

# RoboForex Ltd

Account:

Name:

Currency: EUR

Leverage:

2024 April 17, 22:54

Closed Transactions:

| Ticket    | Open Time           | Type    | Size       | Item   | Price   | S / L   | T / P   | Close Time          | Price   | Commission | Taxes | Swap   | Profit       |
|-----------|---------------------|---------|------------|--------|---------|---------|---------|---------------------|---------|------------|-------|--------|--------------|
| 120011043 | 2023.02.28 16:15:19 | sell    | 0.01       | gbpchf | 1.13316 | 0.00000 | 1.13220 | 2023.03.01 04:23:13 | 1.13209 | 0.00       | 0.00  | -0.15  | 1.07         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120016022 | 2023.02.28 16:42:48 | sell    | 0.01       | gbpchf | 1.13524 | 0.00000 | 1.13220 | 2023.03.01 04:23:13 | 1.13209 | 0.00       | 0.00  | -0.15  | 3.16         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120065979 | 2023.03.01 02:35:11 | balance | IR #92 VIP |        |         |         |         |                     |         |            |       |        | 3.10         |
| 120066623 | 2023.03.01 02:38:25 | balance | IR #92     |        |         |         |         |                     |         |            |       |        | 15.51        |
| 120069238 | 2023.03.01 03:03:05 | balance | Rebate     |        |         |         |         |                     |         |            |       |        | 8.87         |
| 120069239 | 2023.03.01 03:03:05 | balance | VIP Rebate |        |         |         |         |                     |         |            |       |        | 1.77         |
| 120097183 | 2023.03.01 09:57:57 | sell    | 0.01       | eurchf | 0.99933 | 0.99874 | 0.00000 | 2023.03.01 10:10:16 | 0.99874 | 0.00       | 0.00  | 0.00   | 0.59         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120119085 | 2023.03.01 10:10:17 | sell    | 0.01       | eurchf | 0.99843 | 0.99799 | 0.00000 | 2023.03.01 11:54:45 | 0.99805 | 0.00       | 0.00  | 0.00   | 0.38         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120133639 | 2023.03.01 11:03:56 | sell    | 0.20       | eurusd | 1.06527 | 1.06489 | 0.00000 | 2023.03.01 11:09:38 | 1.06488 | 0.00       | 0.00  | 0.00   | 7.32         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120140366 | 2023.03.01 11:54:46 | sell    | 0.01       | eurchf | 0.99772 | 0.99963 | 0.00000 | 2023.03.02 13:06:04 | 0.99964 | 0.00       | 0.00  | -0.18  | -1.92        |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120143395 | 2023.03.01 12:24:03 | sell    | 0.20       | eurusd | 1.06611 | 1.06541 | 0.00000 | 2023.03.01 12:37:02 | 1.06541 | 0.00       | 0.00  | 0.00   | 13.14        |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120147013 | 2023.03.01 12:55:50 | sell    | 0.20       | eurusd | 1.06593 | 0.00000 | 1.06612 | 2023.03.01 17:04:13 | 1.06608 | 0.00       | 0.00  | 0.00   | -2.81        |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120160039 | 2023.03.01 14:28:20 | sell    | 0.27       | eurusd | 1.06800 | 0.00000 | 1.06612 | 2023.03.01 17:04:13 | 1.06608 | 0.00       | 0.00  | 0.00   | 48.63        |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120172932 | 2023.03.01 15:34:05 | sell    | 0.01       | eurchf | 0.99981 | 0.99963 | 0.00000 | 2023.03.02 13:06:04 | 0.99964 | 0.00       | 0.00  | -0.18  | 0.17         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120222511 | 2023.03.01 23:22:04 | sell    | 0.02       | eurchf | 1.00244 | 0.99963 | 0.00000 | 2023.03.02 13:06:04 | 0.99964 | 0.00       | 0.00  | -0.36  | 5.60         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120234949 | 2023.03.02 08:21:55 | sell    | 0.12       | eurchf | 1.00297 | 0.00000 | 0.99860 | 2023.03.02 14:09:10 | 0.99859 | 0.00       | 0.00  | 0.00   | 52.63        |
|           |                     |         |            |        |         |         |         |                     |         |            |       |        | [tp]         |
| 120610429 | 2023.03.06 16:41:08 | sell    | 0.20       | eurgbp | 0.88837 | 0.88785 | 0.00000 | 2023.03.06 17:05:32 | 0.88785 | 0.00       | 0.00  | 0.00   | 11.71        |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120628878 | 2023.03.06 17:09:32 | sell    | 0.20       | eurusd | 1.06796 | 1.06759 | 0.00000 | 2023.03.06 17:33:34 | 1.06760 | 0.00       | 0.00  | 0.00   | 6.74         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120632628 | 2023.03.06 17:31:00 | sell    | 0.20       | eurgbp | 0.88803 | 0.88778 | 0.00000 | 2023.03.06 18:37:28 | 0.88778 | 0.00       | 0.00  | 0.00   | 5.63         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120633304 | 2023.03.06 17:40:26 | sell    | 0.20       | eurusd | 1.06791 | 1.06756 | 0.00000 | 2023.03.06 21:05:09 | 1.06756 | 0.00       | 0.00  | 0.00   | 6.56         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120658398 | 2023.03.07 00:07:03 | buy     | 0.01       | audCHF | 0.62637 | 0.62724 | 0.00000 | 2023.03.07 04:30:50 | 0.62724 | 0.00       | 0.00  | 0.00   | 0.88         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120662772 | 2023.03.07 04:30:50 | buy     | 0.01       | audCHF | 0.62754 | 0.61360 | 0.00000 | 2023.03.15 13:15:03 | 0.61359 | 0.00       | 0.00  | 0.00   | -14.22       |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120664176 | 2023.03.07 05:30:48 | buy     | 0.01       | audCHF | 0.62550 | 0.61360 | 0.00000 | 2023.03.15 13:15:02 | 0.61359 | 0.00       | 0.00  | 0.00   | -12.14       |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120688862 | 2023.03.07 10:09:28 | buy     | 0.02       | audCHF | 0.62287 | 0.61360 | 0.00000 | 2023.03.15 13:15:03 | 0.61359 | 0.00       | 0.00  | 0.00   | -18.92       |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120818680 | 2023.03.07 17:04:42 | buy     | 0.20       | eurusd | 1.06066 | 1.06088 | 0.00000 | 2023.03.07 17:24:00 | 1.06088 | 0.00       | 0.00  | 0.00   | 4.15         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120821214 | 2023.03.07 17:07:47 | buy     | 0.20       | nzdusd | 0.61489 | 0.61531 | 0.00000 | 2023.03.07 17:23:02 | 0.61529 | 0.00       | 0.00  | 0.00   | 7.54         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120825581 | 2023.03.07 17:23:04 | buy     | 0.20       | nzdusd | 0.61550 | 0.00000 | 0.61375 | 2023.03.09 13:36:19 | 0.61375 | 0.00       | 0.00  | -0.97  | -33.09       |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120825786 | 2023.03.07 17:24:02 | buy     | 0.20       | eurusd | 1.06110 | 0.00000 | 1.05738 | 2023.03.09 13:07:13 | 1.05740 | 0.00       | 0.00  | -9.11  | -69.98       |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120826311 | 2023.03.07 17:27:43 | sell    | 0.20       | eurgbp | 0.89124 | 0.89098 | 0.00000 | 2023.03.08 08:59:50 | 0.89098 | 0.00       | 0.00  | 0.22   | 5.84         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120832147 | 2023.03.07 17:52:38 | buy     | 0.27       | eurusd | 1.05908 | 0.00000 | 1.05738 | 2023.03.09 13:07:13 | 1.05740 | 0.00       | 0.00  | -12.29 | -42.90       |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120837069 | 2023.03.07 18:18:44 | buy     | 0.27       | nzdusd | 0.61343 | 0.00000 | 0.61375 | 2023.03.09 13:36:19 | 0.61375 | 0.00       | 0.00  | -1.32  | 8.17         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120849165 | 2023.03.07 20:14:07 | buy     | 0.38       | eurusd | 1.05645 | 0.00000 | 1.05738 | 2023.03.09 13:07:13 | 1.05740 | 0.00       | 0.00  | -17.29 | 34.14        |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120851834 | 2023.03.07 20:47:45 | buy     | 0.38       | nzdusd | 0.61081 | 0.00000 | 0.61375 | 2023.03.09 13:36:19 | 0.61375 | 0.00       | 0.00  | -1.85  | 105.61       |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120852103 | 2023.03.07 20:51:32 | buy     | 0.01       | gbpchf | 1.11307 | 1.11357 | 0.00000 | 2023.03.07 21:24:17 | 1.11357 | 0.00       | 0.00  | 0.00   | 0.51         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120854215 | 2023.03.07 21:24:18 | buy     | 0.01       | gbpchf | 1.11395 | 1.11407 | 0.00000 | 2023.03.07 21:59:15 | 1.11407 | 0.00       | 0.00  | 0.00   | 0.12         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120855975 | 2023.03.07 21:59:16 | buy     | 0.01       | gbpchf | 1.11447 | 1.11457 | 0.00000 | 2023.03.08 03:55:01 | 1.11457 | 0.00       | 0.00  | 0.01   | 0.10         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120861567 | 2023.03.08 03:55:02 | buy     | 0.01       | gbpchf | 1.11493 | 1.11533 | 0.00000 | 2023.03.08 11:00:14 | 1.11531 | 0.00       | 0.00  | 0.00   | 0.38         |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[sl] |
| 120864479 | 2023.03.08 05:56:15 | buy     | 0.51       | eurusd | 1.05305 | 0.00000 | 1.05738 | 2023.03.09 13:07:13 | 1.05740 | 0.00       | 0.00  | -17.41 | 209.81       |
|           |                     |         |            |        |         |         |         |                     | 4889    |            |       |        | Nash 4.1[tp] |
| 120897980 | 2023.03.08 11:00:15 | buy     | 0.01       | gbpchf | 1.11575 | 1.11592 | 0.00000 | 2023.03.08 12:31:17 | 1.11592 | 0.00       | 0.00  | 0.00   | 0.17         |



|           |                     |      |      |        |         |         |         |                     |         |      |      |              |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|------|--------------|--------|
| 121690318 | 2023.03.15 13:08:10 | buy  | 0.38 | eurusd | 1.06162 | 0.00000 | 1.06008 | 2023.03.16 06:10:26 | 1.06008 | 0.00 | 0.00 | -12.94       | -55.20 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 121690741 | 2023.03.15 13:10:18 | buy  | 0.30 | eurgbp | 0.88010 | 0.87160 | 0.88200 | 2023.03.21 12:43:20 | 0.87783 | 0.00 | 0.00 | -18.49       | -77.58 |
| 121692313 | 2023.03.15 13:21:01 | buy  | 0.20 | eurgbp | 0.87876 | 0.00000 | 0.87699 | 2023.03.15 18:44:32 | 0.87699 | 0.00 | 0.00 | 0.00         | -40.37 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 121698150 | 2023.03.15 13:58:07 | buy  | 0.51 | eurusd | 1.05827 | 0.00000 | 1.06008 | 2023.03.16 06:10:26 | 1.06008 | 0.00 | 0.00 | -17.36       | 87.08  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 121701226 | 2023.03.15 14:13:59 | buy  | 0.27 | eurgbp | 0.87668 | 0.00000 | 0.87699 | 2023.03.15 18:44:32 | 0.87699 | 0.00 | 0.00 | 0.00         | 9.54   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 121707330 | 2023.03.15 14:58:44 | buy  | 0.38 | eurgbp | 0.87405 | 0.00000 | 0.87699 | 2023.03.15 18:44:32 | 0.87699 | 0.00 | 0.00 | 0.00         | 127.39 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 121709153 | 2023.03.15 15:07:18 | buy  | 0.70 | eurusd | 1.05427 | 0.00000 | 1.06008 | 2023.03.16 06:10:26 | 1.06008 | 0.00 | 0.00 | -23.83       | 383.65 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 121737318 | 2023.03.15 18:57:27 | buy  | 0.20 | nzdusd | 0.61740 | 0.61803 | 0.00000 | 2023.03.15 19:05:35 | 0.61803 | 0.00 | 0.00 | 0.00         | 11.94  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 121753940 | 2023.03.16 00:05:00 | buy  | 0.20 | nzdusd | 0.61498 | 0.61608 | 0.00000 | 2023.03.16 00:19:17 | 0.61608 | 0.00 | 0.00 | 0.00         | 20.80  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 121754259 | 2023.03.16 00:19:18 | buy  | 0.20 | nzdusd | 0.61633 | 0.61685 | 0.00000 | 2023.03.16 01:26:09 | 0.61682 | 0.00 | 0.00 | 0.00         | 9.25   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 121815584 | 2023.03.16 16:35:05 | buy  | 0.35 | eurgbp | 0.87615 | 0.87160 | 0.88200 | 2023.03.21 12:43:24 | 0.87783 | 0.00 | 0.00 | -10.81       | 66.98  |
| 121846440 | 2023.03.17 05:25:07 | sell | 0.20 | nzdusd | 0.62371 | 0.62346 | 0.00000 | 2023.03.17 12:48:36 | 0.62346 | 0.00 | 0.00 | 0.00         | 4.70   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 121916378 | 2023.03.17 19:44:14 | sell | 0.20 | nzdusd | 0.62661 | 0.62490 | 0.00000 | 2023.03.20 03:42:36 | 0.62491 | 0.00 | 0.00 | -0.60        | 31.86  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122054362 | 2023.03.20 19:55:19 | buy  | 0.60 | eurgbp | 0.87355 | 0.87160 | 0.00000 | 2023.03.21 12:43:13 | 0.87786 | 0.00 | 0.00 | -6.19        | 294.58 |
| 122069031 | 2023.03.21 08:34:06 | buy  | 0.20 | nzdusd | 0.62026 | 0.62049 | 0.00000 | 2023.03.21 09:12:29 | 0.62048 | 0.00 | 0.00 | 0.00         | 4.11   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122071564 | 2023.03.21 09:12:29 | buy  | 0.20 | nzdusd | 0.62067 | 0.62099 | 0.00000 | 2023.03.21 09:41:29 | 0.62098 | 0.00 | 0.00 | 0.00         | 5.79   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122080640 | 2023.03.21 10:42:13 | buy  | 0.20 | nzdusd | 0.61980 | 0.62003 | 0.00000 | 2023.03.21 13:50:45 | 0.62003 | 0.00 | 0.00 | 0.00         | 4.26   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122088810 | 2023.03.21 12:17:11 | sell | 0.20 | eurusd | 1.07491 | 1.07468 | 0.00000 | 2023.03.21 12:25:05 | 1.07469 | 0.00 | 0.00 | 0.00         | 4.09   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122089927 | 2023.03.21 12:37:55 | sell | 0.20 | eurusd | 1.07497 | 0.00000 | 1.07685 | 2023.03.24 11:39:36 | 1.07682 | 0.00 | 0.00 | 0.00         | -34.36 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 122090311 | 2023.03.21 12:41:56 | sell | 0.20 | eurgbp | 0.87796 | 0.00000 | 0.87975 | 2023.03.22 09:00:04 | 0.87969 | 0.00 | 0.00 | 0.23         | -39.33 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 122092972 | 2023.03.21 13:21:12 | sell | 0.27 | eurusd | 1.07719 | 0.00000 | 1.07685 | 2023.03.24 11:39:36 | 1.07682 | 0.00 | 0.00 | 0.00         | 9.28   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 122097532 | 2023.03.21 14:12:56 | sell | 0.27 | eurgbp | 0.88006 | 0.00000 | 0.87975 | 2023.03.22 09:00:04 | 0.87969 | 0.00 | 0.00 | 0.31         | 11.36  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 122108692 | 2023.03.21 16:06:11 | buy  | 0.20 | nzdusd | 0.61813 | 0.61911 | 0.00000 | 2023.03.21 22:59:59 | 0.61911 | 0.00 | 0.00 | 0.00         | 18.21  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122117562 | 2023.03.21 17:26:29 | sell | 0.38 | eurgbp | 0.88271 | 0.00000 | 0.87975 | 2023.03.22 09:00:04 | 0.87969 | 0.00 | 0.00 | 0.43         | 130.46 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 122171791 | 2023.03.22 14:09:25 | sell | 0.38 | eurusd | 1.07984 | 0.00000 | 1.07685 | 2023.03.24 11:39:36 | 1.07682 | 0.00 | 0.00 | 0.00         | 106.57 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 122199865 | 2023.03.22 20:36:34 | sell | 0.36 | eurusd | 1.08441 | 0.00000 | 0.00000 | 2023.03.24 11:54:49 | 1.07339 | 0.00 | 0.00 | 0.00         | 369.60 |
| 122201229 | 2023.03.22 20:40:48 | sell | 0.36 | eurusd | 1.08667 | 0.00000 | 0.00000 | 2023.03.24 11:54:44 | 1.07347 | 0.00 | 0.00 | 0.00         | 442.68 |
| 122203386 | 2023.03.22 20:48:33 | sell | 0.46 | eurusd | 1.09050 | 0.00000 | 0.00000 | 2023.03.24 11:54:34 | 1.07351 | 0.00 | 0.00 | 0.00         | 728.02 |
| 122309443 | 2023.03.24 07:00:15 | sell | 0.36 | eurusd | 1.08326 | 0.00000 | 0.00000 | 2023.03.24 11:54:40 | 1.07335 | 0.00 | 0.00 | 0.00         | 332.38 |
| 122484207 | 2023.03.28 00:05:00 | buy  | 0.10 | audCHF | 0.60923 | 0.61033 | 0.00000 | 2023.03.28 03:55:40 | 0.61031 | 0.00 | 0.00 | 0.00         | 10.92  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122486657 | 2023.03.28 03:54:55 | sell | 0.10 | eurusd | 1.08169 | 1.08149 | 0.00000 | 2023.03.28 04:29:58 | 1.08150 | 0.00 | 0.00 | 0.00         | 1.76   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122487891 | 2023.03.28 04:31:19 | sell | 0.10 | eurusd | 1.08164 | 1.08144 | 0.00000 | 2023.03.28 04:41:44 | 1.08145 | 0.00 | 0.00 | 0.00         | 1.76   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122498118 | 2023.03.28 09:40:57 | sell | 0.10 | audCHF | 0.61316 | 0.61293 | 0.00000 | 2023.03.28 10:31:54 | 0.61300 | 0.00 | 0.00 | 0.00         | 1.61   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122507408 | 2023.03.28 10:48:50 | sell | 0.10 | eurusd | 1.08332 | 1.08282 | 0.00000 | 2023.03.28 10:55:07 | 1.08285 | 0.00 | 0.00 | 0.00         | 4.34   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122508216 | 2023.03.28 10:55:08 | sell | 0.10 | eurusd | 1.08264 | 1.08236 | 0.00000 | 2023.03.28 11:00:16 | 1.08230 | 0.00 | 0.00 | 0.00         | 3.14   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122529729 | 2023.03.28 15:20:03 | sell | 0.10 | eurusd | 1.08421 | 1.08350 | 0.00000 | 2023.03.28 15:55:03 | 1.08350 | 0.00 | 0.00 | 0.00         | 6.55   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122536853 | 2023.03.28 15:55:05 | sell | 0.10 | eurusd | 1.08333 | 1.08312 | 0.00000 | 2023.03.28 16:29:08 | 1.08314 | 0.00 | 0.00 | 0.00         | 1.75   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122544764 | 2023.03.28 16:40:57 | sell | 0.10 | audCHF | 0.61440 | 0.00000 | 0.61465 | 2023.03.29 10:22:30 | 0.61465 | 0.00 | 0.00 | -0.80        | -2.51  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 122560351 | 2023.03.28 17:47:11 | sell | 0.14 | audCHF | 0.61655 | 0.00000 | 0.61465 | 2023.03.29 10:22:30 | 0.61465 | 0.00 | 0.00 | -1.12        | 26.68  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[tp] |        |
| 122580187 | 2023.03.29 00:05:01 | sell | 0.10 | eurusd | 1.08432 | 1.08405 | 0.00000 | 2023.03.29 02:21:30 | 1.08407 | 0.00 | 0.00 | 0.00         | 2.31   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122582097 | 2023.03.29 03:34:00 | sell | 0.10 | nzdusd | 0.62642 | 0.62576 | 0.00000 | 2023.03.29 03:42:22 | 0.62580 | 0.00 | 0.00 | 0.00         | 5.72   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122584136 | 2023.03.29 05:43:23 | sell | 0.10 | nzdusd | 0.62661 | 0.62623 | 0.00000 | 2023.03.29 07:05:32 | 0.62623 | 0.00 | 0.00 | 0.00         | 3.50   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |
| 122651582 | 2023.03.30 00:05:00 | buy  | 0.10 | audCHF | 0.61481 | 0.61503 | 0.00000 | 2023.03.30 09:09:30 | 0.61503 | 0.00 | 0.00 | 0.00         | 2.22   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 4.1[s]  |        |

|           |                     |         |            |        |         |         |         |                     |         |              |      |       |        |
|-----------|---------------------|---------|------------|--------|---------|---------|---------|---------------------|---------|--------------|------|-------|--------|
| 122683243 | 2023.03.30 14:05:12 | buy     | 0.06       | audCHF | 0.61263 | 0.00000 | 0.00000 | 2023.03.30 16:49:27 | 0.61273 | 0.00         | 0.00 | 0.00  | 0.60   |
| 122687487 | 2023.03.30 15:25:09 | sell    | 0.10       | eurUSD | 1.08912 | 0.00000 | 1.08933 | 2023.03.30 20:31:47 | 1.08932 | 0.00         | 0.00 | 0.00  | -1.84  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 122693094 | 2023.03.30 16:00:37 | sell    | 0.14       | eurUSD | 1.09120 | 0.00000 | 1.08933 | 2023.03.30 20:31:47 | 1.08932 | 0.00         | 0.00 | 0.00  | 24.16  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 122716622 | 2023.03.31 00:05:00 | buy     | 0.10       | audCHF | 0.61387 | 0.61448 | 0.00000 | 2023.03.31 04:45:32 | 0.61447 | 0.00         | 0.00 | 0.00  | 6.02   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122718492 | 2023.03.31 03:09:05 | sell    | 0.10       | nZdUSD | 0.62789 | 0.62740 | 0.00000 | 2023.03.31 03:33:30 | 0.62741 | 0.00         | 0.00 | 0.00  | 4.40   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122719558 | 2023.03.31 04:17:29 | sell    | 0.10       | nZdUSD | 0.62784 | 0.62764 | 0.00000 | 2023.03.31 09:55:01 | 0.62765 | 0.00         | 0.00 | 0.00  | 1.74   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122719732 | 2023.03.31 04:22:53 | sell    | 0.10       | eurUSD | 1.09209 | 1.09116 | 0.00000 | 2023.03.31 04:54:33 | 1.09120 | 0.00         | 0.00 | 0.00  | 8.16   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122776813 | 2023.04.01 02:30:41 | balance | IR #93 VIP |        |         |         |         |                     |         |              |      |       | 6.01   |
| 122777567 | 2023.04.01 02:35:26 | balance | IR #93     |        |         |         |         |                     |         |              |      |       | 30.06  |
| 122779408 | 2023.04.01 10:30:06 | balance | VIP Rebate |        |         |         |         |                     |         |              |      |       | 2.61   |
| 122779407 | 2023.04.01 10:30:06 | balance | Rebate     |        |         |         |         |                     |         |              |      |       | 13.06  |
| 122790764 | 2023.04.03 01:32:30 | buy     | 0.10       | eurUSD | 1.08253 | 0.00000 | 1.08229 | 2023.04.03 10:10:50 | 1.08229 | 0.00         | 0.00 | 0.00  | -2.22  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 122793346 | 2023.04.03 02:51:33 | buy     | 0.14       | eurUSD | 1.08040 | 0.00000 | 1.08229 | 2023.04.03 10:10:50 | 1.08229 | 0.00         | 0.00 | 0.00  | 24.45  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 122838141 | 2023.04.03 14:11:14 | sell    | 0.10       | audCHF | 0.61702 | 0.00000 | 0.61725 | 2023.04.04 09:12:02 | 0.61725 | 0.00         | 0.00 | -0.80 | -2.32  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 122846404 | 2023.04.03 15:17:58 | sell    | 0.10       | audCHF | 0.61869 | 0.00000 | 0.00000 | 2023.04.04 14:26:24 | 0.61662 | 0.00         | 0.00 | -0.80 | 20.77  |
| 122847393 | 2023.04.03 15:32:33 | sell    | 0.14       | audCHF | 0.61912 | 0.00000 | 0.61725 | 2023.04.04 09:12:02 | 0.61725 | 0.00         | 0.00 | -1.13 | 26.31  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 122904369 | 2023.04.04 10:44:09 | buy     | 0.10       | eurGBP | 0.87618 | 0.87648 | 0.00000 | 2023.04.04 10:53:28 | 0.87645 | 0.00         | 0.00 | 0.00  | 3.08   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122905747 | 2023.04.04 10:52:41 | sell    | 0.10       | eurUSD | 1.09364 | 1.09255 | 0.00000 | 2023.04.04 10:58:42 | 1.09255 | 0.00         | 0.00 | 0.00  | 9.98   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122905883 | 2023.04.04 10:53:29 | buy     | 0.10       | eurGBP | 0.87667 | 0.00000 | 0.87636 | 2023.04.04 17:50:13 | 0.87637 | 0.00         | 0.00 | 0.00  | -3.42  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 122914768 | 2023.04.04 12:12:24 | buy     | 0.14       | eurGBP | 0.87442 | 0.00000 | 0.87636 | 2023.04.04 17:50:13 | 0.87637 | 0.00         | 0.00 | 0.00  | 31.15  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 122951230 | 2023.04.04 18:52:22 | buy     | 0.10       | audCHF | 0.61138 | 0.61183 | 0.00000 | 2023.04.05 01:37:53 | 0.61183 | 0.00         | 0.00 | 0.00  | 4.53   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122961627 | 2023.04.05 05:00:09 | sell    | 0.10       | nZdUSD | 0.63742 | 0.00000 | 0.63642 | 2023.04.05 05:00:29 | 0.63608 | 0.00         | 0.00 | 0.00  | 12.22  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 122961682 | 2023.04.05 05:00:31 | sell    | 0.10       | nZdUSD | 0.63640 | 0.63440 | 0.00000 | 2023.04.05 05:02:02 | 0.63446 | 0.00         | 0.00 | 0.00  | 17.70  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122961768 | 2023.04.05 05:04:30 | sell    | 0.10       | nZdUSD | 0.63526 | 0.63463 | 0.00000 | 2023.04.05 06:13:36 | 0.63464 | 0.00         | 0.00 | 0.00  | 5.66   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122965499 | 2023.04.05 09:12:16 | buy     | 0.10       | audCHF | 0.60908 | 0.60951 | 0.00000 | 2023.04.05 09:23:25 | 0.60951 | 0.00         | 0.00 | 0.00  | 4.33   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122965896 | 2023.04.05 09:23:27 | buy     | 0.10       | audCHF | 0.60984 | 0.60767 | 0.00000 | 2023.04.05 18:27:22 | 0.60767 | 0.00         | 0.00 | 0.00  | -21.97 |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122972652 | 2023.04.05 10:40:22 | buy     | 0.14       | audCHF | 0.60772 | 0.60767 | 0.00000 | 2023.04.05 18:27:22 | 0.60767 | 0.00         | 0.00 | 0.00  | -0.71  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 122979203 | 2023.04.05 12:27:16 | buy     | 0.19       | audCHF | 0.60507 | 0.60767 | 0.00000 | 2023.04.05 18:27:22 | 0.60767 | 0.00         | 0.00 | 0.00  | 50.01  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123051689 | 2023.04.06 15:48:08 | buy     | 0.10       | nZdUSD | 0.62596 | 0.62666 | 0.00000 | 2023.04.07 12:49:24 | 0.62663 | 0.00         | 0.00 | -0.27 | 6.14   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123052130 | 2023.04.06 15:52:11 | buy     | 0.10       | audCHF | 0.60459 | 0.60484 | 0.00000 | 2023.04.07 16:14:35 | 0.60484 | 0.00         | 0.00 | 0.00  | 2.53   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123074241 | 2023.04.07 00:05:02 | sell    | 0.10       | eurUSD | 1.09186 | 1.09156 | 0.00000 | 2023.04.07 09:25:47 | 1.09156 | 0.00         | 0.00 | 0.00  | 2.75   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123080657 | 2023.04.07 15:35:00 | buy     | 0.10       | nZdUSD | 0.62309 | 0.62580 | 0.00000 | 2023.04.07 15:49:17 | 0.62582 | 0.00         | 0.00 | 0.00  | 25.03  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123112748 | 2023.04.10 15:09:05 | buy     | 0.10       | eurUSD | 1.08671 | 0.00000 | 1.08646 | 2023.04.11 01:19:01 | 1.08646 | 0.00         | 0.00 | -1.10 | -2.30  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123116173 | 2023.04.10 15:49:55 | buy     | 0.10       | nZdUSD | 0.62112 | 0.62189 | 0.00000 | 2023.04.10 22:55:13 | 0.62189 | 0.00         | 0.00 | 0.00  | 7.09   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123122180 | 2023.04.10 16:43:27 | buy     | 0.14       | eurUSD | 1.08456 | 0.00000 | 1.08646 | 2023.04.11 01:19:01 | 1.08646 | 0.00         | 0.00 | -1.55 | 24.48  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123139052 | 2023.04.11 00:05:05 | buy     | 0.10       | audCHF | 0.60451 | 0.60544 | 0.00000 | 2023.04.11 05:10:49 | 0.60542 | 0.00         | 0.00 | 0.00  | 9.21   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123199232 | 2023.04.11 19:17:02 | buy     | 0.10       | nZdUSD | 0.61898 | 0.61920 | 0.00000 | 2023.04.11 22:43:01 | 0.61920 | 0.00         | 0.00 | 0.00  | 2.01   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123208560 | 2023.04.12 00:05:00 | buy     | 0.10       | audCHF | 0.60132 | 0.60220 | 0.00000 | 2023.04.12 07:36:35 | 0.60240 | 0.00         | 0.00 | 0.00  | 10.95  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1     |      |       |        |
| 123232992 | 2023.04.12 12:48:46 | sell    | 0.10       | eurGBP | 0.88022 | 0.88002 | 0.00000 | 2023.04.13 06:34:06 | 0.88003 | 0.00         | 0.00 | 0.34  | 2.16   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123242304 | 2023.04.12 15:30:08 | sell    | 0.10       | eurUSD | 1.09608 | 0.00000 | 1.09638 | 2023.04.12 15:59:34 | 1.09635 | 0.00         | 0.00 | 0.00  | -2.46  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123244277 | 2023.04.12 15:32:47 | sell    | 0.14       | eurUSD | 1.09830 | 0.00000 | 1.09638 | 2023.04.12 15:59:34 | 1.09635 | 0.00         | 0.00 | 0.00  | 24.90  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123246163 | 2023.04.12 15:35:46 | sell    | 0.10       | nZdUSD | 0.62368 | 0.62323 | 0.00000 | 2023.04.12 15:39:40 | 0.62323 | 0.00         | 0.00 | 0.00  | 4.10   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl] |      |       |        |
| 123247798 | 2023.04.12 15:40:33 | sell    | 0.10       | nZdUSD | 0.62366 | 0.62284 | 0.00000 | 2023.04.12 15:47:37 | 0.62284 | 0.00         | 0.00 | 0.00  | 7.48   |

|           |                     |      |      |        |         |         |         |                     |         |              |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------------|------|-------|--------|
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123251472 | 2023.04.12 15:59:36 | sell | 0.10 | eurusd | 1.09616 | 0.00000 | 1.09992 | 2023.04.14 17:32:20 | 1.09992 | 0.00         | 0.00 | 0.00  | -34.18 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123255120 | 2023.04.12 16:22:06 | sell | 0.14 | eurusd | 1.09830 | 0.00000 | 1.09992 | 2023.04.14 17:32:20 | 1.09992 | 0.00         | 0.00 | 0.00  | -20.62 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123255121 | 2023.04.12 16:22:06 | sell | 0.10 | nzdusd | 0.62362 | 0.62328 | 0.00000 | 2023.04.12 16:31:14 | 0.62323 | 0.00         | 0.00 | 0.00  | 3.55   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123272513 | 2023.04.12 19:15:07 | sell | 0.14 | eurusd | 1.09938 | 0.00000 | 1.09990 | 2023.04.14 17:32:24 | 1.09986 | 0.00         | 0.00 | 0.00  | -6.11  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]         |      |       |        |
| 123283478 | 2023.04.13 00:05:05 | buy  | 0.10 | audCHF | 0.60039 | 0.60073 | 0.00000 | 2023.04.13 04:30:31 | 0.60072 | 0.00         | 0.00 | 0.00  | 3.35   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123300599 | 2023.04.13 11:00:53 | sell | 0.19 | eurusd | 1.10095 | 0.00000 | 1.09992 | 2023.04.14 17:32:20 | 1.09992 | 0.00         | 0.00 | 0.00  | 17.79  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123315220 | 2023.04.13 14:30:12 | sell | 0.10 | nzdusd | 0.62477 | 0.00000 | 0.62649 | 2023.04.14 15:47:05 | 0.62649 | 0.00         | 0.00 | -0.09 | -15.61 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123319469 | 2023.04.13 15:31:14 | sell | 0.26 | eurusd | 1.10415 | 0.00000 | 1.09992 | 2023.04.14 17:32:20 | 1.09992 | 0.00         | 0.00 | 0.00  | 99.99  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123322873 | 2023.04.13 15:46:04 | sell | 0.14 | nzdusd | 0.62678 | 0.00000 | 0.62649 | 2023.04.14 15:47:05 | 0.62649 | 0.00         | 0.00 | -0.13 | 3.69   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123331292 | 2023.04.13 16:40:04 | sell | 0.19 | nzdusd | 0.62944 | 0.00000 | 0.62649 | 2023.04.14 15:47:05 | 0.62649 | 0.00         | 0.00 | -0.17 | 50.86  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123331595 | 2023.04.13 16:44:02 | sell | 0.10 | eurGBP | 0.88278 | 0.88237 | 0.00000 | 2023.04.13 19:06:01 | 0.88237 | 0.00         | 0.00 | 0.00  | 4.65   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123354251 | 2023.04.14 00:05:00 | buy  | 0.10 | audCHF | 0.60358 | 0.00000 | 0.60338 | 2023.04.14 15:30:00 | 0.60346 | 0.00         | 0.00 | 0.00  | -1.22  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123363475 | 2023.04.14 09:52:25 | buy  | 0.14 | audCHF | 0.60153 | 0.00000 | 0.60338 | 2023.04.14 15:30:00 | 0.60346 | 0.00         | 0.00 | 0.00  | 27.50  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123369848 | 2023.04.14 11:07:12 | sell | 0.10 | eurGBP | 0.88398 | 0.88372 | 0.00000 | 2023.04.14 13:59:44 | 0.88372 | 0.00         | 0.00 | 0.00  | 2.94   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123404106 | 2023.04.14 17:08:17 | buy  | 0.10 | nzdusd | 0.62394 | 0.62420 | 0.00000 | 2023.04.14 17:15:10 | 0.62420 | 0.00         | 0.00 | 0.00  | 2.36   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123405114 | 2023.04.14 17:15:11 | buy  | 0.10 | nzdusd | 0.62442 | 0.00000 | 0.62068 | 2023.04.18 10:16:06 | 0.62068 | 0.00         | 0.00 | -0.54 | -34.15 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123408000 | 2023.04.14 17:33:52 | buy  | 0.14 | nzdusd | 0.62234 | 0.00000 | 0.62068 | 2023.04.18 10:16:06 | 0.62068 | 0.00         | 0.00 | -0.76 | -21.22 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123413657 | 2023.04.14 18:24:23 | buy  | 0.10 | eurusd | 1.09944 | 0.00000 | 1.09923 | 2023.04.14 21:30:21 | 1.09923 | 0.00         | 0.00 | 0.00  | -1.91  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123417637 | 2023.04.14 18:44:46 | buy  | 0.24 | nzdusd | 0.62063 | 0.00000 | 0.62090 | 2023.04.18 10:52:00 | 0.62090 | 0.00         | 0.00 | -1.31 | 5.91   |
|           |                     |      |      |        |         |         |         |                     |         | [tp]         |      |       |        |
| 123421056 | 2023.04.14 19:45:38 | buy  | 0.19 | nzdusd | 0.61969 | 0.00000 | 0.62068 | 2023.04.18 10:16:06 | 0.62068 | 0.00         | 0.00 | -1.04 | 17.17  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123421079 | 2023.04.14 19:45:59 | buy  | 0.14 | eurusd | 1.09736 | 0.00000 | 1.09923 | 2023.04.14 21:30:21 | 1.09923 | 0.00         | 0.00 | 0.00  | 23.82  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123438308 | 2023.04.17 03:59:47 | buy  | 0.10 | eurusd | 1.09749 | 1.09782 | 0.00000 | 2023.04.17 05:43:35 | 1.09782 | 0.00         | 0.00 | 0.00  | 3.01   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123485839 | 2023.04.17 16:46:43 | buy  | 0.10 | eurusd | 1.09400 | 0.00000 | 1.09382 | 2023.04.18 08:30:46 | 1.09382 | 0.00         | 0.00 | -1.10 | -1.65  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123494552 | 2023.04.17 17:31:25 | buy  | 0.26 | nzdusd | 0.61643 | 0.00000 | 0.62068 | 2023.04.18 10:16:06 | 0.62068 | 0.00         | 0.00 | -0.71 | 100.89 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123495261 | 2023.04.17 17:37:37 | buy  | 0.14 | eurusd | 1.09197 | 0.00000 | 1.09382 | 2023.04.18 08:30:46 | 1.09382 | 0.00         | 0.00 | -1.54 | 23.68  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123514820 | 2023.04.18 00:05:05 | buy  | 0.10 | audCHF | 0.60233 | 0.60308 | 0.00000 | 2023.04.18 05:01:06 | 0.60307 | 0.00         | 0.00 | 0.00  | 7.54   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123523564 | 2023.04.18 08:54:50 | sell | 0.10 | audCHF | 0.60398 | 0.60354 | 0.00000 | 2023.04.18 11:00:41 | 0.60356 | 0.00         | 0.00 | 0.00  | 4.27   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123550554 | 2023.04.18 15:00:31 | buy  | 0.10 | eurGBP | 0.88151 | 0.88176 | 0.00000 | 2023.04.18 15:38:51 | 0.88174 | 0.00         | 0.00 | 0.00  | 2.61   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123563033 | 2023.04.18 16:46:12 | buy  | 0.10 | eurGBP | 0.88104 | 0.88204 | 0.00000 | 2023.04.18 17:01:13 | 0.88204 | 0.00         | 0.00 | 0.00  | 11.34  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123587229 | 2023.04.19 00:05:00 | buy  | 0.10 | audCHF | 0.60340 | 0.60367 | 0.00000 | 2023.04.19 04:16:57 | 0.60365 | 0.00         | 0.00 | 0.00  | 2.54   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123603096 | 2023.04.19 09:37:34 | buy  | 0.10 | eurGBP | 0.88109 | 0.88151 | 0.00000 | 2023.04.20 07:24:58 | 0.88151 | 0.00         | 0.00 | -3.07 | 4.76   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123678865 | 2023.04.20 00:05:01 | buy  | 0.10 | audCHF | 0.60342 | 0.00000 | 0.60321 | 2023.04.20 17:04:26 | 0.60321 | 0.00         | 0.00 | 0.00  | -2.14  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123684378 | 2023.04.20 05:21:20 | buy  | 0.14 | audCHF | 0.60134 | 0.00000 | 0.60321 | 2023.04.20 17:04:26 | 0.60321 | 0.00         | 0.00 | 0.00  | 26.71  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |
| 123685228 | 2023.04.20 06:06:55 | buy  | 0.10 | nzdusd | 0.61539 | 0.61561 | 0.00000 | 2023.04.20 06:58:37 | 0.61560 | 0.00         | 0.00 | 0.00  | 1.91   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123685906 | 2023.04.20 06:58:38 | buy  | 0.10 | nzdusd | 0.61576 | 0.61650 | 0.00000 | 2023.04.20 08:59:18 | 0.61650 | 0.00         | 0.00 | 0.00  | 6.76   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123766346 | 2023.04.21 00:05:01 | buy  | 0.10 | audCHF | 0.60222 | 0.00000 | 0.59605 | 2023.05.01 16:34:11 | 0.59470 | 0.00         | 0.00 | 0.00  | -76.44 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1     |      |       |        |
| 123770303 | 2023.04.21 04:51:43 | buy  | 0.14 | audCHF | 0.60014 | 0.00000 | 0.59605 | 2023.05.01 16:34:14 | 0.59472 | 0.00         | 0.00 | 0.00  | -77.12 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1     |      |       |        |
| 123787051 | 2023.04.21 10:31:18 | buy  | 0.10 | nzdusd | 0.61346 | 0.61398 | 0.00000 | 2023.04.21 11:05:20 | 0.61398 | 0.00         | 0.00 | 0.00  | 4.74   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[s]  |      |       |        |
| 123787136 | 2023.04.21 10:31:41 | sell | 0.10 | eurGBP | 0.88323 | 0.00000 | 0.88346 | 2023.04.21 19:04:08 | 0.88345 | 0.00         | 0.00 | 0.00  | -2.49  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 4.1[tp] |      |       |        |

|           |                     |         |            |        |         |         |         |                     |         |                     |      |       |        |
|-----------|---------------------|---------|------------|--------|---------|---------|---------|---------------------|---------|---------------------|------|-------|--------|
| 123792721 | 2023.04.21 11:24:23 | buy     | 0.10       | nzdusd | 0.61351 | 0.61377 | 0.00000 | 2023.04.21 15:34:09 | 0.61375 | 0.00                | 0.00 | 0.00  | 2.18   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 123800377 | 2023.04.21 12:47:58 | buy     | 0.24       | audCHF | 0.59823 | 0.00000 | 0.60048 | 2023.05.01 16:34:39 | 0.59462 | 0.00                | 0.00 | 0.00  | -88.06 |
| 123808037 | 2023.04.21 13:34:08 | sell    | 0.14       | eurGBP | 0.88533 | 0.00000 | 0.88346 | 2023.04.21 19:04:08 | 0.88345 | 0.00                | 0.00 | 0.00  | 29.79  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp]        |      |       |        |
| 123813086 | 2023.04.21 14:45:39 | buy     | 0.19       | audCHF | 0.59755 | 0.00000 | 0.59605 | 2023.05.01 16:34:17 | 0.59473 | 0.00                | 0.00 | 0.00  | -54.45 |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1            |      |       |        |
| 123867021 | 2023.04.24 08:06:26 | buy     | 0.24       | audCHF | 0.59566 | 0.00000 | 0.60050 | 2023.05.01 16:34:35 | 0.59464 | 0.00                | 0.00 | 0.00  | -24.88 |
| 123896593 | 2023.04.24 12:44:09 | sell    | 0.10       | eurGBP | 0.88513 | 0.88457 | 0.00000 | 2023.04.24 13:50:48 | 0.88457 | 0.00                | 0.00 | 0.00  | 6.33   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 123899229 | 2023.04.24 13:17:04 | buy     | 0.26       | audCHF | 0.59429 | 0.00000 | 0.59605 | 2023.05.01 16:34:32 | 0.59467 | 0.00                | 0.00 | 0.00  | 10.04  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1            |      |       |        |
| 123901537 | 2023.04.24 14:02:48 | sell    | 0.10       | eurGBP | 0.88509 | 0.88452 | 0.00000 | 2023.04.24 15:23:27 | 0.88452 | 0.00                | 0.00 | 0.00  | 6.44   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 123914691 | 2023.04.24 16:10:23 | sell    | 0.10       | eurGBP | 0.88578 | 0.88530 | 0.00000 | 2023.04.24 17:36:51 | 0.88530 | 0.00                | 0.00 | 0.00  | 5.42   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 123949204 | 2023.04.25 02:30:44 | sell    | 0.10       | eurUSD | 1.10537 | 1.10494 | 0.00000 | 2023.04.25 08:37:19 | 1.10499 | 0.00                | 0.00 | 0.00  | 3.44   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 123953020 | 2023.04.25 04:30:50 | sell    | 0.10       | nzdusd | 0.61846 | 0.61826 | 0.00000 | 2023.04.25 04:39:16 | 0.61826 | 0.00                | 0.00 | 0.00  | 1.81   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 123957155 | 2023.04.25 07:36:13 | buy     | 0.30       | audCHF | 0.59239 | 0.00000 | 0.00000 | 2023.05.01 16:34:28 | 0.59468 | 0.00                | 0.00 | 0.00  | 69.82  |
| 123977245 | 2023.04.25 11:13:30 | buy     | 0.35       | audCHF | 0.59016 | 0.00000 | 0.59605 | 2023.05.01 16:34:25 | 0.59465 | 0.00                | 0.00 | 0.00  | 159.72 |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1            |      |       |        |
| 124013377 | 2023.04.25 16:11:13 | sell    | 0.10       | eurGBP | 0.88733 | 0.88699 | 0.00000 | 2023.04.25 16:46:31 | 0.88699 | 0.00                | 0.00 | 0.00  | 3.83   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 124029209 | 2023.04.25 17:13:45 | buy     | 0.10       | eurUSD | 1.09845 | 1.09868 | 0.00000 | 2023.04.26 08:47:54 | 1.09867 | 0.00                | 0.00 | -1.09 | 2.00   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 124089208 | 2023.04.26 11:28:49 | sell    | 0.10       | eurUSD | 1.10369 | 0.00000 | 1.10390 | 2023.04.26 14:11:51 | 1.10389 | 0.00                | 0.00 | 0.00  | -1.81  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp]        |      |       |        |
| 124103379 | 2023.04.26 13:35:30 | sell    | 0.14       | eurUSD | 1.10577 | 0.00000 | 1.10390 | 2023.04.26 14:11:51 | 1.10389 | 0.00                | 0.00 | 0.00  | 23.84  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp]        |      |       |        |
| 124107240 | 2023.04.26 14:20:41 | sell    | 0.10       | eurUSD | 1.10418 | 1.10398 | 0.00000 | 2023.04.26 15:17:10 | 1.10396 | 0.00                | 0.00 | 0.00  | 1.99   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 124116449 | 2023.04.26 15:21:34 | sell    | 0.10       | eurUSD | 1.10428 | 0.00000 | 1.10609 | 2023.04.26 17:35:36 | 1.10608 | 0.00                | 0.00 | 0.00  | -16.27 |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp]        |      |       |        |
| 124124672 | 2023.04.26 16:21:50 | sell    | 0.14       | eurUSD | 1.10638 | 0.00000 | 1.10609 | 2023.04.26 17:35:36 | 1.10608 | 0.00                | 0.00 | 0.00  | 3.80   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp]        |      |       |        |
| 124126506 | 2023.04.26 16:24:51 | sell    | 0.19       | eurUSD | 1.10909 | 0.00000 | 1.10609 | 2023.04.26 17:35:36 | 1.10608 | 0.00                | 0.00 | 0.00  | 51.71  |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[tp]        |      |       |        |
| 124132429 | 2023.04.26 16:51:11 | buy     | 0.42       | audCHF | 0.58629 | 0.00000 | 0.00000 | 2023.05.01 16:34:21 | 0.59474 | 0.00                | 0.00 | 0.00  | 360.69 |
| 124331219 | 2023.04.28 16:03:05 | buy     | 0.10       | eurGBP | 0.87944 | 0.87985 | 0.00000 | 2023.04.28 16:11:05 | 0.87985 | 0.00                | 0.00 | 0.00  | 4.66   |
|           |                     |         |            |        |         |         |         |                     | 4889    | Nash 4.1[sl]        |      |       |        |
| 124375277 | 2023.05.01 03:22:46 | balance | IR #94 VIP |        |         |         |         |                     |         |                     |      |       | 8.27   |
| 124375998 | 2023.05.01 03:27:48 | balance | IR #94     |        |         |         |         |                     |         |                     |      |       | 41.37  |
| 124393680 | 2023.05.01 10:58:05 | balance | VIP Rebate |        |         |         |         |                     |         |                     |      |       | 1.28   |
| 124393679 | 2023.05.01 10:58:05 | balance | Rebate     |        |         |         |         |                     |         |                     |      |       | 6.40   |
| 124589220 | 2023.05.03 00:50:31 | buy     | 0.01       | audCHF | 0.59522 | 0.00000 | 0.00000 | 2023.05.04 21:18:46 | 0.59345 | 0.00                | 0.00 | 0.00  | -1.81  |
| 124644576 | 2023.05.03 16:45:33 | buy     | 0.02       | audCHF | 0.59192 | 0.00000 | 0.00000 | 2023.05.04 21:18:49 | 0.59346 | 0.00                | 0.00 | 0.00  | 3.16   |
| 124672461 | 2023.05.03 21:00:13 | sell    | 0.10       | eurUSD | 1.10705 | 1.10687 | 0.00000 | 2023.05.03 21:01:08 | 1.10700 | 0.00                | 0.00 | 0.00  | 0.45   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124672522 | 2023.05.03 21:00:16 | sell    | 0.10       | gbpusd | 1.25766 | 1.25693 | 0.00000 | 2023.05.03 21:01:08 | 1.25695 | 0.00                | 0.00 | 0.00  | 6.42   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124696881 | 2023.05.04 00:40:21 | buy     | 0.03       | audCHF | 0.59045 | 0.00000 | 0.00000 | 2023.05.04 21:18:53 | 0.59346 | 0.00                | 0.00 | 0.00  | 9.26   |
| 124697676 | 2023.05.04 01:00:59 | buy     | 0.10       | usdCHF | 0.88406 | 0.88561 | 0.00000 | 2023.05.04 10:41:46 | 0.88560 | 0.00                | 0.00 | 0.00  | 15.72  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124697708 | 2023.05.04 01:01:04 | buy     | 0.03       | usdJPY | 134.657 | 0.000   | 134.473 | 2023.05.04 10:04:21 | 134.473 | 0.00                | 0.00 | 0.00  | -3.71  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 124697953 | 2023.05.04 01:02:05 | sell    | 0.10       | eurUSD | 1.10698 | 1.10581 | 0.00000 | 2023.05.04 10:55:25 | 1.10581 | 0.00                | 0.00 | 0.00  | 10.58  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124699598 | 2023.05.04 01:20:22 | buy     | 0.04       | usdJPY | 134.453 | 0.000   | 134.473 | 2023.05.04 10:04:21 | 134.473 | 0.00                | 0.00 | 0.00  | 0.54   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 124704216 | 2023.05.04 03:09:11 | sell    | 0.10       | gbpusd | 1.25826 | 1.25786 | 0.00000 | 2023.05.04 04:16:27 | 1.25788 | 0.00                | 0.00 | 0.00  | 3.44   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124706841 | 2023.05.04 04:16:28 | sell    | 0.10       | gbpusd | 1.25763 | 1.25756 | 0.00000 | 2023.05.04 09:44:52 | 1.25757 | 0.00                | 0.00 | 0.00  | 0.54   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124719967 | 2023.05.04 09:37:59 | buy     | 0.06       | usdJPY | 134.177 | 0.000   | 134.473 | 2023.05.04 10:04:21 | 134.473 | 0.00                | 0.00 | 0.00  | 11.93  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 124723177 | 2023.05.04 10:04:23 | buy     | 0.03       | usdJPY | 134.493 | 134.509 | 0.000   | 2023.05.04 10:11:37 | 134.508 | 0.00                | 0.00 | 0.00  | 0.31   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124727271 | 2023.05.04 10:11:40 | buy     | 0.03       | usdJPY | 134.525 | 134.676 | 0.000   | 2023.05.04 10:26:25 | 134.670 | 0.00                | 0.00 | 0.00  | 2.92   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124754766 | 2023.05.04 14:13:09 | buy     | 0.05       | audNZD | 1.06548 | 0.00000 | 1.06524 | 2023.05.04 21:00:58 | 1.06524 | 0.00                | 0.00 | 0.00  | -0.69  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 124780779 | 2023.05.04 17:26:23 | buy     | 0.07       | audNZD | 1.06335 | 0.00000 | 1.06524 | 2023.05.04 21:00:58 | 1.06524 | 0.00                | 0.00 | 0.00  | 7.55   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 124793856 | 2023.05.04 19:00:04 | buy     | 0.03       | eurJPY | 147.288 | 147.296 | 0.000   | 2023.05.04 19:04:33 | 147.294 | 0.00                | 0.00 | 0.00  | 0.12   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124794249 | 2023.05.04 19:04:34 | buy     | 0.03       | eurJPY | 147.319 | 147.384 | 0.000   | 2023.05.04 19:27:35 | 147.384 | 0.00                | 0.00 | 0.00  | 1.32   |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |

|           |                     |      |      |        |         |         |         |                     |         |                     |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|---------------------|------|-------|--------|
| 124794479 | 2023.05.04 19:07:18 | buy  | 0.03 | usdjpy | 133.665 | 133.734 | 0.000   | 2023.05.04 19:26:25 | 133.731 | 0.00                | 0.00 | 0.00  | 1.35   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124796638 | 2023.05.04 19:26:27 | buy  | 0.03 | usdjpy | 133.755 | 133.865 | 0.000   | 2023.05.04 20:11:20 | 133.865 | 0.00                | 0.00 | 0.00  | 2.23   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124796701 | 2023.05.04 19:27:35 | buy  | 0.03 | eurjpy | 147.408 | 147.426 | 0.000   | 2023.05.04 19:58:08 | 147.426 | 0.00                | 0.00 | 0.00  | 0.37   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124798567 | 2023.05.04 19:58:11 | buy  | 0.03 | eurjpy | 147.456 | 147.566 | 0.000   | 2023.05.04 20:07:52 | 147.565 | 0.00                | 0.00 | 0.00  | 2.22   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124799812 | 2023.05.04 20:07:55 | buy  | 0.03 | eurjpy | 147.578 | 147.595 | 0.000   | 2023.05.04 20:12:43 | 147.595 | 0.00                | 0.00 | 0.00  | 0.35   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124800079 | 2023.05.04 20:11:22 | buy  | 0.03 | usdjpy | 133.890 | 133.925 | 0.000   | 2023.05.04 20:19:43 | 133.924 | 0.00                | 0.00 | 0.00  | 0.69   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124800151 | 2023.05.04 20:12:45 | buy  | 0.03 | eurjpy | 147.614 | 147.699 | 0.000   | 2023.05.04 20:19:40 | 147.699 | 0.00                | 0.00 | 0.00  | 1.73   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124800483 | 2023.05.04 20:18:52 | buy  | 0.10 | usdcad | 1.35323 | 1.35360 | 0.00000 | 2023.05.04 21:12:31 | 1.35360 | 0.00                | 0.00 | 0.00  | 2.49   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124800544 | 2023.05.04 20:19:41 | buy  | 0.03 | eurjpy | 147.722 | 147.810 | 0.000   | 2023.05.04 20:39:49 | 147.805 | 0.00                | 0.00 | 0.00  | 1.68   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124804463 | 2023.05.04 21:12:32 | buy  | 0.10 | usdcad | 1.35385 | 1.35396 | 0.00000 | 2023.05.04 21:35:20 | 1.35390 | 0.00                | 0.00 | 0.00  | 0.34   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124811397 | 2023.05.05 02:17:18 | buy  | 0.10 | usdcad | 1.35282 | 0.00000 | 1.35111 | 2023.05.05 15:30:08 | 1.35117 | 0.00                | 0.00 | 0.00  | -11.12 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 124817345 | 2023.05.05 06:54:53 | buy  | 0.14 | usdcad | 1.35069 | 0.00000 | 1.35111 | 2023.05.05 15:30:08 | 1.35117 | 0.00                | 0.00 | 0.00  | 4.53   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 124825083 | 2023.05.05 09:49:38 | sell | 0.10 | gbpusd | 1.26328 | 1.26308 | 0.00000 | 2023.05.05 09:54:01 | 1.26309 | 0.00                | 0.00 | 0.00  | 1.72   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124825516 | 2023.05.05 09:54:03 | sell | 0.10 | gbpusd | 1.26285 | 1.26202 | 0.00000 | 2023.05.05 10:16:26 | 1.26211 | 0.00                | 0.00 | 0.00  | 6.70   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124838442 | 2023.05.05 11:34:09 | sell | 0.10 | usdchf | 0.89088 | 0.00000 | 0.89279 | 2023.05.05 17:58:18 | 0.89279 | 0.00                | 0.00 | 0.00  | -19.43 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 124839636 | 2023.05.05 11:51:34 | sell | 0.14 | usdchf | 0.89301 | 0.00000 | 0.89279 | 2023.05.05 17:58:18 | 0.89279 | 0.00                | 0.00 | 0.00  | 3.13   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 124848260 | 2023.05.05 14:13:06 | buy  | 0.19 | usdcad | 1.34826 | 0.00000 | 1.35111 | 2023.05.05 15:30:08 | 1.35117 | 0.00                | 0.00 | 0.00  | 37.27  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 124854577 | 2023.05.05 15:30:08 | sell | 0.19 | usdchf | 0.89589 | 0.00000 | 0.89279 | 2023.05.05 17:58:18 | 0.89279 | 0.00                | 0.00 | 0.00  | 59.93  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 124888041 | 2023.05.05 19:17:05 | buy  | 0.14 | usdcad | 1.34244 | 0.00000 | 1.34100 | 2023.05.10 20:38:58 | 1.34100 | 0.00                | 0.00 | -1.14 | -13.71 |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                |      |       |        |
| 124897188 | 2023.05.05 22:20:22 | buy  | 0.17 | usdcad | 1.33812 | 0.00000 | 1.34100 | 2023.05.10 20:38:58 | 1.34100 | 0.00                | 0.00 | -1.38 | 33.30  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                |      |       |        |
| 124907272 | 2023.05.08 01:01:03 | buy  | 0.10 | usdcad | 1.33750 | 1.33790 | 0.00000 | 2023.05.08 03:13:26 | 1.33789 | 0.00                | 0.00 | 0.00  | 2.65   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124909956 | 2023.05.08 02:51:57 | sell | 0.03 | usdjpy | 135.260 | 135.124 | 0.000   | 2023.05.08 03:10:28 | 135.126 | 0.00                | 0.00 | 0.00  | 2.70   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124910389 | 2023.05.08 03:13:27 | buy  | 0.10 | usdcad | 1.33811 | 1.33813 | 0.00000 | 2023.05.08 03:58:23 | 1.33810 | 0.00                | 0.00 | 0.00  | -0.07  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 124911478 | 2023.05.08 03:58:24 | buy  | 0.10 | usdcad | 1.33838 | 0.00000 | 1.33661 | 2023.05.08 20:54:57 | 1.33661 | 0.00                | 0.00 | 0.00  | -12.03 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 124927167 | 2023.05.08 09:48:03 | buy  | 0.14 | usdcad | 1.33629 | 0.00000 | 1.33661 | 2023.05.08 20:54:57 | 1.33661 | 0.00                | 0.00 | 0.00  | 3.04   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 124955852 | 2023.05.08 14:02:06 | buy  | 0.19 | usdcad | 1.33365 | 0.00000 | 1.33661 | 2023.05.08 20:54:57 | 1.33661 | 0.00                | 0.00 | 0.00  | 38.20  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 125017061 | 2023.05.09 07:46:15 | buy  | 0.24 | usdcad | 1.33673 | 0.00000 | 0.00000 | 2023.05.10 20:41:46 | 1.34112 | 0.00                | 0.00 | -0.65 | 71.67  |
| 125069940 | 2023.05.09 14:46:53 | buy  | 0.10 | eurusd | 1.09639 | 0.00000 | 1.09615 | 2023.05.09 16:54:22 | 1.09615 | 0.00                | 0.00 | 0.00  | -2.19  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 125080572 | 2023.05.09 16:17:26 | buy  | 0.14 | eurusd | 1.09426 | 0.00000 | 1.09615 | 2023.05.09 16:54:22 | 1.09615 | 0.00                | 0.00 | 0.00  | 24.14  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 125173248 | 2023.05.10 15:50:39 | buy  | 0.24 | usdcad | 1.33400 | 0.00000 | 1.34100 | 2023.05.10 20:38:58 | 1.34100 | 0.00                | 0.00 | 0.00  | 114.28 |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                |      |       |        |
| 125174985 | 2023.05.10 15:55:24 | sell | 0.10 | audcad | 0.90897 | 0.90887 | 0.00000 | 2023.05.10 16:10:45 | 0.90887 | 0.00                | 0.00 | 0.00  | 0.68   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 125179476 | 2023.05.10 16:10:47 | sell | 0.10 | audcad | 0.90859 | 0.90618 | 0.00000 | 2023.05.10 16:43:24 | 0.90618 | 0.00                | 0.00 | 0.00  | 16.42  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 125193791 | 2023.05.10 16:51:13 | buy  | 0.03 | eurjpy | 147.561 | 147.683 | 0.000   | 2023.05.10 17:03:57 | 147.683 | 0.00                | 0.00 | 0.00  | 2.48   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 125205090 | 2023.05.10 17:35:36 | buy  | 0.03 | usdjpy | 134.373 | 134.399 | 0.000   | 2023.05.10 17:43:22 | 134.397 | 0.00                | 0.00 | 0.00  | 0.49   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 125205713 | 2023.05.10 17:37:05 | buy  | 0.03 | eurjpy | 147.573 | 147.599 | 0.000   | 2023.05.10 18:14:05 | 147.597 | 0.00                | 0.00 | 0.00  | 0.49   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 125207218 | 2023.05.10 17:43:23 | buy  | 0.03 | usdjpy | 134.419 | 134.437 | 0.000   | 2023.05.10 17:48:51 | 134.435 | 0.00                | 0.00 | 0.00  | 0.33   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 125208780 | 2023.05.10 17:48:53 | buy  | 0.03 | usdjpy | 134.463 | 134.545 | 0.000   | 2023.05.10 18:34:23 | 134.545 | 0.00                | 0.00 | 0.00  | 1.67   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 125220575 | 2023.05.10 19:49:36 | buy  | 0.03 | eurjpy | 147.426 | 0.000   | 147.405 | 2023.05.10 21:45:11 | 147.405 | 0.00                | 0.00 | 0.00  | -0.43  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 125223929 | 2023.05.10 20:25:46 | buy  | 0.04 | eurjpy | 147.214 | 0.000   | 147.405 | 2023.05.10 21:45:11 | 147.405 | 0.00                | 0.00 | 0.00  | 5.18   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 125228980 | 2023.05.10 21:45:11 | buy  | 0.03 | eurjpy | 147.430 | 147.516 | 0.000   | 2023.05.10 22:29:03 | 147.516 | 0.00                | 0.00 | 0.00  | 1.75   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |

|           |                     |      |      |        |         |         |         |                     |         |      |                     |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|---------------------|-------|--------|
| 125234927 | 2023.05.11 02:18:01 | buy  | 0.03 | usdjpy | 134.055 | 134.076 | 0.000   | 2023.05.11 02:53:12 | 134.070 | 0.00 | 0.00                | 0.00  | 0.30   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125235263 | 2023.05.11 02:53:12 | buy  | 0.03 | usdjpy | 134.094 | 134.096 | 0.000   | 2023.05.11 03:54:08 | 134.094 | 0.00 | 0.00                | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125236724 | 2023.05.11 03:54:09 | buy  | 0.03 | usdjpy | 134.118 | 134.190 | 0.000   | 2023.05.11 05:51:15 | 134.190 | 0.00 | 0.00                | 0.00  | 1.46   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125260309 | 2023.05.11 10:20:54 | sell | 0.01 | usdcad | 1.34140 | 0.00000 | 0.00000 | 2023.05.11 13:09:39 | 1.34060 | 0.00 | 0.00                | 0.00  | 0.54   |
| 125272893 | 2023.05.11 11:52:53 | sell | 0.10 | usdchf | 0.89474 | 0.89416 | 0.00000 | 2023.05.11 12:46:21 | 0.89416 | 0.00 | 0.00                | 0.00  | 5.94   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125311452 | 2023.05.11 15:42:26 | buy  | 0.03 | eurjpy | 146.405 | 146.417 | 0.000   | 2023.05.11 15:45:20 | 146.416 | 0.00 | 0.00                | 0.00  | 0.23   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125312425 | 2023.05.11 15:45:25 | buy  | 0.03 | eurjpy | 146.452 | 0.000   | 146.426 | 2023.05.11 16:58:34 | 146.426 | 0.00 | 0.00                | 0.00  | -0.53  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |        |
| 125322263 | 2023.05.11 16:07:10 | buy  | 0.04 | eurjpy | 146.231 | 0.000   | 146.426 | 2023.05.11 16:58:34 | 146.426 | 0.00 | 0.00                | 0.00  | 5.33   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |        |
| 125338810 | 2023.05.11 16:58:40 | buy  | 0.03 | eurjpy | 146.445 | 146.480 | 0.000   | 2023.05.11 17:11:07 | 146.476 | 0.00 | 0.00                | 0.00  | 0.63   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125345980 | 2023.05.11 17:31:01 | sell | 0.10 | usdcad | 1.34851 | 1.34777 | 0.00000 | 2023.05.11 18:07:42 | 1.34777 | 0.00 | 0.00                | 0.00  | 5.03   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125345982 | 2023.05.11 17:31:02 | buy  | 0.10 | gbpusd | 1.25132 | 1.25207 | 0.00000 | 2023.05.11 17:44:25 | 1.25206 | 0.00 | 0.00                | 0.00  | 6.78   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125347553 | 2023.05.11 17:44:27 | buy  | 0.10 | gbpusd | 1.25231 | 0.00000 | 1.25210 | 2023.05.12 07:03:25 | 1.25210 | 0.00 | 0.00                | -0.55 | -1.92  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |        |
| 125353294 | 2023.05.11 18:40:23 | buy  | 0.14 | gbpusd | 1.25023 | 0.00000 | 1.25210 | 2023.05.12 07:03:25 | 1.25210 | 0.00 | 0.00                | -0.77 | 23.97  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |        |
| 125354633 | 2023.05.11 18:57:36 | sell | 0.10 | eurgbp | 0.87321 | 0.87286 | 0.00000 | 2023.05.11 23:35:30 | 0.87248 | 0.00 | 0.00                | 0.00  | 8.37   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1     |       |        |
| 125385086 | 2023.05.12 10:00:07 | sell | 0.05 | audnzd | 1.06994 | 0.00000 | 1.07167 | 2023.05.16 05:00:18 | 1.07165 | 0.00 | 0.00                | -0.12 | -4.92  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |        |
| 125402087 | 2023.05.12 12:07:54 | sell | 0.07 | audnzd | 1.07204 | 0.00000 | 1.07167 | 2023.05.16 05:00:18 | 1.07165 | 0.00 | 0.00                | -0.16 | 1.57   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |        |
| 125468272 | 2023.05.15 01:00:03 | buy  | 0.10 | eurusd | 1.08498 | 1.08499 | 0.00000 | 2023.05.15 03:18:36 | 1.08496 | 0.00 | 0.00                | 0.00  | -0.18  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125468286 | 2023.05.15 01:00:05 | sell | 0.03 | usdjpy | 135.709 | 0.000   | 135.894 | 2023.05.15 10:15:22 | 135.894 | 0.00 | 0.00                | 0.00  | -3.76  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |        |
| 125468424 | 2023.05.15 01:01:04 | buy  | 0.10 | gbpusd | 1.24506 | 1.24606 | 0.00000 | 2023.05.15 05:06:09 | 1.24606 | 0.00 | 0.00                | 0.00  | 9.21   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125470900 | 2023.05.15 03:18:09 | sell | 0.04 | usdjpy | 135.921 | 0.000   | 135.894 | 2023.05.15 10:15:22 | 135.894 | 0.00 | 0.00                | 0.00  | 0.73   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |        |
| 125470905 | 2023.05.15 03:18:38 | buy  | 0.10 | eurusd | 1.08515 | 1.08585 | 0.00000 | 2023.05.15 05:07:12 | 1.08585 | 0.00 | 0.00                | 0.00  | 6.45   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125472944 | 2023.05.15 04:24:23 | sell | 0.09 | audnzd | 1.07467 | 0.00000 | 1.07167 | 2023.05.16 05:00:18 | 1.07165 | 0.00 | 0.00                | -0.15 | 15.61  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-3[tp] |       |        |
| 125477348 | 2023.05.15 06:35:50 | sell | 0.03 | eurjpy | 147.748 | 147.733 | 0.000   | 2023.05.15 06:49:02 | 147.737 | 0.00 | 0.00                | 0.00  | 0.22   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125477532 | 2023.05.15 06:49:03 | sell | 0.03 | eurjpy | 147.711 | 0.000   | 147.732 | 2023.05.15 10:14:14 | 147.730 | 0.00 | 0.00                | 0.00  | -0.39  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |        |
| 125477924 | 2023.05.15 07:10:40 | sell | 0.06 | usdjpy | 136.186 | 0.000   | 135.894 | 2023.05.15 10:15:22 | 135.894 | 0.00 | 0.00                | 0.00  | 11.86  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-3[tp] |       |        |
| 125480777 | 2023.05.15 08:27:40 | sell | 0.04 | eurjpy | 147.922 | 0.000   | 147.732 | 2023.05.15 10:14:14 | 147.730 | 0.00 | 0.00                | 0.00  | 5.20   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |        |
| 125511444 | 2023.05.15 13:10:25 | sell | 0.03 | eurjpy | 148.135 | 148.134 | 0.000   | 2023.05.15 13:38:17 | 148.138 | 0.00 | 0.00                | 0.00  | -0.06  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125513215 | 2023.05.15 13:38:19 | sell | 0.03 | eurjpy | 148.123 | 148.120 | 0.000   | 2023.05.15 13:47:21 | 148.120 | 0.00 | 0.00                | 0.00  | 0.06   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125513720 | 2023.05.15 13:47:22 | sell | 0.03 | eurjpy | 148.095 | 148.061 | 0.000   | 2023.05.15 14:33:01 | 148.064 | 0.00 | 0.00                | 0.00  | 0.63   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125516241 | 2023.05.15 14:05:29 | buy  | 0.10 | eurgbp | 0.86965 | 0.87074 | 0.00000 | 2023.05.16 09:19:35 | 0.87074 | 0.00 | 0.00                | -1.04 | 12.52  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125518414 | 2023.05.15 14:33:02 | sell | 0.03 | eurjpy | 148.039 | 147.941 | 0.000   | 2023.05.15 15:31:31 | 147.944 | 0.00 | 0.00                | 0.00  | 1.93   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125570440 | 2023.05.15 23:16:32 | buy  | 0.16 | eurgbp | 0.86806 | 0.00000 | 0.87065 | 2023.05.16 09:14:36 | 0.87074 | 0.00 | 0.00                | -1.66 | 49.25  |
|           |                     |      |      |        |         |         |         |                     |         |      | [tp]                |       |        |
| 125614168 | 2023.05.16 11:29:24 | buy  | 0.10 | usdchf | 0.89259 | 0.89272 | 0.00000 | 2023.05.16 14:14:05 | 0.89272 | 0.00 | 0.00                | 0.00  | 1.34   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125631892 | 2023.05.16 15:29:04 | buy  | 0.10 | audcad | 0.89808 | 0.00000 | 0.89785 | 2023.05.17 05:49:28 | 0.89786 | 0.00 | 0.00                | -0.27 | -1.50  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |        |
| 125634970 | 2023.05.16 15:37:03 | buy  | 0.14 | audcad | 0.89597 | 0.00000 | 0.89785 | 2023.05.17 05:49:28 | 0.89786 | 0.00 | 0.00                | -0.38 | 18.08  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |        |
| 125664162 | 2023.05.16 17:35:11 | sell | 0.03 | usdjpy | 136.445 | 0.000   | 136.466 | 2023.05.16 20:21:57 | 136.464 | 0.00 | 0.00                | 0.00  | -0.38  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |        |
| 125673686 | 2023.05.16 18:33:50 | sell | 0.03 | eurjpy | 148.407 | 148.243 | 0.000   | 2023.05.16 20:35:30 | 148.244 | 0.00 | 0.00                | 0.00  | 3.30   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |
| 125675150 | 2023.05.16 18:39:03 | sell | 0.04 | usdjpy | 136.657 | 0.000   | 136.466 | 2023.05.16 20:21:57 | 136.464 | 0.00 | 0.00                | 0.00  | 5.20   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |        |
| 125707099 | 2023.05.17 08:22:39 | sell | 0.03 | usdjpy | 136.739 | 0.000   | 137.679 | 2023.05.19 18:17:07 | 137.676 | 0.00 | 0.00                | -2.14 | -18.88 |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |        |
| 125711186 | 2023.05.17 09:09:27 | buy  | 0.10 | gbpusd | 1.24568 | 1.24597 | 0.00000 | 2023.05.17 09:30:37 | 1.24597 | 0.00 | 0.00                | 0.00  | 2.68   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |        |



