00 | 0.97963 | \$ 2488.77   |
| 187 | Sell | 03.03.2015 07:50:00 | 0.97999 | 0.24 | 04.03.2015 17:05:00 | 0.97448 | \$ 13712.75  |
| 188 | Buy  | 04.03.2015 20:20:00 | 0.97108 | 0.24 | 06.03.2015 06:00:00 | 0.97337 | \$ 5530.64   |
| 189 | Sell | 06.03.2015 16:05:00 | 0.97821 | 0.24 | 09.03.2015 04:50:00 | 0.97152 | \$ 16672.52  |
| 190 | Buy  | 10.03.2015 06:30:00 | 0.96548 | 0.24 | 11.03.2015 19:30:00 | 0.96829 | \$ 6922.53   |
| 191 | Sell | 12.03.2015 09:55:00 | 0.97296 | 0.24 | 13.03.2015 20:50:00 | 0.97459 | \$ -4196.43  |
| 192 | Sell | 20.03.2015 21:00:00 | 0.97912 | 0.24 | 25.03.2015 10:15:00 | 0.98266 | \$ -9011.09  |
| 193 | Buy  | 26.03.2015 05:40:00 | 0.97754 | 0.24 | 27.03.2015 21:15:00 | 0.97764 | \$ 125.59    |
| 194 | Buy  | 30.03.2015 14:15:00 | 0.96857 | 0.24 | 02.04.2015 15:46:00 | 0.9525  | \$ -40547.22 |
| 195 | Buy  | 02.04.2015 17:20:00 | 0.95282 | 0.24 | 03.04.2015 15:35:00 | 0.95621 | \$ 8377.23   |
| 196 | Buy  | 07.04.2015 03:10:00 | 0.94572 | 0.24 | 07.04.2015 07:30:00 | 0.95474 | \$ 22527.03  |
| 197 | Sell | 07.04.2015 07:45:00 | 0.95781 | 0.24 | 10.04.2015 14:25:00 | 0.9668  | \$ -22705.09 |

|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 198 | Buy  | 13.04.2015 05:10:00 | 0.95989 | 0.24 | 15.04.2015 15:35:00 | 0.95447 | \$ -13748.33 |
| 199 | Sell | 16.04.2015 10:45:00 | 0.95479 | 0.24 | 17.04.2015 05:00:00 | 0.94848 | \$ 15719.38  |
| 200 | Buy  | 20.04.2015 19:15:00 | 0.94296 | 0.24 | 21.04.2015 16:35:00 | 0.94809 | \$ 12741.32  |
| 201 | Sell | 22.04.2015 04:35:00 | 0.95163 | 0.24 | 22.04.2015 23:55:00 | 0.94864 | \$ 7403.78   |
| 202 | Sell | 24.04.2015 18:00:00 | 0.95194 | 0.24 | 27.04.2015 16:25:00 | 0.94816 | \$ 9373.41   |
| 203 | Sell | 28.04.2015 13:50:00 | 0.95719 | 0.24 | 30.04.2015 00:10:00 | 0.96061 | \$ -8722.01  |
| 204 | Buy  | 30.04.2015 10:25:00 | 0.95626 | 0.24 | 05.05.2015 07:35:00 | 0.95417 | \$ -5425.59  |
| 205 | Sell | 05.05.2015 08:00:00 | 0.95707 | 0.24 | 07.05.2015 03:20:00 | 0.95754 | \$ -1322.55  |
| 206 | Buy  | 08.05.2015 04:40:00 | 0.95396 | 0.24 | 08.05.2015 16:25:00 | 0.96103 | \$ 17636.24  |
| 207 | Sell | 13.05.2015 15:40:00 | 0.96536 | 0.24 | 14.05.2015 18:10:00 | 0.96617 | \$ -2163.47  |
| 208 | Sell | 18.05.2015 18:00:00 | 0.97138 | 0.24 | 19.05.2015 18:35:00 | 0.96799 | \$ 8395.18   |
| 209 | Buy  | 20.05.2015 18:30:00 | 0.9623  | 0.24 | 22.05.2015 06:40:00 | 0.96467 | \$ 5731.11   |
| 210 | Buy  | 28.05.2015 14:25:00 | 0.95449 | 0.24 | 29.05.2015 15:35:00 | 0.95674 | \$ 5517.78   |
| 211 | Sell | 02.06.2015 07:50:00 | 0.96043 | 0.24 | 04.06.2015 04:35:00 | 0.96356 | \$ -7994.15  |
| 212 | Buy  | 04.06.2015 19:05:00 | 0.95718 | 0.24 | 05.06.2015 11:30:00 | 0.96353 | \$ 15800.43  |
| 213 | Buy  | 05.06.2015 19:25:00 | 0.95132 | 0.24 | 08.06.2015 20:20:00 | 0.95278 | \$ 3536.42   |
| 214 | Buy  | 09.06.2015 18:35:00 | 0.94571 | 0.24 | 10.06.2015 08:55:00 | 0.95251 | \$ 16929.02  |
| 215 | Sell | 11.06.2015 04:45:00 | 0.95483 | 0.24 | 12.06.2015 08:20:00 | 0.9498  | \$ 12507.8   |
| 216 | Sell | 15.06.2015 15:05:00 | 0.95762 | 0.24 | 16.06.2015 11:45:00 | 0.95298 | \$ 11529.64  |
| 217 | Buy  | 17.06.2015 14:20:00 | 0.94521 | 0.24 | 18.06.2015 11:15:00 | 0.9488  | \$ 8819.71   |
| 218 | Sell | 18.06.2015 16:45:00 | 0.95303 | 0.24 | 19.06.2015 10:50:00 | 0.94885 | \$ 10376.13  |
| 219 | Buy  | 26.06.2015 13:45:00 | 0.949   | 0.24 | 29.06.2015 14:05:00 | 0.94705 | \$ -5015.82  |
| 220 | Sell | 29.06.2015 19:40:00 | 0.9517  | 0.24 | 02.07.2015 09:20:00 | 0.96102 | \$ -23531.49 |
| 221 | Buy  | 03.07.2015 08:45:00 | 0.95224 | 0.24 | 06.07.2015 15:35:00 | 0.94753 | \$ -11937.79 |
| 222 | Sell | 14.07.2015 13:15:00 | 0.95092 | 0.24 | 17.07.2015 16:25:00 | 0.95731 | \$ -16182.31 |
| 223 | Buy  | 24.07.2015 04:50:00 | 0.95232 | 0.24 | 27.07.2015 16:30:00 | 0.95165 | \$ -1805.52  |
| 224 | Sell | 31.07.2015 16:25:00 | 0.95345 | 0.24 | 04.08.2015 09:05:00 | 0.96951 | \$ -40399.85 |
| 225 | Sell | 04.08.2015 09:10:00 | 0.96863 | 0.24 | 05.08.2015 15:40:00 | 0.96941 | \$ -2064.22  |
| 226 | Buy  | 06.08.2015 05:25:00 | 0.96479 | 0.24 | 07.08.2015 05:05:00 | 0.96761 | \$ 6947.0    |
| 227 | Sell | 07.08.2015 19:25:00 | 0.97167 | 0.24 | 10.08.2015 13:40:00 | 0.9684  | \$ 8093.48   |
| 228 | Buy  | 10.08.2015 21:10:00 | 0.96413 | 0.24 | 12.08.2015 18:30:00 | 0.95749 | \$ -16806.93 |
| 229 | Sell | 13.08.2015 18:00:00 | 0.96252 | 0.24 | 18.08.2015 00:00:00 | 0.96432 | \$ -4646.28  |
| 230 | Buy  | 18.08.2015 15:40:00 | 0.95971 | 0.24 | 19.08.2015 17:45:00 | 0.9613  | \$ 3862.31   |
| 231 | Buy  | 21.08.2015 04:50:00 | 0.95553 | 0.24 | 21.08.2015 16:30:00 | 0.9615  | \$ 14876.04  |
| 232 | Sell | 21.08.2015 18:20:00 | 0.96607 | 0.24 | 24.08.2015 02:05:00 | 0.95819 | \$ 19655.69  |
| 233 | Buy  | 26.08.2015 20:05:00 | 0.94363 | 0.24 | 27.08.2015 17:10:00 | 0.94796 | \$ 10675.34  |
| 234 | Buy  | 31.08.2015 21:05:00 | 0.93827 | 0.24 | 02.09.2015 17:15:00 | 0.93119 | \$ -17910.24 |
| 235 | Buy  | 04.09.2015 08:20:00 | 0.92072 | 0.24 | 07.09.2015 12:45:00 | 0.92153 | \$ 1906.17   |
| 236 | Sell | 08.09.2015 04:40:00 | 0.92561 | 0.24 | 09.09.2015 17:50:00 | 0.92675 | \$ -2967.09  |
| 237 | Sell | 10.09.2015 12:30:00 | 0.93476 | 0.24 | 15.09.2015 16:10:00 | 0.94291 | \$ -20572.34 |
| 238 | Buy  | 22.09.2015 16:10:00 | 0.9393  | 0.24 | 24.09.2015 17:15:00 | 0.93472 | \$ -11698.99 |
| 239 | Sell | 30.09.2015 03:25:00 | 0.94157 | 0.24 | 30.09.2015 20:30:00 | 0.93801 | \$ 8832.66   |
| 240 | Buy  | 01.10.2015 01:25:00 | 0.93348 | 0.24 | 06.10.2015 06:35:00 | 0.93009 | \$ -8685.23  |
| 241 | Sell | 07.10.2015 11:00:00 | 0.93748 | 0.24 | 08.10.2015 09:55:00 | 0.93643 | \$ 2501.68   |
| 242 | Sell | 08.10.2015 22:45:00 | 0.94505 | 0.24 | 13.10.2015 14:35:00 | 0.95175 | \$ -16935.19 |
| 243 | Buy  | 13.10.2015 18:00:00 | 0.94689 | 0.24 | 14.10.2015 22:55:00 | 0.94462 | \$ -5817.89  |
| 244 | Sell | 15.10.2015 07:10:00 | 0.94876 | 0.24 | 15.10.2015 15:40:00 | 0.94216 | \$ 16456.8   |
| 245 | Buy  | 16.10.2015 08:05:00 | 0.93759 | 0.24 | 19.10.2015 06:05:00 | 0.94088 | \$ 8125.39   |
