

# Strategy Tester Report

## FXChoice-MetaTrader 5 Pro (Build 3446)

### Settings

Expert: **Blessing\_3\_v3.9.6.27**

Symbol: **EURUSD**

Period: **M1 (2022.06.01 - 2022.11.09)**

Inputs: **Version\_3\_9\_6\_27=**

**TradeComment=b3\_27**

**Notes=eurusd m1 2022.06.01 - 2022.11.09**

**EANumber=221110**

**EmergencyCloseAll=false**

**s1=**

**ShutDown=false**

**s2=**

**=**

**StopTradePercent=50**

**NanoAccount=false**

**PortionPC=100**

**PortionChange=1**

**MaxDDPercent=30**

**MaxSpread=12**

**UseHolidayShutdown=false**

**Holidays=13/9-28/9**

**PlaySounds=false**

**AlertSound=Alert.wav**

**eopb=**

**EnableOncePerBar=true**

**UseMinMarginPercent=true**

**MinMarginPercent=1500**

**=**

**ProfitWeight=1**

**ProfitFactorWeight=1**

**DrawDownWeight=2**

**ExpectedPayoffWeight=0**

**MinimumTrades=20**

**MinimumProfitFactor=0**

**ReturnOnDDWeight=2**

**MaximumDrawDownPct=30**

**=**

**B3Traditional=false**

**ForceMarketCond=1**

**UseAnyEntry=false**

**=**

**UseMM=false**

**LAF=2**

**Lot=0.01**

**Multiplier=1**

**UseSetLots=true**

**SetLots=.01, .01**

**=**

**AutoCal=true**

**ATRTRF=1**

**ATRPeriods=5**

**GAF=2.8**

**EntryDelay=2400**

**EntryOffset=5**

**UseSmartGrid=true**

**=**

**MaxTrades=3**

**BreakEvenTrade=4**

**BEPlusPips=21**

**UseCloseOldest=false**

**CloseTradesLevel=5**

**ForceCloseOldest=false**

**MaxCloseTrades=3**

CloseTPPips=17  
ForceTPPips=22  
MinTPPips=12  
=  
MaximizeProfit=true  
ProfitSet=83  
MoveTP=23  
TotalMoves=4  
UseStopLoss=false  
SLPips=0  
TSLPips=0  
TSLPipsMin=0  
=  
UsePowerOutSL=false  
POSLPips=600  
UseFIFO=false  
=  
UseEarlyExit=false  
EESStartHours=3  
EEFirstTrade=true  
EEHoursPC=0.6  
EESStartLevel=5  
EELevelPC=2  
EEAllowLoss=false  
=  
SetCountArray=4,4  
GridSetArray=25,50,100  
TP\_SetArray=50,100,200  
=  
MAEntry=1  
MA\_TF=2  
MAPeriod=115  
MADistance=3  
=  
CCIEntry=0  
CCIPeriod=146  
=  
BollingerEntry=0  
BOLL\_TF=1  
BollPeriod=149  
BollDistance=29  
BollDeviation=4.2  
=  
IchimokuEntry=1  
ICHI\_TF=2  
Tenkan\_Sen=13  
Kijun\_Sen=9  
Senkou\_Span=34  
useCloudBreakOut=false  
useTenken\_Kijun\_cross=0  
usePriceCrossTenken=true  
usePriceCrossKijun=true  
useChikuspan=false  
useCloudSL=false  
=  
StochEntry=1  
STOCH\_TF=8  
BuySellStochZone=54  
KPeriod=38  
DPeriod=44  
Slowing=15  
=  
MACDEntry=2  
MACD\_TF=4  
FastPeriod=165  
SlowPeriod=149  
SignalPeriod=99  
MACDPrice=3

```
=
StdDevEntry=0
StdDev_TF=8
StdDevPeriod=3
sigma=0.5
=
RSIEntry=1
RSI_tf=3
RSI_period=97
RSIbuy=59
RSIsell=37
=
RSI_TF=8
RSI_Period=68
RSI_Price=1
RSI_MA_Period=41
RSI_MA_Method=1
=
HedgeSymbol=
CorrPeriod=30
UseHedge=false
DDorLevel=DD
HedgeStart=20
hLotMult=0.8
hMaxLossPips=30
hFixedSL=false
hTakeProfit=30
hReEntryPC=5
StopTrailAtBE=true
ReduceTrailStop=true
=
Sunday=true
Monday=true
Tuesday=true
Wednesday=true
Thursday=true
Friday=true
Saturday=true
=
RecoupClosedLoss=true
Level=2
slip=3
SaveStats=false
StatsPeriod=3600
StatsInitialise=true
=
UseEmail=false
LabelEDD=At what DD% would you like Email warnings (Max: 49, Disable: 0)
EmailDD1=20
EmailDD2=30
EmailDD3=40
LabelEH=Hours before DD timer resets
EmailHours=24
=
displayOverlay=true
displayLogo=false
displayCCI=false
displayLines=true
displayXcord=10
displayYcord=30
displayCCIxCord=10
displayFont=Arial Bold
displayFontSize=9
displaySpacing=15
displayRatio=1.5
displayColor=16760576
displayColorProfit=32768
```

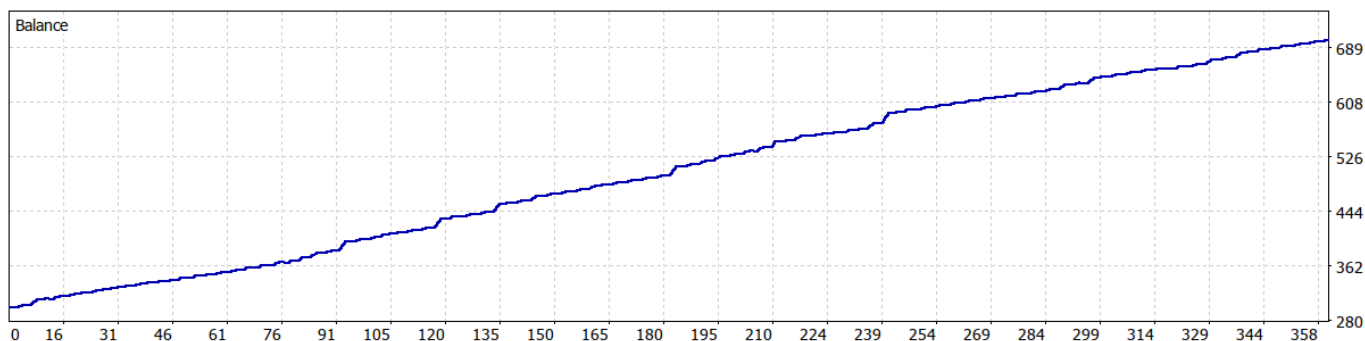
```

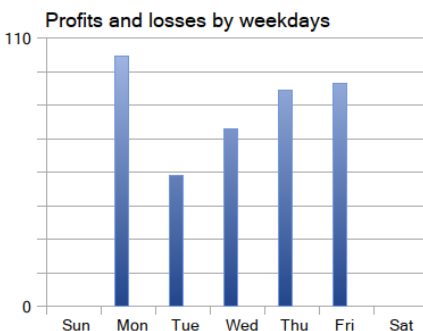
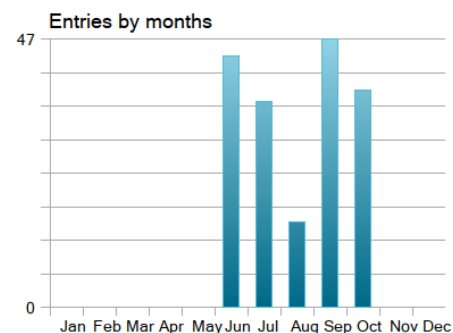
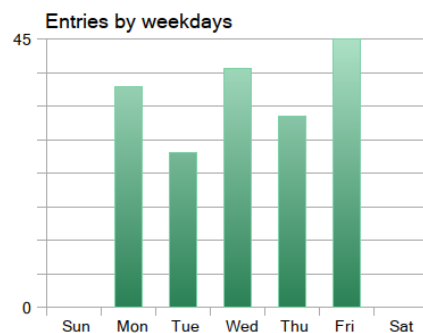
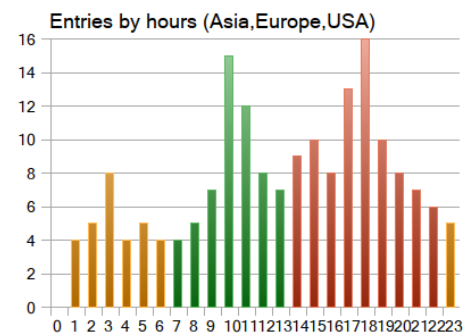
displayColorLoss=255
displayColorFGnd=0
HideIndicators=true
Debug=true
Debug2Log=false
displayMagic=true
=
LabelOpt=These values can only be used while optimizing
UseGridOpt=true
SetArray1=4
SetArray2=4
SetArray3=0
SetArray4=0
GridArray1=25
GridArray2=50
GridArray3=100
GridArray4=0
GridArray5=0
TPArray1=50
TPArray2=100
TPArray3=200
TPArray4=0
TPArray5=0
Company: FX Choice Limited
Currency: USD
Initial Deposit: 300.00
Leverage: 1:200

```

## Results

|                   |                |                                     |               |                                   |                   |
|-------------------|----------------|-------------------------------------|---------------|-----------------------------------|-------------------|
| History Quality:  | 100%           | Ticks:                              | 644790        | Symbols:                          | 1                 |
| Bars:             | 164148         | Balance Drawdown Absolute:          | 0.08          | Equity Drawdown Absolute:         | 10.37             |
| Total Net Profit: | 402.18         | Balance Drawdown Maximal:           | 0.08 (0.03%)  | Equity Drawdown Maximal:          | 64.06 (12.04%)    |
| Gross Profit:     | 408.48         | Balance Drawdown Relative:          | 0.03% (0.08)  | Equity Drawdown Relative:         | 12.04% (64.06)    |
| Gross Loss:       | -6.30          |                                     |               |                                   |                   |
| Profit Factor:    | 64.84          | Expected Payoff:                    | 2.27          | Margin Level:                     | 2722.09%          |
| Recovery Factor:  | 6.28           | Sharpe Ratio:                       | 5.46          | Z-Score:                          | 0.00 (0.00%)      |
| AHPR:             | 1.0047 (0.47%) | LR Correlation:                     | 1.00          | OnTester result:                  | 509.7830148893008 |
| GHPR:             | 1.0047 (0.47%) | LR Standard Error:                  | 6.99          |                                   |                   |
| Total Trades:     | 180            | Short Trades (won %):               | 180 (100.00%) | Long Trades (won %):              | 0 (0.00%)         |
| Total Deals:      | 360            | Profit Trades (% of total):         | 180 (100.00%) | Loss Trades (% of total):         | 0 (0.00%)         |
|                   |                | Largest profit trade:               | 8.56          | Largest loss trade:               | 0.00              |
|                   |                | Average profit trade:               | 2.27          | Average loss trade:               | 0.00              |
|                   |                | Maximum consecutive wins (\$):      | 180 (408.48)  | Maximum consecutive losses (\$):  | 0 (0.00)          |
|                   |                | Maximal consecutive profit (count): | 408.48 (180)  | Maximal consecutive loss (count): | 0.00 (0)          |
|                   |                | Average consecutive wins:           | 180           | Average consecutive losses:       | 0                 |





Correlation (Profits,MFE):

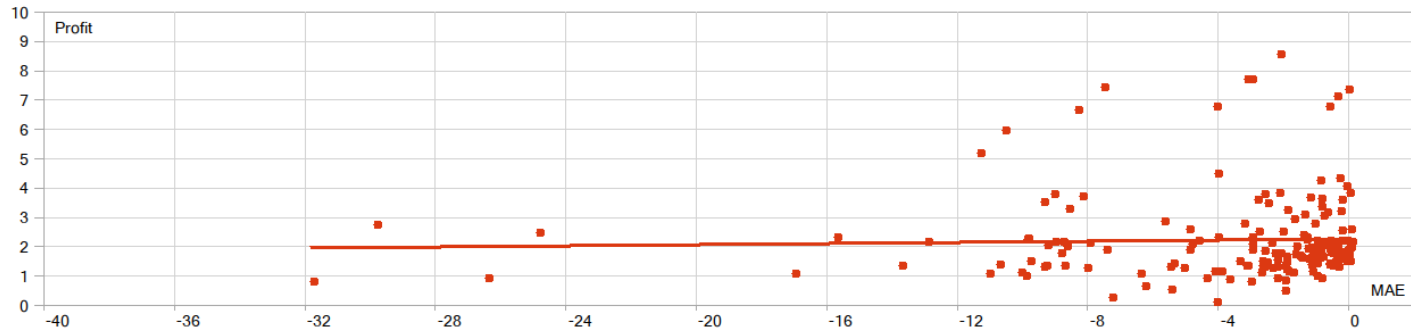
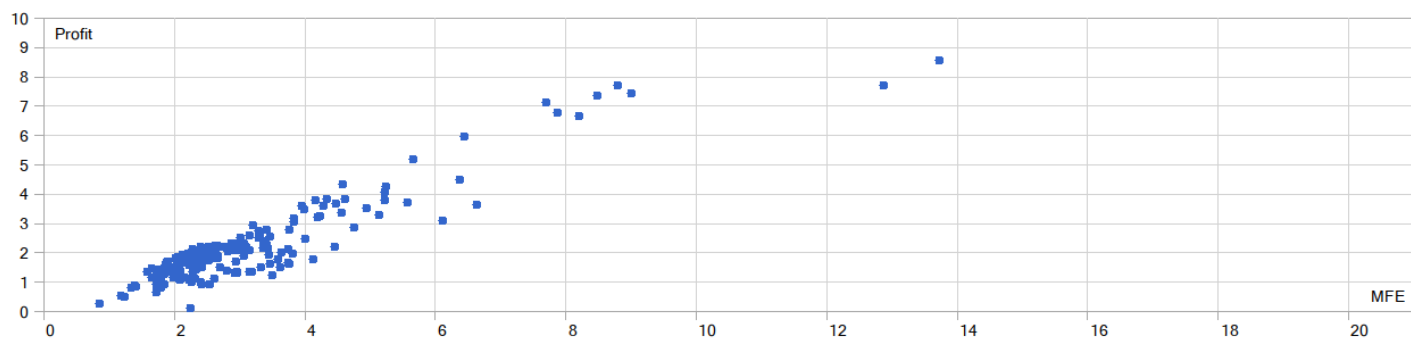
**0.93**

Correlation (Profits,MAE):

**0.03**

Correlation (MFE,MAE):

**-0.0013**



Minimal position holding time:

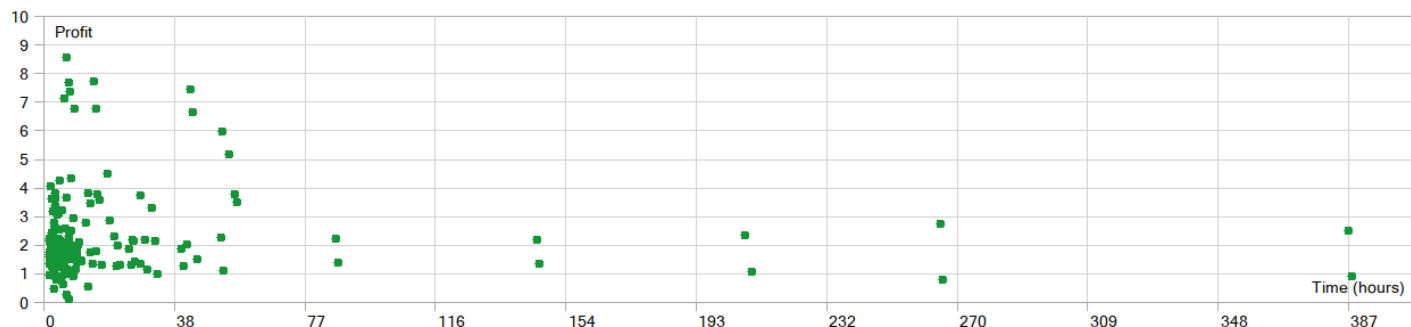
**0:14:00**

Maximal position holding time:

**386:30:00**

Average position holding time:

**21:12:13**



**Orders**

| Open Time           | Order | Symbol | Type | Volume      | Price   | S / L | T / P | Time                | State  | Comment |
|---------------------|-------|--------|------|-------------|---------|-------|-------|---------------------|--------|---------|
| 2022.06.01 03:04:00 | 2     | EURUSD | sell | 0.01 / 0.01 | 1.07305 |       |       | 2022.06.01 03:04:00 | filled | b3_27   |
| 2022.06.01 03:47:00 | 3     | EURUSD | sell | 0.01 / 0.01 | 1.07337 |       |       | 2022.06.01 03:47:00 | filled | b3_27   |
| 2022.06.01 04:40:00 | 4     | EURUSD | buy  | 0.01 / 0.01 | 1.07138 |       |       | 2022.06.01 04:40:00 | filled | b3_27   |
| 2022.06.01 04:40:00 | 5     | EURUSD | buy  | 0.01 / 0.01 | 1.07138 |       |       | 2022.06.01 04:40:00 | filled | b3_27   |
| 2022.06.01 04:42:00 | 6     | EURUSD | sell | 0.01 / 0.01 | 1.07134 |       |       | 2022.06.01 04:42:00 | filled | b3_27   |
| 2022.06.01 05:32:00 | 7     | EURUSD | sell | 0.01 / 0.01 | 1.07168 |       |       | 2022.06.01 05:32:00 | filled | b3_27   |
| 2022.06.01 17:10:00 | 8     | EURUSD | buy  | 0.01 / 0.01 | 1.06786 |       |       | 2022.06.01 17:10:00 | filled | b3_27   |
| 2022.06.01 17:10:00 | 9     | EURUSD | buy  | 0.01 / 0.01 | 1.06786 |       |       | 2022.06.01 17:10:00 | filled | b3_27   |
| 2022.06.01 17:12:00 | 10    | EURUSD | sell | 0.01 / 0.01 | 1.06760 |       |       | 2022.06.01 17:12:00 | filled | b3_27   |
| 2022.06.01 17:31:00 | 11    | EURUSD | buy  | 0.01 / 0.01 | 1.06586 |       |       | 2022.06.01 17:31:00 | filled | b3_27   |
| 2022.06.01 17:33:00 | 12    | EURUSD | sell | 0.01 / 0.01 | 1.06539 |       |       | 2022.06.01 17:33:00 | filled | b3_27   |
| 2022.06.01 18:14:00 | 13    | EURUSD | sell | 0.01 / 0.01 | 1.06602 |       |       | 2022.06.01 18:14:00 | filled | b3_27   |
| 2022.06.01 18:39:00 | 14    | EURUSD | buy  | 0.01 / 0.01 | 1.06385 |       |       | 2022.06.01 18:39:00 | filled | b3_27   |
| 2022.06.01 18:39:00 | 15    | EURUSD | buy  | 0.01 / 0.01 | 1.06385 |       |       | 2022.06.01 18:39:00 | filled | b3_27   |
| 2022.06.01 18:41:00 | 16    | EURUSD | sell | 0.01 / 0.01 | 1.06359 |       |       | 2022.06.01 18:41:00 | filled | b3_27   |
| 2022.06.01 19:22:00 | 17    | EURUSD | sell | 0.01 / 0.01 | 1.06441 |       |       | 2022.06.01 19:22:00 | filled | b3_27   |
| 2022.06.09 20:24:00 | 18    | EURUSD | buy  | 0.01 / 0.01 | 1.06223 |       |       | 2022.06.09 20:24:00 | filled | b3_27   |
| 2022.06.09 20:24:00 | 19    | EURUSD | buy  | 0.01 / 0.01 | 1.06223 |       |       | 2022.06.09 20:24:00 | filled | b3_27   |
| 2022.06.09 21:31:00 | 20    | EURUSD | sell | 0.01 / 0.01 | 1.06319 |       |       | 2022.06.09 21:31:00 | filled | b3_27   |
| 2022.06.09 23:01:00 | 21    | EURUSD | buy  | 0.01 / 0.01 | 1.06137 |       |       | 2022.06.09 23:01:00 | filled | b3_27   |
| 2022.06.09 23:03:00 | 22    | EURUSD | sell | 0.01 / 0.01 | 1.06144 |       |       | 2022.06.09 23:03:00 | filled | b3_27   |
| 2022.06.09 23:44:00 | 23    | EURUSD | sell | 0.01 / 0.01 | 1.06184 |       |       | 2022.06.09 23:44:00 | filled | b3_27   |
| 2022.06.10 12:21:00 | 24    | EURUSD | buy  | 0.01 / 0.01 | 1.06007 |       |       | 2022.06.10 12:21:00 | filled | b3_27   |
| 2022.06.10 12:21:00 | 25    | EURUSD | buy  | 0.01 / 0.01 | 1.06007 |       |       | 2022.06.10 12:21:00 | filled | b3_27   |
| 2022.06.10 12:23:00 | 26    | EURUSD | sell | 0.01 / 0.01 | 1.06016 |       |       | 2022.06.10 12:23:00 | filled | b3_27   |
| 2022.06.10 14:32:00 | 27    | EURUSD | buy  | 0.01 / 0.01 | 1.05830 |       |       | 2022.06.10 14:32:00 | filled | b3_27   |
| 2022.06.10 14:34:00 | 28    | EURUSD | sell | 0.01 / 0.01 | 1.05804 |       |       | 2022.06.10 14:34:00 | filled | b3_27   |
| 2022.06.10 15:41:00 | 29    | EURUSD | buy  | 0.01 / 0.01 | 1.05624 |       |       | 2022.06.10 15:41:00 | filled | b3_27   |
| 2022.06.10 15:45:00 | 30    | EURUSD | sell | 0.01 / 0.01 | 1.05579 |       |       | 2022.06.10 15:45:00 | filled | b3_27   |
| 2022.06.10 16:04:00 | 31    | EURUSD | buy  | 0.01 / 0.01 | 1.05412 |       |       | 2022.06.10 16:04:00 | filled | b3_27   |
| 2022.06.10 16:06:00 | 32    | EURUSD | sell | 0.01 / 0.01 | 1.05386 |       |       | 2022.06.10 16:06:00 | filled | b3_27   |
| 2022.06.10 17:51:00 | 33    | EURUSD | buy  | 0.01 / 0.01 | 1.05236 |       |       | 2022.06.10 17:51:00 | filled | b3_27   |
| 2022.06.10 18:29:00 | 34    | EURUSD | sell | 0.01 / 0.01 | 1.05203 |       |       | 2022.06.10 18:29:00 | filled | b3_27   |
| 2022.06.10 20:28:00 | 35    | EURUSD | sell | 0.01 / 0.01 | 1.05234 |       |       | 2022.06.10 20:28:00 | filled | b3_27   |
| 2022.06.13 01:25:00 | 36    | EURUSD | buy  | 0.01 / 0.01 | 1.05045 |       |       | 2022.06.13 01:25:00 | filled | b3_27   |
| 2022.06.13 01:25:00 | 37    | EURUSD | buy  | 0.01 / 0.01 | 1.05045 |       |       | 2022.06.13 01:25:00 | filled | b3_27   |
| 2022.06.13 01:37:00 | 38    | EURUSD | sell | 0.01 / 0.01 | 1.05095 |       |       | 2022.06.13 01:37:00 | filled | b3_27   |
| 2022.06.13 02:58:00 | 39    | EURUSD | buy  | 0.01 / 0.01 | 1.04920 |       |       | 2022.06.13 02:58:00 | filled | b3_27   |
| 2022.06.13 03:00:00 | 40    | EURUSD | sell | 0.01 / 0.01 | 1.04908 |       |       | 2022.06.13 03:00:00 | filled | b3_27   |
| 2022.06.13 06:21:00 | 41    | EURUSD | sell | 0.01 / 0.01 | 1.04931 |       |       | 2022.06.13 06:21:00 | filled | b3_27   |
| 2022.06.13 10:01:00 | 42    | EURUSD | buy  | 0.01 / 0.01 | 1.04751 |       |       | 2022.06.13 10:01:00 | filled | b3_27   |

|                        |    |        |      |             |         |                     |        |       |
|------------------------|----|--------|------|-------------|---------|---------------------|--------|-------|
| 2022.06.13<br>10:01:00 | 43 | EURUSD | buy  | 0.01 / 0.01 | 1.04751 | 2022.06.13 10:01:00 | filled | b3_27 |
| 2022.06.13<br>10:03:00 | 44 | EURUSD | sell | 0.01 / 0.01 | 1.04775 | 2022.06.13 10:03:00 | filled | b3_27 |
| 2022.06.13<br>11:05:00 | 45 | EURUSD | buy  | 0.01 / 0.01 | 1.04602 | 2022.06.13 11:05:00 | filled | b3_27 |
| 2022.06.13<br>11:07:00 | 46 | EURUSD | sell | 0.01 / 0.01 | 1.04628 | 2022.06.13 11:07:00 | filled | b3_27 |
| 2022.06.13<br>11:48:00 | 47 | EURUSD | sell | 0.01 / 0.01 | 1.04791 | 2022.06.13 11:48:00 | filled | b3_27 |
| 2022.06.13<br>15:03:00 | 48 | EURUSD | buy  | 0.01 / 0.01 | 1.04536 | 2022.06.13 15:03:00 | filled | b3_27 |
| 2022.06.13<br>15:03:00 | 49 | EURUSD | buy  | 0.01 / 0.01 | 1.04536 | 2022.06.13 15:03:00 | filled | b3_27 |
| 2022.06.13<br>15:05:00 | 50 | EURUSD | sell | 0.01 / 0.01 | 1.04537 | 2022.06.13 15:05:00 | filled | b3_27 |
| 2022.06.13<br>15:56:00 | 51 | EURUSD | sell | 0.01 / 0.01 | 1.04621 | 2022.06.13 15:56:00 | filled | b3_27 |
| 2022.06.13<br>17:03:00 | 52 | EURUSD | buy  | 0.01 / 0.01 | 1.04402 | 2022.06.13 17:03:00 | filled | b3_27 |
| 2022.06.13<br>17:03:00 | 53 | EURUSD | buy  | 0.01 / 0.01 | 1.04402 | 2022.06.13 17:03:00 | filled | b3_27 |
| 2022.06.13<br>17:05:00 | 54 | EURUSD | sell | 0.01 / 0.01 | 1.04410 | 2022.06.13 17:05:00 | filled | b3_27 |
| 2022.06.13<br>18:01:00 | 55 | EURUSD | buy  | 0.01 / 0.01 | 1.04238 | 2022.06.13 18:01:00 | filled | b3_27 |
| 2022.06.13<br>18:03:00 | 56 | EURUSD | sell | 0.01 / 0.01 | 1.04259 | 2022.06.13 18:03:00 | filled | b3_27 |
| 2022.06.13<br>18:50:00 | 57 | EURUSD | sell | 0.01 / 0.01 | 1.04337 | 2022.06.13 18:50:00 | filled | b3_27 |
| 2022.06.13<br>22:42:00 | 58 | EURUSD | buy  | 0.01 / 0.01 | 1.04122 | 2022.06.13 22:42:00 | filled | b3_27 |
| 2022.06.13<br>22:42:00 | 59 | EURUSD | buy  | 0.01 / 0.01 | 1.04122 | 2022.06.13 22:42:00 | filled | b3_27 |
| 2022.06.13<br>22:44:00 | 60 | EURUSD | sell | 0.01 / 0.01 | 1.04091 | 2022.06.13 22:44:00 | filled | b3_27 |
| 2022.06.14<br>01:39:00 | 61 | EURUSD | sell | 0.01 / 0.01 | 1.04143 | 2022.06.14 01:39:00 | filled | b3_27 |
| 2022.06.15<br>18:47:00 | 62 | EURUSD | buy  | 0.01 / 0.01 | 1.03938 | 2022.06.15 18:47:00 | filled | b3_27 |
| 2022.06.15<br>18:47:00 | 63 | EURUSD | buy  | 0.01 / 0.01 | 1.03938 | 2022.06.15 18:47:00 | filled | b3_27 |
| 2022.06.22<br>14:59:00 | 64 | EURUSD | sell | 0.01 / 0.01 | 1.05117 | 2022.06.22 14:59:00 | filled | b3_27 |
| 2022.06.22<br>15:43:00 | 65 | EURUSD | sell | 0.01 / 0.01 | 1.05185 | 2022.06.22 15:43:00 | filled | b3_27 |
| 2022.06.23<br>12:09:00 | 66 | EURUSD | buy  | 0.01 / 0.01 | 1.04985 | 2022.06.23 12:09:00 | filled | b3_27 |
| 2022.06.23<br>12:09:00 | 67 | EURUSD | buy  | 0.01 / 0.01 | 1.04985 | 2022.06.23 12:09:00 | filled | b3_27 |
| 2022.06.23<br>17:20:00 | 68 | EURUSD | sell | 0.01 / 0.01 | 1.05141 | 2022.06.23 17:20:00 | filled | b3_27 |
| 2022.06.23<br>18:01:00 | 69 | EURUSD | sell | 0.01 / 0.01 | 1.05271 | 2022.06.23 18:01:00 | filled | b3_27 |
| 2022.06.23<br>19:06:00 | 70 | EURUSD | buy  | 0.01 / 0.01 | 1.05029 | 2022.06.23 19:06:00 | filled | b3_27 |
| 2022.06.23<br>19:06:00 | 71 | EURUSD | buy  | 0.01 / 0.01 | 1.05029 | 2022.06.23 19:06:00 | filled | b3_27 |
| 2022.06.23<br>19:24:00 | 72 | EURUSD | sell | 0.01 / 0.01 | 1.05072 | 2022.06.23 19:24:00 | filled | b3_27 |
| 2022.06.23<br>20:07:00 | 73 | EURUSD | sell | 0.01 / 0.01 | 1.05155 | 2022.06.23 20:07:00 | filled | b3_27 |
| 2022.06.29<br>09:20:00 | 74 | EURUSD | buy  | 0.01 / 0.01 | 1.04932 | 2022.06.29 09:20:00 | filled | b3_27 |
| 2022.06.29<br>09:20:00 | 75 | EURUSD | buy  | 0.01 / 0.01 | 1.04932 | 2022.06.29 09:20:00 | filled | b3_27 |
| 2022.06.29<br>09:22:00 | 76 | EURUSD | sell | 0.01 / 0.01 | 1.04907 | 2022.06.29 09:22:00 | filled | b3_27 |
| 2022.06.29<br>10:05:00 | 77 | EURUSD | sell | 0.01 / 0.01 | 1.05065 | 2022.06.29 10:05:00 | filled | b3_27 |
| 2022.06.29<br>16:50:00 | 78 | EURUSD | buy  | 0.01 / 0.01 | 1.04814 | 2022.06.29 16:50:00 | filled | b3_27 |
| 2022.06.29<br>16:50:00 | 79 | EURUSD | buy  | 0.01 / 0.01 | 1.04814 | 2022.06.29 16:50:00 | filled | b3_27 |
| 2022.06.29<br>16:52:00 | 80 | EURUSD | sell | 0.01 / 0.01 | 1.04794 | 2022.06.29 16:52:00 | filled | b3_27 |
| 2022.06.29<br>22:19:00 | 81 | EURUSD | buy  | 0.01 / 0.01 | 1.04426 | 2022.06.29 22:19:00 | filled | b3_27 |
| 2022.06.29<br>22:50:00 | 82 | EURUSD | sell | 0.01 / 0.01 | 1.04401 | 2022.06.29 22:50:00 | filled | b3_27 |
| 2022.06.29<br>23:31:00 | 83 | EURUSD | sell | 0.01 / 0.01 | 1.04422 | 2022.06.29 23:31:00 | filled | b3_27 |
| 2022.06.30<br>13:59:00 | 84 | EURUSD | buy  | 0.01 / 0.01 | 1.04042 | 2022.06.30 13:59:00 | filled | b3_27 |
| 2022.06.30             | 85 | EURUSD | buy  | 0.01 / 0.01 | 1.04042 | 2022.06.30 13:59:00 | filled | b3_27 |

|                        |     |        |      |             |         |                     |        |       |
|------------------------|-----|--------|------|-------------|---------|---------------------|--------|-------|
| 13:59:00               |     |        |      |             |         |                     |        |       |
| 2022.06.30<br>14:01:00 | 86  | EURUSD | sell | 0.01 / 0.01 | 1.04008 | 2022.06.30 14:01:00 | filled | b3_27 |
| 2022.06.30<br>16:11:00 | 87  | EURUSD | sell | 0.01 / 0.01 | 1.04086 | 2022.06.30 16:11:00 | filled | b3_27 |
| 2022.07.01<br>17:23:00 | 88  | EURUSD | buy  | 0.01 / 0.01 | 1.03871 | 2022.07.01 17:23:00 | filled | b3_27 |
| 2022.07.01<br>17:23:00 | 89  | EURUSD | buy  | 0.01 / 0.01 | 1.03871 | 2022.07.01 17:23:00 | filled | b3_27 |
| 2022.07.01<br>17:25:00 | 90  | EURUSD | sell | 0.01 / 0.01 | 1.03790 | 2022.07.01 17:25:00 | filled | b3_27 |
| 2022.07.01<br>18:06:00 | 91  | EURUSD | sell | 0.01 / 0.01 | 1.03869 | 2022.07.01 18:06:00 | filled | b3_27 |
| 2022.07.05<br>12:05:00 | 92  | EURUSD | buy  | 0.01 / 0.01 | 1.03123 | 2022.07.05 12:05:00 | filled | b3_27 |
| 2022.07.05<br>12:05:00 | 93  | EURUSD | buy  | 0.01 / 0.01 | 1.03123 | 2022.07.05 12:05:00 | filled | b3_27 |
| 2022.07.06<br>02:32:00 | 94  | EURUSD | sell | 0.01 / 0.01 | 1.02622 | 2022.07.06 02:32:00 | filled | b3_27 |
| 2022.07.06<br>03:19:00 | 95  | EURUSD | sell | 0.01 / 0.01 | 1.02645 | 2022.07.06 03:19:00 | filled | b3_27 |
| 2022.07.06<br>07:51:00 | 96  | EURUSD | buy  | 0.01 / 0.01 | 1.02453 | 2022.07.06 07:51:00 | filled | b3_27 |
| 2022.07.06<br>07:51:00 | 97  | EURUSD | buy  | 0.01 / 0.01 | 1.02453 | 2022.07.06 07:51:00 | filled | b3_27 |
| 2022.07.06<br>07:53:00 | 98  | EURUSD | sell | 0.01 / 0.01 | 1.02445 | 2022.07.06 07:53:00 | filled | b3_27 |
| 2022.07.06<br>08:47:00 | 99  | EURUSD | sell | 0.01 / 0.01 | 1.02496 | 2022.07.06 08:47:00 | filled | b3_27 |
| 2022.07.06<br>12:29:00 | 100 | EURUSD | buy  | 0.01 / 0.01 | 1.02309 | 2022.07.06 12:29:00 | filled | b3_27 |
| 2022.07.06<br>12:29:00 | 101 | EURUSD | buy  | 0.01 / 0.01 | 1.02309 | 2022.07.06 12:29:00 | filled | b3_27 |
| 2022.07.06<br>12:31:00 | 102 | EURUSD | sell | 0.01 / 0.01 | 1.02274 | 2022.07.06 12:31:00 | filled | b3_27 |
| 2022.07.06<br>14:00:00 | 103 | EURUSD | buy  | 0.01 / 0.01 | 1.01954 | 2022.07.06 14:00:00 | filled | b3_27 |
| 2022.07.06<br>14:02:00 | 104 | EURUSD | sell | 0.01 / 0.01 | 1.01982 | 2022.07.06 14:02:00 | filled | b3_27 |
| 2022.07.06<br>15:21:00 | 105 | EURUSD | buy  | 0.01 / 0.01 | 1.01796 | 2022.07.06 15:21:00 | filled | b3_27 |
| 2022.07.06<br>16:48:00 | 106 | EURUSD | sell | 0.01 / 0.01 | 1.01874 | 2022.07.06 16:48:00 | filled | b3_27 |
| 2022.07.06<br>17:19:00 | 107 | EURUSD | buy  | 0.01 / 0.01 | 1.01693 | 2022.07.06 17:19:00 | filled | b3_27 |
| 2022.07.06<br>17:28:00 | 108 | EURUSD | sell | 0.01 / 0.01 | 1.01779 | 2022.07.06 17:28:00 | filled | b3_27 |
| 2022.07.06<br>18:09:00 | 109 | EURUSD | sell | 0.01 / 0.01 | 1.01870 | 2022.07.06 18:09:00 | filled | b3_27 |
| 2022.07.06<br>18:56:00 | 110 | EURUSD | buy  | 0.01 / 0.01 | 1.01661 | 2022.07.06 18:56:00 | filled | b3_27 |
| 2022.07.06<br>18:56:00 | 111 | EURUSD | buy  | 0.01 / 0.01 | 1.01661 | 2022.07.06 18:56:00 | filled | b3_27 |
| 2022.07.06<br>18:58:00 | 112 | EURUSD | sell | 0.01 / 0.01 | 1.01667 | 2022.07.06 18:58:00 | filled | b3_27 |
| 2022.07.06<br>19:39:00 | 113 | EURUSD | sell | 0.01 / 0.01 | 1.01745 | 2022.07.06 19:39:00 | filled | b3_27 |
| 2022.07.07<br>20:32:00 | 114 | EURUSD | buy  | 0.01 / 0.01 | 1.01525 | 2022.07.07 20:32:00 | filled | b3_27 |
| 2022.07.07<br>20:32:00 | 115 | EURUSD | buy  | 0.01 / 0.01 | 1.01525 | 2022.07.07 20:32:00 | filled | b3_27 |
| 2022.07.07<br>20:35:00 | 116 | EURUSD | sell | 0.01 / 0.01 | 1.01501 | 2022.07.07 20:35:00 | filled | b3_27 |
| 2022.07.07<br>21:16:00 | 117 | EURUSD | sell | 0.01 / 0.01 | 1.01594 | 2022.07.07 21:16:00 | filled | b3_27 |
| 2022.07.08<br>10:47:00 | 118 | EURUSD | buy  | 0.01 / 0.01 | 1.00823 | 2022.07.08 10:47:00 | filled | b3_27 |
| 2022.07.08<br>10:47:00 | 119 | EURUSD | buy  | 0.01 / 0.01 | 1.00823 | 2022.07.08 10:47:00 | filled | b3_27 |
| 2022.07.08<br>10:49:00 | 120 | EURUSD | sell | 0.01 / 0.01 | 1.00889 | 2022.07.08 10:49:00 | filled | b3_27 |
| 2022.07.08<br>11:30:00 | 121 | EURUSD | sell | 0.01 / 0.01 | 1.00993 | 2022.07.08 11:30:00 | filled | b3_27 |
| 2022.07.11<br>16:06:00 | 122 | EURUSD | buy  | 0.01 / 0.01 | 1.00775 | 2022.07.11 16:06:00 | filled | b3_27 |
| 2022.07.11<br>16:06:00 | 123 | EURUSD | buy  | 0.01 / 0.01 | 1.00775 | 2022.07.11 16:06:00 | filled | b3_27 |
| 2022.07.12<br>02:00:00 | 124 | EURUSD | sell | 0.01 / 0.01 | 1.00401 | 2022.07.12 02:00:00 | filled | b3_27 |
| 2022.07.12<br>02:41:00 | 125 | EURUSD | sell | 0.01 / 0.01 | 1.00435 | 2022.07.12 02:41:00 | filled | b3_27 |
| 2022.07.12<br>04:42:00 | 126 | EURUSD | buy  | 0.01 / 0.01 | 1.00239 | 2022.07.12 04:42:00 | filled | b3_27 |
| 2022.07.12<br>04:42:00 | 127 | EURUSD | buy  | 0.01 / 0.01 | 1.00239 | 2022.07.12 04:42:00 | filled | b3_27 |