|           |                     |      |      |        |         |         |         |                     |         |                    |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------------------|------|-------|--------|
| 125714467 | 2023.05.17 09:30:39 | buy  | 0.10 | gbpusd | 1.24618 | 1.24635 | 0.00000 | 2023.05.17 10:12:41 | 1.24635 | 0.00               | 0.00 | 0.00  | 1.57   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125721351 | 2023.05.17 10:16:33 | buy  | 0.05 | audnzd | 1.06450 | 1.06542 | 0.00000 | 2023.05.17 17:40:00 | 1.06542 | 0.00               | 0.00 | 0.00  | 2.65   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125722466 | 2023.05.17 10:23:12 | buy  | 0.10 | gbpusd | 1.24551 | 0.00000 | 1.24529 | 2023.05.17 14:07:58 | 1.24529 | 0.00               | 0.00 | 0.00  | -2.03  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 125726865 | 2023.05.17 10:40:43 | buy  | 0.14 | gbpusd | 1.24341 | 0.00000 | 1.24529 | 2023.05.17 14:07:58 | 1.24529 | 0.00               | 0.00 | 0.00  | 24.30  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 125726871 | 2023.05.17 10:40:44 | buy  | 0.10 | eurusd | 1.08404 | 1.08423 | 0.00000 | 2023.05.17 11:42:16 | 1.08420 | 0.00               | 0.00 | 0.00  | 1.48   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125727759 | 2023.05.17 10:46:39 | sell | 0.04 | usdjpy | 136.949 | 0.000   | 137.679 | 2023.05.19 18:17:07 | 137.676 | 0.00               | 0.00 | -2.85 | -19.53 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 125729908 | 2023.05.17 10:57:35 | sell | 0.10 | usdcad | 1.35293 | 1.35173 | 0.00000 | 2023.05.17 11:09:54 | 1.35174 | 0.00               | 0.00 | 0.00  | 8.12   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125737378 | 2023.05.17 11:44:23 | sell | 0.10 | usdchf | 0.89894 | 0.00000 | 0.89918 | 2023.05.17 17:26:38 | 0.89916 | 0.00               | 0.00 | 0.00  | -2.26  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 125738277 | 2023.05.17 11:55:56 | buy  | 0.10 | eurusd | 1.08320 | 1.08357 | 0.00000 | 2023.05.17 14:50:13 | 1.08357 | 0.00               | 0.00 | 0.00  | 3.41   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125753336 | 2023.05.17 14:50:14 | buy  | 0.10 | eurusd | 1.08377 | 0.00000 | 1.08353 | 2023.05.17 16:05:17 | 1.08355 | 0.00               | 0.00 | 0.00  | -2.03  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 125759029 | 2023.05.17 15:38:22 | buy  | 0.14 | eurusd | 1.08164 | 0.00000 | 1.08353 | 2023.05.17 16:05:17 | 1.08355 | 0.00               | 0.00 | 0.00  | 24.68  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 125759096 | 2023.05.17 15:38:27 | sell | 0.14 | usdchf | 0.90106 | 0.00000 | 0.89918 | 2023.05.17 17:26:38 | 0.89916 | 0.00               | 0.00 | 0.00  | 27.32  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 125759690 | 2023.05.17 15:44:15 | sell | 0.06 | usdjpy | 137.208 | 0.000   | 137.679 | 2023.05.19 18:17:07 | 137.676 | 0.00               | 0.00 | -4.28 | -18.85 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 125776257 | 2023.05.17 17:05:14 | buy  | 0.10 | eurusd | 1.08119 | 1.08202 | 0.00000 | 2023.05.17 17:20:35 | 1.08202 | 0.00               | 0.00 | 0.00  | 7.67   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125779628 | 2023.05.17 17:20:37 | buy  | 0.10 | eurusd | 1.08219 | 1.08256 | 0.00000 | 2023.05.17 17:31:14 | 1.08256 | 0.00               | 0.00 | 0.00  | 3.42   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125780965 | 2023.05.17 17:31:17 | buy  | 0.10 | eurusd | 1.08276 | 1.08306 | 0.00000 | 2023.05.17 18:55:20 | 1.08303 | 0.00               | 0.00 | 0.00  | 2.49   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125785150 | 2023.05.17 18:17:27 | sell | 0.03 | eurjpy | 148.797 | 0.000   | 148.818 | 2023.05.18 09:16:19 | 148.818 | 0.00               | 0.00 | -0.36 | -0.42  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 125787353 | 2023.05.17 18:39:39 | sell | 0.08 | usdjpy | 137.541 | 0.000   | 137.679 | 2023.05.19 18:17:07 | 137.676 | 0.00               | 0.00 | -5.71 | -7.26  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-4[tp] |      |       |        |
| 125793399 | 2023.05.17 19:39:56 | sell | 0.04 | eurjpy | 149.008 | 0.000   | 148.818 | 2023.05.18 09:16:19 | 148.818 | 0.00               | 0.00 | -0.47 | 5.11   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 125832493 | 2023.05.18 10:53:03 | buy  | 0.05 | audnzd | 1.06099 | 1.06309 | 0.00000 | 2023.05.18 11:21:17 | 1.06308 | 0.00               | 0.00 | 0.00  | 6.03   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125833390 | 2023.05.18 10:57:13 | buy  | 0.10 | eurusd | 1.08105 | 1.08160 | 0.00000 | 2023.05.18 11:12:33 | 1.08160 | 0.00               | 0.00 | 0.00  | 5.09   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125836891 | 2023.05.18 11:12:35 | buy  | 0.10 | eurusd | 1.08178 | 0.00000 | 1.07995 | 2023.05.19 12:36:25 | 1.07995 | 0.00               | 0.00 | -1.11 | -16.95 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 125854854 | 2023.05.18 15:30:22 | sell | 0.11 | usdjpy | 137.962 | 0.000   | 137.679 | 2023.05.19 18:17:07 | 137.676 | 0.00               | 0.00 | -1.96 | 21.13  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-5[tp] |      |       |        |
| 125856354 | 2023.05.18 15:33:32 | buy  | 0.14 | eurusd | 1.07969 | 0.00000 | 1.07995 | 2023.05.19 12:36:25 | 1.07995 | 0.00               | 0.00 | -1.56 | 3.37   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 125875783 | 2023.05.18 16:53:12 | buy  | 0.10 | audcad | 0.89175 | 0.89189 | 0.00000 | 2023.05.18 17:03:40 | 0.89188 | 0.00               | 0.00 | 0.00  | 0.89   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125877804 | 2023.05.18 17:03:42 | buy  | 0.10 | audcad | 0.89214 | 0.89337 | 0.00000 | 2023.05.18 19:21:32 | 0.89337 | 0.00               | 0.00 | 0.00  | 8.46   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125882661 | 2023.05.18 17:44:38 | sell | 0.14 | usdjpy | 138.476 | 0.000   | 137.679 | 2023.05.19 18:17:07 | 137.676 | 0.00               | 0.00 | -2.49 | 75.22  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-6[tp] |      |       |        |
| 125883716 | 2023.05.18 17:52:20 | buy  | 0.19 | eurusd | 1.07692 | 0.00000 | 1.07995 | 2023.05.19 12:36:25 | 1.07995 | 0.00               | 0.00 | -2.12 | 53.31  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 125898898 | 2023.05.18 21:00:04 | sell | 0.10 | usdchf | 0.90506 | 0.90490 | 0.00000 | 2023.05.19 04:00:24 | 0.90491 | 0.00               | 0.00 | -1.95 | 1.53   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125931183 | 2023.05.19 12:36:16 | buy  | 0.05 | audnzd | 1.06025 | 1.06039 | 0.00000 | 2023.05.19 16:50:59 | 1.06035 | 0.00               | 0.00 | 0.00  | 0.29   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125989626 | 2023.05.22 04:04:06 | buy  | 0.10 | usdchf | 0.89738 | 0.89769 | 0.00000 | 2023.05.22 05:57:15 | 0.89768 | 0.00               | 0.00 | 0.00  | 3.09   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125993124 | 2023.05.22 05:57:15 | buy  | 0.10 | usdchf | 0.89794 | 0.89816 | 0.00000 | 2023.05.22 09:01:55 | 0.89816 | 0.00               | 0.00 | 0.00  | 2.27   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 125999431 | 2023.05.22 09:10:41 | buy  | 0.05 | audnzd | 1.05685 | 1.05759 | 0.00000 | 2023.05.22 10:24:01 | 1.05759 | 0.00               | 0.00 | 0.00  | 2.15   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 126010520 | 2023.05.22 10:24:02 | buy  | 0.05 | audnzd | 1.05790 | 1.05819 | 0.00000 | 2023.05.22 10:42:49 | 1.05819 | 0.00               | 0.00 | 0.00  | 0.84   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 126018785 | 2023.05.22 11:48:01 | buy  | 0.10 | usdchf | 0.89607 | 0.89660 | 0.00000 | 2023.05.22 15:52:17 | 0.89657 | 0.00               | 0.00 | 0.00  | 5.15   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 126057428 | 2023.05.22 16:54:52 | sell | 0.03 | eurjpy | 149.909 | 149.761 | 0.000   | 2023.05.22 17:06:51 | 149.768 | 0.00               | 0.00 | 0.00  | 2.82   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 126127258 | 2023.05.23 13:03:05 | sell | 0.10 | usdcad | 1.35455 | 1.35348 | 0.00000 | 2023.05.23 13:53:51 | 1.35351 | 0.00               | 0.00 | 0.00  | 7.13   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 126132965 | 2023.05.23 14:16:22 | buy  | 0.10 | gbpusd | 1.23796 | 1.23855 | 0.00000 | 2023.05.23 14:49:52 | 1.23855 | 0.00               | 0.00 | 0.00  | 5.47   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 126143908 | 2023.05.23 15:25:02 | buy  | 0.10 | audcad | 0.89433 | 0.89467 | 0.00000 | 2023.05.23 17:03:21 | 0.89467 | 0.00               | 0.00 | 0.00  | 2.34   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 126152455 | 2023.05.23 15:47:41 | buy  | 0.16 | audcad | 0.89356 | 0.00000 | 0.89532 | 2023.05.23 17:17:14 | 0.89534 | 0.00               | 0.00 | 0.00  | 19.54  |

|           |                     |         |            |        |         |         |         |                     |         |      |      |                     |        |
|-----------|---------------------|---------|------------|--------|---------|---------|---------|---------------------|---------|------|------|---------------------|--------|
|           |                     |         |            |        |         |         |         |                     |         |      |      | [tp]                |        |
| 126198802 | 2023.05.23 19:21:37 | buy     | 0.10       | eurgbp | 0.86710 | 0.86720 | 0.00000 | 2023.05.23 21:03:35 | 0.86767 | 0.00 | 0.00 | 0.00                | 6.57   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1     |        |
| 126226023 | 2023.05.24 05:07:48 | buy     | 0.10       | audcad | 0.89033 | 0.89079 | 0.00000 | 2023.05.24 06:02:27 | 0.89077 | 0.00 | 0.00 | 0.00                | 3.02   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126227632 | 2023.05.24 06:02:28 | buy     | 0.10       | audcad | 0.89109 | 0.89164 | 0.00000 | 2023.05.24 06:22:28 | 0.89161 | 0.00 | 0.00 | 0.00                | 3.57   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126244043 | 2023.05.24 10:00:01 | sell    | 0.05       | audnzd | 1.07080 | 1.07038 | 0.00000 | 2023.05.24 16:57:52 | 1.07040 | 0.00 | 0.00 | 0.00                | 1.14   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126282790 | 2023.05.24 13:49:45 | sell    | 0.20       | audnzd | 1.07255 | 0.00000 | 1.06990 | 2023.05.24 16:55:57 | 1.06989 | 0.00 | 0.00 | 0.00                | 30.23  |
|           |                     |         |            |        |         |         |         |                     |         |      |      | [tp]                |        |
| 126309244 | 2023.05.24 17:13:08 | sell    | 0.10       | usdcad | 1.35823 | 0.00000 | 1.36002 | 2023.05.29 04:22:23 | 1.36002 | 0.00 | 0.00 | -1.36               | -12.26 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 126317687 | 2023.05.24 18:24:33 | sell    | 0.20       | usdcad | 1.35932 | 0.00000 | 1.35845 | 2023.05.29 18:18:24 | 1.35895 | 0.00 | 0.00 | -2.74               | 5.09   |
| 126326306 | 2023.05.24 20:14:26 | sell    | 0.14       | usdcad | 1.36032 | 0.00000 | 1.36002 | 2023.05.29 04:22:23 | 1.36002 | 0.00 | 0.00 | -1.91               | 2.87   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 126354789 | 2023.05.25 10:05:52 | buy     | 0.10       | eurusd | 1.07244 | 1.07249 | 0.00000 | 2023.05.25 11:31:42 | 1.07248 | 0.00 | 0.00 | 0.00                | 0.37   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126392991 | 2023.05.25 16:43:04 | sell    | 0.19       | usdcad | 1.36300 | 0.00000 | 1.36002 | 2023.05.29 04:22:23 | 1.36002 | 0.00 | 0.00 | -1.04               | 38.81  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 126488415 | 2023.05.29 01:01:41 | sell    | 0.03       | usdjpy | 140.781 | 140.773 | 0.000   | 2023.05.29 01:14:26 | 140.775 | 0.00 | 0.00 | 0.00                | 0.11   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126488484 | 2023.05.29 01:04:00 | sell    | 0.03       | eurjpy | 150.998 | 150.923 | 0.000   | 2023.05.29 01:30:21 | 150.930 | 0.00 | 0.00 | 0.00                | 1.35   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126488952 | 2023.05.29 01:14:27 | sell    | 0.03       | usdjpy | 140.755 | 140.715 | 0.000   | 2023.05.29 01:30:09 | 140.717 | 0.00 | 0.00 | 0.00                | 0.75   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126489336 | 2023.05.29 01:30:10 | sell    | 0.03       | usdjpy | 140.691 | 0.000   | 140.714 | 2023.05.29 04:10:57 | 140.712 | 0.00 | 0.00 | 0.00                | -0.42  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 126489340 | 2023.05.29 01:30:22 | sell    | 0.03       | eurjpy | 150.897 | 150.887 | 0.000   | 2023.05.29 03:56:10 | 150.887 | 0.00 | 0.00 | 0.00                | 0.20   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126490989 | 2023.05.29 03:08:22 | sell    | 0.04       | usdjpy | 140.906 | 0.000   | 140.714 | 2023.05.29 04:10:57 | 140.712 | 0.00 | 0.00 | 0.00                | 5.14   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 126542138 | 2023.05.30 04:36:28 | sell    | 0.05       | audnzd | 1.08209 | 1.07963 | 0.00000 | 2023.05.30 06:15:04 | 1.07964 | 0.00 | 0.00 | 0.00                | 6.91   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126585523 | 2023.05.30 12:06:39 | buy     | 0.10       | eurgbp | 0.86485 | 0.00000 | 0.86124 | 2023.06.05 09:16:20 | 0.86124 | 0.00 | 0.00 | -6.28               | -41.92 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 126593857 | 2023.05.30 13:02:26 | sell    | 0.10       | gbpusd | 1.24249 | 1.24228 | 0.00000 | 2023.05.30 13:15:46 | 1.24229 | 0.00 | 0.00 | 0.00                | 1.86   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126595915 | 2023.05.30 13:15:47 | sell    | 0.10       | gbpusd | 1.24207 | 0.00000 | 1.24233 | 2023.05.30 16:00:22 | 1.24229 | 0.00 | 0.00 | 0.00                | -2.05  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 126604316 | 2023.05.30 15:08:08 | sell    | 0.14       | gbpusd | 1.24423 | 0.00000 | 1.24233 | 2023.05.30 16:00:22 | 1.24229 | 0.00 | 0.00 | 0.00                | 25.33  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 126656363 | 2023.05.31 09:45:10 | buy     | 0.14       | eurgbp | 0.86293 | 0.00000 | 0.86124 | 2023.06.05 09:16:20 | 0.86124 | 0.00 | 0.00 | -7.34               | -27.47 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 126656878 | 2023.05.31 09:51:11 | sell    | 0.10       | usdchf | 0.90924 | 0.00000 | 0.91104 | 2023.05.31 21:25:10 | 0.91103 | 0.00 | 0.00 | 0.00                | -18.41 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 126666533 | 2023.05.31 10:48:53 | sell    | 0.14       | usdchf | 0.91137 | 0.00000 | 0.91104 | 2023.05.31 21:25:10 | 0.91103 | 0.00 | 0.00 | 0.00                | 4.89   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 126710702 | 2023.05.31 17:53:17 | sell    | 0.19       | usdchf | 0.91401 | 0.00000 | 0.91104 | 2023.05.31 21:25:10 | 0.91103 | 0.00 | 0.00 | 0.00                | 58.22  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 126711202 | 2023.05.31 17:57:42 | buy     | 0.19       | eurgbp | 0.86028 | 0.00000 | 0.86124 | 2023.06.05 09:16:20 | 0.86124 | 0.00 | 0.00 | -9.95               | 21.18  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 126717978 | 2023.05.31 19:00:01 | buy     | 0.10       | audcad | 0.87974 | 0.88186 | 0.00000 | 2023.05.31 20:49:38 | 0.88185 | 0.00 | 0.00 | 0.00                | 14.56  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126719220 | 2023.05.31 19:13:39 | buy     | 0.10       | eurusd | 1.06448 | 1.06642 | 0.00000 | 2023.05.31 20:53:31 | 1.06642 | 0.00 | 0.00 | 0.00                | 18.19  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126721335 | 2023.05.31 19:51:03 | buy     | 0.03       | eurjpy | 148.660 | 148.677 | 0.000   | 2023.05.31 20:25:05 | 148.674 | 0.00 | 0.00 | 0.00                | 0.28   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126722806 | 2023.05.31 20:25:08 | buy     | 0.03       | eurjpy | 148.685 | 148.691 | 0.000   | 2023.05.31 20:54:28 | 148.684 | 0.00 | 0.00 | 0.00                | -0.02  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126725071 | 2023.05.31 20:54:29 | buy     | 0.03       | eurjpy | 148.710 | 148.713 | 0.000   | 2023.05.31 22:30:18 | 148.712 | 0.00 | 0.00 | 0.00                | 0.04   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126734578 | 2023.06.01 03:33:59 | balance | IR #95 VIP |        |         |         |         |                     |         |      |      |                     | 9.58   |
| 126735246 | 2023.06.01 03:36:55 | balance | IR #95     |        |         |         |         |                     |         |      |      |                     | 47.94  |
| 126737645 | 2023.06.01 04:38:07 | balance | Rebate     |        |         |         |         |                     |         |      |      |                     | 10.46  |
| 126737646 | 2023.06.01 04:38:08 | balance | VIP Rebate |        |         |         |         |                     |         |      |      |                     | 2.09   |
| 126742609 | 2023.06.01 06:51:42 | sell    | 0.05       | audnzd | 1.08357 | 1.08311 | 0.00000 | 2023.06.01 10:40:55 | 1.08313 | 0.00 | 0.00 | 0.00                | 1.23   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126803106 | 2023.06.01 17:42:31 | buy     | 0.26       | eurgbp | 0.85700 | 0.00000 | 0.86124 | 2023.06.05 09:16:20 | 0.86124 | 0.00 | 0.00 | -5.44               | 128.00 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-4[tp] |        |
| 126811580 | 2023.06.01 19:01:00 | sell    | 0.10       | eurusd | 1.07499 | 0.00000 | 1.07522 | 2023.06.02 15:30:01 | 1.07479 | 0.00 | 0.00 | 0.00                | 1.86   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 126811587 | 2023.06.01 19:01:01 | sell    | 0.10       | gbpusd | 1.25346 | 1.25340 | 0.00000 | 2023.06.01 20:22:32 | 1.25343 | 0.00 | 0.00 | 0.00                | 0.27   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126811592 | 2023.06.01 19:01:04 | buy     | 0.10       | usdcad | 1.34437 | 1.34485 | 0.00000 | 2023.06.01 19:14:21 | 1.34483 | 0.00 | 0.00 | 0.00                | 3.18   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126812243 | 2023.06.01 19:14:22 | buy     | 0.10       | usdcad | 1.34502 | 1.34526 | 0.00000 | 2023.06.01 22:45:21 | 1.34526 | 0.00 | 0.00 | 0.00                | 1.66   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 126815699 | 2023.06.01 20:22:33 | sell    | 0.10       | gbpusd | 1.25315 | 1.25311 | 0.00000 | 2023.06.01 22:07:08 | 1.25312 | 0.00 | 0.00 | 0.00                | 0.27   |

|           |                     |      |      |        |         |         |         |                     |         |      |      |                     |        |  |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|------|---------------------|--------|--|
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126817084 | 2023.06.01 21:03:36 | buy  | 0.10 | usdchf | 0.90610 | 0.00000 | 0.90586 | 2023.06.02 14:16:12 | 0.90587 | 0.00 | 0.00 | 0.31                | -2.35  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |  |
| 126821401 | 2023.06.02 01:09:23 | buy  | 0.10 | usdcad | 1.34514 | 0.00000 | 1.34489 | 2023.06.02 19:22:25 | 1.34490 | 0.00 | 0.00 | 0.00                | -1.66  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |  |
| 126826277 | 2023.06.02 06:06:01 | sell | 0.10 | gbpusd | 1.25420 | 1.25390 | 0.00000 | 2023.06.02 06:48:26 | 1.25391 | 0.00 | 0.00 | 0.00                | 2.69   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126826680 | 2023.06.02 06:19:27 | buy  | 0.14 | usdcad | 1.34300 | 0.00000 | 1.34489 | 2023.06.02 19:22:25 | 1.34490 | 0.00 | 0.00 | 0.00                | 18.45  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |  |
| 126827405 | 2023.06.02 06:48:30 | sell | 0.10 | gbpusd | 1.25365 | 1.25313 | 0.00000 | 2023.06.02 08:12:41 | 1.25313 | 0.00 | 0.00 | 0.00                | 4.83   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126830559 | 2023.06.02 08:50:41 | sell | 0.14 | eurusd | 1.07709 | 0.00000 | 1.07522 | 2023.06.02 15:30:01 | 1.07479 | 0.00 | 0.00 | 0.00                | 29.96  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |  |
| 126831732 | 2023.06.02 09:07:24 | buy  | 0.14 | usdchf | 0.90397 | 0.00000 | 0.90586 | 2023.06.02 14:16:12 | 0.90587 | 0.00 | 0.00 | 0.00                | 27.28  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |  |
| 126848356 | 2023.06.02 13:08:14 | sell | 0.10 | audcad | 0.88981 | 0.88919 | 0.00000 | 2023.06.02 14:23:16 | 0.88922 | 0.00 | 0.00 | 0.00                | 4.08   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126895027 | 2023.06.05 01:02:15 | buy  | 0.10 | gbpusd | 1.24444 | 0.00000 | 1.24254 | 2023.06.05 17:06:07 | 1.24255 | 0.00 | 0.00 | 0.00                | -17.64 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |  |
| 126896752 | 2023.06.05 02:17:29 | sell | 0.03 | usdjpy | 140.167 | 140.160 | 0.000   | 2023.06.05 03:18:00 | 140.168 | 0.00 | 0.00 | 0.00                | -0.02  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126896863 | 2023.06.05 02:24:57 | buy  | 0.10 | eurusd | 1.06995 | 0.00000 | 1.06971 | 2023.06.05 17:00:35 | 1.06973 | 0.00 | 0.00 | 0.00                | -2.06  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |  |
| 126898216 | 2023.06.05 03:18:01 | sell | 0.03 | usdjpy | 140.145 | 140.099 | 0.000   | 2023.06.05 04:08:59 | 140.100 | 0.00 | 0.00 | 0.00                | 0.90   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126899318 | 2023.06.05 04:09:00 | sell | 0.03 | usdjpy | 140.076 | 140.055 | 0.000   | 2023.06.05 06:47:43 | 140.059 | 0.00 | 0.00 | 0.00                | 0.34   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126906447 | 2023.06.05 09:10:10 | buy  | 0.14 | gbpusd | 1.24230 | 0.00000 | 1.24254 | 2023.06.05 17:06:07 | 1.24255 | 0.00 | 0.00 | 0.00                | 3.27   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |  |
| 126907233 | 2023.06.05 09:22:02 | sell | 0.03 | usdjpy | 140.275 | 140.262 | 0.000   | 2023.06.05 11:21:49 | 140.262 | 0.00 | 0.00 | 0.00                | 0.26   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126915817 | 2023.06.05 10:18:27 | buy  | 0.19 | gbpusd | 1.23945 | 0.00000 | 1.24254 | 2023.06.05 17:06:07 | 1.24255 | 0.00 | 0.00 | 0.00                | 54.97  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |  |
| 126940944 | 2023.06.05 15:39:06 | buy  | 0.14 | eurusd | 1.06783 | 0.00000 | 1.06971 | 2023.06.05 17:00:35 | 1.06973 | 0.00 | 0.00 | 0.00                | 24.87  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |  |
| 126983068 | 2023.06.06 07:30:14 | sell | 0.05 | audnzd | 1.09231 | 0.00000 | 1.09588 | 2023.06.14 18:26:54 | 1.09570 | 0.00 | 0.00 | -0.69               | -9.74  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |  |
| 126983394 | 2023.06.06 07:30:19 | sell | 0.10 | audcad | 0.89305 | 0.00000 | 0.89332 | 2023.06.06 09:00:18 | 0.89331 | 0.00 | 0.00 | 0.00                | -1.81  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |  |
| 126983490 | 2023.06.06 07:31:12 | sell | 0.07 | audnzd | 1.09421 | 0.00000 | 1.09588 | 2023.06.14 18:26:54 | 1.09570 | 0.00 | 0.00 | -0.96               | -5.99  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |  |
| 126985836 | 2023.06.06 08:07:34 | sell | 0.14 | audcad | 0.89522 | 0.00000 | 0.89332 | 2023.06.06 09:00:18 | 0.89331 | 0.00 | 0.00 | 0.00                | 18.59  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |  |
| 126985859 | 2023.06.06 08:08:00 | sell | 0.09 | audnzd | 1.09679 | 0.00000 | 1.09588 | 2023.06.14 18:26:54 | 1.09570 | 0.00 | 0.00 | -1.21               | 5.64   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |  |
| 126990031 | 2023.06.06 09:22:45 | buy  | 0.10 | usdchf | 0.90383 | 0.90429 | 0.00000 | 2023.06.06 10:26:22 | 0.90428 | 0.00 | 0.00 | 0.00                | 4.64   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126990598 | 2023.06.06 09:31:00 | sell | 0.10 | audcad | 0.89430 | 0.89389 | 0.00000 | 2023.06.06 09:54:03 | 0.89389 | 0.00 | 0.00 | 0.00                | 2.85   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126991821 | 2023.06.06 09:54:05 | sell | 0.10 | audcad | 0.89359 | 0.89358 | 0.00000 | 2023.06.06 10:23:47 | 0.89358 | 0.00 | 0.00 | 0.00                | 0.07   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126996261 | 2023.06.06 10:10:39 | buy  | 0.10 | usdcad | 1.33964 | 1.33987 | 0.00000 | 2023.06.06 10:26:10 | 1.33985 | 0.00 | 0.00 | 0.00                | 1.46   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126998021 | 2023.06.06 10:23:49 | sell | 0.10 | audcad | 0.89328 | 0.89311 | 0.00000 | 2023.06.06 13:01:07 | 0.89312 | 0.00 | 0.00 | 0.00                | 1.12   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126998221 | 2023.06.06 10:26:12 | buy  | 0.10 | usdcad | 1.33995 | 1.34101 | 0.00000 | 2023.06.06 10:51:21 | 1.34101 | 0.00 | 0.00 | 0.00                | 7.38   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126999776 | 2023.06.06 10:37:00 | buy  | 0.03 | eurjpy | 149.016 | 149.064 | 0.000   | 2023.06.06 10:46:42 | 149.064 | 0.00 | 0.00 | 0.00                | 0.97   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 126999843 | 2023.06.06 10:37:05 | buy  | 0.03 | usdjpy | 139.139 | 139.278 | 0.000   | 2023.06.06 11:00:04 | 139.269 | 0.00 | 0.00 | 0.00                | 2.62   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 127000733 | 2023.06.06 10:46:42 | buy  | 0.03 | eurjpy | 149.088 | 149.209 | 0.000   | 2023.06.06 11:00:04 | 149.202 | 0.00 | 0.00 | 0.00                | 2.29   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 127002131 | 2023.06.06 11:00:07 | buy  | 0.03 | usdjpy | 139.242 | 139.264 | 0.000   | 2023.06.06 11:24:15 | 139.264 | 0.00 | 0.00 | 0.00                | 0.44   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 127002130 | 2023.06.06 11:00:07 | buy  | 0.03 | eurjpy | 149.140 | 0.000   | 149.118 | 2023.06.06 13:55:32 | 149.122 | 0.00 | 0.00 | 0.00                | -0.36  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |  |
| 127008667 | 2023.06.06 11:57:07 | buy  | 0.04 | eurjpy | 148.926 | 0.000   | 149.118 | 2023.06.06 13:55:32 | 149.122 | 0.00 | 0.00 | 0.00                | 5.26   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |  |
| 127027406 | 2023.06.06 15:38:03 | buy  | 0.10 | eurusd | 1.06713 | 1.06770 | 0.00000 | 2023.06.06 16:38:28 | 1.06766 | 0.00 | 0.00 | 0.00                | 4.96   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 127061481 | 2023.06.07 06:00:17 | buy  | 0.03 | eurjpy | 148.843 | 148.864 | 0.000   | 2023.06.07 06:40:05 | 148.862 | 0.00 | 0.00 | 0.00                | 0.38   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 127061926 | 2023.06.07 06:40:08 | buy  | 0.03 | eurjpy | 148.889 | 148.902 | 0.000   | 2023.06.07 07:30:33 | 148.901 | 0.00 | 0.00 | 0.00                | 0.24   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 127064599 | 2023.06.07 08:59:16 | buy  | 0.03 | eurjpy | 148.715 | 148.968 | 0.000   | 2023.06.07 10:47:23 | 148.968 | 0.00 | 0.00 | 0.00                | 5.10   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |  |
| 127075589 | 2023.06.07 10:12:47 | sell | 0.13 | audnzd | 1.10015 | 0.00000 | 1.09588 | 2023.06.14 18:26:54 | 1.09570 | 0.00 | 0.00 | -1.54               | 33.24  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-4[tp] |        |  |

|           |                     |      |      |        |         |         |         |                     |         |      |      |                     |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|------|---------------------|--------|
| 127394961 | 2023.06.13 12:41:01 | sell | 0.25 | audnzd | 1.10355 | 0.00000 | 1.09589 | 2023.06.14 18:26:54 | 1.09570 | 0.00 | 0.00 | -0.43               | 112.76 |
|           |                     |      |      |        |         |         |         |                     |         |      |      | [tp]                |        |
| 127508820 | 2023.06.14 20:46:04 | sell | 0.05 | eurusd | 1.08565 | 0.00000 | 1.08576 | 2023.06.14 20:46:42 | 1.08576 | 0.00 | 0.00 | 0.00                | -0.51  |
|           |                     |      |      |        |         |         |         |                     |         |      |      | [tp]                |        |
| 127514105 | 2023.06.14 21:12:28 | buy  | 0.05 | eurusd | 1.08165 | 0.00000 | 1.08228 | 2023.06.14 21:37:01 | 1.08233 | 0.00 | 0.00 | 0.00                | 3.14   |
|           |                     |      |      |        |         |         |         |                     |         |      |      | [tp]                |        |
| 127838073 | 2023.06.21 12:19:54 | sell | 0.10 | eurgbp | 0.85954 | 0.85948 | 0.00000 | 2023.06.21 12:40:59 | 0.85949 | 0.00 | 0.00 | 0.00                | 0.58   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127839598 | 2023.06.21 12:40:59 | sell | 0.10 | eurgbp | 0.85927 | 0.85850 | 0.00000 | 2023.06.21 14:51:30 | 0.85851 | 0.00 | 0.00 | 0.00                | 8.85   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127843559 | 2023.06.21 13:46:08 | buy  | 0.10 | gbpusd | 1.26944 | 1.26970 | 0.00000 | 2023.06.21 13:56:04 | 1.26970 | 0.00 | 0.00 | 0.00                | 2.38   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127844013 | 2023.06.21 13:56:05 | buy  | 0.10 | gbpusd | 1.26991 | 1.26998 | 0.00000 | 2023.06.21 14:02:37 | 1.26997 | 0.00 | 0.00 | 0.00                | 0.55   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127844658 | 2023.06.21 14:02:38 | buy  | 0.10 | gbpusd | 1.27022 | 1.27154 | 0.00000 | 2023.06.21 14:26:31 | 1.27153 | 0.00 | 0.00 | 0.00                | 12.00  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127851810 | 2023.06.21 15:29:09 | buy  | 0.10 | audcad | 0.89290 | 0.89293 | 0.00000 | 2023.06.21 17:30:54 | 0.89292 | 0.00 | 0.00 | 0.00                | 0.14   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127852175 | 2023.06.21 15:30:45 | buy  | 0.05 | audnzd | 1.09532 | 1.09533 | 0.00000 | 2023.06.22 01:11:00 | 1.09533 | 0.00 | 0.00 | -0.51               | 0.02   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127866987 | 2023.06.21 17:31:57 | sell | 0.03 | eurjpy | 155.615 | 155.535 | 0.000   | 2023.06.21 18:04:32 | 155.538 | 0.00 | 0.00 | 0.00                | 1.49   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127874580 | 2023.06.21 19:01:02 | buy  | 0.10 | usdcad | 1.31813 | 0.00000 | 1.31795 | 2023.06.22 16:13:37 | 1.31744 | 0.00 | 0.00 | -1.04               | -4.77  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1     |        |
| 127874789 | 2023.06.21 19:06:18 | sell | 0.03 | eurjpy | 155.644 | 155.630 | 0.000   | 2023.06.21 19:18:55 | 155.631 | 0.00 | 0.00 | 0.00                | 0.25   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127875314 | 2023.06.21 19:18:56 | sell | 0.03 | eurjpy | 155.599 | 0.000   | 155.975 | 2023.06.22 15:30:29 | 155.968 | 0.00 | 0.00 | -0.34               | -7.10  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127880447 | 2023.06.21 20:46:43 | buy  | 0.10 | usdchf | 0.89327 | 0.00000 | 0.89307 | 2023.06.22 10:30:10 | 0.89307 | 0.00 | 0.00 | 0.92                | -2.04  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127882297 | 2023.06.21 21:23:33 | buy  | 0.14 | usdcad | 1.31611 | 0.00000 | 1.31795 | 2023.06.22 16:13:41 | 1.31740 | 0.00 | 0.00 | -1.45               | 12.50  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2     |        |
| 127884586 | 2023.06.21 22:12:58 | sell | 0.04 | eurjpy | 155.807 | 0.000   | 155.975 | 2023.06.22 15:30:29 | 155.968 | 0.00 | 0.00 | -0.45               | -4.13  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 127891006 | 2023.06.22 07:30:38 | buy  | 0.10 | audcad | 0.89198 | 0.00000 | 0.89176 | 2023.06.22 10:12:47 | 0.89179 | 0.00 | 0.00 | 0.00                | -1.32  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127891984 | 2023.06.22 07:59:13 | buy  | 0.30 | audchf | 0.60390 | 0.00000 | 0.60490 | 2023.06.22 10:13:01 | 0.60490 | 0.00 | 0.00 | 0.00                | 30.60  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127891983 | 2023.06.22 07:59:13 | buy  | 0.10 | audchf | 0.60390 | 0.00000 | 0.60490 | 2023.06.22 10:13:01 | 0.60490 | 0.00 | 0.00 | 0.00                | 10.20  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127894029 | 2023.06.22 08:36:15 | buy  | 0.14 | audcad | 0.88988 | 0.00000 | 0.89176 | 2023.06.22 10:12:47 | 0.89179 | 0.00 | 0.00 | 0.00                | 18.50  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 127903347 | 2023.06.22 10:22:12 | sell | 0.10 | eurgbp | 0.86176 | 0.86081 | 0.00000 | 2023.06.22 11:28:16 | 0.86085 | 0.00 | 0.00 | 0.00                | 10.57  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127904272 | 2023.06.22 10:28:35 | buy  | 0.14 | usdchf | 0.89122 | 0.00000 | 0.89307 | 2023.06.22 10:30:10 | 0.89307 | 0.00 | 0.00 | 0.00                | 26.45  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 127907295 | 2023.06.22 11:02:28 | buy  | 0.15 | usdcad | 1.31492 | 0.00000 | 1.31796 | 2023.06.22 16:13:45 | 1.31748 | 0.00 | 0.00 | 0.00                | 26.57  |
| 127908472 | 2023.06.22 11:15:10 | sell | 0.06 | eurjpy | 156.065 | 0.000   | 155.975 | 2023.06.22 15:30:29 | 155.968 | 0.00 | 0.00 | 0.00                | 3.73   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 127919659 | 2023.06.22 13:55:16 | sell | 0.08 | eurjpy | 156.395 | 0.000   | 155.975 | 2023.06.22 15:30:29 | 155.968 | 0.00 | 0.00 | 0.00                | 21.90  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-4[tp] |        |
| 127939119 | 2023.06.22 17:14:18 | sell | 0.03 | eurjpy | 156.482 | 156.462 | 0.000   | 2023.06.22 17:56:08 | 156.466 | 0.00 | 0.00 | 0.00                | 0.31   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127941547 | 2023.06.22 17:34:10 | buy  | 0.10 | audcad | 0.88904 | 0.88996 | 0.00000 | 2023.06.22 18:01:07 | 0.88996 | 0.00 | 0.00 | 0.00                | 6.38   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127943653 | 2023.06.22 17:56:08 | sell | 0.03 | eurjpy | 156.439 | 0.000   | 156.624 | 2023.06.23 04:06:21 | 156.624 | 0.00 | 0.00 | -0.11               | -3.54  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127947950 | 2023.06.22 18:46:46 | buy  | 0.10 | audcad | 0.88864 | 0.88867 | 0.00000 | 2023.06.23 02:57:36 | 0.88866 | 0.00 | 0.00 | -0.35               | 0.14   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |
| 127949187 | 2023.06.22 19:01:02 | sell | 0.03 | usdjpy | 142.926 | 0.000   | 142.961 | 2023.06.23 04:06:25 | 142.959 | 0.00 | 0.00 | -0.51               | -0.63  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127952230 | 2023.06.22 20:22:35 | sell | 0.04 | eurjpy | 156.652 | 0.000   | 156.624 | 2023.06.23 04:06:21 | 156.624 | 0.00 | 0.00 | -0.15               | 0.72   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 127955036 | 2023.06.22 22:34:31 | sell | 0.04 | usdjpy | 143.163 | 0.000   | 142.961 | 2023.06.23 04:06:25 | 142.959 | 0.00 | 0.00 | -0.68               | 5.21   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 127955177 | 2023.06.22 22:41:53 | sell | 0.06 | eurjpy | 156.875 | 0.000   | 156.469 | 2023.06.23 04:40:00 | 156.468 | 0.00 | 0.00 | -0.23               | 15.61  |
|           |                     |      |      |        |         |         |         |                     |         |      |      | [tp]                |        |
| 127955261 | 2023.06.22 22:47:52 | sell | 0.06 | eurjpy | 156.915 | 0.000   | 156.624 | 2023.06.23 04:06:21 | 156.624 | 0.00 | 0.00 | -0.23               | 11.15  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 127958557 | 2023.06.23 04:40:16 | buy  | 0.10 | audcad | 0.88728 | 0.00000 | 0.88348 | 2023.06.27 16:36:15 | 0.88348 | 0.00 | 0.00 | -0.70               | -26.28 |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127960475 | 2023.06.23 05:18:06 | buy  | 0.30 | audchf | 0.60257 | 0.00000 | 0.59935 | 2023.06.27 04:19:12 | 0.59936 | 0.00 | 0.00 | 0.00                | -98.52 |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127960477 | 2023.06.23 05:18:07 | buy  | 0.10 | audchf | 0.60256 | 0.00000 | 0.59935 | 2023.06.27 04:19:12 | 0.59936 | 0.00 | 0.00 | 0.00                | -32.74 |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 127960492 | 2023.06.23 05:18:10 | buy  | 0.14 | audcad | 0.88511 | 0.00000 | 0.88348 | 2023.06.27 16:36:15 | 0.88348 | 0.00 | 0.00 | -0.98               | -15.78 |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 127964215 | 2023.06.23 07:44:58 | buy  | 0.05 | audnzd | 1.09021 | 1.09054 | 0.00000 | 2023.06.23 08:54:10 | 1.09053 | 0.00 | 0.00 | 0.00                | 0.90   |
|           |                     |      |      |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[s]  |        |

|           |                     |      |      |        |         |         |         |                     |         |                     |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|---------------------|------|-------|--------|
| 127966630 | 2023.06.23 08:37:57 | sell | 0.03 | usdjpy | 143.350 | 143.287 | 0.000   | 2023.06.23 09:22:43 | 143.289 | 0.00                | 0.00 | 0.00  | 1.17   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 127968359 | 2023.06.23 09:22:45 | sell | 0.03 | usdjpy | 143.262 | 143.088 | 0.000   | 2023.06.23 10:23:48 | 143.089 | 0.00                | 0.00 | 0.00  | 3.33   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 127973070 | 2023.06.23 10:15:22 | sell | 0.10 | usdchf | 0.89875 | 0.00000 | 0.89897 | 2023.06.23 13:18:20 | 0.89892 | 0.00                | 0.00 | 0.00  | -1.74  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 127976165 | 2023.06.23 10:30:16 | sell | 0.14 | usdchf | 0.90084 | 0.00000 | 0.89897 | 2023.06.23 13:18:20 | 0.89892 | 0.00                | 0.00 | 0.00  | 27.52  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 127982680 | 2023.06.23 11:30:09 | buy  | 0.10 | gbpusd | 1.26899 | 1.26936 | 0.00000 | 2023.06.23 11:30:32 | 1.26936 | 0.00                | 0.00 | 0.00  | 3.40   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 127982702 | 2023.06.23 11:30:33 | buy  | 0.10 | gbpusd | 1.26964 | 1.27115 | 0.00000 | 2023.06.23 11:39:38 | 1.27113 | 0.00                | 0.00 | 0.00  | 13.71  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 127985218 | 2023.06.23 12:07:17 | sell | 0.10 | usdcad | 1.32057 | 1.32024 | 0.00000 | 2023.06.23 13:12:55 | 1.32025 | 0.00                | 0.00 | 0.00  | 2.24   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 127991912 | 2023.06.23 14:57:15 | buy  | 0.23 | audchf | 0.60052 | 0.00000 | 0.60185 | 2023.06.27 07:37:46 | 0.60081 | 0.00                | 0.00 | 0.00  | 6.82   |
| 127993073 | 2023.06.23 15:15:09 | buy  | 0.19 | audchf | 0.59997 | 0.00000 | 0.59935 | 2023.06.27 04:19:12 | 0.59936 | 0.00                | 0.00 | 0.00  | -11.86 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 127993074 | 2023.06.23 15:15:09 | buy  | 0.56 | audchf | 0.59993 | 0.00000 | 0.59935 | 2023.06.27 04:19:12 | 0.59936 | 0.00                | 0.00 | 0.00  | -32.66 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 127993695 | 2023.06.23 15:21:07 | buy  | 0.19 | audcad | 0.88249 | 0.00000 | 0.88348 | 2023.06.27 16:36:15 | 0.88348 | 0.00                | 0.00 | -1.32 | 13.01  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 127996570 | 2023.06.23 15:43:47 | buy  | 0.63 | audchf | 0.59790 | 0.00000 | 0.60186 | 2023.06.27 07:37:52 | 0.60080 | 0.00                | 0.00 | 0.00  | 186.88 |
| 128028155 | 2023.06.26 02:31:32 | buy  | 0.05 | audnzd | 1.08587 | 1.08619 | 0.00000 | 2023.06.26 03:02:24 | 1.08618 | 0.00                | 0.00 | 0.00  | 0.87   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128028792 | 2023.06.26 03:02:25 | buy  | 0.05 | audnzd | 1.08649 | 0.00000 | 1.08628 | 2023.06.26 09:39:32 | 1.08629 | 0.00                | 0.00 | 0.00  | -0.57  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 128029254 | 2023.06.26 03:41:59 | buy  | 0.26 | audcad | 0.87922 | 0.00000 | 0.88348 | 2023.06.27 16:36:15 | 0.88348 | 0.00                | 0.00 | -0.91 | 76.62  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-4[tp] |      |       |        |
| 128029698 | 2023.06.26 03:57:12 | buy  | 0.07 | audnzd | 1.08442 | 0.00000 | 1.08628 | 2023.06.26 09:39:32 | 1.08629 | 0.00                | 0.00 | 0.00  | 7.37   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 128063305 | 2023.06.26 13:28:16 | buy  | 0.10 | usdchf | 0.89342 | 0.89359 | 0.00000 | 2023.06.26 17:01:30 | 0.89354 | 0.00                | 0.00 | 0.00  | 1.23   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128066400 | 2023.06.26 14:15:01 | buy  | 0.80 | audchf | 0.59585 | 0.00000 | 0.59935 | 2023.06.27 04:19:12 | 0.59936 | 0.00                | 0.00 | 0.00  | 287.28 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-5[tp] |      |       |        |
| 128066397 | 2023.06.26 14:15:01 | buy  | 0.35 | audchf | 0.59586 | 0.00000 | 0.59935 | 2023.06.27 04:19:12 | 0.59936 | 0.00                | 0.00 | 0.00  | 125.33 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-5[tp] |      |       |        |
| 128099362 | 2023.06.27 08:42:09 | buy  | 0.23 | audcad | 0.88104 | 0.00000 | 0.88351 | 2023.06.27 16:36:45 | 0.88351 | 0.00                | 0.00 | 0.00  | 39.31  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                |      |       |        |
| 128112105 | 2023.06.27 11:01:28 | sell | 0.03 | eurjpy | 157.044 | 0.000   | 157.065 | 2023.06.27 15:11:44 | 157.063 | 0.00                | 0.00 | 0.00  | -0.36  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 128115201 | 2023.06.27 11:39:03 | sell | 0.04 | eurjpy | 157.256 | 0.000   | 157.065 | 2023.06.27 15:11:44 | 157.063 | 0.00                | 0.00 | 0.00  | 4.92   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 128138803 | 2023.06.27 16:01:12 | sell | 0.03 | eurjpy | 157.462 | 157.455 | 0.000   | 2023.06.27 16:07:58 | 157.458 | 0.00                | 0.00 | 0.00  | 0.08   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128139253 | 2023.06.27 16:07:59 | sell | 0.03 | eurjpy | 157.428 | 157.367 | 0.000   | 2023.06.27 16:20:57 | 157.367 | 0.00                | 0.00 | 0.00  | 1.16   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128146200 | 2023.06.27 17:11:50 | sell | 0.03 | eurjpy | 157.559 | 157.494 | 0.000   | 2023.06.27 17:15:03 | 157.494 | 0.00                | 0.00 | 0.00  | 1.24   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128146724 | 2023.06.27 17:15:05 | sell | 0.03 | eurjpy | 157.463 | 0.000   | 157.484 | 2023.06.28 04:38:10 | 157.480 | 0.00                | 0.00 | -0.11 | -0.32  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 128148939 | 2023.06.27 17:28:13 | sell | 0.04 | eurjpy | 157.674 | 0.000   | 157.484 | 2023.06.28 04:38:10 | 157.480 | 0.00                | 0.00 | -0.15 | 4.93   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 128165662 | 2023.06.28 04:38:23 | sell | 0.10 | usdcad | 1.32138 | 1.32100 | 0.00000 | 2023.06.28 05:56:56 | 1.32104 | 0.00                | 0.00 | 0.00  | 2.35   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128166935 | 2023.06.28 05:56:56 | sell | 0.10 | usdcad | 1.32077 | 0.00000 | 1.32102 | 2023.06.28 10:26:48 | 1.32096 | 0.00                | 0.00 | 0.00  | -1.31  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 128169065 | 2023.06.28 08:20:32 | buy  | 0.10 | audchf | 0.59380 | 0.00000 | 0.59482 | 2023.06.28 10:30:16 | 0.59484 | 0.00                | 0.00 | 0.00  | 10.62  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 128169066 | 2023.06.28 08:20:33 | buy  | 0.30 | audchf | 0.59382 | 0.00000 | 0.59482 | 2023.06.28 10:30:16 | 0.59484 | 0.00                | 0.00 | 0.00  | 31.24  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 128171873 | 2023.06.28 09:43:02 | sell | 0.14 | usdcad | 1.32292 | 0.00000 | 1.32102 | 2023.06.28 10:26:48 | 1.32096 | 0.00                | 0.00 | 0.00  | 18.97  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 128182959 | 2023.06.28 11:25:57 | sell | 0.05 | audnzd | 1.09051 | 1.09024 | 0.00000 | 2023.06.28 11:32:08 | 1.09024 | 0.00                | 0.00 | 0.00  | 0.75   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128183402 | 2023.06.28 11:32:10 | sell | 0.05 | audnzd | 1.08991 | 1.08947 | 0.00000 | 2023.06.28 12:11:37 | 1.08952 | 0.00                | 0.00 | 0.00  | 1.09   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128183824 | 2023.06.28 11:37:28 | sell | 0.10 | usdcad | 1.32314 | 1.32244 | 0.00000 | 2023.06.28 12:00:05 | 1.32244 | 0.00                | 0.00 | 0.00  | 4.83   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128185385 | 2023.06.28 12:00:06 | sell | 0.10 | usdcad | 1.32222 | 1.32183 | 0.00000 | 2023.06.28 12:20:00 | 1.32183 | 0.00                | 0.00 | 0.00  | 2.69   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128189224 | 2023.06.28 13:02:02 | buy  | 0.10 | gbpusd | 1.26927 | 1.27059 | 0.00000 | 2023.06.28 13:26:56 | 1.27059 | 0.00                | 0.00 | 0.00  | 12.05  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128192302 | 2023.06.28 14:01:23 | buy  | 0.10 | gbpusd | 1.26888 | 1.26894 | 0.00000 | 2023.06.28 14:06:10 | 1.26894 | 0.00                | 0.00 | 0.00  | 0.55   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128192661 | 2023.06.28 14:06:11 | buy  | 0.10 | gbpusd | 1.26923 | 1.26955 | 0.00000 | 2023.06.28 14:39:12 | 1.26955 | 0.00                | 0.00 | 0.00  | 2.93   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 128194158 | 2023.06.28 14:39:19 | buy  | 0.10 | gbpusd | 1.26979 | 0.00000 | 1.26618 | 2023.06.29 13:34:55 | 1.26624 | 0.00                | 0.00 | -1.65 | -32.49 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 128194566 | 2023.06.28 14:44:23 | buy  | 0.14 | gbpusd | 1.26781 | 0.00000 | 1.26618 | 2023.06.29 13:34:55 | 1.26624 | 0.00                | 0.00 | -2.31 | -20.11 |

|           |                     |         |            |        |         |         |         |                     |         |                     |      |       |        |  |
|-----------|---------------------|---------|------------|--------|---------|---------|---------|---------------------|---------|---------------------|------|-------|--------|--|
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |  |
| 128196267 | 2023.06.28 15:02:33 | sell    | 0.10       | eurgbp | 0.86436 | 0.86347 | 0.00000 | 2023.06.28 19:14:08 | 0.86347 | 0.00                | 0.00 | 0.00  | 10.31  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128196620 | 2023.06.28 15:10:13 | sell    | 0.10       | usdchf | 0.89797 | 0.89792 | 0.00000 | 2023.06.28 15:31:09 | 0.89792 | 0.00                | 0.00 | 0.00  | 0.51   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128196840 | 2023.06.28 15:13:19 | buy     | 0.19       | gbpusd | 1.26520 | 0.00000 | 1.26618 | 2023.06.29 13:34:55 | 1.26624 | 0.00                | 0.00 | -3.13 | 18.08  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |  |
| 128197337 | 2023.06.28 15:21:17 | sell    | 0.10       | usdcad | 1.32499 | 0.00000 | 1.32522 | 2023.06.28 17:37:17 | 1.32518 | 0.00                | 0.00 | 0.00  | -1.31  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |  |
| 128198176 | 2023.06.28 15:31:10 | sell    | 0.10       | usdchf | 0.89760 | 0.89656 | 0.00000 | 2023.06.28 16:34:47 | 0.89659 | 0.00                | 0.00 | 0.00  | 10.30  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128198476 | 2023.06.28 15:32:08 | sell    | 0.14       | usdcad | 1.32709 | 0.00000 | 1.32522 | 2023.06.28 17:37:17 | 1.32518 | 0.00                | 0.00 | 0.00  | 18.48  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |  |
| 128211801 | 2023.06.28 17:37:18 | sell    | 0.10       | usdcad | 1.32498 | 0.00000 | 1.32523 | 2023.06.28 18:04:35 | 1.32521 | 0.00                | 0.00 | 0.00  | -1.59  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |  |
| 128212623 | 2023.06.28 17:46:44 | buy     | 0.26       | gbpusd | 1.26198 | 0.00000 | 1.26618 | 2023.06.29 13:34:55 | 1.26624 | 0.00                | 0.00 | -4.29 | 101.37 |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-4[tp] |      |       |        |  |
| 128213501 | 2023.06.28 17:53:55 | sell    | 0.14       | usdcad | 1.32713 | 0.00000 | 1.32523 | 2023.06.28 18:04:35 | 1.32521 | 0.00                | 0.00 | 0.00  | 18.60  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |  |
| 128213955 | 2023.06.28 17:57:39 | sell    | 0.03       | usdjpy | 144.585 | 144.408 | 0.000   | 2023.06.28 18:07:34 | 144.409 | 0.00                | 0.00 | 0.00  | 3.35   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128277908 | 2023.06.29 17:23:27 | sell    | 0.05       | audnzd | 1.09138 | 1.09127 | 0.00000 | 2023.06.29 23:13:06 | 1.09084 | 0.00                | 0.00 | 0.00  | 1.51   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |       |        |  |
| 128345524 | 2023.07.01 03:14:59 | balance | IR #96 VIP |        |         |         |         |                     |         |                     |      |       | 10.12  |  |
| 128346056 | 2023.07.01 03:18:49 | balance | IR #96     |        |         |         |         |                     |         |                     |      |       | 50.60  |  |
| 128347072 | 2023.07.01 04:43:37 | balance | VIP Rebate |        |         |         |         |                     |         |                     |      |       | 2.10   |  |
| 128347071 | 2023.07.01 04:43:37 | balance | Rebate     |        |         |         |         |                     |         |                     |      |       | 10.54  |  |
| 128358115 | 2023.07.03 05:34:31 | buy     | 0.05       | audnzd | 1.08302 | 1.08332 | 0.00000 | 2023.07.03 07:19:01 | 1.08329 | 0.00                | 0.00 | 0.00  | 0.76   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128360495 | 2023.07.03 07:19:02 | buy     | 0.05       | audnzd | 1.08356 | 1.08498 | 0.00000 | 2023.07.03 08:58:22 | 1.08498 | 0.00                | 0.00 | 0.00  | 4.00   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128436776 | 2023.07.04 13:13:55 | buy     | 0.05       | audnzd | 1.08059 | 0.00000 | 1.08024 | 2023.07.04 18:00:41 | 1.08026 | 0.00                | 0.00 | 0.00  | -0.94  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |  |
| 128438401 | 2023.07.04 13:56:57 | buy     | 0.10       | eurgbp | 0.85740 | 0.00000 | 0.85567 | 2023.07.06 17:51:45 | 0.85570 | 0.00                | 0.00 | -4.21 | -19.87 |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |  |
| 128443154 | 2023.07.04 15:45:15 | buy     | 0.10       | usdcad | 1.32131 | 1.32183 | 0.00000 | 2023.07.04 17:07:28 | 1.32183 | 0.00                | 0.00 | 0.00  | 3.61   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128443758 | 2023.07.04 15:59:31 | sell    | 0.10       | gbpusd | 1.27324 | 1.27320 | 0.00000 | 2023.07.04 16:43:24 | 1.27322 | 0.00                | 0.00 | 0.00  | 0.18   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128446273 | 2023.07.04 16:43:26 | sell    | 0.10       | gbpusd | 1.27294 | 1.27280 | 0.00000 | 2023.07.04 16:53:07 | 1.27282 | 0.00                | 0.00 | 0.00  | 1.10   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128447291 | 2023.07.04 17:08:11 | buy     | 0.07       | audnzd | 1.07827 | 0.00000 | 1.08024 | 2023.07.04 18:00:41 | 1.08026 | 0.00                | 0.00 | 0.00  | 7.92   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |  |
| 128448062 | 2023.07.04 17:35:15 | buy     | 0.16       | eurgbp | 0.85654 | 0.00000 | 0.85570 | 2023.07.06 17:51:45 | 0.85570 | 0.00                | 0.00 | -6.74 | -15.71 |  |
|           |                     |         |            |        |         |         |         |                     | [tp]    |                     |      |       |        |  |
| 128456491 | 2023.07.05 05:47:22 | buy     | 0.05       | audnzd | 1.07869 | 1.07897 | 0.00000 | 2023.07.05 06:49:15 | 1.07897 | 0.00                | 0.00 | 0.00  | 0.79   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128472616 | 2023.07.05 11:32:44 | sell    | 0.10       | usdcad | 1.32676 | 0.00000 | 1.32697 | 2023.07.05 16:07:29 | 1.32697 | 0.00                | 0.00 | 0.00  | -1.45  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |  |
| 128475158 | 2023.07.05 12:14:32 | buy     | 0.05       | audnzd | 1.07721 | 1.07723 | 0.00000 | 2023.07.05 20:18:06 | 1.07723 | 0.00                | 0.00 | 0.00  | 0.06   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128478956 | 2023.07.05 13:37:40 | sell    | 0.14       | usdcad | 1.32883 | 0.00000 | 1.32697 | 2023.07.05 16:07:29 | 1.32697 | 0.00                | 0.00 | 0.00  | 18.01  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |  |
| 128501041 | 2023.07.05 17:50:29 | buy     | 0.14       | eurgbp | 0.85534 | 0.00000 | 0.85567 | 2023.07.06 17:51:45 | 0.85570 | 0.00                | 0.00 | -4.42 | 5.89   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |  |
| 128512891 | 2023.07.05 22:19:48 | buy     | 0.19       | eurgbp | 0.85489 | 0.00000 | 0.85570 | 2023.07.06 17:51:45 | 0.85570 | 0.00                | 0.00 | -6.00 | 17.99  |  |
|           |                     |         |            |        |         |         |         |                     | [tp]    |                     |      |       |        |  |
| 128515930 | 2023.07.06 03:54:05 | buy     | 0.03       | eurjpy | 156.616 | 156.658 | 0.000   | 2023.07.06 05:17:29 | 156.658 | 0.00                | 0.00 | 0.00  | 0.80   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128519628 | 2023.07.06 06:28:43 | buy     | 0.03       | eurjpy | 156.351 | 156.380 | 0.000   | 2023.07.06 06:46:18 | 156.380 | 0.00                | 0.00 | 0.00  | 0.56   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128519805 | 2023.07.06 06:46:20 | buy     | 0.03       | eurjpy | 156.417 | 0.000   | 156.225 | 2023.07.06 09:03:50 | 156.230 | 0.00                | 0.00 | 0.00  | -3.59  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |  |
| 128520443 | 2023.07.06 07:05:08 | buy     | 0.04       | eurjpy | 156.206 | 0.000   | 156.225 | 2023.07.06 09:03:50 | 156.230 | 0.00                | 0.00 | 0.00  | 0.61   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |  |
| 128523240 | 2023.07.06 08:28:42 | buy     | 0.06       | eurjpy | 155.926 | 0.000   | 156.225 | 2023.07.06 09:03:50 | 156.230 | 0.00                | 0.00 | 0.00  | 11.68  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |  |
| 128524137 | 2023.07.06 08:58:55 | buy     | 0.03       | usdjpy | 143.716 | 143.783 | 0.000   | 2023.07.06 09:03:25 | 143.783 | 0.00                | 0.00 | 0.00  | 1.28   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128525366 | 2023.07.06 09:13:11 | buy     | 0.03       | usdjpy | 143.708 | 143.744 | 0.000   | 2023.07.06 09:20:56 | 143.743 | 0.00                | 0.00 | 0.00  | 0.68   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128525614 | 2023.07.06 09:20:57 | buy     | 0.03       | usdjpy | 143.762 | 143.836 | 0.000   | 2023.07.06 09:43:32 | 143.831 | 0.00                | 0.00 | 0.00  | 1.33   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128530946 | 2023.07.06 10:26:06 | buy     | 0.03       | usdjpy | 143.574 | 143.586 | 0.000   | 2023.07.06 10:28:14 | 143.586 | 0.00                | 0.00 | 0.00  | 0.23   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128531128 | 2023.07.06 10:28:16 | buy     | 0.03       | usdjpy | 143.610 | 143.876 | 0.000   | 2023.07.06 10:43:25 | 143.875 | 0.00                | 0.00 | 0.00  | 5.08   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |  |
| 128532736 | 2023.07.06 10:56:25 | buy     | 0.19       | eurgbp | 0.85379 | 0.00000 | 0.85570 | 2023.07.06 17:51:45 | 0.85570 | 0.00                | 0.00 | 0.00  | 42.41  |  |
|           |                     |         |            |        |         |         |         |                     |         |                     |      |       | [tp]   |  |