| 246 | Sell | 20.10.2015 03:45:00 | 0.94668 | 0.24 | 20.10.2015 17:30:00 | 0.94269 | \$ 9910.73   |
| 247 | Sell | 26.10.2015 06:15:00 | 0.95458 | 0.24 | 28.10.2015 03:35:00 | 0.94746 | \$ 17736.79  |
| 248 | Buy  | 28.10.2015 06:30:00 | 0.94537 | 0.24 | 30.10.2015 18:25:00 | 0.93588 | \$ -24011.31 |
| 249 | Sell | 03.11.2015 05:50:00 | 0.94058 | 0.24 | 04.11.2015 14:10:00 | 0.93826 | \$ 5710.41   |
| 250 | Sell | 12.11.2015 02:35:00 | 0.94474 | 0.24 | 16.11.2015 01:15:00 | 0.94622 | \$ -3831.63  |
| 251 | Sell | 19.11.2015 17:05:00 | 0.95356 | 0.24 | 23.11.2015 17:30:00 | 0.96024 | \$ -16873.11 |
| 252 | Sell | 01.12.2015 04:10:00 | 0.96899 | 0.24 | 02.12.2015 20:40:00 | 0.97606 | \$ -17838.63 |
| 253 | Sell | 04.12.2015 16:40:00 | 0.98357 | 0.24 | 08.12.2015 05:10:00 | 0.97902 | \$ 11290.92  |
| 254 | Sell | 10.12.2015 02:35:00 | 0.99068 | 0.24 | 11.12.2015 11:10:00 | 0.98789 | \$ 6889.0    |
| 255 | Sell | 14.12.2015 17:15:00 | 0.99555 | 0.24 | 15.12.2015 13:50:00 | 0.99123 | \$ 10725.92  |
| 256 | Buy  | 15.12.2015 17:30:00 | 0.98659 | 0.24 | 16.12.2015 16:25:00 | 0.99128 | \$ 11636.06  |
| 257 | Sell | 16.12.2015 18:25:00 | 0.99681 | 0.24 | 17.12.2015 05:55:00 | 0.98958 | \$ 17999.88  |

|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 258 | Sell | 18.12.2015 20:35:00 | 1.00049 | 0.24 | 23.12.2015 13:25:00 | 1.00538 | \$ -12395.05 |
| 259 | Buy  | 23.12.2015 16:35:00 | 1.00113 | 0.24 | 24.12.2015 09:00:00 | 1.007   | \$ 14537.02  |
| 260 | Buy  | 04.01.2016 07:35:00 | 1.00248 | 0.24 | 06.01.2016 03:00:00 | 1.00301 | \$ 1174.67   |
| 261 | Buy  | 07.01.2016 15:00:00 | 0.98845 | 0.24 | 08.01.2016 03:20:00 | 0.99349 | \$ 12513.89  |
| 262 | Sell | 11.01.2016 22:45:00 | 0.99433 | 0.24 | 14.01.2016 01:30:00 | 0.99683 | \$ -6425.16  |
| 263 | Sell | 19.01.2016 19:40:00 | 1.00658 | 0.24 | 20.01.2016 15:25:00 | 1.00193 | \$ 11553.39  |
| 264 | Buy  | 21.01.2016 18:10:00 | 0.99582 | 0.24 | 22.01.2016 09:10:00 | 1.00183 | \$ 14945.26  |
| 265 | Buy  | 22.01.2016 18:50:00 | 0.99273 | 0.24 | 26.01.2016 00:00:00 | 0.9936  | \$ 2027.13   |
| 266 | Buy  | 26.01.2016 17:40:00 | 0.98569 | 0.24 | 27.01.2016 02:40:00 | 0.99285 | \$ 17828.62  |
| 267 | Buy  | 01.02.2016 00:40:00 | 0.98959 | 0.24 | 02.02.2016 05:35:00 | 0.99418 | \$ 11384.51  |
| 268 | Buy  | 03.02.2016 15:40:00 | 0.98271 | 0.24 | 03.02.2016 20:10:00 | 0.98994 | \$ 18034.59  |
| 269 | Buy  | 09.02.2016 14:20:00 | 0.97546 | 0.24 | 10.02.2016 05:55:00 | 0.98233 | \$ 17102.59  |
| 270 | Sell | 10.02.2016 12:10:00 | 0.98675 | 0.24 | 11.02.2016 10:40:00 | 0.98198 | \$ 11830.27  |
| 271 | Buy  | 12.02.2016 18:25:00 | 0.98121 | 0.24 | 15.02.2016 06:30:00 | 0.98858 | \$ 18356.27  |
| 272 | Buy  | 18.02.2016 03:35:00 | 0.97813 | 0.24 | 18.02.2016 21:35:00 | 0.9822  | \$ 10110.19  |
| 273 | Sell | 22.02.2016 10:10:00 | 0.98796 | 0.24 | 24.02.2016 01:00:00 | 0.99082 | \$ -7292.09  |
| 274 | Buy  | 24.02.2016 22:45:00 | 0.98587 | 0.24 | 26.02.2016 17:46:00 | 0.9698  | \$ -40511.06 |
| 275 | Buy  | 26.02.2016 17:50:00 | 0.9701  | 0.24 | 01.03.2016 09:05:00 | 0.96811 | \$ -5144.7   |
| 276 | Buy  | 01.03.2016 17:25:00 | 0.96027 | 0.24 | 02.03.2016 02:35:00 | 0.96899 | \$ 21741.61  |
| 277 | Sell | 02.03.2016 07:30:00 | 0.9718  | 0.24 | 03.03.2016 15:55:00 | 0.98785 | \$ -40381.68 |
| 278 | Sell | 03.03.2016 16:00:00 | 0.98721 | 0.24 | 07.03.2016 10:10:00 | 0.98702 | \$ 356.65    |
| 279 | Sell | 08.03.2016 18:00:00 | 0.99746 | 0.24 | 09.03.2016 18:40:00 | 0.99595 | \$ 3678.84   |
| 280 | Buy  | 09.03.2016 22:30:00 | 0.991   | 0.24 | 11.03.2016 01:40:00 | 0.99489 | \$ 9542.0    |
| 281 | Sell | 11.03.2016 17:55:00 | 0.99985 | 0.24 | 14.03.2016 17:55:00 | 0.99707 | \$ 6863.86   |
| 282 | Buy  | 18.03.2016 17:15:00 | 0.98687 | 0.24 | 21.03.2016 11:10:00 | 0.99276 | \$ 14644.92  |
| 283 | Buy  | 29.03.2016 15:10:00 | 0.9894  | 0.24 | 29.03.2016 19:40:00 | 0.9965  | \$ 17708.24  |
| 284 | Sell | 01.04.2016 15:40:00 | 1.00216 | 0.24 | 04.04.2016 04:45:00 | 0.99643 | \$ 14261.96  |
| 285 | Buy  | 07.04.2016 15:05:00 | 0.98745 | 0.24 | 12.04.2016 04:45:00 | 0.9834  | \$ -10339.9  |
| 286 | Sell | 14.04.2016 11:55:00 | 0.98716 | 0.24 | 19.04.2016 00:00:00 | 0.99134 | \$ -10614.48 |
| 287 | Buy  | 22.04.2016 17:30:00 | 0.97956 | 0.24 | 26.04.2016 16:20:00 | 0.98013 | \$ 1274.93   |
| 288 | Buy  | 27.04.2016 07:45:00 | 0.96243 | 0.24 | 29.04.2016 08:25:00 | 0.95972 | \$ -7008.73  |
| 289 | Sell | 03.05.2016 05:10:00 | 0.96277 | 0.24 | 03.05.2016 07:35:00 | 0.95072 | \$ 30123.37  |
| 290 | Sell | 04.05.2016 16:15:00 | 0.95863 | 0.24 | 06.05.2016 04:35:00 | 0.9559  | \$ 6702.72   |
| 291 | Buy  | 06.05.2016 08:05:00 | 0.95155 | 0.24 | 09.05.2016 05:00:00 | 0.95454 | \$ 7372.63   |
| 292 | Buy  | 12.05.2016 05:45:00 | 0.94334 | 0.24 | 13.05.2016 18:20:00 | 0.94173 | \$ -4162.56  |
| 293 | Sell | 17.05.2016 05:30:00 | 0.94703 | 0.24 | 18.05.2016 04:00:00 | 0.94271 | \$ 10725.71  |
| 294 | Buy  | 24.05.2016 12:15:00 | 0.94253 | 0.24 | 25.05.2016 14:20:00 | 0.94514 | \$ 6419.91   |
| 295 | Buy  | 25.05.2016 23:55:00 | 0.93717 | 0.24 | 27.05.2016 05:00:00 | 0.93846 | \$ 3022.02   |
| 296 | Sell | 31.05.2016 05:40:00 | 0.94306 | 0.24 | 02.06.2016 05:15:00 | 0.94668 | \$ -9221.93  |
| 297 | Sell | 03.06.2016 22:40:00 | 0.9534  | 0.24 | 06.06.2016 17:10:00 | 0.94882 | \$ 11377.84  |
| 298 | Buy  | 06.06.2016 22:45:00 | 0.94434 | 0.24 | 07.06.2016 07:35:00 | 0.95043 | \$ 15146.46  |
| 299 | Sell | 15.06.2016 16:30:00 | 0.95274 | 0.24 | 16.06.2016 18:00:00 | 0.95238 | \$ 771.06    |
| 300 | Sell | 22.06.2016 22:00:00 | 0.96281 | 0.24 | 24.06.2016 05:25:00 | 0.96552 | \$ -6939.88  |
| 301 | Sell | 24.06.2016 21:30:00 | 0.97178 | 0.24 | 27.06.2016 14:05:00 | 0.96456 | \$ 17998.63  |
| 302 | Buy  | 27.06.2016 22:10:00 | 0.96011 | 0.24 | 28.06.2016 14:45:00 | 0.96454 | \$ 10983.73  |
| 303 | Sell | 06.07.2016 15:35:00 | 0.97445 | 0.24 | 07.07.2016 15:20:00 | 0.97095 | \$ 8645.58   |
| 304 | Sell | 08.07.2016 15:35:00 | 0.97968 | 0.24 | 12.07.2016 10:17:00 | 0.99572 | \$ -40345.07 |