|                        |     |        |      |             |         |                     |        |       |
|------------------------|-----|--------|------|-------------|---------|---------------------|--------|-------|
| 2022.07.12<br>04:44:00 | 128 | EURUSD | sell | 0.01 / 0.01 | 1.00229 | 2022.07.12 04:44:00 | filled | b3_27 |
| 2022.07.12<br>05:50:00 | 129 | EURUSD | sell | 0.01 / 0.01 | 1.00253 | 2022.07.12 05:50:00 | filled | b3_27 |
| 2022.07.12<br>10:58:00 | 130 | EURUSD | buy  | 0.01 / 0.01 | 1.00058 | 2022.07.12 10:58:00 | filled | b3_27 |
| 2022.07.12<br>10:58:00 | 131 | EURUSD | buy  | 0.01 / 0.01 | 1.00058 | 2022.07.12 10:58:00 | filled | b3_27 |
| 2022.07.12<br>11:00:00 | 132 | EURUSD | sell | 0.01 / 0.01 | 1.00083 | 2022.07.12 11:00:00 | filled | b3_27 |
| 2022.07.12<br>13:03:00 | 133 | EURUSD | sell | 0.01 / 0.01 | 1.00160 | 2022.07.12 13:03:00 | filled | b3_27 |
| 2022.07.14<br>16:44:00 | 134 | EURUSD | buy  | 0.01 / 0.01 | 0.99564 | 2022.07.14 16:44:00 | filled | b3_27 |
| 2022.07.14<br>16:44:00 | 135 | EURUSD | buy  | 0.01 / 0.01 | 0.99564 | 2022.07.14 16:44:00 | filled | b3_27 |
| 2022.07.21<br>09:32:00 | 136 | EURUSD | sell | 0.01 / 0.01 | 1.02102 | 2022.07.21 09:32:00 | filled | b3_27 |
| 2022.07.21<br>11:34:00 | 137 | EURUSD | buy  | 0.01 / 0.01 | 1.01939 | 2022.07.21 11:34:00 | filled | b3_27 |
| 2022.07.21<br>11:40:00 | 138 | EURUSD | sell | 0.01 / 0.01 | 1.01844 | 2022.07.21 11:40:00 | filled | b3_27 |
| 2022.07.21<br>13:14:00 | 139 | EURUSD | sell | 0.01 / 0.01 | 1.01887 | 2022.07.21 13:14:00 | filled | b3_27 |
| 2022.07.21<br>16:29:00 | 140 | EURUSD | buy  | 0.01 / 0.01 | 1.01707 | 2022.07.21 16:29:00 | filled | b3_27 |
| 2022.07.21<br>16:29:00 | 141 | EURUSD | buy  | 0.01 / 0.01 | 1.01707 | 2022.07.21 16:29:00 | filled | b3_27 |
| 2022.07.21<br>16:31:00 | 142 | EURUSD | sell | 0.01 / 0.01 | 1.01767 | 2022.07.21 16:31:00 | filled | b3_27 |
| 2022.07.21<br>17:13:00 | 143 | EURUSD | sell | 0.01 / 0.01 | 1.01930 | 2022.07.21 17:13:00 | filled | b3_27 |
| 2022.07.22<br>10:50:00 | 144 | EURUSD | buy  | 0.01 / 0.01 | 1.01480 | 2022.07.22 10:50:00 | filled | b3_27 |
| 2022.07.22<br>10:50:00 | 145 | EURUSD | buy  | 0.01 / 0.01 | 1.01480 | 2022.07.22 10:50:00 | filled | b3_27 |
| 2022.07.22<br>10:52:00 | 146 | EURUSD | sell | 0.01 / 0.01 | 1.01465 | 2022.07.22 10:52:00 | filled | b3_27 |
| 2022.07.22<br>11:36:00 | 147 | EURUSD | sell | 0.01 / 0.01 | 1.01584 | 2022.07.22 11:36:00 | filled | b3_27 |
| 2022.07.26<br>14:56:00 | 148 | EURUSD | buy  | 0.01 / 0.01 | 1.01355 | 2022.07.26 14:56:00 | filled | b3_27 |
| 2022.07.26<br>14:56:00 | 149 | EURUSD | buy  | 0.01 / 0.01 | 1.01355 | 2022.07.26 14:56:00 | filled | b3_27 |
| 2022.07.26<br>14:59:00 | 150 | EURUSD | sell | 0.01 / 0.01 | 1.01297 | 2022.07.26 14:59:00 | filled | b3_27 |
| 2022.07.26<br>15:51:00 | 151 | EURUSD | sell | 0.01 / 0.01 | 1.01389 | 2022.07.26 15:51:00 | filled | b3_27 |
| 2022.07.26<br>18:56:00 | 152 | EURUSD | buy  | 0.01 / 0.01 | 1.01165 | 2022.07.26 18:56:00 | filled | b3_27 |
| 2022.07.26<br>18:56:00 | 153 | EURUSD | buy  | 0.01 / 0.01 | 1.01165 | 2022.07.26 18:56:00 | filled | b3_27 |
| 2022.07.26<br>18:58:00 | 154 | EURUSD | sell | 0.01 / 0.01 | 1.01164 | 2022.07.26 18:58:00 | filled | b3_27 |
| 2022.07.26<br>19:39:00 | 155 | EURUSD | sell | 0.01 / 0.01 | 1.01221 | 2022.07.26 19:39:00 | filled | b3_27 |
| 2022.07.27<br>19:31:00 | 156 | EURUSD | buy  | 0.01 / 0.01 | 1.01033 | 2022.07.27 19:31:00 | filled | b3_27 |
| 2022.07.27<br>19:31:00 | 157 | EURUSD | buy  | 0.01 / 0.01 | 1.01033 | 2022.07.27 19:31:00 | filled | b3_27 |
| 2022.07.27<br>19:33:00 | 158 | EURUSD | sell | 0.01 / 0.01 | 1.01035 | 2022.07.27 19:33:00 | filled | b3_27 |
| 2022.07.27<br>20:14:00 | 159 | EURUSD | sell | 0.01 / 0.01 | 1.01193 | 2022.07.27 20:14:00 | filled | b3_27 |
| 2022.08.18<br>22:03:00 | 160 | EURUSD | buy  | 0.01 / 0.01 | 1.00943 | 2022.08.18 22:03:00 | filled | b3_27 |
| 2022.08.18<br>22:03:00 | 161 | EURUSD | buy  | 0.01 / 0.01 | 1.00943 | 2022.08.18 22:03:00 | filled | b3_27 |
| 2022.08.18<br>22:46:00 | 162 | EURUSD | sell | 0.01 / 0.01 | 1.00927 | 2022.08.18 22:46:00 | filled | b3_27 |
| 2022.08.19<br>04:36:00 | 163 | EURUSD | buy  | 0.01 / 0.01 | 1.00766 | 2022.08.19 04:36:00 | filled | b3_27 |
| 2022.08.19<br>04:38:00 | 164 | EURUSD | sell | 0.01 / 0.01 | 1.00753 | 2022.08.19 04:38:00 | filled | b3_27 |
| 2022.08.19<br>05:26:00 | 165 | EURUSD | sell | 0.01 / 0.01 | 1.00786 | 2022.08.19 05:26:00 | filled | b3_27 |
| 2022.08.19<br>13:09:00 | 166 | EURUSD | buy  | 0.01 / 0.01 | 1.00586 | 2022.08.19 13:09:00 | filled | b3_27 |
| 2022.08.19<br>13:09:00 | 167 | EURUSD | buy  | 0.01 / 0.01 | 1.00586 | 2022.08.19 13:09:00 | filled | b3_27 |
| 2022.08.19<br>13:11:00 | 168 | EURUSD | sell | 0.01 / 0.01 | 1.00597 | 2022.08.19 13:11:00 | filled | b3_27 |
| 2022.08.19<br>13:52:00 | 169 | EURUSD | sell | 0.01 / 0.01 | 1.00639 | 2022.08.19 13:52:00 | filled | b3_27 |
| 2022.08.19             | 170 | EURUSD | buy  | 0.01 / 0.01 | 1.00432 | 2022.08.19 17:40:00 | filled | b3_27 |

|                        |     |        |      |             |         |  |                     |        |       |
|------------------------|-----|--------|------|-------------|---------|--|---------------------|--------|-------|
| 17:40:00               |     |        |      |             |         |  |                     |        |       |
| 2022.08.19<br>17:40:00 | 171 | EURUSD | buy  | 0.01 / 0.01 | 1.00432 |  | 2022.08.19 17:40:00 | filled | b3_27 |
| 2022.08.19<br>17:42:00 | 172 | EURUSD | sell | 0.01 / 0.01 | 1.00442 |  | 2022.08.19 17:42:00 | filled | b3_27 |
| 2022.08.19<br>18:43:00 | 173 | EURUSD | sell | 0.01 / 0.01 | 1.00501 |  | 2022.08.19 18:43:00 | filled | b3_27 |
| 2022.08.22<br>03:35:00 | 174 | EURUSD | buy  | 0.01 / 0.01 | 1.00300 |  | 2022.08.22 03:35:00 | filled | b3_27 |
| 2022.08.22<br>03:35:00 | 175 | EURUSD | buy  | 0.01 / 0.01 | 1.00300 |  | 2022.08.22 03:35:00 | filled | b3_27 |
| 2022.08.22<br>03:38:00 | 176 | EURUSD | sell | 0.01 / 0.01 | 1.00310 |  | 2022.08.22 03:38:00 | filled | b3_27 |
| 2022.08.22<br>05:26:00 | 177 | EURUSD | sell | 0.01 / 0.01 | 1.00342 |  | 2022.08.22 05:26:00 | filled | b3_27 |
| 2022.08.22<br>10:37:00 | 178 | EURUSD | buy  | 0.01 / 0.01 | 1.00143 |  | 2022.08.22 10:37:00 | filled | b3_27 |
| 2022.08.22<br>10:37:00 | 179 | EURUSD | buy  | 0.01 / 0.01 | 1.00143 |  | 2022.08.22 10:37:00 | filled | b3_27 |
| 2022.08.22<br>10:39:00 | 180 | EURUSD | sell | 0.01 / 0.01 | 1.00113 |  | 2022.08.22 10:39:00 | filled | b3_27 |
| 2022.08.22<br>11:58:00 | 181 | EURUSD | sell | 0.01 / 0.01 | 1.00173 |  | 2022.08.22 11:58:00 | filled | b3_27 |
| 2022.08.22<br>18:32:00 | 182 | EURUSD | buy  | 0.01 / 0.01 | 0.99435 |  | 2022.08.22 18:32:00 | filled | b3_27 |
| 2022.08.22<br>18:32:00 | 183 | EURUSD | buy  | 0.01 / 0.01 | 0.99435 |  | 2022.08.22 18:32:00 | filled | b3_27 |
| 2022.08.22<br>22:43:00 | 184 | EURUSD | sell | 0.01 / 0.01 | 0.99380 |  | 2022.08.22 22:43:00 | filled | b3_27 |
| 2022.08.22<br>23:24:00 | 185 | EURUSD | sell | 0.01 / 0.01 | 0.99442 |  | 2022.08.22 23:24:00 | filled | b3_27 |
| 2022.08.23<br>08:31:00 | 186 | EURUSD | buy  | 0.01 / 0.01 | 0.99231 |  | 2022.08.23 08:31:00 | filled | b3_27 |
| 2022.08.23<br>08:31:00 | 187 | EURUSD | buy  | 0.01 / 0.01 | 0.99231 |  | 2022.08.23 08:31:00 | filled | b3_27 |
| 2022.08.23<br>08:33:00 | 188 | EURUSD | sell | 0.01 / 0.01 | 0.99195 |  | 2022.08.23 08:33:00 | filled | b3_27 |
| 2022.08.23<br>10:40:00 | 189 | EURUSD | sell | 0.01 / 0.01 | 0.99322 |  | 2022.08.23 10:40:00 | filled | b3_27 |
| 2022.09.05<br>01:22:00 | 190 | EURUSD | buy  | 0.01 / 0.01 | 0.99088 |  | 2022.09.05 01:22:00 | filled | b3_27 |
| 2022.09.05<br>01:22:00 | 191 | EURUSD | buy  | 0.01 / 0.01 | 0.99088 |  | 2022.09.05 01:22:00 | filled | b3_27 |
| 2022.09.05<br>01:24:00 | 192 | EURUSD | sell | 0.01 / 0.01 | 0.99114 |  | 2022.09.05 01:24:00 | filled | b3_27 |
| 2022.09.05<br>02:05:00 | 193 | EURUSD | sell | 0.01 / 0.01 | 0.99253 |  | 2022.09.05 02:05:00 | filled | b3_27 |
| 2022.09.05<br>08:40:00 | 194 | EURUSD | buy  | 0.01 / 0.01 | 0.98820 |  | 2022.09.05 08:40:00 | filled | b3_27 |
| 2022.09.05<br>08:40:00 | 195 | EURUSD | buy  | 0.01 / 0.01 | 0.98820 |  | 2022.09.05 08:40:00 | filled | b3_27 |
| 2022.09.05<br>08:42:00 | 196 | EURUSD | sell | 0.01 / 0.01 | 0.98861 |  | 2022.09.05 08:42:00 | filled | b3_27 |
| 2022.09.05<br>09:23:00 | 197 | EURUSD | sell | 0.01 / 0.01 | 0.98978 |  | 2022.09.05 09:23:00 | filled | b3_27 |
| 2022.09.06<br>17:06:00 | 198 | EURUSD | buy  | 0.01 / 0.01 | 0.98761 |  | 2022.09.06 17:06:00 | filled | b3_27 |
| 2022.09.06<br>17:06:00 | 199 | EURUSD | buy  | 0.01 / 0.01 | 0.98761 |  | 2022.09.06 17:06:00 | filled | b3_27 |
| 2022.09.06<br>17:08:00 | 200 | EURUSD | sell | 0.01 / 0.01 | 0.98795 |  | 2022.09.06 17:08:00 | filled | b3_27 |
| 2022.09.06<br>17:49:00 | 201 | EURUSD | sell | 0.01 / 0.01 | 0.98989 |  | 2022.09.06 17:49:00 | filled | b3_27 |
| 2022.09.21<br>18:22:00 | 202 | EURUSD | buy  | 0.01 / 0.01 | 0.98714 |  | 2022.09.21 18:22:00 | filled | b3_27 |
| 2022.09.21<br>18:22:00 | 203 | EURUSD | buy  | 0.01 / 0.01 | 0.98714 |  | 2022.09.21 18:22:00 | filled | b3_27 |
| 2022.09.21<br>18:24:00 | 204 | EURUSD | sell | 0.01 / 0.01 | 0.98735 |  | 2022.09.21 18:24:00 | filled | b3_27 |
| 2022.09.21<br>19:14:00 | 205 | EURUSD | sell | 0.01 / 0.01 | 0.98787 |  | 2022.09.21 19:14:00 | filled | b3_27 |
| 2022.09.21<br>21:17:00 | 206 | EURUSD | buy  | 0.01 / 0.01 | 0.98424 |  | 2022.09.21 21:17:00 | filled | b3_27 |
| 2022.09.21<br>21:17:00 | 207 | EURUSD | buy  | 0.01 / 0.01 | 0.98424 |  | 2022.09.21 21:17:00 | filled | b3_27 |
| 2022.09.21<br>21:19:00 | 208 | EURUSD | sell | 0.01 / 0.01 | 0.98370 |  | 2022.09.21 21:19:00 | filled | b3_27 |
| 2022.09.21<br>22:00:00 | 209 | EURUSD | sell | 0.01 / 0.01 | 0.99055 |  | 2022.09.21 22:00:00 | filled | b3_27 |
| 2022.09.22<br>02:36:00 | 210 | EURUSD | buy  | 0.01 / 0.01 | 0.98341 |  | 2022.09.22 02:36:00 | filled | b3_27 |
| 2022.09.22<br>02:36:00 | 211 | EURUSD | buy  | 0.01 / 0.01 | 0.98341 |  | 2022.09.22 02:36:00 | filled | b3_27 |
| 2022.09.22<br>02:39:00 | 212 | EURUSD | sell | 0.01 / 0.01 | 0.98341 |  | 2022.09.22 02:39:00 | filled | b3_27 |