|           |                     |      |      |        |         |         |         |                     |         |                     |      |       |         |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|---------------------|------|-------|---------|
| 128541990 | 2023.07.06 13:27:38 | buy  | 0.19 | eurgbp | 0.85274 | 0.00000 | 0.85567 | 2023.07.06 17:51:45 | 0.85570 | 0.00                | 0.00 | 0.00  | 65.72   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |         |
| 128566959 | 2023.07.06 16:54:51 | buy  | 0.10 | audCHF | 0.59455 | 0.00000 | 0.59555 | 2023.07.07 16:50:28 | 0.59458 | 0.00                | 0.00 | 0.00  | 0.31    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |       |         |
| 128566961 | 2023.07.06 16:54:52 | buy  | 0.30 | audCHF | 0.59455 | 0.00000 | 0.59555 | 2023.07.07 16:50:33 | 0.59460 | 0.00                | 0.00 | 0.00  | 1.54    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |       |         |
| 128584098 | 2023.07.06 20:34:11 | buy  | 0.39 | audCHF | 0.59345 | 0.00000 | 0.59554 | 2023.07.07 16:50:39 | 0.59464 | 0.00                | 0.00 | 0.00  | 47.63   |
| 128595817 | 2023.07.07 09:46:25 | buy  | 0.03 | usdJPY | 143.437 | 143.464 | 0.000   | 2023.07.07 10:09:42 | 143.464 | 0.00                | 0.00 | 0.00  | 0.51    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128596663 | 2023.07.07 10:00:13 | buy  | 0.03 | eurJPY | 156.057 | 156.149 | 0.000   | 2023.07.07 10:05:24 | 156.143 | 0.00                | 0.00 | 0.00  | 1.65    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128598100 | 2023.07.07 10:09:42 | buy  | 0.03 | usdJPY | 143.484 | 0.000   | 143.287 | 2023.07.07 14:35:59 | 143.289 | 0.00                | 0.00 | 0.00  | -3.75   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 128599294 | 2023.07.07 10:21:30 | buy  | 0.03 | eurJPY | 156.064 | 0.000   | 155.885 | 2023.07.07 13:41:34 | 155.890 | 0.00                | 0.00 | 0.00  | -3.35   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 128599708 | 2023.07.07 10:27:07 | buy  | 0.04 | usdJPY | 143.262 | 0.000   | 143.287 | 2023.07.07 14:35:59 | 143.289 | 0.00                | 0.00 | 0.00  | 0.69    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 128600405 | 2023.07.07 10:35:03 | buy  | 0.04 | eurJPY | 155.857 | 0.000   | 155.885 | 2023.07.07 13:41:34 | 155.890 | 0.00                | 0.00 | 0.00  | 0.85    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 128603679 | 2023.07.07 11:09:23 | sell | 0.10 | usdCAD | 1.33832 | 1.33817 | 0.00000 | 2023.07.07 11:26:15 | 1.33818 | 0.00                | 0.00 | 0.00  | 0.96    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128604399 | 2023.07.07 11:26:15 | sell | 0.10 | usdCAD | 1.33792 | 1.33715 | 0.00000 | 2023.07.07 12:43:13 | 1.33716 | 0.00                | 0.00 | 0.00  | 5.22    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128604806 | 2023.07.07 11:41:21 | buy  | 0.06 | eurJPY | 155.597 | 0.000   | 155.885 | 2023.07.07 13:41:34 | 155.890 | 0.00                | 0.00 | 0.00  | 11.28   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |         |
| 128604956 | 2023.07.07 11:46:15 | buy  | 0.06 | usdJPY | 142.989 | 0.000   | 143.287 | 2023.07.07 14:35:59 | 143.289 | 0.00                | 0.00 | 0.00  | 11.53   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |         |
| 128607612 | 2023.07.07 12:43:13 | sell | 0.10 | usdCAD | 1.33690 | 1.33645 | 0.00000 | 2023.07.07 14:46:32 | 1.33645 | 0.00                | 0.00 | 0.00  | 3.09    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128614935 | 2023.07.07 15:26:33 | buy  | 0.29 | audCHF | 0.59403 | 0.00000 | 0.59556 | 2023.07.07 16:50:44 | 0.59468 | 0.00                | 0.00 | 0.00  | 19.35   |
| 128655389 | 2023.07.10 01:12:03 | buy  | 0.03 | usdJPY | 142.188 | 142.206 | 0.000   | 2023.07.10 01:24:53 | 142.206 | 0.00                | 0.00 | 0.00  | 0.35    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128655740 | 2023.07.10 01:24:53 | buy  | 0.03 | usdJPY | 142.228 | 142.228 | 0.000   | 2023.07.10 02:42:23 | 142.228 | 0.00                | 0.00 | 0.00  | 0.00    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128656754 | 2023.07.10 02:42:23 | buy  | 0.03 | usdJPY | 142.257 | 142.274 | 0.000   | 2023.07.10 03:05:28 | 142.273 | 0.00                | 0.00 | 0.00  | 0.31    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128657102 | 2023.07.10 03:05:33 | buy  | 0.03 | usdJPY | 142.291 | 142.406 | 0.000   | 2023.07.10 03:12:54 | 142.405 | 0.00                | 0.00 | 0.00  | 2.19    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128678368 | 2023.07.10 11:59:30 | sell | 0.10 | eurAUD | 1.64945 | 0.00000 | 1.64969 | 2023.07.10 13:57:51 | 1.64968 | 0.00                | 0.00 | 0.00  | -1.39   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 128679452 | 2023.07.10 12:12:25 | buy  | 0.30 | audCHF | 0.59066 | 0.59106 | 0.00000 | 2023.07.10 14:53:05 | 0.59105 | 0.00                | 0.00 | 0.00  | 12.00   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128679472 | 2023.07.10 12:13:03 | buy  | 0.10 | audCAD | 0.88220 | 0.88223 | 0.00000 | 2023.07.10 14:48:29 | 0.88223 | 0.00                | 0.00 | 0.00  | 0.21    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128679651 | 2023.07.10 12:16:01 | sell | 0.14 | eurAUD | 1.65157 | 0.00000 | 1.64969 | 2023.07.10 13:57:51 | 1.64968 | 0.00                | 0.00 | 0.00  | 16.04   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 128688894 | 2023.07.10 15:20:21 | sell | 0.10 | eurGBP | 0.85766 | 0.85684 | 0.00000 | 2023.07.10 17:55:24 | 0.85690 | 0.00                | 0.00 | 0.00  | 8.87    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128693498 | 2023.07.10 15:50:35 | buy  | 0.10 | audCAD | 0.88123 | 0.88344 | 0.00000 | 2023.07.10 17:03:31 | 0.88344 | 0.00                | 0.00 | 0.00  | 15.17   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128713409 | 2023.07.10 19:33:40 | buy  | 0.03 | usdJPY | 141.460 | 141.491 | 0.000   | 2023.07.10 19:50:32 | 141.490 | 0.00                | 0.00 | 0.00  | 0.58    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128714175 | 2023.07.10 19:50:32 | buy  | 0.03 | usdJPY | 141.509 | 0.000   | 140.880 | 2023.07.11 16:43:50 | 140.883 | 0.00                | 0.00 | 0.09  | -12.13  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 128717553 | 2023.07.10 21:35:40 | buy  | 0.10 | usdCHF | 0.88587 | 0.00000 | 0.87257 | 2023.07.27 17:29:24 | 0.86773 | 0.00                | 0.00 | 0.31  | -190.14 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |       |         |
| 128718376 | 2023.07.10 22:11:49 | buy  | 0.04 | usdJPY | 141.300 | 0.000   | 140.880 | 2023.07.11 16:43:50 | 140.883 | 0.00                | 0.00 | 0.12  | -10.78  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 128724106 | 2023.07.11 05:01:41 | buy  | 0.06 | usdJPY | 141.039 | 0.000   | 140.880 | 2023.07.11 16:43:50 | 140.883 | 0.00                | 0.00 | 0.00  | -6.05   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |         |
| 128725120 | 2023.07.11 05:48:51 | buy  | 0.08 | usdJPY | 140.711 | 0.000   | 140.880 | 2023.07.11 16:43:50 | 140.883 | 0.00                | 0.00 | 0.00  | 8.89    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-4[tp] |      |       |         |
| 128734245 | 2023.07.11 09:14:37 | buy  | 0.14 | usdCHF | 0.88377 | 0.00000 | 0.87257 | 2023.07.27 17:29:28 | 0.86774 | 0.00                | 0.00 | 0.00  | -235.23 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2     |      |       |         |
| 128744824 | 2023.07.11 10:48:29 | buy  | 0.30 | audCHF | 0.58913 | 0.00000 | 0.58892 | 2023.07.12 03:32:07 | 0.58893 | 0.00                | 0.00 | 0.00  | -6.20   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 128750695 | 2023.07.11 12:00:01 | buy  | 0.03 | eurJPY | 154.658 | 0.000   | 154.637 | 2023.07.11 16:35:47 | 154.637 | 0.00                | 0.00 | 0.00  | -0.41   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 128756754 | 2023.07.11 13:16:17 | buy  | 0.04 | eurJPY | 154.446 | 0.000   | 154.637 | 2023.07.11 16:35:47 | 154.637 | 0.00                | 0.00 | 0.00  | 4.94    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 128756832 | 2023.07.11 13:19:27 | buy  | 0.11 | usdJPY | 140.300 | 0.000   | 140.880 | 2023.07.11 16:43:50 | 140.883 | 0.00                | 0.00 | 0.00  | 41.44   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-5[tp] |      |       |         |
| 128759188 | 2023.07.11 14:01:02 | buy  | 0.10 | eurGBP | 0.85238 | 0.85270 | 0.00000 | 2023.07.12 13:38:56 | 0.85270 | 0.00                | 0.00 | -1.06 | 3.75    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 128771819 | 2023.07.11 16:50:21 | buy  | 0.41 | audCHF | 0.58799 | 0.00000 | 0.58895 | 2023.07.12 03:32:07 | 0.58898 | 0.00                | 0.00 | 0.00  | 41.94   |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                |      |       |         |
| 128775073 | 2023.07.11 17:48:44 | buy  | 0.41 | audCHF | 0.58704 | 0.00000 | 0.58892 | 2023.07.12 03:32:07 | 0.58893 | 0.00                | 0.00 | 0.00  | 80.07   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 128777636 | 2023.07.11 18:36:24 | buy  | 0.19 | usdCHF | 0.88112 | 0.00000 | 0.87257 | 2023.07.27 17:29:37 | 0.86771 | 0.00                | 0.00 | 0.00  | -267.06 |

|           |                     |      |      |        |         |         |         |                     |         |                    |      |       |         |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------------------|------|-------|---------|
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3     |      |       |         |
| 128787220 | 2023.07.12 02:45:24 | buy  | 0.03 | usdjpy | 140.118 | 0.000   | 138.615 | 2023.07.14 13:04:35 | 138.623 | 0.00               | 0.00 | -0.07 | -28.82  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |         |
| 128787776 | 2023.07.12 03:15:44 | buy  | 0.03 | eurjpy | 154.130 | 0.000   | 154.109 | 2023.07.12 05:20:23 | 154.109 | 0.00               | 0.00 | 0.00  | -0.41   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |         |
| 128787784 | 2023.07.12 03:15:48 | buy  | 0.04 | usdjpy | 139.883 | 0.000   | 138.615 | 2023.07.14 13:04:35 | 138.623 | 0.00               | 0.00 | -0.09 | -32.39  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |         |
| 128788400 | 2023.07.12 03:34:35 | buy  | 0.10 | usdcad | 1.32196 | 1.32220 | 0.00000 | 2023.07.12 10:17:45 | 1.32220 | 0.00               | 0.00 | 0.00  | 1.65    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |         |
| 128788675 | 2023.07.12 03:40:08 | buy  | 0.04 | eurjpy | 153.919 | 0.000   | 154.109 | 2023.07.12 05:20:23 | 154.109 | 0.00               | 0.00 | 0.00  | 4.93    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |         |
| 128789717 | 2023.07.12 04:03:53 | buy  | 0.06 | usdjpy | 139.608 | 0.000   | 138.615 | 2023.07.14 13:04:35 | 138.623 | 0.00               | 0.00 | -0.15 | -37.99  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |         |
| 128790264 | 2023.07.12 04:15:02 | buy  | 0.26 | usdchf | 0.87774 | 0.00000 | 0.87257 | 2023.07.27 17:29:40 | 0.86776 | 0.00               | 0.00 | 0.00  | -271.98 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-4     |      |       |         |
| 128792608 | 2023.07.12 05:20:25 | sell | 0.10 | gbpusd | 1.29616 | 1.29582 | 0.00000 | 2023.07.12 08:44:06 | 1.29584 | 0.00               | 0.00 | 0.00  | 2.90    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |         |
| 128797767 | 2023.07.12 08:44:07 | sell | 0.10 | gbpusd | 1.29554 | 1.29485 | 0.00000 | 2023.07.12 09:57:22 | 1.29485 | 0.00               | 0.00 | 0.00  | 6.26    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |         |
| 128800799 | 2023.07.12 09:57:23 | buy  | 0.03 | eurjpy | 153.746 | 153.930 | 0.000   | 2023.07.12 10:13:20 | 153.929 | 0.00               | 0.00 | 0.00  | 3.57    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |         |
| 128814983 | 2023.07.12 15:30:02 | buy  | 0.08 | usdjpy | 139.121 | 0.000   | 138.615 | 2023.07.14 13:04:35 | 138.623 | 0.00               | 0.00 | -0.20 | -25.60  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-4[tp] |      |       |         |
| 128819574 | 2023.07.12 15:39:03 | buy  | 0.35 | usdchf | 0.87367 | 0.00000 | 0.87257 | 2023.07.27 17:29:44 | 0.86779 | 0.00               | 0.00 | 0.00  | -215.72 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-5     |      |       |         |
| 128834005 | 2023.07.12 16:59:02 | sell | 0.10 | audcad | 0.89317 | 0.89315 | 0.00000 | 2023.07.12 17:00:11 | 0.89304 | 0.00               | 0.00 | 0.00  | 0.89    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |         |
| 128834915 | 2023.07.12 17:00:14 | sell | 0.10 | audcad | 0.89249 | 0.89086 | 0.00000 | 2023.07.12 17:01:59 | 0.89087 | 0.00               | 0.00 | 0.00  | 11.11   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |         |
| 128835942 | 2023.07.12 17:08:32 | buy  | 0.11 | usdjpy | 138.707 | 0.000   | 138.615 | 2023.07.14 13:04:35 | 138.623 | 0.00               | 0.00 | -0.27 | -5.94   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-5[tp] |      |       |         |
| 128836197 | 2023.07.12 17:10:04 | buy  | 0.41 | usdchf | 0.86869 | 0.00000 | 0.87241 | 2023.07.27 17:29:50 | 0.86773 | 0.00               | 0.00 | 0.00  | -41.26  |
| 128836542 | 2023.07.12 17:12:08 | buy  | 0.48 | usdchf | 0.86842 | 0.00000 | 0.87257 | 2023.07.27 17:29:57 | 0.86774 | 0.00               | 0.00 | 0.00  | -34.22  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-6     |      |       |         |
| 128839049 | 2023.07.12 17:40:40 | sell | 0.10 | eurgbp | 0.85508 | 0.00000 | 0.85532 | 2023.07.13 11:11:21 | 0.85532 | 0.00               | 0.00 | 0.35  | -2.81   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |         |
| 128844240 | 2023.07.12 18:53:10 | buy  | 0.14 | usdjpy | 138.195 | 0.000   | 138.615 | 2023.07.14 13:04:35 | 138.623 | 0.00               | 0.00 | -0.34 | 38.51   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-6[tp] |      |       |         |
| 128849079 | 2023.07.12 20:43:21 | sell | 0.14 | eurgbp | 0.85720 | 0.00000 | 0.85532 | 2023.07.13 11:11:21 | 0.85532 | 0.00               | 0.00 | 0.49  | 30.77   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |         |
| 128850680 | 2023.07.12 22:00:02 | sell | 0.10 | audcad | 0.89558 | 0.89546 | 0.00000 | 2023.07.13 00:22:19 | 0.89547 | 0.00               | 0.00 | -0.41 | 0.75    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |         |
| 128852610 | 2023.07.13 01:01:27 | sell | 0.10 | audcad | 0.89512 | 0.00000 | 0.89892 | 2023.07.17 15:45:59 | 0.89891 | 0.00               | 0.00 | -0.27 | -25.54  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |         |
| 128857295 | 2023.07.13 06:14:21 | sell | 0.14 | audcad | 0.89728 | 0.00000 | 0.89892 | 2023.07.17 15:45:59 | 0.89891 | 0.00               | 0.00 | -0.38 | -15.38  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |         |
| 128863799 | 2023.07.13 09:25:00 | buy  | 0.10 | euraud | 1.63307 | 0.00000 | 1.63284 | 2023.07.13 10:20:25 | 1.63284 | 0.00               | 0.00 | 0.00  | -1.41   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |         |
| 128867703 | 2023.07.13 10:09:10 | buy  | 0.14 | euraud | 1.63096 | 0.00000 | 1.63284 | 2023.07.13 10:20:25 | 1.63284 | 0.00               | 0.00 | 0.00  | 16.12   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |         |
| 128867799 | 2023.07.13 10:10:48 | sell | 0.19 | audcad | 0.89991 | 0.00000 | 0.89892 | 2023.07.17 15:45:59 | 0.89891 | 0.00               | 0.00 | -0.52 | 12.80   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |         |
| 128868819 | 2023.07.13 10:23:59 | buy  | 0.10 | euraud | 1.63209 | 0.00000 | 1.63182 | 2023.07.13 11:25:00 | 1.63182 | 0.00               | 0.00 | 0.00  | -1.65   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |         |
| 128870336 | 2023.07.13 10:45:02 | buy  | 0.14 | euraud | 1.62991 | 0.00000 | 1.63182 | 2023.07.13 11:25:00 | 1.63182 | 0.00               | 0.00 | 0.00  | 16.39   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |         |
| 128872032 | 2023.07.13 11:12:54 | sell | 0.10 | gbpusd | 1.30427 | 1.30427 | 0.00000 | 2023.07.13 12:09:19 | 1.30427 | 0.00               | 0.00 | 0.00  | 0.00    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |         |
| 128872439 | 2023.07.13 11:25:01 | buy  | 0.10 | euraud | 1.63218 | 0.00000 | 1.62846 | 2023.07.13 18:53:27 | 1.62847 | 0.00               | 0.00 | 0.00  | -22.78  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |         |
| 128874525 | 2023.07.13 11:43:47 | buy  | 0.60 | usdchf | 0.86194 | 0.00000 | 0.87257 | 2023.07.27 17:30:03 | 0.86785 | 0.00               | 0.00 | 0.00  | 371.71  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-7     |      |       |         |
| 128874919 | 2023.07.13 11:50:12 | buy  | 0.14 | euraud | 1.63008 | 0.00000 | 1.62846 | 2023.07.13 18:53:27 | 1.62847 | 0.00               | 0.00 | 0.00  | -13.84  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |         |
| 128876297 | 2023.07.13 12:09:19 | sell | 0.10 | gbpusd | 1.30399 | 0.00000 | 1.30772 | 2023.07.17 09:31:28 | 1.30767 | 0.00               | 0.00 | -0.36 | -32.77  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |         |
| 128877434 | 2023.07.13 12:39:38 | sell | 0.14 | gbpusd | 1.30607 | 0.00000 | 1.30772 | 2023.07.17 09:31:28 | 1.30767 | 0.00               | 0.00 | -0.50 | -19.95  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |         |
| 128885084 | 2023.07.13 15:23:08 | sell | 0.26 | audcad | 0.90319 | 0.00000 | 0.89892 | 2023.07.17 15:45:59 | 0.89891 | 0.00               | 0.00 | -0.70 | 74.99   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-4[tp] |      |       |         |
| 128891650 | 2023.07.13 16:01:43 | sell | 0.19 | gbpusd | 1.30870 | 0.00000 | 1.30772 | 2023.07.17 09:31:28 | 1.30767 | 0.00               | 0.00 | -0.68 | 17.43   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |         |
| 128893021 | 2023.07.13 16:03:58 | buy  | 0.19 | euraud | 1.62748 | 0.00000 | 1.62846 | 2023.07.13 18:53:27 | 1.62847 | 0.00               | 0.00 | 0.00  | 11.55   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |         |
| 128900994 | 2023.07.13 17:42:49 | buy  | 0.26 | euraud | 1.62422 | 0.00000 | 1.62846 | 2023.07.13 18:53:27 | 1.62847 | 0.00               | 0.00 | 0.00  | 67.86   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-4[tp] |      |       |         |
| 128908717 | 2023.07.13 20:43:07 | sell | 0.26 | gbpusd | 1.31199 | 0.00000 | 1.30772 | 2023.07.17 09:31:28 | 1.30767 | 0.00               | 0.00 | -0.92 | 100.04  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-4[tp] |      |       |         |
| 128915430 | 2023.07.14 04:27:53 | buy  | 0.20 | usdjpy | 137.549 | 0.000   | 138.615 | 2023.07.14 13:04:35 | 138.623 | 0.00               | 0.00 | 0.00  | 138.06  |



|           |                     |      |      |        |         |         |         |                     |         |      |                    |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------------------|-------|--------|
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-7[tp] |       |        |
| 128917879 | 2023.07.14 06:26:19 | buy  | 0.10 | usdcad | 1.30947 | 1.30952 | 0.00000 | 2023.07.14 07:46:59 | 1.30952 | 0.00 | 0.00               | 0.00  | 0.34   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128919285 | 2023.07.14 07:47:00 | buy  | 0.10 | usdcad | 1.30973 | 1.31041 | 0.00000 | 2023.07.14 08:49:36 | 1.31041 | 0.00 | 0.00               | 0.00  | 4.62   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128931345 | 2023.07.14 13:04:28 | sell | 0.03 | eurjpy | 155.591 | 155.586 | 0.000   | 2023.07.14 13:23:05 | 155.589 | 0.00 | 0.00               | 0.00  | 0.04   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128931890 | 2023.07.14 13:23:06 | sell | 0.03 | eurjpy | 155.564 | 0.000   | 155.582 | 2023.07.14 13:51:15 | 155.582 | 0.00 | 0.00               | 0.00  | -0.35  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[tp] |       |        |
| 128932333 | 2023.07.14 13:41:49 | sell | 0.04 | eurjpy | 155.771 | 0.000   | 155.582 | 2023.07.14 13:51:15 | 155.582 | 0.00 | 0.00               | 0.00  | 4.86   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-2[tp] |       |        |
| 128932693 | 2023.07.14 13:51:15 | sell | 0.03 | eurjpy | 155.559 | 155.443 | 0.000   | 2023.07.14 14:06:19 | 155.451 | 0.00 | 0.00               | 0.00  | 2.08   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128961451 | 2023.07.17 02:10:48 | sell | 0.10 | usdcad | 1.32312 | 1.32307 | 0.00000 | 2023.07.17 03:11:01 | 1.32310 | 0.00 | 0.00               | 0.00  | 0.14   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128961995 | 2023.07.17 03:11:02 | sell | 0.10 | usdcad | 1.32287 | 1.32261 | 0.00000 | 2023.07.17 04:33:01 | 1.32264 | 0.00 | 0.00               | 0.00  | 1.55   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128963811 | 2023.07.17 04:33:01 | sell | 0.10 | usdcad | 1.32242 | 1.32242 | 0.00000 | 2023.07.17 08:38:28 | 1.32243 | 0.00 | 0.00               | 0.00  | -0.07  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128964123 | 2023.07.17 04:53:48 | sell | 0.10 | euraud | 1.64536 | 1.64432 | 0.00000 | 2023.07.17 05:11:59 | 1.64433 | 0.00 | 0.00               | 0.00  | 6.26   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128965043 | 2023.07.17 05:59:15 | sell | 0.10 | euraud | 1.64559 | 0.00000 | 1.64738 | 2023.07.17 17:05:58 | 1.64737 | 0.00 | 0.00               | 0.00  | -10.81 |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[tp] |       |        |
| 128965381 | 2023.07.17 06:15:54 | sell | 0.14 | euraud | 1.64771 | 0.00000 | 1.64738 | 2023.07.17 17:05:58 | 1.64737 | 0.00 | 0.00               | 0.00  | 2.89   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-2[tp] |       |        |
| 128970248 | 2023.07.17 09:16:42 | buy  | 0.30 | audCHF | 0.58606 | 0.58626 | 0.00000 | 2023.07.17 18:40:37 | 0.58625 | 0.00 | 0.00               | 0.00  | 5.90   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128970612 | 2023.07.17 09:31:29 | sell | 0.10 | eurGBP | 0.85860 | 0.85848 | 0.00000 | 2023.07.17 11:00:43 | 0.85851 | 0.00 | 0.00               | 0.00  | 1.05   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128982481 | 2023.07.17 12:46:20 | sell | 0.19 | euraud | 1.65035 | 0.00000 | 1.64738 | 2023.07.17 17:05:58 | 1.64737 | 0.00 | 0.00               | 0.00  | 34.37  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-3[tp] |       |        |
| 128991972 | 2023.07.17 15:47:53 | sell | 0.10 | eurGBP | 0.85952 | 0.85902 | 0.00000 | 2023.07.17 16:36:00 | 0.85902 | 0.00 | 0.00               | 0.00  | 5.82   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 128999988 | 2023.07.17 17:22:08 | buy  | 0.41 | usdCHF | 0.86055 | 0.00000 | 0.00000 | 2023.07.27 17:30:07 | 0.86780 | 0.00 | 0.00               | 0.00  | 311.58 |
| 129021918 | 2023.07.18 09:30:03 | sell | 0.05 | audNZD | 1.07975 | 0.00000 | 1.08158 | 2023.07.19 01:45:18 | 1.08150 | 0.00 | 0.00               | -0.08 | -4.90  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[tp] |       |        |
| 129024676 | 2023.07.18 10:05:26 | sell | 0.10 | eurGBP | 0.86066 | 0.85958 | 0.00000 | 2023.07.18 10:51:14 | 0.85960 | 0.00 | 0.00               | 0.00  | 12.33  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 129032005 | 2023.07.18 12:00:05 | sell | 0.07 | audNZD | 1.08198 | 0.00000 | 1.08158 | 2023.07.19 01:45:18 | 1.08150 | 0.00 | 0.00               | -0.12 | 1.89   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-2[tp] |       |        |
| 129041940 | 2023.07.18 15:30:22 | buy  | 0.03 | usdJPY | 137.878 | 138.110 | 0.000   | 2023.07.18 15:32:03 | 138.108 | 0.00 | 0.00               | 0.00  | 4.45   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 129046923 | 2023.07.18 16:05:15 | sell | 0.09 | audNZD | 1.08461 | 0.00000 | 1.08158 | 2023.07.19 01:45:18 | 1.08150 | 0.00 | 0.00               | -0.15 | 15.70  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-3[tp] |       |        |
| 129070570 | 2023.07.19 05:05:14 | buy  | 0.10 | audCAD | 0.89497 | 0.00000 | 0.89320 | 2023.07.20 04:08:07 | 0.89320 | 0.00 | 0.00               | -0.81 | -11.99 |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[tp] |       |        |
| 129070620 | 2023.07.19 05:06:30 | sell | 0.10 | eurGBP | 0.86192 | 0.00000 | 0.86390 | 2023.07.21 09:00:56 | 0.86387 | 0.00 | 0.00               | 0.47  | -22.57 |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[tp] |       |        |
| 129074934 | 2023.07.19 09:00:19 | sell | 0.14 | eurGBP | 0.86425 | 0.00000 | 0.86390 | 2023.07.21 09:00:56 | 0.86387 | 0.00 | 0.00               | 0.65  | 6.16   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-2[tp] |       |        |
| 129075787 | 2023.07.19 09:11:53 | sell | 0.19 | eurGBP | 0.86694 | 0.00000 | 0.86390 | 2023.07.21 09:00:56 | 0.86387 | 0.00 | 0.00               | 0.88  | 67.52  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-3[tp] |       |        |
| 129077549 | 2023.07.19 09:40:08 | buy  | 0.14 | audCAD | 0.89287 | 0.00000 | 0.89320 | 2023.07.20 04:08:07 | 0.89320 | 0.00 | 0.00               | -1.14 | 3.13   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-2[tp] |       |        |
| 129077727 | 2023.07.19 09:42:33 | sell | 0.03 | usdJPY | 139.593 | 139.422 | 0.000   | 2023.07.19 10:02:39 | 139.427 | 0.00 | 0.00               | 0.00  | 3.18   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 129084351 | 2023.07.19 11:01:01 | buy  | 0.10 | GBPUSD | 1.29527 | 1.29557 | 0.00000 | 2023.07.19 11:09:34 | 1.29557 | 0.00 | 0.00               | 0.00  | 2.67   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 129084616 | 2023.07.19 11:09:36 | buy  | 0.10 | GBPUSD | 1.29578 | 0.00000 | 1.29555 | 2023.07.19 12:43:13 | 1.29558 | 0.00 | 0.00               | 0.00  | -1.78  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[tp] |       |        |
| 129085349 | 2023.07.19 11:34:09 | sell | 0.03 | usdJPY | 139.586 | 139.569 | 0.000   | 2023.07.19 11:41:57 | 139.569 | 0.00 | 0.00               | 0.00  | 0.32   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 129085357 | 2023.07.19 11:34:33 | buy  | 0.14 | GBPUSD | 1.29367 | 0.00000 | 1.29555 | 2023.07.19 12:43:13 | 1.29558 | 0.00 | 0.00               | 0.00  | 23.79  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-2[tp] |       |        |
| 129085515 | 2023.07.19 11:42:00 | sell | 0.03 | usdJPY | 139.541 | 0.000   | 139.562 | 2023.07.19 15:28:32 | 139.562 | 0.00 | 0.00               | 0.00  | -0.41  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[tp] |       |        |
| 129086721 | 2023.07.19 12:04:24 | sell | 0.04 | usdJPY | 139.752 | 0.000   | 139.562 | 2023.07.19 15:28:32 | 139.562 | 0.00 | 0.00               | 0.00  | 4.85   |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-2[tp] |       |        |
| 129088033 | 2023.07.19 12:43:14 | buy  | 0.10 | GBPUSD | 1.29578 | 0.00000 | 1.29206 | 2023.07.19 20:44:00 | 1.29213 | 0.00 | 0.00               | 0.00  | -32.60 |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[tp] |       |        |
| 129088979 | 2023.07.19 13:07:10 | buy  | 0.14 | GBPUSD | 1.29368 | 0.00000 | 1.29206 | 2023.07.19 20:44:00 | 1.29213 | 0.00 | 0.00               | 0.00  | -19.38 |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-2[tp] |       |        |
| 129091640 | 2023.07.19 14:13:26 | buy  | 0.19 | GBPUSD | 1.29112 | 0.00000 | 1.29206 | 2023.07.19 20:44:00 | 1.29213 | 0.00 | 0.00               | 0.00  | 17.14  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-3[tp] |       |        |
| 129096631 | 2023.07.19 15:28:34 | buy  | 0.30 | audCHF | 0.58094 | 0.58154 | 0.00000 | 2023.07.19 16:48:35 | 0.58155 | 0.00 | 0.00               | 0.00  | 19.02  |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-1[sl] |       |        |
| 129103899 | 2023.07.19 17:15:09 | buy  | 0.26 | GBPUSD | 1.28779 | 0.00000 | 1.29206 | 2023.07.19 20:44:00 | 1.29213 | 0.00 | 0.00               | 0.00  | 100.79 |
|           |                     |      |      |        |         |         |         |                     |         | 4888 | Nash 6.1- lv-4[tp] |       |        |
| 129107819 | 2023.07.19 18:00:34 | buy  | 0.19 |        |         |         |         |                     |         |      |                    |       |        |

|           |                     |         |            |        |         |         |         |                     |         |      |      |                    |        |  |
|-----------|---------------------|---------|------------|--------|---------|---------|---------|---------------------|---------|------|------|--------------------|--------|--|
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-3[tp] |        |  |
| 129138202 | 2023.07.20 13:20:10 | buy     | 0.10       | euraud | 1.63981 | 1.64076 | 0.00000 | 2023.07.20 14:43:47 | 1.64076 | 0.00 | 0.00 | 0.00               | 5.79   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129143355 | 2023.07.20 15:29:01 | buy     | 0.10       | gbpusd | 1.28728 | 1.28770 | 0.00000 | 2023.07.20 17:04:43 | 1.28770 | 0.00 | 0.00 | 0.00               | 3.76   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129146755 | 2023.07.20 15:44:55 | sell    | 0.05       | audnzd | 1.08920 | 1.08915 | 0.00000 | 2023.07.20 17:50:22 | 1.08915 | 0.00 | 0.00 | 0.00               | 0.14   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129159199 | 2023.07.20 17:50:23 | sell    | 0.05       | audnzd | 1.08889 | 1.08840 | 0.00000 | 2023.07.20 23:37:26 | 1.08813 | 0.00 | 0.00 | 0.00               | 2.13   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1     |        |  |
| 129162747 | 2023.07.20 19:01:01 | buy     | 0.10       | gbpusd | 1.28486 | 1.28618 | 0.00000 | 2023.07.20 21:02:07 | 1.28616 | 0.00 | 0.00 | 0.00               | 11.68  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129168230 | 2023.07.20 21:02:13 | buy     | 0.10       | gbpusd | 1.28639 | 1.28681 | 0.00000 | 2023.07.21 03:00:56 | 1.28679 | 0.00 | 0.00 | -0.54              | 3.59   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129172379 | 2023.07.21 03:01:02 | buy     | 0.03       | eurjpy | 155.662 | 155.664 | 0.000   | 2023.07.21 03:12:26 | 155.663 | 0.00 | 0.00 | 0.00               | 0.02   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129172449 | 2023.07.21 03:12:27 | buy     | 0.03       | eurjpy | 155.692 | 155.695 | 0.000   | 2023.07.21 03:18:21 | 155.690 | 0.00 | 0.00 | 0.00               | -0.04  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129172473 | 2023.07.21 03:18:22 | buy     | 0.03       | eurjpy | 155.717 | 155.765 | 0.000   | 2023.07.21 03:30:09 | 155.763 | 0.00 | 0.00 | 0.00               | 0.89   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129183028 | 2023.07.21 10:32:43 | sell    | 0.03       | usdjpy | 140.637 | 140.597 | 0.000   | 2023.07.21 10:32:49 | 140.608 | 0.00 | 0.00 | 0.00               | 0.55   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129183052 | 2023.07.21 10:32:50 | sell    | 0.03       | usdjpy | 140.745 | 140.737 | 0.000   | 2023.07.21 10:32:54 | 140.749 | 0.00 | 0.00 | 0.00               | -0.07  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129183071 | 2023.07.21 10:32:55 | sell    | 0.03       | usdjpy | 140.765 | 140.760 | 0.000   | 2023.07.21 10:33:09 | 140.785 | 0.00 | 0.00 | 0.00               | -0.38  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129183166 | 2023.07.21 10:33:10 | sell    | 0.03       | usdjpy | 140.778 | 140.745 | 0.000   | 2023.07.21 10:33:45 | 140.757 | 0.00 | 0.00 | 0.00               | 0.40   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129183239 | 2023.07.21 10:33:46 | sell    | 0.03       | usdjpy | 140.705 | 0.000   | 141.337 | 2023.07.21 15:43:31 | 141.332 | 0.00 | 0.00 | 0.00               | -11.96 |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[tp] |        |  |
| 129183399 | 2023.07.21 10:35:04 | sell    | 0.04       | usdjpy | 140.911 | 0.000   | 141.337 | 2023.07.21 15:43:31 | 141.332 | 0.00 | 0.00 | 0.00               | -10.71 |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-2[tp] |        |  |
| 129183963 | 2023.07.21 10:40:18 | sell    | 0.03       | eurjpy | 156.974 | 0.000   | 157.361 | 2023.07.21 15:29:37 | 157.360 | 0.00 | 0.00 | 0.00               | -7.36  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[tp] |        |  |
| 129184722 | 2023.07.21 10:46:41 | sell    | 0.06       | usdjpy | 141.175 | 0.000   | 141.337 | 2023.07.21 15:43:31 | 141.332 | 0.00 | 0.00 | 0.00               | -5.99  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-3[tp] |        |  |
| 129184939 | 2023.07.21 10:48:39 | sell    | 0.04       | eurjpy | 157.188 | 0.000   | 157.361 | 2023.07.21 15:29:37 | 157.360 | 0.00 | 0.00 | 0.00               | -4.37  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-2[tp] |        |  |
| 129186562 | 2023.07.21 11:05:06 | sell    | 0.06       | eurjpy | 157.453 | 0.000   | 157.361 | 2023.07.21 15:29:37 | 157.360 | 0.00 | 0.00 | 0.00               | 3.55   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-3[tp] |        |  |
| 129186567 | 2023.07.21 11:05:12 | sell    | 0.08       | usdjpy | 141.513 | 0.000   | 141.337 | 2023.07.21 15:43:31 | 141.332 | 0.00 | 0.00 | 0.00               | 9.21   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-4[tp] |        |  |
| 129187867 | 2023.07.21 11:22:09 | sell    | 0.08       | eurjpy | 157.786 | 0.000   | 157.361 | 2023.07.21 15:29:37 | 157.360 | 0.00 | 0.00 | 0.00               | 21.66  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-4[tp] |        |  |
| 129188981 | 2023.07.21 11:40:41 | sell    | 0.11       | usdjpy | 141.915 | 0.000   | 141.337 | 2023.07.21 15:43:31 | 141.332 | 0.00 | 0.00 | 0.00               | 40.79  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-5[tp] |        |  |
| 129230602 | 2023.07.24 10:45:56 | buy     | 0.10       | eurgbp | 0.86212 | 0.00000 | 0.86312 | 2023.07.24 11:30:00 | 0.86312 | 0.00 | 0.00 | 0.00               | 11.59  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[tp] |        |  |
| 129242884 | 2023.07.24 14:58:39 | buy     | 0.25       | usdchf | 0.86436 | 0.00000 | 0.00000 | 2023.07.27 17:30:11 | 0.86787 | 0.00 | 0.00 | 0.00               | 91.99  |  |
| 129268330 | 2023.07.25 05:53:31 | buy     | 0.10       | euraud | 1.63667 | 1.63715 | 0.00000 | 2023.07.25 05:58:59 | 1.63712 | 0.00 | 0.00 | 0.00               | 2.75   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129268331 | 2023.07.25 05:53:32 | sell    | 0.30       | audchf | 0.58799 | 0.58791 | 0.00000 | 2023.07.25 06:55:02 | 0.58791 | 0.00 | 0.00 | 0.00               | 2.50   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129268375 | 2023.07.25 05:59:00 | buy     | 0.10       | euraud | 1.63748 | 1.63769 | 0.00000 | 2023.07.25 06:14:27 | 1.63766 | 0.00 | 0.00 | 0.00               | 1.10   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129268700 | 2023.07.25 06:14:27 | buy     | 0.10       | euraud | 1.63806 | 1.63816 | 0.00000 | 2023.07.25 06:33:50 | 1.63810 | 0.00 | 0.00 | 0.00               | 0.24   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[sl] |        |  |
| 129269043 | 2023.07.25 06:55:05 | sell    | 0.30       | audchf | 0.58759 | 0.00000 | 0.58659 | 2023.07.25 19:57:47 | 0.58657 | 0.00 | 0.00 | 0.00               | 32.04  |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1[tp] |        |  |
| 129387624 | 2023.07.27 12:48:53 | buy     | 0.45       | usdchf | 0.85669 | 0.00000 | 0.00000 | 2023.07.27 17:30:16 | 0.86779 | 0.00 | 0.00 | 0.00               | 523.58 |  |
| 129534538 | 2023.08.01 02:11:12 | balance | VIP Rebate |        |         |         |         |                     |         |      |      |                    | 2.83   |  |
| 129534537 | 2023.08.01 02:11:12 | balance | Rebate     |        |         |         |         |                     |         |      |      |                    | 14.17  |  |
| 129537617 | 2023.08.01 03:38:44 | balance | IR #97 VIP |        |         |         |         |                     |         |      |      |                    | 11.83  |  |
| 129538143 | 2023.08.01 03:41:04 | balance | IR #97     |        |         |         |         |                     |         |      |      |                    | 59.18  |  |
| 129637605 | 2023.08.02 17:16:02 | buy     | 0.10       | eurusd | 1.09372 | 0.00000 | 1.09472 | 2023.08.02 19:05:54 | 1.09420 | 0.00 | 0.00 | 0.00               | 4.39   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1     |        |  |
| 129637604 | 2023.08.02 17:16:02 | buy     | 0.10       | eurusd | 1.09372 | 0.00000 | 1.09472 | 2023.08.02 19:05:57 | 1.09419 | 0.00 | 0.00 | 0.00               | 4.30   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1     |        |  |
| 129637606 | 2023.08.02 17:16:02 | buy     | 0.10       | eurusd | 1.09372 | 0.00000 | 1.09472 | 2023.08.02 19:05:51 | 1.09420 | 0.00 | 0.00 | 0.00               | 4.39   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1     |        |  |
| 129637607 | 2023.08.02 17:16:02 | buy     | 0.10       | eurusd | 1.09372 | 0.00000 | 1.09472 | 2023.08.02 19:05:48 | 1.09420 | 0.00 | 0.00 | 0.00               | 4.39   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1     |        |  |
| 129637608 | 2023.08.02 17:16:02 | buy     | 0.10       | eurusd | 1.09372 | 0.00000 | 1.09472 | 2023.08.02 19:05:44 | 1.09420 | 0.00 | 0.00 | 0.00               | 4.39   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1     |        |  |
| 129637609 | 2023.08.02 17:16:02 | buy     | 0.10       | eurusd | 1.09372 | 0.00000 | 1.09472 | 2023.08.02 19:05:40 | 1.09424 | 0.00 | 0.00 | 0.00               | 4.75   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1     |        |  |
| 129637610 | 2023.08.02 17:16:02 | buy     | 0.10       | eurusd | 1.09372 | 0.00000 | 1.09472 | 2023.08.02 19:05:36 | 1.09428 | 0.00 | 0.00 | 0.00               | 5.12   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1     |        |  |
| 129637603 | 2023.08.02 17:16:02 | buy     | 0.10       | eurusd | 1.09372 | 0.00000 | 1.09472 | 2023.08.02 19:06:00 | 1.09420 | 0.00 | 0.00 | 0.00               | 4.39   |  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lv-1     |        |  |

|           |                     |      |      |        |         |         |         |                     |         |                     |      |       |         |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|---------------------|------|-------|---------|
| 129637650 | 2023.08.02 17:16:10 | sell | 0.80 | eurusd | 1.09353 | 0.00000 | 0.00000 | 2023.08.02 19:05:32 | 1.09446 | 0.00                | 0.00 | 0.00  | -67.98  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129637653 | 2023.08.02 17:16:11 | sell | 0.80 | eurusd | 1.09353 | 0.00000 | 0.00000 | 2023.08.02 19:05:16 | 1.09454 | 0.00                | 0.00 | 0.00  | -73.82  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129637651 | 2023.08.02 17:16:11 | sell | 0.80 | eurusd | 1.09353 | 0.00000 | 0.00000 | 2023.08.02 19:05:27 | 1.09447 | 0.00                | 0.00 | 0.00  | -68.71  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129637655 | 2023.08.02 17:16:11 | sell | 0.80 | eurusd | 1.09353 | 0.00000 | 0.00000 | 2023.08.02 19:05:07 | 1.09454 | 0.00                | 0.00 | 0.00  | -73.82  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129637657 | 2023.08.02 17:16:11 | sell | 0.80 | eurusd | 1.09353 | 0.00000 | 0.00000 | 2023.08.02 19:04:46 | 1.09446 | 0.00                | 0.00 | 0.00  | -67.98  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129637656 | 2023.08.02 17:16:11 | sell | 0.80 | eurusd | 1.09353 | 0.00000 | 0.00000 | 2023.08.02 19:04:52 | 1.09455 | 0.00                | 0.00 | 0.00  | -74.55  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129637654 | 2023.08.02 17:16:11 | sell | 0.80 | eurusd | 1.09353 | 0.00000 | 0.00000 | 2023.08.02 19:05:12 | 1.09453 | 0.00                | 0.00 | 0.00  | -73.09  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129637652 | 2023.08.02 17:16:11 | sell | 0.80 | eurusd | 1.09353 | 0.00000 | 0.00000 | 2023.08.02 19:05:22 | 1.09442 | 0.00                | 0.00 | 0.00  | -65.06  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129674947 | 2023.08.03 12:30:06 | buy  | 0.10 | audCHF | 0.57164 | 0.57225 | 0.00000 | 2023.08.03 13:08:53 | 0.57225 | 0.00                | 0.00 | 0.00  | 6.37    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 129679083 | 2023.08.03 13:59:01 | buy  | 0.10 | gbpCHF | 1.10892 | 0.00000 | 1.10852 | 2023.08.03 14:16:53 | 1.10853 | 0.00                | 0.00 | 0.00  | -4.08   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 129679261 | 2023.08.03 14:00:10 | buy  | 0.14 | gbpCHF | 1.10652 | 0.00000 | 1.10852 | 2023.08.03 14:16:53 | 1.10853 | 0.00                | 0.00 | 0.00  | 29.39   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 129679312 | 2023.08.03 14:00:37 | buy  | 0.10 | eurCHF | 0.95630 | 0.95695 | 0.00000 | 2023.08.03 14:12:41 | 0.95695 | 0.00                | 0.00 | 0.00  | 6.79    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 129681005 | 2023.08.03 14:12:42 | buy  | 0.10 | eurCHF | 0.95735 | 0.95757 | 0.00000 | 2023.08.03 15:01:25 | 0.95757 | 0.00                | 0.00 | 0.00  | 2.30    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 129698372 | 2023.08.03 17:55:35 | buy  | 0.10 | eurJPY | 155.660 | 0.000   | 155.658 | 2023.08.03 17:56:12 | 155.668 | 0.00                | 0.00 | 0.00  | 0.51    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 129698373 | 2023.08.03 17:55:38 | buy  | 0.14 | eurJPY | 155.654 | 0.000   | 155.658 | 2023.08.03 17:56:12 | 155.668 | 0.00                | 0.00 | 0.00  | 1.26    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 129698388 | 2023.08.03 17:56:13 | buy  | 0.10 | eurJPY | 155.702 | 0.000   | 155.703 | 2023.08.03 17:56:24 | 155.704 | 0.00                | 0.00 | 0.00  | 0.13    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 129698393 | 2023.08.03 17:56:25 | buy  | 0.10 | eurJPY | 155.728 | 0.000   | 155.731 | 2023.08.03 18:24:15 | 155.731 | 0.00                | 0.00 | 0.00  | 0.19    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 129698397 | 2023.08.03 17:56:32 | buy  | 0.14 | eurJPY | 155.732 | 0.000   | 155.731 | 2023.08.03 18:24:15 | 155.731 | 0.00                | 0.00 | 0.00  | -0.09   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 129698400 | 2023.08.03 17:56:34 | buy  | 0.19 | eurJPY | 155.729 | 0.000   | 155.731 | 2023.08.03 18:24:15 | 155.731 | 0.00                | 0.00 | 0.00  | 0.24    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |         |
| 129698401 | 2023.08.03 17:56:36 | sell | 0.43 | eurJPY | 155.703 | 0.000   | 156.143 | 2023.08.08 14:14:22 | 156.510 | 0.00                | 0.00 | -4.87 | -221.72 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129698434 | 2023.08.03 17:57:32 | buy  | 0.10 | cadJPY | 106.446 | 106.512 | 0.000   | 2023.08.03 18:05:25 | 106.511 | 0.00                | 0.00 | 0.00  | 4.18    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 129699015 | 2023.08.03 18:05:26 | buy  | 0.10 | cadJPY | 106.540 | 106.597 | 0.000   | 2023.08.03 18:32:44 | 106.596 | 0.00                | 0.00 | 0.00  | 3.60    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 129723470 | 2023.08.04 13:00:37 | sell | 0.10 | eurCHF | 0.96065 | 0.96053 | 0.00000 | 2023.08.04 14:31:44 | 0.96055 | 0.00                | 0.00 | 0.00  | 1.04    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 129725063 | 2023.08.04 13:55:07 | sell | 0.43 | eurJPY | 156.213 | 0.000   | 156.143 | 2023.08.08 14:14:48 | 156.555 | 0.00                | 0.00 | -3.24 | -93.94  |
| 129761619 | 2023.08.07 05:08:40 | sell | 0.10 | eurCHF | 0.96239 | 0.96195 | 0.00000 | 2023.08.07 08:37:04 | 0.96196 | 0.00                | 0.00 | 0.00  | 4.47    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 129796591 | 2023.08.07 17:41:17 | sell | 0.61 | eurJPY | 156.430 | 0.000   | 156.143 | 2023.08.08 14:14:41 | 156.545 | 0.00                | 0.00 | -2.30 | -44.81  |
| 129797771 | 2023.08.07 17:53:32 | sell | 0.61 | eurJPY | 156.565 | 0.000   | 156.143 | 2023.08.08 14:14:53 | 156.558 | 0.00                | 0.00 | -2.30 | 2.73    |
| 129801848 | 2023.08.08 03:00:46 | sell | 0.99 | eurJPY | 156.898 | 0.000   | 0.000   | 2023.08.08 14:14:25 | 156.512 | 0.00                | 0.00 | 0.00  | 244.16  |
| 129807008 | 2023.08.08 03:07:03 | sell | 0.10 | CHFJPY | 163.390 | 0.000   | 163.390 | 2023.08.08 03:10:26 | 163.386 | 0.00                | 0.00 | 0.00  | 0.26    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 129807009 | 2023.08.08 03:07:04 | sell | 0.14 | CHFJPY | 163.391 | 0.000   | 163.390 | 2023.08.08 03:10:26 | 163.386 | 0.00                | 0.00 | 0.00  | 0.45    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 129807034 | 2023.08.08 03:09:23 | sell | 0.19 | CHFJPY | 163.392 | 0.000   | 163.390 | 2023.08.08 03:10:26 | 163.386 | 0.00                | 0.00 | 0.00  | 0.73    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |         |
| 129807035 | 2023.08.08 03:09:26 | buy  | 0.43 | CHFJPY | 163.432 | 0.000   | 0.000   | 2023.08.08 08:08:17 | 163.866 | 0.00                | 0.00 | 0.00  | 118.59  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129810223 | 2023.08.08 05:12:40 | sell | 0.10 | cadJPY | 107.024 | 107.023 | 0.000   | 2023.08.08 05:26:30 | 107.023 | 0.00                | 0.00 | 0.00  | 0.06    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 129810438 | 2023.08.08 05:26:31 | sell | 0.10 | cadJPY | 106.994 | 106.943 | 0.000   | 2023.08.08 08:19:27 | 106.945 | 0.00                | 0.00 | 0.00  | 3.11    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |         |
| 129812750 | 2023.08.08 08:06:53 | sell | 1.09 | eurJPY | 157.412 | 0.000   | 0.000   | 2023.08.08 14:14:45 | 156.543 | 0.00                | 0.00 | 0.00  | 605.08  |
| 129812764 | 2023.08.08 08:08:18 | sell | 0.10 | CHFJPY | 163.866 | 0.000   | 163.871 | 2023.08.08 08:11:02 | 163.868 | 0.00                | 0.00 | 0.00  | -0.13   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |
| 129812766 | 2023.08.08 08:08:25 | sell | 0.14 | CHFJPY | 163.871 | 0.000   | 163.871 | 2023.08.08 08:11:02 | 163.868 | 0.00                | 0.00 | 0.00  | 0.26    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |         |
| 129812769 | 2023.08.08 08:08:32 | sell | 0.19 | CHFJPY | 163.875 | 0.000   | 163.871 | 2023.08.08 08:11:02 | 163.868 | 0.00                | 0.00 | 0.00  | 0.85    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |         |
| 129812770 | 2023.08.08 08:08:34 | buy  | 0.43 | CHFJPY | 163.912 | 0.000   | 0.000   | 2023.08.08 08:08:44 | 163.864 | 0.00                | 0.00 | 0.00  | -13.11  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129812774 | 2023.08.08 08:08:45 | buy  | 0.43 | CHFJPY | 163.910 | 0.000   | 0.000   | 2023.08.08 08:11:18 | 163.828 | 0.00                | 0.00 | 0.00  | -22.41  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Hedge Nash 6.1      |      |       |         |
| 129813579 | 2023.08.08 08:51:13 | buy  | 0.10 | audCHF | 0.57121 | 0.57127 | 0.00000 | 2023.08.08 20:32:02 | 0.57170 | 0.00                | 0.00 | 0.00  | 5.11    |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |       |         |
| 129813738 | 2023.08.08 08:55:51 | sell | 0.10 | euraud | 1.68287 | 0.00000 | 1.68311 | 2023.08.08 10:20:44 | 1.68310 | 0.00                | 0.00 | 0.00  | -1.37   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |         |

|           |                     |      |      |        |         |         |         |                     |         |                     |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|---------------------|------|-------|--------|
| 129813997 | 2023.08.08 09:00:31 | sell | 0.10 | eurmzd | 1.81327 | 1.81246 | 0.00000 | 2023.08.08 10:14:41 | 1.81246 | 0.00                | 0.00 | 0.00  | 4.47   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129814125 | 2023.08.08 09:04:36 | sell | 0.14 | euraud | 1.68499 | 0.00000 | 1.68311 | 2023.08.08 10:20:44 | 1.68310 | 0.00                | 0.00 | 0.00  | 15.72  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 129814344 | 2023.08.08 09:07:15 | sell | 0.10 | gbpnzd | 2.10439 | 2.10425 | 0.00000 | 2023.08.08 09:34:47 | 2.10426 | 0.00                | 0.00 | 0.00  | 0.72   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129815389 | 2023.08.08 09:34:49 | sell | 0.10 | gbpnzd | 2.10362 | 2.10335 | 0.00000 | 2023.08.08 09:40:05 | 2.10347 | 0.00                | 0.00 | 0.00  | 0.83   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129815591 | 2023.08.08 09:40:06 | sell | 0.10 | gbpnzd | 2.10291 | 0.00000 | 2.10318 | 2023.08.08 11:48:29 | 2.10317 | 0.00                | 0.00 | 0.00  | -1.44  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 129821184 | 2023.08.08 11:02:31 | sell | 0.14 | gbpnzd | 2.10508 | 0.00000 | 2.10318 | 2023.08.08 11:48:29 | 2.10317 | 0.00                | 0.00 | 0.00  | 14.76  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 129906035 | 2023.08.09 17:46:36 | sell | 0.10 | eurjpy | 157.702 | 157.684 | 0.000   | 2023.08.09 18:31:42 | 157.688 | 0.00                | 0.00 | 0.00  | 0.89   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129922669 | 2023.08.10 06:01:32 | sell | 0.10 | eurjpy | 157.973 | 0.000   | 158.596 | 2023.08.14 01:27:03 | 158.596 | 0.00                | 0.00 | -0.74 | -39.28 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 129923465 | 2023.08.10 07:18:42 | sell | 0.14 | eurjpy | 158.185 | 0.000   | 158.596 | 2023.08.14 01:27:03 | 158.596 | 0.00                | 0.00 | -1.04 | -36.28 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 129925193 | 2023.08.10 08:37:54 | sell | 0.10 | cadjpy | 107.387 | 107.361 | 0.000   | 2023.08.10 10:50:44 | 107.367 | 0.00                | 0.00 | 0.00  | 1.27   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129930188 | 2023.08.10 10:15:32 | sell | 0.19 | eurjpy | 158.449 | 0.000   | 158.596 | 2023.08.14 01:27:03 | 158.596 | 0.00                | 0.00 | -1.42 | -17.61 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 129946665 | 2023.08.10 15:30:18 | sell | 0.10 | audcad | 0.88258 | 0.00000 | 0.88274 | 2023.08.10 15:34:33 | 0.88272 | 0.00                | 0.00 | 0.00  | -0.95  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 129947578 | 2023.08.10 15:32:08 | sell | 0.14 | audcad | 0.88457 | 0.00000 | 0.88274 | 2023.08.10 15:34:33 | 0.88272 | 0.00                | 0.00 | 0.00  | 17.51  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 129948353 | 2023.08.10 15:34:33 | sell | 0.10 | audcad | 0.88245 | 0.88056 | 0.00000 | 2023.08.10 15:42:11 | 0.88058 | 0.00                | 0.00 | 0.00  | 12.66  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129950647 | 2023.08.10 15:42:12 | sell | 0.10 | audcad | 0.88029 | 0.88002 | 0.00000 | 2023.08.10 16:34:30 | 0.88003 | 0.00                | 0.00 | 0.00  | 1.76   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129952903 | 2023.08.10 15:59:10 | sell | 0.26 | eurjpy | 158.772 | 0.000   | 158.596 | 2023.08.14 01:27:03 | 158.596 | 0.00                | 0.00 | -1.93 | 28.85  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-4[tp] |      |       |        |
| 129957139 | 2023.08.10 16:30:56 | sell | 0.10 | cadjpy | 107.662 | 107.656 | 0.000   | 2023.08.10 17:46:07 | 107.656 | 0.00                | 0.00 | 0.00  | 0.38   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129961036 | 2023.08.10 17:00:42 | sell | 0.35 | eurjpy | 159.185 | 0.000   | 158.596 | 2023.08.14 01:27:03 | 158.596 | 0.00                | 0.00 | -2.60 | 129.98 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-5[tp] |      |       |        |
| 129965647 | 2023.08.10 17:46:07 | sell | 0.10 | cadjpy | 107.628 | 0.000   | 107.652 | 2023.08.10 23:44:16 | 107.652 | 0.00                | 0.00 | 0.00  | -1.51  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 129971896 | 2023.08.10 19:09:46 | buy  | 0.10 | gbpchf | 1.11125 | 1.11213 | 0.00000 | 2023.08.10 20:24:46 | 1.11211 | 0.00                | 0.00 | 0.00  | 8.92   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129979894 | 2023.08.10 21:55:43 | sell | 0.14 | cadjpy | 107.840 | 0.000   | 107.652 | 2023.08.10 23:44:16 | 107.652 | 0.00                | 0.00 | 0.00  | 16.56  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 129982736 | 2023.08.11 02:00:51 | sell | 0.10 | eurmzd | 1.82577 | 1.82536 | 0.00000 | 2023.08.11 04:20:04 | 1.82536 | 0.00                | 0.00 | 0.00  | 2.25   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129984379 | 2023.08.11 04:34:02 | sell | 0.10 | eurmzd | 1.82673 | 0.00000 | 1.82851 | 2023.08.11 17:03:12 | 1.82850 | 0.00                | 0.00 | 0.00  | -9.68  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 129985230 | 2023.08.11 05:50:39 | sell | 0.14 | eurmzd | 1.82884 | 0.00000 | 1.82851 | 2023.08.11 17:03:12 | 1.82850 | 0.00                | 0.00 | 0.00  | 2.60   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 129985929 | 2023.08.11 06:40:54 | sell | 0.10 | gbpnzd | 2.11092 | 2.11060 | 0.00000 | 2023.08.11 06:53:08 | 2.11061 | 0.00                | 0.00 | 0.00  | 1.69   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129986033 | 2023.08.11 06:53:08 | sell | 0.10 | gbpnzd | 2.11019 | 2.11003 | 0.00000 | 2023.08.11 07:01:58 | 2.11003 | 0.00                | 0.00 | 0.00  | 0.88   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 129999810 | 2023.08.11 13:00:04 | sell | 0.10 | gbpnzd | 2.11486 | 0.00000 | 2.11669 | 2023.08.11 17:50:03 | 2.11668 | 0.00                | 0.00 | 0.00  | -9.96  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 130001262 | 2023.08.11 13:50:46 | sell | 0.14 | gbpnzd | 2.11696 | 0.00000 | 2.11669 | 2023.08.11 17:50:03 | 2.11668 | 0.00                | 0.00 | 0.00  | 2.14   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 130005053 | 2023.08.11 15:31:09 | sell | 0.19 | eurmzd | 1.83147 | 0.00000 | 1.82851 | 2023.08.11 17:03:12 | 1.82850 | 0.00                | 0.00 | 0.00  | 30.86  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 130011313 | 2023.08.11 16:31:22 | sell | 0.19 | gbpnzd | 2.11971 | 0.00000 | 2.11669 | 2023.08.11 17:50:03 | 2.11668 | 0.00                | 0.00 | 0.00  | 31.52  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 130024697 | 2023.08.11 21:31:09 | sell | 0.20 | eurjpy | 158.699 | 0.000   | 158.596 | 2023.08.14 01:27:03 | 158.596 | 0.00                | 0.00 | -0.74 | 12.99  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                |      |       |        |
| 130029661 | 2023.08.14 01:05:49 | buy  | 0.10 | eurchf | 0.95957 | 0.95957 | 0.00000 | 2023.08.14 12:32:35 | 0.95953 | 0.00                | 0.00 | 0.00  | -0.42  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 130032545 | 2023.08.14 03:36:04 | buy  | 0.10 | audcad | 0.87223 | 0.00000 | 0.87205 | 2023.08.14 10:07:55 | 0.87205 | 0.00                | 0.00 | 0.00  | -1.22  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 130033743 | 2023.08.14 04:17:27 | buy  | 0.10 | audchf | 0.56794 | 0.56862 | 0.00000 | 2023.08.14 11:12:19 | 0.56862 | 0.00                | 0.00 | 0.00  | 7.09   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 130033979 | 2023.08.14 04:21:40 | buy  | 0.14 | audcad | 0.87020 | 0.00000 | 0.87205 | 2023.08.14 10:07:55 | 0.87205 | 0.00                | 0.00 | 0.00  | 17.60  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 130034751 | 2023.08.14 04:54:03 | sell | 0.10 | gbpnzd | 2.12599 | 2.12547 | 0.00000 | 2023.08.14 07:53:38 | 2.12548 | 0.00                | 0.00 | 0.00  | 2.78   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 130038031 | 2023.08.14 07:53:39 | sell | 0.10 | gbpnzd | 2.12503 | 2.12493 | 0.00000 | 2023.08.14 09:47:55 | 2.12499 | 0.00                | 0.00 | 0.00  | 0.22   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 130052747 | 2023.08.14 11:54:11 | sell | 0.20 | eurjpy | 158.709 | 0.000   | 0.000   | 2023.08.17 11:42:29 | 158.996 | 0.00                | 0.00 | -3.70 | -36.10 |
| 130070654 | 2023.08.14 16:11:50 | sell | 0.10 | cadjpy | 108.017 | 107.994 | 0.000   | 2023.08.14 16:34:06 | 107.994 | 0.00                | 0.00 | 0.00  | 1.46   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |
| 130100854 | 2023.08.15 06:35:22 | buy  | 0.10 | euraud | 1.67729 | 1.67744 | 0.00000 | 2023.08.15 07:09:51 | 1.67744 | 0.00                | 0.00 | 0.00  | 0.89   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |      |       |        |

|           |                     |      |      |        |         |         |         |                     |         |                    |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------------------|------|-------|--------|
| 130100922 | 2023.08.15 06:42:27 | buy  | 0.10 | eurCHF | 0.95732 | 0.95733 | 0.00000 | 2023.08.15 09:01:50 | 0.95732 | 0.00               | 0.00 | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130101148 | 2023.08.15 07:10:00 | buy  | 0.10 | euraud | 1.67779 | 1.67784 | 0.00000 | 2023.08.15 07:58:16 | 1.67784 | 0.00               | 0.00 | 0.00  | 0.30   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130102059 | 2023.08.15 08:23:53 | buy  | 0.10 | euraud | 1.67704 | 1.67751 | 0.00000 | 2023.08.15 08:39:10 | 1.67751 | 0.00               | 0.00 | 0.00  | 2.80   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130102587 | 2023.08.15 08:39:11 | buy  | 0.10 | euraud | 1.67794 | 0.00000 | 1.67765 | 2023.08.15 09:16:11 | 1.67765 | 0.00               | 0.00 | 0.00  | -1.73  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130103556 | 2023.08.15 09:01:02 | buy  | 0.14 | euraud | 1.67573 | 0.00000 | 1.67765 | 2023.08.15 09:16:11 | 1.67765 | 0.00               | 0.00 | 0.00  | 16.02  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130103590 | 2023.08.15 09:01:08 | sell | 0.10 | audCHF | 0.57172 | 0.57001 | 0.00000 | 2023.08.15 10:05:13 | 0.57001 | 0.00               | 0.00 | 0.00  | 17.84  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130104481 | 2023.08.15 09:16:11 | buy  | 0.10 | euraud | 1.67809 | 1.67814 | 0.00000 | 2023.08.15 09:34:31 | 1.67810 | 0.00               | 0.00 | 0.00  | 0.06   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130114894 | 2023.08.15 11:34:25 | buy  | 0.10 | audCHF | 0.56703 | 0.56748 | 0.00000 | 2023.08.15 14:42:05 | 0.56748 | 0.00               | 0.00 | 0.00  | 4.69   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130123750 | 2023.08.15 14:37:31 | sell | 0.30 | eurJPY | 159.134 | 0.000   | 0.000   | 2023.08.17 11:42:34 | 158.993 | 0.00               | 0.00 | -4.44 | 26.60  |
| 130144555 | 2023.08.15 18:06:08 | sell | 0.10 | GBPCHF | 1.11729 | 1.11708 | 0.00000 | 2023.08.15 20:38:50 | 1.11691 | 0.00               | 0.00 | 0.00  | 3.97   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1     |      |       |        |
| 130158567 | 2023.08.16 04:19:34 | buy  | 0.10 | audCHF | 0.56523 | 0.56532 | 0.00000 | 2023.08.16 04:42:13 | 0.56532 | 0.00               | 0.00 | 0.00  | 0.94   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130159174 | 2023.08.16 04:42:14 | buy  | 0.10 | audCHF | 0.56568 | 0.56584 | 0.00000 | 2023.08.16 05:34:34 | 0.56584 | 0.00               | 0.00 | 0.00  | 1.67   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130171005 | 2023.08.16 11:01:00 | sell | 0.10 | GBPCHF | 1.11919 | 0.00000 | 1.11942 | 2023.08.16 19:21:22 | 1.11942 | 0.00               | 0.00 | 0.00  | -2.40  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130179728 | 2023.08.16 14:33:40 | sell | 0.14 | GBPCHF | 1.12130 | 0.00000 | 1.11942 | 2023.08.16 19:21:22 | 1.11942 | 0.00               | 0.00 | 0.00  | 27.48  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130198893 | 2023.08.16 19:07:26 | sell | 0.10 | GBPnzd | 2.14363 | 2.14295 | 0.00000 | 2023.08.16 19:26:15 | 2.14296 | 0.00               | 0.00 | 0.00  | 3.65   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130200385 | 2023.08.16 19:26:15 | sell | 0.10 | GBPnzd | 2.14253 | 2.14196 | 0.00000 | 2023.08.16 19:47:55 | 2.14196 | 0.00               | 0.00 | 0.00  | 3.11   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130208475 | 2023.08.16 21:37:43 | sell | 0.30 | eurJPY | 159.225 | 0.000   | 0.000   | 2023.08.17 11:42:38 | 158.995 | 0.00               | 0.00 | -3.33 | 43.40  |
| 130216643 | 2023.08.17 03:10:59 | sell | 0.10 | GBPnzd | 2.14708 | 0.00000 | 2.14731 | 2023.08.17 04:18:39 | 2.14724 | 0.00               | 0.00 | 0.00  | -0.87  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130216783 | 2023.08.17 03:15:52 | sell | 0.14 | GBPnzd | 2.14919 | 0.00000 | 2.14731 | 2023.08.17 04:18:39 | 2.14724 | 0.00               | 0.00 | 0.00  | 14.88  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130218287 | 2023.08.17 04:23:06 | sell | 0.10 | GBPnzd | 2.14857 | 2.14837 | 0.00000 | 2023.08.17 04:26:27 | 2.14841 | 0.00               | 0.00 | 0.00  | 0.87   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130218376 | 2023.08.17 04:26:28 | sell | 0.10 | GBPnzd | 2.14786 | 0.00000 | 2.14978 | 2023.08.17 05:04:12 | 2.14968 | 0.00               | 0.00 | 0.00  | -9.91  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130218483 | 2023.08.17 04:29:01 | buy  | 0.10 | audCHF | 0.56360 | 0.00000 | 0.56343 | 2023.08.17 09:29:23 | 0.56343 | 0.00               | 0.00 | 0.00  | -1.77  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130218578 | 2023.08.17 04:30:06 | sell | 0.14 | GBPnzd | 2.15015 | 0.00000 | 2.14978 | 2023.08.17 05:04:12 | 2.14968 | 0.00               | 0.00 | 0.00  | 3.58   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130218646 | 2023.08.17 04:30:12 | buy  | 0.14 | audCHF | 0.56159 | 0.00000 | 0.56343 | 2023.08.17 09:29:23 | 0.56343 | 0.00               | 0.00 | 0.00  | 26.91  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130218688 | 2023.08.17 04:30:18 | buy  | 0.10 | audCAD | 0.86391 | 0.86435 | 0.00000 | 2023.08.17 04:30:51 | 0.86432 | 0.00               | 0.00 | 0.00  | 2.79   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130218729 | 2023.08.17 04:30:50 | sell | 0.10 | euraud | 1.70208 | 1.70203 | 0.00000 | 2023.08.17 04:32:39 | 1.70203 | 0.00               | 0.00 | 0.00  | 0.29   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130218731 | 2023.08.17 04:30:52 | buy  | 0.10 | audCAD | 0.86474 | 0.86567 | 0.00000 | 2023.08.17 09:41:15 | 0.86567 | 0.00               | 0.00 | 0.00  | 6.32   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130218918 | 2023.08.17 04:34:47 | sell | 0.19 | GBPnzd | 2.15277 | 0.00000 | 2.14978 | 2023.08.17 05:04:12 | 2.14968 | 0.00               | 0.00 | 0.00  | 31.96  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 130219785 | 2023.08.17 05:04:15 | sell | 0.10 | GBPnzd | 2.14910 | 0.00000 | 2.14935 | 2023.08.17 09:25:03 | 2.14932 | 0.00               | 0.00 | 0.00  | -1.20  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130220105 | 2023.08.17 05:29:23 | sell | 0.14 | GBPnzd | 2.15124 | 0.00000 | 2.14935 | 2023.08.17 09:25:03 | 2.14932 | 0.00               | 0.00 | 0.00  | 14.63  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130276702 | 2023.08.18 06:47:45 | buy  | 0.10 | CADJPY | 107.349 | 0.000   | 107.326 | 2023.08.18 11:06:35 | 107.327 | 0.00               | 0.00 | 0.00  | -1.39  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130280638 | 2023.08.18 09:42:29 | buy  | 0.10 | eurJPY | 158.033 | 0.000   | 158.009 | 2023.08.18 10:57:43 | 158.015 | 0.00               | 0.00 | 0.00  | -1.14  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130283703 | 2023.08.18 10:39:46 | buy  | 0.14 | eurJPY | 157.821 | 0.000   | 158.009 | 2023.08.18 10:57:43 | 158.015 | 0.00               | 0.00 | 0.00  | 17.19  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130283751 | 2023.08.18 10:40:04 | buy  | 0.14 | CADJPY | 107.138 | 0.000   | 107.326 | 2023.08.18 11:06:35 | 107.327 | 0.00               | 0.00 | 0.00  | 16.74  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130284598 | 2023.08.18 10:57:44 | buy  | 0.10 | eurJPY | 158.043 | 158.076 | 0.000   | 2023.08.18 11:24:03 | 158.076 | 0.00               | 0.00 | 0.00  | 2.09   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130285598 | 2023.08.18 11:24:03 | buy  | 0.10 | eurJPY | 158.101 | 158.204 | 0.000   | 2023.08.18 11:35:40 | 158.204 | 0.00               | 0.00 | 0.00  | 6.51   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130340160 | 2023.08.21 12:46:35 | sell | 0.10 | eurJPY | 158.917 | 0.000   | 159.097 | 2023.08.22 11:13:38 | 159.097 | 0.00               | 0.00 | -0.37 | -11.31 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130344455 | 2023.08.21 14:22:13 | sell | 0.14 | eurJPY | 159.127 | 0.000   | 159.097 | 2023.08.22 11:13:38 | 159.097 | 0.00               | 0.00 | -0.52 | 2.64   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130344475 | 2023.08.21 14:22:40 | sell | 0.10 | CADJPY | 107.925 | 0.000   | 107.947 | 2023.08.21 17:25:31 | 107.946 | 0.00               | 0.00 | 0.00  | -1.32  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130349502 | 2023.08.21 15:30:23 | sell | 0.14 | CADJPY | 108.134 | 0.000   | 107.947 | 2023.08.21 17:25:31 | 107.946 | 0.00               | 0.00 | 0.00  | 16.54  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130359300 | 2023.08.21 17:34:28 | sell | 0.30 | eurJPY | 159.033 | 0.000   | 158.940 | 2023.08.22 11:50:28 | 158.935 | 0.00               | 0.00 | -1.11 | 18.50  |