| 305 | Sell | 12.07.2016 10:20:00 | 0.99542 | 0.24 | 13.07.2016 09:20:00 | 0.99117 | \$ 10550.37  |
| 306 | Buy  | 13.07.2016 21:05:00 | 0.98711 | 0.24 | 15.07.2016 05:35:00 | 0.98804 | \$ 2119.09   |
| 307 | Buy  | 19.07.2016 04:40:00 | 0.97695 | 0.24 | 21.07.2016 11:35:00 | 0.97879 | \$ 4400.94   |
| 308 | Sell | 26.07.2016 07:30:00 | 0.99392 | 0.24 | 27.07.2016 03:35:00 | 0.98894 | \$ 12379.65  |
| 309 | Buy  | 27.07.2016 17:25:00 | 0.98327 | 0.24 | 28.07.2016 09:40:00 | 0.98894 | \$ 14032.88  |
| 310 | Sell | 02.08.2016 18:35:00 | 0.99631 | 0.24 | 03.08.2016 16:00:00 | 0.99283 | \$ 8618.25   |
| 311 | Sell | 05.08.2016 15:35:00 | 1.0014  | 0.24 | 10.08.2016 06:40:00 | 1.00471 | \$ -8431.72  |
| 312 | Buy  | 11.08.2016 19:25:00 | 1.00061 | 0.24 | 16.08.2016 09:05:00 | 0.99423 | \$ -16180.73 |
| 313 | Buy  | 17.08.2016 13:00:00 | 0.9844  | 0.24 | 18.08.2016 04:50:00 | 0.98768 | \$ 8040.53   |
| 314 | Buy  | 19.08.2016 05:40:00 | 0.97776 | 0.24 | 22.08.2016 01:55:00 | 0.9818  | \$ 10004.68  |
| 315 | Sell | 22.08.2016 18:00:00 | 0.98636 | 0.24 | 23.08.2016 18:00:00 | 0.98424 | \$ 5208.38   |
| 316 | Sell | 07.09.2016 17:20:00 | 0.99192 | 0.24 | 08.09.2016 20:20:00 | 0.98803 | \$ 9623.16   |
| 317 | Buy  | 09.09.2016 15:05:00 | 0.98325 | 0.24 | 12.09.2016 15:20:00 | 0.98666 | \$ 8425.34   |

|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 318 | Sell | 19.09.2016 17:40:00 | 0.9968  | 0.24 | 21.09.2016 04:25:00 | 0.99485 | \$ 4770.16   |
| 319 | Sell | 26.09.2016 18:30:00 | 1.00778 | 0.24 | 28.09.2016 21:15:00 | 1.01073 | \$ -7517.51  |
| 320 | Buy  | 28.09.2016 23:10:00 | 1.00682 | 0.24 | 30.09.2016 18:00:00 | 1.00537 | \$ -3848.81  |
| 321 | Buy  | 11.10.2016 04:30:00 | 0.99869 | 0.24 | 12.10.2016 04:25:00 | 1.00169 | \$ 7397.48   |
| 322 | Sell | 19.10.2016 19:05:00 | 1.01118 | 0.24 | 20.10.2016 18:40:00 | 1.00728 | \$ 9648.23   |
| 323 | Sell | 26.10.2016 03:35:00 | 1.02577 | 0.24 | 26.10.2016 17:35:00 | 1.01996 | \$ 14473.67  |
| 324 | Buy  | 27.10.2016 14:15:00 | 1.01725 | 0.24 | 28.10.2016 20:55:00 | 1.01801 | \$ 1780.55   |
| 325 | Sell | 01.11.2016 06:45:00 | 1.02564 | 0.24 | 02.11.2016 04:45:00 | 1.0223  | \$ 8267.92   |
| 326 | Sell | 10.11.2016 10:35:00 | 1.03479 | 0.24 | 10.11.2016 15:45:00 | 1.02754 | \$ 18084.22  |
| 327 | Buy  | 10.11.2016 18:00:00 | 1.02203 | 0.24 | 15.11.2016 01:25:00 | 1.02565 | \$ 8893.29   |
| 328 | Buy  | 15.11.2016 19:10:00 | 1.01535 | 0.24 | 17.11.2016 20:50:00 | 0.99934 | \$ -40357.15 |
| 329 | Buy  | 18.11.2016 17:40:00 | 0.99525 | 0.24 | 22.11.2016 04:20:00 | 0.99085 | \$ -11187.22 |
| 330 | Sell | 23.11.2016 03:55:00 | 0.99738 | 0.24 | 28.11.2016 15:15:00 | 1.00327 | \$ -14925.43 |
| 331 | Buy  | 30.11.2016 14:25:00 | 0.99536 | 0.24 | 02.12.2016 17:05:00 | 0.98995 | \$ -13778.19 |
| 332 | Buy  | 08.12.2016 17:00:00 | 0.98277 | 0.24 | 12.12.2016 15:30:00 | 0.98296 | \$ 321.97    |
| 333 | Buy  | 16.12.2016 19:05:00 | 0.97329 | 0.24 | 21.12.2016 16:05:00 | 0.97256 | \$ -2014.12  |
| 334 | Buy  | 06.01.2017 18:55:00 | 0.96473 | 0.24 | 09.01.2017 14:15:00 | 0.97183 | \$ 17678.35  |
| 335 | Sell | 12.01.2017 17:50:00 | 0.98573 | 0.24 | 13.01.2017 16:35:00 | 0.98142 | \$ 10700.11  |
| 336 | Sell | 18.01.2017 18:30:00 | 0.99241 | 0.24 | 20.01.2017 15:30:00 | 1.00839 | \$ -40216.13 |
| 337 | Buy  | 24.01.2017 19:25:00 | 0.99621 | 0.24 | 27.01.2017 15:45:00 | 0.9897  | \$ -16566.23 |
| 338 | Sell | 02.02.2017 04:35:00 | 0.99545 | 0.24 | 08.02.2017 14:20:00 | 1.003   | \$ -19076.52 |
| 339 | Buy  | 24.02.2017 15:35:00 | 1.00411 | 0.24 | 27.02.2017 20:25:00 | 1.00893 | \$ 11960.91  |
| 340 | Sell | 28.02.2017 03:40:00 | 1.01354 | 0.24 | 02.03.2017 11:30:00 | 1.01964 | \$ -15440.41 |
| 341 | Buy  | 02.03.2017 15:35:00 | 1.01431 | 0.24 | 03.03.2017 21:00:00 | 1.01546 | \$ 2758.43   |
| 342 | Sell | 15.03.2017 22:55:00 | 1.02612 | 0.24 | 21.03.2017 06:25:00 | 1.02835 | \$ -5759.58  |
| 343 | Buy  | 12.04.2017 17:20:00 | 0.9926  | 0.24 | 13.04.2017 04:35:00 | 1.00154 | \$ 22233.13  |
| 344 | Sell | 13.04.2017 09:05:00 | 1.00475 | 0.24 | 18.04.2017 05:40:00 | 1.00744 | \$ -6877.37  |
| 345 | Buy  | 26.04.2017 15:15:00 | 1.01596 | 0.24 | 27.04.2017 18:30:00 | 1.01783 | \$ 4505.31   |
| 346 | Sell | 01.05.2017 14:15:00 | 1.02775 | 0.24 | 03.05.2017 09:15:00 | 1.02868 | \$ -2451.94  |
| 347 | Buy  | 03.05.2017 16:55:00 | 1.02369 | 0.24 | 05.05.2017 15:45:00 | 1.01967 | \$ -10292.84 |
| 348 | Buy  | 08.05.2017 04:30:00 | 1.01032 | 0.24 | 10.05.2017 07:25:00 | 1.00991 | \$ -1182.5   |
| 349 | Buy  | 01.06.2017 16:30:00 | 0.9955  | 0.24 | 02.06.2017 13:55:00 | 0.99986 | \$ 10807.26  |
| 350 | Sell | 02.06.2017 17:20:00 | 1.00541 | 0.24 | 06.06.2017 09:50:00 | 1.00487 | \$ 1234.29   |
| 351 | Sell | 07.06.2017 17:35:00 | 1.01921 | 0.24 | 09.06.2017 15:35:00 | 1.01476 | \$ 11015.33  |
| 352 | Buy  | 09.06.2017 16:10:00 | 1.01229 | 0.24 | 13.06.2017 16:01:00 | 0.99637 | \$ -40073.03 |
| 353 | Buy  | 13.06.2017 16:05:00 | 0.99661 | 0.24 | 14.06.2017 11:55:00 | 1.00114 | \$ 11233.52  |
| 354 | Sell | 14.06.2017 16:50:00 | 1.00594 | 0.24 | 19.06.2017 11:05:00 | 1.00534 | \$ 1349.0    |
| 355 | Buy  | 22.06.2017 16:50:00 | 0.99894 | 0.24 | 23.06.2017 15:35:00 | 1.0062  | \$ 18078.85  |
| 356 | Buy  | 28.06.2017 13:35:00 | 0.99449 | 0.24 | 29.06.2017 11:20:00 | 0.99895 | \$ 10999.55  |
| 357 | Buy  | 04.07.2017 10:25:00 | 0.98839 | 0.24 | 07.07.2017 07:40:00 | 0.98611 | \$ -5959.05  |
| 358 | Sell | 11.07.2017 21:25:00 | 0.98737 | 0.24 | 12.07.2017 17:15:00 | 0.9832  | \$ 10348.74  |
| 359 | Buy  | 12.07.2017 20:35:00 | 0.97526 | 0.24 | 13.07.2017 10:10:00 | 0.98246 | \$ 17869.78  |
| 360 | Sell | 14.07.2017 15:45:00 | 0.99165 | 0.24 | 18.07.2017 04:00:00 | 0.98753 | \$ 10211.45  |
| 361 | Sell | 18.07.2017 05:00:00 | 0.99611 | 0.24 | 20.07.2017 09:25:00 | 0.99949 | \$ -8619.41  |
| 362 | Buy  | 21.07.2017 07:00:00 | 0.99291 | 0.24 | 24.07.2017 10:10:00 | 0.99592 | \$ 7422.2    |
| 363 | Sell | 27.07.2017 04:40:00 | 0.99869 | 0.24 | 28.07.2017 12:55:00 | 0.99754 | \$ 2775.81   |
| 364 | Buy  | 28.07.2017 19:45:00 | 0.9926  | 0.24 | 31.07.2017 17:35:00 | 0.99749 | \$ 12136.09  |