|                        |     |        |      |             |         |                     |        |       |
|------------------------|-----|--------|------|-------------|---------|---------------------|--------|-------|
| 2022.09.22<br>03:21:00 | 213 | EURUSD | buy  | 0.01 / 0.01 | 0.98191 | 2022.09.22 03:21:00 | filled | b3_27 |
| 2022.09.22<br>03:23:00 | 214 | EURUSD | sell | 0.01 / 0.01 | 0.98206 | 2022.09.22 03:23:00 | filled | b3_27 |
| 2022.09.22<br>06:41:00 | 215 | EURUSD | sell | 0.01 / 0.01 | 0.98249 | 2022.09.22 06:41:00 | filled | b3_27 |
| 2022.09.23<br>10:07:00 | 216 | EURUSD | buy  | 0.01 / 0.01 | 0.97875 | 2022.09.23 10:07:00 | filled | b3_27 |
| 2022.09.23<br>10:07:00 | 217 | EURUSD | buy  | 0.01 / 0.01 | 0.97875 | 2022.09.23 10:07:00 | filled | b3_27 |
| 2022.09.23<br>10:09:00 | 218 | EURUSD | sell | 0.01 / 0.01 | 0.97921 | 2022.09.23 10:09:00 | filled | b3_27 |
| 2022.09.23<br>10:35:00 | 219 | EURUSD | buy  | 0.01 / 0.01 | 0.97827 | 2022.09.23 10:35:00 | filled | b3_27 |
| 2022.09.23<br>10:37:00 | 220 | EURUSD | sell | 0.01 / 0.01 | 0.97785 | 2022.09.23 10:37:00 | filled | b3_27 |
| 2022.09.23<br>11:18:00 | 221 | EURUSD | buy  | 0.01 / 0.01 | 0.97635 | 2022.09.23 11:18:00 | filled | b3_27 |
| 2022.09.23<br>11:20:00 | 222 | EURUSD | sell | 0.01 / 0.01 | 0.97650 | 2022.09.23 11:20:00 | filled | b3_27 |
| 2022.09.23<br>12:50:00 | 223 | EURUSD | buy  | 0.01 / 0.01 | 0.97517 | 2022.09.23 12:50:00 | filled | b3_27 |
| 2022.09.23<br>12:53:00 | 224 | EURUSD | sell | 0.01 / 0.01 | 0.97510 | 2022.09.23 12:53:00 | filled | b3_27 |
| 2022.09.23<br>13:35:00 | 225 | EURUSD | sell | 0.01 / 0.01 | 0.97668 | 2022.09.23 13:35:00 | filled | b3_27 |
| 2022.09.23<br>14:41:00 | 226 | EURUSD | buy  | 0.01 / 0.01 | 0.97461 | 2022.09.23 14:41:00 | filled | b3_27 |
| 2022.09.23<br>14:41:00 | 227 | EURUSD | buy  | 0.01 / 0.01 | 0.97461 | 2022.09.23 14:41:00 | filled | b3_27 |
| 2022.09.23<br>14:43:00 | 228 | EURUSD | sell | 0.01 / 0.01 | 0.97438 | 2022.09.23 14:43:00 | filled | b3_27 |
| 2022.09.23<br>15:24:00 | 229 | EURUSD | sell | 0.01 / 0.01 | 0.97635 | 2022.09.23 15:24:00 | filled | b3_27 |
| 2022.09.23<br>17:10:00 | 230 | EURUSD | buy  | 0.01 / 0.01 | 0.97357 | 2022.09.23 17:10:00 | filled | b3_27 |
| 2022.09.23<br>17:10:00 | 231 | EURUSD | buy  | 0.01 / 0.01 | 0.97357 | 2022.09.23 17:10:00 | filled | b3_27 |
| 2022.09.23<br>17:12:00 | 232 | EURUSD | sell | 0.01 / 0.01 | 0.97354 | 2022.09.23 17:12:00 | filled | b3_27 |
| 2022.09.23<br>17:46:00 | 233 | EURUSD | buy  | 0.01 / 0.01 | 0.97182 | 2022.09.23 17:46:00 | filled | b3_27 |
| 2022.09.23<br>17:48:00 | 234 | EURUSD | sell | 0.01 / 0.01 | 0.97134 | 2022.09.23 17:48:00 | filled | b3_27 |
| 2022.09.23<br>18:29:00 | 235 | EURUSD | sell | 0.01 / 0.01 | 0.97236 | 2022.09.23 18:29:00 | filled | b3_27 |
| 2022.09.23<br>21:47:00 | 236 | EURUSD | buy  | 0.01 / 0.01 | 0.96810 | 2022.09.23 21:47:00 | filled | b3_27 |
| 2022.09.23<br>21:47:00 | 237 | EURUSD | buy  | 0.01 / 0.01 | 0.96810 | 2022.09.23 21:47:00 | filled | b3_27 |
| 2022.09.23<br>21:51:00 | 238 | EURUSD | sell | 0.01 / 0.01 | 0.96798 | 2022.09.23 21:51:00 | filled | b3_27 |
| 2022.09.23<br>22:32:00 | 239 | EURUSD | sell | 0.01 / 0.01 | 0.96883 | 2022.09.23 22:32:00 | filled | b3_27 |
| 2022.09.26<br>04:05:00 | 240 | EURUSD | buy  | 0.01 / 0.01 | 0.96028 | 2022.09.26 04:05:00 | filled | b3_27 |
| 2022.09.26<br>04:05:00 | 241 | EURUSD | buy  | 0.01 / 0.01 | 0.96028 | 2022.09.26 04:05:00 | filled | b3_27 |
| 2022.09.26<br>05:53:00 | 242 | EURUSD | sell | 0.01 / 0.01 | 0.96512 | 2022.09.26 05:53:00 | filled | b3_27 |
| 2022.09.26<br>07:05:00 | 243 | EURUSD | buy  | 0.01 / 0.01 | 0.96330 | 2022.09.26 07:05:00 | filled | b3_27 |
| 2022.09.26<br>07:07:00 | 244 | EURUSD | sell | 0.01 / 0.01 | 0.96365 | 2022.09.26 07:07:00 | filled | b3_27 |
| 2022.09.26<br>09:21:00 | 245 | EURUSD | sell | 0.01 / 0.01 | 0.96516 | 2022.09.26 09:21:00 | filled | b3_27 |
| 2022.09.26<br>14:26:00 | 246 | EURUSD | buy  | 0.01 / 0.01 | 0.96257 | 2022.09.26 14:26:00 | filled | b3_27 |
| 2022.09.26<br>14:26:00 | 247 | EURUSD | buy  | 0.01 / 0.01 | 0.96257 | 2022.09.26 14:26:00 | filled | b3_27 |
| 2022.09.26<br>14:28:00 | 248 | EURUSD | sell | 0.01 / 0.01 | 0.96262 | 2022.09.26 14:28:00 | filled | b3_27 |
| 2022.09.26<br>15:10:00 | 249 | EURUSD | sell | 0.01 / 0.01 | 0.96405 | 2022.09.26 15:10:00 | filled | b3_27 |
| 2022.09.26<br>18:47:00 | 250 | EURUSD | buy  | 0.01 / 0.01 | 0.96197 | 2022.09.26 18:47:00 | filled | b3_27 |
| 2022.09.26<br>18:47:00 | 251 | EURUSD | buy  | 0.01 / 0.01 | 0.96197 | 2022.09.26 18:47:00 | filled | b3_27 |
| 2022.09.26<br>18:49:00 | 252 | EURUSD | sell | 0.01 / 0.01 | 0.96189 | 2022.09.26 18:49:00 | filled | b3_27 |
| 2022.09.26<br>19:58:00 | 253 | EURUSD | sell | 0.01 / 0.01 | 0.96266 | 2022.09.26 19:58:00 | filled | b3_27 |
| 2022.09.26<br>20:44:00 | 254 | EURUSD | buy  | 0.01 / 0.01 | 0.96046 | 2022.09.26 20:44:00 | filled | b3_27 |
| 2022.09.26             | 255 | EURUSD | buy  | 0.01 / 0.01 | 0.96046 | 2022.09.26 20:44:00 | filled | b3_27 |

|                        |     |        |      |             |         |  |                     |        |       |
|------------------------|-----|--------|------|-------------|---------|--|---------------------|--------|-------|
| 20:44:00               |     |        |      |             |         |  |                     |        |       |
| 2022.09.26<br>20:47:00 | 256 | EURUSD | sell | 0.01 / 0.01 | 0.96096 |  | 2022.09.26 20:47:00 | filled | b3_27 |
| 2022.09.26<br>21:53:00 | 257 | EURUSD | sell | 0.01 / 0.01 | 0.96179 |  | 2022.09.26 21:53:00 | filled | b3_27 |
| 2022.09.27<br>01:31:00 | 258 | EURUSD | buy  | 0.01 / 0.01 | 0.95984 |  | 2022.09.27 01:31:00 | filled | b3_27 |
| 2022.09.27<br>01:31:00 | 259 | EURUSD | buy  | 0.01 / 0.01 | 0.95984 |  | 2022.09.27 01:31:00 | filled | b3_27 |
| 2022.09.27<br>10:12:00 | 260 | EURUSD | sell | 0.01 / 0.01 | 0.96411 |  | 2022.09.27 10:12:00 | filled | b3_27 |
| 2022.09.27<br>10:57:00 | 261 | EURUSD | sell | 0.01 / 0.01 | 0.96487 |  | 2022.09.27 10:57:00 | filled | b3_27 |
| 2022.09.27<br>11:11:00 | 262 | EURUSD | buy  | 0.01 / 0.01 | 0.96265 |  | 2022.09.27 11:11:00 | filled | b3_27 |
| 2022.09.27<br>11:11:00 | 263 | EURUSD | buy  | 0.01 / 0.01 | 0.96265 |  | 2022.09.27 11:11:00 | filled | b3_27 |
| 2022.09.27<br>11:13:00 | 264 | EURUSD | sell | 0.01 / 0.01 | 0.96280 |  | 2022.09.27 11:13:00 | filled | b3_27 |
| 2022.09.27<br>11:54:00 | 265 | EURUSD | sell | 0.01 / 0.01 | 0.96379 |  | 2022.09.27 11:54:00 | filled | b3_27 |
| 2022.09.27<br>12:38:00 | 266 | EURUSD | buy  | 0.01 / 0.01 | 0.96163 |  | 2022.09.27 12:38:00 | filled | b3_27 |
| 2022.09.27<br>12:38:00 | 267 | EURUSD | buy  | 0.01 / 0.01 | 0.96163 |  | 2022.09.27 12:38:00 | filled | b3_27 |
| 2022.09.27<br>12:40:00 | 268 | EURUSD | sell | 0.01 / 0.01 | 0.96126 |  | 2022.09.27 12:40:00 | filled | b3_27 |
| 2022.09.27<br>13:21:00 | 269 | EURUSD | sell | 0.01 / 0.01 | 0.96220 |  | 2022.09.27 13:21:00 | filled | b3_27 |
| 2022.09.27<br>18:30:00 | 270 | EURUSD | buy  | 0.01 / 0.01 | 0.96010 |  | 2022.09.27 18:30:00 | filled | b3_27 |
| 2022.09.27<br>18:30:00 | 271 | EURUSD | buy  | 0.01 / 0.01 | 0.96010 |  | 2022.09.27 18:30:00 | filled | b3_27 |
| 2022.09.27<br>19:06:00 | 272 | EURUSD | sell | 0.01 / 0.01 | 0.96090 |  | 2022.09.27 19:06:00 | filled | b3_27 |
| 2022.09.27<br>19:25:00 | 273 | EURUSD | buy  | 0.01 / 0.01 | 0.95931 |  | 2022.09.27 19:25:00 | filled | b3_27 |
| 2022.09.27<br>19:27:00 | 274 | EURUSD | sell | 0.01 / 0.01 | 0.95885 |  | 2022.09.27 19:27:00 | filled | b3_27 |
| 2022.09.27<br>21:42:00 | 275 | EURUSD | sell | 0.01 / 0.01 | 0.95962 |  | 2022.09.27 21:42:00 | filled | b3_27 |
| 2022.09.28<br>03:51:00 | 276 | EURUSD | buy  | 0.01 / 0.01 | 0.95746 |  | 2022.09.28 03:51:00 | filled | b3_27 |
| 2022.09.28<br>03:51:00 | 277 | EURUSD | buy  | 0.01 / 0.01 | 0.95746 |  | 2022.09.28 03:51:00 | filled | b3_27 |
| 2022.09.28<br>04:30:00 | 278 | EURUSD | sell | 0.01 / 0.01 | 0.95593 |  | 2022.09.28 04:30:00 | filled | b3_27 |
| 2022.09.28<br>06:37:00 | 279 | EURUSD | sell | 0.01 / 0.01 | 0.95633 |  | 2022.09.28 06:37:00 | filled | b3_27 |
| 2022.09.28<br>10:02:00 | 280 | EURUSD | buy  | 0.01 / 0.01 | 0.95493 |  | 2022.09.28 10:02:00 | filled | b3_27 |
| 2022.09.28<br>10:02:00 | 281 | EURUSD | buy  | 0.01 / 0.01 | 0.95493 |  | 2022.09.28 10:02:00 | filled | b3_27 |
| 2022.09.28<br>10:04:00 | 282 | EURUSD | sell | 0.01 / 0.01 | 0.95511 |  | 2022.09.28 10:04:00 | filled | b3_27 |
| 2022.09.28<br>10:45:00 | 283 | EURUSD | sell | 0.01 / 0.01 | 0.95673 |  | 2022.09.28 10:45:00 | filled | b3_27 |
| 2022.09.28<br>12:27:00 | 284 | EURUSD | buy  | 0.01 / 0.01 | 0.95421 |  | 2022.09.28 12:27:00 | filled | b3_27 |
| 2022.09.28<br>12:27:00 | 285 | EURUSD | buy  | 0.01 / 0.01 | 0.95421 |  | 2022.09.28 12:27:00 | filled | b3_27 |
| 2022.10.06<br>09:16:00 | 286 | EURUSD | sell | 0.01 / 0.01 | 0.99128 |  | 2022.10.06 09:16:00 | filled | b3_27 |
| 2022.10.06<br>10:44:00 | 287 | EURUSD | sell | 0.01 / 0.01 | 0.99173 |  | 2022.10.06 10:44:00 | filled | b3_27 |
| 2022.10.06<br>11:47:00 | 288 | EURUSD | buy  | 0.01 / 0.01 | 0.98812 |  | 2022.10.06 11:47:00 | filled | b3_27 |
| 2022.10.06<br>11:47:00 | 289 | EURUSD | buy  | 0.01 / 0.01 | 0.98812 |  | 2022.10.06 11:47:00 | filled | b3_27 |
| 2022.10.06<br>11:49:00 | 290 | EURUSD | sell | 0.01 / 0.01 | 0.98820 |  | 2022.10.06 11:49:00 | filled | b3_27 |
| 2022.10.06<br>12:30:00 | 291 | EURUSD | sell | 0.01 / 0.01 | 0.98995 |  | 2022.10.06 12:30:00 | filled | b3_27 |
| 2022.10.06<br>14:37:00 | 292 | EURUSD | buy  | 0.01 / 0.01 | 0.98734 |  | 2022.10.06 14:37:00 | filled | b3_27 |
| 2022.10.06<br>14:37:00 | 293 | EURUSD | buy  | 0.01 / 0.01 | 0.98734 |  | 2022.10.06 14:37:00 | filled | b3_27 |
| 2022.10.06<br>14:39:00 | 294 | EURUSD | sell | 0.01 / 0.01 | 0.98729 |  | 2022.10.06 14:39:00 | filled | b3_27 |
| 2022.10.06<br>15:45:00 | 295 | EURUSD | sell | 0.01 / 0.01 | 0.98796 |  | 2022.10.06 15:45:00 | filled | b3_27 |
| 2022.10.06<br>16:33:00 | 296 | EURUSD | buy  | 0.01 / 0.01 | 0.98390 |  | 2022.10.06 16:33:00 | filled | b3_27 |
| 2022.10.06<br>16:33:00 | 297 | EURUSD | buy  | 0.01 / 0.01 | 0.98390 |  | 2022.10.06 16:33:00 | filled | b3_27 |

|                        |     |        |      |             |         |                     |        |       |
|------------------------|-----|--------|------|-------------|---------|---------------------|--------|-------|
| 2022.10.06<br>16:35:00 | 298 | EURUSD | sell | 0.01 / 0.01 | 0.98406 | 2022.10.06 16:35:00 | filled | b3_27 |
| 2022.10.06<br>16:55:00 | 299 | EURUSD | buy  | 0.01 / 0.01 | 0.98245 | 2022.10.06 16:55:00 | filled | b3_27 |
| 2022.10.06<br>16:57:00 | 300 | EURUSD | sell | 0.01 / 0.01 | 0.98203 | 2022.10.06 16:57:00 | filled | b3_27 |
| 2022.10.06<br>17:39:00 | 301 | EURUSD | sell | 0.01 / 0.01 | 0.98308 | 2022.10.06 17:39:00 | filled | b3_27 |
| 2022.10.06<br>19:02:00 | 302 | EURUSD | buy  | 0.01 / 0.01 | 0.98076 | 2022.10.06 19:02:00 | filled | b3_27 |
| 2022.10.06<br>19:02:00 | 303 | EURUSD | buy  | 0.01 / 0.01 | 0.98076 | 2022.10.06 19:02:00 | filled | b3_27 |
| 2022.10.06<br>19:04:00 | 304 | EURUSD | sell | 0.01 / 0.01 | 0.98062 | 2022.10.06 19:04:00 | filled | b3_27 |
| 2022.10.06<br>20:18:00 | 305 | EURUSD | sell | 0.01 / 0.01 | 0.98117 | 2022.10.06 20:18:00 | filled | b3_27 |
| 2022.10.06<br>23:56:00 | 306 | EURUSD | buy  | 0.01 / 0.01 | 0.97905 | 2022.10.06 23:56:00 | filled | b3_27 |
| 2022.10.06<br>23:56:00 | 307 | EURUSD | buy  | 0.01 / 0.01 | 0.97905 | 2022.10.06 23:56:00 | filled | b3_27 |
| 2022.10.06<br>23:58:00 | 308 | EURUSD | sell | 0.01 / 0.01 | 0.97920 | 2022.10.06 23:58:00 | filled | b3_27 |
| 2022.10.07<br>01:06:00 | 309 | EURUSD | sell | 0.01 / 0.01 | 0.97947 | 2022.10.07 01:06:00 | filled | b3_27 |
| 2022.10.07<br>09:31:00 | 310 | EURUSD | buy  | 0.01 / 0.01 | 0.97771 | 2022.10.07 09:31:00 | filled | b3_27 |
| 2022.10.07<br>09:31:00 | 311 | EURUSD | buy  | 0.01 / 0.01 | 0.97771 | 2022.10.07 09:31:00 | filled | b3_27 |
| 2022.10.07<br>09:33:00 | 312 | EURUSD | sell | 0.01 / 0.01 | 0.97755 | 2022.10.07 09:33:00 | filled | b3_27 |
| 2022.10.07<br>10:14:00 | 313 | EURUSD | sell | 0.01 / 0.01 | 0.97892 | 2022.10.07 10:14:00 | filled | b3_27 |
| 2022.10.07<br>15:35:00 | 314 | EURUSD | buy  | 0.01 / 0.01 | 0.97742 | 2022.10.07 15:35:00 | filled | b3_27 |
| 2022.10.07<br>15:35:00 | 315 | EURUSD | buy  | 0.01 / 0.01 | 0.97742 | 2022.10.07 15:35:00 | filled | b3_27 |
| 2022.10.07<br>15:37:00 | 316 | EURUSD | sell | 0.01 / 0.01 | 0.97574 | 2022.10.07 15:37:00 | filled | b3_27 |
| 2022.10.07<br>15:53:00 | 317 | EURUSD | buy  | 0.01 / 0.01 | 0.97440 | 2022.10.07 15:53:00 | filled | b3_27 |
| 2022.10.07<br>15:55:00 | 318 | EURUSD | sell | 0.01 / 0.01 | 0.97358 | 2022.10.07 15:55:00 | filled | b3_27 |
| 2022.10.07<br>16:36:00 | 319 | EURUSD | sell | 0.01 / 0.01 | 0.97582 | 2022.10.07 16:36:00 | filled | b3_27 |
| 2022.10.10<br>03:37:00 | 320 | EURUSD | buy  | 0.01 / 0.01 | 0.97302 | 2022.10.10 03:37:00 | filled | b3_27 |
| 2022.10.10<br>03:37:00 | 321 | EURUSD | buy  | 0.01 / 0.01 | 0.97302 | 2022.10.10 03:37:00 | filled | b3_27 |
| 2022.10.10<br>06:23:00 | 322 | EURUSD | sell | 0.01 / 0.01 | 0.97376 | 2022.10.10 06:23:00 | filled | b3_27 |
| 2022.10.10<br>07:55:00 | 323 | EURUSD | sell | 0.01 / 0.01 | 0.97402 | 2022.10.10 07:55:00 | filled | b3_27 |
| 2022.10.10<br>08:36:00 | 324 | EURUSD | buy  | 0.01 / 0.01 | 0.97241 | 2022.10.10 08:36:00 | filled | b3_27 |
| 2022.10.10<br>08:36:00 | 325 | EURUSD | buy  | 0.01 / 0.01 | 0.97241 | 2022.10.10 08:36:00 | filled | b3_27 |
| 2022.10.10<br>08:38:00 | 326 | EURUSD | sell | 0.01 / 0.01 | 0.97250 | 2022.10.10 08:38:00 | filled | b3_27 |
| 2022.10.10<br>09:19:00 | 327 | EURUSD | sell | 0.01 / 0.01 | 0.97329 | 2022.10.10 09:19:00 | filled | b3_27 |
| 2022.10.10<br>11:20:00 | 328 | EURUSD | buy  | 0.01 / 0.01 | 0.96945 | 2022.10.10 11:20:00 | filled | b3_27 |
| 2022.10.10<br>11:20:00 | 329 | EURUSD | buy  | 0.01 / 0.01 | 0.96945 | 2022.10.10 11:20:00 | filled | b3_27 |
| 2022.10.10<br>11:22:00 | 330 | EURUSD | sell | 0.01 / 0.01 | 0.96936 | 2022.10.10 11:22:00 | filled | b3_27 |
| 2022.10.10<br>12:07:00 | 331 | EURUSD | sell | 0.01 / 0.01 | 0.97040 | 2022.10.10 12:07:00 | filled | b3_27 |
| 2022.10.11<br>07:36:00 | 332 | EURUSD | buy  | 0.01 / 0.01 | 0.96809 | 2022.10.11 07:36:00 | filled | b3_27 |
| 2022.10.11<br>07:36:00 | 333 | EURUSD | buy  | 0.01 / 0.01 | 0.96809 | 2022.10.11 07:36:00 | filled | b3_27 |
| 2022.10.11<br>07:38:00 | 334 | EURUSD | sell | 0.01 / 0.01 | 0.96804 | 2022.10.11 07:38:00 | filled | b3_27 |
| 2022.10.11<br>08:29:00 | 335 | EURUSD | sell | 0.01 / 0.01 | 0.96833 | 2022.10.11 08:29:00 | filled | b3_27 |
| 2022.10.13<br>15:37:00 | 336 | EURUSD | buy  | 0.01 / 0.01 | 0.96453 | 2022.10.13 15:37:00 | filled | b3_27 |
| 2022.10.13<br>15:37:00 | 337 | EURUSD | buy  | 0.01 / 0.01 | 0.96453 | 2022.10.13 15:37:00 | filled | b3_27 |
| 2022.10.19<br>18:30:00 | 338 | EURUSD | sell | 0.01 / 0.01 | 0.97830 | 2022.10.19 18:30:00 | filled | b3_27 |
| 2022.10.19<br>20:18:00 | 339 | EURUSD | buy  | 0.01 / 0.01 | 0.97649 | 2022.10.19 20:18:00 | filled | b3_27 |
| 2022.10.19             | 340 | EURUSD | sell | 0.01 / 0.01 | 0.97643 | 2022.10.19 20:20:00 | filled | b3_27 |