|           |                     |      |      |        |         |         |         |                     |         |                    |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------------------|------|-------|--------|
|           |                     |      |      |        |         |         |         |                     |         | [tp]               |      |       |        |
| 130364140 | 2023.08.21 19:05:51 | sell | 0.41 | eurjpy | 159.279 | 0.000   | 158.940 | 2023.08.22 11:50:28 | 158.935 | 0.00               | 0.00 | -1.52 | 88.74  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]               |      |       |        |
| 130372007 | 2023.08.22 03:00:26 | sell | 0.19 | eurjpy | 159.396 | 0.000   | 159.097 | 2023.08.22 11:13:38 | 159.097 | 0.00               | 0.00 | 0.00  | 35.71  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 130380124 | 2023.08.22 09:20:00 | sell | 0.10 | audcad | 0.87093 | 0.00000 | 0.87116 | 2023.08.22 15:36:17 | 0.87113 | 0.00               | 0.00 | 0.00  | -1.35  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130391151 | 2023.08.22 12:31:23 | buy  | 0.10 | eumzd  | 1.83069 | 0.00000 | 1.82890 | 2023.08.22 15:45:00 | 1.82892 | 0.00               | 0.00 | 0.00  | -9.68  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130391202 | 2023.08.22 12:32:28 | buy  | 0.10 | euraud | 1.69210 | 0.00000 | 1.69033 | 2023.08.22 15:44:55 | 1.69033 | 0.00               | 0.00 | 0.00  | -10.47 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130392133 | 2023.08.22 12:47:47 | buy  | 0.14 | eumzd  | 1.82856 | 0.00000 | 1.82890 | 2023.08.22 15:45:00 | 1.82892 | 0.00               | 0.00 | 0.00  | 2.76   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130392678 | 2023.08.22 12:56:45 | buy  | 0.14 | euraud | 1.69002 | 0.00000 | 1.69033 | 2023.08.22 15:44:55 | 1.69033 | 0.00               | 0.00 | 0.00  | 2.57   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130393237 | 2023.08.22 13:01:44 | buy  | 0.10 | gbpnzd | 2.14269 | 2.14344 | 0.00000 | 2023.08.22 15:46:44 | 2.14344 | 0.00               | 0.00 | 0.00  | 4.10   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130393300 | 2023.08.22 13:03:35 | sell | 0.14 | audcad | 0.87304 | 0.00000 | 0.87116 | 2023.08.22 15:36:17 | 0.87113 | 0.00               | 0.00 | 0.00  | 18.17  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130394509 | 2023.08.22 13:22:11 | buy  | 0.19 | eumzd  | 1.82594 | 0.00000 | 1.82890 | 2023.08.22 15:45:00 | 1.82892 | 0.00               | 0.00 | 0.00  | 30.96  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 130398702 | 2023.08.22 15:12:59 | buy  | 0.19 | euraud | 1.68737 | 0.00000 | 1.69033 | 2023.08.22 15:44:55 | 1.69033 | 0.00               | 0.00 | 0.00  | 33.27  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 130405590 | 2023.08.22 16:38:52 | buy  | 0.10 | eurchf | 0.95477 | 0.95496 | 0.00000 | 2023.08.23 09:01:11 | 0.95496 | 0.00               | 0.00 | -0.21 | 1.99   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130408680 | 2023.08.22 17:00:00 | buy  | 0.10 | eurjpy | 158.411 | 0.000   | 158.239 | 2023.08.23 08:54:08 | 158.239 | 0.00               | 0.00 | -0.07 | -10.87 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130412722 | 2023.08.22 17:43:25 | buy  | 0.14 | eurjpy | 158.207 | 0.000   | 158.239 | 2023.08.23 08:54:08 | 158.239 | 0.00               | 0.00 | -0.10 | 2.83   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130413096 | 2023.08.22 17:47:24 | buy  | 0.10 | eumzd  | 1.82337 | 1.82435 | 0.00000 | 2023.08.22 17:53:49 | 1.82435 | 0.00               | 0.00 | 0.00  | 5.37   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130413483 | 2023.08.22 17:53:49 | buy  | 0.10 | eumzd  | 1.82481 | 1.82558 | 0.00000 | 2023.08.22 18:01:51 | 1.82547 | 0.00               | 0.00 | 0.00  | 3.62   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130414120 | 2023.08.22 18:01:54 | buy  | 0.10 | eumzd  | 1.82596 | 0.00000 | 1.82574 | 2023.08.22 20:55:35 | 1.82574 | 0.00               | 0.00 | 0.00  | -1.20  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130416888 | 2023.08.22 18:50:23 | buy  | 0.14 | eumzd  | 1.82386 | 0.00000 | 1.82574 | 2023.08.22 20:55:35 | 1.82574 | 0.00               | 0.00 | 0.00  | 14.42  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130423899 | 2023.08.23 03:32:56 | buy  | 0.10 | euraud | 1.68598 | 0.00000 | 1.68574 | 2023.08.23 06:25:41 | 1.68583 | 0.00               | 0.00 | 0.00  | -0.89  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130424305 | 2023.08.23 04:01:29 | buy  | 0.19 | eurjpy | 157.945 | 0.000   | 158.239 | 2023.08.23 08:54:08 | 158.239 | 0.00               | 0.00 | 0.00  | 35.30  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 130424526 | 2023.08.23 04:18:55 | buy  | 0.14 | euraud | 1.68385 | 0.00000 | 1.68574 | 2023.08.23 06:25:41 | 1.68583 | 0.00               | 0.00 | 0.00  | 16.44  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130424839 | 2023.08.23 04:27:17 | buy  | 0.10 | eumzd  | 1.81984 | 1.82036 | 0.00000 | 2023.08.23 04:41:24 | 1.82026 | 0.00               | 0.00 | 0.00  | 2.31   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130425293 | 2023.08.23 04:41:25 | buy  | 0.10 | eumzd  | 1.82075 | 1.82115 | 0.00000 | 2023.08.23 05:51:27 | 1.82113 | 0.00               | 0.00 | 0.00  | 2.09   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130426431 | 2023.08.23 05:51:27 | buy  | 0.10 | eumzd  | 1.82160 | 1.82354 | 0.00000 | 2023.08.23 06:31:08 | 1.82354 | 0.00               | 0.00 | 0.00  | 10.64  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130439238 | 2023.08.23 11:30:10 | buy  | 0.10 | gbpchf | 1.11714 | 1.11719 | 0.00000 | 2023.08.23 11:32:06 | 1.11718 | 0.00               | 0.00 | 0.00  | 0.42   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130439646 | 2023.08.23 11:36:48 | buy  | 0.10 | cadjpy | 107.186 | 107.192 | 0.000   | 2023.08.23 11:47:02 | 107.192 | 0.00               | 0.00 | 0.00  | 0.38   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130440286 | 2023.08.23 11:47:02 | buy  | 0.10 | cadjpy | 107.217 | 107.251 | 0.000   | 2023.08.23 11:59:36 | 107.249 | 0.00               | 0.00 | 0.00  | 2.04   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130440714 | 2023.08.23 11:59:37 | buy  | 0.10 | cadjpy | 107.274 | 0.000   | 107.095 | 2023.08.23 22:48:48 | 107.095 | 0.00               | 0.00 | 0.00  | -11.37 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130443275 | 2023.08.23 13:01:00 | buy  | 0.10 | eurjpy | 157.261 | 157.276 | 0.000   | 2023.08.23 13:15:25 | 157.274 | 0.00               | 0.00 | 0.00  | 0.83   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130443282 | 2023.08.23 13:01:05 | buy  | 0.10 | eurchf | 0.95251 | 0.95341 | 0.00000 | 2023.08.23 18:13:48 | 0.95340 | 0.00               | 0.00 | 0.00  | 9.34   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130443672 | 2023.08.23 13:15:25 | buy  | 0.10 | eurjpy | 157.301 | 0.000   | 157.279 | 2023.08.23 15:03:45 | 157.279 | 0.00               | 0.00 | 0.00  | -1.40  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130445811 | 2023.08.23 14:01:53 | buy  | 0.14 | eurjpy | 157.091 | 0.000   | 157.279 | 2023.08.23 15:03:45 | 157.279 | 0.00               | 0.00 | 0.00  | 16.73  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130446182 | 2023.08.23 14:06:07 | buy  | 0.14 | cadjpy | 107.067 | 0.000   | 107.095 | 2023.08.23 22:48:48 | 107.095 | 0.00               | 0.00 | 0.00  | 2.49   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 130448012 | 2023.08.23 15:00:00 | buy  | 0.10 | gbpchf | 1.11295 | 1.11297 | 0.00000 | 2023.08.23 17:00:39 | 1.11297 | 0.00               | 0.00 | 0.00  | 0.21   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130448073 | 2023.08.23 15:01:56 | buy  | 0.10 | gbpnzd | 2.12887 | 2.12909 | 0.00000 | 2023.08.23 15:51:06 | 2.12908 | 0.00               | 0.00 | 0.00  | 1.16   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130448130 | 2023.08.23 15:03:45 | buy  | 0.10 | eurjpy | 157.306 | 0.000   | 157.269 | 2023.08.23 20:47:51 | 157.270 | 0.00               | 0.00 | 0.00  | -2.29  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 130452359 | 2023.08.23 15:51:07 | buy  | 0.10 | gbpnzd | 2.12949 | 2.13021 | 0.00000 | 2023.08.23 16:10:14 | 2.12998 | 0.00               | 0.00 | 0.00  | 2.69   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 130455072 | 2023.08.23 16:24:22 | buy  | 0.19 | cadjpy | 106.795 | 0.000   | 107.095 | 2023.08.23 22:48:48 | 107.095 | 0.00               | 0.00 | 0.00  | 36.21  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 130458236 | 2023.08.23 16:45:17 | buy  | 0.14 | eurjpy | 157.071 | 0.000   | 157.269 | 2023.08.23 20:47:51 | 157.270 | 0.00               | 0.00 | 0.00  | 17.71  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |

|           |                     |         |                                 |        |         |         |         |                     |         |      |                     |       |          |
|-----------|---------------------|---------|---------------------------------|--------|---------|---------|---------|---------------------|---------|------|---------------------|-------|----------|
| 130459691 | 2023.08.23 16:50:05 | buy     | 0.10                            | gbpnzd | 2.12552 | 2.12583 | 0.00000 | 2023.08.23 16:54:54 | 2.12582 | 0.00 | 0.00                | 0.00  | 1.65     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130460617 | 2023.08.23 16:54:55 | buy     | 0.10                            | gbpnzd | 2.12625 | 0.00000 | 2.12598 | 2023.08.23 17:19:57 | 2.12605 | 0.00 | 0.00                | 0.00  | -1.10    |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |          |
| 130462179 | 2023.08.23 17:00:39 | buy     | 0.10                            | gbpchf | 1.11342 | 1.11505 | 0.00000 | 2023.08.23 17:31:10 | 1.11504 | 0.00 | 0.00                | 0.00  | 16.99    |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130463416 | 2023.08.23 17:14:00 | buy     | 0.14                            | gbpnzd | 2.12407 | 0.00000 | 2.12598 | 2023.08.23 17:19:57 | 2.12605 | 0.00 | 0.00                | 0.00  | 15.25    |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |          |
| 130463780 | 2023.08.23 17:19:57 | buy     | 0.10                            | gbpnzd | 2.12638 | 2.12694 | 0.00000 | 2023.08.23 18:33:59 | 2.12693 | 0.00 | 0.00                | 0.00  | 3.03     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130465705 | 2023.08.23 17:43:46 | buy     | 0.10                            | euraud | 1.67847 | 1.67915 | 0.00000 | 2023.08.23 17:52:17 | 1.67913 | 0.00 | 0.00                | 0.00  | 3.93     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130466021 | 2023.08.23 17:52:17 | buy     | 0.10                            | euraud | 1.67953 | 0.00000 | 1.67931 | 2023.08.24 10:11:30 | 1.67931 | 0.00 | 0.00                | -2.07 | -1.31    |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |          |
| 130467481 | 2023.08.23 18:34:00 | buy     | 0.10                            | gbpnzd | 2.12738 | 2.12797 | 0.00000 | 2023.08.23 18:54:26 | 2.12796 | 0.00 | 0.00                | 0.00  | 3.19     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130468579 | 2023.08.23 19:00:01 | sell    | 0.10                            | audcad | 0.87577 | 0.87560 | 0.00000 | 2023.08.24 05:30:23 | 0.87572 | 0.00 | 0.00                | -0.41 | 0.34     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130472587 | 2023.08.23 20:44:10 | buy     | 0.14                            | euraud | 1.67743 | 0.00000 | 1.67931 | 2023.08.24 10:11:30 | 1.67931 | 0.00 | 0.00                | -2.89 | 15.67    |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |          |
| 130577716 | 2023.08.28 10:44:04 | sell    | 0.10                            | eurnzd | 1.83264 | 1.83249 | 0.00000 | 2023.08.28 11:22:13 | 1.83252 | 0.00 | 0.00                | 0.00  | 0.65     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130579717 | 2023.08.28 11:22:13 | sell    | 0.10                            | eurnzd | 1.83201 | 1.83109 | 0.00000 | 2023.08.28 11:41:58 | 1.83111 | 0.00 | 0.00                | 0.00  | 4.92     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130601864 | 2023.08.28 19:20:35 | buy     | 0.11                            | eurusd | 1.08057 | 0.00000 | 1.08200 | 2023.08.28 22:56:10 | 1.08174 | 0.00 | 0.00                | 0.00  | 11.90    |
| 130611395 | 2023.08.29 06:28:35 | sell    | 0.10                            | audcad | 0.87674 | 0.87637 | 0.00000 | 2023.08.29 08:11:22 | 0.87637 | 0.00 | 0.00                | 0.00  | 2.51     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130617985 | 2023.08.29 10:32:05 | sell    | 0.10                            | audcad | 0.87688 | 0.87610 | 0.00000 | 2023.08.29 11:18:11 | 0.87610 | 0.00 | 0.00                | 0.00  | 5.31     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130623851 | 2023.08.29 13:00:32 | sell    | 0.10                            | audcad | 0.87772 | 0.87720 | 0.00000 | 2023.08.29 13:32:05 | 0.87721 | 0.00 | 0.00                | 0.00  | 3.47     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130647477 | 2023.08.29 17:52:13 | buy     | 0.10                            | gbpchf | 1.10966 | 1.10974 | 0.00000 | 2023.08.29 18:33:34 | 1.10970 | 0.00 | 0.00                | 0.00  | 0.42     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130651021 | 2023.08.29 18:33:35 | buy     | 0.10                            | gbpchf | 1.11005 | 1.11013 | 0.00000 | 2023.08.29 18:47:02 | 1.11013 | 0.00 | 0.00                | 0.00  | 0.84     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130654636 | 2023.08.29 19:37:36 | buy     | 0.10                            | gbpchf | 1.10965 | 1.10968 | 0.00000 | 2023.08.29 21:47:06 | 1.10968 | 0.00 | 0.00                | 0.00  | 0.31     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130659209 | 2023.08.29 21:59:37 | buy     | 0.10                            | gbpnzd | 2.11784 | 2.11792 | 0.00000 | 2023.08.30 03:13:01 | 2.11792 | 0.00 | 0.00                | -0.49 | 0.43     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130663146 | 2023.08.30 03:13:07 | buy     | 0.10                            | gbpnzd | 2.11822 | 2.11846 | 0.00000 | 2023.08.30 04:15:11 | 2.11846 | 0.00 | 0.00                | 0.00  | 1.32     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130676625 | 2023.08.30 12:51:57 | sell    | 0.10                            | eurjpy | 159.336 | 159.270 | 0.000   | 2023.08.30 13:13:37 | 159.273 | 0.00 | 0.00                | 0.00  | 3.96     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130676676 | 2023.08.30 12:52:46 | sell    | 0.10                            | eurchf | 0.95772 | 0.95771 | 0.00000 | 2023.08.30 13:17:00 | 0.95771 | 0.00 | 0.00                | 0.00  | 0.10     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130677859 | 2023.08.30 13:13:38 | sell    | 0.10                            | eurjpy | 159.244 | 159.221 | 0.000   | 2023.08.30 15:02:49 | 159.222 | 0.00 | 0.00                | 0.00  | 1.38     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130678635 | 2023.08.30 13:39:54 | sell    | 0.10                            | eurchf | 0.95795 | 0.95773 | 0.00000 | 2023.08.30 13:57:54 | 0.95774 | 0.00 | 0.00                | 0.00  | 2.19     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 130706219 | 2023.08.30 19:57:48 | sell    | 0.11                            | gbpnzd | 2.12964 | 0.00000 | 0.00000 | 2023.08.31 14:26:37 | 2.13045 | 0.00 | 0.00                | -0.72 | -4.87    |
| 130715908 | 2023.08.31 07:47:51 | sell    | 0.21                            | gbpnzd | 2.13477 | 0.00000 | 0.00000 | 2023.08.31 14:26:30 | 2.13040 | 0.00 | 0.00                | 0.00  | 50.21    |
| 130760326 | 2023.09.01 03:29:36 | balance | IR #98 VIP                      |        |         |         |         |                     |         |      |                     |       | 12.67    |
| 130760794 | 2023.09.01 03:33:50 | balance | IR #98                          |        |         |         |         |                     |         |      |                     |       | 63.38    |
| 130764690 | 2023.09.01 06:13:11 | balance | Rebate                          |        |         |         |         |                     |         |      |                     |       | 21.42    |
| 130764691 | 2023.09.01 06:13:11 | balance | VIP Rebate                      |        |         |         |         |                     |         |      |                     |       | 4.28     |
| 131076301 | 2023.09.07 20:42:19 | buy     | 0.01                            | eurjpy | 157.545 | 0.000   | 0.000   | 2023.09.08 07:37:12 | 157.716 | 0.00 | 0.00                | -0.01 | 1.08     |
| 131078790 | 2023.09.07 21:43:22 | buy     | 0.02                            | eurjpy | 157.435 | 0.000   | 0.000   | 2023.09.08 07:37:08 | 157.718 | 0.00 | 0.00                | -0.01 | 3.59     |
| 131131530 | 2023.09.08 16:43:40 | sell    | 0.01                            | eurjpy | 158.118 | 0.000   | 0.000   | 2023.09.11 00:34:33 | 157.355 | 0.00 | 0.00                | -0.04 | 4.85     |
| 131242527 | 2023.09.11 19:32:51 | balance | Transfer from 30194809 23057649 |        |         |         |         |                     |         |      |                     |       | 1 804.60 |
| 131279539 | 2023.09.12 11:59:36 | buy     | 0.10                            | gbpchf | 1.11164 | 1.11181 | 0.00000 | 2023.09.12 13:00:15 | 1.11181 | 0.00 | 0.00                | 0.00  | 1.78     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 131313048 | 2023.09.12 16:37:49 | sell    | 0.10                            | cadjpy | 108.533 | 108.526 | 0.000   | 2023.09.12 22:36:14 | 108.526 | 0.00 | 0.00                | 0.00  | 0.45     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 131323195 | 2023.09.12 18:14:13 | sell    | 0.15                            | cadjpy | 108.632 | 0.000   | 108.434 | 2023.09.13 09:49:28 | 108.577 | 0.00 | 0.00                | -1.94 | 5.21     |
| 131337015 | 2023.09.13 03:09:15 | sell    | 0.10                            | eurjpy | 158.421 | 158.391 | 0.000   | 2023.09.13 03:31:53 | 158.391 | 0.00 | 0.00                | 0.00  | 1.89     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 131337319 | 2023.09.13 03:31:53 | sell    | 0.10                            | eurjpy | 158.363 | 0.000   | 158.387 | 2023.09.13 05:52:26 | 158.386 | 0.00 | 0.00                | 0.00  | -1.45    |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[tp] |       |          |
| 131337443 | 2023.09.13 03:51:05 | sell    | 0.10                            | cadjpy | 108.675 | 108.627 | 0.000   | 2023.09.13 09:17:09 | 108.627 | 0.00 | 0.00                | 0.00  | 3.04     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 131337734 | 2023.09.13 04:06:54 | sell    | 0.14                            | eurjpy | 158.575 | 0.000   | 158.387 | 2023.09.13 05:52:26 | 158.386 | 0.00 | 0.00                | 0.00  | 16.71    |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-2[tp] |       |          |
| 131339441 | 2023.09.13 05:22:03 | sell    | 0.10                            | euraud | 1.67741 | 1.67698 | 0.00000 | 2023.09.13 08:14:51 | 1.67698 | 0.00 | 0.00                | 0.00  | 2.56     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 131339729 | 2023.09.13 05:27:34 | buy     | 0.10                            | audcad | 0.86886 | 0.86894 | 0.00000 | 2023.09.13 10:00:21 | 0.86894 | 0.00 | 0.00                | 0.00  | 0.55     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 131374255 | 2023.09.13 15:30:31 | buy     | 0.10                            | audcad | 0.86741 | 0.86829 | 0.00000 | 2023.09.13 15:33:26 | 0.86829 | 0.00 | 0.00                | 0.00  | 6.04     |
|           |                     |         |                                 |        |         |         |         |                     | 4888    |      | Nash 6.1- lvl-1[sl] |       |          |
| 131376240 | 2023.09.13 15:33:27 | buy     | 0.10                            | audcad | 0.86878 | 0.86917 | 0.00000 | 2023.09.13 15:36:02 | 0.86915 | 0.00 | 0.00                | 0.00  | 2.54     |

|           |                     |      |      |        |         |         |         |                     |         |                    |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------------------|------|-------|--------|
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131398590 | 2023.09.13 17:55:44 | sell | 0.10 | cadjpy | 109.028 | 108.982 | 0.000   | 2023.09.13 18:35:59 | 108.982 | 0.00               | 0.00 | 0.00  | 2.90   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131399425 | 2023.09.13 18:05:08 | buy  | 0.10 | usdcad | 1.35260 | 1.35325 | 0.00000 | 2023.09.13 18:45:31 | 1.35325 | 0.00               | 0.00 | 0.00  | 4.47   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131401708 | 2023.09.13 18:36:01 | sell | 0.10 | cadjpy | 108.956 | 108.916 | 0.000   | 2023.09.13 19:06:59 | 108.918 | 0.00               | 0.00 | 0.00  | 2.40   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131417972 | 2023.09.14 03:51:53 | buy  | 0.10 | eumzd  | 1.80954 | 0.00000 | 1.80948 | 2023.09.14 04:38:34 | 1.80948 | 0.00               | 0.00 | 0.00  | -0.33  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |       |        |
| 131419767 | 2023.09.14 04:30:04 | sell | 0.10 | audCHF | 0.57552 | 0.57510 | 0.00000 | 2023.09.14 04:35:02 | 0.57510 | 0.00               | 0.00 | 0.00  | 4.38   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131419764 | 2023.09.14 04:30:04 | buy  | 0.14 | eumzd  | 1.80772 | 0.00000 | 1.80948 | 2023.09.14 04:38:34 | 1.80948 | 0.00               | 0.00 | 0.00  | 13.62  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |       |        |
| 131419831 | 2023.09.14 04:30:42 | buy  | 0.10 | euraud | 1.66548 | 1.66770 | 0.00000 | 2023.09.14 04:33:59 | 1.66770 | 0.00               | 0.00 | 0.00  | 13.31  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131420025 | 2023.09.14 04:38:35 | buy  | 0.10 | eumzd  | 1.80992 | 1.81250 | 0.00000 | 2023.09.14 05:19:27 | 1.81250 | 0.00               | 0.00 | 0.00  | 14.23  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131453102 | 2023.09.14 15:15:08 | sell | 0.10 | cadjpy | 109.000 | 108.995 | 0.000   | 2023.09.14 15:16:14 | 108.995 | 0.00               | 0.00 | 0.00  | 0.31   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131454225 | 2023.09.14 15:15:59 | buy  | 0.10 | euraud | 1.66295 | 0.00000 | 1.65669 | 2023.09.15 17:52:33 | 1.65669 | 0.00               | 0.00 | -0.85 | -37.79 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |       |        |
| 131454613 | 2023.09.14 15:17:08 | buy  | 0.14 | euraud | 1.66090 | 0.00000 | 1.65669 | 2023.09.15 17:52:33 | 1.65669 | 0.00               | 0.00 | -1.19 | -35.58 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |       |        |
| 131455923 | 2023.09.14 15:22:24 | sell | 0.10 | audCHF | 0.57639 | 0.57614 | 0.00000 | 2023.09.14 15:30:47 | 0.57618 | 0.00               | 0.00 | 0.00  | 2.20   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131458126 | 2023.09.14 15:30:48 | sell | 0.10 | audCHF | 0.57591 | 0.57548 | 0.00000 | 2023.09.14 15:39:31 | 0.57550 | 0.00               | 0.00 | 0.00  | 4.29   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131466157 | 2023.09.14 15:57:25 | buy  | 0.19 | euraud | 1.65818 | 0.00000 | 1.65669 | 2023.09.15 17:52:33 | 1.65669 | 0.00               | 0.00 | -1.61 | -17.09 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv3-[tp] |      |       |        |
| 131466187 | 2023.09.14 15:57:41 | sell | 0.10 | audCHF | 0.57640 | 0.57634 | 0.00000 | 2023.09.14 17:22:07 | 0.57634 | 0.00               | 0.00 | 0.00  | 0.62   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131472990 | 2023.09.14 16:36:03 | buy  | 0.26 | euraud | 1.65490 | 0.00000 | 1.65669 | 2023.09.15 17:52:33 | 1.65669 | 0.00               | 0.00 | -2.20 | 28.09  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv4-[tp] |      |       |        |
| 131484903 | 2023.09.14 17:41:47 | sell | 0.10 | audCHF | 0.57702 | 0.57663 | 0.00000 | 2023.09.14 18:48:01 | 0.57665 | 0.00               | 0.00 | 0.00  | 3.87   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131485363 | 2023.09.14 17:46:00 | buy  | 0.10 | eurUSD | 1.06687 | 1.06696 | 0.00000 | 2023.09.14 18:22:52 | 1.06696 | 0.00               | 0.00 | 0.00  | 0.84   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131490544 | 2023.09.14 18:22:53 | buy  | 0.10 | eurUSD | 1.06714 | 0.00000 | 1.06693 | 2023.09.15 17:00:00 | 1.06703 | 0.00               | 0.00 | -1.13 | -1.03  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |       |        |
| 131493104 | 2023.09.14 19:00:00 | buy  | 0.10 | eumzd  | 1.80216 | 0.00000 | 1.80037 | 2023.09.15 10:51:36 | 1.80038 | 0.00               | 0.00 | -1.06 | -9.89  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |       |        |
| 131493371 | 2023.09.14 19:00:26 | buy  | 0.10 | eurjpy | 156.887 | 0.000   | 156.867 | 2023.09.14 21:30:33 | 156.870 | 0.00               | 0.00 | 0.00  | -1.08  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |       |        |
| 131494608 | 2023.09.14 19:11:17 | buy  | 0.14 | eumzd  | 1.80002 | 0.00000 | 1.80037 | 2023.09.15 10:51:36 | 1.80038 | 0.00               | 0.00 | -1.48 | 2.80   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |       |        |
| 131495651 | 2023.09.14 19:22:06 | buy  | 0.14 | eurUSD | 1.06506 | 0.00000 | 1.06693 | 2023.09.15 17:00:00 | 1.06703 | 0.00               | 0.00 | -1.58 | 25.85  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |       |        |
| 131495661 | 2023.09.14 19:22:09 | buy  | 0.14 | eurjpy | 156.681 | 0.000   | 156.867 | 2023.09.14 21:30:33 | 156.870 | 0.00               | 0.00 | 0.00  | 16.87  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |       |        |
| 131497793 | 2023.09.14 19:38:00 | buy  | 0.10 | usdcad | 1.35037 | 1.35126 | 0.00000 | 2023.09.14 21:36:35 | 1.35126 | 0.00               | 0.00 | 0.00  | 6.19   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131503379 | 2023.09.14 21:30:34 | buy  | 0.10 | eurjpy | 156.898 | 156.935 | 0.000   | 2023.09.14 23:23:21 | 156.935 | 0.00               | 0.00 | 0.00  | 2.36   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131507001 | 2023.09.15 01:05:39 | buy  | 0.10 | eurjpy | 156.947 | 0.000   | 156.925 | 2023.09.15 05:03:27 | 156.925 | 0.00               | 0.00 | 0.00  | -1.40  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |       |        |
| 131509140 | 2023.09.15 03:45:12 | buy  | 0.35 | euraud | 1.65076 | 0.00000 | 1.65669 | 2023.09.15 17:52:33 | 1.65669 | 0.00               | 0.00 | 0.00  | 125.28 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv5-[tp] |      |       |        |
| 131510601 | 2023.09.15 04:35:30 | buy  | 0.14 | eurjpy | 156.737 | 0.000   | 156.925 | 2023.09.15 05:03:27 | 156.925 | 0.00               | 0.00 | 0.00  | 16.77  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |       |        |
| 131512072 | 2023.09.15 05:00:05 | buy  | 0.19 | eumzd  | 1.79742 | 0.00000 | 1.80037 | 2023.09.15 10:51:36 | 1.80038 | 0.00               | 0.00 | 0.00  | 31.24  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv3-[tp] |      |       |        |
| 131512274 | 2023.09.15 05:01:08 | sell | 0.10 | audCHF | 0.57830 | 0.57792 | 0.00000 | 2023.09.15 11:43:24 | 0.57792 | 0.00               | 0.00 | 0.00  | 3.98   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131517233 | 2023.09.15 08:01:42 | sell | 0.10 | cadjpy | 109.351 | 109.305 | 0.000   | 2023.09.15 08:08:11 | 109.305 | 0.00               | 0.00 | 0.00  | 2.93   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131517572 | 2023.09.15 08:08:12 | sell | 0.10 | cadjpy | 109.277 | 109.214 | 0.000   | 2023.09.15 08:43:49 | 109.215 | 0.00               | 0.00 | 0.00  | 3.95   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131518021 | 2023.09.15 08:17:37 | buy  | 0.25 | eumzd  | 1.79583 | 0.00000 | 1.80030 | 2023.09.15 10:51:36 | 1.80038 | 0.00               | 0.00 | 0.00  | 63.18  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]               |      |       |        |
| 131526833 | 2023.09.15 10:08:19 | sell | 0.10 | cadjpy | 109.376 | 109.373 | 0.000   | 2023.09.15 12:17:51 | 109.374 | 0.00               | 0.00 | 0.00  | 0.13   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131621123 | 2023.09.18 16:07:18 | buy  | 0.10 | audcad | 0.86756 | 0.86779 | 0.00000 | 2023.09.18 16:59:01 | 0.86779 | 0.00               | 0.00 | 0.00  | 1.60   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131621802 | 2023.09.18 16:13:59 | buy  | 0.10 | usdcad | 1.34809 | 1.34878 | 0.00000 | 2023.09.18 16:34:34 | 1.34861 | 0.00               | 0.00 | 0.00  | 3.62   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131624232 | 2023.09.18 16:34:35 | buy  | 0.10 | usdcad | 1.34884 | 1.35079 | 0.00000 | 2023.09.18 17:01:23 | 1.35069 | 0.00               | 0.00 | 0.00  | 12.85  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |
| 131628904 | 2023.09.18 16:59:02 | buy  | 0.10 | audcad | 0.86802 | 0.86842 | 0.00000 | 2023.09.18 18:56:36 | 0.86840 | 0.00               | 0.00 | 0.00  | 2.63   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |       |        |



|           |                     |      |      |        |         |         |         |                     |         |                     |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|---------------------|------|-------|--------|
| 131632072 | 2023.09.18 17:26:11 | buy  | 0.25 | audcad | 0.86745 | 0.00000 | 0.86901 | 2023.09.19 11:31:21 | 0.86749 | 0.00                | 0.00 | -0.69 | 0.70   |
| 131637010 | 2023.09.18 18:47:09 | sell | 0.10 | eurCHF | 0.95882 | 0.95872 | 0.00000 | 2023.09.19 08:51:15 | 0.95872 | 0.00                | 0.00 | -0.52 | 1.04   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131659481 | 2023.09.19 10:23:48 | sell | 0.10 | cadjpy | 109.751 | 109.749 | 0.000   | 2023.09.19 11:06:23 | 109.750 | 0.00                | 0.00 | 0.00  | 0.06   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131660867 | 2023.09.19 10:38:46 | buy  | 0.10 | usdcad | 1.34644 | 0.00000 | 1.34467 | 2023.09.19 19:50:46 | 1.34467 | 0.00                | 0.00 | 0.00  | -12.32 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 131663967 | 2023.09.19 11:06:24 | sell | 0.10 | cadjpy | 109.721 | 0.000   | 109.933 | 2023.09.20 00:50:08 | 109.928 | 0.00                | 0.00 | -1.30 | -13.11 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 131665849 | 2023.09.19 11:31:34 | buy  | 0.15 | usdcad | 1.34449 | 0.00000 | 1.34593 | 2023.09.20 05:53:18 | 1.34604 | 0.00                | 0.00 | -0.42 | 16.17  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                |      |       |        |
| 131670121 | 2023.09.19 12:46:24 | buy  | 0.10 | eurmzd | 1.79989 | 1.80017 | 0.00000 | 2023.09.19 13:14:57 | 1.80016 | 0.00                | 0.00 | 0.00  | 1.50   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131671066 | 2023.09.19 13:14:59 | buy  | 0.10 | eurmzd | 1.80059 | 1.80072 | 0.00000 | 2023.09.19 13:31:54 | 1.80071 | 0.00                | 0.00 | 0.00  | 0.67   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131672279 | 2023.09.19 13:31:08 | buy  | 0.14 | usdcad | 1.34433 | 0.00000 | 1.34467 | 2023.09.19 19:50:46 | 1.34467 | 0.00                | 0.00 | 0.00  | 3.32   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 131675433 | 2023.09.19 14:33:35 | sell | 0.10 | eurjpy | 158.080 | 158.047 | 0.000   | 2023.09.19 16:08:55 | 158.049 | 0.00                | 0.00 | 0.00  | 1.96   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131675498 | 2023.09.19 14:34:26 | sell | 0.14 | cadjpy | 109.930 | 0.000   | 109.933 | 2023.09.20 00:50:08 | 109.928 | 0.00                | 0.00 | -1.82 | 0.18   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 131677402 | 2023.09.19 15:05:40 | buy  | 0.19 | usdcad | 1.34173 | 0.00000 | 1.34467 | 2023.09.19 19:50:46 | 1.34467 | 0.00                | 0.00 | 0.00  | 38.90  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 131678115 | 2023.09.19 15:15:05 | sell | 0.10 | audCHF | 0.57937 | 0.00000 | 0.57837 | 2023.09.20 22:42:56 | 0.57996 | 0.00                | 0.00 | -0.83 | -6.15  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |       |        |
| 131678718 | 2023.09.19 15:20:42 | sell | 0.10 | eurUSD | 1.07167 | 1.07127 | 0.00000 | 2023.09.19 15:33:51 | 1.07128 | 0.00                | 0.00 | 0.00  | 3.64   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131679558 | 2023.09.19 15:30:02 | sell | 0.19 | cadjpy | 110.274 | 0.000   | 109.933 | 2023.09.20 00:50:08 | 109.928 | 0.00                | 0.00 | -2.46 | 41.64  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |       |        |
| 131680181 | 2023.09.19 15:33:52 | sell | 0.10 | eurUSD | 1.07105 | 1.07003 | 0.00000 | 2023.09.19 15:50:41 | 1.07008 | 0.00                | 0.00 | 0.00  | 9.06   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131707505 | 2023.09.20 01:49:14 | buy  | 0.10 | eurmzd | 1.79736 | 0.00000 | 1.79711 | 2023.09.20 03:43:46 | 1.79711 | 0.00                | 0.00 | 0.00  | -1.39  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 131707880 | 2023.09.20 02:46:01 | buy  | 0.14 | eurmzd | 1.79521 | 0.00000 | 1.79711 | 2023.09.20 03:43:46 | 1.79711 | 0.00                | 0.00 | 0.00  | 14.80  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |       |        |
| 131720548 | 2023.09.20 10:40:28 | sell | 0.10 | eurjpy | 158.297 | 158.267 | 0.000   | 2023.09.20 13:49:56 | 158.271 | 0.00                | 0.00 | 0.00  | 1.64   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131731154 | 2023.09.20 14:05:16 | sell | 0.14 | audCHF | 0.58149 | 0.00000 | 0.57961 | 2023.09.20 22:42:53 | 0.57993 | 0.00                | 0.00 | 0.00  | 22.78  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2     |      |       |        |
| 131731559 | 2023.09.20 14:16:19 | buy  | 0.10 | eurmzd | 1.79334 | 1.79356 | 0.00000 | 2023.09.20 14:33:01 | 1.79356 | 0.00                | 0.00 | 0.00  | 1.23   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131731658 | 2023.09.20 14:20:21 | buy  | 0.10 | eurAUD | 1.64976 | 1.64977 | 0.00000 | 2023.09.20 14:59:46 | 1.64975 | 0.00                | 0.00 | 0.00  | -0.06  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131732108 | 2023.09.20 14:33:02 | buy  | 0.10 | eurmzd | 1.79388 | 1.79404 | 0.00000 | 2023.09.20 14:59:35 | 1.79404 | 0.00                | 0.00 | 0.00  | 0.89   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131732959 | 2023.09.20 14:59:36 | buy  | 0.10 | eurmzd | 1.79445 | 1.79504 | 0.00000 | 2023.09.20 16:25:45 | 1.79504 | 0.00                | 0.00 | 0.00  | 3.29   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131732966 | 2023.09.20 14:59:47 | buy  | 0.10 | eurAUD | 1.65016 | 1.65070 | 0.00000 | 2023.09.20 16:30:58 | 1.65070 | 0.00                | 0.00 | 0.00  | 3.27   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131742566 | 2023.09.20 16:45:01 | buy  | 0.10 | eurAUD | 1.64900 | 1.64969 | 0.00000 | 2023.09.20 17:04:52 | 1.64969 | 0.00                | 0.00 | 0.00  | 4.18   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131742862 | 2023.09.20 16:45:28 | buy  | 0.10 | eurmzd | 1.79296 | 1.79310 | 0.00000 | 2023.09.20 16:50:12 | 1.79310 | 0.00                | 0.00 | 0.00  | 0.78   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131744001 | 2023.09.20 16:50:12 | buy  | 0.10 | eurmzd | 1.79345 | 1.79459 | 0.00000 | 2023.09.20 17:04:52 | 1.79459 | 0.00                | 0.00 | 0.00  | 6.35   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131744771 | 2023.09.20 16:54:50 | sell | 0.10 | eurUSD | 1.07160 | 0.00000 | 1.07060 | 2023.09.20 21:00:01 | 1.07037 | 0.00                | 0.00 | 0.00  | 11.49  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |       |        |
| 131747017 | 2023.09.20 17:04:53 | buy  | 0.10 | eurAUD | 1.65003 | 1.65004 | 0.00000 | 2023.09.20 17:17:54 | 1.65003 | 0.00                | 0.00 | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131750869 | 2023.09.20 17:57:14 | buy  | 0.10 | eurAUD | 1.64904 | 1.64936 | 0.00000 | 2023.09.20 18:06:10 | 1.64935 | 0.00                | 0.00 | 0.00  | 1.88   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131751765 | 2023.09.20 18:06:11 | buy  | 0.10 | eurAUD | 1.64966 | 1.64973 | 0.00000 | 2023.09.20 20:43:37 | 1.64973 | 0.00                | 0.00 | 0.00  | 0.42   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131751982 | 2023.09.20 18:09:36 | buy  | 0.10 | usdcad | 1.34073 | 1.34215 | 0.00000 | 2023.09.20 19:00:23 | 1.34210 | 0.00                | 0.00 | 0.00  | 9.53   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131785658 | 2023.09.21 03:49:06 | buy  | 0.10 | eurUSD | 1.06338 | 1.06357 | 0.00000 | 2023.09.21 05:20:26 | 1.06357 | 0.00                | 0.00 | 0.00  | 1.79   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131789034 | 2023.09.21 05:20:28 | buy  | 0.10 | eurUSD | 1.06376 | 1.06489 | 0.00000 | 2023.09.21 10:00:00 | 1.06484 | 0.00                | 0.00 | 0.00  | 10.14  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131789444 | 2023.09.21 05:31:42 | buy  | 0.10 | eurjpy | 157.423 | 157.434 | 0.000   | 2023.09.21 05:38:13 | 157.427 | 0.00                | 0.00 | 0.00  | 0.25   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131789809 | 2023.09.21 05:38:13 | buy  | 0.10 | eurjpy | 157.453 | 157.791 | 0.000   | 2023.09.21 07:48:02 | 157.785 | 0.00                | 0.00 | 0.00  | 21.04  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131792337 | 2023.09.21 07:54:16 | sell | 0.10 | eurAUD | 1.66037 | 1.66011 | 0.00000 | 2023.09.21 08:16:10 | 1.66012 | 0.00                | 0.00 | 0.00  | 1.51   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131793108 | 2023.09.21 08:16:13 | sell | 0.10 | eurAUD | 1.65973 | 1.65970 | 0.00000 | 2023.09.21 08:49:00 | 1.65973 | 0.00                | 0.00 | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |
| 131794062 | 2023.09.21 09:00:00 | buy  | 0.10 | audCAD | 0.86418 | 0.86540 | 0.00000 | 2023.09.21 10:17:14 | 0.86540 | 0.00                | 0.00 | 0.00  | 8.50   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |       |        |

|           |                     |         |                                |        |         |         |         |                     |         |                    |      |        |           |
|-----------|---------------------|---------|--------------------------------|--------|---------|---------|---------|---------------------|---------|--------------------|------|--------|-----------|
| 131798905 | 2023.09.21 10:30:31 | sell    | 0.10                           | euraud | 1.66071 | 0.00000 | 1.66093 | 2023.09.21 14:34:41 | 1.66093 | 0.00               | 0.00 | 0.00   | -1.32     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |        |           |
| 131802209 | 2023.09.21 11:13:21 | sell    | 0.14                           | euraud | 1.66280 | 0.00000 | 1.66093 | 2023.09.21 14:34:41 | 1.66093 | 0.00               | 0.00 | 0.00   | 15.76     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |        |           |
| 131811222 | 2023.09.21 13:33:18 | buy     | 0.10                           | cadjpy | 109.535 | 109.568 | 0.000   | 2023.09.21 16:13:57 | 109.568 | 0.00               | 0.00 | 0.00   | 2.10      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131813027 | 2023.09.21 14:00:45 | buy     | 0.10                           | eurjpy | 157.243 | 157.316 | 0.000   | 2023.09.21 14:04:03 | 157.316 | 0.00               | 0.00 | 0.00   | 4.64      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131813440 | 2023.09.21 14:04:03 | buy     | 0.10                           | eurjpy | 157.347 | 157.378 | 0.000   | 2023.09.21 14:12:12 | 157.378 | 0.00               | 0.00 | 0.00   | 1.97      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131833259 | 2023.09.21 17:05:07 | buy     | 0.10                           | cadjpy | 109.340 | 109.468 | 0.000   | 2023.09.21 19:56:45 | 109.468 | 0.00               | 0.00 | 0.00   | 8.14      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131869735 | 2023.09.22 11:33:52 | sell    | 0.10                           | audCHF | 0.58287 | 0.00000 | 0.58310 | 2023.09.25 06:30:29 | 0.58310 | 0.00               | 0.00 | -0.83  | -2.38     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |        |           |
| 131873272 | 2023.09.22 12:37:25 | buy     | 0.10                           | euraud | 1.65153 | 1.65178 | 0.00000 | 2023.09.22 13:05:25 | 1.65176 | 0.00               | 0.00 | 0.00   | 1.39      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131874544 | 2023.09.22 13:05:26 | buy     | 0.10                           | euraud | 1.65212 | 0.00000 | 1.65028 | 2023.09.22 15:21:45 | 1.65033 | 0.00               | 0.00 | 0.00   | -10.85    |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |        |           |
| 131875602 | 2023.09.22 13:33:54 | buy     | 0.14                           | euraud | 1.65003 | 0.00000 | 1.65028 | 2023.09.22 15:21:45 | 1.65033 | 0.00               | 0.00 | 0.00   | 2.54      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |        |           |
| 131878543 | 2023.09.22 15:00:00 | buy     | 0.10                           | eumzd  | 1.78150 | 1.78369 | 0.00000 | 2023.09.22 15:23:12 | 1.78363 | 0.00               | 0.00 | 0.00   | 11.94     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131878694 | 2023.09.22 15:00:21 | sell    | 0.14                           | audCHF | 0.58497 | 0.00000 | 0.58310 | 2023.09.25 06:30:29 | 0.58310 | 0.00               | 0.00 | -1.16  | 27.09     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |        |           |
| 131878763 | 2023.09.22 15:00:56 | buy     | 0.19                           | euraud | 1.64724 | 0.00000 | 1.65028 | 2023.09.22 15:21:45 | 1.65033 | 0.00               | 0.00 | 0.00   | 35.57     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv3-[tp] |      |        |           |
| 131915134 | 2023.09.25 10:24:47 | sell    | 0.10                           | eurCHF | 0.96800 | 0.96794 | 0.00000 | 2023.09.25 10:52:51 | 0.96798 | 0.00               | 0.00 | 0.00   | 0.21      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131917882 | 2023.09.25 10:52:52 | sell    | 0.10                           | eurCHF | 0.96764 | 0.96729 | 0.00000 | 2023.09.25 12:11:56 | 0.96730 | 0.00               | 0.00 | 0.00   | 3.51      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131918538 | 2023.09.25 11:02:45 | sell    | 0.10                           | gbpCHF | 1.11445 | 1.11344 | 0.00000 | 2023.09.25 11:19:09 | 1.11346 | 0.00               | 0.00 | 0.00   | 10.23     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131930021 | 2023.09.25 14:07:47 | buy     | 0.10                           | eumzd  | 1.78129 | 1.78235 | 0.00000 | 2023.09.25 14:45:22 | 1.78234 | 0.00               | 0.00 | 0.00   | 5.89      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131933171 | 2023.09.25 15:20:21 | sell    | 0.10                           | cadjpy | 110.476 | 110.460 | 0.000   | 2023.09.25 15:51:16 | 110.460 | 0.00               | 0.00 | 0.00   | 1.02      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131935851 | 2023.09.25 15:51:16 | sell    | 0.10                           | cadjpy | 110.430 | 110.396 | 0.000   | 2023.09.25 16:30:01 | 110.396 | 0.00               | 0.00 | 0.00   | 2.16      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131938862 | 2023.09.25 16:15:07 | buy     | 0.10                           | eurUSD | 1.06115 | 0.00000 | 1.05490 | 2023.09.28 15:31:14 | 1.05491 | 0.00               | 0.00 | -5.70  | -59.15    |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |        |           |
| 131940757 | 2023.09.25 16:33:33 | buy     | 0.10                           | eumzd  | 1.77953 | 0.00000 | 1.77774 | 2023.09.26 09:20:26 | 1.77779 | 0.00               | 0.00 | -1.07  | -9.79     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |        |           |
| 131941976 | 2023.09.25 16:44:23 | buy     | 0.14                           | eumzd  | 1.77742 | 0.00000 | 1.77774 | 2023.09.26 09:20:26 | 1.77779 | 0.00               | 0.00 | -1.50  | 2.91      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |        |           |
| 131945564 | 2023.09.25 17:15:25 | buy     | 0.19                           | eumzd  | 1.77477 | 0.00000 | 1.77774 | 2023.09.26 09:20:26 | 1.77779 | 0.00               | 0.00 | -2.03  | 32.28     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv3-[tp] |      |        |           |
| 131945870 | 2023.09.25 17:17:06 | sell    | 0.10                           | cadjpy | 110.527 | 110.450 | 0.000   | 2023.09.25 17:39:28 | 110.452 | 0.00               | 0.00 | 0.00   | 4.76      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131946899 | 2023.09.25 17:20:39 | buy     | 0.14                           | eurUSD | 1.05905 | 0.00000 | 1.05490 | 2023.09.28 15:31:14 | 1.05491 | 0.00               | 0.00 | -7.98  | -54.94    |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |        |           |
| 131950617 | 2023.09.25 17:39:29 | sell    | 0.10                           | cadjpy | 110.424 | 110.418 | 0.000   | 2023.09.25 19:06:44 | 110.422 | 0.00               | 0.00 | 0.00   | 0.13      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 131994807 | 2023.09.26 15:08:07 | balance | Transfer to 25079021 #23302314 |        |         |         |         |                     |         |                    |      |        | -3 000.00 |
| 132019633 | 2023.09.26 20:44:50 | buy     | 0.25                           | eurUSD | 1.05698 | 0.00000 | 1.05773 | 2023.09.28 16:36:41 | 1.05474 | 0.00               | 0.00 | -11.41 | -53.09    |
|           |                     |         |                                |        |         |         |         |                     |         | MobileTrader       |      |        |           |
| 132021039 | 2023.09.26 21:20:10 | buy     | 0.19                           | eurUSD | 1.05638 | 0.00000 | 1.05490 | 2023.09.28 15:31:14 | 1.05491 | 0.00               | 0.00 | -8.67  | -26.48    |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv3-[tp] |      |        |           |
| 132060688 | 2023.09.27 16:32:31 | buy     | 0.26                           | eurUSD | 1.05315 | 0.00000 | 1.05490 | 2023.09.28 15:31:14 | 1.05491 | 0.00               | 0.00 | -8.91  | 43.38     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv4-[tp] |      |        |           |
| 132074143 | 2023.09.27 18:35:31 | sell    | 0.10                           | cadjpy | 110.644 | 110.622 | 0.000   | 2023.09.27 18:50:39 | 110.622 | 0.00               | 0.00 | 0.00   | 1.40      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 132075033 | 2023.09.27 18:50:42 | sell    | 0.10                           | cadjpy | 110.597 | 110.566 | 0.000   | 2023.09.27 20:27:00 | 110.566 | 0.00               | 0.00 | 0.00   | 1.97      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 132075841 | 2023.09.27 19:01:25 | buy     | 0.10                           | audCAD | 0.86043 | 0.00000 | 0.86020 | 2023.09.28 08:03:07 | 0.86020 | 0.00               | 0.00 | -0.85  | -1.62     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp] |      |        |           |
| 132081786 | 2023.09.27 20:20:45 | buy     | 0.14                           | audCAD | 0.85832 | 0.00000 | 0.86020 | 2023.09.28 08:03:07 | 0.86020 | 0.00               | 0.00 | -1.18  | 18.58     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp] |      |        |           |
| 132083399 | 2023.09.27 20:39:51 | sell    | 0.10                           | gbpCHF | 1.11733 | 1.11717 | 0.00000 | 2023.09.28 10:22:53 | 1.11718 | 0.00               | 0.00 | -4.65  | 1.55      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 132085438 | 2023.09.27 21:20:52 | buy     | 0.35                           | eurUSD | 1.04899 | 0.00000 | 1.05490 | 2023.09.28 15:31:14 | 1.05491 | 0.00               | 0.00 | -12.00 | 196.41    |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv5-[tp] |      |        |           |
| 132085796 | 2023.09.27 21:29:00 | sell    | 0.10                           | cadjpy | 110.773 | 110.772 | 0.000   | 2023.09.27 22:04:01 | 110.772 | 0.00               | 0.00 | 0.00   | 0.07      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 132101349 | 2023.09.28 11:07:38 | sell    | 0.10                           | gbpCHF | 1.11943 | 1.11827 | 0.00000 | 2023.09.28 11:51:49 | 1.11828 | 0.00               | 0.00 | 0.00   | 11.90     |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 132109226 | 2023.09.28 13:59:45 | sell    | 0.10                           | gbpCHF | 1.11998 | 1.11948 | 0.00000 | 2023.09.28 16:20:59 | 1.11948 | 0.00               | 0.00 | 0.00   | 5.16      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |
| 132122302 | 2023.09.28 17:08:57 | sell    | 0.10                           | audCAD | 0.86537 | 0.86507 | 0.00000 | 2023.09.28 17:33:49 | 0.86507 | 0.00               | 0.00 | 0.00   | 2.10      |
|           |                     |         |                                |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl] |      |        |           |

|           |                     |         |            |        |         |         |         |                     |         |      |      |                     |        |
|-----------|---------------------|---------|------------|--------|---------|---------|---------|---------------------|---------|------|------|---------------------|--------|
| 132124316 | 2023.09.28 17:33:50 | sell    | 0.10       | audcad | 0.86472 | 0.00000 | 0.86848 | 2023.10.03 06:30:42 | 0.86844 | 0.00 | 0.00 | -0.42               | -25.95 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 132134908 | 2023.09.28 20:22:11 | sell    | 0.14       | audcad | 0.86684 | 0.00000 | 0.86848 | 2023.10.03 06:30:42 | 0.86844 | 0.00 | 0.00 | -0.60               | -15.63 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 132141446 | 2023.09.29 04:49:54 | sell    | 0.19       | audcad | 0.86946 | 0.00000 | 0.86848 | 2023.10.03 06:30:42 | 0.86844 | 0.00 | 0.00 | -0.53               | 13.51  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 132142458 | 2023.09.29 05:30:04 | buy     | 0.10       | euraud | 1.63953 | 0.00000 | 1.63780 | 2023.09.29 17:31:58 | 1.63781 | 0.00 | 0.00 | 0.00                | -10.50 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 132142578 | 2023.09.29 05:41:15 | sell    | 0.10       | audCHF | 0.58986 | 0.58975 | 0.00000 | 2023.09.29 11:00:32 | 0.58975 | 0.00 | 0.00 | 0.00                | 1.14   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132143641 | 2023.09.29 07:05:29 | buy     | 0.10       | eurUSD | 1.76258 | 0.00000 | 1.75887 | 2023.09.29 17:07:31 | 1.75889 | 0.00 | 0.00 | 0.00                | -20.98 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 132145383 | 2023.09.29 09:02:43 | buy     | 0.14       | euraud | 1.63740 | 0.00000 | 1.63780 | 2023.09.29 17:31:58 | 1.63781 | 0.00 | 0.00 | 0.00                | 3.50   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 132146082 | 2023.09.29 09:20:36 | buy     | 0.14       | eurUSD | 1.76050 | 0.00000 | 1.75887 | 2023.09.29 17:07:31 | 1.75889 | 0.00 | 0.00 | 0.00                | -12.81 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 132146566 | 2023.09.29 09:32:46 | buy     | 0.19       | eurUSD | 1.75788 | 0.00000 | 1.75887 | 2023.09.29 17:07:31 | 1.75889 | 0.00 | 0.00 | 0.00                | 10.91  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 132147119 | 2023.09.29 09:45:01 | buy     | 0.19       | euraud | 1.63492 | 0.00000 | 1.63780 | 2023.09.29 17:31:58 | 1.63781 | 0.00 | 0.00 | 0.00                | 33.53  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 132150179 | 2023.09.29 10:33:00 | sell    | 0.10       | eurUSD | 1.06017 | 1.05960 | 0.00000 | 2023.09.29 14:40:24 | 1.05960 | 0.00 | 0.00 | 0.00                | 5.38   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132154253 | 2023.09.29 11:47:00 | buy     | 0.10       | GBPCHF | 1.11341 | 1.11514 | 0.00000 | 2023.09.29 12:41:20 | 1.11511 | 0.00 | 0.00 | 0.00                | 17.60  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132156749 | 2023.09.29 12:53:02 | buy     | 0.10       | usdcad | 1.34275 | 1.34299 | 0.00000 | 2023.09.29 14:39:10 | 1.34299 | 0.00 | 0.00 | 0.00                | 1.68   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132158475 | 2023.09.29 13:30:04 | buy     | 0.26       | eurUSD | 1.75463 | 0.00000 | 1.75887 | 2023.09.29 17:07:31 | 1.75889 | 0.00 | 0.00 | 0.00                | 62.97  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-4[tp] |        |
| 132161311 | 2023.09.29 14:39:10 | buy     | 0.10       | usdcad | 1.34315 | 1.34322 | 0.00000 | 2023.09.29 15:34:35 | 1.34322 | 0.00 | 0.00 | 0.00                | 0.49   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132166933 | 2023.09.29 16:09:57 | sell    | 0.26       | audcad | 0.87276 | 0.00000 | 0.86848 | 2023.10.03 06:30:42 | 0.86844 | 0.00 | 0.00 | -0.72               | 78.34  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-4[tp] |        |
| 132188877 | 2023.10.01 03:24:15 | balance | IR #99 VIP |        |         |         |         |                     |         |      |      |                     |        |
| 132189437 | 2023.10.01 03:27:47 | balance | IR #99     |        |         |         |         |                     |         |      |      |                     |        |
| 132190595 | 2023.10.01 12:00:48 | balance | VIP Rebate |        |         |         |         |                     |         |      |      |                     |        |
| 132190594 | 2023.10.01 12:00:48 | balance | Rebate     |        |         |         |         |                     |         |      |      |                     |        |
| 132199981 | 2023.10.02 08:13:56 | sell    | 0.10       | usdcad | 1.35924 | 1.35696 | 0.00000 | 2023.10.02 09:50:34 | 1.35698 | 0.00 | 0.00 | 0.00                | 15.75  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132207288 | 2023.10.02 10:40:55 | buy     | 0.10       | GBPCHF | 1.11218 | 1.11307 | 0.00000 | 2023.10.02 15:47:27 | 1.11307 | 0.00 | 0.00 | 0.00                | 9.23   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132209477 | 2023.10.02 11:19:52 | buy     | 0.10       | eurCHF | 0.96383 | 0.00000 | 0.96361 | 2023.10.02 15:13:48 | 0.96361 | 0.00 | 0.00 | 0.00                | -2.28  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 132210329 | 2023.10.02 11:40:06 | buy     | 0.10       | audCHF | 0.58433 | 0.58497 | 0.00000 | 2023.10.02 16:00:46 | 0.58494 | 0.00 | 0.00 | 0.00                | 6.32   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132214932 | 2023.10.02 12:40:38 | buy     | 0.14       | eurCHF | 0.96173 | 0.00000 | 0.96361 | 2023.10.02 15:13:48 | 0.96361 | 0.00 | 0.00 | 0.00                | 27.31  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 132225517 | 2023.10.02 15:52:59 | sell    | 0.10       | usdcad | 1.36244 | 0.00000 | 1.36874 | 2023.10.06 16:23:12 | 1.36871 | 0.00 | 0.00 | -1.39               | -43.54 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 132228803 | 2023.10.02 16:45:13 | sell    | 0.14       | usdcad | 1.36455 | 0.00000 | 1.36874 | 2023.10.06 16:23:12 | 1.36871 | 0.00 | 0.00 | -1.95               | -40.44 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 132229088 | 2023.10.02 16:47:34 | buy     | 0.10       | cadJPY | 109.725 | 109.741 | 0.000   | 2023.10.02 17:04:12 | 109.741 | 0.00 | 0.00 | 0.00                | 1.02   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132230491 | 2023.10.02 17:00:01 | buy     | 0.10       | eurUSD | 1.05107 | 1.05211 | 0.00000 | 2023.10.02 17:00:35 | 1.05216 | 0.00 | 0.00 | 0.00                | 10.36  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132231269 | 2023.10.02 17:04:13 | buy     | 0.10       | cadJPY | 109.773 | 0.000   | 108.588 | 2023.10.03 17:12:52 | 108.625 | 0.00 | 0.00 | 0.25                | -73.64 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 132231579 | 2023.10.02 17:06:48 | buy     | 0.10       | eurUSD | 1.05111 | 0.00000 | 1.04932 | 2023.10.04 12:08:32 | 1.04933 | 0.00 | 0.00 | -2.30               | -16.96 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 132232527 | 2023.10.02 17:13:25 | sell    | 0.19       | usdcad | 1.36720 | 0.00000 | 1.36874 | 2023.10.06 16:23:12 | 1.36871 | 0.00 | 0.00 | -2.64               | -19.92 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 132241671 | 2023.10.02 19:41:52 | buy     | 0.14       | cadJPY | 109.565 | 0.000   | 108.588 | 2023.10.03 17:12:52 | 108.625 | 0.00 | 0.00 | 0.35                | -84.42 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 132241881 | 2023.10.02 19:48:52 | buy     | 0.14       | eurUSD | 1.04901 | 0.00000 | 1.04932 | 2023.10.04 12:08:32 | 1.04933 | 0.00 | 0.00 | -3.21               | 4.27   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 132250821 | 2023.10.03 03:09:56 | buy     | 0.10       | eurJPY | 156.875 | 156.918 | 0.000   | 2023.10.03 04:09:03 | 156.918 | 0.00 | 0.00 | 0.00                | 2.74   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132251682 | 2023.10.03 04:09:04 | buy     | 0.10       | eurJPY | 156.939 | 156.980 | 0.000   | 2023.10.03 11:00:52 | 156.980 | 0.00 | 0.00 | 0.00                | 2.61   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[sl] |        |
| 132254794 | 2023.10.03 07:17:15 | buy     | 0.10       | audcad | 0.86737 | 0.00000 | 0.86560 | 2023.10.04 07:54:16 | 0.86560 | 0.00 | 0.00 | -0.28               | -12.34 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-1[tp] |        |
| 132254826 | 2023.10.03 07:17:33 | buy     | 0.19       | eurUSD | 1.04635 | 0.00000 | 1.04932 | 2023.10.04 12:08:32 | 1.04933 | 0.00 | 0.00 | -2.18               | 53.96  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 132255089 | 2023.10.03 07:28:11 | sell    | 0.26       | usdcad | 1.37056 | 0.00000 | 1.36874 | 2023.10.06 16:23:12 | 1.36871 | 0.00 | 0.00 | -3.24               | 33.39  |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-4[tp] |        |
| 132255992 | 2023.10.03 08:01:05 | buy     | 0.19       | cadJPY | 109.308 | 0.000   | 108.588 | 2023.10.03 17:12:52 | 108.625 | 0.00 | 0.00 | 0.00                | -83.25 |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-3[tp] |        |
| 132256953 | 2023.10.03 08:57:03 | buy     | 0.14       | audcad | 0.86527 | 0.00000 | 0.86560 | 2023.10.04 07:54:16 | 0.86560 | 0.00 | 0.00 | -0.39               | 3.22   |
|           |                     |         |            |        |         |         |         |                     | 4888    |      |      | Nash 6.1- lvl-2[tp] |        |
| 132266802 | 2023.10.03 12:06:00 | sell    | 0.10       | euraud | 1.65932 | 0.00000 | 1.65955 | 2023.10.03 15:39:21 | 1.65953 | 0.00 | 0.00 | 0.00                | -1.27  |

