

| Date  | Time GMT+1 | Currency | B/S  | Price  | SL     | TP     | Exited GMT+1 | EUR/USD | USD/JPY | GBP/USD | USD/CHF | Day's |
|-------|------------|----------|------|--------|--------|--------|--------------|---------|---------|---------|---------|-------|
| 01.05 | 06:13      | EUR/USD  | Buy  | 1.3645 | 1.3619 | 1.3695 | 08:02        | 17      |         |         |         |       |
| 01.05 | 06:13      | USD/CHF  | Sell | 1.2079 | 1.2105 | 1.2029 | 06:45        |         |         |         | 8       |       |
| 01.05 | 06:13      | GBP/USD  | Buy  | 1.9996 | 1.9970 | 2.0056 | 11:41        |         |         | 50      |         |       |
| 01.05 | 06:13      | USD/JPY  | Sell | 119.59 | 119.85 | 119.09 | 07:53        |         | 10      |         |         | 85    |
| 02.05 | 06:14      | EUR/USD  | Buy  | 1.3575 | 1.3549 | 1.3625 | 07:04        | 24      |         |         |         |       |
| 02.05 | 06:14      | USD/CHF  | Sell | 1.2161 | 1.2187 | 1.2111 | 07:04        |         |         |         | 32      |       |
| 02.05 | 06:14      | GBP/USD  | Buy  | 1.9942 | 1.9916 | 2.0002 | 06:54        |         |         | 29      |         |       |
| 02.05 | 06:15      | USD/JPY  | Sell | 120.00 | 120.26 | 119.50 | 07:00        |         | 44      |         |         |       |
| 02.05 | 08:31      | GBP/USD  | Buy  | 1.9911 | 1.9985 | 1.9971 | 09:45        |         |         | 53      |         | 182   |
| 03.05 | 06:11      | EUR/USD  | Sell | 1.3606 | 1.3632 | 1.3556 | 06:44        | 13      |         |         |         |       |
| 03.05 | 06:11      | USD/CHF  | Buy  | 1.2133 | 1.2107 | 1.2183 | 06:44        |         |         |         | 6       |       |
| 03.05 | 06:11      | GBP/USD  | Sell | 1.9907 | 1.9933 | 1.9847 | 06:44        |         |         | 13      |         |       |
| 03.05 | 06:11      | USD/JPY  | Buy  | 120.15 | 119.89 | 120.65 | 06:44        |         | 6       |         |         |       |
| 03.05 | 07:01      | USD/CHF  | Buy  | 1.2104 | 1.2078 | 1.2154 | 08:05        |         |         |         | 15      |       |
| 03.05 | 09:06      | GBP/USD  | Sell | 1.9935 | 1.9961 | 1.9875 | 09:41        |         |         | 21      |         | 74    |
| 04.05 | 06:13      | USD/JPY  | Buy  | 120.27 | 120.01 | 120.77 | 08:36        |         | 14      |         |         |       |
| 04.05 | 06:14      | EUR/USD  | Sell | 1.3546 | 1.3572 | 1.3496 | 06:21        | 1       |         |         |         |       |
| 04.05 | 06:14      | USD/CHF  | Buy  | 1.2155 | 1.2129 | 1.2205 | 06:17        |         |         |         | 6       |       |
| 04.05 | 06:14      | GBP/USD  | Sell | 1.9877 | 1.9903 | 1.9817 | 08:52        |         |         | 35      |         |       |
| 04.05 | 08:00      | EUR/USD  | Sell | 1.3572 | 1.3598 | 1.3522 | 08:42        | 29      |         |         |         | 85    |
| 07.05 | 06:13      | EUR/USD  | Sell | 1.3601 | 1.3627 | 1.3551 | 06:14        | 4       |         |         |         |       |
| 07.05 | 06:13      | USD/CHF  | Buy  | 1.2095 | 1.2069 | 1.2145 | 11:52        |         |         |         | 17      |       |
| 07.05 | 06:13      | GBP/USD  | Sell | 1.9960 | 1.9986 | 1.9900 | 06:14        |         |         | 9       |         |       |
| 07.05 | 06:13      | USD/JPY  | Buy  | 119.93 | 119.67 | 120.43 | 06:14        |         | 3       |         |         | 33    |
| 08.05 | 06:10      | EUR/USD  | Sell | 1.3616 | 1.3642 | 1.3566 | 11:07        | 50      |         |         |         |       |
| 08.05 | 06:10      | USD/CHF  | Buy  | 1.2108 | 1.2082 | 1.2158 | 11:08        |         |         |         | 50      |       |
| 08.05 | 06:10      | GBP/USD  | Sell | 1.9963 | 1.9989 | 1.9903 | 09:25        |         |         | 44      |         |       |
| 08.05 | 06:10      | USD/JPY  | Buy  | 119.81 | 119.55 | 120.31 | 08:35        |         | 19      |         |         | 163   |