|                        |     |        |      |             |         |  |  |  |                     |        |       |  |
|------------------------|-----|--------|------|-------------|---------|--|--|--|---------------------|--------|-------|--|
| 20:20:00               |     |        |      |             |         |  |  |  |                     |        |       |  |
| 2022.10.19<br>21:05:00 | 341 | EURUSD | sell | 0.01 / 0.01 | 0.97703 |  |  |  | 2022.10.19 21:05:00 | filled | b3_27 |  |
| 2022.10.21<br>12:24:00 | 342 | EURUSD | buy  | 0.01 / 0.01 | 0.97515 |  |  |  | 2022.10.21 12:24:00 | filled | b3_27 |  |
| 2022.10.21<br>12:24:00 | 343 | EURUSD | buy  | 0.01 / 0.01 | 0.97515 |  |  |  | 2022.10.21 12:24:00 | filled | b3_27 |  |
| 2022.10.21<br>12:26:00 | 344 | EURUSD | sell | 0.01 / 0.01 | 0.97523 |  |  |  | 2022.10.21 12:26:00 | filled | b3_27 |  |
| 2022.10.21<br>13:19:00 | 345 | EURUSD | buy  | 0.01 / 0.01 | 0.97366 |  |  |  | 2022.10.21 13:19:00 | filled | b3_27 |  |
| 2022.10.21<br>13:21:00 | 346 | EURUSD | sell | 0.01 / 0.01 | 0.97392 |  |  |  | 2022.10.21 13:21:00 | filled | b3_27 |  |
| 2022.10.21<br>14:03:00 | 347 | EURUSD | sell | 0.01 / 0.01 | 0.97487 |  |  |  | 2022.10.21 14:03:00 | filled | b3_27 |  |
| 2022.10.21<br>15:55:00 | 348 | EURUSD | buy  | 0.01 / 0.01 | 0.97268 |  |  |  | 2022.10.21 15:55:00 | filled | b3_27 |  |
| 2022.10.21<br>15:55:00 | 349 | EURUSD | buy  | 0.01 / 0.01 | 0.97268 |  |  |  | 2022.10.21 15:55:00 | filled | b3_27 |  |
| 2022.10.28<br>03:01:00 | 350 | EURUSD | sell | 0.01 / 0.01 | 0.99640 |  |  |  | 2022.10.28 03:01:00 | filled | b3_27 |  |
| 2022.10.28<br>03:43:00 | 351 | EURUSD | sell | 0.01 / 0.01 | 0.99676 |  |  |  | 2022.10.28 03:43:00 | filled | b3_27 |  |
| 2022.10.28<br>10:20:00 | 352 | EURUSD | buy  | 0.01 / 0.01 | 0.99487 |  |  |  | 2022.10.28 10:20:00 | filled | b3_27 |  |
| 2022.10.28<br>10:20:00 | 353 | EURUSD | buy  | 0.01 / 0.01 | 0.99487 |  |  |  | 2022.10.28 10:20:00 | filled | b3_27 |  |
| 2022.10.28<br>10:22:00 | 354 | EURUSD | sell | 0.01 / 0.01 | 0.99479 |  |  |  | 2022.10.28 10:22:00 | filled | b3_27 |  |
| 2022.10.28<br>12:14:00 | 355 | EURUSD | sell | 0.01 / 0.01 | 0.99595 |  |  |  | 2022.10.28 12:14:00 | filled | b3_27 |  |
| 2022.10.28<br>18:19:00 | 356 | EURUSD | buy  | 0.01 / 0.01 | 0.99362 |  |  |  | 2022.10.28 18:19:00 | filled | b3_27 |  |
| 2022.10.28<br>18:19:00 | 357 | EURUSD | buy  | 0.01 / 0.01 | 0.99362 |  |  |  | 2022.10.28 18:19:00 | filled | b3_27 |  |
| 2022.10.28<br>18:21:00 | 358 | EURUSD | sell | 0.01 / 0.01 | 0.99414 |  |  |  | 2022.10.28 18:21:00 | filled | b3_27 |  |
| 2022.10.28<br>20:05:00 | 359 | EURUSD | sell | 0.01 / 0.01 | 0.99461 |  |  |  | 2022.10.28 20:05:00 | filled | b3_27 |  |
| 2022.10.31<br>10:07:00 | 360 | EURUSD | buy  | 0.01 / 0.01 | 0.99281 |  |  |  | 2022.10.31 10:07:00 | filled | b3_27 |  |
| 2022.10.31<br>10:07:00 | 361 | EURUSD | buy  | 0.01 / 0.01 | 0.99281 |  |  |  | 2022.10.31 10:07:00 | filled | b3_27 |  |

## Deals

| Time                   | Deal | Symbol | Type    | Direction | Volume | Price   | Order | Commission | Swap | Profit | Balance | Comment |
|------------------------|------|--------|---------|-----------|--------|---------|-------|------------|------|--------|---------|---------|
| 2022.06.01<br>00:00:00 | 1    |        | balance |           |        |         |       | 0.00       | 0.00 | 300.00 | 300.00  |         |
| 2022.06.01<br>03:04:00 | 2    | EURUSD | sell    | in        | 0.01   | 1.07305 | 2     | -0.04      | 0.00 | 0.00   | 299.96  | b3_27   |
| 2022.06.01<br>03:47:00 | 3    | EURUSD | sell    | in        | 0.01   | 1.07337 | 3     | -0.04      | 0.00 | 0.00   | 299.92  | b3_27   |
| 2022.06.01<br>04:40:00 | 4    | EURUSD | buy     | out       | 0.01   | 1.07138 | 4     | -0.04      | 0.00 | 1.99   | 301.87  | b3_27   |
| 2022.06.01<br>04:40:00 | 5    | EURUSD | buy     | out       | 0.01   | 1.07138 | 5     | -0.04      | 0.00 | 1.67   | 303.50  | b3_27   |
| 2022.06.01<br>04:42:00 | 6    | EURUSD | sell    | in        | 0.01   | 1.07134 | 6     | -0.04      | 0.00 | 0.00   | 303.46  | b3_27   |
| 2022.06.01<br>05:32:00 | 7    | EURUSD | sell    | in        | 0.01   | 1.07168 | 7     | -0.04      | 0.00 | 0.00   | 303.42  | b3_27   |
| 2022.06.01<br>17:10:00 | 8    | EURUSD | buy     | out       | 0.01   | 1.06786 | 8     | -0.04      | 0.00 | 3.82   | 307.20  | b3_27   |
| 2022.06.01<br>17:10:00 | 9    | EURUSD | buy     | out       | 0.01   | 1.06786 | 9     | -0.04      | 0.00 | 3.48   | 310.64  | b3_27   |
| 2022.06.01<br>17:12:00 | 10   | EURUSD | sell    | in        | 0.01   | 1.06760 | 10    | -0.04      | 0.00 | 0.00   | 310.60  | b3_27   |
| 2022.06.01<br>17:31:00 | 11   | EURUSD | buy     | out       | 0.01   | 1.06586 | 11    | -0.04      | 0.00 | 1.74   | 312.30  | b3_27   |
| 2022.06.01<br>17:33:00 | 12   | EURUSD | sell    | in        | 0.01   | 1.06539 | 12    | -0.04      | 0.00 | 0.00   | 312.26  | b3_27   |
| 2022.06.01<br>18:14:00 | 13   | EURUSD | sell    | in        | 0.01   | 1.06602 | 13    | -0.04      | 0.00 | 0.00   | 312.22  | b3_27   |
| 2022.06.01<br>18:39:00 | 14   | EURUSD | buy     | out       | 0.01   | 1.06385 | 14    | -0.04      | 0.00 | 2.17   | 314.35  | b3_27   |
| 2022.06.01<br>18:39:00 | 15   | EURUSD | buy     | out       | 0.01   | 1.06385 | 15    | -0.04      | 0.00 | 1.54   | 315.85  | b3_27   |
| 2022.06.01<br>18:41:00 | 16   | EURUSD | sell    | in        | 0.01   | 1.06359 | 16    | -0.04      | 0.00 | 0.00   | 315.81  | b3_27   |
| 2022.06.01<br>19:22:00 | 17   | EURUSD | sell    | in        | 0.01   | 1.06441 | 17    | -0.04      | 0.00 | 0.00   | 315.77  | b3_27   |
| 2022.06.09<br>20:24:00 | 18   | EURUSD | buy     | out       | 0.01   | 1.06223 | 18    | -0.04      | 0.33 | 2.18   | 318.24  | b3_27   |

|                        |    |        |      |     |      |         |    |       |      |      |        |       |
|------------------------|----|--------|------|-----|------|---------|----|-------|------|------|--------|-------|
| 2022.06.09<br>20:24:00 | 19 | EURUSD | buy  | out | 0.01 | 1.06223 | 19 | -0.04 | 0.33 | 1.36 | 319.89 | b3_27 |
| 2022.06.09<br>21:31:00 | 20 | EURUSD | sell | in  | 0.01 | 1.06319 | 20 | -0.04 | 0.00 | 0.00 | 319.85 | b3_27 |
| 2022.06.09<br>23:01:00 | 21 | EURUSD | buy  | out | 0.01 | 1.06137 | 21 | -0.04 | 0.00 | 1.82 | 321.63 | b3_27 |
| 2022.06.09<br>23:03:00 | 22 | EURUSD | sell | in  | 0.01 | 1.06144 | 22 | -0.04 | 0.00 | 0.00 | 321.59 | b3_27 |
| 2022.06.09<br>23:44:00 | 23 | EURUSD | sell | in  | 0.01 | 1.06184 | 23 | -0.04 | 0.00 | 0.00 | 321.55 | b3_27 |
| 2022.06.10<br>12:21:00 | 24 | EURUSD | buy  | out | 0.01 | 1.06007 | 24 | -0.04 | 0.04 | 1.77 | 323.32 | b3_27 |
| 2022.06.10<br>12:21:00 | 25 | EURUSD | buy  | out | 0.01 | 1.06007 | 25 | -0.04 | 0.04 | 1.37 | 324.69 | b3_27 |
| 2022.06.10<br>12:23:00 | 26 | EURUSD | sell | in  | 0.01 | 1.06016 | 26 | -0.04 | 0.00 | 0.00 | 324.65 | b3_27 |
| 2022.06.10<br>14:32:00 | 27 | EURUSD | buy  | out | 0.01 | 1.05830 | 27 | -0.04 | 0.00 | 1.86 | 326.47 | b3_27 |
| 2022.06.10<br>14:34:00 | 28 | EURUSD | sell | in  | 0.01 | 1.05804 | 28 | -0.04 | 0.00 | 0.00 | 326.43 | b3_27 |
| 2022.06.10<br>15:41:00 | 29 | EURUSD | buy  | out | 0.01 | 1.05624 | 29 | -0.04 | 0.00 | 1.80 | 328.19 | b3_27 |
| 2022.06.10<br>15:45:00 | 30 | EURUSD | sell | in  | 0.01 | 1.05579 | 30 | -0.04 | 0.00 | 0.00 | 328.15 | b3_27 |
| 2022.06.10<br>16:04:00 | 31 | EURUSD | buy  | out | 0.01 | 1.05412 | 31 | -0.04 | 0.00 | 1.67 | 329.78 | b3_27 |
| 2022.06.10<br>16:06:00 | 32 | EURUSD | sell | in  | 0.01 | 1.05386 | 32 | -0.04 | 0.00 | 0.00 | 329.74 | b3_27 |
| 2022.06.10<br>17:51:00 | 33 | EURUSD | buy  | out | 0.01 | 1.05236 | 33 | -0.04 | 0.00 | 1.50 | 331.20 | b3_27 |
| 2022.06.10<br>18:29:00 | 34 | EURUSD | sell | in  | 0.01 | 1.05203 | 34 | -0.04 | 0.00 | 0.00 | 331.16 | b3_27 |
| 2022.06.10<br>20:28:00 | 35 | EURUSD | sell | in  | 0.01 | 1.05234 | 35 | -0.04 | 0.00 | 0.00 | 331.12 | b3_27 |
| 2022.06.13<br>01:25:00 | 36 | EURUSD | buy  | out | 0.01 | 1.05045 | 36 | -0.04 | 0.04 | 1.89 | 333.01 | b3_27 |
| 2022.06.13<br>01:25:00 | 37 | EURUSD | buy  | out | 0.01 | 1.05045 | 37 | -0.04 | 0.04 | 1.58 | 334.59 | b3_27 |
| 2022.06.13<br>01:37:00 | 38 | EURUSD | sell | in  | 0.01 | 1.05095 | 38 | -0.04 | 0.00 | 0.00 | 334.55 | b3_27 |
| 2022.06.13<br>02:58:00 | 39 | EURUSD | buy  | out | 0.01 | 1.04920 | 39 | -0.04 | 0.00 | 1.75 | 336.26 | b3_27 |
| 2022.06.13<br>03:00:00 | 40 | EURUSD | sell | in  | 0.01 | 1.04908 | 40 | -0.04 | 0.00 | 0.00 | 336.22 | b3_27 |
| 2022.06.13<br>06:21:00 | 41 | EURUSD | sell | in  | 0.01 | 1.04931 | 41 | -0.04 | 0.00 | 0.00 | 336.18 | b3_27 |
| 2022.06.13<br>10:01:00 | 42 | EURUSD | buy  | out | 0.01 | 1.04751 | 42 | -0.04 | 0.00 | 1.80 | 337.94 | b3_27 |
| 2022.06.13<br>10:01:00 | 43 | EURUSD | buy  | out | 0.01 | 1.04751 | 43 | -0.04 | 0.00 | 1.57 | 339.47 | b3_27 |
| 2022.06.13<br>10:03:00 | 44 | EURUSD | sell | in  | 0.01 | 1.04775 | 44 | -0.04 | 0.00 | 0.00 | 339.43 | b3_27 |
| 2022.06.13<br>11:05:00 | 45 | EURUSD | buy  | out | 0.01 | 1.04602 | 45 | -0.04 | 0.00 | 1.73 | 341.12 | b3_27 |
| 2022.06.13<br>11:07:00 | 46 | EURUSD | sell | in  | 0.01 | 1.04628 | 46 | -0.04 | 0.00 | 0.00 | 341.08 | b3_27 |
| 2022.06.13<br>11:48:00 | 47 | EURUSD | sell | in  | 0.01 | 1.04791 | 47 | -0.04 | 0.00 | 0.00 | 341.04 | b3_27 |
| 2022.06.13<br>15:03:00 | 48 | EURUSD | buy  | out | 0.01 | 1.04536 | 48 | -0.04 | 0.00 | 2.55 | 343.55 | b3_27 |
| 2022.06.13<br>15:03:00 | 49 | EURUSD | buy  | out | 0.01 | 1.04536 | 49 | -0.04 | 0.00 | 0.92 | 344.43 | b3_27 |
| 2022.06.13<br>15:05:00 | 50 | EURUSD | sell | in  | 0.01 | 1.04537 | 50 | -0.04 | 0.00 | 0.00 | 344.39 | b3_27 |
| 2022.06.13<br>15:56:00 | 51 | EURUSD | sell | in  | 0.01 | 1.04621 | 51 | -0.04 | 0.00 | 0.00 | 344.35 | b3_27 |
| 2022.06.13<br>17:03:00 | 52 | EURUSD | buy  | out | 0.01 | 1.04402 | 52 | -0.04 | 0.00 | 2.19 | 346.50 | b3_27 |
| 2022.06.13<br>17:03:00 | 53 | EURUSD | buy  | out | 0.01 | 1.04402 | 53 | -0.04 | 0.00 | 1.35 | 347.81 | b3_27 |
| 2022.06.13<br>17:05:00 | 54 | EURUSD | sell | in  | 0.01 | 1.04410 | 54 | -0.04 | 0.00 | 0.00 | 347.77 | b3_27 |
| 2022.06.13<br>18:01:00 | 55 | EURUSD | buy  | out | 0.01 | 1.04238 | 55 | -0.04 | 0.00 | 1.72 | 349.45 | b3_27 |
| 2022.06.13<br>18:03:00 | 56 | EURUSD | sell | in  | 0.01 | 1.04259 | 56 | -0.04 | 0.00 | 0.00 | 349.41 | b3_27 |
| 2022.06.13<br>18:50:00 | 57 | EURUSD | sell | in  | 0.01 | 1.04337 | 57 | -0.04 | 0.00 | 0.00 | 349.37 | b3_27 |
| 2022.06.13<br>22:42:00 | 58 | EURUSD | buy  | out | 0.01 | 1.04122 | 58 | -0.04 | 0.00 | 2.15 | 351.48 | b3_27 |
| 2022.06.13<br>22:42:00 | 59 | EURUSD | buy  | out | 0.01 | 1.04122 | 59 | -0.04 | 0.00 | 1.37 | 352.81 | b3_27 |
| 2022.06.13<br>22:44:00 | 60 | EURUSD | sell | in  | 0.01 | 1.04091 | 60 | -0.04 | 0.00 | 0.00 | 352.77 | b3_27 |
| 2022.06.14             | 61 | EURUSD | sell | in  | 0.01 | 1.04143 | 61 | -0.04 | 0.00 | 0.00 | 352.73 | b3_27 |