|           |                     |      |      |        |         |         |         |                     |         |                     |      |      |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|---------------------|------|------|--------|
| 132268161 | 2023.10.03 12:41:59 | sell | 0.14 | euraud | 1.66142 | 0.00000 | 1.65955 | 2023.10.03 15:39:21 | 4888    | Nash 6.1- lvl-1[tp] |      |      | 15.94  |
|           |                     |      |      |        |         |         |         |                     | 1.65953 | 0.00                | 0.00 | 0.00 |        |
| 132277785 | 2023.10.03 16:16:09 | sell | 0.10 | euraud | 1.66162 | 1.66128 | 0.00000 | 2023.10.03 16:22:03 | 4888    | Nash 6.1- lvl-2[tp] |      |      | 1.99   |
|           |                     |      |      |        |         |         |         |                     | 1.66129 | 0.00                | 0.00 | 0.00 |        |
| 132277956 | 2023.10.03 16:22:03 | sell | 0.10 | euraud | 1.66101 | 1.66070 | 0.00000 | 2023.10.03 16:29:05 | 4888    | Nash 6.1- lvl-1[sl] |      |      | 1.87   |
|           |                     |      |      |        |         |         |         |                     | 1.66070 | 0.00                | 0.00 | 0.00 |        |
| 132278192 | 2023.10.03 16:29:06 | sell | 0.10 | euraud | 1.66036 | 1.65982 | 0.00000 | 2023.10.03 16:44:37 | 4888    | Nash 6.1- lvl-1[sl] |      |      | 3.19   |
|           |                     |      |      |        |         |         |         |                     | 1.65983 | 0.00                | 0.00 | 0.00 |        |
| 132282692 | 2023.10.03 17:12:07 | buy  | 0.26 | cadjpy | 108.864 | 0.000   | 108.588 | 2023.10.03 17:12:52 | 4888    | Nash 6.1- lvl-1[sl] |      |      | -39.86 |
|           |                     |      |      |        |         |         |         |                     | 108.625 | 0.00                | 0.00 | 0.00 |        |
| 132282757 | 2023.10.03 17:12:18 | buy  | 0.35 | cadjpy | 108.105 | 0.000   | 108.588 | 2023.10.03 17:12:52 | 4888    | Nash 6.1- lvl-4[tp] |      |      | 116.74 |
|           |                     |      |      |        |         |         |         |                     | 108.625 | 0.00                | 0.00 | 0.00 |        |
| 132282801 | 2023.10.03 17:12:25 | buy  | 0.48 | cadjpy | 107.657 | 0.000   | 108.588 | 2023.10.03 17:12:52 | 4888    | Nash 6.1- lvl-5[tp] |      |      | 298.04 |
|           |                     |      |      |        |         |         |         |                     | 108.625 | 0.00                | 0.00 | 0.00 |        |
| 132283087 | 2023.10.03 17:13:20 | buy  | 0.10 | cadjpy | 108.746 | 109.004 | 0.000   | 2023.10.03 17:13:34 | 4888    | Nash 6.1- lvl-6[tp] |      |      | 16.49  |
|           |                     |      |      |        |         |         |         |                     | 109.004 | 0.00                | 0.00 | 0.00 |        |
| 132283181 | 2023.10.03 17:13:46 | buy  | 0.10 | cadjpy | 108.823 | 0.000   | 108.788 | 2023.10.03 17:25:38 | 4888    | Nash 6.1- lvl-1[tp] |      |      | -2.24  |
|           |                     |      |      |        |         |         |         |                     | 108.788 | 0.00                | 0.00 | 0.00 |        |
| 132283236 | 2023.10.03 17:14:05 | buy  | 0.14 | cadjpy | 108.592 | 0.000   | 108.788 | 2023.10.03 17:25:38 | 4888    | Nash 6.1- lvl-1[tp] |      |      | 17.58  |
|           |                     |      |      |        |         |         |         |                     | 108.788 | 0.00                | 0.00 | 0.00 |        |
| 132283254 | 2023.10.03 17:14:09 | buy  | 0.10 | eurjpy | 155.884 | 0.000   | 155.856 | 2023.10.03 17:14:26 | 4888    | Nash 6.1- lvl-2[tp] |      |      | 4.04   |
|           |                     |      |      |        |         |         |         |                     | 155.947 | 0.00                | 0.00 | 0.00 |        |
| 132283283 | 2023.10.03 17:14:20 | buy  | 0.14 | eurjpy | 155.664 | 0.000   | 155.856 | 2023.10.03 17:14:26 | 4888    | Nash 6.1- lvl-1[tp] |      |      | 25.41  |
|           |                     |      |      |        |         |         |         |                     | 155.947 | 0.00                | 0.00 | 0.00 |        |
| 132283334 | 2023.10.03 17:14:34 | buy  | 0.10 | eurjpy | 155.862 | 155.874 | 0.000   | 2023.10.03 17:14:49 | 4888    | Nash 6.1- lvl-2[tp] |      |      | -1.54  |
|           |                     |      |      |        |         |         |         |                     | 155.838 | 0.00                | 0.00 | 0.00 |        |
| 132283366 | 2023.10.03 17:14:49 | buy  | 0.10 | eurjpy | 155.904 | 156.138 | 0.000   | 2023.10.03 17:15:16 | 4888    | Nash 6.1- lvl-1[sl] |      |      | 14.09  |
|           |                     |      |      |        |         |         |         |                     | 156.124 | 0.00                | 0.00 | 0.00 |        |
| 132283465 | 2023.10.03 17:15:17 | buy  | 0.10 | eurjpy | 156.181 | 0.000   | 156.008 | 2023.10.03 17:22:53 | 4888    | Nash 6.1- lvl-1[tp] |      |      | -10.83 |
|           |                     |      |      |        |         |         |         |                     | 156.012 | 0.00                | 0.00 | 0.00 |        |
| 132283877 | 2023.10.03 17:17:38 | buy  | 0.14 | eurjpy | 155.976 | 0.000   | 156.008 | 2023.10.03 17:22:53 | 4888    | Nash 6.1- lvl-1[tp] |      |      | 3.23   |
|           |                     |      |      |        |         |         |         |                     | 156.012 | 0.00                | 0.00 | 0.00 |        |
| 132283935 | 2023.10.03 17:18:04 | buy  | 0.19 | eurjpy | 155.715 | 0.000   | 156.008 | 2023.10.03 17:22:53 | 4888    | Nash 6.1- lvl-2[tp] |      |      | 36.17  |
|           |                     |      |      |        |         |         |         |                     | 156.012 | 0.00                | 0.00 | 0.00 |        |
| 132284938 | 2023.10.03 17:22:53 | buy  | 0.10 | eurjpy | 156.060 | 156.093 | 0.000   | 2023.10.03 17:23:18 | 4888    | Nash 6.1- lvl-3[tp] |      |      | 2.11   |
|           |                     |      |      |        |         |         |         |                     | 156.093 | 0.00                | 0.00 | 0.00 |        |
| 132285006 | 2023.10.03 17:23:19 | buy  | 0.10 | eurjpy | 156.129 | 156.160 | 0.000   | 2023.10.03 17:31:01 | 4888    | Nash 6.1- lvl-1[sl] |      |      | 1.79   |
|           |                     |      |      |        |         |         |         |                     | 156.157 | 0.00                | 0.00 | 0.00 |        |
| 132285273 | 2023.10.03 17:25:39 | buy  | 0.10 | cadjpy | 108.830 | 108.854 | 0.000   | 2023.10.03 17:33:51 | 4888    | Nash 6.1- lvl-1[sl] |      |      | 1.16   |
|           |                     |      |      |        |         |         |         |                     | 108.848 | 0.00                | 0.00 | 0.00 |        |
| 132285690 | 2023.10.03 17:31:01 | buy  | 0.10 | eurjpy | 156.196 | 0.000   | 156.004 | 2023.10.03 17:35:59 | 4888    | Nash 6.1- lvl-1[sl] |      |      | -11.79 |
|           |                     |      |      |        |         |         |         |                     | 156.012 | 0.00                | 0.00 | 0.00 |        |
| 132285917 | 2023.10.03 17:33:52 | buy  | 0.10 | cadjpy | 108.873 | 0.000   | 108.844 | 2023.10.04 03:17:35 | 4888    | Nash 6.1- lvl-1[tp] |      |      | -1.85  |
|           |                     |      |      |        |         |         |         |                     | 108.844 | 0.00                | 0.00 | 0.25 |        |
| 132286067 | 2023.10.03 17:35:29 | buy  | 0.14 | eurjpy | 155.974 | 0.000   | 156.004 | 2023.10.03 17:35:59 | 4888    | Nash 6.1- lvl-1[tp] |      |      | 3.41   |
|           |                     |      |      |        |         |         |         |                     | 156.012 | 0.00                | 0.00 | 0.00 |        |
| 132286073 | 2023.10.03 17:35:31 | buy  | 0.14 | cadjpy | 108.651 | 0.000   | 108.844 | 2023.10.04 03:17:35 | 4888    | Nash 6.1- lvl-2[tp] |      |      | 17.30  |
|           |                     |      |      |        |         |         |         |                     | 108.844 | 0.00                | 0.00 | 0.35 |        |
| 132286102 | 2023.10.03 17:35:41 | buy  | 0.19 | eurjpy | 155.698 | 0.000   | 156.004 | 2023.10.03 17:35:59 | 4888    | Nash 6.1- lvl-2[tp] |      |      | 38.24  |
|           |                     |      |      |        |         |         |         |                     | 156.012 | 0.00                | 0.00 | 0.00 |        |
| 132286147 | 2023.10.03 17:36:00 | buy  | 0.10 | eurjpy | 156.031 | 156.044 | 0.000   | 2023.10.03 17:42:54 | 4888    | Nash 6.1- lvl-3[tp] |      |      | 0.77   |
|           |                     |      |      |        |         |         |         |                     | 156.043 | 0.00                | 0.00 | 0.00 |        |
| 132286932 | 2023.10.03 17:42:54 | buy  | 0.10 | eurjpy | 156.074 | 156.075 | 0.000   | 2023.10.03 17:45:57 | 4888    | Nash 6.1- lvl-1[sl] |      |      | -0.13  |
|           |                     |      |      |        |         |         |         |                     | 156.072 | 0.00                | 0.00 | 0.00 |        |
| 132287210 | 2023.10.03 17:45:58 | buy  | 0.10 | eurjpy | 156.096 | 156.103 | 0.000   | 2023.10.03 17:58:03 | 4888    | Nash 6.1- lvl-1[sl] |      |      | 0.32   |
|           |                     |      |      |        |         |         |         |                     | 156.101 | 0.00                | 0.00 | 0.00 |        |
| 132288183 | 2023.10.03 17:58:03 | buy  | 0.10 | eurjpy | 156.116 | 156.119 | 0.000   | 2023.10.03 18:00:54 | 4888    | Nash 6.1- lvl-1[sl] |      |      | 0.06   |
|           |                     |      |      |        |         |         |         |                     | 156.117 | 0.00                | 0.00 | 0.00 |        |
| 132288600 | 2023.10.03 18:00:54 | buy  | 0.10 | eurjpy | 156.141 | 156.182 | 0.000   | 2023.10.03 18:19:00 | 4888    | Nash 6.1- lvl-1[sl] |      |      | 2.63   |
|           |                     |      |      |        |         |         |         |                     | 156.182 | 0.00                | 0.00 | 0.00 |        |
| 132289700 | 2023.10.03 18:19:00 | buy  | 0.10 | eurjpy |         |         |         |                     |         |                     |      |      |        |

|           |                     |      |      |        |         |         |         |                     |         |                     |      |        |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|---------------------|------|--------|--------|
| 132349213 | 2023.10.05 04:18:19 | buy  | 0.10 | cadjpy | 108.098 | 108.101 | 0.000   | 2023.10.05 04:26:39 | 108.099 | 0.00                | 0.00 | 0.00   | 0.07   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132349396 | 2023.10.05 04:26:40 | buy  | 0.10 | cadjpy | 108.125 | 108.184 | 0.000   | 2023.10.05 06:02:26 | 108.184 | 0.00                | 0.00 | 0.00   | 3.77   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132351395 | 2023.10.05 06:30:06 | buy  | 0.10 | euraud | 1.65201 | 1.65341 | 0.00000 | 2023.10.05 08:34:20 | 1.65341 | 0.00                | 0.00 | 0.00   | 8.47   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132352906 | 2023.10.05 08:18:10 | sell | 0.22 | audcad | 0.87361 | 0.00000 | 0.87132 | 2023.10.05 15:37:32 | 0.87132 | 0.00                | 0.00 | 0.00   | 34.86  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                |      |        |        |
| 132401288 | 2023.10.06 12:18:49 | sell | 0.10 | eurjpy | 157.156 | 0.000   | 157.178 | 2023.10.06 15:30:09 | 157.168 | 0.00                | 0.00 | 0.00   | -0.76  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |        |        |
| 132403571 | 2023.10.06 13:22:11 | sell | 0.14 | eurjpy | 157.365 | 0.000   | 157.178 | 2023.10.06 15:30:09 | 157.168 | 0.00                | 0.00 | 0.00   | 17.55  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |        |        |
| 132442305 | 2023.10.09 01:06:21 | buy  | 0.10 | audCHF | 0.57791 | 0.57820 | 0.00000 | 2023.10.09 01:52:44 | 0.57820 | 0.00                | 0.00 | 0.00   | 3.02   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132467239 | 2023.10.09 14:10:23 | buy  | 0.10 | eurCHF | 0.95780 | 0.95823 | 0.00000 | 2023.10.10 11:33:12 | 0.95851 | 0.00                | 0.00 | -0.21  | 7.41   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |        |        |
| 132467643 | 2023.10.09 14:21:52 | buy  | 0.10 | gbpCHF | 1.10640 | 1.10693 | 0.00000 | 2023.10.09 15:18:50 | 1.10692 | 0.00                | 0.00 | 0.00   | 5.43   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132469787 | 2023.10.09 15:18:50 | buy  | 0.10 | gbpCHF | 1.10720 | 1.10786 | 0.00000 | 2023.10.09 16:38:25 | 1.10786 | 0.00                | 0.00 | 0.00   | 6.89   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132477689 | 2023.10.09 17:13:29 | buy  | 0.10 | eurmzd | 1.75783 | 0.00000 | 1.75761 | 2023.10.09 18:01:05 | 1.75761 | 0.00                | 0.00 | 0.00   | -1.25  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |        |        |
| 132479191 | 2023.10.09 17:35:00 | buy  | 0.14 | eurmzd | 1.75573 | 0.00000 | 1.75761 | 2023.10.09 18:01:05 | 1.75761 | 0.00                | 0.00 | 0.00   | 14.97  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |        |        |
| 132479386 | 2023.10.09 17:38:18 | buy  | 0.22 | eurCHF | 0.95653 | 0.00000 | 0.95878 | 2023.10.10 11:33:17 | 0.95850 | 0.00                | 0.00 | -0.46  | 45.22  |
| 132481046 | 2023.10.09 18:01:05 | buy  | 0.10 | eurmzd | 1.75789 | 0.00000 | 1.75614 | 2023.10.10 09:07:57 | 1.75614 | 0.00                | 0.00 | -1.08  | -9.97  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |        |        |
| 132483088 | 2023.10.09 18:47:42 | buy  | 0.14 | eurmzd | 1.75583 | 0.00000 | 1.75614 | 2023.10.10 09:07:57 | 1.75614 | 0.00                | 0.00 | -1.52  | 2.47   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |        |        |
| 132487650 | 2023.10.09 20:51:25 | buy  | 0.10 | usdcad | 1.36021 | 0.00000 | 1.36001 | 2023.10.10 09:07:41 | 1.36002 | 0.00                | 0.00 | -0.28  | -1.32  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |        |        |
| 132488520 | 2023.10.09 21:06:46 | buy  | 0.10 | euraud | 1.64934 | 0.00000 | 1.64910 | 2023.10.10 09:07:52 | 1.64912 | 0.00                | 0.00 | -0.85  | -1.33  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |        |        |
| 132494501 | 2023.10.10 02:52:44 | buy  | 0.14 | usdcad | 1.35815 | 0.00000 | 1.36001 | 2023.10.10 09:07:41 | 1.36002 | 0.00                | 0.00 | 0.00   | 18.23  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |        |        |
| 132494835 | 2023.10.10 03:00:32 | buy  | 0.14 | euraud | 1.64722 | 0.00000 | 1.64910 | 2023.10.10 09:07:52 | 1.64912 | 0.00                | 0.00 | 0.00   | 16.13  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |      |        |        |
| 132494946 | 2023.10.10 03:03:19 | buy  | 0.19 | eurmzd | 1.75319 | 0.00000 | 1.75614 | 2023.10.10 09:07:57 | 1.75614 | 0.00                | 0.00 | 0.00   | 31.92  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |      |        |        |
| 132509756 | 2023.10.10 11:30:32 | sell | 0.10 | eurjpy | 157.736 | 0.000   | 157.636 | 2023.10.10 14:47:53 | 157.635 | 0.00                | 0.00 | 0.00   | 6.41   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |        |        |
| 132513551 | 2023.10.10 12:33:53 | sell | 0.22 | eurjpy | 157.962 | 0.000   | 155.633 | 2023.10.10 14:53:12 | 157.633 | 0.00                | 0.00 | 0.00   | 45.92  |
| 132581665 | 2023.10.11 17:32:52 | sell | 0.02 | eurjpy | 158.310 | 0.000   | 0.000   | 2023.10.12 17:45:39 | 158.001 | 0.00                | 0.00 | -0.22  | 3.91   |
| 132602157 | 2023.10.12 08:46:12 | sell | 0.02 | eurjpy | 158.471 | 0.000   | 0.000   | 2023.10.12 17:45:34 | 158.003 | 0.00                | 0.00 | 0.00   | 5.92   |
| 132637141 | 2023.10.12 17:31:01 | buy  | 0.15 | eurUSD | 1.05516 | 1.04516 | 1.05616 | 2023.10.16 17:51:56 | 1.05485 | 0.00                | 0.00 | -3.42  | -4.41  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |        |        |
| 132637133 | 2023.10.12 17:31:01 | buy  | 0.15 | eurUSD | 1.05516 | 1.04516 | 1.05616 | 2023.10.16 17:51:33 | 1.05486 | 0.00                | 0.00 | -3.42  | -4.27  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |        |        |
| 132637134 | 2023.10.12 17:31:01 | buy  | 0.15 | eurUSD | 1.05516 | 1.04516 | 1.05616 | 2023.10.16 17:51:37 | 1.05484 | 0.00                | 0.00 | -3.42  | -4.55  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |        |        |
| 132637135 | 2023.10.12 17:31:01 | buy  | 0.15 | eurUSD | 1.05516 | 1.04516 | 1.05616 | 2023.10.16 17:51:40 | 1.05486 | 0.00                | 0.00 | -3.42  | -4.27  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |        |        |
| 132637136 | 2023.10.12 17:31:01 | buy  | 0.15 | eurUSD | 1.05516 | 1.04516 | 1.05616 | 2023.10.16 17:51:44 | 1.05485 | 0.00                | 0.00 | -3.42  | -4.41  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |        |        |
| 132637137 | 2023.10.12 17:31:01 | buy  | 0.15 | eurUSD | 1.05516 | 1.04516 | 1.05616 | 2023.10.16 17:51:47 | 1.05484 | 0.00                | 0.00 | -3.42  | -4.55  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |        |        |
| 132637138 | 2023.10.12 17:31:01 | buy  | 0.15 | eurUSD | 1.05516 | 1.04516 | 1.05616 | 2023.10.16 17:51:50 | 1.05486 | 0.00                | 0.00 | -3.42  | -4.27  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |        |        |
| 132637139 | 2023.10.12 17:31:01 | buy  | 0.15 | eurUSD | 1.05516 | 1.04516 | 1.05616 | 2023.10.16 17:51:53 | 1.05486 | 0.00                | 0.00 | -3.42  | -4.27  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1     |      |        |        |
| 132649463 | 2023.10.12 21:30:18 | buy  | 0.64 | eurUSD | 1.05351 | 0.00000 | 1.05618 | 2023.10.16 17:52:01 | 1.05485 | 0.00                | 0.00 | -14.61 | 81.30  |
| 132659282 | 2023.10.13 09:31:20 | buy  | 0.64 | eurUSD | 1.05420 | 0.00000 | 0.00000 | 2023.10.16 17:52:04 | 1.05480 | 0.00                | 0.00 | -7.31  | 36.41  |
| 132676996 | 2023.10.13 14:13:00 | buy  | 0.64 | eurUSD | 1.05179 | 0.00000 | 0.00000 | 2023.10.16 17:52:14 | 1.05475 | 0.00                | 0.00 | -7.31  | 179.61 |
| 132698200 | 2023.10.13 18:08:59 | buy  | 0.64 | eurUSD | 1.04985 | 0.00000 | 0.00000 | 2023.10.16 17:57:16 | 1.05477 | 0.00                | 0.00 | -7.31  | 298.53 |
| 132711344 | 2023.10.16 01:14:10 | buy  | 0.15 | audCHF | 0.56911 | 0.56997 | 0.00000 | 2023.10.16 05:44:26 | 0.56997 | 0.00                | 0.00 | 0.00   | 13.60  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132754865 | 2023.10.17 03:04:00 | sell | 0.15 | eurmzd | 1.79000 | 1.78953 | 0.00000 | 2023.10.17 03:22:28 | 1.78955 | 0.00                | 0.00 | 0.00   | 3.77   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132754981 | 2023.10.17 03:22:28 | sell | 0.15 | eurmzd | 1.78913 | 1.78900 | 0.00000 | 2023.10.17 03:29:49 | 1.78901 | 0.00                | 0.00 | 0.00   | 1.01   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132755051 | 2023.10.17 03:29:49 | sell | 0.15 | eurmzd | 1.78865 | 1.78699 | 0.00000 | 2023.10.17 03:35:47 | 1.78701 | 0.00                | 0.00 | 0.00   | 13.77  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132757313 | 2023.10.17 06:35:31 | buy  | 0.15 | euraud | 1.65880 | 1.66033 | 0.00000 | 2023.10.17 07:18:04 | 1.66030 | 0.00                | 0.00 | 0.00   | 13.55  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132760779 | 2023.10.17 09:33:27 | buy  | 0.15 | euraud | 1.65813 | 1.65824 | 0.00000 | 2023.10.17 10:00:50 | 1.65824 | 0.00                | 0.00 | 0.00   | 1.00   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[s]  |      |        |        |
| 132773187 | 2023.10.17 14:01:00 | sell | 0.15 | eurmzd | 1.79305 | 0.00000 | 1.79323 | 2023.10.17 14:28:54 | 1.79323 | 0.00                | 0.00 | 0.00   | -1.51  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |      |        |        |
| 132773692 | 2023.10.17 14:12:10 | sell | 0.21 | eurmzd | 1.79507 | 0.00000 | 1.79323 | 2023.10.17 14:28:54 | 1.79323 | 0.00                | 0.00 | 0.00   | 21.55  |

|           |                     |      |      |        |         |         |         |                     |         |                     |                     |      |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|---------------------|---------------------|------|--------|
| 132774272 | 2023.10.17 14:28:54 | sell | 0.15 | eumzd  | 1.79278 | 1.79274 | 0.00000 | 2023.10.17 14:36:57 | 4888    | 0.00                | Nash 6.1- lvl-2[tp] |      | -0.25  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |                     |      |        |
| 132774633 | 2023.10.17 14:36:58 | sell | 0.15 | eumzd  | 1.79238 | 1.79235 | 0.00000 | 2023.10.17 14:51:21 | 1.79235 | 0.00                | 0.00                | 0.00 | 0.25   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |                     |      |        |
| 132775241 | 2023.10.17 14:51:22 | sell | 0.15 | eumzd  | 1.79198 | 0.00000 | 1.79217 | 2023.10.17 16:39:40 | 1.79217 | 0.00                | 0.00                | 0.00 | -1.59  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |                     |      |        |
| 132777311 | 2023.10.17 15:27:43 | sell | 0.21 | eumzd  | 1.79402 | 0.00000 | 1.79217 | 2023.10.17 16:39:40 | 1.79217 | 0.00                | 0.00                | 0.00 | 21.68  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |                     |      |        |
| 132791147 | 2023.10.17 18:15:18 | sell | 0.15 | eurjpy | 158.470 | 158.526 | 158.499 | 2023.10.17 18:22:52 | 158.527 | 0.00                | 0.00                | 0.00 | -5.39  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |                     |      |        |
| 132791157 | 2023.10.17 18:15:23 | sell | 0.21 | eurjpy | 158.472 | 158.526 | 158.499 | 2023.10.17 18:22:53 | 158.532 | 0.00                | 0.00                | 0.00 | -7.95  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[sl] |                     |      |        |
| 132791182 | 2023.10.17 18:15:35 | sell | 0.28 | eurjpy | 158.486 | 158.526 | 158.499 | 2023.10.17 18:22:52 | 158.527 | 0.00                | 0.00                | 0.00 | -7.24  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[sl] |                     |      |        |
| 132791372 | 2023.10.17 18:18:36 | sell | 0.39 | eurjpy | 158.490 | 158.526 | 158.499 | 2023.10.17 18:22:53 | 158.532 | 0.00                | 0.00                | 0.00 | -10.33 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-4[sl] |                     |      |        |
| 132791488 | 2023.10.17 18:20:27 | sell | 0.53 | eurjpy | 158.495 | 158.526 | 158.499 | 2023.10.17 18:22:52 | 158.527 | 0.00                | 0.00                | 0.00 | -10.70 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-5[sl] |                     |      |        |
| 132791501 | 2023.10.17 18:20:40 | sell | 0.72 | eurjpy | 158.499 | 158.526 | 158.499 | 2023.10.17 18:22:53 | 158.532 | 0.00                | 0.00                | 0.00 | -14.99 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-6[sl] |                     |      |        |
| 132791506 | 2023.10.17 18:20:46 | sell | 0.99 | eurjpy | 158.507 | 158.526 | 158.499 | 2023.10.17 18:22:52 | 158.527 | 0.00                | 0.00                | 0.00 | -12.49 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-7[sl] |                     |      |        |
| 132791557 | 2023.10.17 18:21:51 | sell | 1.00 | eurjpy | 158.516 | 158.526 | 158.499 | 2023.10.17 18:22:53 | 158.532 | 0.00                | 0.00                | 0.00 | -10.09 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-8[sl] |                     |      |        |
| 132791608 | 2023.10.17 18:22:54 | sell | 0.15 | eurjpy | 158.509 | 0.000   | 158.512 | 2023.10.17 18:23:37 | 158.512 | 0.00                | 0.00                | 0.00 | -0.28  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |                     |      |        |
| 132791609 | 2023.10.17 18:22:56 | sell | 0.21 | eurjpy | 158.515 | 0.000   | 158.512 | 2023.10.17 18:23:37 | 158.512 | 0.00                | 0.00                | 0.00 | 0.40   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |                     |      |        |
| 132791655 | 2023.10.17 18:23:37 | sell | 0.15 | eurjpy | 158.490 | 0.000   | 158.491 | 2023.10.17 18:24:02 | 158.489 | 0.00                | 0.00                | 0.00 | 0.09   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |                     |      |        |
| 132791670 | 2023.10.17 18:23:43 | sell | 0.21 | eurjpy | 158.494 | 0.000   | 158.491 | 2023.10.17 18:24:02 | 158.489 | 0.00                | 0.00                | 0.00 | 0.66   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |                     |      |        |
| 132791681 | 2023.10.17 18:24:03 | sell | 0.15 | eurjpy | 158.461 | 0.000   | 158.464 | 2023.10.17 18:25:07 | 158.460 | 0.00                | 0.00                | 0.00 | 0.09   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |                     |      |        |
| 132791694 | 2023.10.17 18:24:14 | sell | 0.21 | eurjpy | 158.468 | 0.000   | 158.464 | 2023.10.17 18:25:07 | 158.460 | 0.00                | 0.00                | 0.00 | 1.06   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |                     |      |        |
| 132791732 | 2023.10.17 18:25:08 | sell | 0.15 | eurjpy | 158.434 | 0.000   | 158.437 | 2023.10.17 18:27:31 | 158.437 | 0.00                | 0.00                | 0.00 | -0.28  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[tp] |                     |      |        |
| 132791744 | 2023.10.17 18:25:18 | sell | 0.21 | eurjpy | 158.439 | 0.000   | 158.437 | 2023.10.17 18:27:31 | 158.437 | 0.00                | 0.00                | 0.00 | 0.27   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[tp] |                     |      |        |
| 132791770 | 2023.10.17 18:25:35 | sell | 0.28 | eurjpy | 158.437 | 0.000   | 158.437 | 2023.10.17 18:27:31 | 158.437 | 0.00                | 0.00                | 0.00 | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[tp] |                     |      |        |
| 132791775 | 2023.10.17 18:25:50 | sell | 0.39 | eurjpy | 158.441 | 0.000   | 158.437 | 2023.10.17 18:27:31 | 158.437 | 0.00                | 0.00                | 0.00 | 0.98   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-4[tp] |                     |      |        |
| 132791830 | 2023.10.17 18:27:32 | sell | 0.15 | eurjpy | 158.416 | 158.464 | 158.439 | 2023.10.17 18:32:28 | 158.467 | 0.00                | 0.00                | 0.00 | -4.83  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-1[sl] |                     |      |        |
| 132791839 | 2023.10.17 18:27:43 | sell | 0.21 | eurjpy | 158.422 | 158.464 | 158.439 | 2023.10.17 18:32:29 | 158.473 | 0.00                | 0.00                | 0.00 | -6.76  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[sl] |                     |      |        |
| 132791843 | 2023.10.17 18:27:47 | sell | 0.28 | eurjpy | 158.426 | 158.464 | 158.439 | 2023.10.17 18:32:29 | 158.473 | 0.00                | 0.00                | 0.00 | -8.30  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[sl] |                     |      |        |
| 132791892 | 2023.10.17 18:29:01 | sell | 0.39 | eurjpy | 158.428 | 158.464 | 158.439 | 2023.10.17 18:32:29 | 158.473 | 0.00                | 0.00                | 0.00 | -11.07 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-4[sl] |                     |      |        |
| 132791976 | 2023.10.17 18:30:26 | sell | 0.53 | eurjpy | 158.434 | 158.464 | 158.439 | 2023.10.17 18:32:29 | 158.473 | 0.00                | 0.00                | 0.00 | -13.04 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-5[sl] |                     |      |        |
| 132791982 | 2023.10.17 18:30:31 | sell | 0.72 | eurjpy | 158.441 | 158.464 | 158.439 | 2023.10.17 18:32:29 | 158.473 | 0.00                | 0.00                | 0.00 | -14.54 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-6[sl] |                     |      |        |
| 132792008 | 2023.10.17 18:31:02 | sell | 0.99 | eurjpy | 158.446 | 158.464 | 158.439 | 2023.10.17 18:32:25 | 158.462 | 0.00                | 0.00                | 0.00 | -10.00 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-7[sl] |                     |      |        |
| 132792010 | 2023.10.17 18:31:10 | sell | 1.00 | eurjpy | 158.454 | 158.464 | 158.439 | 2023.10.17 18:32:25 | 158.464 | 0.00                | 0.00                | 0.00 | -6.31  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-8[sl] |                     |      |        |
| 132792041 | 2023.10.17 18:32:29 | sell | 0.72 | eurjpy | 158.448 | 158.528 | 158.489 | 2023.10.17 18:41:07 | 158.531 | 0.00                | 0.00                | 0.00 | -37.70 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-6[sl] |                     |      |        |
| 132792043 | 2023.10.17 18:32:31 | sell | 0.21 | eurjpy | 158.464 | 158.528 | 158.489 | 2023.10.17 18:41:07 | 158.535 | 0.00                | 0.00                | 0.00 | -9.40  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-2[sl] |                     |      |        |
| 132792072 | 2023.10.17 18:32:55 | sell | 0.28 | eurjpy | 158.465 | 158.528 | 158.489 | 2023.10.17 18:41:07 | 158.531 | 0.00                | 0.00                | 0.00 | -11.66 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-3[sl] |                     |      |        |
| 132792171 | 2023.10.17 18:35:15 | sell | 0.39 | eurjpy | 158.469 | 158.528 | 158.489 | 2023.10.17 18:41:07 | 158.535 | 0.00                | 0.00                | 0.00 | -16.24 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-4[sl] |                     |      |        |
| 132792181 | 2023.10.17 18:35:24 | sell | 0.53 | eurjpy | 158.473 | 158.513 | 158.478 | 2023.10.17 18:36:19 | 158.515 | 0.00                | 0.00                | 0.00 | -14.04 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-5[sl] |                     |      |        |
| 132792189 | 2023.10.17 18:35:34 | sell | 0.72 | eurjpy | 158.478 | 158.513 | 158.478 | 2023.10.17 18:36:18 | 158.513 | 0.00                | 0.00                | 0.00 | -15.90 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-6[sl] |                     |      |        |
| 132792198 | 2023.10.17 18:35:37 | sell | 0.99 | eurjpy | 158.494 | 158.513 | 158.478 | 2023.10.17 18:36:19 | 158.515 | 0.00                | 0.00                | 0.00 | -13.12 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-7[sl] |                     |      |        |
| 132792204 | 2023.10.17 18:35:40 | sell | 1.00 | eurjpy | 158.503 | 158.513 | 158.478 | 2023.10.17 18:36:18 | 158.513 | 0.00                | 0.00                | 0.00 | -6.31  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-8[sl] |                     |      |        |
| 132792329 | 2023.10.17 18:36:21 | sell | 0.53 | eurjpy | 158.492 | 158.528 | 158.489 | 2023.10.17 18:41:07 | 158.531 | 0.00                | 0.00                | 0.00 | -13.04 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lvl-5[sl] |                     |      |        |

|           |                     |      |      |        |         |         |         |                     |                 |      |      |                     |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|-----------------|------|------|---------------------|--------|
| 132792331 | 2023.10.17 18:36:23 | sell | 0.72 | eurjpy | 158.499 | 158.528 | 158.489 | 2023.10.17 18:41:07 | 158.535<br>4888 | 0.00 | 0.00 | 0.00                | -16.35 |
| 132792403 | 2023.10.17 18:37:43 | sell | 0.99 | eurjpy | 158.504 | 158.528 | 158.489 | 2023.10.17 18:41:07 | 158.531         | 0.00 | 0.00 | 0.00                | -16.86 |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-6[sl] |        |
| 132792410 | 2023.10.17 18:37:48 | sell | 1.00 | eurjpy | 158.518 | 158.528 | 158.489 | 2023.10.17 18:41:07 | 158.535<br>4888 | 0.00 | 0.00 | 0.00                | -10.72 |
| 132792543 | 2023.10.17 18:41:08 | sell | 0.15 | eurjpy | 158.504 | 0.000   | 158.520 | 2023.10.17 18:44:07 | 158.519         | 0.00 | 0.00 | 0.00                | -1.42  |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-7[tp] |        |
| 132792547 | 2023.10.17 18:41:18 | sell | 0.21 | eurjpy | 158.508 | 0.000   | 158.520 | 2023.10.17 18:44:07 | 158.519<br>4888 | 0.00 | 0.00 | 0.00                | -1.46  |
| 132792562 | 2023.10.17 18:41:37 | sell | 0.28 | eurjpy | 158.516 | 0.000   | 158.520 | 2023.10.17 18:44:07 | 158.519<br>4888 | 0.00 | 0.00 | 0.00                | -0.53  |
| 132792582 | 2023.10.17 18:42:02 | sell | 0.39 | eurjpy | 158.519 | 0.000   | 158.520 | 2023.10.17 18:44:07 | 158.519<br>4888 | 0.00 | 0.00 | 0.00                | 0.00   |
| 132792587 | 2023.10.17 18:42:09 | sell | 0.53 | eurjpy | 158.523 | 0.000   | 158.520 | 2023.10.17 18:44:07 | 158.519         | 0.00 | 0.00 | 0.00                | 1.34   |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-5[tp] |        |
| 132792594 | 2023.10.17 18:42:16 | sell | 0.72 | eurjpy | 158.529 | 0.000   | 158.520 | 2023.10.17 18:44:07 | 158.519<br>4888 | 0.00 | 0.00 | 0.00                | 4.54   |
| 132792700 | 2023.10.17 18:44:09 | sell | 0.15 | eurjpy | 158.494 | 158.548 | 158.522 | 2023.10.17 18:50:18 | 158.548         | 0.00 | 0.00 | 0.00                | -5.11  |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-1[sl] |        |
| 132792705 | 2023.10.17 18:44:18 | sell | 0.21 | eurjpy | 158.500 | 158.548 | 158.522 | 2023.10.17 18:50:19 | 158.553<br>4888 | 0.00 | 0.00 | 0.00                | -7.02  |
| 132792707 | 2023.10.17 18:44:22 | sell | 0.28 | eurjpy | 158.507 | 158.548 | 158.522 | 2023.10.17 18:50:19 | 158.553<br>4888 | 0.00 | 0.00 | 0.00                | -8.12  |
|           |                     |      |      |        |         |         |         |                     |                 |      |      | Nash 6.1- lvt-3[sl] |        |
| 132792718 | 2023.10.17 18:44:51 | sell | 0.39 | eurjpy | 158.512 | 158.548 | 158.522 | 2023.10.17 18:50:19 | 158.553<br>4888 | 0.00 | 0.00 | 0.00                | -10.08 |
| 132792783 | 2023.10.17 18:46:07 | sell | 0.53 | eurjpy | 158.515 | 158.548 | 158.522 | 2023.10.17 18:50:19 | 158.553         | 0.00 | 0.00 | 0.00                | -12.70 |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-5[sl] |        |
| 132792828 | 2023.10.17 18:47:20 | sell | 0.72 | eurjpy | 158.523 | 158.548 | 158.522 | 2023.10.17 18:50:19 | 158.553<br>4888 | 0.00 | 0.00 | 0.00                | -13.62 |
| 132792830 | 2023.10.17 18:47:23 | sell | 0.99 | eurjpy | 158.530 | 158.548 | 158.522 | 2023.10.17 18:50:19 | 158.553         | 0.00 | 0.00 | 0.00                | -14.36 |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-7[sl] |        |
| 132792912 | 2023.10.17 18:49:41 | sell | 1.00 | eurjpy | 158.538 | 158.548 | 158.522 | 2023.10.17 18:50:19 | 158.553<br>4888 | 0.00 | 0.00 | 0.00                | -9.46  |
| 132792956 | 2023.10.17 18:50:21 | sell | 0.15 | eurjpy | 158.526 | 158.575 | 158.551 | 2023.10.17 19:11:19 | 158.575<br>4888 | 0.00 | 0.00 | 0.00                | -4.64  |
| 132792977 | 2023.10.17 18:50:40 | sell | 0.21 | eurjpy | 158.533 | 158.575 | 158.551 | 2023.10.17 19:11:20 | 158.581<br>4888 | 0.00 | 0.00 | 0.00                | -6.36  |
| 132792988 | 2023.10.17 18:50:56 | sell | 0.28 | eurjpy | 158.536 | 158.575 | 158.551 | 2023.10.17 19:11:20 | 158.581         | 0.00 | 0.00 | 0.00                | -7.95  |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-3[sl] |        |
| 132793028 | 2023.10.17 18:51:59 | sell | 0.39 | eurjpy | 158.540 | 158.575 | 158.551 | 2023.10.17 19:11:20 | 158.581<br>4888 | 0.00 | 0.00 | 0.00                | -10.08 |
| 132793035 | 2023.10.17 18:52:09 | sell | 0.53 | eurjpy | 158.546 | 158.575 | 158.551 | 2023.10.17 19:11:20 | 158.581         | 0.00 | 0.00 | 0.00                | -11.70 |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-5[sl] |        |
| 132793041 | 2023.10.17 18:52:25 | sell | 0.72 | eurjpy | 158.553 | 158.575 | 158.551 | 2023.10.17 19:11:20 | 158.581<br>4888 | 0.00 | 0.00 | 0.00                | -12.71 |
| 132793202 | 2023.10.17 18:57:09 | sell | 0.99 | eurjpy | 158.558 | 158.575 | 158.551 | 2023.10.17 19:11:20 | 158.581<br>4888 | 0.00 | 0.00 | 0.00                | -14.36 |
| 132793216 | 2023.10.17 18:57:25 | sell | 1.00 | eurjpy | 158.565 | 158.575 | 158.551 | 2023.10.17 19:11:20 | 158.581<br>4888 | 0.00 | 0.00 | 0.00                | -10.09 |
| 132793999 | 2023.10.17 19:11:21 | sell | 0.15 | eurjpy | 158.556 | 0.000   | 158.569 | 2023.10.17 19:15:03 | 158.563         | 0.00 | 0.00 | 0.00                | -0.66  |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-1[tp] |        |
| 132794014 | 2023.10.17 19:11:52 | sell | 0.21 | eurjpy | 158.561 | 0.000   | 158.569 | 2023.10.17 19:15:03 | 158.563<br>4888 | 0.00 | 0.00 | 0.00                | -0.26  |
| 132794015 | 2023.10.17 19:11:58 | sell | 0.28 | eurjpy | 158.564 | 0.000   | 158.569 | 2023.10.17 19:15:03 | 158.563         | 0.00 | 0.00 | 0.00                | 0.18   |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-3[tp] |        |
| 132794030 | 2023.10.17 19:12:19 | sell | 0.39 | eurjpy | 158.568 | 0.000   | 158.569 | 2023.10.17 19:15:03 | 158.563<br>4888 | 0.00 | 0.00 | 0.00                | 1.23   |
| 132794032 | 2023.10.17 19:12:25 | sell | 0.53 | eurjpy | 158.572 | 0.000   | 158.569 | 2023.10.17 19:15:03 | 158.563<br>4888 | 0.00 | 0.00 | 0.00                | 3.01   |
|           |                     |      |      |        |         |         |         |                     |                 |      |      | Nash 6.1- lvt-5[tp] |        |
| 132794058 | 2023.10.17 19:13:21 | sell | 0.72 | eurjpy | 158.578 | 0.000   | 158.569 | 2023.10.17 19:15:03 | 158.563<br>4888 | 0.00 | 0.00 | 0.00                | 6.81   |
| 132794104 | 2023.10.17 19:15:04 | sell | 0.15 | eurjpy | 158.546 | 0.000   | 158.550 | 2023.10.17 19:15:53 | 158.550         | 0.00 | 0.00 | 0.00                | -0.38  |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-1[tp] |        |
| 132794105 | 2023.10.17 19:15:06 | sell | 0.21 | eurjpy | 158.551 | 0.000   | 158.550 | 2023.10.17 19:15:53 | 158.550<br>4888 | 0.00 | 0.00 | 0.00                | 0.13   |
| 132794108 | 2023.10.17 19:15:14 | sell | 0.28 | eurjpy | 158.554 | 0.000   | 158.550 | 2023.10.17 19:15:53 | 158.550         | 0.00 | 0.00 | 0.00                | 0.71   |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-3[tp] |        |
| 132794133 | 2023.10.17 19:15:54 | sell | 0.15 | eurjpy | 158.530 | 158.531 | 0.000   | 2023.10.17 19:16:23 | 158.531<br>4888 | 0.00 | 0.00 | 0.00                | -0.09  |
| 132794192 | 2023.10.17 19:16:24 | sell | 0.15 | eurjpy | 158.512 | 0.000   | 158.517 | 2023.10.17 19:18:39 | 158.517<br>4888 | 0.00 | 0.00 | 0.00                | -0.47  |
|           |                     |      |      |        |         |         |         |                     |                 |      |      | Nash 6.1- lvt-1[tp] |        |
| 132794210 | 2023.10.17 19:16:32 | sell | 0.21 | eurjpy | 158.514 | 0.000   | 158.517 | 2023.10.17 19:18:39 | 158.517<br>4888 | 0.00 | 0.00 | 0.00                | -0.40  |
| 132794254 | 2023.10.17 19:16:58 | sell | 0.28 | eurjpy | 158.518 | 0.000   | 158.517 | 2023.10.17 19:18:39 | 158.517         | 0.00 | 0.00 | 0.00                | 0.18   |
|           |                     |      |      |        |         |         |         |                     | 4888            |      |      | Nash 6.1- lvt-3[tp] |        |
| 132794265 | 2023.10.17 19:17:13 | sell | 0.39 | eurjpy | 158.523 | 0.000   | 158.517 | 2023.10.17 19:18:39 | 158.517<br>4888 | 0.00 | 0.00 | 0.00                | 1.48   |
|           |                     |      |      |        |         |         |         |                     |                 |      |      | Nash 6.1- lvt-4[tp] |        |
| 132794330 | 2023.10.17 19:18:41 | sell | 0.15 | eurjpy | 158.496 | 158.545 | 158.517 | 2023.10.17 19:33:27 | 158.545         | 0.00 | 0.00 | 0.00                | -4.64  |

|           |                     |      |      |        |         |         |         |                     |         |      |                     |      |        |  |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|---------------------|------|--------|--|
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[sl] |      |        |  |
| 132794347 | 2023.10.17 19:19:08 | sell | 0.21 | eurjpy | 158.501 | 158.545 | 158.517 | 2023.10.17 19:33:28 | 158.548 | 0.00 | 0.00                | 0.00 | -6.23  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv2-2[sl] |      |        |  |
| 132794354 | 2023.10.17 19:19:18 | sell | 0.28 | eurjpy | 158.489 | 158.545 | 158.517 | 2023.10.17 19:33:28 | 158.548 | 0.00 | 0.00                | 0.00 | -10.42 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv3-3[sl] |      |        |  |
| 132794381 | 2023.10.17 19:19:48 | sell | 0.39 | eurjpy | 158.504 | 158.545 | 158.517 | 2023.10.17 19:33:28 | 158.548 | 0.00 | 0.00                | 0.00 | -10.82 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv4-4[sl] |      |        |  |
| 132794404 | 2023.10.17 19:20:13 | sell | 0.53 | eurjpy | 158.507 | 158.545 | 158.517 | 2023.10.17 19:33:28 | 158.548 | 0.00 | 0.00                | 0.00 | -13.71 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv5-5[sl] |      |        |  |
| 132794412 | 2023.10.17 19:20:42 | sell | 0.72 | eurjpy | 158.515 | 158.545 | 158.517 | 2023.10.17 19:33:28 | 158.548 | 0.00 | 0.00                | 0.00 | -14.99 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv6-6[sl] |      |        |  |
| 132794418 | 2023.10.17 19:21:03 | sell | 0.99 | eurjpy | 158.528 | 158.545 | 158.517 | 2023.10.17 19:33:28 | 158.548 | 0.00 | 0.00                | 0.00 | -12.49 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv7-7[sl] |      |        |  |
| 132794429 | 2023.10.17 19:21:11 | sell | 1.00 | eurjpy | 158.535 | 158.545 | 158.517 | 2023.10.17 19:33:28 | 158.548 | 0.00 | 0.00                | 0.00 | -8.20  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv8-8[sl] |      |        |  |
| 132794990 | 2023.10.17 19:33:30 | sell | 0.15 | eurjpy | 158.514 | 0.000   | 158.517 | 2023.10.17 19:36:27 | 158.517 | 0.00 | 0.00                | 0.00 | -0.28  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[tp] |      |        |  |
| 132794991 | 2023.10.17 19:33:31 | sell | 0.21 | eurjpy | 158.519 | 0.000   | 158.517 | 2023.10.17 19:36:27 | 158.517 | 0.00 | 0.00                | 0.00 | 0.26   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv2-2[tp] |      |        |  |
| 132795022 | 2023.10.17 19:34:28 | sell | 0.28 | eurjpy | 158.520 | 0.000   | 158.517 | 2023.10.17 19:36:27 | 158.517 | 0.00 | 0.00                | 0.00 | 0.53   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv3-3[tp] |      |        |  |
| 132795127 | 2023.10.17 19:36:28 | sell | 0.15 | eurjpy | 158.496 | 158.495 | 0.000   | 2023.10.17 19:37:31 | 158.495 | 0.00 | 0.00                | 0.00 | 0.09   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[sl] |      |        |  |
| 132795197 | 2023.10.17 19:37:32 | sell | 0.15 | eurjpy | 158.473 | 0.000   | 158.483 | 2023.10.17 19:43:36 | 158.481 | 0.00 | 0.00                | 0.00 | -0.76  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[tp] |      |        |  |
| 132795198 | 2023.10.17 19:37:33 | sell | 0.21 | eurjpy | 158.475 | 0.000   | 158.483 | 2023.10.17 19:43:36 | 158.481 | 0.00 | 0.00                | 0.00 | -0.80  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv2-2[tp] |      |        |  |
| 132795203 | 2023.10.17 19:37:44 | sell | 0.28 | eurjpy | 158.480 | 0.000   | 158.483 | 2023.10.17 19:43:36 | 158.481 | 0.00 | 0.00                | 0.00 | -0.18  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv3-3[tp] |      |        |  |
| 132795213 | 2023.10.17 19:37:58 | sell | 0.39 | eurjpy | 158.484 | 0.000   | 158.483 | 2023.10.17 19:43:36 | 158.481 | 0.00 | 0.00                | 0.00 | 0.74   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv4-4[tp] |      |        |  |
| 132795222 | 2023.10.17 19:38:14 | sell | 0.53 | eurjpy | 158.494 | 0.000   | 158.483 | 2023.10.17 19:43:36 | 158.481 | 0.00 | 0.00                | 0.00 | 4.35   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv5-5[tp] |      |        |  |
| 132795396 | 2023.10.17 19:43:36 | sell | 0.15 | eurjpy | 158.458 | 0.000   | 158.465 | 2023.10.17 19:47:25 | 158.465 | 0.00 | 0.00                | 0.00 | -0.66  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[tp] |      |        |  |
| 132795438 | 2023.10.17 19:44:40 | sell | 0.21 | eurjpy | 158.464 | 0.000   | 158.465 | 2023.10.17 19:47:25 | 158.465 | 0.00 | 0.00                | 0.00 | -0.13  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv2-2[tp] |      |        |  |
| 132795475 | 2023.10.17 19:45:16 | sell | 0.28 | eurjpy | 158.466 | 0.000   | 158.465 | 2023.10.17 19:47:25 | 158.465 | 0.00 | 0.00                | 0.00 | 0.18   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv3-3[tp] |      |        |  |
| 132795552 | 2023.10.17 19:47:10 | sell | 0.39 | eurjpy | 158.470 | 0.000   | 158.465 | 2023.10.17 19:47:25 | 158.465 | 0.00 | 0.00                | 0.00 | 1.23   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv4-4[tp] |      |        |  |
| 132810249 | 2023.10.18 10:02:56 | buy  | 0.15 | euraud | 1.65628 | 1.65687 | 0.00000 | 2023.10.18 10:09:04 | 1.65684 | 0.00 | 0.00                | 0.00 | 5.07   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[sl] |      |        |  |
| 132812744 | 2023.10.18 10:43:27 | buy  | 0.15 | euraud | 1.65563 | 1.65728 | 0.00000 | 2023.10.18 10:56:43 | 1.65728 | 0.00 | 0.00                | 0.00 | 14.93  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[sl] |      |        |  |
| 132834461 | 2023.10.18 17:10:01 | buy  | 0.15 | audCHF | 0.56988 | 0.57030 | 0.00000 | 2023.10.18 17:26:57 | 0.57030 | 0.00 | 0.00                | 0.00 | 6.65   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[sl] |      |        |  |
| 132837163 | 2023.10.18 17:40:53 | buy  | 0.15 | audCHF | 0.56967 | 0.56972 | 0.00000 | 2023.10.18 20:47:21 | 0.56972 | 0.00 | 0.00                | 0.00 | 0.79   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[sl] |      |        |  |
| 132845953 | 2023.10.18 20:17:32 | sell | 0.24 | eurjpy | 158.027 | 0.000   | 0.000   | 2023.10.18 22:49:11 | 157.899 | 0.00 | 0.00                | 0.00 | 19.46  |  |
| 132851908 | 2023.10.19 03:29:03 | buy  | 0.15 | audCHF | 0.56870 | 0.00000 | 0.56695 | 2023.10.24 09:45:16 | 0.56700 | 0.00 | 0.00                | 0.00 | -26.82 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[tp] |      |        |  |
| 132852539 | 2023.10.19 04:34:58 | sell | 0.15 | eumzd  | 1.80353 | 0.00000 | 1.81296 | 2023.10.24 17:52:47 | 1.81294 | 0.00 | 0.00                | 0.00 | -77.86 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[tp] |      |        |  |
| 132853107 | 2023.10.19 05:04:44 | sell | 0.21 | eumzd  | 1.80560 | 0.00000 | 1.81296 | 2023.10.24 17:52:47 | 1.81294 | 0.00 | 0.00                | 0.00 | -85.02 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv2-2[tp] |      |        |  |
| 132853171 | 2023.10.19 05:10:40 | buy  | 0.21 | audCHF | 0.56660 | 0.00000 | 0.56695 | 2023.10.24 09:45:16 | 0.56700 | 0.00 | 0.00                | 0.00 | 8.83   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv2-2[tp] |      |        |  |
| 132855800 | 2023.10.19 08:43:56 | sell | 0.28 | eumzd  | 1.80823 | 0.00000 | 1.81296 | 2023.10.24 17:52:47 | 1.81294 | 0.00 | 0.00                | 0.00 | -72.74 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv3-3[tp] |      |        |  |
| 132860790 | 2023.10.19 10:42:59 | sell | 0.39 | eumzd  | 1.81152 | 0.00000 | 1.81296 | 2023.10.24 17:52:47 | 1.81294 | 0.00 | 0.00                | 0.00 | -30.55 |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv4-4[tp] |      |        |  |
| 132865755 | 2023.10.19 12:27:31 | buy  | 0.15 | gbpjpy | 181.200 | 181.276 | 0.000   | 2023.10.19 12:36:19 | 181.276 | 0.00 | 0.00                | 0.00 | 7.22   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[sl] |      |        |  |
| 132866160 | 2023.10.19 12:36:19 | buy  | 0.15 | gbpjpy | 181.305 | 181.411 | 0.000   | 2023.10.19 13:08:02 | 181.409 | 0.00 | 0.00                | 0.00 | 9.87   |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[sl] |      |        |  |
| 132871504 | 2023.10.19 15:18:10 | sell | 0.10 | eurCAD | 1.44933 | 0.00000 | 1.44957 | 2023.10.19 18:46:16 | 1.44946 | 0.00 | 0.00                | 0.00 | -0.90  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[tp] |      |        |  |
| 132874177 | 2023.10.19 15:47:08 | sell | 0.14 | eurCAD | 1.45145 | 0.00000 | 1.44957 | 2023.10.19 18:46:16 | 1.44946 | 0.00 | 0.00                | 0.00 | 19.22  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv2-2[tp] |      |        |  |
| 132896679 | 2023.10.19 21:00:02 | sell | 0.15 | eurUSD | 1.05972 | 0.00000 | 1.05873 | 2023.10.19 21:36:39 | 1.05873 | 0.00 | 0.00                | 0.00 | 14.03  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[tp] |      |        |  |
| 132896675 | 2023.10.19 21:00:02 | sell | 0.15 | eurUSD | 1.05974 | 0.00000 | 1.05873 | 2023.10.19 21:36:39 | 1.05873 | 0.00 | 0.00                | 0.00 | 14.31  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv1-1[tp] |      |        |  |
| 132901931 | 2023.10.19 23:34:54 | buy  | 0.28 | audCHF | 0.56398 | 0.00000 | 0.56695 | 2023.10.24 09:45:16 | 0.56700 | 0.00 | 0.00                | 0.00 | 88.94  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv3-3[tp] |      |        |  |
| 132912120 | 2023.10.20 10:58:50 | sell | 0.53 | eumzd  | 1.81568 | 0.00000 | 1.81296 | 2023.10.24 17:52:47 | 1.81294 | 0.00 | 0.00                | 0.00 | 80.10  |  |
|           |                     |      |      |        |         |         |         |                     | 4888    |      | Nash 6.1- lv5-5[tp] |      |        |  |
| 132963293 | 2023.10.23 10:58:17 | sell | 0.10 | eurCAD | 1.45489 | 1.45458 | 0.00000 | 2023.10.23 11:37:38 | 1.45458 | 0.00 | 0.00                | 0.00 | 2.13   |  |



|           |                     |      |      |        |         |         |         |                     |         |                    |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|--------------------|------|-------|--------|
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 132963298 | 2023.10.23 10:58:20 | sell | 0.72 | eumzd  | 1.82087 | 0.00000 | 1.81296 | 2023.10.24 17:52:47 | 1.81294 | 0.00               | 0.00 | 0.00  | 314.94 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-6[tp] |      |       |        |
| 132985601 | 2023.10.23 17:23:07 | sell | 0.15 | gbpjpy | 182.978 | 182.904 | 0.000   | 2023.10.23 17:34:23 | 182.904 | 0.00               | 0.00 | 0.00  | 6.98   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 132986484 | 2023.10.23 17:34:24 | sell | 0.15 | gbpjpy | 182.880 | 0.000   | 183.258 | 2023.10.24 10:30:47 | 183.258 | 0.00               | 0.00 | -1.92 | -35.58 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 132988649 | 2023.10.23 18:14:04 | sell | 0.21 | gbpjpy | 183.090 | 0.000   | 183.258 | 2023.10.24 10:30:47 | 183.258 | 0.00               | 0.00 | -2.69 | -22.14 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 132989603 | 2023.10.23 18:34:01 | sell | 0.15 | eurusd | 1.06399 | 0.00000 | 1.06474 | 2023.10.24 11:34:52 | 1.06474 | 0.00               | 0.00 | 0.00  | -10.57 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 132989611 | 2023.10.23 18:34:02 | sell | 0.15 | eurusd | 1.06399 | 0.00000 | 1.06474 | 2023.10.24 11:34:52 | 1.06474 | 0.00               | 0.00 | 0.00  | -10.57 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 132994142 | 2023.10.23 20:01:58 | sell | 0.28 | eurusd | 1.06667 | 0.00000 | 1.06474 | 2023.10.24 11:34:52 | 1.06474 | 0.00               | 0.00 | 0.00  | 50.75  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 132994140 | 2023.10.23 20:01:58 | sell | 0.28 | eurusd | 1.06667 | 0.00000 | 1.06474 | 2023.10.24 11:34:52 | 1.06474 | 0.00               | 0.00 | 0.00  | 50.75  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 132996528 | 2023.10.23 20:49:49 | sell | 0.28 | gbpjpy | 183.355 | 0.000   | 183.258 | 2023.10.24 10:30:47 | 183.258 | 0.00               | 0.00 | -3.59 | 17.04  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 132998353 | 2023.10.23 21:26:05 | sell | 0.10 | eurcad | 1.46027 | 1.45973 | 0.00000 | 2023.10.24 09:58:15 | 1.45978 | 0.00               | 0.00 | 0.00  | 3.36   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133008094 | 2023.10.24 09:21:01 | sell | 0.39 | gbpjpy | 183.687 | 0.000   | 183.258 | 2023.10.24 10:30:47 | 183.258 | 0.00               | 0.00 | 0.00  | 104.98 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-4[tp] |      |       |        |
| 133010036 | 2023.10.24 10:06:34 | sell | 0.15 | audcad | 0.87138 | 0.87166 | 0.00000 | 2023.10.24 11:09:09 | 0.87167 | 0.00               | 0.00 | 0.00  | -2.98  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133013623 | 2023.10.24 11:09:10 | sell | 0.15 | audcad | 0.87141 | 0.87138 | 0.00000 | 2023.10.24 14:27:13 | 0.87139 | 0.00               | 0.00 | 0.00  | 0.20   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133024302 | 2023.10.24 14:27:19 | sell | 0.15 | audcad | 0.87112 | 0.00000 | 0.87310 | 2023.10.25 12:45:09 | 0.87309 | 0.00               | 0.00 | -0.21 | -20.30 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133035141 | 2023.10.24 17:07:41 | sell | 0.21 | audcad | 0.87322 | 0.00000 | 0.87310 | 2023.10.25 12:45:09 | 0.87309 | 0.00               | 0.00 | -0.29 | 1.87   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 133039347 | 2023.10.24 18:21:21 | buy  | 0.15 | eurusd | 1.05867 | 1.05928 | 0.00000 | 2023.10.24 19:08:16 | 1.05928 | 0.00               | 0.00 | 0.00  | 8.64   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133041671 | 2023.10.24 19:08:17 | buy  | 0.15 | eurusd | 1.05943 | 0.00000 | 1.06043 | 2023.10.25 06:20:44 | 1.06043 | 0.00               | 0.00 | -1.70 | 14.15  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133041672 | 2023.10.24 19:08:17 | buy  | 0.15 | eurusd | 1.05943 | 0.00000 | 1.06043 | 2023.10.25 06:20:44 | 1.06043 | 0.00               | 0.00 | -1.70 | 14.15  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133043234 | 2023.10.24 19:41:21 | buy  | 0.15 | gbpjpy | 182.144 | 182.188 | 0.000   | 2023.10.24 20:24:42 | 182.188 | 0.00               | 0.00 | 0.00  | 4.17   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133044635 | 2023.10.24 20:24:43 | buy  | 0.15 | gbpjpy | 182.218 | 182.240 | 0.000   | 2023.10.24 20:58:34 | 182.238 | 0.00               | 0.00 | 0.00  | 1.89   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133049688 | 2023.10.25 03:30:03 | sell | 0.28 | audcad | 0.87635 | 0.00000 | 0.87310 | 2023.10.25 12:45:09 | 0.87309 | 0.00               | 0.00 | 0.00  | 62.68  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-3[tp] |      |       |        |
| 133049729 | 2023.10.25 03:30:08 | sell | 0.15 | audCHF | 0.57010 | 0.57002 | 0.00000 | 2023.10.25 03:33:34 | 0.57004 | 0.00               | 0.00 | 0.00  | 0.95   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133049768 | 2023.10.25 03:30:32 | sell | 0.15 | nzdcad | 0.80463 | 0.80388 | 0.00000 | 2023.10.25 03:42:57 | 0.80390 | 0.00               | 0.00 | 0.00  | 7.52   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133049770 | 2023.10.25 03:30:33 | buy  | 0.15 | eumzd  | 1.80914 | 1.80958 | 0.00000 | 2023.10.25 03:30:48 | 1.80956 | 0.00               | 0.00 | 0.00  | 3.48   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133049780 | 2023.10.25 03:30:49 | buy  | 0.15 | eumzd  | 1.81010 | 1.81041 | 0.00000 | 2023.10.25 03:31:26 | 1.81033 | 0.00               | 0.00 | 0.00  | 1.91   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133049797 | 2023.10.25 03:31:27 | buy  | 0.15 | eumzd  | 1.81115 | 1.81127 | 0.00000 | 2023.10.25 03:37:29 | 1.81126 | 0.00               | 0.00 | 0.00  | 0.91   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133050032 | 2023.10.25 03:42:58 | sell | 0.15 | nzdcad | 0.80363 | 0.00000 | 0.80389 | 2023.10.25 10:01:48 | 0.80389 | 0.00               | 0.00 | 0.00  | -2.67  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133050172 | 2023.10.25 03:52:52 | buy  | 0.15 | eumzd  | 1.80968 | 0.00000 | 1.80946 | 2023.10.25 05:15:41 | 1.80946 | 0.00               | 0.00 | 0.00  | -1.82  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133050256 | 2023.10.25 03:59:35 | buy  | 0.21 | eumzd  | 1.80758 | 0.00000 | 1.80946 | 2023.10.25 05:15:41 | 1.80946 | 0.00               | 0.00 | 0.00  | 21.82  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 133050763 | 2023.10.25 04:13:23 | sell | 0.21 | nzdcad | 0.80579 | 0.00000 | 0.80389 | 2023.10.25 10:01:48 | 0.80389 | 0.00               | 0.00 | 0.00  | 27.38  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 133060764 | 2023.10.25 11:50:01 | buy  | 0.15 | gbpjpy | 181.959 | 0.000   | 181.935 | 2023.10.25 15:55:45 | 181.936 | 0.00               | 0.00 | 0.00  | -2.17  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133062168 | 2023.10.25 12:27:06 | buy  | 0.21 | gbpjpy | 181.747 | 0.000   | 181.935 | 2023.10.25 15:55:45 | 181.936 | 0.00               | 0.00 | 0.00  | 25.02  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 133064074 | 2023.10.25 13:11:50 | buy  | 0.15 | eurusd | 1.05670 | 0.00000 | 1.05770 | 2023.10.25 14:32:44 | 1.05771 | 0.00               | 0.00 | 0.00  | 14.32  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133064075 | 2023.10.25 13:11:50 | buy  | 0.15 | eurusd | 1.05670 | 0.00000 | 1.05770 | 2023.10.25 14:32:44 | 1.05771 | 0.00               | 0.00 | 0.00  | 14.32  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133090158 | 2023.10.26 01:07:43 | buy  | 0.15 | audCHF | 0.56499 | 0.56507 | 0.00000 | 2023.10.26 09:35:01 | 0.56507 | 0.00               | 0.00 | 0.00  | 1.27   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[sl] |      |       |        |
| 133090211 | 2023.10.26 01:08:27 | sell | 0.15 | eumzd  | 1.82322 | 0.00000 | 1.82347 | 2023.10.26 04:41:33 | 1.82347 | 0.00               | 0.00 | 0.00  | -2.06  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133090902 | 2023.10.26 01:44:28 | sell | 0.21 | eumzd  | 1.82537 | 0.00000 | 1.82347 | 2023.10.26 04:41:33 | 1.82347 | 0.00               | 0.00 | 0.00  | 21.88  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
| 133093850 | 2023.10.26 05:09:25 | buy  | 0.15 | eurusd | 1.05538 | 0.00000 | 1.05516 | 2023.10.26 15:50:35 | 1.05516 | 0.00               | 0.00 | 0.00  | -3.13  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-1[tp] |      |       |        |
| 133110504 | 2023.10.26 14:32:36 | buy  | 0.21 | eurusd | 1.05328 | 0.00000 | 1.05516 | 2023.10.26 15:50:35 | 1.05516 | 0.00               | 0.00 | 0.00  | 37.42  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv-2[tp] |      |       |        |
|           |                     |      |      |        |         |         |         |                     |         |                    |      |       |        |