| 365 | Sell | 01.08.2017 03:10:00 | 1.00139 | 0.24 | 01.08.2017 13:30:00 | 0.99575 | \$ 14046.82  |
| 366 | Buy  | 22.08.2017 15:40:00 | 0.99063 | 0.24 | 25.08.2017 17:05:00 | 0.99264 | \$ 4797.85   |
| 367 | Sell | 29.08.2017 18:45:00 | 0.99841 | 0.24 | 31.08.2017 15:35:00 | 0.99275 | \$ 14049.31  |
| 368 | Buy  | 31.08.2017 15:45:00 | 0.99133 | 0.24 | 05.09.2017 04:40:00 | 0.98864 | \$ -6928.64  |
| 369 | Buy  | 06.09.2017 17:05:00 | 0.97755 | 0.24 | 08.09.2017 06:50:00 | 0.97953 | \$ 4751.8    |
| 370 | Buy  | 12.09.2017 04:35:00 | 0.97013 | 0.24 | 12.09.2017 16:15:00 | 0.97519 | \$ 12591.56  |
| 371 | Buy  | 21.09.2017 11:50:00 | 0.98065 | 0.24 | 22.09.2017 15:40:00 | 0.98021 | \$ -1228.49  |
| 372 | Buy  | 26.09.2017 20:45:00 | 0.97364 | 0.24 | 27.09.2017 18:55:00 | 0.97594 | \$ 5641.86   |
| 373 | Sell | 13.10.2017 15:45:00 | 0.98157 | 0.24 | 18.10.2017 02:10:00 | 0.98099 | \$ 1322.62   |
| 374 | Buy  | 25.10.2017 04:20:00 | 0.98    | 0.24 | 25.10.2017 17:45:00 | 0.98521 | \$ 12967.68  |
| 375 | Buy  | 03.11.2017 17:40:00 | 0.97652 | 0.24 | 16.11.2017 02:35:00 | 0.97079 | \$ -14843.45 |
| 376 | Buy  | 17.11.2017 13:30:00 | 0.96146 | 0.24 | 20.11.2017 08:25:00 | 0.96722 | \$ 14317.68  |
| 377 | Buy  | 01.12.2017 17:55:00 | 0.96734 | 0.24 | 05.12.2017 03:30:00 | 0.9671  | \$ -756.2    |



|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 378 | Sell | 13.12.2017 16:40:00 | 0.97803 | 0.24 | 14.12.2017 20:15:00 | 0.97739 | \$ 1473.02   |
| 379 | Buy  | 05.01.2018 18:00:00 | 0.97394 | 0.24 | 09.01.2018 05:20:00 | 0.97571 | \$ 4283.52   |
| 380 | Sell | 10.01.2018 21:10:00 | 0.98145 | 0.24 | 12.01.2018 12:15:00 | 0.98585 | \$ -11176.43 |
| 381 | Buy  | 01.02.2018 08:55:00 | 0.98769 | 0.24 | 05.02.2018 11:10:00 | 0.98579 | \$ -4918.61  |
| 382 | Sell | 05.02.2018 17:45:00 | 0.99021 | 0.24 | 06.02.2018 06:25:00 | 0.98429 | \$ 14737.02  |
| 383 | Sell | 09.02.2018 15:35:00 | 0.98755 | 0.24 | 14.02.2018 15:35:00 | 0.98431 | \$ 7993.0    |
| 384 | Buy  | 14.02.2018 15:55:00 | 0.98354 | 0.24 | 14.02.2018 19:50:00 | 0.99062 | \$ 17657.07  |
| 385 | Sell | 05.03.2018 18:05:00 | 1.00597 | 0.24 | 08.03.2018 11:55:00 | 1.00768 | \$ -4443.35  |
| 386 | Sell | 13.03.2018 17:20:00 | 1.01688 | 0.24 | 15.03.2018 12:50:00 | 1.01836 | \$ -3854.72  |
| 387 | Buy  | 16.03.2018 18:00:00 | 1.01146 | 0.24 | 22.03.2018 12:09:00 | 0.99539 | \$ -40566.03 |
| 388 | Buy  | 22.03.2018 15:20:00 | 0.9943  | 0.24 | 23.03.2018 15:05:00 | 0.99813 | \$ 9478.22   |
| 389 | Buy  | 03.04.2018 17:50:00 | 0.98271 | 0.24 | 04.04.2018 16:55:00 | 0.98729 | \$ 11358.34  |
| 390 | Sell | 18.04.2018 17:45:00 | 0.98224 | 0.24 | 19.04.2018 18:20:00 | 0.98006 | \$ 5334.59   |
| 391 | Buy  | 20.04.2018 13:10:00 | 0.97426 | 0.24 | 23.04.2018 00:40:00 | 0.97903 | \$ 11834.97  |
| 392 | Buy  | 09.05.2018 18:45:00 | 0.95793 | 0.24 | 10.05.2018 16:00:00 | 0.96097 | \$ 7438.83   |
| 393 | Sell | 18.05.2018 17:40:00 | 0.96819 | 0.24 | 29.05.2018 03:55:00 | 0.9791  | \$ -27559.24 |
| 394 | Sell | 31.05.2018 16:50:00 | 0.98166 | 0.24 | 06.06.2018 02:45:00 | 0.98638 | \$ -11978.82 |
| 395 | Buy  | 08.06.2018 23:55:00 | 0.98197 | 0.24 | 11.06.2018 13:05:00 | 0.98793 | \$ 14818.45  |
| 396 | Buy  | 19.06.2018 10:15:00 | 0.9742  | 0.24 | 20.06.2018 01:50:00 | 0.98054 | \$ 15771.24  |
| 397 | Sell | 22.06.2018 15:35:00 | 0.99235 | 0.24 | 25.06.2018 17:35:00 | 0.98496 | \$ 18422.12  |
| 398 | Buy  | 28.06.2018 17:20:00 | 0.97377 | 0.24 | 29.06.2018 15:00:00 | 0.97805 | \$ 10606.14  |
| 399 | Buy  | 02.07.2018 18:00:00 | 0.96694 | 0.24 | 03.07.2018 09:20:00 | 0.97129 | \$ 10781.65  |
| 400 | Buy  | 11.07.2018 17:05:00 | 0.96972 | 0.24 | 12.07.2018 09:55:00 | 0.97515 | \$ 13431.39  |
| 401 | Buy  | 26.07.2018 16:40:00 | 0.96548 | 0.24 | 27.07.2018 17:00:00 | 0.96748 | \$ 4889.82   |
| 402 | Sell | 07.08.2018 20:20:00 | 0.96879 | 0.24 | 09.08.2018 00:05:00 | 0.9675  | \$ 3091.16   |
| 403 | Buy  | 14.08.2018 19:50:00 | 0.94742 | 0.24 | 15.08.2018 17:35:00 | 0.94876 | \$ 3234.82   |
| 404 | Sell | 16.08.2018 05:15:00 | 0.95392 | 0.24 | 17.08.2018 15:35:00 | 0.95176 | \$ 5308.48   |
| 405 | Buy  | 23.08.2018 04:35:00 | 0.9517  | 0.24 | 24.08.2018 05:55:00 | 0.95282 | \$ 2683.18   |
| 406 | Buy  | 29.08.2018 09:15:00 | 0.9442  | 0.24 | 30.08.2018 15:40:00 | 0.9459  | \$ 4079.08   |
| 407 | Buy  | 07.09.2018 06:20:00 | 0.94061 | 0.24 | 12.09.2018 18:25:00 | 0.93245 | \$ -20644.44 |
| 408 | Sell | 13.09.2018 15:45:00 | 0.93727 | 0.24 | 14.09.2018 19:10:00 | 0.93333 | \$ 9771.71   |
| 409 | Sell | 18.09.2018 09:05:00 | 0.94032 | 0.24 | 21.09.2018 16:20:00 | 0.93832 | \$ 4859.46   |
| 410 | Sell | 26.09.2018 21:05:00 | 0.94643 | 0.24 | 27.09.2018 18:25:00 | 0.94143 | \$ 12405.85  |
| 411 | Buy  | 28.09.2018 18:00:00 | 0.93527 | 0.24 | 02.10.2018 12:07:00 | 0.91937 | \$ -40022.49 |
| 412 | Buy  | 02.10.2018 12:10:00 | 0.91953 | 0.24 | 05.10.2018 16:10:00 | 0.9154  | \$ -10597.78 |
| 413 | Sell | 11.10.2018 15:35:00 | 0.92821 | 0.24 | 15.10.2018 00:05:00 | 0.92611 | \$ 5145.91   |
| 414 | Sell | 19.10.2018 15:35:00 | 0.93533 | 0.24 | 22.10.2018 12:55:00 | 0.92944 | \$ 14661.37  |
| 415 | Buy  | 24.10.2018 19:20:00 | 0.91778 | 0.24 | 25.10.2018 14:40:00 | 0.9249  | \$ 17669.36  |
| 416 | Sell | 01.11.2018 06:45:00 | 0.93712 | 0.24 | 05.11.2018 00:05:00 | 0.94197 | \$ -12281.65 |
| 417 | Sell | 15.11.2018 02:35:00 | 0.96267 | 0.24 | 16.11.2018 01:55:00 | 0.95817 | \$ 11176.46  |
| 418 | Sell | 16.11.2018 19:35:00 | 0.96519 | 0.24 | 19.11.2018 22:15:00 | 0.96036 | \$ 12003.98  |
| 419 | Sell | 28.11.2018 19:05:00 | 0.96825 | 0.24 | 03.12.2018 18:00:00 | 0.97046 | \$ -5697.63  |
| 420 | Buy  | 07.12.2018 18:00:00 | 0.95935 | 0.24 | 10.12.2018 16:50:00 | 0.96316 | \$ 9428.98   |
| 421 | Buy  | 14.12.2018 15:35:00 | 0.95768 | 0.24 | 17.12.2018 15:35:00 | 0.96183 | \$ 10281.59  |
| 422 | Buy  | 19.12.2018 21:35:00 | 0.96022 | 0.24 | 21.12.2018 15:35:00 | 0.96238 | \$ 5203.6    |
| 423 | Buy  | 02.01.2019 17:15:00 | 0.95132 | 0.24 | 03.01.2019 00:36:00 | 0.93504 | \$ -41007.66 |