| 09.05 | 06:18      | EUR/USD  | Sell | 1.3542 | 1.3568 | 1.3492 | 12:05        | 13      |         |         |         |       |
| 09.05 | 06:18      | USD/CHF  | Buy  | 1.2179 | 1.2153 | 1.2229 | 12:05        |         |         |         | 9       |       |
| 09.05 | 06:18      | GBP/USD  | Sell | 1.9905 | 1.9931 | 1.9845 | 08:17        |         |         | 23      |         |       |
| 09.05 | 06:18      | USD/JPY  | Buy  | 119.80 | 119.54 | 120.30 | 12:05        |         | 28      |         |         |       |
| 09.05 | 12:11      | GBP/USD  | Sell | 1.9917 | 1.9943 | 1.9857 | 12:11        |         |         | 6       |         | 79    |
| 10.05 | 06:16      | EUR/USD  | Sell | 1.3536 | 1.3562 | 1.3486 | 06:18        | 3       |         |         |         |       |
| 10.05 | 06:16      | USD/CHF  | Buy  | 1.2180 | 1.2154 | 1.2230 | 10:23        |         |         |         | 16      |       |
| 10.05 | 06:16      | GBP/USD  | Sell | 1.9946 | 1.9972 | 1.9886 | 10:17        |         |         | 60      |         |       |
| 10.05 | 06:16      | USD/JPY  | Buy  | 120.04 | 119.78 | 120.54 | 11:15        |         | 45      |         |         |       |
| 10.05 | 07:12      | EUR/USD  | Sell | 1.3562 | 1.3588 | 1.3512 | 10:23        | 42      |         |         |         | 166   |
| 11.05 | 06:12      | EUR/USD  | Sell | 1.3481 | 1.3507 | 1.3431 | 08:32        | 15      |         |         |         |       |
| 11.05 | 06:12      | USD/CHF  | Buy  | 1.2202 | 1.2176 | 1.2252 | 06:43        |         |         |         | 10      |       |
| 11.05 | 06:12      | GBP/USD  | Sell | 1.9803 | 1.9829 | 1.9743 | 08:32        |         |         | 42      |         |       |
| 11.05 | 06:12      | USD/JPY  | Buy  | 119.90 | 119.63 | 120.40 | 06:15        |         | 4       |         |         |       |
| 11.05 | 10:14      | USD/CHF  | Buy  | 1.2179 | 1.2153 | 1.2229 | 12:03        |         |         |         | 16      |       |
| 11.05 | 10:24      | USD/JPY  | Buy  | 119.61 | 119.35 | 120.11 | 12:11        |         | 30      |         |         | 117   |
| 14.05 | 06:12      | EUR/USD  | Sell | 1.3549 | 1.3575 | 1.3499 | 08:28        | 24      |         |         |         |       |
| 14.05 | 06:12      | USD/CHF  | Buy  | 1.2168 | 1.2142 | 1.2218 | 08:07        |         |         |         | 38      |       |
| 14.05 | 06:12      | GBP/USD  | Sell | 1.9846 | 1.9872 | 1.9786 | 09:50        |         |         | 47      |         |       |
| 14.05 | 06:12      | USD/JPY  | Buy  | 120.18 | 119.92 | 120.68 | 08:09        |         | 17      |         |         | 126   |
| 15.05 | 06:23      | EUR/USD  | Sell | 1.3545 | 1.3571 | 1.3495 | 11:25        | 18      |         |         |         |       |
| 15.05 | 06:23      | USD/CHF  | Buy  | 1.2180 | 1.2154 | 1.2230 | 11:25        |         |         |         | 21      |       |
| 15.05 | 06:23      | GBP/USD  | Sell | 1.9807 | 1.9833 | 1.9747 | 10:14        |         |         | 56      |         |       |
| 15.05 | 06:24      | USD/JPY  | Buy  | 120.35 | 120.09 | 120.85 | 10:30        |         | 24      |         |         | 119   |
| 16.05 | 06:12      | EUR/USD  | Sell | 1.3599 | 1.3625 | 1.3549 | 12:40        | 16      |         |         |         |       |
| 16.05 | 06:12      | USD/CHF  | Buy  | 1.2141 | 1.2115 | 1.2191 | 12:40        |         |         |         | 38      |       |
| 16.05 | 06:12      | GBP/USD  | Sell | 1.9855 | 1.9881 | 1.9795 | 12:37        |         |         | 42      |         |       |
| 16.05 | 06:12      | USD/JPY  | Buy  | 120.26 | 120.00 | 120.76 | 10:30        |         | 25      |         |         | 121   |
| 17.05 | 06:13      | EUR/USD  | Sell | 1.3527 | 1.3553 | 1.3477 | 12:08        | 14      |         |         |         |       |

|              |       |         |      |        |        |        |       |            |            |            |            |              |