|                        |     |        |      |     |      |         |     |       |      |      |        |       |
|------------------------|-----|--------|------|-----|------|---------|-----|-------|------|------|--------|-------|
| 01:39:00               |     |        |      |     |      |         |     |       |      |      |        |       |
| 2022.06.15<br>18:47:00 | 62  | EURUSD | buy  | out | 0.01 | 1.03938 | 62  | -0.04 | 0.04 | 2.05 | 354.78 | b3_27 |
| 2022.06.15<br>18:47:00 | 63  | EURUSD | buy  | out | 0.01 | 1.03938 | 63  | -0.04 | 0.08 | 1.53 | 356.35 | b3_27 |
| 2022.06.22<br>14:59:00 | 64  | EURUSD | sell | in  | 0.01 | 1.05117 | 64  | -0.04 | 0.00 | 0.00 | 356.31 | b3_27 |
| 2022.06.22<br>15:43:00 | 65  | EURUSD | sell | in  | 0.01 | 1.05185 | 65  | -0.04 | 0.00 | 0.00 | 356.27 | b3_27 |
| 2022.06.23<br>12:09:00 | 66  | EURUSD | buy  | out | 0.01 | 1.04985 | 66  | -0.04 | 0.13 | 2.00 | 358.36 | b3_27 |
| 2022.06.23<br>12:09:00 | 67  | EURUSD | buy  | out | 0.01 | 1.04985 | 67  | -0.04 | 0.13 | 1.32 | 359.77 | b3_27 |
| 2022.06.23<br>17:20:00 | 68  | EURUSD | sell | in  | 0.01 | 1.05141 | 68  | -0.04 | 0.00 | 0.00 | 359.73 | b3_27 |
| 2022.06.23<br>18:01:00 | 69  | EURUSD | sell | in  | 0.01 | 1.05271 | 69  | -0.04 | 0.00 | 0.00 | 359.69 | b3_27 |
| 2022.06.23<br>19:06:00 | 70  | EURUSD | buy  | out | 0.01 | 1.05029 | 70  | -0.04 | 0.00 | 2.42 | 362.07 | b3_27 |
| 2022.06.23<br>19:06:00 | 71  | EURUSD | buy  | out | 0.01 | 1.05029 | 71  | -0.04 | 0.00 | 1.12 | 363.15 | b3_27 |
| 2022.06.23<br>19:24:00 | 72  | EURUSD | sell | in  | 0.01 | 1.05072 | 72  | -0.04 | 0.00 | 0.00 | 363.11 | b3_27 |
| 2022.06.23<br>20:07:00 | 73  | EURUSD | sell | in  | 0.01 | 1.05155 | 73  | -0.04 | 0.00 | 0.00 | 363.07 | b3_27 |
| 2022.06.29<br>09:20:00 | 74  | EURUSD | buy  | out | 0.01 | 1.04932 | 74  | -0.04 | 0.16 | 2.23 | 365.42 | b3_27 |
| 2022.06.29<br>09:20:00 | 75  | EURUSD | buy  | out | 0.01 | 1.04932 | 75  | -0.04 | 0.16 | 1.40 | 366.94 | b3_27 |
| 2022.06.29<br>09:22:00 | 76  | EURUSD | sell | in  | 0.01 | 1.04907 | 76  | -0.04 | 0.00 | 0.00 | 366.90 | b3_27 |
| 2022.06.29<br>10:05:00 | 77  | EURUSD | sell | in  | 0.01 | 1.05065 | 77  | -0.04 | 0.00 | 0.00 | 366.86 | b3_27 |
| 2022.06.29<br>16:50:00 | 78  | EURUSD | buy  | out | 0.01 | 1.04814 | 78  | -0.04 | 0.00 | 2.51 | 369.33 | b3_27 |
| 2022.06.29<br>16:50:00 | 79  | EURUSD | buy  | out | 0.01 | 1.04814 | 79  | -0.04 | 0.00 | 0.93 | 370.22 | b3_27 |
| 2022.06.29<br>16:52:00 | 80  | EURUSD | sell | in  | 0.01 | 1.04794 | 80  | -0.04 | 0.00 | 0.00 | 370.18 | b3_27 |
| 2022.06.29<br>22:19:00 | 81  | EURUSD | buy  | out | 0.01 | 1.04426 | 81  | -0.04 | 0.00 | 3.68 | 373.82 | b3_27 |
| 2022.06.29<br>22:50:00 | 82  | EURUSD | sell | in  | 0.01 | 1.04401 | 82  | -0.04 | 0.00 | 0.00 | 373.78 | b3_27 |
| 2022.06.29<br>23:31:00 | 83  | EURUSD | sell | in  | 0.01 | 1.04422 | 83  | -0.04 | 0.00 | 0.00 | 373.74 | b3_27 |
| 2022.06.30<br>13:59:00 | 84  | EURUSD | buy  | out | 0.01 | 1.04042 | 84  | -0.04 | 0.13 | 3.80 | 377.63 | b3_27 |
| 2022.06.30<br>13:59:00 | 85  | EURUSD | buy  | out | 0.01 | 1.04042 | 85  | -0.04 | 0.13 | 3.59 | 381.31 | b3_27 |
| 2022.06.30<br>14:01:00 | 86  | EURUSD | sell | in  | 0.01 | 1.04008 | 86  | -0.04 | 0.00 | 0.00 | 381.27 | b3_27 |
| 2022.06.30<br>16:11:00 | 87  | EURUSD | sell | in  | 0.01 | 1.04086 | 87  | -0.04 | 0.00 | 0.00 | 381.23 | b3_27 |
| 2022.07.01<br>17:23:00 | 88  | EURUSD | buy  | out | 0.01 | 1.03871 | 88  | -0.04 | 0.04 | 2.15 | 383.38 | b3_27 |
| 2022.07.01<br>17:23:00 | 89  | EURUSD | buy  | out | 0.01 | 1.03871 | 89  | -0.04 | 0.04 | 1.37 | 384.75 | b3_27 |
| 2022.07.01<br>17:25:00 | 90  | EURUSD | sell | in  | 0.01 | 1.03790 | 90  | -0.04 | 0.00 | 0.00 | 384.71 | b3_27 |
| 2022.07.01<br>18:06:00 | 91  | EURUSD | sell | in  | 0.01 | 1.03869 | 91  | -0.04 | 0.00 | 0.00 | 384.67 | b3_27 |
| 2022.07.05<br>12:05:00 | 92  | EURUSD | buy  | out | 0.01 | 1.03123 | 92  | -0.04 | 0.08 | 7.46 | 392.17 | b3_27 |
| 2022.07.05<br>12:05:00 | 93  | EURUSD | buy  | out | 0.01 | 1.03123 | 93  | -0.04 | 0.08 | 6.67 | 398.88 | b3_27 |
| 2022.07.06<br>02:32:00 | 94  | EURUSD | sell | in  | 0.01 | 1.02622 | 94  | -0.04 | 0.00 | 0.00 | 398.84 | b3_27 |
| 2022.07.06<br>03:19:00 | 95  | EURUSD | sell | in  | 0.01 | 1.02645 | 95  | -0.04 | 0.00 | 0.00 | 398.80 | b3_27 |
| 2022.07.06<br>07:51:00 | 96  | EURUSD | buy  | out | 0.01 | 1.02453 | 96  | -0.04 | 0.00 | 1.92 | 400.68 | b3_27 |
| 2022.07.06<br>07:51:00 | 97  | EURUSD | buy  | out | 0.01 | 1.02453 | 97  | -0.04 | 0.00 | 1.69 | 402.33 | b3_27 |
| 2022.07.06<br>07:53:00 | 98  | EURUSD | sell | in  | 0.01 | 1.02445 | 98  | -0.04 | 0.00 | 0.00 | 402.29 | b3_27 |
| 2022.07.06<br>08:47:00 | 99  | EURUSD | sell | in  | 0.01 | 1.02496 | 99  | -0.04 | 0.00 | 0.00 | 402.25 | b3_27 |
| 2022.07.06<br>12:29:00 | 100 | EURUSD | buy  | out | 0.01 | 1.02309 | 100 | -0.04 | 0.00 | 1.87 | 404.08 | b3_27 |
| 2022.07.06<br>12:29:00 | 101 | EURUSD | buy  | out | 0.01 | 1.02309 | 101 | -0.04 | 0.00 | 1.36 | 405.40 | b3_27 |
| 2022.07.06<br>12:31:00 | 102 | EURUSD | sell | in  | 0.01 | 1.02274 | 102 | -0.04 | 0.00 | 0.00 | 405.36 | b3_27 |
| 2022.07.06<br>14:00:00 | 103 | EURUSD | buy  | out | 0.01 | 1.01954 | 103 | -0.04 | 0.00 | 3.20 | 408.52 | b3_27 |



|                        |     |        |      |     |      |         |     |       |      |      |        |       |
|------------------------|-----|--------|------|-----|------|---------|-----|-------|------|------|--------|-------|
| 2022.07.06<br>14:02:00 | 104 | EURUSD | sell | in  | 0.01 | 1.01982 | 104 | -0.04 | 0.00 | 0.00 | 408.48 | b3_27 |
| 2022.07.06<br>15:21:00 | 105 | EURUSD | buy  | out | 0.01 | 1.01796 | 105 | -0.04 | 0.00 | 1.86 | 410.30 | b3_27 |
| 2022.07.06<br>16:48:00 | 106 | EURUSD | sell | in  | 0.01 | 1.01874 | 106 | -0.04 | 0.00 | 0.00 | 410.26 | b3_27 |
| 2022.07.06<br>17:19:00 | 107 | EURUSD | buy  | out | 0.01 | 1.01693 | 107 | -0.04 | 0.00 | 1.81 | 412.03 | b3_27 |
| 2022.07.06<br>17:28:00 | 108 | EURUSD | sell | in  | 0.01 | 1.01779 | 108 | -0.04 | 0.00 | 0.00 | 411.99 | b3_27 |
| 2022.07.06<br>18:09:00 | 109 | EURUSD | sell | in  | 0.01 | 1.01870 | 109 | -0.04 | 0.00 | 0.00 | 411.95 | b3_27 |
| 2022.07.06<br>18:56:00 | 110 | EURUSD | buy  | out | 0.01 | 1.01661 | 110 | -0.04 | 0.00 | 2.09 | 414.00 | b3_27 |
| 2022.07.06<br>18:56:00 | 111 | EURUSD | buy  | out | 0.01 | 1.01661 | 111 | -0.04 | 0.00 | 1.18 | 415.14 | b3_27 |
| 2022.07.06<br>18:58:00 | 112 | EURUSD | sell | in  | 0.01 | 1.01667 | 112 | -0.04 | 0.00 | 0.00 | 415.10 | b3_27 |
| 2022.07.06<br>19:39:00 | 113 | EURUSD | sell | in  | 0.01 | 1.01745 | 113 | -0.04 | 0.00 | 0.00 | 415.06 | b3_27 |
| 2022.07.07<br>20:32:00 | 114 | EURUSD | buy  | out | 0.01 | 1.01525 | 114 | -0.04 | 0.13 | 2.20 | 417.35 | b3_27 |
| 2022.07.07<br>20:32:00 | 115 | EURUSD | buy  | out | 0.01 | 1.01525 | 115 | -0.04 | 0.13 | 1.42 | 418.86 | b3_27 |
| 2022.07.07<br>20:35:00 | 116 | EURUSD | sell | in  | 0.01 | 1.01501 | 116 | -0.04 | 0.00 | 0.00 | 418.82 | b3_27 |
| 2022.07.07<br>21:16:00 | 117 | EURUSD | sell | in  | 0.01 | 1.01594 | 117 | -0.04 | 0.00 | 0.00 | 418.78 | b3_27 |
| 2022.07.08<br>10:47:00 | 118 | EURUSD | buy  | out | 0.01 | 1.00823 | 118 | -0.04 | 0.04 | 7.71 | 426.49 | b3_27 |
| 2022.07.08<br>10:47:00 | 119 | EURUSD | buy  | out | 0.01 | 1.00823 | 119 | -0.04 | 0.04 | 6.78 | 433.27 | b3_27 |
| 2022.07.08<br>10:49:00 | 120 | EURUSD | sell | in  | 0.01 | 1.00889 | 120 | -0.04 | 0.00 | 0.00 | 433.23 | b3_27 |
| 2022.07.08<br>11:30:00 | 121 | EURUSD | sell | in  | 0.01 | 1.00993 | 121 | -0.04 | 0.00 | 0.00 | 433.19 | b3_27 |
| 2022.07.11<br>16:06:00 | 122 | EURUSD | buy  | out | 0.01 | 1.00775 | 122 | -0.04 | 0.04 | 2.18 | 435.37 | b3_27 |
| 2022.07.11<br>16:06:00 | 123 | EURUSD | buy  | out | 0.01 | 1.00775 | 123 | -0.04 | 0.04 | 1.14 | 436.51 | b3_27 |
| 2022.07.12<br>02:00:00 | 124 | EURUSD | sell | in  | 0.01 | 1.00401 | 124 | -0.04 | 0.00 | 0.00 | 436.47 | b3_27 |
| 2022.07.12<br>02:41:00 | 125 | EURUSD | sell | in  | 0.01 | 1.00435 | 125 | -0.04 | 0.00 | 0.00 | 436.43 | b3_27 |
| 2022.07.12<br>04:42:00 | 126 | EURUSD | buy  | out | 0.01 | 1.00239 | 126 | -0.04 | 0.00 | 1.96 | 438.35 | b3_27 |
| 2022.07.12<br>04:42:00 | 127 | EURUSD | buy  | out | 0.01 | 1.00239 | 127 | -0.04 | 0.00 | 1.62 | 439.93 | b3_27 |
| 2022.07.12<br>04:44:00 | 128 | EURUSD | sell | in  | 0.01 | 1.00229 | 128 | -0.04 | 0.00 | 0.00 | 439.89 | b3_27 |
| 2022.07.12<br>05:50:00 | 129 | EURUSD | sell | in  | 0.01 | 1.00253 | 129 | -0.04 | 0.00 | 0.00 | 439.85 | b3_27 |
| 2022.07.12<br>10:58:00 | 130 | EURUSD | buy  | out | 0.01 | 1.00058 | 130 | -0.04 | 0.00 | 1.95 | 441.76 | b3_27 |
| 2022.07.12<br>10:58:00 | 131 | EURUSD | buy  | out | 0.01 | 1.00058 | 131 | -0.04 | 0.00 | 1.71 | 443.43 | b3_27 |
| 2022.07.12<br>11:00:00 | 132 | EURUSD | sell | in  | 0.01 | 1.00083 | 132 | -0.04 | 0.00 | 0.00 | 443.39 | b3_27 |
| 2022.07.12<br>13:03:00 | 133 | EURUSD | sell | in  | 0.01 | 1.00160 | 133 | -0.04 | 0.00 | 0.00 | 443.35 | b3_27 |
| 2022.07.14<br>16:44:00 | 134 | EURUSD | buy  | out | 0.01 | 0.99564 | 134 | -0.03 | 0.17 | 5.96 | 449.45 | b3_27 |
| 2022.07.14<br>16:44:00 | 135 | EURUSD | buy  | out | 0.01 | 0.99564 | 135 | -0.03 | 0.17 | 5.19 | 454.78 | b3_27 |
| 2022.07.21<br>09:32:00 | 136 | EURUSD | sell | in  | 0.01 | 1.02102 | 136 | -0.03 | 0.00 | 0.00 | 454.75 | b3_27 |
| 2022.07.21<br>11:34:00 | 137 | EURUSD | buy  | out | 0.01 | 1.01939 | 137 | -0.04 | 0.00 | 1.63 | 456.34 | b3_27 |
| 2022.07.21<br>11:40:00 | 138 | EURUSD | sell | in  | 0.01 | 1.01844 | 138 | -0.04 | 0.00 | 0.00 | 456.30 | b3_27 |
| 2022.07.21<br>13:14:00 | 139 | EURUSD | sell | in  | 0.01 | 1.01887 | 139 | -0.04 | 0.00 | 0.00 | 456.26 | b3_27 |
| 2022.07.21<br>16:29:00 | 140 | EURUSD | buy  | out | 0.01 | 1.01707 | 140 | -0.04 | 0.00 | 1.80 | 458.02 | b3_27 |
| 2022.07.21<br>16:29:00 | 141 | EURUSD | buy  | out | 0.01 | 1.01707 | 141 | -0.04 | 0.00 | 1.37 | 459.35 | b3_27 |
| 2022.07.21<br>16:31:00 | 142 | EURUSD | sell | in  | 0.01 | 1.01767 | 142 | -0.04 | 0.00 | 0.00 | 459.31 | b3_27 |
| 2022.07.21<br>17:13:00 | 143 | EURUSD | sell | in  | 0.01 | 1.01930 | 143 | -0.04 | 0.00 | 0.00 | 459.27 | b3_27 |
| 2022.07.22<br>10:50:00 | 144 | EURUSD | buy  | out | 0.01 | 1.01480 | 144 | -0.04 | 0.04 | 4.50 | 463.77 | b3_27 |
| 2022.07.22<br>10:50:00 | 145 | EURUSD | buy  | out | 0.01 | 1.01480 | 145 | -0.04 | 0.04 | 2.87 | 466.64 | b3_27 |
| 2022.07.22             | 146 | EURUSD | sell | in  | 0.01 | 1.01465 | 146 | -0.04 | 0.00 | 0.00 | 466.60 | b3_27 |

|                        |     |        |      |     |      |         |     |       |      |      |        |       |
|------------------------|-----|--------|------|-----|------|---------|-----|-------|------|------|--------|-------|
| 10:52:00               |     |        |      |     |      |         |     |       |      |      |        |       |
| 2022.07.22<br>11:36:00 | 147 | EURUSD | sell | in  | 0.01 | 1.01584 | 147 | -0.04 | 0.00 | 0.00 | 466.56 | b3_27 |
| 2022.07.26<br>14:56:00 | 148 | EURUSD | buy  | out | 0.01 | 1.01355 | 148 | -0.04 | 0.08 | 2.29 | 468.89 | b3_27 |
| 2022.07.26<br>14:56:00 | 149 | EURUSD | buy  | out | 0.01 | 1.01355 | 149 | -0.04 | 0.08 | 1.10 | 470.03 | b3_27 |
| 2022.07.26<br>14:59:00 | 150 | EURUSD | sell | in  | 0.01 | 1.01297 | 150 | -0.04 | 0.00 | 0.00 | 469.99 | b3_27 |
| 2022.07.26<br>15:51:00 | 151 | EURUSD | sell | in  | 0.01 | 1.01389 | 151 | -0.04 | 0.00 | 0.00 | 469.95 | b3_27 |
| 2022.07.26<br>18:56:00 | 152 | EURUSD | buy  | out | 0.01 | 1.01165 | 152 | -0.04 | 0.00 | 2.24 | 472.15 | b3_27 |
| 2022.07.26<br>18:56:00 | 153 | EURUSD | buy  | out | 0.01 | 1.01165 | 153 | -0.04 | 0.00 | 1.32 | 473.43 | b3_27 |
| 2022.07.26<br>18:58:00 | 154 | EURUSD | sell | in  | 0.01 | 1.01164 | 154 | -0.04 | 0.00 | 0.00 | 473.39 | b3_27 |
| 2022.07.26<br>19:39:00 | 155 | EURUSD | sell | in  | 0.01 | 1.01221 | 155 | -0.04 | 0.00 | 0.00 | 473.35 | b3_27 |
| 2022.07.27<br>19:31:00 | 156 | EURUSD | buy  | out | 0.01 | 1.01033 | 156 | -0.04 | 0.04 | 1.88 | 475.23 | b3_27 |
| 2022.07.27<br>19:31:00 | 157 | EURUSD | buy  | out | 0.01 | 1.01033 | 157 | -0.04 | 0.04 | 1.31 | 476.54 | b3_27 |
| 2022.07.27<br>19:33:00 | 158 | EURUSD | sell | in  | 0.01 | 1.01035 | 158 | -0.04 | 0.00 | 0.00 | 476.50 | b3_27 |
| 2022.07.27<br>20:14:00 | 159 | EURUSD | sell | in  | 0.01 | 1.01193 | 159 | -0.04 | 0.00 | 0.00 | 476.46 | b3_27 |
| 2022.08.18<br>22:03:00 | 160 | EURUSD | buy  | out | 0.01 | 1.00943 | 160 | -0.04 | 1.00 | 2.50 | 479.92 | b3_27 |
| 2022.08.18<br>22:03:00 | 161 | EURUSD | buy  | out | 0.01 | 1.00943 | 161 | -0.04 | 1.00 | 0.92 | 481.80 | b3_27 |
| 2022.08.18<br>22:46:00 | 162 | EURUSD | sell | in  | 0.01 | 1.00927 | 162 | -0.04 | 0.00 | 0.00 | 481.76 | b3_27 |
| 2022.08.19<br>04:36:00 | 163 | EURUSD | buy  | out | 0.01 | 1.00766 | 163 | -0.04 | 0.04 | 1.61 | 483.37 | b3_27 |
| 2022.08.19<br>04:38:00 | 164 | EURUSD | sell | in  | 0.01 | 1.00753 | 164 | -0.04 | 0.00 | 0.00 | 483.33 | b3_27 |
| 2022.08.19<br>05:26:00 | 165 | EURUSD | sell | in  | 0.01 | 1.00786 | 165 | -0.04 | 0.00 | 0.00 | 483.29 | b3_27 |
| 2022.08.19<br>13:09:00 | 166 | EURUSD | buy  | out | 0.01 | 1.00586 | 166 | -0.04 | 0.00 | 2.00 | 485.25 | b3_27 |
| 2022.08.19<br>13:09:00 | 167 | EURUSD | buy  | out | 0.01 | 1.00586 | 167 | -0.04 | 0.00 | 1.67 | 486.88 | b3_27 |
| 2022.08.19<br>13:11:00 | 168 | EURUSD | sell | in  | 0.01 | 1.00597 | 168 | -0.04 | 0.00 | 0.00 | 486.84 | b3_27 |
| 2022.08.19<br>13:52:00 | 169 | EURUSD | sell | in  | 0.01 | 1.00639 | 169 | -0.04 | 0.00 | 0.00 | 486.80 | b3_27 |
| 2022.08.19<br>17:40:00 | 170 | EURUSD | buy  | out | 0.01 | 1.00432 | 170 | -0.04 | 0.00 | 2.07 | 488.83 | b3_27 |
| 2022.08.19<br>17:40:00 | 171 | EURUSD | buy  | out | 0.01 | 1.00432 | 171 | -0.04 | 0.00 | 1.65 | 490.44 | b3_27 |
| 2022.08.19<br>17:42:00 | 172 | EURUSD | sell | in  | 0.01 | 1.00442 | 172 | -0.04 | 0.00 | 0.00 | 490.40 | b3_27 |
| 2022.08.19<br>18:43:00 | 173 | EURUSD | sell | in  | 0.01 | 1.00501 | 173 | -0.04 | 0.00 | 0.00 | 490.36 | b3_27 |
| 2022.08.22<br>03:35:00 | 174 | EURUSD | buy  | out | 0.01 | 1.00300 | 174 | -0.04 | 0.04 | 2.01 | 492.37 | b3_27 |
| 2022.08.22<br>03:35:00 | 175 | EURUSD | buy  | out | 0.01 | 1.00300 | 175 | -0.04 | 0.04 | 1.42 | 493.79 | b3_27 |
| 2022.08.22<br>03:38:00 | 176 | EURUSD | sell | in  | 0.01 | 1.00310 | 176 | -0.04 | 0.00 | 0.00 | 493.75 | b3_27 |
| 2022.08.22<br>05:26:00 | 177 | EURUSD | sell | in  | 0.01 | 1.00342 | 177 | -0.04 | 0.00 | 0.00 | 493.71 | b3_27 |
| 2022.08.22<br>10:37:00 | 178 | EURUSD | buy  | out | 0.01 | 1.00143 | 178 | -0.04 | 0.00 | 1.99 | 495.66 | b3_27 |
| 2022.08.22<br>10:37:00 | 179 | EURUSD | buy  | out | 0.01 | 1.00143 | 179 | -0.04 | 0.00 | 1.67 | 497.29 | b3_27 |
| 2022.08.22<br>10:39:00 | 180 | EURUSD | sell | in  | 0.01 | 1.00113 | 180 | -0.04 | 0.00 | 0.00 | 497.25 | b3_27 |
| 2022.08.22<br>11:58:00 | 181 | EURUSD | sell | in  | 0.01 | 1.00173 | 181 | -0.04 | 0.00 | 0.00 | 497.21 | b3_27 |
| 2022.08.22<br>18:32:00 | 182 | EURUSD | buy  | out | 0.01 | 0.99435 | 182 | -0.03 | 0.00 | 7.38 | 504.56 | b3_27 |
| 2022.08.22<br>18:32:00 | 183 | EURUSD | buy  | out | 0.01 | 0.99435 | 183 | -0.03 | 0.00 | 6.78 | 511.31 | b3_27 |
| 2022.08.22<br>22:43:00 | 184 | EURUSD | sell | in  | 0.01 | 0.99380 | 184 | -0.03 | 0.00 | 0.00 | 511.28 | b3_27 |
| 2022.08.22<br>23:24:00 | 185 | EURUSD | sell | in  | 0.01 | 0.99442 | 185 | -0.03 | 0.00 | 0.00 | 511.25 | b3_27 |
| 2022.08.23<br>08:31:00 | 186 | EURUSD | buy  | out | 0.01 | 0.99231 | 186 | -0.03 | 0.04 | 2.11 | 513.37 | b3_27 |
| 2022.08.23<br>08:31:00 | 187 | EURUSD | buy  | out | 0.01 | 0.99231 | 187 | -0.03 | 0.04 | 1.49 | 514.87 | b3_27 |
| 2022.08.23<br>08:33:00 | 188 | EURUSD | sell | in  | 0.01 | 0.99195 | 188 | -0.03 | 0.00 | 0.00 | 514.84 | b3_27 |