| 424 | Buy  | 03.01.2019 01:05:00 | 0.93875 | 0.24 | 03.01.2019 04:55:00 | 0.9459  | \$ 17833.45  |
| 425 | Buy  | 03.01.2019 18:10:00 | 0.94371 | 0.24 | 04.01.2019 05:05:00 | 0.94742 | \$ 9178.22   |
| 426 | Sell | 04.01.2019 18:25:00 | 0.9521  | 0.24 | 07.01.2019 17:40:00 | 0.94944 | \$ 6562.73   |
| 427 | Buy  | 06.02.2019 07:15:00 | 0.9406  | 0.24 | 07.02.2019 14:15:00 | 0.94216 | \$ 3728.36   |
| 428 | Buy  | 21.02.2019 07:30:00 | 0.93651 | 0.24 | 22.02.2019 09:25:00 | 0.94081 | \$ 10658.26  |
| 429 | Sell | 25.02.2019 19:20:00 | 0.94577 | 0.24 | 27.02.2019 10:50:00 | 0.94355 | \$ 5447.56   |
| 430 | Buy  | 27.02.2019 15:50:00 | 0.9394  | 0.24 | 01.03.2019 15:25:00 | 0.93738 | \$ -5278.62  |
| 431 | Sell | 04.03.2019 00:15:00 | 0.94309 | 0.24 | 06.03.2019 04:50:00 | 0.94189 | \$ 2889.57   |
| 432 | Sell | 21.03.2019 03:35:00 | 0.95108 | 0.24 | 22.03.2019 12:05:00 | 0.94804 | \$ 7515.89   |
| 433 | Buy  | 02.04.2019 08:25:00 | 0.94303 | 0.24 | 03.04.2019 04:50:00 | 0.94584 | \$ 6921.99   |
| 434 | Buy  | 24.04.2019 06:45:00 | 0.94571 | 0.24 | 26.04.2019 11:40:00 | 0.94821 | \$ 6056.86   |
| 435 | Buy  | 10.06.2019 09:25:00 | 0.92419 | 0.24 | 11.06.2019 19:05:00 | 0.92505 | \$ 2031.58   |
| 436 | Buy  | 01.08.2019 23:50:00 | 0.89876 | 0.24 | 06.08.2019 10:20:00 | 0.89668 | \$ -5399.91  |
| 437 | Sell | 07.08.2019 19:20:00 | 0.9019  | 0.24 | 09.08.2019 00:10:00 | 0.89995 | \$ 4746.8    |

|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 438 | Buy  | 12.08.2019 15:05:00 | 0.89256 | 0.24 | 13.08.2019 11:15:00 | 0.8967  | \$ 10257.1   |
| 439 | Sell | 13.08.2019 17:15:00 | 0.90076 | 0.24 | 14.08.2019 12:30:00 | 0.8956  | \$ 12832.87  |
| 440 | Buy  | 26.08.2019 01:25:00 | 0.89233 | 0.24 | 26.08.2019 13:00:00 | 0.89959 | \$ 18110.86  |
| 441 | Sell | 04.09.2019 04:35:00 | 0.90339 | 0.24 | 04.09.2019 18:55:00 | 0.90006 | \$ 8255.32   |
| 442 | Sell | 13.09.2019 18:25:00 | 0.91345 | 0.24 | 16.09.2019 16:00:00 | 0.90855 | \$ 12180.93  |
| 443 | Buy  | 19.09.2019 06:30:00 | 0.90203 | 0.24 | 24.09.2019 13:10:00 | 0.90142 | \$ -1713.46  |
| 444 | Buy  | 01.10.2019 09:20:00 | 0.88836 | 0.24 | 02.10.2019 17:00:00 | 0.88849 | \$ 200.8     |
| 445 | Sell | 02.10.2019 21:45:00 | 0.89284 | 0.24 | 07.10.2019 11:25:00 | 0.89819 | \$ -13572.99 |
| 446 | Buy  | 14.10.2019 13:40:00 | 0.89242 | 0.24 | 15.10.2019 04:20:00 | 0.89732 | \$ 12163.39  |
| 447 | Sell | 17.10.2019 12:25:00 | 0.89781 | 0.24 | 21.10.2019 21:55:00 | 0.8983  | \$ -1348.67  |
| 448 | Sell | 30.10.2019 17:40:00 | 0.90285 | 0.24 | 04.11.2019 18:00:00 | 0.90685 | \$ -10187.86 |
| 449 | Buy  | 14.11.2019 17:05:00 | 0.89818 | 0.24 | 15.11.2019 17:25:00 | 0.90117 | \$ 7373.7    |
| 450 | Sell | 19.11.2019 20:25:00 | 0.90535 | 0.24 | 21.11.2019 16:35:00 | 0.90314 | \$ 5399.13   |
| 451 | Sell | 02.12.2019 17:25:00 | 0.90583 | 0.24 | 04.12.2019 05:05:00 | 0.90748 | \$ -4258.15  |
| 452 | Buy  | 05.12.2019 02:35:00 | 0.90117 | 0.24 | 06.12.2019 14:05:00 | 0.90274 | \$ 3812.34   |
| 453 | Sell | 06.12.2019 15:45:00 | 0.90684 | 0.24 | 09.12.2019 18:00:00 | 0.90344 | \$ 8419.52   |
| 454 | Sell | 13.12.2019 00:05:00 | 0.91307 | 0.24 | 13.12.2019 16:15:00 | 0.9076  | \$ 13623.15  |
| 455 | Sell | 20.12.2019 17:45:00 | 0.90925 | 0.24 | 31.12.2019 17:30:00 | 0.91126 | \$ -5244.46  |
| 456 | Buy  | 03.01.2020 09:40:00 | 0.90241 | 0.24 | 08.01.2020 18:45:00 | 0.89492 | \$ -18968.77 |
| 457 | Sell | 23.01.2020 02:35:00 | 0.90325 | 0.24 | 23.01.2020 18:20:00 | 0.89864 | \$ 11466.21  |
| 458 | Buy  | 27.01.2020 18:00:00 | 0.89082 | 0.24 | 29.01.2020 21:55:00 | 0.89208 | \$ 3005.63   |
| 459 | Sell | 04.02.2020 05:40:00 | 0.89295 | 0.24 | 06.02.2020 21:05:00 | 0.8948  | \$ -4783.64  |
| 460 | Buy  | 07.02.2020 13:10:00 | 0.88914 | 0.24 | 10.02.2020 17:30:00 | 0.89129 | \$ 5267.13   |
| 461 | Sell | 28.02.2020 02:05:00 | 0.8816  | 0.24 | 28.02.2020 12:50:00 | 0.87637 | \$ 13023.23  |
| 462 | Buy  | 28.02.2020 17:45:00 | 0.87221 | 0.24 | 02.03.2020 15:35:00 | 0.87533 | \$ 7700.27   |
| 463 | Sell | 03.03.2020 13:50:00 | 0.87789 | 0.24 | 05.03.2020 16:10:00 | 0.88434 | \$ -16321.81 |
| 464 | Sell | 06.03.2020 13:40:00 | 0.8917  | 0.24 | 09.03.2020 04:50:00 | 0.88227 | \$ 23544.79  |
| 465 | Sell | 09.03.2020 14:10:00 | 0.90115 | 0.24 | 10.03.2020 05:25:00 | 0.89577 | \$ 13387.45  |
| 466 | Buy  | 10.03.2020 22:45:00 | 0.89048 | 0.24 | 11.03.2020 14:40:00 | 0.89524 | \$ 11814.58  |
| 467 | Buy  | 12.03.2020 10:30:00 | 0.88739 | 0.24 | 12.03.2020 18:10:00 | 0.87142 | \$ -40154.51 |
| 468 | Buy  | 12.03.2020 18:15:00 | 0.87027 | 0.24 | 13.03.2020 04:30:00 | 0.87768 | \$ 18462.44  |
| 469 | Buy  | 13.03.2020 10:50:00 | 0.87017 | 0.24 | 13.03.2020 20:10:00 | 0.85511 | \$ -37873.35 |
| 470 | Buy  | 13.03.2020 21:50:00 | 0.85618 | 0.24 | 16.03.2020 00:07:00 | 0.86437 | \$ 20419.03  |
| 471 | Buy  | 17.03.2020 13:15:00 | 0.84892 | 0.24 | 18.03.2020 00:30:00 | 0.8547  | \$ 14373.65  |
| 472 | Buy  | 19.03.2020 07:20:00 | 0.8152  | 0.24 | 19.03.2020 09:15:00 | 0.8245  | \$ 23232.64  |
| 473 | Sell | 19.03.2020 17:10:00 | 0.84542 | 0.24 | 19.03.2020 18:51:00 | 0.86147 | \$ -40356.72 |
| 474 | Sell | 19.03.2020 18:55:00 | 0.85454 | 0.24 | 19.03.2020 19:00:00 | 0.84653 | \$ 19996.73  |
| 475 | Sell | 19.03.2020 19:00:00 | 0.84621 | 0.24 | 19.03.2020 21:50:00 | 0.83859 | \$ 19018.43  |
| 476 | Buy  | 20.03.2020 01:55:00 | 0.82708 | 0.24 | 20.03.2020 03:15:00 | 0.83445 | \$ 18390.79  |
| 477 | Sell | 20.03.2020 09:30:00 | 0.84883 | 0.24 | 20.03.2020 12:05:00 | 0.83928 | \$ 23859.76  |
| 478 | Buy  | 20.03.2020 19:40:00 | 0.83269 | 0.24 | 23.03.2020 15:35:00 | 0.83717 | \$ 11111.69  |
| 479 | Sell | 23.03.2020 17:30:00 | 0.84177 | 0.24 | 23.03.2020 18:55:00 | 0.83443 | \$ 18315.01  |
| 480 | Sell | 23.03.2020 20:00:00 | 0.8415  | 0.24 | 24.03.2020 09:38:00 | 0.85748 | \$ -40190.36 |
| 481 | Sell | 24.03.2020 09:40:00 | 0.85837 | 0.24 | 25.03.2020 17:05:00 | 0.85896 | \$ -1587.81  |
| 482 | Buy  | 25.03.2020 17:50:00 | 0.85479 | 0.24 | 26.03.2020 01:58:00 | 0.83883 | \$ -40215.18 |