|           |                     |      |      |        |         |         |         |                     |         |                      |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|----------------------|------|-------|--------|
| 133124377 | 2023.10.26 16:47:29 | sell | 0.15 | nzdcad | 0.80501 | 0.80469 | 0.00000 | 2023.10.26 16:59:56 | 0.80475 | 0.00                 | 0.00 | 0.00  | 2.67   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl]   |      |       |        |
| 133132793 | 2023.10.26 19:37:39 | sell | 0.15 | nzdcad | 0.80479 | 0.80451 | 0.00000 | 2023.10.26 20:02:25 | 0.80452 | 0.00                 | 0.00 | 0.00  | 2.78   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl]   |      |       |        |
| 133133576 | 2023.10.26 20:02:27 | sell | 0.15 | nzdcad | 0.80428 | 0.80424 | 0.00000 | 2023.10.27 09:05:43 | 0.80424 | 0.00                 | 0.00 | -0.31 | 0.41   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl]   |      |       |        |
| 133146599 | 2023.10.27 11:13:01 | buy  | 0.15 | chfjpy | 166.738 | 0.000   | 166.717 | 2023.10.27 11:15:17 | 166.718 | 0.00                 | 0.00 | 0.00  | -1.89  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp]   |      |       |        |
| 133146602 | 2023.10.27 11:13:07 | buy  | 0.21 | chfjpy | 166.724 | 0.000   | 166.717 | 2023.10.27 11:15:17 | 166.718 | 0.00                 | 0.00 | 0.00  | -0.80  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp]   |      |       |        |
| 133146604 | 2023.10.27 11:13:09 | buy  | 0.28 | chfjpy | 166.716 | 0.000   | 166.717 | 2023.10.27 11:15:17 | 166.718 | 0.00                 | 0.00 | 0.00  | 0.35   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv3-[tp]   |      |       |        |
| 133146621 | 2023.10.27 11:13:31 | buy  | 0.39 | chfjpy | 166.702 | 0.000   | 166.717 | 2023.10.27 11:15:17 | 166.718 | 0.00                 | 0.00 | 0.00  | 3.94   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv4-[tp]   |      |       |        |
| 133146715 | 2023.10.27 11:15:18 | buy  | 0.15 | chfjpy | 166.750 | 0.000   | 166.745 | 2023.10.27 11:18:54 | 166.745 | 0.00                 | 0.00 | 0.00  | -0.47  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp]   |      |       |        |
| 133146759 | 2023.10.27 11:16:56 | sell | 0.15 | audCHF | 0.57139 | 0.00000 | 0.57162 | 2023.10.27 20:58:45 | 0.57175 | 0.00                 | 0.00 | 0.00  | -5.66  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-       |      |       |        |
| 133146772 | 2023.10.27 11:17:21 | buy  | 0.21 | chfjpy | 166.750 | 0.000   | 166.745 | 2023.10.27 11:18:54 | 166.745 | 0.00                 | 0.00 | 0.00  | -0.67  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp]   |      |       |        |
| 133146776 | 2023.10.27 11:17:25 | buy  | 0.28 | chfjpy | 166.745 | 0.000   | 166.745 | 2023.10.27 11:18:54 | 166.745 | 0.00                 | 0.00 | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv3-[tp]   |      |       |        |
| 133146780 | 2023.10.27 11:17:30 | buy  | 0.39 | chfjpy | 166.739 | 0.000   | 166.745 | 2023.10.27 11:18:54 | 166.745 | 0.00                 | 0.00 | 0.00  | 1.48   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv4-[tp]   |      |       |        |
| 133146831 | 2023.10.27 11:18:55 | buy  | 0.15 | chfjpy | 166.778 | 0.000   | 166.757 | 2023.10.27 11:25:51 | 166.765 | 0.00                 | 0.00 | 0.00  | -1.23  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[tp]   |      |       |        |
| 133146841 | 2023.10.27 11:19:03 | buy  | 0.21 | chfjpy | 166.771 | 0.000   | 166.757 | 2023.10.27 11:25:51 | 166.765 | 0.00                 | 0.00 | 0.00  | -0.79  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[tp]   |      |       |        |
| 133146847 | 2023.10.27 11:19:07 | buy  | 0.28 | chfjpy | 166.765 | 0.000   | 166.757 | 2023.10.27 11:25:51 | 166.765 | 0.00                 | 0.00 | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv3-[tp]   |      |       |        |
| 133146862 | 2023.10.27 11:19:19 | buy  | 0.39 | chfjpy | 166.760 | 0.000   | 166.757 | 2023.10.27 11:25:51 | 166.765 | 0.00                 | 0.00 | 0.00  | 1.23   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv4-[tp]   |      |       |        |
| 133146979 | 2023.10.27 11:22:18 | buy  | 0.53 | chfjpy | 166.756 | 0.000   | 166.757 | 2023.10.27 11:25:51 | 166.765 | 0.00                 | 0.00 | 0.00  | 3.01   |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv5-[tp]   |      |       |        |
| 133146984 | 2023.10.27 11:22:25 | buy  | 0.72 | chfjpy | 166.741 | 0.000   | 166.757 | 2023.10.27 11:25:51 | 166.765 | 0.00                 | 0.00 | 0.00  | 10.90  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv6-[tp]   |      |       |        |
| 133147047 | 2023.10.27 11:25:51 | buy  | 0.15 | chfjpy | 166.805 | 166.762 | 166.787 | 2023.10.27 12:09:25 | 166.761 | 0.00                 | 0.00 | 0.00  | -4.16  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv1-[sl]   |      |       |        |
| 133147057 | 2023.10.27 11:26:18 | buy  | 0.21 | chfjpy | 166.802 | 166.762 | 166.787 | 2023.10.27 12:09:25 | 166.760 | 0.00                 | 0.00 | 0.00  | -5.57  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2-[sl]   |      |       |        |
| 133147069 | 2023.10.27 11:26:42 | buy  | 0.28 | chfjpy | 166.799 | 166.762 | 166.787 | 2023.10.27 12:09:25 | 166.759 | 0.00                 | 0.00 | 0.00  | -7.07  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv3-[sl]   |      |       |        |
| 133147075 | 2023.10.27 11:26:49 | buy  | 0.39 | chfjpy | 166.800 | 166.762 | 166.787 | 2023.10.27 12:09:25 | 166.760 | 0.00                 | 0.00 | 0.00  | -9.84  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv4-[sl]   |      |       |        |
| 133147079 | 2023.10.27 11:26:59 | buy  | 0.53 | chfjpy | 166.793 | 166.762 | 166.787 | 2023.10.27 12:09:25 | 166.759 | 0.00                 | 0.00 | 0.00  | -11.37 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv5-[sl]   |      |       |        |
| 133147082 | 2023.10.27 11:27:01 | buy  | 0.72 | chfjpy | 166.788 | 166.762 | 166.787 | 2023.10.27 12:09:25 | 166.760 | 0.00                 | 0.00 | 0.00  | -12.72 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv6-[sl]   |      |       |        |
| 133147086 | 2023.10.27 11:27:10 | buy  | 0.99 | chfjpy | 166.778 | 166.765 | 166.787 | 2023.10.27 11:34:49 | 166.763 | 0.00                 | 0.00 | 0.00  | -9.37  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv7-[sl]   |      |       |        |
| 133147087 | 2023.10.27 11:27:13 | buy  | 1.00 | chfjpy | 166.775 | 166.765 | 166.787 | 2023.10.27 11:34:49 | 166.762 | 0.00                 | 0.00 | 0.00  | -8.20  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv8-[sl]   |      |       |        |
| 133147300 | 2023.10.27 11:36:06 | buy  | 0.99 | chfjpy | 166.780 | 166.762 | 166.787 | 2023.10.27 12:09:25 | 166.759 | 0.00                 | 0.00 | 0.00  | -13.12 |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv7-[sl]   |      |       |        |
| 133147305 | 2023.10.27 11:36:16 | buy  | 1.00 | chfjpy | 166.772 | 166.762 | 166.787 | 2023.10.27 12:09:25 | 166.760 | 0.00                 | 0.00 | 0.00  | -7.57  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv8-[sl]   |      |       |        |
| 133160456 | 2023.10.27 16:32:10 | sell | 0.21 | audCHF | 0.57349 | 0.00000 | 0.57162 | 2023.10.27 20:58:48 | 0.57173 | 0.00                 | 0.00 | 0.00  | 38.78  |
|           |                     |      |      |        |         |         |         |                     | 4888    | Nash 6.1- lv2        |      |       |        |
| 133229067 | 2023.10.31 10:31:00 | sell | 0.15 | chfjpy | 166.816 | 166.801 | 0.000   | 2023.10.31 10:41:03 | 166.801 | 0.00                 | 0.00 | 0.00  | 1.41   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv1-[sl] |      |       |        |
| 133229072 | 2023.10.31 10:31:02 | sell | 0.15 | usdjpy | 150.338 | 150.322 | 0.000   | 2023.10.31 11:06:52 | 150.334 | 0.00                 | 0.00 | 0.00  | 0.38   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv1-[sl] |      |       |        |
| 133229505 | 2023.10.31 10:41:04 | sell | 0.15 | chfjpy | 166.770 | 0.000   | 166.670 | 2023.10.31 11:06:53 | 166.634 | 0.00                 | 0.00 | 0.00  | 12.77  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv1-[tp] |      |       |        |
| 133231399 | 2023.10.31 11:06:52 | sell | 0.15 | usdjpy | 150.243 | 150.194 | 0.000   | 2023.10.31 11:06:55 | 150.249 | 0.00                 | 0.00 | 0.00  | -0.56  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv1-[sl] |      |       |        |
| 133231469 | 2023.10.31 11:07:13 | sell | 0.15 | chfjpy | 166.788 | 166.738 | 0.000   | 2023.10.31 11:07:48 | 166.746 | 0.00                 | 0.00 | 0.00  | 3.94   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv1-[sl] |      |       |        |
| 133231482 | 2023.10.31 11:07:49 | sell | 0.15 | chfjpy | 166.708 | 0.000   | 166.876 | 2023.10.31 14:23:44 | 166.871 | 0.00                 | 0.00 | 0.00  | -15.23 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv1-[tp] |      |       |        |
| 133233042 | 2023.10.31 11:51:32 | sell | 0.15 | eurjpy | 160.211 | 0.000   | 160.385 | 2023.10.31 14:32:51 | 160.384 | 0.00                 | 0.00 | 0.00  | -16.18 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv1-[tp] |      |       |        |
| 133233296 | 2023.10.31 11:56:15 | sell | 0.21 | chfjpy | 166.898 | 0.000   | 166.876 | 2023.10.31 14:23:44 | 166.871 | 0.00                 | 0.00 | 0.00  | 3.53   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv2-[tp] |      |       |        |
| 133233321 | 2023.10.31 11:56:48 | sell | 0.21 | eurjpy | 160.422 | 0.000   | 160.385 | 2023.10.31 14:32:51 | 160.384 | 0.00                 | 0.00 | 0.00  | 4.98   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv2-[tp] |      |       |        |
| 133233516 | 2023.10.31 11:58:05 | sell | 0.28 | eurjpy | 160.680 | 0.000   | 160.385 | 2023.10.31 14:32:51 | 160.384 | 0.00                 | 0.00 | 0.00  | 51.68  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv3-[tp] |      |       |        |
| 133233714 | 2023.10.31 11:59:01 | sell | 0.10 | eurcad | 1.47371 | 1.47241 | 0.00000 | 2023.10.31 12:05:19 | 1.47242 | 0.00                 | 0.00 | 0.00  | 8.76   |

|           |                     |         |             |        |         |         |         |                     |         |                       |      |       |        |
|-----------|---------------------|---------|-------------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|-------|--------|
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133233709 | 2023.10.31 11:59:01 | sell    | 0.15        | eurchf | 0.96183 | 0.96100 | 0.00000 | 2023.10.31 12:07:00 | 0.96101 | 0.00                  | 0.00 | 0.00  | 12.80  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133233713 | 2023.10.31 11:59:01 | sell    | 0.15        | eurusd | 1.06681 | 1.06648 | 0.00000 | 2023.10.31 12:00:42 | 1.06648 | 0.00                  | 0.00 | 0.00  | 4.64   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133234313 | 2023.10.31 12:00:42 | sell    | 0.15        | eurusd | 1.06626 | 1.06581 | 0.00000 | 2023.10.31 12:11:55 | 1.06580 | 0.00                  | 0.00 | 0.00  | 6.47   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133234538 | 2023.10.31 12:03:07 | sell    | 0.28        | chfjpy | 167.179 | 0.000   | 166.876 | 2023.10.31 14:23:44 | 166.871 | 0.00                  | 0.00 | 0.00  | 53.71  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 133235603 | 2023.10.31 12:23:58 | sell    | 0.15        | gbpusd | 1.21943 | 1.21898 | 0.00000 | 2023.10.31 13:39:15 | 1.21898 | 0.00                  | 0.00 | 0.00  | 6.33   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133237541 | 2023.10.31 13:24:48 | sell    | 0.15        | eurchf | 0.96223 | 0.96213 | 0.00000 | 2023.10.31 13:48:19 | 0.96213 | 0.00                  | 0.00 | 0.00  | 1.56   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133238161 | 2023.10.31 13:48:20 | sell    | 0.15        | eurchf | 0.96183 | 0.96145 | 0.00000 | 2023.10.31 14:37:14 | 0.96145 | 0.00                  | 0.00 | 0.00  | 5.93   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133240400 | 2023.10.31 14:37:14 | sell    | 0.15        | eurchf | 0.96114 | 0.96073 | 0.00000 | 2023.10.31 15:21:15 | 0.96073 | 0.00                  | 0.00 | 0.00  | 6.40   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133253383 | 2023.10.31 17:46:21 | sell    | 0.15        | usdchf | 0.90907 | 0.90863 | 0.00000 | 2023.10.31 19:16:58 | 0.90863 | 0.00                  | 0.00 | 0.00  | 6.87   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133258118 | 2023.10.31 19:16:58 | sell    | 0.15        | usdchf | 0.90838 | 0.00000 | 0.90861 | 2023.11.01 09:02:48 | 0.90861 | 0.00                  | 0.00 | -2.96 | -3.59  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133263062 | 2023.10.31 22:39:50 | sell    | 0.21        | usdchf | 0.91048 | 0.00000 | 0.90861 | 2023.11.01 09:02:48 | 0.90861 | 0.00                  | 0.00 | -4.15 | 40.86  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133265910 | 2023.11.01 04:15:59 | balance | IR #100 VIP |        |         |         |         |                     |         |                       |      |       | 14.03  |
| 133266309 | 2023.11.01 04:18:57 | balance | IR #100     |        |         |         |         |                     |         |                       |      |       | 70.17  |
| 133267264 | 2023.11.01 04:39:14 | balance | Rebate      |        |         |         |         |                     |         |                       |      |       | 53.55  |
| 133267266 | 2023.11.01 04:39:15 | balance | VIP Rebate  |        |         |         |         |                     |         |                       |      |       | 10.71  |
| 133281178 | 2023.11.01 13:17:02 | buy     | 0.10        | eurcad | 1.46369 | 1.46370 | 0.00000 | 2023.11.01 14:31:03 | 1.46370 | 0.00                  | 0.00 | 0.00  | 0.07   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133286022 | 2023.11.01 14:58:43 | buy     | 0.10        | eurcad | 1.46190 | 1.46192 | 0.00000 | 2023.11.01 16:00:03 | 1.46164 | 0.00                  | 0.00 | 0.00  | -1.78  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133294331 | 2023.11.01 16:41:00 | sell    | 0.15        | audchf | 0.58029 | 0.57955 | 0.00000 | 2023.11.01 18:01:57 | 0.57905 | 0.00                  | 0.00 | 0.00  | 19.39  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 133294329 | 2023.11.01 16:41:00 | sell    | 0.10        | nzdchf | 0.53162 | 0.53139 | 0.00000 | 2023.11.01 17:10:51 | 0.53139 | 0.00                  | 0.00 | 0.00  | 2.40   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133296454 | 2023.11.01 17:10:51 | sell    | 0.10        | nzdchf | 0.53114 | 0.53103 | 0.00000 | 2023.11.01 18:02:01 | 0.53056 | 0.00                  | 0.00 | 0.00  | 6.05   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 133308021 | 2023.11.01 21:19:00 | sell    | 0.15        | audchf | 0.58073 | 0.58015 | 0.00000 | 2023.11.01 22:31:15 | 0.58015 | 0.00                  | 0.00 | 0.00  | 9.07   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133312663 | 2023.11.02 02:00:00 | sell    | 0.10        | nzdusd | 0.58787 | 0.00000 | 0.58810 | 2023.11.02 17:29:13 | 0.58810 | 0.00                  | 0.00 | 0.00  | -2.16  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133312975 | 2023.11.02 02:00:05 | sell    | 0.10        | nzdchf | 0.53233 | 0.53183 | 0.00000 | 2023.11.02 07:14:58 | 0.53183 | 0.00                  | 0.00 | 0.00  | 5.22   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133313803 | 2023.11.02 02:57:05 | buy     | 0.15        | usdjpy | 150.377 | 0.000   | 150.356 | 2023.11.02 05:39:01 | 150.359 | 0.00                  | 0.00 | 0.00  | -1.70  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133313814 | 2023.11.02 02:59:04 | sell    | 0.12        | audusd | 0.64302 | 0.64285 | 0.00000 | 2023.11.02 07:12:33 | 0.64286 | 0.00                  | 0.00 | 0.00  | 1.81   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133314459 | 2023.11.02 03:18:23 | sell    | 0.15        | audchf | 0.58206 | 0.58071 | 0.00000 | 2023.11.02 07:12:31 | 0.58071 | 0.00                  | 0.00 | 0.00  | 21.15  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133315280 | 2023.11.02 04:30:06 | buy     | 0.21        | usdjpy | 150.169 | 0.000   | 150.356 | 2023.11.02 05:39:01 | 150.359 | 0.00                  | 0.00 | 0.00  | 25.05  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133315873 | 2023.11.02 05:39:01 | buy     | 0.15        | usdjpy | 150.378 | 150.406 | 0.000   | 2023.11.02 06:39:52 | 150.404 | 0.00                  | 0.00 | 0.00  | 2.44   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133315876 | 2023.11.02 05:39:02 | buy     | 0.15        | usdchf | 0.90294 | 0.90381 | 0.00000 | 2023.11.02 08:57:20 | 0.90373 | 0.00                  | 0.00 | 0.00  | 12.37  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133315877 | 2023.11.02 05:39:02 | buy     | 0.10        | cadchf | 0.65284 | 0.65311 | 0.00000 | 2023.11.02 08:09:53 | 0.65311 | 0.00                  | 0.00 | 0.00  | 2.82   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133316585 | 2023.11.02 07:12:38 | sell    | 0.12        | audusd | 0.64268 | 0.64265 | 0.00000 | 2023.11.02 08:43:45 | 0.64271 | 0.00                  | 0.00 | 0.00  | -0.34  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133323326 | 2023.11.02 11:25:03 | sell    | 0.14        | nzdusd | 0.58998 | 0.00000 | 0.58810 | 2023.11.02 17:29:13 | 0.58810 | 0.00                  | 0.00 | 0.00  | 24.77  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133324600 | 2023.11.02 11:55:46 | sell    | 0.15        | eurusd | 1.06234 | 0.00000 | 1.06256 | 2023.11.02 17:29:13 | 1.06252 | 0.00                  | 0.00 | 0.00  | -2.54  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133324636 | 2023.11.02 11:56:54 | buy     | 0.12        | usdcad | 1.38082 | 1.38185 | 0.00000 | 2023.11.02 12:26:17 | 1.38184 | 0.00                  | 0.00 | 0.00  | 8.34   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133330711 | 2023.11.02 14:11:51 | sell    | 0.21        | eurusd | 1.06443 | 0.00000 | 1.06256 | 2023.11.02 17:29:13 | 1.06252 | 0.00                  | 0.00 | 0.00  | 37.75  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133348576 | 2023.11.02 19:32:25 | buy     | 0.12        | usdcad | 1.37568 | 0.00000 | 1.36941 | 2023.11.06 22:16:38 | 1.36942 | 0.00                  | 0.00 | -0.66 | -51.17 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133350470 | 2023.11.02 21:01:00 | sell    | 0.10        | cadchf | 0.65853 | 0.65842 | 0.00000 | 2023.11.03 12:10:16 | 0.65843 | 0.00                  | 0.00 | -1.14 | 1.03   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133355024 | 2023.11.03 08:00:34 | buy     | 0.16        | usdcad | 1.37358 | 0.00000 | 1.36941 | 2023.11.06 22:16:38 | 1.36942 | 0.00                  | 0.00 | -0.44 | -45.34 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133356737 | 2023.11.03 09:38:34 | sell    | 0.10        | nzdchf | 0.53529 | 0.00000 | 0.53554 | 2023.11.07 02:58:33 | 0.53554 | 0.00                  | 0.00 | -1.66 | -2.59  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133360056 | 2023.11.03 10:57:14 | sell    | 0.15        | eurchf | 0.96351 | 0.96307 | 0.00000 | 2023.11.03 11:59:06 | 0.96307 | 0.00                  | 0.00 | 0.00  | 6.85   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133362094 | 2023.11.03 11:47:06 | sell    | 0.10        | nzdusd | 0.59197 | 0.00000 | 0.59398 | 2023.11.07 06:36:59 | 0.59397 | 0.00                  | 0.00 | -0.18 | -18.68 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |

|           |                     |      |      |         |         |         |         |                     |         |                       |      |       |        |
|-----------|---------------------|------|------|---------|---------|---------|---------|---------------------|---------|-----------------------|------|-------|--------|
| 133366806 | 2023.11.03 14:30:03 | sell | 0.15 | eurusd  | 1.06683 | 0.00000 | 1.07057 | 2023.11.07 08:38:00 | 1.07054 | 0.00                  | 0.00 | 0.00  | -51.98 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133366922 | 2023.11.03 14:30:08 | buy  | 0.15 | usdjpy  | 149.931 | 0.000   | 149.751 | 2023.11.06 14:52:44 | 149.754 | 0.00                  | 0.00 | 0.45  | -16.50 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133366933 | 2023.11.03 14:30:08 | sell | 0.14 | nzdusd  | 0.59437 | 0.00000 | 0.59398 | 2023.11.07 06:36:59 | 0.59397 | 0.00                  | 0.00 | -0.26 | 5.23   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133367509 | 2023.11.03 14:30:37 | buy  | 0.21 | usdjpy  | 149.721 | 0.000   | 149.751 | 2023.11.06 14:52:44 | 149.754 | 0.00                  | 0.00 | 0.63  | 4.31   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133367510 | 2023.11.03 14:30:38 | sell | 0.21 | eurusd  | 1.06888 | 0.00000 | 1.07057 | 2023.11.07 08:38:00 | 1.07054 | 0.00                  | 0.00 | 0.00  | -32.56 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133368550 | 2023.11.03 14:32:47 | buy  | 0.23 | usdcad  | 1.37096 | 0.00000 | 1.36941 | 2023.11.06 22:16:38 | 1.36942 | 0.00                  | 0.00 | -0.63 | -24.13 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 133370370 | 2023.11.03 14:42:13 | sell | 0.19 | nzdusd  | 0.59701 | 0.00000 | 0.59398 | 2023.11.07 06:36:59 | 0.59397 | 0.00                  | 0.00 | -0.36 | 53.94  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 133370405 | 2023.11.03 14:42:34 | sell | 0.14 | nzdc hf | 0.53743 | 0.00000 | 0.53554 | 2023.11.07 02:58:33 | 0.53554 | 0.00                  | 0.00 | -2.32 | 27.47  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133370632 | 2023.11.03 14:44:03 | buy  | 0.28 | usdjpy  | 149.449 | 0.000   | 149.751 | 2023.11.06 14:52:44 | 149.754 | 0.00                  | 0.00 | 0.84  | 53.08  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 133371251 | 2023.11.03 14:46:49 | sell | 0.28 | eurusd  | 1.07154 | 0.00000 | 1.07057 | 2023.11.07 08:38:00 | 1.07054 | 0.00                  | 0.00 | 0.00  | 26.16  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 133377384 | 2023.11.03 15:37:20 | buy  | 0.31 | usdcad  | 1.36766 | 0.00000 | 1.36941 | 2023.11.06 22:16:38 | 1.36942 | 0.00                  | 0.00 | -0.85 | 37.16  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |        |
| 133405506 | 2023.11.06 10:33:23 | sell | 0.39 | eurusd  | 1.07485 | 0.00000 | 1.07057 | 2023.11.07 08:38:00 | 1.07054 | 0.00                  | 0.00 | 0.00  | 157.01 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |        |
| 133406033 | 2023.11.06 10:42:49 | buy  | 0.42 | usdcad  | 1.36353 | 0.00000 | 1.36941 | 2023.11.06 22:16:38 | 1.36942 | 0.00                  | 0.00 | 0.00  | 168.51 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |       |        |
| 133423841 | 2023.11.06 18:09:14 | sell | 0.10 | eurcad  | 1.46942 | 1.46811 | 0.00000 | 2023.11.06 19:38:35 | 1.46811 | 0.00                  | 0.00 | 0.00  | 8.92   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133429148 | 2023.11.06 23:46:24 | sell | 0.30 | eurjpy  | 160.799 | 0.000   | 160.550 | 2023.11.07 13:08:22 | 160.629 | 0.00                  | 0.00 | -1.10 | 31.75  |
| 133432275 | 2023.11.07 05:31:36 | buy  | 0.12 | audusd  | 0.64599 | 0.64645 | 0.00000 | 2023.11.07 05:33:26 | 0.64644 | 0.00                  | 0.00 | 0.00  | 5.04   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133432359 | 2023.11.07 05:33:27 | buy  | 0.12 | audusd  | 0.64667 | 0.00000 | 0.64042 | 2023.11.14 15:30:11 | 0.64055 | 0.00                  | 0.00 | -3.14 | -68.23 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133433080 | 2023.11.07 06:32:29 | buy  | 0.15 | audchf  | 0.58054 | 0.00000 | 0.58032 | 2023.11.08 04:18:39 | 0.58032 | 0.00                  | 0.00 | 0.16  | -3.42  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133433157 | 2023.11.07 06:36:29 | buy  | 0.16 | audusd  | 0.64457 | 0.00000 | 0.64042 | 2023.11.14 15:30:11 | 0.64055 | 0.00                  | 0.00 | -4.19 | -59.75 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133433348 | 2023.11.07 06:48:34 | buy  | 0.10 | nzdusd  | 0.59340 | 0.00000 | 0.59318 | 2023.11.07 17:11:49 | 0.59318 | 0.00                  | 0.00 | 0.00  | -2.06  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133435084 | 2023.11.07 08:11:47 | sell | 0.40 | eurjpy  | 160.940 | 0.000   | 160.555 | 2023.11.07 13:08:18 | 160.621 | 0.00                  | 0.00 | 0.00  | 79.44  |
| 133435674 | 2023.11.07 08:38:01 | sell | 0.15 | usdjpy  | 150.378 | 150.308 | 0.000   | 2023.11.07 10:57:53 | 150.308 | 0.00                  | 0.00 | 0.00  | 6.53   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133435939 | 2023.11.07 08:50:42 | buy  | 0.20 | audusd  | 0.64241 | 0.00000 | 0.64042 | 2023.11.14 15:30:11 | 0.64055 | 0.00                  | 0.00 | -5.24 | -34.56 |
|           |                     |      |      |         |         |         |         |                     |         | [tp]                  |      |       |        |
| 133438332 | 2023.11.07 09:48:24 | buy  | 0.21 | audchf  | 0.57845 | 0.00000 | 0.58032 | 2023.11.08 04:18:39 | 0.58032 | 0.00                  | 0.00 | 0.22  | 40.79  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133442204 | 2023.11.07 10:57:54 | buy  | 0.10 | nzdc hf | 0.53312 | 0.53355 | 0.00000 | 2023.11.07 17:31:22 | 0.53355 | 0.00                  | 0.00 | 0.00  | 4.47   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133445472 | 2023.11.07 12:02:32 | buy  | 0.23 | audusd  | 0.64195 | 0.00000 | 0.64042 | 2023.11.14 15:30:11 | 0.64055 | 0.00                  | 0.00 | -6.02 | -29.92 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 133448058 | 2023.11.07 13:17:40 | buy  | 0.15 | gbpusd  | 1.22870 | 1.22891 | 0.00000 | 2023.11.07 14:06:54 | 1.22891 | 0.00                  | 0.00 | 0.00  | 2.95   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133449023 | 2023.11.07 13:42:35 | buy  | 0.14 | nzdusd  | 0.59130 | 0.00000 | 0.59318 | 2023.11.07 17:11:49 | 0.59318 | 0.00                  | 0.00 | 0.00  | 24.65  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 133450094 | 2023.11.07 14:06:54 | buy  | 0.15 | gbpusd  | 1.22909 | 1.22961 | 0.00000 | 2023.11.07 14:21:30 | 1.22961 | 0.00                  | 0.00 | 0.00  | 7.30   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133453698 | 2023.11.07 15:24:40 | sell | 0.15 | usdjpy  | 150.613 | 150.612 | 0.000   | 2023.11.07 15:57:55 | 150.618 | 0.00                  | 0.00 | 0.00  | -0.46  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133456055 | 2023.11.07 16:07:25 | sell | 0.12 | usdcad  | 1.37601 | 1.37599 | 0.00000 | 2023.11.07 16:18:50 | 1.37599 | 0.00                  | 0.00 | 0.00  | 0.16   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133456555 | 2023.11.07 16:18:51 | sell | 0.12 | usdcad  | 1.37575 | 1.37551 | 0.00000 | 2023.11.07 17:30:03 | 1.37552 | 0.00                  | 0.00 | 0.00  | 1.88   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133460360 | 2023.11.07 17:30:03 | sell | 0.12 | usdcad  | 1.37529 | 1.37521 | 0.00000 | 2023.11.07 18:06:29 | 1.37521 | 0.00                  | 0.00 | 0.00  | 0.66   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133463391 | 2023.11.07 18:24:06 | sell | 0.12 | usdcad  | 1.37643 | 1.37565 | 0.00000 | 2023.11.07 21:06:43 | 1.37566 | 0.00                  | 0.00 | 0.00  | 6.27   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133465107 | 2023.11.07 19:20:17 | buy  | 0.15 | gbpusd  | 1.22766 | 1.22780 | 0.00000 | 2023.11.07 20:22:15 | 1.22780 | 0.00                  | 0.00 | 0.00  | 1.97   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133466686 | 2023.11.07 20:22:16 | buy  | 0.15 | gbpusd  | 1.22798 | 1.23010 | 0.00000 | 2023.11.07 21:32:51 | 1.23009 | 0.00                  | 0.00 | 0.00  | 29.58  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133468421 | 2023.11.07 21:19:57 | sell | 0.10 | euraud  | 1.66221 | 0.00000 | 1.66066 | 2023.11.08 04:13:28 | 1.66063 | 0.00                  | 0.00 | 0.06  | 9.51   |
|           |                     |      |      |         |         |         |         |                     |         | [tp]                  |      |       |        |
| 133478942 | 2023.11.08 11:00:36 | buy  | 0.15 | gbpusd  | 1.22576 | 1.22616 | 0.00000 | 2023.11.08 13:14:43 | 1.22616 | 0.00                  | 0.00 | 0.00  | 5.62   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133487310 | 2023.11.08 14:15:27 | sell | 0.15 | chfjpy  | 167.452 | 0.000   | 167.639 | 2023.11.09 10:18:28 | 167.639 | 0.00                  | 0.00 | -1.16 | -17.37 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 133487316 | 2023.11.08 14:15:33 | buy  | 0.15 | eurchf  | 0.96080 | 0.96160 | 0.00000 | 2023.11.08 17:39:24 | 0.96160 | 0.00                  | 0.00 | 0.00  | 12.48  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 133488610 | 2023.11.08 14:46:06 | sell | 0.21 | chfjpy  | 167.672 | 0.000   | 167.639 | 2023.11.09 10:18:28 | 167.639 | 0.00                  | 0.00 | -1.63 | 4.29   |

|           |                     |      |      |        |          |          |          |                     |          |      |                       |       |         |  |
|-----------|---------------------|------|------|--------|----------|----------|----------|---------------------|----------|------|-----------------------|-------|---------|--|
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-2[tp] |       |         |  |
| 133488679 | 2023.11.08 14:48:43 | buy  | 0.10 | cadCHF | 0.65275  | 0.00000  | 0.65251  | 2023.11.09 09:19:19 | 0.65251  | 0.00 | 0.00                  | 0.00  | -2.49   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[tp] |       |         |  |
| 133491925 | 2023.11.08 15:57:55 | sell | 0.15 | USDJPY | 150.918  | 150.908  | 0.000    | 2023.11.08 16:09:36 | 150.908  | 0.00 | 0.00                  | 0.00  | 0.93    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133492685 | 2023.11.08 16:09:37 | sell | 0.15 | USDJPY | 150.890  | 150.872  | 0.000    | 2023.11.08 16:37:22 | 150.872  | 0.00 | 0.00                  | 0.00  | 1.68    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133494212 | 2023.11.08 16:37:23 | sell | 0.15 | USDJPY | 150.850  | 150.791  | 0.000    | 2023.11.08 18:24:22 | 150.792  | 0.00 | 0.00                  | 0.00  | 5.39    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133498643 | 2023.11.08 17:39:25 | sell | 0.15 | EURJPY | 161.308  | 0.000    | 161.486  | 2023.11.09 20:04:15 | 161.482  | 0.00 | 0.00                  | -1.64 | -16.16  |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[tp] |       |         |  |
| 133500890 | 2023.11.08 18:05:04 | sell | 0.21 | EURJPY | 161.518  | 0.000    | 161.486  | 2023.11.09 20:04:15 | 161.482  | 0.00 | 0.00                  | -2.30 | 4.68    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-2[tp] |       |         |  |
| 133501303 | 2023.11.08 18:11:29 | sell | 0.28 | CHFJPY | 167.942  | 0.000    | 167.639  | 2023.11.09 10:18:28 | 167.639  | 0.00 | 0.00                  | -2.17 | 52.52   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-3[tp] |       |         |  |
| 133502113 | 2023.11.08 18:24:22 | buy  | 0.15 | AUDCHF | 0.57645  | 0.57648  | 0.00000  | 2023.11.09 07:53:23 | 0.57648  | 0.00 | 0.00                  | 0.47  | 0.46    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133502114 | 2023.11.08 18:24:22 | sell | 0.10 | EURCAD | 1.47750  | 1.47738  | 0.00000  | 2023.11.08 18:33:36 | 1.47738  | 0.00 | 0.00                  | 0.00  | 0.81    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133504010 | 2023.11.08 19:09:41 | buy  | 0.14 | CADCHF | 0.65062  | 0.00000  | 0.65251  | 2023.11.09 09:19:19 | 0.65251  | 0.00 | 0.00                  | 0.00  | 27.47   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-2[tp] |       |         |  |
| 133539338 | 2023.11.09 16:58:28 | sell | 0.28 | EURJPY | 161.787  | 0.000    | 161.486  | 2023.11.09 20:04:15 | 161.482  | 0.00 | 0.00                  | 0.00  | 52.89   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-3[tp] |       |         |  |
| 133550769 | 2023.11.09 20:08:21 | buy  | 0.31 | AUDUSD | 0.63864  | 0.00000  | 0.64042  | 2023.11.14 15:30:11 | 0.64055  | 0.00 | 0.00                  | -3.48 | 55.01   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-4[tp] |       |         |  |
| 133554990 | 2023.11.09 21:19:51 | sell | 0.15 | USDCHF | 0.90333  | 0.90317  | 0.00000  | 2023.11.09 21:29:15 | 0.90316  | 0.00 | 0.00                  | 0.00  | 2.64    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133555448 | 2023.11.09 21:29:16 | sell | 0.15 | USDCHF | 0.90295  | 0.90266  | 0.00000  | 2023.11.10 12:03:13 | 0.90267  | 0.00 | 0.00                  | -2.96 | 4.36    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133556117 | 2023.11.09 21:42:15 | buy  | 0.15 | GBPUSD | 1.22153  | 1.22239  | 0.00000  | 2023.11.09 22:17:03 | 1.22239  | 0.00 | 0.00                  | 0.00  | 12.09   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133559652 | 2023.11.10 02:02:44 | buy  | 0.15 | GBPUSD | 1.22137  | 1.22223  | 0.00000  | 2023.11.10 03:40:18 | 1.22223  | 0.00 | 0.00                  | 0.00  | 12.08   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133559913 | 2023.11.10 02:34:22 | buy  | 0.10 | NZDUSD | 0.58873  | 0.58938  | 0.00000  | 2023.11.10 03:36:18 | 0.58938  | 0.00 | 0.00                  | 0.00  | 6.09    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133559952 | 2023.11.10 02:36:50 | buy  | 0.15 | AUDCHF | 0.57412  | 0.57433  | 0.00000  | 2023.11.10 03:35:47 | 0.57433  | 0.00 | 0.00                  | 0.00  | 3.26    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133576733 | 2023.11.10 13:36:06 | sell | 0.15 | EURGBP | 0.87478  | 0.87454  | 0.00000  | 2023.11.10 15:11:21 | 0.87455  | 0.00 | 0.00                  | 0.00  | 3.94    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133584853 | 2023.11.10 16:25:15 | buy  | 0.40 | AUDUSD | 0.63609  | 0.00000  | 0.64040  | 2023.11.14 15:30:11 | 0.64055  | 0.00 | 0.00                  | -3.00 | 165.74  |  |
|           |                     |      |      |        |          |          |          |                     |          |      | [tp]                  |       |         |  |
| 133586712 | 2023.11.10 16:55:18 | sell | 0.12 | USDCAD | 1.38344  | 1.38307  | 0.00000  | 2023.11.10 18:08:59 | 1.38307  | 0.00 | 0.00                  | 0.00  | 3.01    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133587205 | 2023.11.10 17:00:01 | buy  | 0.42 | AUDUSD | 0.63459  | 0.00000  | 0.64042  | 2023.11.14 15:30:11 | 0.64055  | 0.00 | 0.00                  | -3.14 | 232.55  |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-5[tp] |       |         |  |
| 133604022 | 2023.11.12 18:31:43 | buy  | 0.10 | BTCUR  | 34840.56 | 32700.00 | 36000.00 | 2023.11.14 20:43:16 | 32696.95 | 0.00 | 0.00                  | -1.89 | -214.36 |  |
|           |                     |      |      |        |          |          |          |                     |          |      | [s]                   |       |         |  |
| 133608977 | 2023.11.13 06:16:52 | sell | 0.15 | EURJPY | 162.106  | 0.000    | 162.131  | 2023.11.13 13:54:18 | 162.131  | 0.00 | 0.00                  | 0.00  | -2.31   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[tp] |       |         |  |
| 133610652 | 2023.11.13 08:07:15 | sell | 0.15 | USDJPY | 151.790  | 151.734  | 0.000    | 2023.11.13 09:53:04 | 151.734  | 0.00 | 0.00                  | 0.00  | 5.18    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133614407 | 2023.11.13 10:12:02 | sell | 0.15 | CHFJPY | 168.374  | 168.326  | 0.000    | 2023.11.13 11:25:32 | 168.326  | 0.00 | 0.00                  | 0.00  | 4.44    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133615216 | 2023.11.13 10:24:12 | sell | 0.21 | EURJPY | 162.320  | 0.000    | 162.131  | 2023.11.13 13:54:18 | 162.131  | 0.00 | 0.00                  | 0.00  | 24.48   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-2[tp] |       |         |  |
| 133621294 | 2023.11.13 12:51:52 | sell | 0.15 | EURCHF | 0.96543  | 0.96460  | 0.00000  | 2023.11.13 17:18:55 | 0.96460  | 0.00 | 0.00                  | 0.00  | 12.91   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133625473 | 2023.11.13 14:50:22 | sell | 0.15 | AUDCHF | 0.57645  | 0.57544  | 0.00000  | 2023.11.13 17:04:30 | 0.57544  | 0.00 | 0.00                  | 0.00  | 15.71   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133626925 | 2023.11.13 15:14:29 | buy  | 0.15 | EURGBP | 0.87132  | 0.87176  | 0.00000  | 2023.11.13 16:22:22 | 0.87176  | 0.00 | 0.00                  | 0.00  | 7.57    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133654226 | 2023.11.14 09:25:59 | sell | 0.15 | GBPUSD | 1.22942  | 1.22868  | 0.00000  | 2023.11.14 10:31:09 | 1.22878  | 0.00 | 0.00                  | 0.00  | 8.97    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133657906 | 2023.11.14 10:26:02 | sell | 0.10 | EURCAD | 1.47939  | 1.47920  | 0.00000  | 2023.11.14 10:58:04 | 1.47922  | 0.00 | 0.00                  | 0.00  | 1.15    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133659284 | 2023.11.14 10:58:04 | sell | 0.10 | EURCAD | 1.47885  | 0.00000  | 1.48508  | 2023.11.15 15:36:31 | 1.48508  | 0.00 | 0.00                  | 0.00  | -41.95  |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[tp] |       |         |  |
| 133661972 | 2023.11.14 11:46:12 | sell | 0.15 | EURJPY | 162.499  | 0.000    | 163.115  | 2023.11.15 11:39:20 | 163.114  | 0.00 | 0.00                  | -0.54 | -56.56  |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[tp] |       |         |  |
| 133662781 | 2023.11.14 12:00:19 | sell | 0.14 | EURCAD | 1.48095  | 0.00000  | 1.48508  | 2023.11.15 15:36:31 | 1.48508  | 0.00 | 0.00                  | 0.00  | -38.93  |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-2[tp] |       |         |  |
| 133663463 | 2023.11.14 12:13:26 | sell | 0.21 | EURJPY | 162.715  | 0.000    | 163.115  | 2023.11.15 11:39:20 | 163.114  | 0.00 | 0.00                  | -0.76 | -51.37  |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-2[tp] |       |         |  |
| 133663459 | 2023.11.14 12:13:26 | sell | 0.15 | EURUSD | 1.07266  | 1.07223  | 0.00000  | 2023.11.14 12:58:16 | 1.07224  | 0.00 | 0.00                  | 0.00  | 5.88    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133665399 | 2023.11.14 12:58:17 | sell | 0.15 | EURUSD | 1.07208  | 1.07208  | 0.00000  | 2023.11.14 13:57:38 | 1.07208  | 0.00 | 0.00                  | 0.00  | 0.00    |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |
| 133667345 | 2023.11.14 13:57:39 | sell | 0.15 | EURCHF | 0.96724  | 0.96643  | 0.00000  | 2023.11.14 15:03:01 | 0.96644  | 0.00 | 0.00                  | 0.00  | 12.42   |  |
|           |                     |      |      |        |          |          |          |                     | 4889     |      | Nash 7.03 - lvl-1[s]  |       |         |  |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |       |         |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|-------|---------|
| 133667865 | 2023.11.14 14:13:16 | sell | 0.19 | eurcad | 1.48357 | 0.00000 | 1.48508 | 2023.11.15 15:36:31 | 1.48508 | 0.00                  | 0.00 | 0.00  | -19.32  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |         |
| 133670298 | 2023.11.14 15:28:16 | buy  | 0.10 | cadCHF | 0.65155 | 0.00000 | 0.64777 | 2023.11.22 20:52:31 | 0.64543 | 0.00                  | 0.00 | 0.00  | -63.58  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |         |
| 133670781 | 2023.11.14 15:30:12 | sell | 0.15 | eurusd | 1.07599 | 0.00000 | 1.08536 | 2023.11.22 17:14:23 | 1.08536 | 0.00                  | 0.00 | 0.00  | -129.50 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |         |
| 133670797 | 2023.11.14 15:30:13 | buy  | 0.15 | usdJPY | 151.279 | 0.000   | 150.890 | 2023.11.15 16:11:33 | 150.891 | 0.00                  | 0.00 | 0.44  | -35.56  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |         |
| 133671307 | 2023.11.14 15:30:58 | sell | 0.28 | eurJPY | 162.954 | 0.000   | 163.115 | 2023.11.15 11:39:20 | 163.114 | 0.00                  | 0.00 | -1.01 | -27.47  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |         |
| 133672288 | 2023.11.14 15:32:26 | sell | 0.21 | eurusd | 1.07806 | 0.00000 | 1.08536 | 2023.11.22 17:14:23 | 1.08536 | 0.00                  | 0.00 | 0.00  | -141.24 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |         |
| 133673121 | 2023.11.14 15:34:19 | sell | 0.26 | eurcad | 1.48689 | 0.00000 | 1.48508 | 2023.11.15 15:36:31 | 1.48508 | 0.00                  | 0.00 | 0.00  | 31.69   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |         |
| 133673868 | 2023.11.14 15:36:26 | buy  | 0.21 | usdJPY | 151.060 | 0.000   | 150.890 | 2023.11.15 16:11:33 | 150.891 | 0.00                  | 0.00 | 0.62  | -21.68  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |         |
| 133679314 | 2023.11.14 16:04:58 | sell | 0.28 | eurusd | 1.08059 | 0.00000 | 1.08536 | 2023.11.22 17:14:23 | 1.08536 | 0.00                  | 0.00 | 0.00  | -123.06 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |         |
| 133680012 | 2023.11.14 16:08:57 | buy  | 0.28 | usdJPY | 150.788 | 0.000   | 150.890 | 2023.11.15 16:11:33 | 150.891 | 0.00                  | 0.00 | 0.82  | 17.62   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |         |
| 133682692 | 2023.11.14 16:30:21 | sell | 0.39 | eurJPY | 163.288 | 0.000   | 163.115 | 2023.11.15 11:39:20 | 163.114 | 0.00                  | 0.00 | -1.41 | 41.60   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |         |
| 133688259 | 2023.11.14 17:03:02 | buy  | 0.14 | cadCHF | 0.64943 | 0.00000 | 0.64777 | 2023.11.22 20:52:33 | 0.64543 | 0.00                  | 0.00 | 0.00  | -58.18  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2     |      |       |         |
| 133690534 | 2023.11.14 17:26:21 | sell | 0.39 | eurusd | 1.08389 | 0.00000 | 1.08536 | 2023.11.22 17:14:23 | 1.08536 | 0.00                  | 0.00 | 0.00  | -52.82  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |         |
| 133694326 | 2023.11.14 18:12:49 | sell | 0.53 | eurJPY | 163.701 | 0.000   | 163.115 | 2023.11.15 11:39:20 | 163.114 | 0.00                  | 0.00 | -1.91 | 190.73  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |       |         |
| 133700394 | 2023.11.14 20:25:32 | sell | 0.35 | eurcad | 1.49097 | 0.00000 | 1.48508 | 2023.11.15 15:36:31 | 1.48508 | 0.00                  | 0.00 | 0.00  | 138.81  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |       |         |
| 133701772 | 2023.11.14 21:30:05 | buy  | 0.39 | usdJPY | 150.458 | 0.000   | 150.890 | 2023.11.15 16:11:33 | 150.891 | 0.00                  | 0.00 | 1.15  | 103.16  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |         |
| 133702544 | 2023.11.14 21:57:12 | sell | 0.53 | eurusd | 1.08809 | 0.00000 | 1.08536 | 2023.11.22 17:14:23 | 1.08536 | 0.00                  | 0.00 | 0.00  | 133.31  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |       |         |
| 133721764 | 2023.11.15 11:39:20 | sell | 0.10 | nzdCHF | 0.53668 | 0.53668 | 0.00000 | 2023.11.15 13:37:47 | 0.53668 | 0.00                  | 0.00 | 0.00  | 0.00    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133721765 | 2023.11.15 11:39:20 | sell | 0.10 | nzdusd | 0.60393 | 0.60374 | 0.00000 | 2023.11.15 11:58:17 | 0.60375 | 0.00                  | 0.00 | 0.00  | 1.66    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133726015 | 2023.11.15 13:37:47 | sell | 0.10 | nzdusd | 0.60408 | 0.60374 | 0.00000 | 2023.11.15 14:48:44 | 0.60374 | 0.00                  | 0.00 | 0.00  | 3.13    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133726013 | 2023.11.15 13:37:47 | sell | 0.10 | nzdCHF | 0.53644 | 0.53618 | 0.00000 | 2023.11.15 15:25:45 | 0.53619 | 0.00                  | 0.00 | 0.00  | 2.60    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133726014 | 2023.11.15 13:37:47 | sell | 0.12 | audusd | 0.65193 | 0.00000 | 0.65203 | 2023.11.15 15:32:26 | 0.65199 | 0.00                  | 0.00 | 0.00  | -0.66   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |         |
| 133731089 | 2023.11.15 15:30:14 | sell | 0.16 | audusd | 0.65385 | 0.00000 | 0.65203 | 2023.11.15 15:32:26 | 0.65199 | 0.00                  | 0.00 | 0.00  | 27.40   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |         |
| 133731940 | 2023.11.15 15:32:27 | sell | 0.12 | audusd | 0.65171 | 0.65165 | 0.00000 | 2023.11.15 15:34:23 | 0.65165 | 0.00                  | 0.00 | 0.00  | 0.66    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133731942 | 2023.11.15 15:32:27 | buy  | 0.15 | eurCHF | 0.96369 | 0.96407 | 0.00000 | 2023.11.16 10:44:26 | 0.96406 | 0.00                  | 0.00 | -0.93 | 5.76    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133731938 | 2023.11.15 15:32:27 | sell | 0.10 | nzdusd | 0.60316 | 0.60188 | 0.00000 | 2023.11.15 15:47:02 | 0.60189 | 0.00                  | 0.00 | 0.00  | 11.71   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133738015 | 2023.11.15 16:31:27 | sell | 0.15 | CHFJPY | 170.119 | 170.106 | 0.000   | 2023.11.15 16:57:04 | 170.110 | 0.00                  | 0.00 | 0.00  | 0.83    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133740844 | 2023.11.15 16:57:05 | sell | 0.15 | CHFJPY | 170.074 | 0.000   | 170.097 | 2023.11.16 11:50:19 | 170.095 | 0.00                  | 0.00 | -1.15 | -1.92   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |         |
| 133745750 | 2023.11.15 17:59:13 | sell | 0.21 | CHFJPY | 170.285 | 0.000   | 170.097 | 2023.11.16 11:50:19 | 170.095 | 0.00                  | 0.00 | -1.60 | 24.31   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |         |
| 133752026 | 2023.11.15 20:58:08 | sell | 0.15 | eurJPY | 164.171 | 164.165 | 0.000   | 2023.11.16 01:26:31 | 164.165 | 0.00                  | 0.00 | -1.62 | 0.55    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133757252 | 2023.11.16 04:11:03 | buy  | 0.10 | nzdCHF | 0.53088 | 0.53143 | 0.00000 | 2023.11.16 09:17:40 | 0.53143 | 0.00                  | 0.00 | 0.00  | 5.72    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133764077 | 2023.11.16 09:41:09 | sell | 0.15 | eurGBP | 0.87515 | 0.87464 | 0.00000 | 2023.11.16 13:13:23 | 0.87464 | 0.00                  | 0.00 | 0.00  | 8.75    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133779134 | 2023.11.16 15:33:10 | sell | 0.10 | eurcad | 1.48939 | 0.00000 | 1.49316 | 2023.11.16 18:46:49 | 1.49316 | 0.00                  | 0.00 | 0.00  | -25.25  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |         |
| 133780832 | 2023.11.16 15:41:36 | sell | 0.14 | eurcad | 1.49147 | 0.00000 | 1.49316 | 2023.11.16 18:46:49 | 1.49316 | 0.00                  | 0.00 | 0.00  | -15.85  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |         |
| 133784183 | 2023.11.16 16:14:16 | buy  | 0.19 | cadCHF | 0.64680 | 0.00000 | 0.64777 | 2023.11.22 20:52:36 | 0.64542 | 0.00                  | 0.00 | 0.00  | -27.24  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3     |      |       |         |
| 133788382 | 2023.11.16 16:58:25 | sell | 0.19 | eurcad | 1.49415 | 0.00000 | 1.49316 | 2023.11.16 18:46:49 | 1.49316 | 0.00                  | 0.00 | 0.00  | 12.60   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |         |
| 133789902 | 2023.11.16 17:13:07 | sell | 0.26 | eurcad | 1.49745 | 0.00000 | 1.49316 | 2023.11.16 18:46:49 | 1.49316 | 0.00                  | 0.00 | 0.00  | 74.70   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |         |
| 133790292 | 2023.11.16 17:16:46 | buy  | 0.15 | usdJPY | 150.457 | 150.478 | 0.000   | 2023.11.16 17:47:02 | 150.476 | 0.00                  | 0.00 | 0.00  | 1.74    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133792897 | 2023.11.16 17:47:02 | buy  | 0.15 | usdJPY | 150.494 | 150.509 | 0.000   | 2023.11.16 18:31:14 | 150.508 | 0.00                  | 0.00 | 0.00  | 1.29    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |         |
| 133797147 | 2023.11.16 18:46:50 | sell | 0.10 | eurcad | 1.49286 | 1.49269 | 0.00000 | 2023.11.17 03:50:34 | 1.49271 | 0.00                  | 0.00 | 0.00  | 1.00    |
|           |                     |      |      |        |         |         |         |                     |         |                       |      |       |         |

|           |                     |      |      |        |         |         |         |                     |         |                      |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|----------------------|------|-------|--------|
| 133797682 | 2023.11.16 18:55:16 | sell | 0.12 | usdcad | 1.37685 | 1.37639 | 0.00000 | 2023.11.16 19:24:49 | 4889    | Nash 7.03 - lv-1[sl] |      |       | 3.69   |
|           |                     |      |      |        |         |         |         |                     | 1.37639 | 0.00                 | 0.00 | 0.00  |        |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133800731 | 2023.11.16 20:41:41 | buy  | 0.30 | cadCHF | 0.64580 | 0.00000 | 0.64777 | 2023.11.22 20:52:28 | 0.64543 | 0.00                 | 0.00 | 0.00  | -11.53 |
| 133812036 | 2023.11.17 10:00:23 | buy  | 0.15 | eurJPY | 162.973 | 0.000   | 162.794 | 2023.11.17 16:11:14 | 162.794 | 0.00                 | 0.00 | 0.00  | -16.49 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[tp] |      |       |        |
| 133813994 | 2023.11.17 10:32:26 | buy  | 0.21 | eurJPY | 162.760 | 0.000   | 162.794 | 2023.11.17 16:11:14 | 162.794 | 0.00                 | 0.00 | 0.00  | 4.39   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-2[tp] |      |       |        |
| 133814270 | 2023.11.17 10:34:34 | buy  | 0.15 | USDJPY | 150.103 | 0.000   | 149.711 | 2023.11.17 15:45:58 | 149.711 | 0.00                 | 0.00 | 0.00  | -36.16 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[tp] |      |       |        |
| 133814518 | 2023.11.17 10:37:01 | buy  | 0.15 | CHFJPY | 168.943 | 0.000   | 168.767 | 2023.11.17 17:43:32 | 168.767 | 0.00                 | 0.00 | 0.00  | -16.20 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[tp] |      |       |        |
| 133815874 | 2023.11.17 10:52:31 | buy  | 0.21 | USDJPY | 149.880 | 0.000   | 149.711 | 2023.11.17 15:45:58 | 149.711 | 0.00                 | 0.00 | 0.00  | -21.82 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-2[tp] |      |       |        |
| 133815878 | 2023.11.17 10:52:32 | buy  | 0.21 | CHFJPY | 168.733 | 0.000   | 168.767 | 2023.11.17 17:43:32 | 168.767 | 0.00                 | 0.00 | 0.00  | 4.39   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-2[tp] |      |       |        |
| 133815929 | 2023.11.17 10:53:12 | buy  | 0.28 | eurJPY | 162.494 | 0.000   | 162.794 | 2023.11.17 16:11:14 | 162.794 | 0.00                 | 0.00 | 0.00  | 51.60  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-3[tp] |      |       |        |
| 133817223 | 2023.11.17 11:07:36 | buy  | 0.28 | USDJPY | 149.611 | 0.000   | 149.711 | 2023.11.17 15:45:58 | 149.711 | 0.00                 | 0.00 | 0.00  | 17.22  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-3[tp] |      |       |        |
| 133817603 | 2023.11.17 11:11:38 | buy  | 0.28 | CHFJPY | 168.469 | 0.000   | 168.767 | 2023.11.17 17:43:32 | 168.767 | 0.00                 | 0.00 | 0.00  | 51.22  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-3[tp] |      |       |        |
| 133822632 | 2023.11.17 12:44:15 | buy  | 0.39 | USDJPY | 149.277 | 0.000   | 149.711 | 2023.11.17 15:45:58 | 149.711 | 0.00                 | 0.00 | 0.00  | 104.09 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-4[tp] |      |       |        |
| 133858857 | 2023.11.20 04:41:01 | sell | 0.12 | AUDUSD | 0.65392 | 0.00000 | 0.65411 | 2023.11.20 16:20:26 | 0.65411 | 0.00                 | 0.00 | 0.00  | -2.08  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[tp] |      |       |        |
| 133859115 | 2023.11.20 04:54:00 | buy  | 0.15 | USDJPY | 148.918 | 148.952 | 0.000   | 2023.11.20 04:57:31 | 148.951 | 0.00                 | 0.00 | 0.00  | 3.04   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133859221 | 2023.11.20 04:57:32 | buy  | 0.15 | USDJPY | 148.974 | 149.001 | 0.000   | 2023.11.20 05:02:04 | 149.001 | 0.00                 | 0.00 | 0.00  | 2.49   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133859684 | 2023.11.20 05:02:04 | buy  | 0.15 | USDJPY | 149.021 | 149.021 | 0.000   | 2023.11.20 05:11:37 | 149.018 | 0.00                 | 0.00 | 0.00  | -0.27  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133860749 | 2023.11.20 06:00:42 | sell | 0.15 | AUDCHF | 0.57940 | 0.57912 | 0.00000 | 2023.11.20 07:14:15 | 0.57912 | 0.00                 | 0.00 | 0.00  | 4.35   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133861034 | 2023.11.20 06:15:28 | sell | 0.16 | AUDUSD | 0.65601 | 0.00000 | 0.65411 | 2023.11.20 16:20:26 | 0.65411 | 0.00                 | 0.00 | 0.00  | 27.84  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-2[tp] |      |       |        |
| 133861059 | 2023.11.20 06:15:42 | sell | 0.15 | GBPUSD | 1.24910 | 1.24896 | 0.00000 | 2023.11.20 07:17:40 | 1.24896 | 0.00                 | 0.00 | 0.00  | 1.92   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133861177 | 2023.11.20 06:17:52 | sell | 0.72 | EURUSD | 1.09324 | 0.00000 | 1.08536 | 2023.11.22 17:14:23 | 1.08536 | 0.00                 | 0.00 | 0.00  | 522.74 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-6[tp] |      |       |        |
| 133863155 | 2023.11.20 07:17:41 | sell | 0.15 | GBPUSD | 1.24877 | 1.24815 | 0.00000 | 2023.11.20 08:53:11 | 1.24817 | 0.00                 | 0.00 | 0.00  | 8.25   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133872548 | 2023.11.20 11:07:21 | sell | 0.10 | EURCAD | 1.49838 | 1.49824 | 0.00000 | 2023.11.20 12:29:26 | 1.49824 | 0.00                 | 0.00 | 0.00  | 0.93   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133875754 | 2023.11.20 11:58:26 | sell | 0.15 | GBPUSD | 1.25015 | 1.24824 | 0.00000 | 2023.11.20 12:30:28 | 1.24826 | 0.00                 | 0.00 | 0.00  | 25.94  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133878116 | 2023.11.20 12:29:27 | sell | 0.10 | EURCAD | 1.49791 | 0.00000 | 1.49970 | 2023.11.21 13:45:54 | 1.49969 | 0.00                 | 0.00 | 0.00  | -11.87 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[tp] |      |       |        |
| 133880696 | 2023.11.20 13:06:07 | buy  | 0.15 | CHFJPY | 167.847 | 0.000   | 167.820 | 2023.11.20 14:10:35 | 167.822 | 0.00                 | 0.00 | 0.00  | -2.31  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[tp] |      |       |        |
| 133882202 | 2023.11.20 13:36:02 | buy  | 0.21 | CHFJPY | 167.629 | 0.000   | 167.820 | 2023.11.20 14:10:35 | 167.822 | 0.00                 | 0.00 | 0.00  | 24.99  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-2[tp] |      |       |        |
| 133884303 | 2023.11.20 14:10:36 | buy  | 0.15 | CHFJPY | 167.866 | 0.000   | 167.846 | 2023.11.20 16:08:58 | 167.847 | 0.00                 | 0.00 | 0.00  | -1.75  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[tp] |      |       |        |
| 133886057 | 2023.11.20 14:38:42 | buy  | 0.21 | CHFJPY | 167.661 | 0.000   | 167.846 | 2023.11.20 16:08:58 | 167.847 | 0.00                 | 0.00 | 0.00  | 24.07  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-2[tp] |      |       |        |
| 133892722 | 2023.11.20 16:30:07 | sell | 0.14 | EURCAD | 1.50002 | 0.00000 | 1.49970 | 2023.11.21 13:45:54 | 1.49969 | 0.00                 | 0.00 | 0.00  | 3.08   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-2[tp] |      |       |        |
| 133893438 | 2023.11.20 16:35:57 | buy  | 0.26 | CADCHF | 0.64348 | 0.00000 | 0.64588 | 2023.11.22 20:52:39 | 0.64542 | 0.00                 | 0.00 | 0.00  | 52.40  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-4     |      |       |        |
| 133894574 | 2023.11.20 16:46:30 | sell | 0.19 | EURCAD | 1.50266 | 0.00000 | 1.49970 | 2023.11.21 13:45:54 | 1.49969 | 0.00                 | 0.00 | 0.00  | 37.63  |
| 133903116 | 2023.11.20 19:23:58 | sell | 0.15 | EURCHF | 0.96814 | 0.96801 | 0.00000 | 2023.11.21 03:06:03 | 0.96802 | 0.00                 | 0.00 | -0.77 | 1.86   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133958829 | 2023.11.21 20:01:01 | buy  | 0.15 | EURGBP | 0.87056 | 0.87077 | 0.00000 | 2023.11.22 09:39:18 | 0.87127 | 0.00                 | 0.00 | -1.55 | 12.22  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1     |      |       |        |
| 133959988 | 2023.11.21 20:32:16 | buy  | 0.10 | EURCAD | 1.49371 | 1.49371 | 0.00000 | 2023.11.21 20:56:55 | 1.49371 | 0.00                 | 0.00 | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133960663 | 2023.11.21 20:56:56 | buy  | 0.10 | EURCAD | 1.49399 | 1.49505 | 0.00000 | 2023.11.21 21:58:12 | 1.49505 | 0.00                 | 0.00 | 0.00  | 7.09   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133971828 | 2023.11.22 08:51:58 | sell | 0.15 | CHFJPY | 168.550 | 168.481 | 0.000   | 2023.11.22 09:02:56 | 168.481 | 0.00                 | 0.00 | 0.00  | 6.37   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[sl] |      |       |        |
| 133972288 | 2023.11.22 09:02:56 | sell | 0.15 | CHFJPY | 168.435 | 0.000   | 168.460 | 2023.11.22 13:01:16 | 168.459 | 0.00                 | 0.00 | 0.00  | -2.22  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[tp] |      |       |        |
| 133975830 | 2023.11.22 10:21:03 | sell | 0.21 | CHFJPY | 168.649 | 0.000   | 168.460 | 2023.11.22 13:01:16 | 168.459 | 0.00                 | 0.00 | 0.00  | -24.58 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-2[tp] |      |       |        |
| 133975849 | 2023.11.22 10:21:12 | sell | 0.15 | USDJPY | 149.104 | 0.000   | 149.127 | 2023.11.22 11:31:47 | 149.127 | 0.00                 | 0.00 | 0.00  | -2.13  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lv-1[tp] |      |       |        |
| 133978070 | 2023.11.22 10:43:43 | sell | 0.21 | USDJPY | 149.314 | 0.000   | 149.127 | 2023.11.22 11:31:47 | 149.127 | 0.00                 | 0.00 | 0.00  | 24.16  |

|           |                     |      |      |        |         |         |         |                     |         |      |                       |                       |       |  |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|-----------------------|-----------------------|-------|--|
|           |                     |      |      |        |         |         |         |                     |         | 4889 |                       | Nash 7.03 - lvl-2[tp] |       |  |
| 134006449 | 2023.11.22 19:01:00 | sell | 0.15 | usdjpy | 149.664 | 149.610 | 0.000   | 2023.11.22 19:33:31 | 149.611 | 0.00 | 0.00                  | 0.00                  | 4.89  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134007193 | 2023.11.22 19:16:05 | sell | 0.15 | chfjpy | 169.131 | 0.000   | 169.156 | 2023.11.23 00:10:43 | 169.149 | 0.00 | 0.00                  | -1.16                 | -1.66 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |                       |       |  |
| 134008092 | 2023.11.22 19:33:33 | sell | 0.15 | usdjpy | 149.594 | 149.583 | 0.000   | 2023.11.23 00:05:37 | 149.586 | 0.00 | 0.00                  | -7.36                 | 0.73  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134013039 | 2023.11.22 23:29:53 | sell | 0.21 | chfjpy | 169.345 | 0.000   | 169.156 | 2023.11.23 00:10:43 | 169.149 | 0.00 | 0.00                  | -1.62                 | 25.27 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |                       |       |  |
| 134018496 | 2023.11.23 08:05:23 | buy  | 0.12 | usdcad | 1.36622 | 1.36674 | 0.00000 | 2023.11.23 10:16:01 | 1.36674 | 0.00 | 0.00                  | 0.00                  | 4.18  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134024333 | 2023.11.23 10:35:14 | buy  | 0.12 | usdcad | 1.36567 | 1.36767 | 0.00000 | 2023.11.23 11:30:02 | 1.36754 | 0.00 | 0.00                  | 0.00                  | 15.04 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134032093 | 2023.11.23 13:42:42 | buy  | 0.15 | eurgbp | 0.86891 | 0.86904 | 0.00000 | 2023.11.23 15:57:59 | 0.86950 | 0.00 | 0.00                  | 0.00                  | 10.18 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1     |                       |       |  |
| 134055609 | 2023.11.24 14:26:08 | sell | 0.10 | nzdusd | 0.60767 | 0.60662 | 0.00000 | 2023.11.24 15:35:46 | 0.60662 | 0.00 | 0.00                  | 0.00                  | 9.62  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134061214 | 2023.11.24 16:23:43 | buy  | 0.10 | eurcad | 1.48951 | 0.00000 | 1.48929 | 2023.11.24 19:56:11 | 1.48929 | 0.00 | 0.00                  | 0.00                  | -1.48 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |                       |       |  |
| 134062366 | 2023.11.24 16:44:20 | sell | 0.15 | gbpusd | 1.25940 | 1.25918 | 0.00000 | 2023.11.24 16:48:18 | 1.25918 | 0.00 | 0.00                  | 0.00                  | 3.02  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134062435 | 2023.11.24 16:45:01 | buy  | 0.12 | usdcad | 1.36251 | 1.36255 | 0.00000 | 2023.11.24 16:48:07 | 1.36252 | 0.00 | 0.00                  | 0.00                  | 0.08  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134062848 | 2023.11.24 16:48:08 | buy  | 0.12 | usdcad | 1.36262 | 0.00000 | 1.36241 | 2023.11.24 20:49:54 | 1.36254 | 0.00 | 0.00                  | 0.00                  | -0.64 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |                       |       |  |
| 134063298 | 2023.11.24 16:53:41 | sell | 0.20 | eurjpy | 163.529 | 0.000   | 163.430 | 2023.11.27 02:54:42 | 163.429 | 0.00 | 0.00                  | -0.72                 | 12.24 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |                       |       |  |
| 134063299 | 2023.11.24 16:53:41 | sell | 0.15 | eurjpy | 163.531 | 0.000   | 163.430 | 2023.11.27 02:54:42 | 163.429 | 0.00 | 0.00                  | -0.54                 | 9.36  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |                       |       |  |
| 134065192 | 2023.11.24 17:01:27 | buy  | 0.16 | usdcad | 1.36050 | 0.00000 | 1.36241 | 2023.11.24 20:49:54 | 1.36254 | 0.00 | 0.00                  | 0.00                  | 21.88 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |                       |       |  |
| 134068094 | 2023.11.24 17:57:25 | buy  | 0.14 | eurcad | 1.48741 | 0.00000 | 1.48929 | 2023.11.24 19:56:11 | 1.48929 | 0.00 | 0.00                  | 0.00                  | 17.67 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |                       |       |  |
| 134068407 | 2023.11.24 18:01:59 | buy  | 0.15 | eurgbp | 0.86730 | 0.86759 | 0.00000 | 2023.11.24 20:10:19 | 0.86773 | 0.00 | 0.00                  | 0.00                  | 7.43  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1     |                       |       |  |
| 134069038 | 2023.11.24 18:31:29 | sell | 0.10 | nzdchf | 0.53674 | 0.53645 | 0.00000 | 2023.11.24 20:09:59 | 0.53598 | 0.00 | 0.00                  | 0.00                  | 7.88  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1     |                       |       |  |
| 134070758 | 2023.11.24 20:50:28 | buy  | 0.12 | usdcad | 1.36192 | 1.36240 | 0.00000 | 2023.11.24 22:32:41 | 1.36214 | 0.00 | 0.00                  | 0.00                  | 1.77  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134097561 | 2023.11.27 14:19:43 | sell | 0.15 | gbpusd | 1.26409 | 1.26376 | 0.00000 | 2023.11.27 14:38:04 | 1.26376 | 0.00 | 0.00                  | 0.00                  | 4.52  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134098228 | 2023.11.27 14:38:06 | sell | 0.15 | gbpusd | 1.26357 | 1.26301 | 0.00000 | 2023.11.27 15:22:19 | 1.26302 | 0.00 | 0.00                  | 0.00                  | 7.54  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134120461 | 2023.11.28 02:01:18 | buy  | 0.15 | usdjpy | 148.342 | 0.000   | 148.321 | 2023.11.28 03:29:23 | 148.322 | 0.00 | 0.00                  | 0.00                  | -1.84 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |                       |       |  |
| 134120815 | 2023.11.28 02:28:16 | buy  | 0.15 | chfjpy | 168.380 | 168.462 | 0.000   | 2023.11.28 03:33:06 | 168.459 | 0.00 | 0.00                  | 0.00                  | 7.29  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134120849 | 2023.11.28 02:30:08 | buy  | 0.20 | eurjpy | 162.377 | 162.466 | 0.000   | 2023.11.28 03:33:06 | 162.465 | 0.00 | 0.00                  | 0.00                  | 10.83 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134120885 | 2023.11.28 02:32:01 | buy  | 0.21 | usdjpy | 148.135 | 0.000   | 148.321 | 2023.11.28 03:29:23 | 148.322 | 0.00 | 0.00                  | 0.00                  | 24.16 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |                       |       |  |
| 134122299 | 2023.11.28 04:27:00 | sell | 0.12 | audusd | 0.66241 | 0.66213 | 0.00000 | 2023.11.28 06:37:00 | 0.66214 | 0.00 | 0.00                  | 0.00                  | 2.96  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134122390 | 2023.11.28 04:32:34 | buy  | 0.15 | usdjpy | 148.098 | 148.114 | 0.000   | 2023.11.28 05:30:11 | 148.114 | 0.00 | 0.00                  | 0.00                  | 1.48  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134122548 | 2023.11.28 04:40:10 | buy  | 0.15 | chfjpy | 168.227 | 168.261 | 0.000   | 2023.11.28 04:52:48 | 168.260 | 0.00 | 0.00                  | 0.00                  | 3.05  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134122706 | 2023.11.28 04:52:49 | buy  | 0.15 | chfjpy | 168.297 | 168.375 | 0.000   | 2023.11.28 05:50:31 | 168.374 | 0.00 | 0.00                  | 0.00                  | 7.11  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134123124 | 2023.11.28 05:30:13 | buy  | 0.15 | usdjpy | 148.135 | 148.219 | 0.000   | 2023.11.28 05:51:44 | 148.215 | 0.00 | 0.00                  | 0.00                  | 7.39  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134123305 | 2023.11.28 05:51:45 | buy  | 0.15 | usdjpy | 148.235 | 148.237 | 0.000   | 2023.11.28 07:25:30 | 148.237 | 0.00 | 0.00                  | 0.00                  | 0.19  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134127296 | 2023.11.28 09:45:33 | buy  | 0.10 | eurcad | 1.48792 | 1.48822 | 0.00000 | 2023.11.28 10:33:07 | 1.48822 | 0.00 | 0.00                  | 0.00                  | 2.02  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134134460 | 2023.11.28 12:09:52 | buy  | 0.12 | usdcad | 1.35848 | 1.35878 | 0.00000 | 2023.11.28 13:18:41 | 1.35876 | 0.00 | 0.00                  | 0.00                  | 2.26  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134138705 | 2023.11.28 14:32:05 | buy  | 0.12 | usdcad | 1.35771 | 1.36076 | 0.00000 | 2023.11.28 15:20:24 | 1.36076 | 0.00 | 0.00                  | 0.00                  | 24.56 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134149807 | 2023.11.28 16:50:58 | sell | 0.15 | eurusd | 1.09835 | 1.09817 | 0.00000 | 2023.11.28 17:03:48 | 1.09819 | 0.00 | 0.00                  | 0.00                  | 2.19  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134163305 | 2023.11.28 19:06:00 | buy  | 0.15 | usdchf | 0.87658 | 0.87802 | 0.00000 | 2023.11.28 20:26:36 | 0.87802 | 0.00 | 0.00                  | 0.00                  | 22.40 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134163304 | 2023.11.28 19:06:00 | sell | 0.15 | gbpusd | 1.27088 | 1.26930 | 0.00000 | 2023.11.28 19:55:45 | 1.26931 | 0.00 | 0.00                  | 0.00                  | 21.43 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134163310 | 2023.11.28 19:06:01 | buy  | 0.15 | usdjpy | 147.421 | 147.483 | 0.000   | 2023.11.28 19:40:15 | 147.479 | 0.00 | 0.00                  | 0.00                  | 5.36  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |
| 134163308 | 2023.11.28 19:06:01 | sell | 0.12 | audusd | 0.66607 | 0.66470 | 0.00000 | 2023.11.28 20:06:27 | 0.66470 | 0.00 | 0.00                  | 0.00                  | 14.97 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |                       |       |  |