|                        |     |        |      |     |      |         |     |       |      |      |        |       |
|------------------------|-----|--------|------|-----|------|---------|-----|-------|------|------|--------|-------|
| 2022.08.23<br>10:40:00 | 189 | EURUSD | sell | in  | 0.01 | 0.99322 | 189 | -0.03 | 0.00 | 0.00 | 514.81 | b3_27 |
| 2022.09.05<br>01:22:00 | 190 | EURUSD | buy  | out | 0.01 | 0.99088 | 190 | -0.03 | 0.54 | 2.34 | 517.66 | b3_27 |
| 2022.09.05<br>01:22:00 | 191 | EURUSD | buy  | out | 0.01 | 0.99088 | 191 | -0.03 | 0.54 | 1.07 | 519.24 | b3_27 |
| 2022.09.05<br>01:24:00 | 192 | EURUSD | sell | in  | 0.01 | 0.99114 | 192 | -0.03 | 0.00 | 0.00 | 519.21 | b3_27 |
| 2022.09.05<br>02:05:00 | 193 | EURUSD | sell | in  | 0.01 | 0.99253 | 193 | -0.03 | 0.00 | 0.00 | 519.18 | b3_27 |
| 2022.09.05<br>08:40:00 | 194 | EURUSD | buy  | out | 0.01 | 0.98820 | 194 | -0.03 | 0.00 | 4.33 | 523.48 | b3_27 |
| 2022.09.05<br>08:40:00 | 195 | EURUSD | buy  | out | 0.01 | 0.98820 | 195 | -0.03 | 0.00 | 2.94 | 526.39 | b3_27 |
| 2022.09.05<br>08:42:00 | 196 | EURUSD | sell | in  | 0.01 | 0.98861 | 196 | -0.03 | 0.00 | 0.00 | 526.36 | b3_27 |
| 2022.09.05<br>09:23:00 | 197 | EURUSD | sell | in  | 0.01 | 0.98978 | 197 | -0.03 | 0.00 | 0.00 | 526.33 | b3_27 |
| 2022.09.06<br>17:06:00 | 198 | EURUSD | buy  | out | 0.01 | 0.98761 | 198 | -0.03 | 0.04 | 2.17 | 528.51 | b3_27 |
| 2022.09.06<br>17:06:00 | 199 | EURUSD | buy  | out | 0.01 | 0.98761 | 199 | -0.03 | 0.04 | 1.00 | 529.52 | b3_27 |
| 2022.09.06<br>17:08:00 | 200 | EURUSD | sell | in  | 0.01 | 0.98795 | 200 | -0.03 | 0.00 | 0.00 | 529.49 | b3_27 |
| 2022.09.06<br>17:49:00 | 201 | EURUSD | sell | in  | 0.01 | 0.98989 | 201 | -0.03 | 0.00 | 0.00 | 529.46 | b3_27 |
| 2022.09.21<br>18:22:00 | 202 | EURUSD | buy  | out | 0.01 | 0.98714 | 202 | -0.03 | 0.62 | 2.75 | 532.80 | b3_27 |
| 2022.09.21<br>18:22:00 | 203 | EURUSD | buy  | out | 0.01 | 0.98714 | 203 | -0.03 | 0.62 | 0.81 | 534.20 | b3_27 |
| 2022.09.21<br>18:24:00 | 204 | EURUSD | sell | in  | 0.01 | 0.98735 | 204 | -0.03 | 0.00 | 0.00 | 534.17 | b3_27 |
| 2022.09.21<br>19:14:00 | 205 | EURUSD | sell | in  | 0.01 | 0.98787 | 205 | -0.03 | 0.00 | 0.00 | 534.14 | b3_27 |
| 2022.09.21<br>21:17:00 | 206 | EURUSD | buy  | out | 0.01 | 0.98424 | 206 | -0.03 | 0.00 | 3.63 | 537.74 | b3_27 |
| 2022.09.21<br>21:17:00 | 207 | EURUSD | buy  | out | 0.01 | 0.98424 | 207 | -0.03 | 0.00 | 3.11 | 540.82 | b3_27 |
| 2022.09.21<br>21:19:00 | 208 | EURUSD | sell | in  | 0.01 | 0.98370 | 208 | -0.03 | 0.00 | 0.00 | 540.79 | b3_27 |
| 2022.09.21<br>22:00:00 | 209 | EURUSD | sell | in  | 0.01 | 0.99055 | 209 | -0.03 | 0.00 | 0.00 | 540.76 | b3_27 |
| 2022.09.22<br>02:36:00 | 210 | EURUSD | buy  | out | 0.01 | 0.98341 | 210 | -0.03 | 0.13 | 7.14 | 548.00 | b3_27 |
| 2022.09.22<br>02:36:00 | 211 | EURUSD | buy  | out | 0.01 | 0.98341 | 211 | -0.03 | 0.13 | 0.29 | 548.39 | b3_27 |
| 2022.09.22<br>02:39:00 | 212 | EURUSD | sell | in  | 0.01 | 0.98341 | 212 | -0.03 | 0.00 | 0.00 | 548.36 | b3_27 |
| 2022.09.22<br>03:21:00 | 213 | EURUSD | buy  | out | 0.01 | 0.98191 | 213 | -0.03 | 0.00 | 1.50 | 549.83 | b3_27 |
| 2022.09.22<br>03:23:00 | 214 | EURUSD | sell | in  | 0.01 | 0.98206 | 214 | -0.03 | 0.00 | 0.00 | 549.80 | b3_27 |
| 2022.09.22<br>06:41:00 | 215 | EURUSD | sell | in  | 0.01 | 0.98249 | 215 | -0.03 | 0.00 | 0.00 | 549.77 | b3_27 |
| 2022.09.23<br>10:07:00 | 216 | EURUSD | buy  | out | 0.01 | 0.97875 | 216 | -0.03 | 0.04 | 3.74 | 553.52 | b3_27 |
| 2022.09.23<br>10:07:00 | 217 | EURUSD | buy  | out | 0.01 | 0.97875 | 217 | -0.03 | 0.04 | 3.31 | 556.84 | b3_27 |
| 2022.09.23<br>10:09:00 | 218 | EURUSD | sell | in  | 0.01 | 0.97921 | 218 | -0.03 | 0.00 | 0.00 | 556.81 | b3_27 |
| 2022.09.23<br>10:35:00 | 219 | EURUSD | buy  | out | 0.01 | 0.97827 | 219 | -0.03 | 0.00 | 0.94 | 557.72 | b3_27 |
| 2022.09.23<br>10:37:00 | 220 | EURUSD | sell | in  | 0.01 | 0.97785 | 220 | -0.03 | 0.00 | 0.00 | 557.69 | b3_27 |
| 2022.09.23<br>11:18:00 | 221 | EURUSD | buy  | out | 0.01 | 0.97635 | 221 | -0.03 | 0.00 | 1.50 | 559.16 | b3_27 |
| 2022.09.23<br>11:20:00 | 222 | EURUSD | sell | in  | 0.01 | 0.97650 | 222 | -0.03 | 0.00 | 0.00 | 559.13 | b3_27 |
| 2022.09.23<br>12:50:00 | 223 | EURUSD | buy  | out | 0.01 | 0.97517 | 223 | -0.03 | 0.00 | 1.33 | 560.43 | b3_27 |
| 2022.09.23<br>12:53:00 | 224 | EURUSD | sell | in  | 0.01 | 0.97510 | 224 | -0.03 | 0.00 | 0.00 | 560.40 | b3_27 |
| 2022.09.23<br>13:35:00 | 225 | EURUSD | sell | in  | 0.01 | 0.97668 | 225 | -0.03 | 0.00 | 0.00 | 560.37 | b3_27 |
| 2022.09.23<br>14:41:00 | 226 | EURUSD | buy  | out | 0.01 | 0.97461 | 226 | -0.03 | 0.00 | 2.07 | 562.41 | b3_27 |
| 2022.09.23<br>14:41:00 | 227 | EURUSD | buy  | out | 0.01 | 0.97461 | 227 | -0.03 | 0.00 | 0.49 | 562.87 | b3_27 |
| 2022.09.23<br>14:43:00 | 228 | EURUSD | sell | in  | 0.01 | 0.97438 | 228 | -0.03 | 0.00 | 0.00 | 562.84 | b3_27 |
| 2022.09.23<br>15:24:00 | 229 | EURUSD | sell | in  | 0.01 | 0.97635 | 229 | -0.03 | 0.00 | 0.00 | 562.81 | b3_27 |
| 2022.09.23<br>17:10:00 | 230 | EURUSD | buy  | out | 0.01 | 0.97357 | 230 | -0.03 | 0.00 | 2.78 | 565.56 | b3_27 |
| 2022.09.23             | 231 | EURUSD | buy  | out | 0.01 | 0.97357 | 231 | -0.03 | 0.00 | 0.81 | 566.34 | b3_27 |

|                        |     |        |      |     |      |         |     |       |      |      |        |       |
|------------------------|-----|--------|------|-----|------|---------|-----|-------|------|------|--------|-------|
| 17:10:00               |     |        |      |     |      |         |     |       |      |      |        |       |
| 2022.09.23<br>17:12:00 | 232 | EURUSD | sell | in  | 0.01 | 0.97354 | 232 | -0.03 | 0.00 | 0.00 | 566.31 | b3_27 |
| 2022.09.23<br>17:46:00 | 233 | EURUSD | buy  | out | 0.01 | 0.97182 | 233 | -0.03 | 0.00 | 1.72 | 568.00 | b3_27 |
| 2022.09.23<br>17:48:00 | 234 | EURUSD | sell | in  | 0.01 | 0.97134 | 234 | -0.03 | 0.00 | 0.00 | 567.97 | b3_27 |
| 2022.09.23<br>18:29:00 | 235 | EURUSD | sell | in  | 0.01 | 0.97236 | 235 | -0.03 | 0.00 | 0.00 | 567.94 | b3_27 |
| 2022.09.23<br>21:47:00 | 236 | EURUSD | buy  | out | 0.01 | 0.96810 | 236 | -0.03 | 0.00 | 4.26 | 572.17 | b3_27 |
| 2022.09.23<br>21:47:00 | 237 | EURUSD | buy  | out | 0.01 | 0.96810 | 237 | -0.03 | 0.00 | 3.24 | 575.38 | b3_27 |
| 2022.09.23<br>21:51:00 | 238 | EURUSD | sell | in  | 0.01 | 0.96798 | 238 | -0.03 | 0.00 | 0.00 | 575.35 | b3_27 |
| 2022.09.23<br>22:32:00 | 239 | EURUSD | sell | in  | 0.01 | 0.96883 | 239 | -0.03 | 0.00 | 0.00 | 575.32 | b3_27 |
| 2022.09.26<br>04:05:00 | 240 | EURUSD | buy  | out | 0.01 | 0.96028 | 240 | -0.03 | 0.04 | 8.55 | 583.88 | b3_27 |
| 2022.09.26<br>04:05:00 | 241 | EURUSD | buy  | out | 0.01 | 0.96028 | 241 | -0.03 | 0.04 | 7.70 | 591.59 | b3_27 |
| 2022.09.26<br>05:53:00 | 242 | EURUSD | sell | in  | 0.01 | 0.96512 | 242 | -0.03 | 0.00 | 0.00 | 591.56 | b3_27 |
| 2022.09.26<br>07:05:00 | 243 | EURUSD | buy  | out | 0.01 | 0.96330 | 243 | -0.03 | 0.00 | 1.82 | 593.35 | b3_27 |
| 2022.09.26<br>07:07:00 | 244 | EURUSD | sell | in  | 0.01 | 0.96365 | 244 | -0.03 | 0.00 | 0.00 | 593.32 | b3_27 |
| 2022.09.26<br>09:21:00 | 245 | EURUSD | sell | in  | 0.01 | 0.96516 | 245 | -0.03 | 0.00 | 0.00 | 593.29 | b3_27 |
| 2022.09.26<br>14:26:00 | 246 | EURUSD | buy  | out | 0.01 | 0.96257 | 246 | -0.03 | 0.00 | 2.59 | 595.85 | b3_27 |
| 2022.09.26<br>14:26:00 | 247 | EURUSD | buy  | out | 0.01 | 0.96257 | 247 | -0.03 | 0.00 | 1.08 | 596.90 | b3_27 |
| 2022.09.26<br>14:28:00 | 248 | EURUSD | sell | in  | 0.01 | 0.96262 | 248 | -0.03 | 0.00 | 0.00 | 596.87 | b3_27 |
| 2022.09.26<br>15:10:00 | 249 | EURUSD | sell | in  | 0.01 | 0.96405 | 249 | -0.03 | 0.00 | 0.00 | 596.84 | b3_27 |
| 2022.09.26<br>18:47:00 | 250 | EURUSD | buy  | out | 0.01 | 0.96197 | 250 | -0.03 | 0.00 | 2.08 | 598.89 | b3_27 |
| 2022.09.26<br>18:47:00 | 251 | EURUSD | buy  | out | 0.01 | 0.96197 | 251 | -0.03 | 0.00 | 0.65 | 599.51 | b3_27 |
| 2022.09.26<br>18:49:00 | 252 | EURUSD | sell | in  | 0.01 | 0.96189 | 252 | -0.03 | 0.00 | 0.00 | 599.48 | b3_27 |
| 2022.09.26<br>19:58:00 | 253 | EURUSD | sell | in  | 0.01 | 0.96266 | 253 | -0.03 | 0.00 | 0.00 | 599.45 | b3_27 |
| 2022.09.26<br>20:44:00 | 254 | EURUSD | buy  | out | 0.01 | 0.96046 | 254 | -0.03 | 0.00 | 2.20 | 601.62 | b3_27 |
| 2022.09.26<br>20:44:00 | 255 | EURUSD | buy  | out | 0.01 | 0.96046 | 255 | -0.03 | 0.00 | 1.43 | 603.02 | b3_27 |
| 2022.09.26<br>20:47:00 | 256 | EURUSD | sell | in  | 0.01 | 0.96096 | 256 | -0.03 | 0.00 | 0.00 | 602.99 | b3_27 |
| 2022.09.26<br>21:53:00 | 257 | EURUSD | sell | in  | 0.01 | 0.96179 | 257 | -0.03 | 0.00 | 0.00 | 602.96 | b3_27 |
| 2022.09.27<br>01:31:00 | 258 | EURUSD | buy  | out | 0.01 | 0.95984 | 258 | -0.03 | 0.04 | 1.95 | 604.92 | b3_27 |
| 2022.09.27<br>01:31:00 | 259 | EURUSD | buy  | out | 0.01 | 0.95984 | 259 | -0.03 | 0.04 | 1.12 | 606.05 | b3_27 |
| 2022.09.27<br>10:12:00 | 260 | EURUSD | sell | in  | 0.01 | 0.96411 | 260 | -0.03 | 0.00 | 0.00 | 606.02 | b3_27 |
| 2022.09.27<br>10:57:00 | 261 | EURUSD | sell | in  | 0.01 | 0.96487 | 261 | -0.03 | 0.00 | 0.00 | 605.99 | b3_27 |
| 2022.09.27<br>11:11:00 | 262 | EURUSD | buy  | out | 0.01 | 0.96265 | 262 | -0.03 | 0.00 | 2.22 | 608.18 | b3_27 |
| 2022.09.27<br>11:11:00 | 263 | EURUSD | buy  | out | 0.01 | 0.96265 | 263 | -0.03 | 0.00 | 1.46 | 609.61 | b3_27 |
| 2022.09.27<br>11:13:00 | 264 | EURUSD | sell | in  | 0.01 | 0.96280 | 264 | -0.03 | 0.00 | 0.00 | 609.58 | b3_27 |
| 2022.09.27<br>11:54:00 | 265 | EURUSD | sell | in  | 0.01 | 0.96379 | 265 | -0.03 | 0.00 | 0.00 | 609.55 | b3_27 |
| 2022.09.27<br>12:38:00 | 266 | EURUSD | buy  | out | 0.01 | 0.96163 | 266 | -0.03 | 0.00 | 2.16 | 611.68 | b3_27 |
| 2022.09.27<br>12:38:00 | 267 | EURUSD | buy  | out | 0.01 | 0.96163 | 267 | -0.03 | 0.00 | 1.17 | 612.82 | b3_27 |
| 2022.09.27<br>12:40:00 | 268 | EURUSD | sell | in  | 0.01 | 0.96126 | 268 | -0.03 | 0.00 | 0.00 | 612.79 | b3_27 |
| 2022.09.27<br>13:21:00 | 269 | EURUSD | sell | in  | 0.01 | 0.96220 | 269 | -0.03 | 0.00 | 0.00 | 612.76 | b3_27 |
| 2022.09.27<br>18:30:00 | 270 | EURUSD | buy  | out | 0.01 | 0.96010 | 270 | -0.03 | 0.00 | 2.10 | 614.83 | b3_27 |
| 2022.09.27<br>18:30:00 | 271 | EURUSD | buy  | out | 0.01 | 0.96010 | 271 | -0.03 | 0.00 | 1.16 | 615.96 | b3_27 |
| 2022.09.27<br>19:06:00 | 272 | EURUSD | sell | in  | 0.01 | 0.96090 | 272 | -0.03 | 0.00 | 0.00 | 615.93 | b3_27 |
| 2022.09.27<br>19:25:00 | 273 | EURUSD | buy  | out | 0.01 | 0.95931 | 273 | -0.03 | 0.00 | 1.59 | 617.49 | b3_27 |