| 483 | Buy  | 26.03.2020 02:00:00 | 0.83861 | 0.24 | 26.03.2020 10:05:00 | 0.84587 | \$ 18113.82  |
| 484 | Sell | 27.03.2020 04:25:00 | 0.85407 | 0.24 | 30.03.2020 16:07:00 | 0.87016 | \$ -40466.66 |
| 485 | Sell | 30.03.2020 16:10:00 | 0.87065 | 0.24 | 31.03.2020 03:55:00 | 0.86375 | \$ 17199.43  |
| 486 | Sell | 31.03.2020 05:40:00 | 0.8761  | 0.24 | 31.03.2020 13:20:00 | 0.86907 | \$ 17537.27  |
| 487 | Buy  | 31.03.2020 21:45:00 | 0.86451 | 0.24 | 01.04.2020 17:50:00 | 0.87126 | \$ 16805.4   |
| 488 | Buy  | 02.04.2020 18:15:00 | 0.85585 | 0.24 | 06.04.2020 00:10:00 | 0.85571 | \$ -505.6    |
| 489 | Sell | 06.04.2020 14:25:00 | 0.85863 | 0.24 | 08.04.2020 03:05:00 | 0.86174 | \$ -7920.53  |
| 490 | Sell | 08.04.2020 16:45:00 | 0.86962 | 0.24 | 09.04.2020 20:31:00 | 0.88576 | \$ -40615.91 |
| 491 | Sell | 09.04.2020 20:35:00 | 0.88436 | 0.24 | 13.04.2020 04:05:00 | 0.88355 | \$ 1911.9    |
| 492 | Sell | 14.04.2020 20:50:00 | 0.89461 | 0.24 | 15.04.2020 08:50:00 | 0.88881 | \$ 14440.29  |
| 493 | Buy  | 15.04.2020 10:55:00 | 0.88508 | 0.24 | 15.04.2020 18:30:00 | 0.89262 | \$ 18816.13  |
| 494 | Sell | 17.04.2020 15:35:00 | 0.89622 | 0.24 | 20.04.2020 00:05:00 | 0.89214 | \$ 10125.99  |
| 495 | Sell | 20.04.2020 12:25:00 | 0.89843 | 0.24 | 21.04.2020 04:20:00 | 0.89284 | \$ 13913.28  |
| 496 | Sell | 27.04.2020 02:30:00 | 0.90253 | 0.24 | 30.04.2020 03:45:00 | 0.90775 | \$ -13249.35 |
| 497 | Sell | 07.05.2020 10:15:00 | 0.91113 | 0.24 | 07.05.2020 17:25:00 | 0.90506 | \$ 15130.18  |

|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 498 | Sell | 20.05.2020 18:30:00 | 0.91813 | 0.24 | 27.05.2020 07:05:00 | 0.91519 | \$ 7195.45   |
| 499 | Buy  | 27.05.2020 18:15:00 | 0.90917 | 0.24 | 28.05.2020 16:05:00 | 0.91377 | \$ 11354.9   |
| 500 | Sell | 01.06.2020 04:30:00 | 0.92161 | 0.24 | 02.06.2020 04:55:00 | 0.92022 | \$ 3378.83   |
| 501 | Sell | 02.06.2020 17:30:00 | 0.92904 | 0.24 | 04.06.2020 03:40:00 | 0.93215 | \$ -7945.03  |
| 502 | Sell | 04.06.2020 17:55:00 | 0.9403  | 0.24 | 05.06.2020 16:45:00 | 0.93533 | \$ 12359.22  |
| 503 | Buy  | 09.06.2020 10:40:00 | 0.93081 | 0.24 | 10.06.2020 08:35:00 | 0.93603 | \$ 12968.55  |
| 504 | Sell | 10.06.2020 17:30:00 | 0.94055 | 0.24 | 11.06.2020 06:30:00 | 0.93437 | \$ 15371.54  |
| 505 | Sell | 15.06.2020 21:30:00 | 0.93762 | 0.24 | 16.06.2020 17:40:00 | 0.93502 | \$ 6414.5    |
| 506 | Sell | 23.06.2020 15:50:00 | 0.9404  | 0.24 | 24.06.2020 16:20:00 | 0.93689 | \$ 8697.35   |
| 507 | Sell | 15.07.2020 04:30:00 | 0.95285 | 0.24 | 15.07.2020 18:45:00 | 0.94784 | \$ 12472.09  |
| 508 | Sell | 21.07.2020 17:20:00 | 0.95585 | 0.24 | 22.07.2020 20:55:00 | 0.95709 | \$ -3218.4   |
| 509 | Buy  | 23.07.2020 15:30:00 | 0.95296 | 0.24 | 27.07.2020 03:45:00 | 0.95392 | \$ 2253.56   |
| 510 | Sell | 30.07.2020 22:00:00 | 0.96467 | 0.24 | 31.07.2020 18:00:00 | 0.9606  | \$ 10101.5   |
| 511 | Buy  | 31.07.2020 20:25:00 | 0.95683 | 0.24 | 04.08.2020 12:45:00 | 0.95606 | \$ -2085.89  |
| 512 | Sell | 06.08.2020 22:15:00 | 0.96236 | 0.24 | 07.08.2020 18:50:00 | 0.95896 | \$ 8420.83   |
| 513 | Sell | 17.08.2020 02:55:00 | 0.95304 | 0.24 | 19.08.2020 18:30:00 | 0.95169 | \$ 3266.65   |
| 514 | Buy  | 20.08.2020 12:35:00 | 0.94501 | 0.24 | 24.08.2020 16:30:00 | 0.94716 | \$ 5238.73   |
| 515 | Sell | 28.08.2020 14:40:00 | 0.95937 | 0.24 | 01.09.2020 11:55:00 | 0.95966 | \$ -847.3    |
| 516 | Buy  | 02.09.2020 17:10:00 | 0.95582 | 0.24 | 07.09.2020 13:00:00 | 0.95467 | \$ -3126.81  |
| 517 | Buy  | 22.09.2020 19:50:00 | 0.95442 | 0.24 | 25.09.2020 10:15:00 | 0.94504 | \$ -23771.66 |
| 518 | Sell | 29.09.2020 12:10:00 | 0.95081 | 0.24 | 02.10.2020 05:05:00 | 0.95262 | \$ -4696.14  |
| 519 | Buy  | 06.10.2020 23:55:00 | 0.94557 | 0.24 | 09.10.2020 16:50:00 | 0.94869 | \$ 7584.34   |
| 520 | Buy  | 15.10.2020 10:05:00 | 0.93461 | 0.24 | 19.10.2020 13:15:00 | 0.93736 | \$ 6743.87   |
| 521 | Buy  | 20.10.2020 15:20:00 | 0.92645 | 0.24 | 21.10.2020 13:15:00 | 0.9288  | \$ 5769.82   |
| 522 | Sell | 21.10.2020 17:30:00 | 0.93325 | 0.24 | 28.10.2020 14:05:00 | 0.93778 | \$ -11543.47 |
| 523 | Sell | 03.11.2020 18:10:00 | 0.94033 | 0.24 | 04.11.2020 11:30:00 | 0.93636 | \$ 9851.32   |
| 524 | Sell | 05.11.2020 20:40:00 | 0.94929 | 0.24 | 06.11.2020 16:55:00 | 0.9467  | \$ 6389.35   |
| 525 | Buy  | 04.12.2020 17:55:00 | 0.95094 | 0.24 | 07.12.2020 17:05:00 | 0.95238 | \$ 3487.27   |
| 526 | Sell | 09.12.2020 12:55:00 | 0.95607 | 0.24 | 15.12.2020 01:00:00 | 0.96097 | \$ -12460.57 |
| 527 | Sell | 17.12.2020 11:40:00 | 0.96963 | 0.24 | 21.12.2020 09:50:00 | 0.96906 | \$ 1310.36   |
| 528 | Sell | 06.01.2021 14:05:00 | 0.98975 | 0.24 | 07.01.2021 11:30:00 | 0.98549 | \$ 10557.03  |
| 529 | Buy  | 01.02.2021 00:20:00 | 0.97571 | 0.24 | 01.02.2021 21:00:00 | 0.97944 | \$ 9262.42   |
| 530 | Sell | 22.02.2021 17:25:00 | 0.99858 | 0.24 | 24.02.2021 17:15:00 | 0.9941  | \$ 11121.07  |
| 531 | Buy  | 26.02.2021 06:25:00 | 0.98826 | 0.24 | 01.03.2021 18:00:00 | 0.98501 | \$ -8279.65  |
| 532 | Buy  | 04.03.2021 19:55:00 | 0.97905 | 0.24 | 09.03.2021 16:05:00 | 0.97223 | \$ -17295.59 |
| 533 | Buy  | 12.03.2021 16:05:00 | 0.96995 | 0.24 | 17.03.2021 21:15:00 | 0.96574 | \$ -10747.1  |
| 534 | Buy  | 23.03.2021 22:00:00 | 0.96074 | 0.24 | 26.03.2021 05:20:00 | 0.95804 | \$ -7016.76  |
| 535 | Buy  | 01.04.2021 08:30:00 | 0.95    | 0.24 | 01.04.2021 22:05:00 | 0.95608 | \$ 15159.5   |
| 536 | Sell | 14.04.2021 10:30:00 | 0.964   | 0.24 | 16.04.2021 15:45:00 | 0.96806 | \$ -10331.41 |
| 537 | Buy  | 22.04.2021 20:10:00 | 0.96335 | 0.24 | 23.04.2021 15:50:00 | 0.96723 | \$ 9610.1    |
| 538 | Buy  | 30.04.2021 18:10:00 | 0.94943 | 0.24 | 03.05.2021 17:05:00 | 0.95181 | \$ 5846.5    |
| 539 | Sell | 07.05.2021 18:10:00 | 0.95325 | 0.24 | 10.05.2021 19:50:00 | 0.95    | \$ 8047.6    |
| 540 | Buy  | 12.05.2021 15:35:00 | 0.94008 | 0.24 | 13.05.2021 19:45:00 | 0.93903 | \$ -2818.38  |
| 541 | Buy  | 03.06.2021 18:50:00 | 0.92699 | 0.24 | 04.06.2021 15:35:00 | 0.93141 | \$ 10966.19  |