|           |                     |      |      |        |         |         |         |                     |                 |      |      |        |         |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|-----------------|------|------|--------|---------|
| 134163315 | 2023.11.28 19:06:02 | sell | 0.10 | nzdusd | 0.61428 | 0.61244 | 0.00000 | 2023.11.28 20:26:31 | 0.61244<br>4889 | 0.00 | 0.00 | 0.00   | 16.76   |
| 134163316 | 2023.11.28 19:06:02 | sell | 0.15 | eurusd | 1.10033 | 1.09937 | 0.00000 | 2023.11.28 19:48:27 | 1.09943<br>4889 | 0.00 | 0.00 | 0.00   | 12.28   |
| 134165625 | 2023.11.28 19:48:28 | buy  | 0.15 | usdjpy | 147.592 | 147.595 | 0.000   | 2023.11.28 20:02:42 | 147.594<br>4889 | 0.00 | 0.00 | 0.00   | 0.18    |
| 134165949 | 2023.11.28 19:55:46 | sell | 0.15 | gbpusd | 1.26920 | 1.26905 | 0.00000 | 2023.11.28 20:03:18 | 1.26906<br>4889 | 0.00 | 0.00 | 0.00   | 1.91    |
| 134166393 | 2023.11.28 20:02:43 | buy  | 0.15 | usdjpy | 147.603 | 147.656 | 0.000   | 2023.11.28 20:20:22 | 147.656<br>4889 | 0.00 | 0.00 | 0.00   | 4.90    |
| 134167084 | 2023.11.28 20:20:23 | buy  | 0.15 | usdjpy | 147.671 | 0.000   | 147.284 | 2023.11.29 05:45:45 | 147.285<br>4889 | 0.00 | 0.00 | 0.45   | -35.74  |
| 134168366 | 2023.11.28 21:16:15 | buy  | 0.21 | usdjpy | 147.461 | 0.000   | 147.284 | 2023.11.29 05:45:45 | 147.285<br>4889 | 0.00 | 0.00 | 0.62   | -22.81  |
| 134171165 | 2023.11.29 01:14:14 | buy  | 0.28 | usdjpy | 147.178 | 0.000   | 147.284 | 2023.11.29 05:45:45 | 147.285<br>4889 | 0.00 | 0.00 | 0.00   | 18.49   |
| 134172177 | 2023.11.29 02:00:00 | buy  | 0.15 | chfjpy | 167.689 | 167.740 | 0.000   | 2023.11.29 02:07:24 | 167.739<br>4889 | 0.00 | 0.00 | 0.00   | 4.63    |
| 134172412 | 2023.11.29 02:07:25 | buy  | 0.15 | chfjpy | 167.776 | 0.000   | 167.746 | 2023.11.29 04:55:32 | 167.748<br>4889 | 0.00 | 0.00 | 0.00   | -2.60   |
| 134172929 | 2023.11.29 02:42:19 | buy  | 0.20 | eurjpy | 161.667 | 161.680 | 0.000   | 2023.11.29 03:34:52 | 161.680<br>4889 | 0.00 | 0.00 | 0.00   | 1.61    |
| 134172926 | 2023.11.29 02:42:19 | buy  | 0.21 | chfjpy | 167.553 | 0.000   | 167.746 | 2023.11.29 04:55:32 | 167.748<br>4889 | 0.00 | 0.00 | 0.00   | 25.30   |
| 134173054 | 2023.11.29 02:45:33 | buy  | 0.39 | usdjpy | 146.852 | 0.000   | 147.284 | 2023.11.29 05:45:45 | 147.285<br>4889 | 0.00 | 0.00 | 0.00   | 104.23  |
| 134173620 | 2023.11.29 03:00:25 | sell | 0.10 | nzdusd | 0.61718 | 0.00000 | 0.61740 | 2023.11.29 09:28:01 | 0.61739<br>4889 | 0.00 | 0.00 | 0.00   | -1.91   |
| 134173789 | 2023.11.29 03:01:06 | buy  | 0.12 | usdcad | 1.35489 | 1.35496 | 0.00000 | 2023.11.29 08:30:40 | 1.35494<br>4889 | 0.00 | 0.00 | 0.00   | 0.40    |
| 134174084 | 2023.11.29 03:05:51 | sell | 0.14 | nzdusd | 0.61927 | 0.00000 | 0.61740 | 2023.11.29 09:28:01 | 0.61739<br>4889 | 0.00 | 0.00 | 0.00   | 23.95   |
| 134174943 | 2023.11.29 03:34:53 | buy  | 0.20 | eurjpy | 161.711 | 161.744 | 0.000   | 2023.11.29 04:46:41 | 161.744<br>4889 | 0.00 | 0.00 | 0.00   | 4.08    |
| 134176811 | 2023.11.29 06:01:07 | sell | 0.10 | nzdchf | 0.54265 | 0.54142 | 0.00000 | 2023.11.29 09:47:21 | 0.54094<br>4889 | 0.00 | 0.00 | 0.00   | 17.73   |
| 134179517 | 2023.11.29 08:30:42 | buy  | 0.12 | usdcad | 1.35512 | 1.35544 | 0.00000 | 2023.11.29 09:10:24 | 1.35582<br>4889 | 0.00 | 0.00 | 0.00   | 5.64    |
| 134199002 | 2023.11.29 16:03:58 | buy  | 0.10 | cadchf | 0.64469 | 0.00000 | 0.64447 | 2023.11.30 16:42:00 | 0.64448<br>4889 | 0.00 | 0.00 | 0.00   | -2.19   |
| 134201332 | 2023.11.29 16:41:59 | buy  | 0.15 | eurchf | 0.96108 | 0.00000 | 0.95151 | 2023.12.14 10:31:59 | 0.95158<br>4889 | 0.00 | 0.00 | -5.40  | -149.75 |
| 134212231 | 2023.11.29 21:01:49 | buy  | 0.15 | usdchf | 0.87308 | 0.87358 | 0.00000 | 2023.11.29 23:15:15 | 0.87358<br>4889 | 0.00 | 0.00 | 0.00   | 7.82    |
| 134212424 | 2023.11.29 21:07:04 | buy  | 0.21 | eurchf | 0.95897 | 0.00000 | 0.95151 | 2023.12.14 10:31:59 | 0.95158<br>4889 | 0.00 | 0.00 | -7.50  | -163.09 |
| 134212737 | 2023.11.29 21:13:58 | buy  | 0.20 | cadchf | 0.64282 | 0.00000 | 0.64480 | 2023.11.30 16:42:24 | 0.64437         | 0.00 | 0.00 | 0.00   | 32.46   |
| 134213377 | 2023.11.29 21:41:17 | buy  | 0.15 | audchf | 0.57793 | 0.57795 | 0.00000 | 2023.11.30 00:54:04 | 0.57789         | 0.00 | 0.00 | 0.47   | -0.63   |
| 134215983 | 2023.11.30 02:32:40 | buy  | 0.14 | cadchf | 0.64259 | 0.00000 | 0.64447 | 2023.11.30 16:42:00 | 0.64448<br>4889 | 0.00 | 0.00 | 0.00   | 27.71   |
| 134224952 | 2023.11.30 09:51:28 | buy  | 0.20 | eurjpy | 161.071 | 161.114 | 0.000   | 2023.11.30 10:21:23 | 161.114<br>4889 | 0.00 | 0.00 | 0.00   | 5.34    |
| 134224988 | 2023.11.30 09:52:34 | buy  | 0.28 | eurchf | 0.95631 | 0.00000 | 0.95151 | 2023.12.14 10:31:59 | 0.95158<br>4889 | 0.00 | 0.00 | -8.27  | -139.18 |
| 134246393 | 2023.11.30 16:41:21 | sell | 0.15 | chfjpy | 169.344 | 169.342 | 0.000   | 2023.11.30 16:46:38 | 169.345<br>4889 | 0.00 | 0.00 | 0.00   | -0.10   |
| 134250510 | 2023.11.30 17:31:01 | buy  | 0.10 | eurcad | 1.47976 | 1.48097 | 0.00000 | 2023.11.30 17:38:54 | 1.48097<br>4889 | 0.00 | 0.00 | 0.00   | 8.17    |
| 134250762 | 2023.11.30 17:35:41 | buy  | 0.39 | eurchf | 0.95296 | 0.00000 | 0.95151 | 2023.12.14 10:31:59 | 0.95158<br>4889 | 0.00 | 0.00 | -11.56 | -56.56  |
| 134250992 | 2023.11.30 17:38:55 | buy  | 0.10 | eurcad | 1.48128 | 0.00000 | 1.48103 | 2023.11.30 18:20:45 | 1.48105<br>4889 | 0.00 | 0.00 | 0.00   | -1.55   |
| 134251638 | 2023.11.30 17:49:06 | buy  | 0.14 | eurcad | 1.47914 | 0.00000 | 1.48103 | 2023.11.30 18:20:45 | 1.48105<br>4889 | 0.00 | 0.00 | 0.00   | 18.05   |
| 134252240 | 2023.11.30 17:58:45 | buy  | 0.53 | eurchf | 0.94873 | 0.00000 | 0.95151 | 2023.12.14 10:31:59 | 0.95158<br>4889 | 0.00 | 0.00 | -15.69 | 158.74  |
| 134253921 | 2023.11.30 18:20:47 | buy  | 0.10 | eurcad | 1.48129 | 1.48173 | 0.00000 | 2023.11.30 18:55:51 | 1.48172<br>4889 | 0.00 | 0.00 | 0.00   | 2.90    |
| 134255152 | 2023.11.30 18:55:53 | buy  | 0.10 | eurcad | 1.48200 | 0.00000 | 1.47251 | 2023.12.04 11:17:18 | 1.47252<br>4889 | 0.00 | 0.00 | -2.31  | -64.38  |
| 134256986 | 2023.11.30 19:39:24 | buy  | 0.14 | eurcad | 1.47989 | 0.00000 | 1.47251 | 2023.12.04 11:17:18 | 1.47252<br>4889 | 0.00 | 0.00 | -3.23  | -70.07  |
| 134257423 | 2023.11.30 19:58:31 | buy  | 0.15 | eurusd | 1.08905 | 1.08942 | 0.00000 | 2023.11.30 20:33:07 | 1.08942<br>4889 | 0.00 | 0.00 | 0.00   | 5.09    |
| 134258724 | 2023.11.30 20:33:08 | buy  | 0.15 | eurusd | 1.08958 | 1.09071 | 0.00000 | 2023.12.01 04:49:59 | 1.09071<br>4889 | 0.00 | 0.00 | -1.65  | 15.54   |
| 134260166 | 2023.11.30 21:29:22 | buy  | 0.19 | eurcad | 1.47726 | 0.00000 | 1.47251 | 2023.12.04 11:17:18 | 1.47252<br>4889 | 0.00 | 0.00 | -4.39  | -61.16  |

|           |                     |         |                                |        |         |         |         |                     |         |                       |      |        |           |
|-----------|---------------------|---------|--------------------------------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|--------|-----------|
| 134265239 | 2023.12.01 03:52:05 | balance | Rebate                         |        |         |         |         |                     |         |                       |      |        | 30.02     |
| 134265240 | 2023.12.01 03:52:05 | balance | VIP Rebate                     |        |         |         |         |                     |         |                       |      |        | 6.00      |
| 134266660 | 2023.12.01 04:04:30 | balance | IR #101 VIP                    |        |         |         |         |                     |         |                       |      |        | 15.37     |
| 134267078 | 2023.12.01 04:07:45 | balance | IR #101                        |        |         |         |         |                     |         |                       |      |        | 76.86     |
| 134274502 | 2023.12.01 10:32:01 | buy     | 0.26                           | eurcad | 1.47391 | 0.00000 | 1.47251 | 2023.12.04 11:17:18 | 1.47252 | 0.00                  | 0.00 | -3.01  | -24.54    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |           |
| 134278775 | 2023.12.01 11:26:56 | buy     | 0.15                           | eurgbp | 0.86048 | 0.86070 | 0.00000 | 2023.12.01 13:04:57 | 0.86070 | 0.00                  | 0.00 | 0.00   | 3.83      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134292979 | 2023.12.01 16:09:08 | buy     | 0.35                           | eurcad | 1.46974 | 0.00000 | 1.47251 | 2023.12.04 11:17:18 | 1.47252 | 0.00                  | 0.00 | -4.05  | 66.08     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |        |           |
| 134295844 | 2023.12.01 16:56:13 | buy     | 0.48                           | eurcad | 1.46460 | 0.00000 | 1.47251 | 2023.12.04 11:17:18 | 1.47252 | 0.00                  | 0.00 | -5.56  | 258.17    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-6[tp] |      |        |           |
| 134295959 | 2023.12.01 16:59:01 | buy     | 0.15                           | eurusd | 1.08432 | 0.00000 | 1.08532 | 2023.12.01 17:00:00 | 1.08541 | 0.00                  | 0.00 | 0.00   | 15.06     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |           |
| 134296699 | 2023.12.01 17:01:13 | buy     | 0.20                           | eurjpy | 160.272 | 0.000   | 159.625 | 2023.12.05 01:46:54 | 159.625 | 0.00                  | 0.00 | -0.30  | -81.06    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |           |
| 134296814 | 2023.12.01 17:01:35 | buy     | 0.15                           | eurgbp | 0.85912 | 0.00000 | 0.85892 | 2023.12.08 11:59:55 | 0.85816 | 0.00                  | 0.00 | -11.02 | -16.78    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |        |           |
| 134300156 | 2023.12.01 17:20:43 | buy     | 0.27                           | eurjpy | 160.048 | 0.000   | 159.625 | 2023.12.05 01:46:54 | 159.625 | 0.00                  | 0.00 | -0.40  | -71.55    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |           |
| 134300385 | 2023.12.01 17:22:23 | buy     | 0.15                           | gbpaud | 1.90343 | 1.90345 | 0.00000 | 2023.12.01 17:27:28 | 1.90345 | 0.00                  | 0.00 | 0.00   | 0.18      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134301075 | 2023.12.01 17:27:32 | buy     | 0.15                           | gbpaud | 1.90387 | 1.90439 | 0.00000 | 2023.12.01 17:48:49 | 1.90437 | 0.00                  | 0.00 | 0.00   | 4.59      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134302369 | 2023.12.01 17:48:52 | buy     | 0.15                           | gbpaud | 1.90461 | 0.00000 | 1.90443 | 2023.12.01 18:43:49 | 1.90446 | 0.00                  | 0.00 | 0.00   | -1.37     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |           |
| 134304443 | 2023.12.01 18:04:26 | buy     | 0.21                           | gbpaud | 1.90258 | 0.00000 | 1.90443 | 2023.12.01 18:43:49 | 1.90446 | 0.00                  | 0.00 | 0.00   | 24.16     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |           |
| 134309715 | 2023.12.01 19:15:23 | buy     | 0.38                           | eurjpy | 159.779 | 0.000   | 159.625 | 2023.12.05 01:46:54 | 159.625 | 0.00                  | 0.00 | -0.56  | -36.66    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |           |
| 134311924 | 2023.12.01 20:04:29 | buy     | 0.21                           | eurgbp | 0.85706 | 0.00000 | 0.85892 | 2023.12.08 12:00:00 | 0.85815 | 0.00                  | 0.00 | -15.43 | 26.67     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2     |      |        |           |
| 134320819 | 2023.12.04 01:08:01 | buy     | 0.51                           | eurjpy | 159.443 | 0.000   | 159.625 | 2023.12.05 01:46:54 | 159.625 | 0.00                  | 0.00 | -0.38  | 58.15     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |           |
| 134326072 | 2023.12.04 03:17:01 | buy     | 0.15                           | gbpaud | 1.89801 | 1.89802 | 0.00000 | 2023.12.04 03:21:56 | 1.89801 | 0.00                  | 0.00 | 0.00   | 0.00      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134326139 | 2023.12.04 03:21:56 | buy     | 0.15                           | gbpaud | 1.89847 | 1.89878 | 0.00000 | 2023.12.04 03:36:03 | 1.89873 | 0.00                  | 0.00 | 0.00   | 2.39      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134326456 | 2023.12.04 03:36:14 | buy     | 0.15                           | gbpaud | 1.89899 | 1.89962 | 0.00000 | 2023.12.04 04:26:17 | 1.89961 | 0.00                  | 0.00 | 0.00   | 5.71      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134332792 | 2023.12.04 09:39:42 | buy     | 0.15                           | chfjpy | 167.928 | 168.096 | 0.000   | 2023.12.04 10:05:10 | 168.096 | 0.00                  | 0.00 | 0.00   | 15.78     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134352582 | 2023.12.04 16:15:26 | buy     | 0.70                           | eurjpy | 159.032 | 0.000   | 159.625 | 2023.12.05 01:46:54 | 159.625 | 0.00                  | 0.00 | -0.52  | 260.05    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |        |           |
| 134362059 | 2023.12.04 17:36:00 | buy     | 0.10                           | eurcad | 1.46388 | 1.46458 | 0.00000 | 2023.12.04 18:17:18 | 1.46457 | 0.00                  | 0.00 | 0.00   | 4.71      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134375663 | 2023.12.05 05:30:36 | buy     | 0.15                           | audCHF | 0.57588 | 0.00000 | 0.57566 | 2023.12.06 03:34:52 | 0.57566 | 0.00                  | 0.00 | 0.16   | -3.50     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |           |
| 134375740 | 2023.12.05 05:30:45 | buy     | 0.12                           | audusd | 0.65902 | 0.00000 | 0.65879 | 2023.12.06 03:49:23 | 0.65879 | 0.00                  | 0.00 | -0.44  | -2.56     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |           |
| 134375776 | 2023.12.05 05:30:58 | sell    | 0.15                           | gbpaud | 1.91745 | 0.00000 | 1.91766 | 2023.12.05 09:39:22 | 1.91766 | 0.00                  | 0.00 | 0.00   | -1.92     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |           |
| 134375966 | 2023.12.05 05:40:23 | sell    | 0.21                           | gbpaud | 1.91953 | 0.00000 | 1.91766 | 2023.12.05 09:39:22 | 1.91766 | 0.00                  | 0.00 | 0.00   | 23.89     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |           |
| 134376050 | 2023.12.05 05:43:29 | buy     | 0.21                           | audCHF | 0.57378 | 0.00000 | 0.57566 | 2023.12.06 03:34:52 | 0.57566 | 0.00                  | 0.00 | 0.22   | 41.82     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |           |
| 134381205 | 2023.12.05 09:43:23 | buy     | 0.20                           | eurjpy | 158.751 | 158.897 | 0.000   | 2023.12.05 10:40:30 | 158.892 | 0.00                  | 0.00 | 0.00   | 17.75     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134385369 | 2023.12.05 11:04:55 | sell    | 0.15                           | gbpaud | 1.92063 | 1.91902 | 0.00000 | 2023.12.05 11:27:16 | 1.91908 | 0.00                  | 0.00 | 0.00   | 14.11     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134386872 | 2023.12.05 11:40:11 | sell    | 0.15                           | gbpaud | 1.92096 | 1.92075 | 0.00000 | 2023.12.05 11:48:15 | 1.92076 | 0.00                  | 0.00 | 0.00   | 1.82      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134387164 | 2023.12.05 11:48:15 | sell    | 0.15                           | gbpaud | 1.92048 | 1.92025 | 0.00000 | 2023.12.05 11:55:10 | 1.92026 | 0.00                  | 0.00 | 0.00   | 2.00      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |           |
| 134387342 | 2023.12.05 11:55:11 | sell    | 0.15                           | gbpaud | 1.91998 | 0.00000 | 1.92176 | 2023.12.05 18:03:11 | 1.92171 | 0.00                  | 0.00 | 0.00   | -15.77    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |           |
| 134389378 | 2023.12.05 12:32:15 | sell    | 0.21                           | gbpaud | 1.92208 | 0.00000 | 1.92176 | 2023.12.05 18:03:11 | 1.92171 | 0.00                  | 0.00 | 0.00   | 4.72      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |           |
| 134391411 | 2023.12.05 13:25:11 | buy     | 0.16                           | audusd | 0.65686 | 0.00000 | 0.65879 | 2023.12.06 03:49:23 | 0.65879 | 0.00                  | 0.00 | -0.59  | 28.61     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |           |
| 134391496 | 2023.12.05 13:26:23 | sell    | 0.28                           | gbpaud | 1.92476 | 0.00000 | 1.92176 | 2023.12.05 18:03:11 | 1.92171 | 0.00                  | 0.00 | 0.00   | 51.88     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |           |
| 134423405 | 2023.12.06 09:02:44 | buy     | 0.72                           | eurCHF | 0.94358 | 0.00000 | 0.95151 | 2023.12.14 10:31:59 | 0.95158 | 0.00                  | 0.00 | -15.23 | 605.31    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-6[tp] |      |        |           |
| 134435977 | 2023.12.06 13:58:26 | balance | Transfer to 25079021 #24468453 |        |         |         |         |                     |         |                       |      |        | -3 000.00 |
| 134480661 | 2023.12.07 14:23:29 | buy     | 0.15                           | chfjpy | 165.652 | 0.000   | 165.628 | 2023.12.07 15:31:15 | 165.628 | 0.00                  | 0.00 | 0.00   | -2.30     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |           |
| 134480660 | 2023.12.07 14:23:29 | buy     | 0.20                           | eurjpy | 156.347 | 0.000   | 156.323 | 2023.12.07 15:30:37 | 156.332 | 0.00                  | 0.00 | 0.00   | -1.92     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |           |

|           |                     |     |      |        |         |         |         |                     |         |                       |      |      |          |
|-----------|---------------------|-----|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|------|----------|
| 134481087 | 2023.12.07 14:35:41 | buy | 0.27 | eurjpy | 156.132 | 0.000   | 156.323 | 2023.12.07 15:30:37 | 156.332 | 0.00                  | 0.00 | 0.00 | 34.54    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |      |          |
| 134481500 | 2023.12.07 14:50:03 | buy | 0.21 | chfjpy | 165.440 | 0.000   | 165.628 | 2023.12.07 15:31:15 | 165.628 | 0.00                  | 0.00 | 0.00 | 25.26    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |      |          |
| 134481573 | 2023.12.07 14:53:20 | buy | 0.15 | usdjpy | 145.089 | 145.098 | 0.000   | 2023.12.07 15:30:11 | 145.101 | 0.00                  | 0.00 | 0.00 | 1.15     |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |          |
| 134483039 | 2023.12.07 15:30:13 | buy | 0.15 | usdjpy | 145.149 | 145.199 | 0.000   | 2023.12.07 15:31:54 | 145.199 | 0.00                  | 0.00 | 0.00 | 4.80     |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |          |
| 134483103 | 2023.12.07 15:30:38 | buy | 0.20 | eurjpy | 156.361 | 156.366 | 0.000   | 2023.12.07 15:57:35 | 156.366 | 0.00                  | 0.00 | 0.00 | 0.64     |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |          |
| 134483166 | 2023.12.07 15:31:20 | buy | 0.15 | chfjpy | 165.665 | 0.000   | 163.667 | 2023.12.07 19:49:37 | 163.684 | 0.00                  | 0.00 | 0.00 | -192.12  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |      |          |
| 134483242 | 2023.12.07 15:31:55 | buy | 0.15 | usdjpy | 145.232 | 0.000   | 143.263 | 2023.12.07 19:52:31 | 143.269 | 0.00                  | 0.00 | 0.00 | -190.06  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |      |          |
| 134483708 | 2023.12.07 15:36:58 | buy | 0.21 | usdjpy | 145.011 | 0.000   | 143.263 | 2023.12.07 19:52:31 | 143.269 | 0.00                  | 0.00 | 0.00 | -236.13  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |      |          |
| 134485439 | 2023.12.07 15:54:05 | buy | 0.28 | usdjpy | 144.734 | 0.000   | 143.263 | 2023.12.07 19:52:31 | 143.269 | 0.00                  | 0.00 | 0.00 | -264.78  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |      |          |
| 134485654 | 2023.12.07 15:57:38 | buy | 0.20 | eurjpy | 156.390 | 0.000   | 154.798 | 2023.12.07 19:51:49 | 154.806 | 0.00                  | 0.00 | 0.00 | -204.64  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |      |          |
| 134486352 | 2023.12.07 16:01:20 | buy | 0.21 | chfjpy | 165.461 | 0.000   | 163.667 | 2023.12.07 19:49:37 | 163.684 | 0.00                  | 0.00 | 0.00 | -241.26  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |      |          |
| 134486553 | 2023.12.07 16:03:40 | buy | 0.27 | eurjpy | 156.169 | 0.000   | 154.798 | 2023.12.07 19:51:49 | 154.806 | 0.00                  | 0.00 | 0.00 | -237.72  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |      |          |
| 134487580 | 2023.12.07 16:17:11 | buy | 0.28 | chfjpy | 165.190 | 0.000   | 163.667 | 2023.12.07 19:49:37 | 163.684 | 0.00                  | 0.00 | 0.00 | -272.63  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |      |          |
| 134488749 | 2023.12.07 16:32:40 | buy | 0.39 | chfjpy | 164.826 | 0.000   | 163.667 | 2023.12.07 19:49:37 | 163.684 | 0.00                  | 0.00 | 0.00 | -287.95  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |      |          |
| 134488755 | 2023.12.07 16:32:43 | buy | 0.38 | eurjpy | 155.900 | 0.000   | 154.798 | 2023.12.07 19:51:49 | 154.806 | 0.00                  | 0.00 | 0.00 | -268.54  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |      |          |
| 134490226 | 2023.12.07 16:51:27 | buy | 0.39 | usdjpy | 144.388 | 0.000   | 143.263 | 2023.12.07 19:52:31 | 143.269 | 0.00                  | 0.00 | 0.00 | -281.69  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |      |          |
| 134493231 | 2023.12.07 17:34:03 | buy | 0.51 | eurjpy | 155.560 | 0.000   | 154.798 | 2023.12.07 19:51:49 | 154.806 | 0.00                  | 0.00 | 0.00 | -248.40  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |      |          |
| 134494221 | 2023.12.07 17:53:36 | buy | 0.53 | chfjpy | 164.419 | 0.000   | 163.667 | 2023.12.07 19:49:37 | 163.684 | 0.00                  | 0.00 | 0.00 | -251.85  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |      |          |
| 134494392 | 2023.12.07 17:58:08 | buy | 0.53 | usdjpy | 143.974 | 0.000   | 143.263 | 2023.12.07 19:52:31 | 143.269 | 0.00                  | 0.00 | 0.00 | -241.18  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |      |          |
| 134499560 | 2023.12.07 19:46:03 | buy | 0.70 | eurjpy | 155.058 | 0.000   | 154.798 | 2023.12.07 19:51:49 | 154.806 | 0.00                  | 0.00 | 0.00 | -113.95  |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |      |          |
| 134499564 | 2023.12.07 19:46:04 | buy | 0.72 | usdjpy | 143.452 | 0.000   | 143.263 | 2023.12.07 19:52:31 | 143.269 | 0.00                  | 0.00 | 0.00 | -85.05   |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-6[tp] |      |      |          |
| 134499595 | 2023.12.07 19:46:16 | buy | 0.72 | chfjpy | 163.796 | 0.000   | 163.667 | 2023.12.07 19:49:37 | 163.684 | 0.00                  | 0.00 | 0.00 | -52.14   |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-6[tp] |      |      |          |
| 134499690 | 2023.12.07 19:46:55 | buy | 0.97 | eurjpy | 154.506 | 0.000   | 154.798 | 2023.12.07 19:51:49 | 154.806 | 0.00                  | 0.00 | 0.00 | 187.98   |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-6[tp] |      |      |          |
| 134499705 | 2023.12.07 19:46:57 | buy | 0.99 | usdjpy | 142.667 | 0.000   | 143.263 | 2023.12.07 19:52:31 | 143.269 | 0.00                  | 0.00 | 0.00 | 384.68   |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-7[tp] |      |      |          |
| 134499748 | 2023.12.07 19:47:01 | buy | 0.99 | chfjpy | 163.037 | 0.000   | 163.667 | 2023.12.07 19:49:37 | 163.684 | 0.00                  | 0.00 | 0.00 | 414.11   |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-7[tp] |      |      |          |
| 134499819 | 2023.12.07 19:47:09 | buy | 1.32 | eurjpy | 153.413 | 0.000   | 154.798 | 2023.12.07 19:51:49 | 154.806 | 0.00                  | 0.00 | 0.00 | 1 187.78 |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-7[tp] |      |      |          |
| 134499888 | 2023.12.07 19:47:24 | buy | 1.36 | usdjpy | 141.868 | 0.000   | 143.263 | 2023.12.07 19:52:31 | 143.269 | 0.00                  | 0.00 | 0.00 | 1 229.85 |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-8[tp] |      |      |          |
| 134499900 | 2023.12.07 19:47:27 | buy | 1.36 | chfjpy | 162.281 | 0.000   | 163.667 | 2023.12.07 19:49:37 | 163.684 | 0.00                  | 0.00 | 0.00 | 1 233.61 |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-8[tp] |      |      |          |
| 134500209 | 2023.12.07 19:49:50 | buy | 0.15 | gbpaud | 1.90613 | 1.90637 | 0.00000 | 2023.12.07 19:56:21 | 1.90634 | 0.00                  | 0.00 | 0.00 | 1.93     |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |          |
| 134500404 | 2023.12.07 19:51:50 | buy | 0.20 | eurjpy | 154.850 | 154.955 | 0.000   | 2023.12.07 19:52:53 | 154.951 | 0.00                  | 0.00 | 0.00 | 13.04    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |          |
| 134500472 | 2023.12.07 19:52:52 | buy | 0.15 | usdjpy | 143.373 | 0.000   | 143.341 | 2023.12.07 19:54:48 | 143.346 | 0.00                  | 0.00 | 0.00 | -2.62    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |      |          |
| 134500473 | 2023.12.07 19:52:52 | buy | 0.15 | chfjpy | 164.030 | 0.000   | 164.130 | 2023.12.07 19:55:30 | 164.141 | 0.00                  | 0.00 | 0.00 | 10.73    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |      |          |
| 134500513 | 2023.12.07 19:53:26 | buy | 0.21 | usdjpy | 143.146 | 0.000   | 143.341 | 2023.12.07 19:54:48 | 143.346 | 0.00                  | 0.00 | 0.00 | 27.10    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |      |          |
| 134500607 | 2023.12.07 19:54:49 | buy | 0.15 | usdjpy | 143.382 | 143.399 | 0.000   | 2023.12.07 19:56:02 | 143.382 | 0.00                  | 0.00 | 0.00 | 0.00     |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |          |
| 134500609 | 2023.12.07 19:54:50 | buy | 0.20 | eurjpy | 155.053 | 155.079 | 0.000   | 2023.12.07 19:56:01 | 155.075 | 0.00                  | 0.00 | 0.00 | 2.84     |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |          |
| 134500694 | 2023.12.07 19:56:03 | buy | 0.15 | usdjpy | 143.417 | 0.000   | 143.410 | 2023.12.07 20:00:34 | 143.411 | 0.00                  | 0.00 | 0.00 | -0.58    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |      |          |
| 134500693 | 2023.12.07 19:56:03 | buy | 0.20 | eurjpy | 155.101 | 0.000   | 155.077 | 2023.12.07 20:00:35 | 155.089 | 0.00                  | 0.00 | 0.00 | -1.55    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |      |          |
| 134500692 | 2023.12.07 19:56:03 | buy | 0.15 | chfjpy | 164.131 | 0.000   | 164.107 | 2023.12.07 20:00:44 | 164.107 | 0.00                  | 0.00 | 0.00 | -2.32    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |      |          |
| 134500783 | 2023.12.07 19:57:41 | buy | 0.21 | chfjpy | 163.918 | 0.000   | 164.107 | 2023.12.07 20:00:44 | 164.107 | 0.00                  | 0.00 | 0.00 | 25.59    |
|           |                     |     |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |      |          |
| 134500856 | 2023.12.07 19:59:00 | buy | 0.27 | eurjpy | 154.885 | 0.000   | 155.077 | 2023.12.07 20:00:35 | 155.089 | 0.00                  | 0.00 | 0.00 | 35.52    |

|           |                     |      |      |        |         |         |         |                     |         |      |      |                       |        |  |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|------|-----------------------|--------|--|
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-2[tp] |        |  |
| 134500860 | 2023.12.07 19:59:03 | buy  | 0.21 | usdjpy | 143.234 | 0.000   | 143.410 | 2023.12.07 20:00:34 | 143.411 | 0.00 | 0.00 | 0.00                  | 23.98  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-2[tp] |        |  |
| 134501445 | 2023.12.07 20:00:36 | buy  | 0.15 | usdjpy | 143.469 | 143.524 | 0.000   | 2023.12.07 20:01:02 | 143.521 | 0.00 | 0.00 | 0.00                  | 5.03   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134501450 | 2023.12.07 20:00:36 | buy  | 0.20 | eurjpy | 155.113 | 155.159 | 0.000   | 2023.12.07 20:01:02 | 155.142 | 0.00 | 0.00 | 0.00                  | 3.74   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134501446 | 2023.12.07 20:00:36 | buy  | 0.15 | gbpaud | 1.90717 | 1.90719 | 0.00000 | 2023.12.07 21:09:30 | 1.90715 | 0.00 | 0.00 | 0.00                  | -0.19  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134501490 | 2023.12.07 20:01:03 | buy  | 0.15 | chfjpy | 164.181 | 0.000   | 164.126 | 2023.12.07 20:24:14 | 164.130 | 0.00 | 0.00 | 0.00                  | -4.94  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[tp] |        |  |
| 134501492 | 2023.12.07 20:01:03 | buy  | 0.15 | usdjpy | 143.523 | 143.529 | 0.000   | 2023.12.07 20:06:09 | 143.529 | 0.00 | 0.00 | 0.00                  | 0.58   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134501491 | 2023.12.07 20:01:03 | buy  | 0.20 | eurjpy | 155.161 | 0.000   | 154.972 | 2023.12.07 20:17:54 | 154.974 | 0.00 | 0.00 | 0.00                  | -24.13 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[tp] |        |  |
| 134501854 | 2023.12.07 20:11:16 | buy  | 0.27 | eurjpy | 154.948 | 0.000   | 154.972 | 2023.12.07 20:17:54 | 154.974 | 0.00 | 0.00 | 0.00                  | 4.53   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-2[tp] |        |  |
| 134501879 | 2023.12.07 20:11:36 | buy  | 0.21 | chfjpy | 163.916 | 0.000   | 164.126 | 2023.12.07 20:24:14 | 164.130 | 0.00 | 0.00 | 0.00                  | 28.99  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-2[tp] |        |  |
| 134501913 | 2023.12.07 20:12:23 | buy  | 0.38 | eurjpy | 154.666 | 0.000   | 154.972 | 2023.12.07 20:17:54 | 154.974 | 0.00 | 0.00 | 0.00                  | 75.52  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-3[tp] |        |  |
| 134502135 | 2023.12.07 20:17:56 | buy  | 0.15 | usdjpy | 143.409 | 143.426 | 0.000   | 2023.12.07 20:21:21 | 143.421 | 0.00 | 0.00 | 0.00                  | 1.16   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134502134 | 2023.12.07 20:17:56 | buy  | 0.20 | eurjpy | 155.004 | 155.005 | 0.000   | 2023.12.07 20:25:27 | 154.987 | 0.00 | 0.00 | 0.00                  | -2.19  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134502271 | 2023.12.07 20:24:16 | buy  | 0.15 | usdjpy | 143.523 | 143.556 | 0.000   | 2023.12.07 20:26:57 | 143.553 | 0.00 | 0.00 | 0.00                  | 2.90   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134502272 | 2023.12.07 20:24:16 | buy  | 0.15 | chfjpy | 164.191 | 164.201 | 0.000   | 2023.12.07 20:27:00 | 164.196 | 0.00 | 0.00 | 0.00                  | 0.49   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134502353 | 2023.12.07 20:26:58 | buy  | 0.15 | usdjpy | 143.572 | 143.648 | 0.000   | 2023.12.07 20:28:32 | 143.646 | 0.00 | 0.00 | 0.00                  | 7.15   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134502367 | 2023.12.07 20:27:21 | buy  | 0.15 | chfjpy | 164.283 | 0.000   | 164.383 | 2023.12.07 20:28:13 | 164.383 | 0.00 | 0.00 | 0.00                  | 9.67   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[tp] |        |  |
| 134502387 | 2023.12.07 20:28:16 | buy  | 0.15 | chfjpy | 164.405 | 0.000   | 164.380 | 2023.12.07 23:21:50 | 164.380 | 0.00 | 0.00 | 0.00                  | -2.42  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[tp] |        |  |
| 134502391 | 2023.12.07 20:28:34 | buy  | 0.15 | usdjpy | 143.647 | 0.000   | 143.616 | 2023.12.07 22:41:04 | 143.618 | 0.00 | 0.00 | 0.00                  | -2.80  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[tp] |        |  |
| 134502521 | 2023.12.07 20:35:24 | buy  | 0.21 | chfjpy | 164.190 | 0.000   | 164.380 | 2023.12.07 23:21:50 | 164.380 | 0.00 | 0.00 | 0.00                  | 25.69  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-2[tp] |        |  |
| 134502890 | 2023.12.07 20:50:13 | buy  | 0.21 | usdjpy | 143.423 | 0.000   | 143.616 | 2023.12.07 22:41:04 | 143.618 | 0.00 | 0.00 | 0.00                  | 26.40  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-2[tp] |        |  |
| 134505783 | 2023.12.08 02:51:55 | buy  | 0.15 | usdjpy | 143.124 | 143.136 | 0.000   | 2023.12.08 02:52:34 | 143.132 | 0.00 | 0.00 | 0.00                  | 0.77   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134505804 | 2023.12.08 02:52:36 | buy  | 0.15 | usdjpy | 143.150 | 143.172 | 0.000   | 2023.12.08 03:00:15 | 143.172 | 0.00 | 0.00 | 0.00                  | 2.13   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134505997 | 2023.12.08 03:00:16 | buy  | 0.15 | usdjpy | 143.177 | 0.000   | 142.999 | 2023.12.08 03:13:30 | 143.001 | 0.00 | 0.00 | 0.00                  | -17.11 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[tp] |        |  |
| 134506021 | 2023.12.08 03:01:25 | buy  | 0.15 | chfjpy | 163.588 | 0.000   | 163.404 | 2023.12.08 03:13:04 | 163.404 | 0.00 | 0.00 | 0.00                  | -17.88 |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[tp] |        |  |
| 134506038 | 2023.12.08 03:02:01 | buy  | 0.21 | usdjpy | 142.954 | 0.000   | 142.999 | 2023.12.08 03:13:30 | 143.001 | 0.00 | 0.00 | 0.00                  | 6.39   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-2[tp] |        |  |
| 134506052 | 2023.12.08 03:02:41 | buy  | 0.21 | chfjpy | 163.374 | 0.000   | 163.404 | 2023.12.08 03:13:04 | 163.404 | 0.00 | 0.00 | 0.00                  | 4.09   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-2[tp] |        |  |
| 134506114 | 2023.12.08 03:06:02 | buy  | 0.28 | usdjpy | 142.709 | 0.000   | 142.999 | 2023.12.08 03:13:30 | 143.001 | 0.00 | 0.00 | 0.00                  | 52.96  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-3[tp] |        |  |
| 134506132 | 2023.12.08 03:07:38 | buy  | 0.28 | chfjpy | 163.099 | 0.000   | 163.404 | 2023.12.08 03:13:04 | 163.404 | 0.00 | 0.00 | 0.00                  | 55.34  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-3[tp] |        |  |
| 134506196 | 2023.12.08 03:13:08 | buy  | 0.15 | chfjpy | 163.430 | 163.437 | 0.000   | 2023.12.08 03:14:17 | 163.433 | 0.00 | 0.00 | 0.00                  | 0.29   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134506201 | 2023.12.08 03:13:31 | buy  | 0.15 | usdjpy | 143.023 | 0.000   | 143.014 | 2023.12.08 03:20:02 | 143.019 | 0.00 | 0.00 | 0.00                  | -0.39  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[tp] |        |  |
| 134506215 | 2023.12.08 03:14:19 | buy  | 0.15 | chfjpy | 163.503 | 163.600 | 0.000   | 2023.12.08 03:22:21 | 163.600 | 0.00 | 0.00 | 0.00                  | 9.41   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134506241 | 2023.12.08 03:16:56 | buy  | 0.21 | usdjpy | 142.836 | 0.000   | 143.014 | 2023.12.08 03:20:02 | 143.019 | 0.00 | 0.00 | 0.00                  | 24.89  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-2[tp] |        |  |
| 134506279 | 2023.12.08 03:20:06 | buy  | 0.15 | usdjpy | 143.043 | 143.198 | 0.000   | 2023.12.08 03:22:33 | 143.194 | 0.00 | 0.00 | 0.00                  | 14.66  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134506384 | 2023.12.08 03:22:29 | buy  | 0.15 | chfjpy | 163.658 | 163.664 | 0.000   | 2023.12.08 03:23:59 | 163.653 | 0.00 | 0.00 | 0.00                  | -0.49  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134506388 | 2023.12.08 03:22:35 | buy  | 0.15 | usdjpy | 143.214 | 143.232 | 0.000   | 2023.12.08 03:23:17 | 143.231 | 0.00 | 0.00 | 0.00                  | 1.65   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134506399 | 2023.12.08 03:23:19 | buy  | 0.15 | usdjpy | 143.270 | 143.282 | 0.000   | 2023.12.08 03:23:59 | 143.268 | 0.00 | 0.00 | 0.00                  | -0.20  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134508186 | 2023.12.08 06:31:24 | sell | 0.15 | audCHF | 0.57907 | 0.57898 | 0.00000 | 2023.12.08 09:44:04 | 0.57898 | 0.00 | 0.00 | 0.00                  | 1.43   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134522912 | 2023.12.08 15:30:36 | buy  | 0.15 | eurUSD | 1.07365 | 1.07393 | 0.00000 | 2023.12.08 15:33:03 | 1.07391 | 0.00 | 0.00 | 0.00                  | 3.63   |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |
| 134523229 | 2023.12.08 15:31:05 | buy  | 0.10 | eurCAD | 1.45878 | 1.45879 | 0.00000 | 2023.12.08 15:32:09 | 1.45873 | 0.00 | 0.00 | 0.00                  | -0.34  |  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      |      | Nash 7.03 - lvl-1[sl] |        |  |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|-------|--------|
| 134523244 | 2023.12.08 15:31:07 | buy  | 0.10 | nzdusd | 0.61154 | 0.61181 | 0.00000 | 2023.12.08 15:32:04 | 0.61180 | 0.00                  | 0.00 | 0.00  | 2.42   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134523327 | 2023.12.08 15:31:23 | sell | 0.15 | usdchf | 0.88051 | 0.87977 | 0.00000 | 2023.12.08 15:33:03 | 0.87984 | 0.00                  | 0.00 | 0.00  | 10.64  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134523521 | 2023.12.08 15:32:04 | buy  | 0.10 | nzdusd | 0.61204 | 0.61204 | 0.00000 | 2023.12.08 15:37:17 | 0.61203 | 0.00                  | 0.00 | 0.00  | -0.09  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134523757 | 2023.12.08 15:33:04 | sell | 0.15 | usdchf | 0.87950 | 0.87934 | 0.00000 | 2023.12.08 15:38:42 | 0.87935 | 0.00                  | 0.00 | 0.00  | 2.38   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134523754 | 2023.12.08 15:33:04 | buy  | 0.15 | eurusd | 1.07434 | 1.07645 | 0.00000 | 2023.12.08 15:44:47 | 1.07645 | 0.00                  | 0.00 | 0.00  | 29.40  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134524692 | 2023.12.08 15:37:18 | sell | 0.10 | cadCHF | 0.64771 | 0.64766 | 0.00000 | 2023.12.08 15:39:23 | 0.64766 | 0.00                  | 0.00 | 0.00  | 0.53   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134525141 | 2023.12.08 15:39:25 | sell | 0.10 | cadCHF | 0.64736 | 0.64731 | 0.00000 | 2023.12.08 15:45:32 | 0.64732 | 0.00                  | 0.00 | 0.00  | 0.42   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134526527 | 2023.12.08 15:45:32 | sell | 0.10 | cadCHF | 0.64702 | 0.64679 | 0.00000 | 2023.12.11 11:28:01 | 0.64681 | 0.00                  | 0.00 | -1.16 | 2.22   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134529271 | 2023.12.08 16:06:47 | sell | 0.15 | usdCHF | 0.88039 | 0.88035 | 0.00000 | 2023.12.08 16:10:41 | 0.88041 | 0.00                  | 0.00 | 0.00  | -0.32  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134530119 | 2023.12.08 16:14:23 | buy  | 0.15 | eurusd | 1.07364 | 1.07396 | 0.00000 | 2023.12.08 16:22:30 | 1.07395 | 0.00                  | 0.00 | 0.00  | 4.33   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134531004 | 2023.12.08 16:22:31 | buy  | 0.15 | eurusd | 1.07408 | 1.07455 | 0.00000 | 2023.12.08 16:36:04 | 1.07453 | 0.00                  | 0.00 | 0.00  | 6.28   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134531160 | 2023.12.08 16:23:15 | buy  | 0.15 | gbpusd | 1.25123 | 1.25191 | 0.00000 | 2023.12.08 16:31:49 | 1.25191 | 0.00                  | 0.00 | 0.00  | 9.49   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134532345 | 2023.12.08 16:31:50 | buy  | 0.15 | gbpusd | 1.25217 | 1.25222 | 0.00000 | 2023.12.08 16:36:07 | 1.25222 | 0.00                  | 0.00 | 0.00  | 0.70   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134532781 | 2023.12.08 16:36:09 | buy  | 0.15 | eurusd | 1.07461 | 1.07475 | 0.00000 | 2023.12.08 16:45:43 | 1.07473 | 0.00                  | 0.00 | 0.00  | 1.67   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134532782 | 2023.12.08 16:36:09 | buy  | 0.15 | gbpusd | 1.25236 | 0.00000 | 1.25336 | 2023.12.08 17:00:00 | 1.25361 | 0.00                  | 0.00 | 0.00  | 17.45  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[tp] |      |       |        |
| 134555329 | 2023.12.11 09:40:38 | sell | 0.15 | usdJPY | 145.985 | 145.940 | 0.000   | 2023.12.11 09:41:06 | 145.947 | 0.00                  | 0.00 | 0.00  | 3.63   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134555375 | 2023.12.11 09:41:09 | sell | 0.15 | usdJPY | 145.855 | 0.000   | 146.039 | 2023.12.11 10:29:49 | 146.038 | 0.00                  | 0.00 | 0.00  | -17.47 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[tp] |      |       |        |
| 134555497 | 2023.12.11 09:43:24 | sell | 0.21 | usdJPY | 146.075 | 0.000   | 146.039 | 2023.12.11 10:29:49 | 146.038 | 0.00                  | 0.00 | 0.00  | 4.94   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-2[tp] |      |       |        |
| 134555534 | 2023.12.11 09:43:41 | sell | 0.20 | eurJPY | 157.244 | 157.230 | 0.000   | 2023.12.11 09:52:53 | 157.230 | 0.00                  | 0.00 | 0.00  | 1.78   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134556042 | 2023.12.11 09:52:55 | sell | 0.20 | eurJPY | 157.202 | 0.000   | 157.224 | 2023.12.11 10:24:46 | 157.217 | 0.00                  | 0.00 | 0.00  | -1.91  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[tp] |      |       |        |
| 134556317 | 2023.12.11 09:57:06 | sell | 0.28 | usdJPY | 146.339 | 0.000   | 146.039 | 2023.12.11 10:29:49 | 146.038 | 0.00                  | 0.00 | 0.00  | 53.61  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-3[tp] |      |       |        |
| 134556331 | 2023.12.11 09:57:17 | sell | 0.27 | eurJPY | 157.414 | 0.000   | 157.224 | 2023.12.11 10:24:46 | 157.217 | 0.00                  | 0.00 | 0.00  | 33.83  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-2[tp] |      |       |        |
| 134558522 | 2023.12.11 10:24:48 | sell | 0.20 | eurJPY | 157.197 | 0.000   | 157.371 | 2023.12.11 15:34:45 | 157.366 | 0.00                  | 0.00 | 0.00  | -21.48 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[tp] |      |       |        |
| 134559510 | 2023.12.11 10:46:23 | sell | 0.27 | eurJPY | 157.408 | 0.000   | 157.371 | 2023.12.11 15:34:45 | 157.366 | 0.00                  | 0.00 | 0.00  | 7.21   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-2[tp] |      |       |        |
| 134559586 | 2023.12.11 10:48:08 | sell | 0.15 | CHFJPY | 166.441 | 166.392 | 0.000   | 2023.12.11 10:53:53 | 166.392 | 0.00                  | 0.00 | 0.00  | 4.67   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134559852 | 2023.12.11 10:53:54 | sell | 0.15 | CHFJPY | 166.350 | 166.347 | 0.000   | 2023.12.11 11:05:20 | 166.347 | 0.00                  | 0.00 | 0.00  | 0.29   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134560437 | 2023.12.11 11:05:22 | sell | 0.15 | CHFJPY | 166.311 | 166.281 | 0.000   | 2023.12.11 12:06:26 | 166.281 | 0.00                  | 0.00 | 0.00  | 2.86   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134565292 | 2023.12.11 13:23:05 | sell | 0.15 | gbpAUD | 1.91810 | 1.91738 | 0.00000 | 2023.12.11 13:57:15 | 1.91740 | 0.00                  | 0.00 | 0.00  | 6.40   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134566212 | 2023.12.11 13:57:16 | sell | 0.15 | gbpAUD | 1.91710 | 1.91659 | 0.00000 | 2023.12.11 15:31:06 | 1.91660 | 0.00                  | 0.00 | 0.00  | 4.58   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134567353 | 2023.12.11 14:27:20 | buy  | 0.15 | eurGBP | 0.85517 | 0.85551 | 0.00000 | 2023.12.11 15:18:48 | 0.85551 | 0.00                  | 0.00 | 0.00  | 5.96   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134567466 | 2023.12.11 14:29:48 | sell | 0.15 | usdJPY | 146.458 | 146.452 | 0.000   | 2023.12.11 14:42:26 | 146.452 | 0.00                  | 0.00 | 0.00  | 0.57   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134567505 | 2023.12.11 14:30:19 | sell | 0.38 | eurJPY | 157.659 | 0.000   | 157.371 | 2023.12.11 15:34:45 | 157.366 | 0.00                  | 0.00 | 0.00  | 70.75  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-3[tp] |      |       |        |
| 134568006 | 2023.12.11 14:42:27 | sell | 0.15 | usdJPY | 146.434 | 146.395 | 0.000   | 2023.12.11 14:51:27 | 146.404 | 0.00                  | 0.00 | 0.00  | 2.85   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134568195 | 2023.12.11 14:51:28 | sell | 0.15 | usdJPY | 146.386 | 146.319 | 0.000   | 2023.12.11 15:35:03 | 146.322 | 0.00                  | 0.00 | 0.00  | 6.09   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134570938 | 2023.12.11 15:35:05 | sell | 0.15 | usdJPY | 146.303 | 146.295 | 0.000   | 2023.12.11 15:57:13 | 146.297 | 0.00                  | 0.00 | 0.00  | 0.57   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134572116 | 2023.12.11 15:57:14 | sell | 0.15 | usdJPY | 146.276 | 146.265 | 0.000   | 2023.12.11 16:04:02 | 146.267 | 0.00                  | 0.00 | 0.00  | 0.86   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134572692 | 2023.12.11 16:04:03 | sell | 0.15 | usdJPY | 146.247 | 146.139 | 0.000   | 2023.12.11 16:28:32 | 146.139 | 0.00                  | 0.00 | 0.00  | 10.32  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134576649 | 2023.12.11 17:07:48 | buy  | 0.12 | usdCAD | 1.35538 | 1.35544 | 0.00000 | 2023.12.11 17:14:19 | 1.35544 | 0.00                  | 0.00 | 0.00  | 0.50   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134577003 | 2023.12.11 17:14:20 | buy  | 0.12 | usdCAD | 1.35567 | 1.35568 | 0.00000 | 2023.12.11 17:36:27 | 1.35568 | 0.00                  | 0.00 | 0.00  | 0.08   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |       |        |
| 134578405 | 2023.12.11 17:36:27 | buy  | 0.12 | usdCAD | 1.35590 | 1.35715 | 0.00000 | 2023.12.11 18:26:46 | 1.35715 | 0.00                  | 0.00 | 0.00  | 10.28  |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |        |          |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|--------|----------|
| 134593605 | 2023.12.12 07:57:18 | sell | 0.10 | nzdusd | 0.61577 | 0.61493 | 0.00000 | 2023.12.12 10:24:56 | 4889    | Nash 7.03 - lvl-1[sl] |      |        | 7.78     |
|           |                     |      |      |        |         |         |         |                     | 0.61493 | 0.00                  | 0.00 | 0.00   |          |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134600699 | 2023.12.12 11:02:04 | sell | 0.15 | eurgbp | 0.85963 | 0.85933 | 0.00000 | 2023.12.12 12:24:46 | 0.85933 | 0.00                  | 0.00 | 0.00   | 5.24     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134603594 | 2023.12.12 12:12:37 | sell | 0.15 | eurusd | 1.07980 | 1.07980 | 0.00000 | 2023.12.12 13:58:45 | 1.07981 | 0.00                  | 0.00 | 0.00   | -0.14    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134607623 | 2023.12.12 14:20:32 | buy  | 0.10 | cadCHF | 0.64448 | 0.64449 | 0.00000 | 2023.12.12 15:30:12 | 0.64422 | 0.00                  | 0.00 | 0.00   | -2.75    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134610612 | 2023.12.12 15:29:01 | buy  | 0.15 | usdCHF | 0.87412 | 0.00000 | 0.87512 | 2023.12.12 15:30:06 | 0.87518 | 0.00                  | 0.00 | 0.00   | 16.84    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |          |
| 134610982 | 2023.12.12 15:30:18 | buy  | 0.15 | usdCHF | 0.87295 | 0.87296 | 0.00000 | 2023.12.12 15:30:57 | 0.87292 | 0.00                  | 0.00 | 0.00   | -0.48    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134619447 | 2023.12.12 16:37:42 | buy  | 0.15 | audCHF | 0.57424 | 0.57435 | 0.00000 | 2023.12.12 18:54:17 | 0.57433 | 0.00                  | 0.00 | 0.00   | 1.43     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134622864 | 2023.12.12 17:37:04 | sell | 0.12 | usdcad | 1.36095 | 1.36094 | 0.00000 | 2023.12.12 17:42:29 | 1.36094 | 0.00                  | 0.00 | 0.00   | 0.08     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134623001 | 2023.12.12 17:42:30 | sell | 0.12 | usdcad | 1.36070 | 1.36049 | 0.00000 | 2023.12.12 18:01:24 | 1.36049 | 0.00                  | 0.00 | 0.00   | 1.71     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134625391 | 2023.12.12 18:54:18 | buy  | 0.15 | audCHF | 0.57454 | 0.57560 | 0.00000 | 2023.12.13 16:35:58 | 0.57560 | 0.00                  | 0.00 | 0.16   | 16.83    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134626239 | 2023.12.12 19:17:58 | sell | 0.10 | eurcad | 1.46883 | 1.46795 | 0.00000 | 2023.12.12 19:51:08 | 1.46798 | 0.00                  | 0.00 | 0.00   | 5.79     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134633094 | 2023.12.13 06:14:22 | buy  | 0.10 | nzdCHF | 0.53430 | 0.53538 | 0.00000 | 2023.12.13 16:33:58 | 0.53538 | 0.00                  | 0.00 | 0.00   | 11.43    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134640074 | 2023.12.13 11:03:18 | buy  | 0.10 | nzdusd | 0.60855 | 0.60944 | 0.00000 | 2023.12.13 11:47:18 | 0.60944 | 0.00                  | 0.00 | 0.00   | 8.25     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134654361 | 2023.12.13 17:07:56 | sell | 0.15 | eurgbp | 0.86237 | 0.86148 | 0.00000 | 2023.12.13 18:53:51 | 0.86148 | 0.00                  | 0.00 | 0.00   | 15.50    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134655928 | 2023.12.13 17:44:02 | buy  | 0.15 | gbpAUD | 1.90288 | 1.90307 | 0.00000 | 2023.12.13 18:08:53 | 1.90306 | 0.00                  | 0.00 | 0.00   | 1.65     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134657046 | 2023.12.13 18:08:54 | buy  | 0.15 | gbpAUD | 1.90335 | 1.90394 | 0.00000 | 2023.12.13 18:44:29 | 1.90391 | 0.00                  | 0.00 | 0.00   | 5.13     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134658887 | 2023.12.13 19:50:15 | buy  | 0.15 | gbpAUD | 1.90227 | 1.90227 | 0.00000 | 2023.12.13 20:15:43 | 1.90225 | 0.00                  | 0.00 | 0.00   | -0.18    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134660414 | 2023.12.13 21:00:09 | buy  | 0.15 | usdJPY | 144.706 | 0.000   | 142.799 | 2023.12.18 12:40:45 | 142.818 | 0.00                  | 0.00 | 2.33   | -181.75  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |          |
| 134660697 | 2023.12.13 21:00:33 | buy  | 0.21 | usdJPY | 144.457 | 0.000   | 142.799 | 2023.12.18 12:40:45 | 142.818 | 0.00                  | 0.00 | 3.25   | -220.89  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |          |
| 134660717 | 2023.12.13 21:00:36 | sell | 0.12 | audusd | 0.66072 | 0.00000 | 0.67437 | 2024.01.03 11:36:18 | 0.67521 | 0.00                  | 0.00 | -4.61  | -158.88  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |        |          |
| 134660921 | 2023.12.13 21:01:02 | buy  | 0.15 | CHFJPY | 165.203 | 165.206 | 0.000   | 2023.12.13 21:03:57 | 165.202 | 0.00                  | 0.00 | 0.00   | -0.09    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134661598 | 2023.12.13 21:03:08 | sell | 0.16 | audusd | 0.66290 | 0.00000 | 0.67437 | 2024.01.03 11:36:18 | 0.67521 | 0.00                  | 0.00 | -6.10  | -179.97  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2     |      |        |          |
| 134662322 | 2023.12.13 21:05:44 | buy  | 0.20 | eurJPY | 156.287 | 156.344 | 0.000   | 2023.12.13 21:07:43 | 156.339 | 0.00                  | 0.00 | 0.00   | 6.65     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |          |
| 134662411 | 2023.12.13 21:06:09 | buy  | 0.28 | usdJPY | 144.190 | 0.000   | 142.799 | 2023.12.18 12:40:45 | 142.818 | 0.00                  | 0.00 | 4.35   | -246.54  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |          |
| 134662740 | 2023.12.13 21:07:44 | buy  | 0.20 | eurJPY | 156.396 | 0.000   | 155.355 | 2023.12.14 15:52:17 | 155.360 | 0.00                  | 0.00 | -0.46  | -133.37  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |          |
| 134663532 | 2023.12.13 21:12:39 | sell | 0.15 | audCHF | 0.57914 | 0.00000 | 0.58089 | 2023.12.14 17:19:54 | 0.58088 | 0.00                  | 0.00 | -4.75  | -27.42   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |          |
| 134663796 | 2023.12.13 21:14:11 | buy  | 0.27 | eurJPY | 156.189 | 0.000   | 155.355 | 2023.12.14 15:52:17 | 155.360 | 0.00                  | 0.00 | -0.61  | -144.07  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |          |
| 134664469 | 2023.12.13 21:17:55 | buy  | 0.39 | usdJPY | 143.858 | 0.000   | 142.799 | 2023.12.18 12:40:45 | 142.818 | 0.00                  | 0.00 | 6.05   | -260.31  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |          |
| 134666817 | 2023.12.13 21:36:55 | buy  | 0.53 | usdJPY | 143.457 | 0.000   | 142.799 | 2023.12.18 12:40:45 | 142.818 | 0.00                  | 0.00 | 8.22   | -217.35  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |        |          |
| 134666977 | 2023.12.13 21:37:22 | sell | 0.23 | audusd | 0.66560 | 0.00000 | 0.67437 | 2024.01.03 11:36:18 | 0.67521 | 0.00                  | 0.00 | -8.81  | -201.97  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3     |      |        |          |
| 134667359 | 2023.12.13 21:40:20 | buy  | 0.38 | eurJPY | 155.923 | 0.000   | 155.355 | 2023.12.14 15:52:17 | 155.360 | 0.00                  | 0.00 | -0.87  | -137.71  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |          |
| 134668498 | 2023.12.13 21:49:21 | buy  | 0.72 | usdJPY | 142.936 | 0.000   | 142.799 | 2023.12.18 12:40:45 | 142.818 | 0.00                  | 0.00 | 11.17  | -54.52   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-6[tp] |      |        |          |
| 134670614 | 2023.12.13 22:10:16 | buy  | 0.51 | eurJPY | 155.494 | 0.000   | 155.355 | 2023.12.14 15:52:17 | 155.360 | 0.00                  | 0.00 | -1.16  | -43.99   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |          |
| 134672690 | 2023.12.13 22:58:03 | sell | 0.21 | audCHF | 0.58124 | 0.00000 | 0.58089 | 2023.12.14 17:19:54 | 0.58088 | 0.00                  | 0.00 | -6.65  | 7.94     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |          |
| 134674622 | 2023.12.14 00:32:57 | buy  | 0.70 | eurJPY | 155.047 | 0.000   | 155.355 | 2023.12.14 15:52:17 | 155.360 | 0.00                  | 0.00 | 0.00   | 141.03   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |        |          |
| 134674697 | 2023.12.14 00:44:42 | buy  | 0.99 | usdJPY | 142.310 | 0.000   | 142.799 | 2023.12.18 12:40:45 | 142.818 | 0.00                  | 0.00 | 6.14   | 322.76   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-7[tp] |      |        |          |
| 134676980 | 2023.12.14 02:37:13 | sell | 0.31 | audusd | 0.66897 | 0.00000 | 0.67437 | 2024.01.03 11:36:17 | 0.67521 | 0.00                  | 0.00 | -10.12 | -176.76  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4     |      |        |          |
| 134681272 | 2023.12.14 05:29:09 | buy  | 0.97 | eurJPY | 154.524 | 0.000   | 155.355 | 2023.12.14 15:52:17 | 155.360 | 0.00                  | 0.00 | 0.00   | 521.96   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-6[tp] |      |        |          |
| 134681417 | 2023.12.14 05:35:21 | buy  | 1.36 | usdJPY | 141.428 | 0.000   | 142.799 | 2023.12.18 12:40:45 | 142.818 | 0.00                  | 0.00 | 8.43   | 1 213.20 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-8[tp] |      |        |          |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |        |         |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|--------|---------|
| 134684999 | 2023.12.14 08:17:01 | sell | 0.28 | audCHF | 0.58386 | 0.00000 | 0.58089 | 2023.12.14 17:19:54 | 0.58088 | 0.00                  | 0.00 | 0.00   | 87.65   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |         |
| 134748977 | 2023.12.15 15:40:02 | buy  | 0.10 | eurCAD | 1.46211 | 1.46310 | 0.00000 | 2023.12.15 15:56:09 | 1.46310 | 0.00                  | 0.00 | 0.00   | 6.77    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134750884 | 2023.12.15 15:56:10 | buy  | 0.10 | eurCAD | 1.46347 | 0.00000 | 1.46167 | 2023.12.18 09:40:44 | 1.46168 | 0.00                  | 0.00 | -1.17  | -12.25  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |         |
| 134752793 | 2023.12.15 16:24:49 | buy  | 0.14 | eurCAD | 1.46134 | 0.00000 | 1.46167 | 2023.12.18 09:40:44 | 1.46168 | 0.00                  | 0.00 | -1.63  | 3.26    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |         |
| 134757567 | 2023.12.15 18:10:06 | buy  | 0.19 | eurCAD | 1.45871 | 0.00000 | 1.46167 | 2023.12.18 09:40:44 | 1.46168 | 0.00                  | 0.00 | -2.22  | 38.61   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |         |
| 134774886 | 2023.12.18 11:11:05 | sell | 0.42 | audUSD | 0.67305 | 0.00000 | 0.67437 | 2024.01.03 11:36:16 | 0.67521 | 0.00                  | 0.00 | -12.20 | -82.89  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5     |      |        |         |
| 134781168 | 2023.12.18 14:05:25 | sell | 0.15 | CHFJPY | 164.639 | 164.526 | 0.000   | 2023.12.18 14:48:09 | 164.529 | 0.00                  | 0.00 | 0.00   | 10.58   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134785610 | 2023.12.18 16:19:18 | sell | 0.20 | EURJPY | 156.220 | 156.201 | 0.000   | 2023.12.18 16:31:31 | 156.202 | 0.00                  | 0.00 | 0.00   | 2.30    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134785739 | 2023.12.18 16:21:32 | sell | 0.15 | CHFJPY | 164.784 | 164.775 | 0.000   | 2023.12.18 16:28:43 | 164.776 | 0.00                  | 0.00 | 0.00   | 0.77    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134785745 | 2023.12.18 16:21:36 | sell | 0.15 | USDJPY | 143.012 | 142.941 | 0.000   | 2023.12.18 16:28:43 | 142.944 | 0.00                  | 0.00 | 0.00   | 6.52    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134786056 | 2023.12.18 16:28:44 | sell | 0.15 | USDJPY | 142.926 | 142.925 | 0.000   | 2023.12.18 16:30:50 | 142.933 | 0.00                  | 0.00 | 0.00   | -0.68   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134786055 | 2023.12.18 16:28:44 | sell | 0.15 | CHFJPY | 164.748 | 164.709 | 0.000   | 2023.12.18 16:35:37 | 164.709 | 0.00                  | 0.00 | 0.00   | 3.74    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134786217 | 2023.12.18 16:31:31 | sell | 0.20 | EURJPY | 156.184 | 156.098 | 0.000   | 2023.12.18 17:45:59 | 156.104 | 0.00                  | 0.00 | 0.00   | 10.25   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134786483 | 2023.12.18 16:35:37 | sell | 0.15 | CHFJPY | 164.667 | 164.641 | 0.000   | 2023.12.18 16:54:35 | 164.642 | 0.00                  | 0.00 | 0.00   | 2.40    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134787196 | 2023.12.18 16:54:35 | sell | 0.15 | CHFJPY | 164.605 | 0.000   | 164.629 | 2023.12.18 20:18:26 | 164.629 | 0.00                  | 0.00 | 0.00   | -2.31   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |         |
| 134788643 | 2023.12.18 17:23:54 | sell | 0.50 | audUSD | 0.67087 | 0.00000 | 0.67437 | 2024.01.03 11:36:16 | 0.67517 | 0.00                  | 0.00 | -14.54 | -196.46 |
| 134788715 | 2023.12.18 17:25:36 | sell | 0.15 | EURGBP | 0.86356 | 0.86346 | 0.00000 | 2023.12.18 17:48:41 | 0.86346 | 0.00                  | 0.00 | 0.00   | 1.74    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134789398 | 2023.12.18 17:48:42 | sell | 0.15 | EURGBP | 0.86334 | 0.86313 | 0.00000 | 2023.12.19 04:56:06 | 0.86313 | 0.00                  | 0.00 | 0.17   | 3.65    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134789625 | 2023.12.18 17:54:31 | sell | 0.21 | CHFJPY | 164.817 | 0.000   | 164.629 | 2023.12.18 20:18:26 | 164.629 | 0.00                  | 0.00 | 0.00   | 25.28   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |         |
| 134792004 | 2023.12.18 18:59:06 | buy  | 0.15 | GBPUSD | 1.26316 | 1.26475 | 0.00000 | 2023.12.18 20:02:53 | 1.26475 | 0.00                  | 0.00 | 0.00   | 21.83   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134806688 | 2023.12.19 10:38:00 | sell | 0.15 | CHFJPY | 166.718 | 0.000   | 166.888 | 2023.12.19 18:31:40 | 166.886 | 0.00                  | 0.00 | 0.00   | -15.98  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |         |
| 134807098 | 2023.12.19 10:47:46 | sell | 0.20 | EURJPY | 158.183 | 158.123 | 0.000   | 2023.12.19 11:27:53 | 158.125 | 0.00                  | 0.00 | 0.00   | 7.34    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134808254 | 2023.12.19 11:18:07 | sell | 0.21 | CHFJPY | 166.922 | 0.000   | 166.888 | 2023.12.19 18:31:40 | 166.886 | 0.00                  | 0.00 | 0.00   | 4.79    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |         |
| 134808500 | 2023.12.19 11:27:54 | sell | 0.20 | EURJPY | 158.089 | 158.071 | 0.000   | 2023.12.19 11:36:42 | 158.074 | 0.00                  | 0.00 | 0.00   | 1.90    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134809341 | 2023.12.19 12:00:00 | sell | 0.20 | EURJPY | 158.135 | 158.099 | 0.000   | 2023.12.19 12:03:01 | 158.100 | 0.00                  | 0.00 | 0.00   | 4.43    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134809589 | 2023.12.19 12:03:02 | sell | 0.20 | EURJPY | 158.075 | 0.000   | 158.254 | 2023.12.19 13:17:56 | 158.251 | 0.00                  | 0.00 | 0.00   | -22.24  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |         |
| 134809980 | 2023.12.19 12:15:14 | sell | 0.27 | EURJPY | 158.287 | 0.000   | 158.254 | 2023.12.19 13:17:56 | 158.251 | 0.00                  | 0.00 | 0.00   | 6.14    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |         |
| 134810395 | 2023.12.19 12:30:14 | sell | 0.28 | CHFJPY | 167.181 | 0.000   | 166.888 | 2023.12.19 18:31:40 | 166.886 | 0.00                  | 0.00 | 0.00   | 52.39   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |         |
| 134810950 | 2023.12.19 12:48:33 | sell | 0.38 | EURJPY | 158.549 | 0.000   | 158.254 | 2023.12.19 13:17:56 | 158.251 | 0.00                  | 0.00 | 0.00   | 71.56   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |         |
| 134811671 | 2023.12.19 13:17:56 | sell | 0.20 | EURJPY | 158.229 | 158.139 | 0.000   | 2023.12.19 14:54:02 | 158.140 | 0.00                  | 0.00 | 0.00   | 11.26   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134814758 | 2023.12.19 14:54:02 | sell | 0.20 | EURJPY | 158.114 | 158.107 | 0.000   | 2023.12.19 15:23:49 | 158.107 | 0.00                  | 0.00 | 0.00   | 0.89    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134816759 | 2023.12.19 15:23:50 | sell | 0.20 | EURJPY | 158.080 | 0.000   | 158.104 | 2023.12.19 17:01:07 | 158.103 | 0.00                  | 0.00 | 0.00   | -2.91   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |         |
| 134817024 | 2023.12.19 15:30:12 | buy  | 0.12 | USDCAD | 1.33562 | 1.33566 | 0.00000 | 2023.12.19 16:14:12 | 1.33560 | 0.00                  | 0.00 | 0.00   | -0.16   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134818867 | 2023.12.19 16:13:39 | sell | 0.27 | EURJPY | 158.296 | 0.000   | 158.104 | 2023.12.19 17:01:07 | 158.103 | 0.00                  | 0.00 | 0.00   | 32.96   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |         |
| 134822347 | 2023.12.19 16:56:06 | sell | 0.60 | audUSD | 0.67626 | 0.00000 | 0.67437 | 2024.01.03 11:36:15 | 0.67518 | 0.00                  | 0.00 | -16.34 | 59.21   |
| 134823020 | 2023.12.19 17:01:08 | sell | 0.20 | EURJPY | 158.083 | 157.947 | 0.000   | 2023.12.19 17:04:35 | 157.947 | 0.00                  | 0.00 | 0.00   | 17.22   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134823289 | 2023.12.19 17:04:35 | sell | 0.20 | EURJPY | 157.930 | 157.920 | 0.000   | 2023.12.19 17:08:05 | 157.921 | 0.00                  | 0.00 | 0.00   | 1.14    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134825043 | 2023.12.19 17:31:00 | sell | 0.15 | EURUSD | 1.09809 | 1.09778 | 0.00000 | 2023.12.19 17:46:59 | 1.09780 | 0.00                  | 0.00 | 0.00   | 3.96    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134825042 | 2023.12.19 17:31:00 | sell | 0.10 | NZDUSD | 0.62686 | 0.62673 | 0.00000 | 2023.12.19 22:48:38 | 0.62673 | 0.00                  | 0.00 | 0.00   | 1.18    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134825041 | 2023.12.19 17:31:00 | sell | 0.15 | GBPUSD | 1.27437 | 1.27395 | 0.00000 | 2023.12.19 17:44:43 | 1.27395 | 0.00                  | 0.00 | 0.00   | 5.74    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |         |
| 134825046 | 2023.12.19 17:31:01 | buy  | 0.15 | USDCHF | 0.86017 | 0.86017 | 0.00000 | 2023.12.19 17:45:27 | 0.86016 | 0.00                  | 0.00 | 0.00   | -0.16   |
|           |                     |      |      |        |         |         |         |                     |         |                       |      |        |         |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |        |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|--------|--------|
| 134825856 | 2023.12.19 17:45:28 | sell | 0.15 | gbpusd | 1.27372 | 0.00000 | 1.27393 | 2023.12.19 19:50:12 | 4889    | Nash 7.03 - lvl-1[sl] |      |        | -2.05  |
|           |                     |      |      |        |         |         |         |                     | 1.27387 | 0.00                  | 0.00 | 0.00   |        |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 134825945 | 2023.12.19 17:46:59 | sell | 0.15 | eurusd | 1.09764 | 1.09753 | 0.00000 | 2023.12.19 20:34:39 | 1.09753 | 0.00                  | 0.00 | 0.00   | 1.50   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134828266 | 2023.12.19 18:37:29 | sell | 0.21 | gbpusd | 1.27580 | 0.00000 | 1.27393 | 2023.12.19 19:50:12 | 1.27387 | 0.00                  | 0.00 | 0.00   | 36.93  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 134830310 | 2023.12.19 19:50:13 | sell | 0.15 | gbpusd | 1.27370 | 1.27351 | 0.00000 | 2023.12.19 20:12:03 | 1.27353 | 0.00                  | 0.00 | 0.00   | 2.33   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134831444 | 2023.12.19 20:34:39 | sell | 0.15 | eurusd | 1.09737 | 1.09731 | 0.00000 | 2023.12.20 04:36:50 | 1.09731 | 0.00                  | 0.00 | 0.00   | 0.82   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134838547 | 2023.12.20 09:05:18 | buy  | 0.15 | eurchf | 0.94302 | 0.94414 | 0.00000 | 2023.12.20 10:39:11 | 0.94414 | 0.00                  | 0.00 | 0.00   | 17.79  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134840567 | 2023.12.20 09:51:58 | sell | 0.10 | nzdusd | 0.62861 | 0.62855 | 0.00000 | 2023.12.20 10:06:23 | 0.62856 | 0.00                  | 0.00 | 0.00   | 0.46   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134841226 | 2023.12.20 10:06:23 | sell | 0.10 | nzdusd | 0.62840 | 0.62821 | 0.00000 | 2023.12.20 19:55:41 | 0.62822 | 0.00                  | 0.00 | 0.00   | 1.64   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134842852 | 2023.12.20 11:01:01 | buy  | 0.15 | gbpauD | 1.87043 | 1.87079 | 0.00000 | 2023.12.20 11:14:04 | 1.87079 | 0.00                  | 0.00 | 0.00   | 3.33   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134843135 | 2023.12.20 11:10:22 | buy  | 0.15 | gbpusd | 1.26573 | 1.26587 | 0.00000 | 2023.12.20 11:29:58 | 1.26587 | 0.00                  | 0.00 | 0.00   | 1.92   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134843254 | 2023.12.20 11:14:04 | buy  | 0.15 | gbpauD | 1.87108 | 1.87324 | 0.00000 | 2023.12.20 12:01:35 | 1.87323 | 0.00                  | 0.00 | 0.00   | 19.91  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134843696 | 2023.12.20 11:29:58 | buy  | 0.15 | gbpusd | 1.26606 | 1.26737 | 0.00000 | 2023.12.20 12:07:31 | 1.26737 | 0.00                  | 0.00 | 0.00   | 17.93  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134849040 | 2023.12.20 13:43:56 | sell | 0.10 | nzdCHF | 0.54302 | 0.54244 | 0.00000 | 2023.12.20 17:00:01 | 0.54221 | 0.00                  | 0.00 | 0.00   | 8.57   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134850019 | 2023.12.20 14:05:02 | buy  | 0.10 | eurcad | 1.45857 | 1.45936 | 0.00000 | 2023.12.20 14:12:33 | 1.45935 | 0.00                  | 0.00 | 0.00   | 5.34   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134851315 | 2023.12.20 14:51:12 | buy  | 0.15 | gbpusd | 1.26426 | 1.26450 | 0.00000 | 2023.12.20 15:09:03 | 1.26450 | 0.00                  | 0.00 | 0.00   | 3.29   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134884630 | 2023.12.21 15:34:41 | sell | 0.58 | audusd | 0.67820 | 0.00000 | 0.67437 | 2024.01.03 11:36:14 | 0.67518 | 0.00                  | 0.00 | -11.54 | 160.06 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-6     |      |        |        |
| 134894180 | 2023.12.21 17:34:16 | buy  | 0.15 | usdJPY | 142.283 | 142.317 | 0.000   | 2023.12.21 17:44:26 | 142.317 | 0.00                  | 0.00 | 0.00   | 3.26   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134894520 | 2023.12.21 17:44:27 | buy  | 0.15 | usdJPY | 142.337 | 0.000   | 142.315 | 2023.12.21 19:27:11 | 142.315 | 0.00                  | 0.00 | 0.00   | -2.11  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 134894841 | 2023.12.21 17:51:05 | buy  | 0.15 | usdCHF | 0.85727 | 0.85821 | 0.00000 | 2023.12.21 19:30:56 | 0.85821 | 0.00                  | 0.00 | 0.00   | 14.96  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134895461 | 2023.12.21 18:05:00 | buy  | 0.21 | usdJPY | 142.127 | 0.000   | 142.315 | 2023.12.21 19:27:11 | 142.315 | 0.00                  | 0.00 | 0.00   | 25.26  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 134895544 | 2023.12.21 18:06:40 | buy  | 0.15 | gbpauD | 1.86375 | 1.86410 | 0.00000 | 2023.12.21 18:50:36 | 1.86410 | 0.00                  | 0.00 | 0.00   | 3.24   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134896885 | 2023.12.21 18:50:36 | buy  | 0.15 | gbpauD | 1.86439 | 1.86582 | 0.00000 | 2023.12.21 19:00:40 | 1.86582 | 0.00                  | 0.00 | 0.00   | 13.25  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134897084 | 2023.12.21 18:59:19 | buy  | 0.12 | usdcad | 1.32929 | 1.33047 | 0.00000 | 2023.12.21 19:31:17 | 1.33047 | 0.00                  | 0.00 | 0.00   | 9.69   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134903105 | 2023.12.22 02:00:42 | buy  | 0.15 | usdJPY | 141.965 | 142.062 | 0.000   | 2023.12.22 02:05:29 | 142.061 | 0.00                  | 0.00 | 0.00   | 9.21   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134903174 | 2023.12.22 02:05:30 | buy  | 0.15 | usdJPY | 142.081 | 142.095 | 0.000   | 2023.12.22 02:10:10 | 142.095 | 0.00                  | 0.00 | 0.00   | 1.35   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134903248 | 2023.12.22 02:10:11 | buy  | 0.15 | usdJPY | 142.115 | 0.000   | 142.085 | 2023.12.22 02:52:00 | 142.085 | 0.00                  | 0.00 | 0.00   | -2.88  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 134903544 | 2023.12.22 02:37:19 | buy  | 0.21 | usdJPY | 141.892 | 0.000   | 142.085 | 2023.12.22 02:52:00 | 142.085 | 0.00                  | 0.00 | 0.00   | 25.93  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 134903670 | 2023.12.22 02:52:01 | buy  | 0.15 | usdJPY | 142.105 | 142.154 | 0.000   | 2023.12.22 02:53:07 | 142.150 | 0.00                  | 0.00 | 0.00   | 4.31   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 134910794 | 2023.12.22 11:39:29 | buy  | 0.15 | usdCHF | 0.85536 | 0.00000 | 0.85514 | 2023.12.22 15:30:34 | 0.85518 | 0.00                  | 0.00 | 0.00   | -2.87  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 134915973 | 2023.12.22 13:32:48 | buy  | 0.21 | usdCHF | 0.85326 | 0.00000 | 0.85514 | 2023.12.22 15:30:34 | 0.85518 | 0.00                  | 0.00 | 0.00   | 42.81  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 134960655 | 2023.12.27 12:20:48 | sell | 0.60 | audusd | 0.68321 | 0.00000 | 0.67437 | 2024.01.03 11:36:13 | 0.67518 | 0.00                  | 0.00 | -7.60  | 440.28 |
| 134971580 | 2023.12.27 17:29:56 | sell | 0.79 | audusd | 0.68464 | 0.00000 | 0.67437 | 2024.01.03 11:36:13 | 0.67522 | 0.00                  | 0.00 | -10.00 | 680.03 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-7     |      |        |        |
| 135026670 | 2023.12.29 12:08:45 | buy  | 0.15 | audCHF | 0.57082 | 0.00000 | 0.57058 | 2023.12.29 16:40:44 | 0.57058 | 0.00                  | 0.00 | 0.00   | -3.87  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 135026807 | 2023.12.29 12:13:59 | buy  | 0.10 | cadCHF | 0.63254 | 0.63285 | 0.00000 | 2023.12.29 12:29:20 | 0.63283 | 0.00                  | 0.00 | 0.00   | 3.12   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135026866 | 2023.12.29 12:15:12 | buy  | 0.10 | nzdCHF | 0.52873 | 0.52930 | 0.00000 | 2023.12.29 12:29:19 | 0.52930 | 0.00                  | 0.00 | 0.00   | 6.14   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135027311 | 2023.12.29 12:28:49 | sell | 0.12 | usdcad | 1.32605 | 1.32551 | 0.00000 | 2023.12.29 13:13:53 | 1.32551 | 0.00                  | 0.00 | 0.00   | 4.42   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135027324 | 2023.12.29 12:29:20 | buy  | 0.10 | cadCHF | 0.63314 | 0.00000 | 0.63292 | 2023.12.29 15:53:45 | 0.63298 | 0.00                  | 0.00 | 0.00   | -1.72  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 135027323 | 2023.12.29 12:29:20 | buy  | 0.10 | nzdCHF | 0.52958 | 0.53060 | 0.00000 | 2023.12.29 16:57:39 | 0.53058 | 0.00                  | 0.00 | 0.00   | 10.78  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135028733 | 2023.12.29 13:13:54 | sell | 0.12 | usdcad | 1.32530 | 1.32502 | 0.00000 | 2023.12.29 16:41:43 | 1.32507 | 0.00                  | 0.00 | 0.00   | 1.89   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135029744 | 2023.12.29 13:55:46 | buy  | 0.14 | cadCHF | 0.63104 | 0.00000 | 0.63292 | 2023.12.29 15:53:45 | 0.63298 | 0.00                  | 0.00 | 0.00   | 29.29  |