|                        |     |        |      |     |      |         |     |       |      |      |        |       |
|------------------------|-----|--------|------|-----|------|---------|-----|-------|------|------|--------|-------|
| 2022.09.27<br>19:27:00 | 274 | EURUSD | sell | in  | 0.01 | 0.95885 | 274 | -0.03 | 0.00 | 0.00 | 617.46 | b3_27 |
| 2022.09.27<br>21:42:00 | 275 | EURUSD | sell | in  | 0.01 | 0.95962 | 275 | -0.03 | 0.00 | 0.00 | 617.43 | b3_27 |
| 2022.09.28<br>03:51:00 | 276 | EURUSD | buy  | out | 0.01 | 0.95746 | 276 | -0.03 | 0.04 | 2.16 | 619.60 | b3_27 |
| 2022.09.28<br>03:51:00 | 277 | EURUSD | buy  | out | 0.01 | 0.95746 | 277 | -0.03 | 0.04 | 1.39 | 621.00 | b3_27 |
| 2022.09.28<br>04:30:00 | 278 | EURUSD | sell | in  | 0.01 | 0.95593 | 278 | -0.03 | 0.00 | 0.00 | 620.97 | b3_27 |
| 2022.09.28<br>06:37:00 | 279 | EURUSD | sell | in  | 0.01 | 0.95633 | 279 | -0.03 | 0.00 | 0.00 | 620.94 | b3_27 |
| 2022.09.28<br>10:02:00 | 280 | EURUSD | buy  | out | 0.01 | 0.95493 | 280 | -0.03 | 0.00 | 1.40 | 622.31 | b3_27 |
| 2022.09.28<br>10:02:00 | 281 | EURUSD | buy  | out | 0.01 | 0.95493 | 281 | -0.03 | 0.00 | 1.00 | 623.28 | b3_27 |
| 2022.09.28<br>10:04:00 | 282 | EURUSD | sell | in  | 0.01 | 0.95511 | 282 | -0.03 | 0.00 | 0.00 | 623.25 | b3_27 |
| 2022.09.28<br>10:45:00 | 283 | EURUSD | sell | in  | 0.01 | 0.95673 | 283 | -0.03 | 0.00 | 0.00 | 623.22 | b3_27 |
| 2022.09.28<br>12:27:00 | 284 | EURUSD | buy  | out | 0.01 | 0.95421 | 284 | -0.03 | 0.00 | 2.52 | 625.71 | b3_27 |
| 2022.09.28<br>12:27:00 | 285 | EURUSD | buy  | out | 0.01 | 0.95421 | 285 | -0.03 | 0.00 | 0.90 | 626.58 | b3_27 |
| 2022.10.06<br>09:16:00 | 286 | EURUSD | sell | in  | 0.01 | 0.99128 | 286 | -0.03 | 0.00 | 0.00 | 626.55 | b3_27 |
| 2022.10.06<br>10:44:00 | 287 | EURUSD | sell | in  | 0.01 | 0.99173 | 287 | -0.03 | 0.00 | 0.00 | 626.52 | b3_27 |
| 2022.10.06<br>11:47:00 | 288 | EURUSD | buy  | out | 0.01 | 0.98812 | 288 | -0.03 | 0.00 | 3.61 | 630.10 | b3_27 |
| 2022.10.06<br>11:47:00 | 289 | EURUSD | buy  | out | 0.01 | 0.98812 | 289 | -0.03 | 0.00 | 3.16 | 633.23 | b3_27 |
| 2022.10.06<br>11:49:00 | 290 | EURUSD | sell | in  | 0.01 | 0.98820 | 290 | -0.03 | 0.00 | 0.00 | 633.20 | b3_27 |
| 2022.10.06<br>12:30:00 | 291 | EURUSD | sell | in  | 0.01 | 0.98995 | 291 | -0.03 | 0.00 | 0.00 | 633.17 | b3_27 |
| 2022.10.06<br>14:37:00 | 292 | EURUSD | buy  | out | 0.01 | 0.98734 | 292 | -0.03 | 0.00 | 2.61 | 635.75 | b3_27 |
| 2022.10.06<br>14:37:00 | 293 | EURUSD | buy  | out | 0.01 | 0.98734 | 293 | -0.03 | 0.00 | 0.86 | 636.58 | b3_27 |
| 2022.10.06<br>14:39:00 | 294 | EURUSD | sell | in  | 0.01 | 0.98729 | 294 | -0.03 | 0.00 | 0.00 | 636.55 | b3_27 |
| 2022.10.06<br>15:45:00 | 295 | EURUSD | sell | in  | 0.01 | 0.98796 | 295 | -0.03 | 0.00 | 0.00 | 636.52 | b3_27 |
| 2022.10.06<br>16:33:00 | 296 | EURUSD | buy  | out | 0.01 | 0.98390 | 296 | -0.03 | 0.00 | 4.06 | 640.55 | b3_27 |
| 2022.10.06<br>16:33:00 | 297 | EURUSD | buy  | out | 0.01 | 0.98390 | 297 | -0.03 | 0.00 | 3.39 | 643.91 | b3_27 |
| 2022.10.06<br>16:35:00 | 298 | EURUSD | sell | in  | 0.01 | 0.98406 | 298 | -0.03 | 0.00 | 0.00 | 643.88 | b3_27 |
| 2022.10.06<br>16:55:00 | 299 | EURUSD | buy  | out | 0.01 | 0.98245 | 299 | -0.03 | 0.00 | 1.61 | 645.46 | b3_27 |
| 2022.10.06<br>16:57:00 | 300 | EURUSD | sell | in  | 0.01 | 0.98203 | 300 | -0.03 | 0.00 | 0.00 | 645.43 | b3_27 |
| 2022.10.06<br>17:39:00 | 301 | EURUSD | sell | in  | 0.01 | 0.98308 | 301 | -0.03 | 0.00 | 0.00 | 645.40 | b3_27 |
| 2022.10.06<br>19:02:00 | 302 | EURUSD | buy  | out | 0.01 | 0.98076 | 302 | -0.03 | 0.00 | 2.32 | 647.69 | b3_27 |
| 2022.10.06<br>19:02:00 | 303 | EURUSD | buy  | out | 0.01 | 0.98076 | 303 | -0.03 | 0.00 | 1.27 | 648.93 | b3_27 |
| 2022.10.06<br>19:04:00 | 304 | EURUSD | sell | in  | 0.01 | 0.98062 | 304 | -0.03 | 0.00 | 0.00 | 648.90 | b3_27 |
| 2022.10.06<br>20:18:00 | 305 | EURUSD | sell | in  | 0.01 | 0.98117 | 305 | -0.03 | 0.00 | 0.00 | 648.87 | b3_27 |
| 2022.10.06<br>23:56:00 | 306 | EURUSD | buy  | out | 0.01 | 0.97905 | 306 | -0.03 | 0.00 | 2.12 | 650.96 | b3_27 |
| 2022.10.06<br>23:56:00 | 307 | EURUSD | buy  | out | 0.01 | 0.97905 | 307 | -0.03 | 0.00 | 1.57 | 652.50 | b3_27 |
| 2022.10.06<br>23:58:00 | 308 | EURUSD | sell | in  | 0.01 | 0.97920 | 308 | -0.03 | 0.00 | 0.00 | 652.47 | b3_27 |
| 2022.10.07<br>01:06:00 | 309 | EURUSD | sell | in  | 0.01 | 0.97947 | 309 | -0.03 | 0.00 | 0.00 | 652.44 | b3_27 |
| 2022.10.07<br>09:31:00 | 310 | EURUSD | buy  | out | 0.01 | 0.97771 | 310 | -0.03 | 0.00 | 1.76 | 654.17 | b3_27 |
| 2022.10.07<br>09:31:00 | 311 | EURUSD | buy  | out | 0.01 | 0.97771 | 311 | -0.03 | 0.04 | 1.49 | 655.67 | b3_27 |
| 2022.10.07<br>09:33:00 | 312 | EURUSD | sell | in  | 0.01 | 0.97755 | 312 | -0.03 | 0.00 | 0.00 | 655.64 | b3_27 |
| 2022.10.07<br>10:14:00 | 313 | EURUSD | sell | in  | 0.01 | 0.97892 | 313 | -0.03 | 0.00 | 0.00 | 655.61 | b3_27 |
| 2022.10.07<br>15:35:00 | 314 | EURUSD | buy  | out | 0.01 | 0.97742 | 314 | -0.03 | 0.00 | 1.50 | 657.08 | b3_27 |
| 2022.10.07<br>15:35:00 | 315 | EURUSD | buy  | out | 0.01 | 0.97742 | 315 | -0.03 | 0.00 | 0.13 | 657.18 | b3_27 |
| 2022.10.07             | 316 | EURUSD | sell | in  | 0.01 | 0.97574 | 316 | -0.03 | 0.00 | 0.00 | 657.15 | b3_27 |

|                        |     |        |      |     |      |         |     |       |      |      |        |       |
|------------------------|-----|--------|------|-----|------|---------|-----|-------|------|------|--------|-------|
| 15:37:00               |     |        |      |     |      |         |     |       |      |      |        |       |
| 2022.10.07<br>15:53:00 | 317 | EURUSD | buy  | out | 0.01 | 0.97440 | 317 | -0.03 | 0.00 | 1.34 | 658.46 | b3_27 |
| 2022.10.07<br>15:55:00 | 318 | EURUSD | sell | in  | 0.01 | 0.97358 | 318 | -0.03 | 0.00 | 0.00 | 658.43 | b3_27 |
| 2022.10.07<br>16:36:00 | 319 | EURUSD | sell | in  | 0.01 | 0.97582 | 319 | -0.03 | 0.00 | 0.00 | 658.40 | b3_27 |
| 2022.10.10<br>03:37:00 | 320 | EURUSD | buy  | out | 0.01 | 0.97302 | 320 | -0.03 | 0.04 | 2.80 | 661.21 | b3_27 |
| 2022.10.10<br>03:37:00 | 321 | EURUSD | buy  | out | 0.01 | 0.97302 | 321 | -0.03 | 0.04 | 0.56 | 661.78 | b3_27 |
| 2022.10.10<br>06:23:00 | 322 | EURUSD | sell | in  | 0.01 | 0.97376 | 322 | -0.03 | 0.00 | 0.00 | 661.75 | b3_27 |
| 2022.10.10<br>07:55:00 | 323 | EURUSD | sell | in  | 0.01 | 0.97402 | 323 | -0.03 | 0.00 | 0.00 | 661.72 | b3_27 |
| 2022.10.10<br>08:36:00 | 324 | EURUSD | buy  | out | 0.01 | 0.97241 | 324 | -0.03 | 0.00 | 1.61 | 663.30 | b3_27 |
| 2022.10.10<br>08:36:00 | 325 | EURUSD | buy  | out | 0.01 | 0.97241 | 325 | -0.03 | 0.00 | 1.35 | 664.62 | b3_27 |
| 2022.10.10<br>08:38:00 | 326 | EURUSD | sell | in  | 0.01 | 0.97250 | 326 | -0.03 | 0.00 | 0.00 | 664.59 | b3_27 |
| 2022.10.10<br>09:19:00 | 327 | EURUSD | sell | in  | 0.01 | 0.97329 | 327 | -0.03 | 0.00 | 0.00 | 664.56 | b3_27 |
| 2022.10.10<br>11:20:00 | 328 | EURUSD | buy  | out | 0.01 | 0.96945 | 328 | -0.03 | 0.00 | 3.84 | 668.37 | b3_27 |
| 2022.10.10<br>11:20:00 | 329 | EURUSD | buy  | out | 0.01 | 0.96945 | 329 | -0.03 | 0.00 | 3.05 | 671.39 | b3_27 |
| 2022.10.10<br>11:22:00 | 330 | EURUSD | sell | in  | 0.01 | 0.96936 | 330 | -0.03 | 0.00 | 0.00 | 671.36 | b3_27 |
| 2022.10.10<br>12:07:00 | 331 | EURUSD | sell | in  | 0.01 | 0.97040 | 331 | -0.03 | 0.00 | 0.00 | 671.33 | b3_27 |
| 2022.10.11<br>07:36:00 | 332 | EURUSD | buy  | out | 0.01 | 0.96809 | 332 | -0.03 | 0.04 | 2.31 | 673.65 | b3_27 |
| 2022.10.11<br>07:36:00 | 333 | EURUSD | buy  | out | 0.01 | 0.96809 | 333 | -0.03 | 0.04 | 1.27 | 674.93 | b3_27 |
| 2022.10.11<br>07:38:00 | 334 | EURUSD | sell | in  | 0.01 | 0.96804 | 334 | -0.03 | 0.00 | 0.00 | 674.90 | b3_27 |
| 2022.10.11<br>08:29:00 | 335 | EURUSD | sell | in  | 0.01 | 0.96833 | 335 | -0.03 | 0.00 | 0.00 | 674.87 | b3_27 |
| 2022.10.13<br>15:37:00 | 336 | EURUSD | buy  | out | 0.01 | 0.96453 | 336 | -0.03 | 0.17 | 3.80 | 678.81 | b3_27 |
| 2022.10.13<br>15:37:00 | 337 | EURUSD | buy  | out | 0.01 | 0.96453 | 337 | -0.03 | 0.17 | 3.51 | 682.46 | b3_27 |
| 2022.10.19<br>18:30:00 | 338 | EURUSD | sell | in  | 0.01 | 0.97830 | 338 | -0.03 | 0.00 | 0.00 | 682.43 | b3_27 |
| 2022.10.19<br>20:18:00 | 339 | EURUSD | buy  | out | 0.01 | 0.97649 | 339 | -0.03 | 0.00 | 1.81 | 684.21 | b3_27 |
| 2022.10.19<br>20:20:00 | 340 | EURUSD | sell | in  | 0.01 | 0.97643 | 340 | -0.03 | 0.00 | 0.00 | 684.18 | b3_27 |
| 2022.10.19<br>21:05:00 | 341 | EURUSD | sell | in  | 0.01 | 0.97703 | 341 | -0.03 | 0.00 | 0.00 | 684.15 | b3_27 |
| 2022.10.21<br>12:24:00 | 342 | EURUSD | buy  | out | 0.01 | 0.97515 | 342 | -0.03 | 0.17 | 1.88 | 686.17 | b3_27 |
| 2022.10.21<br>12:24:00 | 343 | EURUSD | buy  | out | 0.01 | 0.97515 | 343 | -0.03 | 0.17 | 1.28 | 687.59 | b3_27 |
| 2022.10.21<br>12:26:00 | 344 | EURUSD | sell | in  | 0.01 | 0.97523 | 344 | -0.03 | 0.00 | 0.00 | 687.56 | b3_27 |
| 2022.10.21<br>13:19:00 | 345 | EURUSD | buy  | out | 0.01 | 0.97366 | 345 | -0.03 | 0.00 | 1.57 | 689.10 | b3_27 |
| 2022.10.21<br>13:21:00 | 346 | EURUSD | sell | in  | 0.01 | 0.97392 | 346 | -0.03 | 0.00 | 0.00 | 689.07 | b3_27 |
| 2022.10.21<br>14:03:00 | 347 | EURUSD | sell | in  | 0.01 | 0.97487 | 347 | -0.03 | 0.00 | 0.00 | 689.04 | b3_27 |
| 2022.10.21<br>15:55:00 | 348 | EURUSD | buy  | out | 0.01 | 0.97268 | 348 | -0.03 | 0.00 | 2.19 | 691.20 | b3_27 |
| 2022.10.21<br>15:55:00 | 349 | EURUSD | buy  | out | 0.01 | 0.97268 | 349 | -0.03 | 0.00 | 1.24 | 692.41 | b3_27 |
| 2022.10.28<br>03:01:00 | 350 | EURUSD | sell | in  | 0.01 | 0.99640 | 350 | -0.03 | 0.00 | 0.00 | 692.38 | b3_27 |
| 2022.10.28<br>03:43:00 | 351 | EURUSD | sell | in  | 0.01 | 0.99676 | 351 | -0.03 | 0.00 | 0.00 | 692.35 | b3_27 |
| 2022.10.28<br>10:20:00 | 352 | EURUSD | buy  | out | 0.01 | 0.99487 | 352 | -0.03 | 0.00 | 1.89 | 694.21 | b3_27 |
| 2022.10.28<br>10:20:00 | 353 | EURUSD | buy  | out | 0.01 | 0.99487 | 353 | -0.03 | 0.00 | 1.53 | 695.71 | b3_27 |
| 2022.10.28<br>10:22:00 | 354 | EURUSD | sell | in  | 0.01 | 0.99479 | 354 | -0.03 | 0.00 | 0.00 | 695.68 | b3_27 |
| 2022.10.28<br>12:14:00 | 355 | EURUSD | sell | in  | 0.01 | 0.99595 | 355 | -0.03 | 0.00 | 0.00 | 695.65 | b3_27 |
| 2022.10.28<br>18:19:00 | 356 | EURUSD | buy  | out | 0.01 | 0.99362 | 356 | -0.03 | 0.00 | 2.33 | 697.95 | b3_27 |
| 2022.10.28<br>18:19:00 | 357 | EURUSD | buy  | out | 0.01 | 0.99362 | 357 | -0.03 | 0.00 | 1.17 | 699.09 | b3_27 |
| 2022.10.28<br>18:21:00 | 358 | EURUSD | sell | in  | 0.01 | 0.99414 | 358 | -0.03 | 0.00 | 0.00 | 699.06 | b3_27 |

|                        |     |        |      |     |      |         |     |               |             |               |               |       |
|------------------------|-----|--------|------|-----|------|---------|-----|---------------|-------------|---------------|---------------|-------|
| 2022.10.28<br>20:05:00 | 359 | EURUSD | sell | in  | 0.01 | 0.99461 | 359 | -0.03         | 0.00        | 0.00          | 699.03        | b3_27 |
| 2022.10.31<br>10:07:00 | 360 | EURUSD | buy  | out | 0.01 | 0.99281 | 360 | -0.03         | 0.04        | 1.80          | 700.84        | b3_27 |
| 2022.10.31<br>10:07:00 | 361 | EURUSD | buy  | out | 0.01 | 0.99281 | 361 | -0.03         | 0.04        | 1.33          | 702.18        | b3_27 |
|                        |     |        |      |     |      |         |     | <b>-12.57</b> | <b>9.24</b> | <b>405.51</b> | <b>702.18</b> |       |