| 542 | Sell | 04.06.2021 17:05:00 | 0.93492 | 0.24 | 09.06.2021 17:15:00 | 0.93441 | \$ 1148.12   |
| 543 | Sell | 06.07.2021 11:35:00 | 0.93534 | 0.24 | 08.07.2021 14:25:00 | 0.93218 | \$ 7786.39   |
| 544 | Sell | 19.07.2021 12:50:00 | 0.93979 | 0.24 | 20.07.2021 14:05:00 | 0.93357 | \$ 15500.5   |
| 545 | Buy  | 20.07.2021 22:45:00 | 0.92946 | 0.24 | 22.07.2021 15:55:00 | 0.92737 | \$ -5457.13  |
| 546 | Sell | 03.08.2021 07:35:00 | 0.92479 | 0.24 | 04.08.2021 17:55:00 | 0.92511 | \$ -910.95   |
| 547 | Sell | 01.09.2021 17:20:00 | 0.92888 | 0.24 | 07.09.2021 08:10:00 | 0.93027 | \$ -3655.51  |
| 548 | Buy  | 08.10.2021 21:00:00 | 0.9109  | 0.24 | 11.10.2021 14:30:00 | 0.91518 | \$ 10613.95  |
| 549 | Sell | 19.10.2021 17:50:00 | 0.92395 | 0.24 | 21.10.2021 10:15:00 | 0.92333 | \$ 1412.07   |
| 550 | Buy  | 02.11.2021 18:45:00 | 0.92274 | 0.24 | 08.11.2021 15:30:00 | 0.92278 | \$ -170.97   |
| 551 | Buy  | 10.11.2021 07:55:00 | 0.9149  | 0.24 | 11.11.2021 13:25:00 | 0.91674 | \$ 4433.39   |
| 552 | Buy  | 24.11.2021 21:00:00 | 0.91049 | 0.24 | 26.11.2021 13:10:00 | 0.9114  | \$ 2070.52   |
| 553 | Buy  | 03.12.2021 18:30:00 | 0.89892 | 0.24 | 07.12.2021 07:55:00 | 0.90176 | \$ 6971.48   |
| 554 | Sell | 08.12.2021 18:00:00 | 0.90639 | 0.24 | 14.12.2021 05:40:00 | 0.90968 | \$ -8422.6   |
| 555 | Sell | 15.12.2021 14:30:00 | 0.91895 | 0.24 | 16.12.2021 17:55:00 | 0.91799 | \$ 2277.04   |
| 556 | Sell | 22.12.2021 16:00:00 | 0.92798 | 0.24 | 24.12.2021 14:00:00 | 0.92544 | \$ 6229.58   |
| 557 | Buy  | 31.12.2021 16:45:00 | 0.92    | 0.24 | 04.01.2022 18:50:00 | 0.91954 | \$ -1308.66  |

|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 558 | Buy  | 06.01.2022 19:00:00 | 0.91204 | 0.24 | 12.01.2022 16:25:00 | 0.9083  | \$ -9597.04  |
| 559 | Sell | 20.01.2022 03:20:00 | 0.90616 | 0.24 | 21.01.2022 01:50:00 | 0.90208 | \$ 10129.42  |
| 560 | Buy  | 28.01.2022 13:30:00 | 0.89158 | 0.24 | 31.01.2022 08:45:00 | 0.89554 | \$ 9810.73   |
| 561 | Sell | 31.01.2022 15:15:00 | 0.89957 | 0.24 | 03.02.2022 02:25:00 | 0.90291 | \$ -8536.23  |
| 562 | Sell | 10.02.2022 18:00:00 | 0.91572 | 0.24 | 11.02.2022 05:55:00 | 0.9089  | \$ 17004.66  |
| 563 | Buy  | 24.02.2022 18:00:00 | 0.91377 | 0.24 | 25.02.2022 07:05:00 | 0.92031 | \$ 16284.32  |
| 564 | Sell | 03.03.2022 20:20:00 | 0.9284  | 0.24 | 07.03.2022 03:47:00 | 0.94451 | \$ -40542.27 |
| 565 | Sell | 07.03.2022 03:50:00 | 0.9455  | 0.24 | 07.03.2022 16:30:00 | 0.93848 | \$ 17518.25  |
| 566 | Buy  | 08.03.2022 09:00:00 | 0.93341 | 0.24 | 09.03.2022 08:20:00 | 0.93833 | \$ 12219.58  |
| 567 | Buy  | 11.03.2022 15:35:00 | 0.93221 | 0.24 | 15.03.2022 15:05:00 | 0.92518 | \$ -17792.94 |
| 568 | Sell | 17.03.2022 03:55:00 | 0.92691 | 0.24 | 21.03.2022 11:50:00 | 0.93076 | \$ -9779.98  |
| 569 | Sell | 22.03.2022 22:15:00 | 0.93922 | 0.24 | 25.03.2022 18:55:00 | 0.93883 | \$ 822.98    |
| 570 | Sell | 05.04.2022 07:35:00 | 0.9462  | 0.24 | 06.04.2022 13:30:00 | 0.94564 | \$ 1297.31   |
| 571 | Buy  | 06.04.2022 21:20:00 | 0.94043 | 0.24 | 12.04.2022 07:50:00 | 0.93935 | \$ -2981.31  |
| 572 | Sell | 12.04.2022 17:55:00 | 0.94414 | 0.24 | 13.04.2022 11:50:00 | 0.9393  | \$ 12036.61  |
| 573 | Buy  | 13.04.2022 21:10:00 | 0.9348  | 0.24 | 19.04.2022 16:15:00 | 0.93033 | \$ -11487.35 |
| 574 | Buy  | 21.04.2022 18:50:00 | 0.92373 | 0.24 | 26.04.2022 05:55:00 | 0.91664 | \$ -17973.39 |
| 575 | Buy  | 28.04.2022 17:25:00 | 0.90789 | 0.24 | 29.04.2022 08:20:00 | 0.91286 | \$ 12345.03  |
| 576 | Sell | 03.05.2022 07:35:00 | 0.91652 | 0.24 | 05.05.2022 15:45:00 | 0.91677 | \$ -770.93   |
| 577 | Buy  | 05.05.2022 18:30:00 | 0.91239 | 0.24 | 06.05.2022 17:55:00 | 0.91485 | \$ 6046.94   |
| 578 | Sell | 11.05.2022 16:50:00 | 0.91126 | 0.24 | 11.05.2022 19:20:00 | 0.90387 | \$ 18445.57  |
| 579 | Buy  | 12.05.2022 03:25:00 | 0.89901 | 0.24 | 13.05.2022 11:30:00 | 0.89739 | \$ -4189.74  |
| 580 | Sell | 17.05.2022 11:30:00 | 0.90093 | 0.24 | 18.05.2022 16:20:00 | 0.89859 | \$ 5763.44   |
| 581 | Sell | 19.05.2022 18:00:00 | 0.90392 | 0.24 | 24.05.2022 03:25:00 | 0.90546 | \$ -3995.74  |
| 582 | Sell | 10.06.2022 13:20:00 | 0.90787 | 0.24 | 10.06.2022 19:55:00 | 0.90068 | \$ 17944.98  |
| 583 | Buy  | 13.06.2022 14:10:00 | 0.89518 | 0.24 | 15.06.2022 05:20:00 | 0.89465 | \$ -1484.26  |
| 584 | Sell | 15.06.2022 17:15:00 | 0.89915 | 0.24 | 17.06.2022 17:10:00 | 0.90554 | \$ -16176.99 |
| 585 | Buy  | 22.06.2022 10:10:00 | 0.89537 | 0.24 | 24.06.2022 03:10:00 | 0.8969  | \$ 3625.92   |
| 586 | Buy  | 29.06.2022 13:00:00 | 0.88456 | 0.24 | 30.06.2022 05:30:00 | 0.88871 | \$ 10228.71  |
| 587 | Buy  | 01.07.2022 06:55:00 | 0.88226 | 0.24 | 04.07.2022 10:10:00 | 0.88127 | \$ -2609.04  |
| 588 | Buy  | 11.07.2022 14:50:00 | 0.88109 | 0.24 | 12.07.2022 16:00:00 | 0.87923 | \$ -4791.79  |
| 589 | Sell | 14.07.2022 22:00:00 | 0.88559 | 0.24 | 18.07.2022 18:15:00 | 0.88293 | \$ 6554.39   |
| 590 | Sell | 19.07.2022 11:00:00 | 0.89081 | 0.24 | 20.07.2022 17:05:00 | 0.88788 | \$ 7243.68   |
| 591 | Buy  | 29.07.2022 16:15:00 | 0.89062 | 0.24 | 01.08.2022 10:50:00 | 0.89699 | \$ 15858.54  |
| 592 | Sell | 01.08.2022 17:45:00 | 0.90185 | 0.24 | 02.08.2022 07:50:00 | 0.89716 | \$ 11660.79  |
| 593 | Buy  | 02.08.2022 10:10:00 | 0.89245 | 0.24 | 04.08.2022 04:15:00 | 0.89289 | \$ 891.16    |
| 594 | Sell | 10.08.2022 15:35:00 | 0.904   | 0.24 | 15.08.2022 10:10:00 | 0.90596 | \$ -5073.85  |
| 595 | Buy  | 17.08.2022 13:00:00 | 0.89708 | 0.24 | 18.08.2022 13:10:00 | 0.8977  | \$ 1372.03   |
| 596 | Buy  | 29.08.2022 07:45:00 | 0.8945  | 0.24 | 30.08.2022 10:05:00 | 0.89905 | \$ 11291.09  |
| 597 | Buy  | 01.09.2022 18:30:00 | 0.89323 | 0.24 | 02.09.2022 15:35:00 | 0.89654 | \$ 8179.83   |
| 598 | Buy  | 06.09.2022 19:10:00 | 0.88549 | 0.24 | 07.09.2022 20:20:00 | 0.88778 | \$ 5620.57   |
| 599 | Sell | 09.09.2022 10:15:00 | 0.89155 | 0.24 | 13.09.2022 15:35:00 | 0.89023 | \$ 3192.31   |
| 600 | Buy  | 13.09.2022 19:40:00 | 0.88762 | 0.24 | 15.09.2022 01:20:00 | 0.8888  | \$ 2747.85   |
| 601 | Buy  | 23.09.2022 21:20:00 | 0.88668 | 0.24 | 26.09.2022 17:25:00 | 0.88962 | \$ 7251.68   |