|--------------|-------|---------|------|--------|--------|--------|-------|------------|------------|------------|------------|--------------|
| 17.05        | 06:13 | USD/CHF | Buy  | 1.2227 | 1.2201 | 1.2277 | 06:15 |            |            |            | 4          |              |
| 17.05        | 06:13 | GBP/USD | Sell | 1.9781 | 1.9807 | 1.9721 | 12:08 |            |            | 21         |            |              |
| 17.05        | 06:13 | USD/JPY | Buy  | 120.78 | 120.52 | 121.28 | 12:08 |            | 40         |            |            |              |
| 17.05        | 07:48 | USD/CHF | Buy  | 1.2195 | 1.2169 | 1.2245 | 12:06 |            |            |            | 50         | 129          |
| 18.05        | 06:12 | EUR/USD | Sell | 1.3488 | 1.3514 | 1.3438 | 11:58 | 19         |            |            |            |              |
| 18.05        | 06:12 | USD/CHF | Buy  | 1.2276 | 1.2250 | 1.2326 | 06:15 |            |            |            | 4          |              |
| 18.05        | 06:12 | GBP/USD | Sell | 1.9740 | 1.9766 | 1.9680 | 06:15 |            |            | 4          |            |              |
| 18.05        | 06:12 | USD/JPY | Buy  | 121.27 | 121.01 | 121.77 | 09:53 |            | 12         |            |            |              |
| 18.05        | 08:33 | GBP/USD | Sell | 1.9769 | 1.9795 | 1.9709 | 11:48 |            |            | 60         |            |              |
| 18.05        | 09:12 | USD/CHF | Buy  | 1.2242 | 1.2216 | 1.2292 | 11:58 |            |            |            | 32         | 131          |
| 21.05        | 06:14 | EUR/USD | Sell | 1.3518 | 1.3544 | 1.3468 | 11:34 | 50         |            |            |            |              |
| 21.05        | 06:14 | USD/CHF | Buy  | 1.2276 | 1.2250 | 1.2326 | 11:38 |            |            |            | 50         |              |
| 21.05        | 06:14 | GBP/USD | Sell | 1.9742 | 1.9768 | 1.9682 | 11:37 |            |            | 60         |            |              |
| 21.05        | 06:14 | USD/JPY | Buy  | 121.24 | 120.98 | 121.74 | 11:41 |            | 37         |            |            | 197          |
| 22.05        | 06:14 | EUR/USD | Sell | 1.3458 | 1.3484 | 1.3408 | 10:49 | 14         |            |            |            |              |
| 22.05        | 06:14 | USD/CHF | Buy  | 1.2304 | 1.2278 | 1.2354 | 12:16 |            |            |            | 26         |              |
| 22.05        | 06:14 | USD/JPY | Buy  | 121.46 | 121.20 | 121.96 | 06:18 |            | 4          |            |            |              |
| 22.05        | 06:15 | GBP/USD | Sell | 1.9717 | 1.9743 | 1.9657 | 10:45 |            |            | 7          |            |              |
| 22.05        | 07:51 | USD/JPY | Buy  | 121.19 | 120.93 | 121.69 | 12:09 |            | 36         |            |            | 87           |
| 23.05        | 06:15 | EUR/USD | Sell | 1.3459 | 1.3485 | 1.3409 | 09:24 | 43         |            |            |            |              |
| 23.05        | 06:15 | USD/CHF | Buy  | 1.2291 | 1.2265 | 1.2341 | 09:24 |            |            |            | 20         |              |
| 23.05        | 06:15 | GBP/USD | Sell | 1.9750 | 1.9776 | 1.9690 | 09:24 |            |            | 36         |            |              |
| 23.05        | 06:15 | USD/JPY | Buy  | 121.68 | 121.42 | 122.18 | 09:10 |            | 20         |            |            | 119          |
| 24.05        | 06:14 | GBP/USD | Buy  | 1.9859 | 1.9833 | 1.9919 | 07:33 |            |            | 24         |            |              |
| 24.05        | 06:15 | EUR/USD | Buy  | 1.3451 | 1.3425 | 1.3501 | 07:00 | 8          |            |            |            |              |
| 24.05        | 06:15 | USD/CHF | Sell | 1.2279 | 1.2305 | 1.2229 | 07:32 |            |            |            | 16         |              |
| 24.05        | 06:15 | USD/JPY | Sell | 121.62 | 121.88 | 121.12 | 10:16 |            | 36         |            |            |              |