| 602 | Buy  | 27.09.2022 20:40:00 | 0.88183 | 0.24 | 28.09.2022 17:40:00 | 0.88523 | \$ 8405.57   |
| 603 | Buy  | 04.10.2022 07:40:00 | 0.88101 | 0.24 | 04.10.2022 09:50:00 | 0.88818 | \$ 17894.1   |
| 604 | Buy  | 04.10.2022 21:40:00 | 0.87608 | 0.24 | 05.10.2022 17:55:00 | 0.8817  | \$ 13975.68  |
| 605 | Sell | 06.10.2022 06:00:00 | 0.88728 | 0.24 | 06.10.2022 18:15:00 | 0.8816  | \$ 14155.57  |
| 606 | Buy  | 07.10.2022 19:05:00 | 0.875   | 0.24 | 11.10.2022 15:35:00 | 0.86846 | \$ -16563.21 |
| 607 | Buy  | 14.10.2022 21:40:00 | 0.86127 | 0.24 | 17.10.2022 18:50:00 | 0.86472 | \$ 8531.52   |
| 608 | Sell | 21.10.2022 18:50:00 | 0.86952 | 0.24 | 24.10.2022 11:00:00 | 0.865   | \$ 11233.88  |
| 609 | Sell | 25.10.2022 17:05:00 | 0.87132 | 0.24 | 27.10.2022 14:50:00 | 0.87725 | \$ -15023.5  |
| 610 | Sell | 02.11.2022 21:10:00 | 0.87793 | 0.24 | 02.11.2022 23:35:00 | 0.8709  | \$ 17543.85  |
| 611 | Buy  | 03.11.2022 13:15:00 | 0.86537 | 0.24 | 04.11.2022 14:05:00 | 0.86808 | \$ 6674.58   |
| 612 | Sell | 04.11.2022 17:15:00 | 0.87222 | 0.24 | 09.11.2022 11:50:00 | 0.87159 | \$ 1449.08   |
| 613 | Buy  | 09.11.2022 15:25:00 | 0.86811 | 0.24 | 10.11.2022 15:35:00 | 0.87638 | \$ 20567.21  |
| 614 | Sell | 10.11.2022 15:35:00 | 0.87645 | 0.24 | 14.11.2022 20:23:00 | 0.89256 | \$ -40543.81 |
| 615 | Sell | 15.11.2022 09:25:00 | 0.89489 | 0.24 | 17.11.2022 00:10:00 | 0.89836 | \$ -8850.75  |
| 616 | Buy  | 17.11.2022 14:40:00 | 0.89099 | 0.24 | 18.11.2022 11:20:00 | 0.89456 | \$ 8832.45   |
| 617 | Sell | 23.11.2022 16:55:00 | 0.89604 | 0.24 | 28.11.2022 00:10:00 | 0.90104 | \$ -12701.82 |

|     |      |                     |         |      |                     |         |              |
|-----|------|---------------------|---------|------|---------------------|---------|--------------|
| 618 | Sell | 29.11.2022 12:15:00 | 0.9049  | 0.24 | 30.11.2022 17:00:00 | 0.90615 | \$ -3244.48  |
| 619 | Sell | 01.12.2022 09:05:00 | 0.91577 | 0.24 | 02.12.2022 15:35:00 | 0.91181 | \$ 9828.99   |
| 620 | Sell | 09.12.2022 17:55:00 | 0.92616 | 0.24 | 12.12.2022 17:05:00 | 0.92307 | \$ 7645.36   |
| 621 | Sell | 13.12.2022 15:40:00 | 0.92875 | 0.24 | 14.12.2022 21:40:00 | 0.92616 | \$ 6390.78   |
| 622 | Buy  | 15.12.2022 10:25:00 | 0.923   | 0.24 | 16.12.2022 19:25:00 | 0.91744 | \$ -14075.57 |
| 623 | Buy  | 20.12.2022 06:55:00 | 0.90992 | 0.24 | 21.12.2022 13:55:00 | 0.91044 | \$ 1179.48   |
| 624 | Sell | 22.12.2022 03:25:00 | 0.91544 | 0.24 | 22.12.2022 17:05:00 | 0.91239 | \$ 7556.99   |
| 625 | Sell | 28.12.2022 16:55:00 | 0.91877 | 0.24 | 29.12.2022 11:30:00 | 0.91423 | \$ 11259.91  |
| 626 | Sell | 30.12.2022 21:15:00 | 0.92337 | 0.24 | 03.01.2023 09:40:00 | 0.92058 | \$ 6880.83   |
| 627 | Buy  | 03.01.2023 11:25:00 | 0.91431 | 0.24 | 04.01.2023 03:05:00 | 0.92141 | \$ 17689.42  |
| 628 | Sell | 04.01.2023 07:00:00 | 0.92762 | 0.24 | 04.01.2023 21:05:00 | 0.92207 | \$ 13830.06  |
| 629 | Buy  | 05.01.2023 19:15:00 | 0.91596 | 0.24 | 06.01.2023 17:15:00 | 0.91994 | \$ 9860.92   |
| 630 | Sell | 06.01.2023 20:40:00 | 0.92422 | 0.24 | 10.01.2023 00:10:00 | 0.92708 | \$ -7296.08  |
| 631 | Buy  | 10.01.2023 15:45:00 | 0.92025 | 0.24 | 11.01.2023 02:35:00 | 0.92738 | \$ 17764.52  |
| 632 | Sell | 18.01.2023 15:15:00 | 0.94103 | 0.24 | 19.01.2023 02:35:00 | 0.93501 | \$ 14973.78  |
| 633 | Buy  | 19.01.2023 09:00:00 | 0.93039 | 0.24 | 20.01.2023 09:20:00 | 0.93266 | \$ 5570.39   |
| 634 | Sell | 23.01.2023 18:00:00 | 0.94066 | 0.24 | 26.01.2023 16:55:00 | 0.94853 | \$ -19903.17 |
| 635 | Sell | 01.02.2023 21:45:00 | 0.94702 | 0.24 | 02.02.2023 17:10:00 | 0.94402 | \$ 7396.07   |
| 636 | Buy  | 03.02.2023 18:45:00 | 0.93039 | 0.24 | 07.02.2023 05:35:00 | 0.93043 | \$ -54.08    |
| 637 | Sell | 07.02.2023 19:50:00 | 0.93382 | 0.24 | 09.02.2023 00:10:00 | 0.93193 | \$ 4598.91   |
| 638 | Buy  | 10.02.2023 15:35:00 | 0.92784 | 0.24 | 13.02.2023 16:45:00 | 0.92732 | \$ -1430.02  |
| 639 | Sell | 14.02.2023 15:50:00 | 0.9334  | 0.24 | 15.02.2023 05:00:00 | 0.92816 | \$ 13041.42  |
| 640 | Buy  | 15.02.2023 09:30:00 | 0.92362 | 0.24 | 16.02.2023 18:50:00 | 0.92657 | \$ 7218.61   |
| 641 | Buy  | 27.02.2023 08:45:00 | 0.91259 | 0.24 | 28.02.2023 03:35:00 | 0.91598 | \$ 8381.05   |
| 642 | Buy  | 07.03.2023 10:45:00 | 0.91122 | 0.24 | 08.03.2023 16:50:00 | 0.90908 | \$ -5494.96  |
| 643 | Sell | 13.03.2023 16:20:00 | 0.91834 | 0.24 | 14.03.2023 05:30:00 | 0.91253 | \$ 14471.09  |
| 644 | Sell | 17.03.2023 08:00:00 | 0.91891 | 0.24 | 20.03.2023 09:35:00 | 0.91686 | \$ 5036.14   |
| 645 | Buy  | 21.03.2023 17:30:00 | 0.91086 | 0.24 | 22.03.2023 06:45:00 | 0.9166  | \$ 14277.31  |
| 646 | Sell | 22.03.2023 21:40:00 | 0.92129 | 0.24 | 23.03.2023 15:45:00 | 0.91655 | \$ 11762.54  |
| 647 | Buy  | 27.03.2023 19:50:00 | 0.90789 | 0.24 | 28.03.2023 12:00:00 | 0.9127  | \$ 11943.8   |
| 648 | Buy  | 03.04.2023 00:55:00 | 0.90185 | 0.24 | 03.04.2023 14:05:00 | 0.90607 | \$ 10492.82  |
| 649 | Sell | 03.04.2023 15:20:00 | 0.91045 | 0.24 | 04.04.2023 10:40:00 | 0.90611 | \$ 10782.52  |
| 650 | Buy  | 05.04.2023 11:45:00 | 0.90213 | 0.24 | 11.04.2023 09:00:00 | 0.90055 | \$ -4235.8   |
| 651 | Sell | 13.04.2023 16:40:00 | 0.90534 | 0.24 | 14.04.2023 15:35:00 | 0.90179 | \$ 8799.99   |
| 652 | Buy  | 14.04.2023 19:15:00 | 0.89678 | 0.24 | 18.04.2023 05:10:00 | 0.89866 | \$ 4562.76   |
| 653 | Sell | 20.04.2023 15:55:00 | 0.90861 | 0.24 | 21.04.2023 09:40:00 | 0.90451 | \$ 10180.09  |
| 654 | Sell | 02.05.2023 07:35:00 | 0.90468 | 0.24 | 04.05.2023 01:35:00 | 0.90586 | \$ -3104.49  |
| 655 | Buy  | 16.05.2023 17:55:00 | 0.89615 | 0.24 | 19.05.2023 09:25:00 | 0.8964  | \$ 385.15    |
| 656 | Sell | 19.05.2023 18:20:00 | 0.90057 | 0.24 | 22.05.2023 10:50:00 | 0.89545 | \$ 12739.06  |
| 657 | Buy  | 31.05.2023 19:25:00 | 0.8787  | 0.24 | 01.06.2023 13:40:00 | 0.88466 | \$ 14770.3   |
| 658 | Sell | 06.06.2023 07:35:00 | 0.89415 | 0.24 | 07.06.2023 17:40:00 | 0.89272 | \$ 3480.2    |

Report generated by Quant Analyzer