| 24.05        | 10:09 | EUR/USD | Buy  | 1.3424 | 1.3398 | 1.3474 | 10:54 | 20         |            |            |            | 104          |
| 25.05        | 06:26 | EUR/USD | Sell | 1.3421 | 1.3447 | 1.3371 | 06:30 | 10         |            |            |            |              |
| 25.05        | 06:26 | USD/CHF | Buy  | 1.2281 | 1.2255 | 1.2331 | 06:29 |            |            |            | 9          |              |
| 25.05        | 06:26 | GBP/USD | Sell | 1.9857 | 1.9883 | 1.9797 | 12:41 |            |            | 16         |            |              |
| 25.05        | 06:27 | USD/JPY | Buy  | 121.22 | 120.96 | 121.72 | 12:37 |            | 50         |            |            | 85           |
| 28.05        | 06:12 | EUR/USD | Sell | 1.3457 | 1.3483 | 1.3407 | 07:00 | 7          |            |            |            |              |
| 28.05        | 06:12 | USD/CHF | Buy  | 1.2268 | 1.2242 | 1.2318 | 10:35 |            |            |            | 15         |              |
| 28.05        | 06:12 | GBP/USD | Sell | 1.9847 | 1.9873 | 1.9787 | 09:13 |            |            | 21         |            |              |
| 28.05        | 06:12 | USD/JPY | Buy  | 121.64 | 121.38 | 122.14 | 09:52 |            | 7          |            |            | 50           |
| 29.05        | 06:17 | EUR/USD | Sell | 1.3445 | 1.3471 | 1.3395 | 07:06 | 8          |            |            |            |              |
| 29.05        | 06:17 | USD/CHF | Buy  | 1.2279 | 1.2253 | 1.2329 | 06:20 |            |            |            | 4          |              |
| 29.05        | 06:17 | GBP/USD | Sell | 1.9838 | 1.9864 | 1.9778 | 07:44 |            |            | 10         |            |              |
| 29.05        | 06:17 | USD/JPY | Buy  | 121.42 | 121.16 | 121.92 | 11:36 |            | 13         |            |            |              |
| 29.05        | 08:57 | GBP/USD | Sell | 1.9838 | 1.9864 | 1.9778 | 09:00 |            |            | 10         |            |              |
| 29.05        | 09:21 | EUR/USD | Sell | 1.3472 | 1.3498 | 1.3422 | 09:24 | 3          |            |            |            |              |
| 29.05        | 09:21 | USD/CHF | Buy  | 1.2251 | 1.2225 | 1.2301 | 09:24 |            |            |            | 5          | 53           |
| 30.05        | 06:16 | EUR/USD | Buy  | 1.3445 | 1.3419 | 1.3495 | 06:18 | 2          |            |            |            |              |
| 30.05        | 06:16 | USD/CHF | Sell | 1.2245 | 1.2271 | 1.2195 | 07:16 |            |            |            | 8          |              |
| 30.05        | 06:16 | GBP/USD | Buy  | 1.9816 | 1.9790 | 1.9876 | 06:18 |            |            | 3          |            |              |
| 30.05        | 06:16 | USD/JPY | Sell | 121.52 | 121.78 | 121.02 | 06:18 |            | 6          |            |            |              |
| 30.05        | 07:40 | GBP/USD | Buy  | 1.9789 | 1.9763 | 1.9849 | 07:41 |            |            | 5          |            |              |
| 30.05        | 08:04 | GBP/USD | Buy  | 1.9763 | 1.9737 | 1.9823 | 09:20 |            |            | 31         |            | 55           |
| 31.05        | 06:19 | EUR/USD | Sell | 1.3437 | 1.3463 | 1.3387 | 07:00 | 6          |            |            |            |              |
| 31.05        | 06:19 | USD/CHF | Buy  | 1.2251 | 1.2225 | 1.2301 | 12:11 |            |            |            | 16         |              |
| 31.05        | 06:19 | GBP/USD | Sell | 1.9770 | 1.9796 | 1.9710 | 08:00 |            |            | 34         |            |              |
| 31.05        | 06:19 | USD/JPY | Buy  | 121.52 | 121.26 | 122.02 | 09:20 |            | 18         |            |            | 74           |
| <b>Total</b> |       |         |      |        |        |        |       | <b>473</b> | <b>548</b> | <b>872</b> | <b>541</b> | <b>2,434</b> |