|           |                     |         |             |        |         |         |         |                     |         |                       |      |        |        |  |
|-----------|---------------------|---------|-------------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|--------|--------|--|
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |  |
| 135029747 | 2023.12.29 13:55:56 | buy     | 0.21        | audchf | 0.56870 | 0.00000 | 0.57058 | 2023.12.29 16:40:44 | 0.57058 | 0.00                  | 0.00 | 0.00   | 42.53  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |  |
| 135047981 | 2024.01.01 02:48:17 | balance | IR #102 VIP |        |         |         |         |                     |         |                       |      |        | 23.87  |  |
| 135048324 | 2024.01.01 02:51:07 | balance | IR #102     |        |         |         |         |                     |         |                       |      |        | 84.98  |  |
| 135049007 | 2024.01.01 08:58:16 | balance | Rebate      |        |         |         |         |                     |         |                       |      |        | 42.31  |  |
| 135049008 | 2024.01.01 08:58:16 | balance | VIP Rebate  |        |         |         |         |                     |         |                       |      |        | 11.19  |  |
| 135060428 | 2024.01.02 13:17:23 | buy     | 0.15        | eurusd | 1.09854 | 0.00000 | 1.09476 | 2024.01.04 10:16:05 | 1.09477 | 0.00                  | 0.00 | -6.60  | -51.65 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |  |
| 135064358 | 2024.01.02 14:20:50 | buy     | 0.21        | eurusd | 1.09645 | 0.00000 | 1.09476 | 2024.01.04 10:16:05 | 1.09477 | 0.00                  | 0.00 | -9.22  | -32.23 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |  |
| 135065086 | 2024.01.02 14:37:56 | buy     | 0.10        | nzdusd | 0.62719 | 0.62769 | 0.00000 | 2024.01.02 17:04:47 | 0.62769 | 0.00                  | 0.00 | 0.00   | 4.56   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135065166 | 2024.01.02 14:39:11 | buy     | 0.15        | gbpusd | 1.26470 | 1.26475 | 0.00000 | 2024.01.02 14:44:24 | 1.26474 | 0.00                  | 0.00 | 0.00   | 0.55   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135065358 | 2024.01.02 14:44:25 | buy     | 0.15        | gbpusd | 1.26490 | 0.00000 | 1.26468 | 2024.01.03 10:14:37 | 1.26469 | 0.00                  | 0.00 | -0.82  | -2.88  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |  |
| 135067420 | 2024.01.02 15:19:13 | sell    | 0.12        | usdcad | 1.32999 | 1.32976 | 0.00000 | 2024.01.02 15:48:04 | 1.32977 | 0.00                  | 0.00 | 0.00   | 1.81   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135068989 | 2024.01.02 15:48:12 | sell    | 0.12        | usdcad | 1.32957 | 0.00000 | 1.33335 | 2024.01.05 16:50:56 | 1.33333 | 0.00                  | 0.00 | -0.81  | -30.90 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |  |
| 135069088 | 2024.01.02 15:50:20 | buy     | 0.21        | gbpusd | 1.26281 | 0.00000 | 1.26468 | 2024.01.03 10:14:37 | 1.26469 | 0.00                  | 0.00 | -1.15  | 36.01  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |  |
| 135070917 | 2024.01.02 16:28:15 | sell    | 0.16        | usdcad | 1.33167 | 0.00000 | 1.33335 | 2024.01.05 16:50:56 | 1.33333 | 0.00                  | 0.00 | -1.10  | -18.18 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |  |
| 135075885 | 2024.01.02 17:37:04 | buy     | 0.10        | nzdusd | 0.62610 | 0.62669 | 0.00000 | 2024.01.02 18:17:18 | 0.62666 | 0.00                  | 0.00 | 0.00   | 5.11   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135095412 | 2024.01.03 11:17:49 | buy     | 0.28        | eurusd | 1.09376 | 0.00000 | 1.09476 | 2024.01.04 10:16:05 | 1.09477 | 0.00                  | 0.00 | -9.23  | 25.83  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |  |
| 135099530 | 2024.01.03 12:16:30 | sell    | 0.15        | usdjpy | 142.726 | 142.682 | 0.000   | 2024.01.03 12:50:14 | 142.683 | 0.00                  | 0.00 | 0.00   | 4.14   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135100788 | 2024.01.03 12:50:15 | sell    | 0.15        | usdjpy | 142.665 | 142.655 | 0.000   | 2024.01.03 13:04:01 | 142.658 | 0.00                  | 0.00 | 0.00   | 0.67   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135101328 | 2024.01.03 13:04:01 | sell    | 0.15        | usdjpy | 142.631 | 0.000   | 143.020 | 2024.01.04 01:53:48 | 143.020 | 0.00                  | 0.00 | -7.66  | -37.34 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |  |
| 135101482 | 2024.01.03 13:08:25 | sell    | 0.15        | usdchf | 0.85371 | 0.85355 | 0.00000 | 2024.01.03 14:25:45 | 0.85358 | 0.00                  | 0.00 | 0.00   | 2.09   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135102654 | 2024.01.03 13:29:32 | sell    | 0.23        | usdcad | 1.33431 | 0.00000 | 1.33335 | 2024.01.05 16:50:56 | 1.33333 | 0.00                  | 0.00 | -1.26  | 15.44  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |  |
| 135102713 | 2024.01.03 13:31:53 | sell    | 0.21        | usdjpy | 142.854 | 0.000   | 143.020 | 2024.01.04 01:53:48 | 143.020 | 0.00                  | 0.00 | -10.72 | -22.31 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |  |
| 135104962 | 2024.01.03 14:06:08 | sell    | 0.15        | gbpau  | 1.87675 | 1.87637 | 0.00000 | 2024.01.03 14:19:06 | 1.87637 | 0.00                  | 0.00 | 0.00   | 3.52   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135105671 | 2024.01.03 14:19:07 | sell    | 0.15        | gbpau  | 1.87602 | 0.00000 | 1.87780 | 2024.01.03 17:06:01 | 1.87774 | 0.00                  | 0.00 | 0.00   | -15.90 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |  |
| 135108411 | 2024.01.03 15:16:54 | sell    | 0.21        | gbpau  | 1.87814 | 0.00000 | 1.87780 | 2024.01.03 17:06:01 | 1.87774 | 0.00                  | 0.00 | 0.00   | 5.18   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |  |
| 135111810 | 2024.01.03 16:09:10 | sell    | 0.28        | gbpau  | 1.88078 | 0.00000 | 1.87780 | 2024.01.03 17:06:01 | 1.87774 | 0.00                  | 0.00 | 0.00   | 52.44  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |  |
| 135112312 | 2024.01.03 16:17:08 | sell    | 0.28        | usdjpy | 143.122 | 0.000   | 143.020 | 2024.01.04 01:53:48 | 143.020 | 0.00                  | 0.00 | -14.29 | 18.28  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |  |
| 135113466 | 2024.01.03 16:36:06 | buy     | 0.10        | nzdusd | 0.62209 | 0.62334 | 0.00000 | 2024.01.03 17:00:01 | 0.62335 | 0.00                  | 0.00 | 0.00   | 11.54  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135116701 | 2024.01.03 17:11:08 | sell    | 0.15        | gbpau  | 1.88011 | 0.00000 | 1.88034 | 2024.01.04 05:28:18 | 1.88022 | 0.00                  | 0.00 | -1.84  | -1.02  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |  |
| 135117495 | 2024.01.03 17:21:04 | sell    | 0.21        | gbpau  | 1.88221 | 0.00000 | 1.88034 | 2024.01.04 05:28:18 | 1.88022 | 0.00                  | 0.00 | -2.58  | 25.77  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |  |
| 135117594 | 2024.01.03 17:22:42 | sell    | 0.39        | usdjpy | 143.451 | 0.000   | 143.020 | 2024.01.04 01:53:48 | 143.020 | 0.00                  | 0.00 | -19.91 | 107.56 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |        |  |
| 135119085 | 2024.01.03 17:45:56 | buy     | 0.39        | eurusd | 1.09047 | 0.00000 | 1.09476 | 2024.01.04 10:16:05 | 1.09477 | 0.00                  | 0.00 | -12.86 | 153.18 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |        |  |
| 135119411 | 2024.01.03 17:54:11 | sell    | 0.15        | chfjpy | 168.469 | 168.461 | 0.000   | 2024.01.03 17:57:02 | 168.463 | 0.00                  | 0.00 | 0.00   | 0.57   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135119529 | 2024.01.03 17:57:02 | sell    | 0.15        | chfjpy | 168.417 | 168.403 | 0.000   | 2024.01.03 18:03:41 | 168.403 | 0.00                  | 0.00 | 0.00   | 1.34   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135120071 | 2024.01.03 18:03:42 | sell    | 0.15        | chfjpy | 168.367 | 168.255 | 0.000   | 2024.01.03 18:08:40 | 168.257 | 0.00                  | 0.00 | 0.00   | 10.54  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135122209 | 2024.01.03 19:19:20 | sell    | 0.15        | chfjpy | 168.489 | 0.000   | 168.512 | 2024.01.03 20:57:40 | 168.512 | 0.00                  | 0.00 | 0.00   | -2.21  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |  |
| 135122484 | 2024.01.03 19:39:03 | sell    | 0.21        | chfjpy | 168.699 | 0.000   | 168.512 | 2024.01.03 20:57:40 | 168.512 | 0.00                  | 0.00 | 0.00   | 25.09  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |  |
| 135123641 | 2024.01.03 20:57:40 | buy     | 0.15        | eurgbp | 0.86230 | 0.86236 | 0.00000 | 2024.01.04 10:20:58 | 0.86236 | 0.00                  | 0.00 | -4.70  | 1.04   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135130853 | 2024.01.04 06:21:24 | sell    | 0.15        | chfjpy | 169.046 | 169.020 | 0.000   | 2024.01.04 06:49:37 | 169.024 | 0.00                  | 0.00 | 0.00   | 2.10   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |
| 135131096 | 2024.01.04 06:49:37 | sell    | 0.15        | chfjpy | 168.985 | 0.000   | 169.029 | 2024.01.04 09:15:22 | 169.027 | 0.00                  | 0.00 | 0.00   | -4.01  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |  |
| 135131438 | 2024.01.04 07:34:24 | sell    | 0.20        | eurjpy | 157.011 | 156.974 | 0.000   | 2024.01.04 08:38:36 | 156.975 | 0.00                  | 0.00 | 0.00   | 4.59   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |  |

|           |                     |      |      |        |         |         |         |                     |         |      |                       |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|-----------------------|-------|--------|
| 135131450 | 2024.01.04 07:35:11 | sell | 0.21 | chfjpy | 169.232 | 0.000   | 169.029 | 2024.01.04 09:15:22 | 169.027 | 0.00 | 0.00                  | 0.00  | 27.46  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135136702 | 2024.01.04 10:55:06 | sell | 0.15 | gbpusd | 1.27026 | 1.26952 | 0.00000 | 2024.01.04 11:15:46 | 1.26952 | 0.00 | 0.00                  | 0.00  | 10.13  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135137068 | 2024.01.04 11:00:04 | sell | 0.20 | eurjpy | 157.334 | 0.000   | 157.966 | 2024.01.08 05:09:32 | 157.964 | 0.00 | 0.00                  | -1.50 | -79.77 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |       |        |
| 135137889 | 2024.01.04 11:25:21 | sell | 0.27 | eurjpy | 157.555 | 0.000   | 157.966 | 2024.01.08 05:09:32 | 157.964 | 0.00 | 0.00                  | -2.02 | -69.91 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135138124 | 2024.01.04 11:34:46 | sell | 0.15 | gbpusd | 1.27066 | 0.00000 | 1.27089 | 2024.01.04 12:50:42 | 1.27085 | 0.00 | 0.00                  | 0.00  | -2.60  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |       |        |
| 135138909 | 2024.01.04 11:50:46 | sell | 0.15 | gbpaud | 1.88598 | 0.00000 | 1.88622 | 2024.01.04 13:03:58 | 1.88622 | 0.00 | 0.00                  | 0.00  | -2.22  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |       |        |
| 135139504 | 2024.01.04 12:00:26 | sell | 0.38 | eurjpy | 157.819 | 0.000   | 157.966 | 2024.01.08 05:09:32 | 157.964 | 0.00 | 0.00                  | -2.84 | -34.88 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-3[tp] |       |        |
| 135139565 | 2024.01.04 12:01:35 | sell | 0.21 | gbpusd | 1.27276 | 0.00000 | 1.27089 | 2024.01.04 12:50:42 | 1.27085 | 0.00 | 0.00                  | 0.00  | 36.61  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135139571 | 2024.01.04 12:01:43 | sell | 0.15 | chfjpy | 169.440 | 0.000   | 169.531 | 2024.01.04 14:08:57 | 169.531 | 0.00 | 0.00                  | 0.00  | -8.65  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |       |        |
| 135139612 | 2024.01.04 12:02:27 | sell | 0.21 | gbpaud | 1.88810 | 0.00000 | 1.88622 | 2024.01.04 13:03:58 | 1.88622 | 0.00 | 0.00                  | 0.00  | 24.27  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135140697 | 2024.01.04 12:42:13 | sell | 0.21 | chfjpy | 169.767 | 0.000   | 169.531 | 2024.01.04 14:08:57 | 169.531 | 0.00 | 0.00                  | 0.00  | 31.41  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135141045 | 2024.01.04 12:51:44 | sell | 0.15 | usdjpy | 144.176 | 144.125 | 0.000   | 2024.01.04 14:11:55 | 144.126 | 0.00 | 0.00                  | 0.00  | 4.76   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135141672 | 2024.01.04 13:03:58 | sell | 0.15 | gbpaud | 1.88587 | 1.88567 | 0.00000 | 2024.01.04 13:21:00 | 1.88568 | 0.00 | 0.00                  | 0.00  | 1.75   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135143210 | 2024.01.04 14:08:57 | sell | 0.15 | chfjpy | 169.490 | 169.475 | 0.000   | 2024.01.04 15:31:02 | 169.477 | 0.00 | 0.00                  | 0.00  | 1.23   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135143966 | 2024.01.04 14:35:13 | sell | 0.15 | usdjpy | 144.220 | 144.220 | 0.000   | 2024.01.04 15:08:51 | 144.220 | 0.00 | 0.00                  | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135144523 | 2024.01.04 15:03:43 | sell | 0.15 | gbpaud | 1.88786 | 1.88741 | 0.00000 | 2024.01.04 15:11:21 | 1.88742 | 0.00 | 0.00                  | 0.00  | 4.05   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135144666 | 2024.01.04 15:08:52 | sell | 0.15 | usdjpy | 144.201 | 144.176 | 0.000   | 2024.01.04 15:14:59 | 144.184 | 0.00 | 0.00                  | 0.00  | 1.62   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135144730 | 2024.01.04 15:11:21 | sell | 0.15 | gbpaud | 1.88706 | 0.00000 | 1.89332 | 2024.01.05 15:54:52 | 1.89332 | 0.00 | 0.00                  | -0.61 | -57.48 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |       |        |
| 135144997 | 2024.01.04 15:16:17 | sell | 0.15 | usdjpy | 144.306 | 0.000   | 144.492 | 2024.01.04 17:28:18 | 144.491 | 0.00 | 0.00                  | 0.00  | -17.51 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |       |        |
| 135146974 | 2024.01.04 15:45:01 | sell | 0.21 | usdjpy | 144.529 | 0.000   | 144.492 | 2024.01.04 17:28:18 | 144.491 | 0.00 | 0.00                  | 0.00  | 5.04   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135147100 | 2024.01.04 15:46:42 | sell | 0.51 | eurjpy | 158.148 | 0.000   | 157.966 | 2024.01.08 05:09:32 | 157.964 | 0.00 | 0.00                  | -3.80 | 59.41  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-4[tp] |       |        |
| 135147344 | 2024.01.04 15:51:10 | sell | 0.15 | chfjpy | 169.739 | 0.000   | 169.918 | 2024.01.04 19:12:11 | 169.918 | 0.00 | 0.00                  | 0.00  | -16.95 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |       |        |
| 135149124 | 2024.01.04 16:25:35 | sell | 0.21 | chfjpy | 169.953 | 0.000   | 169.918 | 2024.01.04 19:12:11 | 169.918 | 0.00 | 0.00                  | 0.00  | 4.64   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135149326 | 2024.01.04 16:30:36 | sell | 0.21 | gbpaud | 1.88917 | 0.00000 | 1.89332 | 2024.01.05 15:54:52 | 1.89332 | 0.00 | 0.00                  | -0.85 | -53.36 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135149519 | 2024.01.04 16:34:51 | sell | 0.28 | usdjpy | 144.793 | 0.000   | 144.492 | 2024.01.04 17:28:18 | 144.491 | 0.00 | 0.00                  | 0.00  | 53.38  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-3[tp] |       |        |
| 135150293 | 2024.01.04 16:49:54 | sell | 0.28 | gbpaud | 1.89180 | 0.00000 | 1.89332 | 2024.01.05 15:54:52 | 1.89332 | 0.00 | 0.00                  | -1.14 | -26.05 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-3[tp] |       |        |
| 135151577 | 2024.01.04 17:06:28 | sell | 0.70 | eurjpy | 158.546 | 0.000   | 157.966 | 2024.01.08 05:09:32 | 157.964 | 0.00 | 0.00                  | -5.22 | 257.91 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-5[tp] |       |        |
| 135152045 | 2024.01.04 17:13:45 | sell | 0.28 | chfjpy | 170.217 | 0.000   | 169.918 | 2024.01.04 19:12:11 | 169.918 | 0.00 | 0.00                  | 0.00  | 52.86  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-3[tp] |       |        |
| 135152822 | 2024.01.04 17:28:19 | sell | 0.15 | usdjpy | 144.474 | 0.000   | 144.499 | 2024.01.04 18:17:36 | 144.499 | 0.00 | 0.00                  | 0.00  | -2.37  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |       |        |
| 135153921 | 2024.01.04 17:53:18 | sell | 0.21 | usdjpy | 144.688 | 0.000   | 144.499 | 2024.01.04 18:17:36 | 144.499 | 0.00 | 0.00                  | 0.00  | 25.05  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135154918 | 2024.01.04 18:17:36 | sell | 0.15 | usdjpy | 144.477 | 0.000   | 145.098 | 2024.01.05 16:27:43 | 145.097 | 0.00 | 0.00                  | -2.52 | -58.56 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |       |        |
| 135156068 | 2024.01.04 19:12:11 | sell | 0.15 | chfjpy | 169.871 | 169.855 | 0.000   | 2024.01.04 19:52:27 | 169.855 | 0.00 | 0.00                  | 0.00  | 1.52   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135157506 | 2024.01.04 20:20:09 | sell | 0.21 | usdjpy | 144.693 | 0.000   | 145.098 | 2024.01.05 16:27:43 | 145.097 | 0.00 | 0.00                  | -3.53 | -53.43 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |       |        |
| 135159624 | 2024.01.05 02:52:09 | sell | 0.15 | chfjpy | 170.429 | 170.374 | 0.000   | 2024.01.05 04:31:05 | 170.385 | 0.00 | 0.00                  | 0.00  | 4.17   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135160355 | 2024.01.05 04:31:06 | sell | 0.15 | chfjpy | 170.339 | 170.300 | 0.000   | 2024.01.05 07:09:46 | 170.300 | 0.00 | 0.00                  | 0.00  | 3.69   |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135162044 | 2024.01.05 08:19:03 | sell | 0.28 | usdjpy | 144.959 | 0.000   | 145.098 | 2024.01.05 16:27:43 | 145.097 | 0.00 | 0.00                  | 0.00  | -24.33 |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-3[tp] |       |        |
| 135162761 | 2024.01.05 08:42:51 | sell | 0.39 | usdjpy | 145.295 | 0.000   | 145.098 | 2024.01.05 16:27:43 | 145.097 | 0.00 | 0.00                  | 0.00  | 48.63  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-4[tp] |       |        |
| 135165986 | 2024.01.05 10:32:07 | buy  | 0.15 | eurusd | 1.09137 | 1.09247 | 0.00000 | 2024.01.05 11:35:36 | 1.09246 | 0.00 | 0.00                  | 0.00  | 14.97  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |       |        |
| 135170295 | 2024.01.05 12:10:31 | sell | 0.31 | usdcad | 1.33761 | 0.00000 | 1.33335 | 2024.01.05 16:50:56 | 1.33333 | 0.00 | 0.00                  | 0.00  | 90.86  |
|           |                     |      |      |        |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-4[tp] |       |        |
| 135170863 | 2024.01.05 12:22:21 | sell | 0.39 | gbpaud | 1.89507 | 0.00000 | 1.89332 | 2024.01.05 15:54:52 | 1.89332 | 0.00 | 0.00                  | 0.00  | 41.78  |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|-------|--------|
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |        |
| 135176122 | 2024.01.05 15:30:05 | sell | 0.15 | usdchf | 0.85521 | 0.00000 | 0.85553 | 2024.01.05 15:32:45 | 0.85553 | 0.00                  | 0.00 | 0.00  | -5.15  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135176191 | 2024.01.05 15:30:12 | sell | 0.53 | usdjpy | 145.658 | 0.000   | 145.098 | 2024.01.05 16:27:43 | 145.097 | 0.00                  | 0.00 | 0.00  | 187.24 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |       |        |
| 135176397 | 2024.01.05 15:30:32 | sell | 0.21 | usdchf | 0.85747 | 0.00000 | 0.85553 | 2024.01.05 15:32:45 | 0.85553 | 0.00                  | 0.00 | 0.00  | 43.70  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135178140 | 2024.01.05 15:33:08 | sell | 0.53 | gbpaud | 1.89918 | 0.00000 | 1.89332 | 2024.01.05 15:54:52 | 1.89332 | 0.00                  | 0.00 | 0.00  | 190.14 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |       |        |
| 135178329 | 2024.01.05 15:34:07 | buy  | 0.12 | audusd | 0.66624 | 0.00000 | 0.66724 | 2024.01.05 15:34:08 | 0.66604 | 0.00                  | 0.00 | 0.00  | -2.20  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 135178330 | 2024.01.05 15:34:07 | sell | 0.15 | usdchf | 0.85493 | 0.85488 | 0.00000 | 2024.01.05 15:34:32 | 0.85491 | 0.00                  | 0.00 | 0.00  | 0.32   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135178467 | 2024.01.05 15:34:32 | sell | 0.15 | usdchf | 0.85465 | 0.85439 | 0.00000 | 2024.01.05 15:36:56 | 0.85442 | 0.00                  | 0.00 | 0.00  | 3.71   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135178925 | 2024.01.05 15:36:57 | sell | 0.15 | usdchf | 0.85419 | 0.85304 | 0.00000 | 2024.01.05 15:54:25 | 0.85305 | 0.00                  | 0.00 | 0.00  | 18.35  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135187157 | 2024.01.05 17:00:13 | buy  | 0.12 | usdcad | 1.33158 | 0.00000 | 1.33133 | 2024.01.05 17:34:05 | 1.33133 | 0.00                  | 0.00 | 0.00  | -2.05  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135187287 | 2024.01.05 17:00:26 | sell | 0.15 | gbpusd | 1.27365 | 0.00000 | 1.27385 | 2024.01.05 18:20:13 | 1.27385 | 0.00                  | 0.00 | 0.00  | -2.74  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135187451 | 2024.01.05 17:01:09 | sell | 0.15 | eurusd | 1.09781 | 1.09780 | 0.00000 | 2024.01.05 17:17:04 | 1.09781 | 0.00                  | 0.00 | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135187698 | 2024.01.05 17:02:14 | buy  | 0.16 | usdcad | 1.32940 | 0.00000 | 1.33133 | 2024.01.05 17:34:05 | 1.33133 | 0.00                  | 0.00 | 0.00  | 21.12  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135188220 | 2024.01.05 17:06:04 | sell | 0.10 | nzdusd | 0.62734 | 0.62732 | 0.00000 | 2024.01.05 17:08:05 | 0.62734 | 0.00                  | 0.00 | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135188232 | 2024.01.05 17:06:07 | sell | 0.21 | gbpusd | 1.27570 | 0.00000 | 1.27385 | 2024.01.05 18:20:13 | 1.27385 | 0.00                  | 0.00 | 0.00  | 35.42  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135188454 | 2024.01.05 17:08:05 | sell | 0.10 | nzdusd | 0.62726 | 0.62696 | 0.00000 | 2024.01.05 17:09:50 | 0.62698 | 0.00                  | 0.00 | 0.00  | 2.55   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135188649 | 2024.01.05 17:09:51 | sell | 0.10 | nzdusd | 0.62684 | 0.62647 | 0.00000 | 2024.01.05 17:18:33 | 0.62647 | 0.00                  | 0.00 | 0.00  | 3.37   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135189735 | 2024.01.05 17:17:05 | sell | 0.15 | eurusd | 1.09765 | 1.09752 | 0.00000 | 2024.01.05 18:05:20 | 1.09753 | 0.00                  | 0.00 | 0.00  | 1.64   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135189872 | 2024.01.05 17:18:34 | sell | 0.10 | nzdusd | 0.62632 | 0.62619 | 0.00000 | 2024.01.05 18:35:00 | 0.62619 | 0.00                  | 0.00 | 0.00  | 1.19   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135190497 | 2024.01.05 17:25:34 | sell | 0.01 | usdjpy | 143.832 | 0.000   | 0.000   | 2024.01.09 08:06:03 | 143.894 | 0.00                  | 0.00 | -0.34 | -0.39  |
| 135193137 | 2024.01.05 18:05:22 | sell | 0.15 | eurusd | 1.09733 | 1.09700 | 0.00000 | 2024.01.05 18:23:25 | 1.09700 | 0.00                  | 0.00 | 0.00  | 4.51   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135209138 | 2024.01.08 09:03:10 | sell | 0.01 | usdjpy | 144.138 | 0.000   | 0.000   | 2024.01.09 08:06:01 | 143.894 | 0.00                  | 0.00 | -0.17 | 1.55   |
| 135223843 | 2024.01.08 15:35:40 | sell | 0.10 | eurcad | 1.46604 | 0.00000 | 1.46630 | 2024.01.08 19:28:48 | 1.46630 | 0.00                  | 0.00 | 0.00  | -1.77  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135226470 | 2024.01.08 16:41:19 | sell | 0.14 | eurcad | 1.46820 | 0.00000 | 1.46630 | 2024.01.08 19:28:48 | 1.46630 | 0.00                  | 0.00 | 0.00  | 18.14  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135226751 | 2024.01.08 16:46:12 | buy  | 0.10 | cadCHF | 0.63338 | 0.63436 | 0.00000 | 2024.01.08 22:52:42 | 0.63453 | 0.00                  | 0.00 | 0.00  | 12.39  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 135237094 | 2024.01.08 21:56:42 | buy  | 0.15 | eurGBP | 0.85914 | 0.00000 | 0.86014 | 2024.01.08 22:52:38 | 0.85913 | 0.00                  | 0.00 | 0.00  | -0.17  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 135240489 | 2024.01.09 03:53:10 | buy  | 0.20 | eurjpy | 157.330 | 157.332 | 0.000   | 2024.01.09 04:22:19 | 157.332 | 0.00                  | 0.00 | 0.00  | 0.25   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135240892 | 2024.01.09 04:22:26 | buy  | 0.20 | eurjpy | 157.353 | 157.361 | 0.000   | 2024.01.09 04:33:48 | 157.353 | 0.00                  | 0.00 | 0.00  | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135241005 | 2024.01.09 04:33:49 | buy  | 0.20 | eurjpy | 157.375 | 157.384 | 0.000   | 2024.01.09 04:45:00 | 157.384 | 0.00                  | 0.00 | 0.00  | 1.14   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135262596 | 2024.01.09 17:07:32 | sell | 0.10 | eurcad | 1.46759 | 1.46590 | 0.00000 | 2024.01.09 17:31:02 | 1.46595 | 0.00                  | 0.00 | 0.00  | 11.19  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135276214 | 2024.01.10 08:53:01 | sell | 0.15 | usdjpy | 145.064 | 145.054 | 0.000   | 2024.01.10 09:05:03 | 145.054 | 0.00                  | 0.00 | 0.00  | 0.94   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135276637 | 2024.01.10 09:05:03 | sell | 0.15 | usdjpy | 145.037 | 145.020 | 0.000   | 2024.01.10 09:27:54 | 145.017 | 0.00                  | 0.00 | 0.00  | 1.89   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135276902 | 2024.01.10 09:16:12 | sell | 0.20 | eurjpy | 158.581 | 158.531 | 0.000   | 2024.01.10 09:23:43 | 158.542 | 0.00                  | 0.00 | 0.00  | 4.92   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135277136 | 2024.01.10 09:23:43 | sell | 0.20 | eurjpy | 158.514 | 158.499 | 0.000   | 2024.01.10 09:55:00 | 158.500 | 0.00                  | 0.00 | 0.00  | 1.77   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135277222 | 2024.01.10 09:27:56 | sell | 0.15 | usdjpy | 144.997 | 144.987 | 0.000   | 2024.01.10 09:35:52 | 144.942 | 0.00                  | 0.00 | 0.00  | 5.20   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 135278447 | 2024.01.10 09:55:01 | sell | 0.20 | eurjpy | 158.463 | 158.406 | 0.000   | 2024.01.10 10:02:22 | 158.409 | 0.00                  | 0.00 | 0.00  | 6.82   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135282462 | 2024.01.10 11:22:47 | sell | 0.20 | eurjpy | 158.703 | 158.608 | 0.000   | 2024.01.10 11:55:02 | 158.608 | 0.00                  | 0.00 | 0.00  | 11.98  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135285382 | 2024.01.10 13:05:44 | sell | 0.20 | eurjpy | 158.719 | 0.000   | 159.362 | 2024.01.12 01:07:10 | 159.358 | 0.00                  | 0.00 | -2.95 | -80.20 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135287497 | 2024.01.10 14:42:23 | sell | 0.27 | eurjpy | 158.941 | 0.000   | 159.362 | 2024.01.12 01:07:10 | 159.358 | 0.00                  | 0.00 | -3.99 | -70.65 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135288102 | 2024.01.10 15:00:17 | sell | 0.15 | usdjpy | 145.293 | 145.219 | 0.000   | 2024.01.10 15:18:57 | 145.220 | 0.00                  | 0.00 | 0.00  | 6.89   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135289187 | 2024.01.10 15:19:07 | sell | 0.15 | usdjpy | 145.201 | 0.000   | 145.381 | 2024.01.11 03:52:24 | 145.379 | 0.00                  | 0.00 | -7.49 | -16.73 |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |        |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|--------|--------|
| 135291609 | 2024.01.10 16:30:58 | sell | 0.15 | chfjpy | 170.486 | 0.000   | 170.867 | 2024.01.11 12:31:59 | 170.862 | 0.00                  | 0.00 | -1.18  | -35.36 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 135292220 | 2024.01.10 16:40:36 | sell | 0.21 | usdjpy | 145.414 | 0.000   | 145.381 | 2024.01.11 03:52:24 | 145.379 | 0.00                  | 0.00 | -10.49 | 4.60   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 135293306 | 2024.01.10 17:03:47 | sell | 0.21 | chfjpy | 170.700 | 0.000   | 170.867 | 2024.01.11 12:31:59 | 170.862 | 0.00                  | 0.00 | -1.65  | -21.33 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 135293311 | 2024.01.10 17:03:50 | sell | 0.38 | eurjpy | 159.209 | 0.000   | 159.362 | 2024.01.12 01:07:10 | 159.358 | 0.00                  | 0.00 | -5.62  | -35.53 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |
| 135294252 | 2024.01.10 17:25:22 | sell | 0.28 | chfjpy | 170.966 | 0.000   | 170.867 | 2024.01.11 12:31:59 | 170.862 | 0.00                  | 0.00 | -2.20  | 18.26  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |
| 135294976 | 2024.01.10 17:40:34 | sell | 0.35 | eurjpy | 159.491 | 0.000   | 159.362 | 2024.01.12 01:07:10 | 159.358 | 0.00                  | 0.00 | -5.17  | 29.21  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                  |      |        |        |
| 135294995 | 2024.01.10 17:41:01 | sell | 0.51 | eurjpy | 159.540 | 0.000   | 159.362 | 2024.01.12 01:07:10 | 159.358 | 0.00                  | 0.00 | -7.53  | 58.25  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |        |
| 135295681 | 2024.01.10 17:56:01 | sell | 0.10 | eurcad | 1.46754 | 1.46638 | 0.00000 | 2024.01.10 18:43:27 | 1.46638 | 0.00                  | 0.00 | 0.00   | 7.91   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135296405 | 2024.01.10 18:10:35 | sell | 0.28 | usdjpy | 145.681 | 0.000   | 145.381 | 2024.01.11 03:52:24 | 145.379 | 0.00                  | 0.00 | -13.98 | 52.98  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |
| 135302629 | 2024.01.10 23:26:01 | sell | 0.39 | chfjpy | 171.296 | 0.000   | 170.867 | 2024.01.11 12:31:59 | 170.862 | 0.00                  | 0.00 | -3.06  | 106.12 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |        |
| 135303157 | 2024.01.11 01:43:39 | sell | 0.70 | eurjpy | 159.955 | 0.000   | 159.362 | 2024.01.12 01:07:10 | 159.358 | 0.00                  | 0.00 | -2.59  | 262.24 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |        |        |
| 135305604 | 2024.01.11 06:04:55 | sell | 0.15 | gbpusd | 1.27691 | 1.27685 | 0.00000 | 2024.01.11 07:10:29 | 1.27685 | 0.00                  | 0.00 | 0.00   | 0.82   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135306078 | 2024.01.11 07:10:33 | sell | 0.15 | gbpusd | 1.27666 | 1.27657 | 0.00000 | 2024.01.11 08:08:46 | 1.27657 | 0.00                  | 0.00 | 0.00   | 1.23   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135307339 | 2024.01.11 08:36:16 | sell | 0.15 | eurusd | 1.09865 | 1.09776 | 0.00000 | 2024.01.11 10:11:02 | 1.09776 | 0.00                  | 0.00 | 0.00   | 12.16  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135319310 | 2024.01.11 15:31:53 | buy  | 0.12 | audusd | 0.66741 | 0.00000 | 0.66841 | 2024.01.11 15:31:54 | 0.66713 | 0.00                  | 0.00 | 0.00   | -3.07  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |        |        |
| 135319474 | 2024.01.11 15:32:17 | buy  | 0.10 | nzdusd | 0.62039 | 0.62220 | 0.00000 | 2024.01.11 15:33:31 | 0.62220 | 0.00                  | 0.00 | 0.00   | 16.51  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135319502 | 2024.01.11 15:32:21 | sell | 0.15 | usdjpy | 146.148 | 146.048 | 0.000   | 2024.01.11 15:32:44 | 146.049 | 0.00                  | 0.00 | 0.00   | 9.28   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135319642 | 2024.01.11 15:32:45 | sell | 0.15 | usdjpy | 146.024 | 145.972 | 0.000   | 2024.01.11 15:33:08 | 145.987 | 0.00                  | 0.00 | 0.00   | 3.47   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135323343 | 2024.01.11 15:56:27 | sell | 0.15 | usdjpy | 146.136 | 0.000   | 146.150 | 2024.01.11 16:15:39 | 146.150 | 0.00                  | 0.00 | 0.00   | -1.31  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 135324017 | 2024.01.11 16:00:58 | sell | 0.21 | usdjpy | 146.331 | 0.000   | 146.150 | 2024.01.11 16:15:39 | 146.150 | 0.00                  | 0.00 | 0.00   | 23.74  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 135324264 | 2024.01.11 16:04:30 | buy  | 0.10 | nzdusd | 0.62049 | 0.62157 | 0.00000 | 2024.01.11 16:20:20 | 0.62156 | 0.00                  | 0.00 | 0.00   | 9.78   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135324261 | 2024.01.11 16:04:30 | sell | 0.15 | usdchf | 0.85521 | 0.85341 | 0.00000 | 2024.01.11 16:18:04 | 0.85342 | 0.00                  | 0.00 | 0.00   | 28.73  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135325299 | 2024.01.11 16:15:40 | sell | 0.15 | usdjpy | 146.124 | 146.096 | 0.000   | 2024.01.11 16:29:15 | 146.097 | 0.00                  | 0.00 | 0.00   | 2.53   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135329161 | 2024.01.11 17:04:32 | sell | 0.15 | gbpaua | 1.90857 | 1.90849 | 0.00000 | 2024.01.11 17:13:36 | 1.90849 | 0.00                  | 0.00 | 0.00   | 0.73   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135329767 | 2024.01.11 17:13:37 | sell | 0.15 | gbpaua | 1.90817 | 1.90765 | 0.00000 | 2024.01.11 17:20:41 | 1.90770 | 0.00                  | 0.00 | 0.00   | 4.29   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135330241 | 2024.01.11 17:20:42 | sell | 0.15 | gbpaua | 1.90725 | 1.90696 | 0.00000 | 2024.01.11 17:22:14 | 1.90696 | 0.00                  | 0.00 | 0.00   | 2.65   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135331409 | 2024.01.11 17:43:03 | sell | 0.15 | gbpaua | 1.90847 | 1.90814 | 0.00000 | 2024.01.11 17:45:01 | 1.90814 | 0.00                  | 0.00 | 0.00   | 3.01   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135331492 | 2024.01.11 17:45:02 | sell | 0.15 | gbpaua | 1.90787 | 0.00000 | 1.90810 | 2024.01.11 22:22:25 | 1.90809 | 0.00                  | 0.00 | 0.00   | -2.01  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 135331738 | 2024.01.11 17:52:32 | sell | 0.12 | usdcad | 1.34251 | 1.34162 | 0.00000 | 2024.01.11 20:19:09 | 1.34165 | 0.00                  | 0.00 | 0.00   | 7.02   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135333651 | 2024.01.11 18:17:05 | sell | 0.21 | gbpaua | 1.90997 | 0.00000 | 1.90810 | 2024.01.11 22:22:25 | 1.90809 | 0.00                  | 0.00 | 0.00   | 24.06  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 135333681 | 2024.01.11 18:17:45 | sell | 0.10 | eurcad | 1.47131 | 1.47130 | 0.00000 | 2024.01.11 18:28:58 | 1.47131 | 0.00                  | 0.00 | 0.00   | 0.00   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135334417 | 2024.01.11 18:28:59 | sell | 0.10 | eurcad | 1.47100 | 1.47077 | 0.00000 | 2024.01.11 18:59:33 | 1.47077 | 0.00                  | 0.00 | 0.00   | 1.56   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135336472 | 2024.01.11 18:59:33 | sell | 0.10 | eurcad | 1.47046 | 1.47038 | 0.00000 | 2024.01.11 19:44:39 | 1.47039 | 0.00                  | 0.00 | 0.00   | 0.48   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135354703 | 2024.01.12 11:42:02 | sell | 0.10 | cadCHF | 0.63889 | 0.63886 | 0.00000 | 2024.01.12 13:25:13 | 0.63886 | 0.00                  | 0.00 | 0.00   | 0.32   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135355305 | 2024.01.12 12:00:52 | buy  | 0.10 | eurcad | 1.46429 | 1.46439 | 0.00000 | 2024.01.12 13:20:44 | 1.46438 | 0.00                  | 0.00 | 0.00   | 0.61   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135358303 | 2024.01.12 13:20:45 | buy  | 0.10 | eurcad | 1.46465 | 1.46519 | 0.00000 | 2024.01.12 13:57:50 | 1.46519 | 0.00                  | 0.00 | 0.00   | 3.69   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135362772 | 2024.01.12 14:53:08 | buy  | 0.10 | eurcad | 1.46358 | 1.46373 | 0.00000 | 2024.01.12 15:18:36 | 1.46407 | 0.00                  | 0.00 | 0.00   | 3.35   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |        |        |
| 135369838 | 2024.01.12 16:29:47 | buy  | 0.20 | eurjpy | 158.556 | 158.590 | 0.000   | 2024.01.12 16:36:28 | 158.587 | 0.00                  | 0.00 | 0.00   | 3.91   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135371079 | 2024.01.12 16:36:29 | buy  | 0.20 | eurjpy | 158.619 | 158.627 | 0.000   | 2024.01.12 16:43:04 | 158.618 | 0.00                  | 0.00 | 0.00   | -0.13  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 135393493 | 2024.01.15 10:07:50 | buy  | 0.10 | nzdCHF | 0.52970 | 0.53040 | 0.00000 | 2024.01.15 20:25:23 | 0.53040 | 0.00                  | 0.00 | 0.00   | 7.47   |

|           |                     |         |                                |         |         |         |         |                     |         |      |                       |        |           |  |
|-----------|---------------------|---------|--------------------------------|---------|---------|---------|---------|---------------------|---------|------|-----------------------|--------|-----------|--|
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135394689 | 2024.01.15 10:36:36 | buy     | 0.10                           | nzdusd  | 0.62013 | 0.00000 | 0.61386 | 2024.01.24 11:38:14 | 0.61388 | 0.00 | 0.00                  | -2.50  | -57.34    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |        |           |  |
| 135401790 | 2024.01.15 14:08:03 | sell    | 0.20                           | eurjpy  | 159.618 | 159.585 | 0.000   | 2024.01.15 16:16:57 | 159.585 | 0.00 | 0.00                  | 0.00   | 4.14      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135402286 | 2024.01.15 14:30:11 | sell    | 0.15                           | usdjpy  | 145.886 | 145.881 | 0.000   | 2024.01.15 14:43:19 | 145.894 | 0.00 | 0.00                  | 0.00   | -0.75     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135402701 | 2024.01.15 14:43:23 | sell    | 0.15                           | chfjpy  | 170.852 | 170.848 | 0.000   | 2024.01.15 14:55:50 | 170.853 | 0.00 | 0.00                  | 0.00   | -0.09     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135406898 | 2024.01.15 17:18:26 | sell    | 0.12                           | usdcad  | 1.34408 | 1.34366 | 0.00000 | 2024.01.15 17:41:01 | 1.34366 | 0.00 | 0.00                  | 0.00   | 3.43      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135407452 | 2024.01.15 17:41:02 | sell    | 0.12                           | usdcad  | 1.34345 | 1.34317 | 0.00000 | 2024.01.16 00:05:00 | 1.34343 | 0.00 | 0.00                  | -0.33  | 0.16      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135410917 | 2024.01.16 02:24:52 | buy     | 0.12                           | audusd  | 0.66443 | 0.00000 | 0.66543 | 2024.01.16 02:24:53 | 0.66421 | 0.00 | 0.00                  | 0.00   | -2.41     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1     |        |           |  |
| 135410982 | 2024.01.16 02:27:15 | buy     | 0.14                           | nzdusd  | 0.61798 | 0.00000 | 0.61386 | 2024.01.24 11:38:14 | 0.61388 | 0.00 | 0.00                  | -3.11  | -52.67    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |        |           |  |
| 135411536 | 2024.01.16 02:53:05 | buy     | 0.15                           | gbpusd  | 1.26953 | 0.00000 | 1.26703 | 2024.01.16 15:42:25 | 1.26707 | 0.00 | 0.00                  | 0.00   | -33.87    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |        |           |  |
| 135411710 | 2024.01.16 02:59:57 | sell    | 0.15                           | gbpaurd | 1.91532 | 1.91461 | 0.00000 | 2024.01.16 03:31:21 | 1.91461 | 0.00 | 0.00                  | 0.00   | 6.47      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135412176 | 2024.01.16 03:00:34 | sell    | 0.12                           | usdcad  | 1.34528 | 1.34520 | 0.00000 | 2024.01.16 03:53:59 | 1.34520 | 0.00 | 0.00                  | 0.00   | 0.65      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135412243 | 2024.01.16 03:02:41 | sell    | 0.15                           | usdchf  | 0.85754 | 0.85706 | 0.00000 | 2024.01.16 03:56:20 | 0.85707 | 0.00 | 0.00                  | 0.00   | 7.53      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135412906 | 2024.01.16 03:54:00 | sell    | 0.12                           | usdcad  | 1.34494 | 0.00000 | 1.34675 | 2024.01.16 15:30:16 | 1.34675 | 0.00 | 0.00                  | 0.00   | -14.82    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |        |           |  |
| 135413924 | 2024.01.16 05:22:08 | sell    | 0.16                           | usdcad  | 1.34704 | 0.00000 | 1.34675 | 2024.01.16 15:30:16 | 1.34675 | 0.00 | 0.00                  | 0.00   | 3.16      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |        |           |  |
| 135414047 | 2024.01.16 05:36:57 | sell    | 0.15                           | gbpaurd | 1.91672 | 1.91669 | 0.00000 | 2024.01.16 08:42:13 | 1.91670 | 0.00 | 0.00                  | 0.00   | 0.19      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135416584 | 2024.01.16 09:00:07 | buy     | 0.21                           | gbpusd  | 1.26650 | 0.00000 | 1.26703 | 2024.01.16 15:42:25 | 1.26707 | 0.00 | 0.00                  | 0.00   | 10.98     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |        |           |  |
| 135417596 | 2024.01.16 09:15:35 | sell    | 0.15                           | usdchf  | 0.85992 | 0.85946 | 0.00000 | 2024.01.16 09:53:37 | 0.85901 | 0.00 | 0.00                  | 0.00   | 14.54     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1     |        |           |  |
| 135418531 | 2024.01.16 09:53:39 | sell    | 0.15                           | usdchf  | 0.85872 | 0.00000 | 0.86500 | 2024.01.24 12:12:43 | 0.86498 | 0.00 | 0.00                  | -19.74 | -99.56    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |        |           |  |
| 135421536 | 2024.01.16 10:32:47 | buy     | 0.15                           | eurusd  | 1.09081 | 0.00000 | 1.08909 | 2024.01.18 02:56:23 | 1.08909 | 0.00 | 0.00                  | -6.62  | -23.69    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |        |           |  |
| 135422136 | 2024.01.16 10:38:31 | sell    | 0.21                           | usdchf  | 0.86078 | 0.00000 | 0.86500 | 2024.01.24 12:12:43 | 0.86498 | 0.00 | 0.00                  | -27.63 | -93.51    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |        |           |  |
| 135425314 | 2024.01.16 11:40:30 | buy     | 0.21                           | eurusd  | 1.08876 | 0.00000 | 1.08909 | 2024.01.18 02:56:23 | 1.08909 | 0.00 | 0.00                  | -9.27  | 6.36      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |        |           |  |
| 135425356 | 2024.01.16 11:41:21 | sell    | 0.23                           | usdcad  | 1.34972 | 0.00000 | 1.34675 | 2024.01.16 15:30:16 | 1.34675 | 0.00 | 0.00                  | 0.00   | 46.59     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-3[tp] |        |           |  |
| 135425498 | 2024.01.16 11:44:04 | buy     | 0.28                           | gbpusd  | 1.26381 | 0.00000 | 1.26703 | 2024.01.16 15:42:25 | 1.26707 | 0.00 | 0.00                  | 0.00   | 83.78     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-3[tp] |        |           |  |
| 135427568 | 2024.01.16 12:51:37 | buy     | 0.19                           | nzdusd  | 0.61538 | 0.00000 | 0.61386 | 2024.01.24 11:38:14 | 0.61388 | 0.00 | 0.00                  | -4.18  | -26.15    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-3[tp] |        |           |  |
| 135431246 | 2024.01.16 14:40:46 | balance | Withdraw POWER21 EUR 25007343  |         |         |         |         |                     |         |      |                       |        | -2 681.00 |  |
| 135434182 | 2024.01.16 15:36:12 | balance | Withdraw canceled 25007343     |         |         |         |         |                     |         |      |                       |        | 2 681.00  |  |
| 135441587 | 2024.01.16 18:00:48 | sell    | 0.15                           | usdjpy  | 146.966 | 146.956 | 0.000   | 2024.01.16 18:07:03 | 146.958 | 0.00 | 0.00                  | 0.00   | 0.75      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135442290 | 2024.01.16 18:07:04 | sell    | 0.15                           | usdjpy  | 146.935 | 0.000   | 146.956 | 2024.01.16 18:16:43 | 146.953 | 0.00 | 0.00                  | 0.00   | -1.68     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |        |           |  |
| 135442686 | 2024.01.16 18:11:22 | sell    | 0.21                           | usdjpy  | 147.143 | 0.000   | 146.956 | 2024.01.16 18:16:43 | 146.953 | 0.00 | 0.00                  | 0.00   | 24.93     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |        |           |  |
| 135443038 | 2024.01.16 18:16:43 | sell    | 0.15                           | usdjpy  | 146.931 | 146.928 | 0.000   | 2024.01.16 18:20:50 | 146.930 | 0.00 | 0.00                  | 0.00   | 0.09      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135443274 | 2024.01.16 18:20:50 | sell    | 0.15                           | usdjpy  | 146.912 | 146.836 | 0.000   | 2024.01.16 18:24:05 | 146.839 | 0.00 | 0.00                  | 0.00   | 6.85      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135444031 | 2024.01.16 18:24:05 | sell    | 0.15                           | usdjpy  | 146.817 | 0.000   | 147.786 | 2024.01.22 04:41:33 | 147.783 | 0.00 | 0.00                  | -14.87 | -89.88    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[tp] |        |           |  |
| 135444547 | 2024.01.16 18:39:00 | sell    | 0.21                           | usdjpy  | 147.027 | 0.000   | 147.786 | 2024.01.22 04:41:33 | 147.783 | 0.00 | 0.00                  | -20.82 | -98.48    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-2[tp] |        |           |  |
| 135445882 | 2024.01.16 19:10:02 | balance | Withdraw BANK-OUT EUR 25014004 |         |         |         |         |                     |         |      |                       |        | -2 800.00 |  |
| 135446138 | 2024.01.16 19:15:16 | buy     | 0.12                           | audusd  | 0.65845 | 0.65846 | 0.00000 | 2024.01.16 19:27:06 | 0.65843 | 0.00 | 0.00                  | 0.00   | -0.22     |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135448526 | 2024.01.16 20:45:31 | sell    | 0.28                           | usdjpy  | 147.293 | 0.000   | 147.786 | 2024.01.22 04:41:33 | 147.783 | 0.00 | 0.00                  | -27.78 | -85.10    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-3[tp] |        |           |  |
| 135451189 | 2024.01.17 02:08:18 | sell    | 0.20                           | eurjpy  | 160.307 | 160.257 | 0.000   | 2024.01.17 02:44:57 | 160.257 | 0.00 | 0.00                  | 0.00   | 6.24      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135451398 | 2024.01.17 02:44:57 | sell    | 0.20                           | eurjpy  | 160.235 | 160.217 | 0.000   | 2024.01.17 02:51:22 | 160.217 | 0.00 | 0.00                  | 0.00   | 2.25      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135451425 | 2024.01.17 02:51:23 | sell    | 0.20                           | eurjpy  | 160.190 | 160.130 | 0.000   | 2024.01.17 03:44:46 | 160.131 | 0.00 | 0.00                  | 0.00   | 7.37      |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-1[sl] |        |           |  |
| 135454588 | 2024.01.17 07:39:11 | sell    | 0.39                           | usdjpy  | 147.633 | 0.000   | 147.786 | 2024.01.22 04:41:33 | 147.783 | 0.00 | 0.00                  | -32.20 | -36.29    |  |
|           |                     |         |                                |         |         |         |         |                     | 4889    |      | Nash 7.03 - lvl-4[tp] |        |           |  |
| 135455426 | 2024.01.17 08:06:11 | sell    | 0.20                           | eurjpy  | 160.459 | 0.000   | 160.474 | 2024.01.17 11:30:11 | 160.474 | 0.00 | 0.00                  | 0.00   | -1.87     |  |
|           |                     |         |                                |         |         |         |         |                     |         |      |                       |        |           |  |



|           |                     |      |      |        |         |         |         |                     |         |                       |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|-------|--------|
| 135638321 | 2024.01.24 14:42:52 | buy  | 0.15 | usdjpy | 147.231 | 147.276 | 0.000   | 2024.01.24 14:56:31 | 147.276 | 0.00                  | 0.00 | 0.00  | 4.21   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135638775 | 2024.01.24 14:56:32 | buy  | 0.15 | usdjpy | 147.297 | 0.000   | 147.119 | 2024.01.24 16:45:00 | 147.161 | 0.00                  | 0.00 | 0.00  | -12.71 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135639530 | 2024.01.24 15:13:14 | buy  | 0.21 | usdjpy | 147.087 | 0.000   | 147.119 | 2024.01.24 16:45:00 | 147.161 | 0.00                  | 0.00 | 0.00  | 9.68   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135639669 | 2024.01.24 15:15:34 | buy  | 0.21 | usdchf | 0.86293 | 0.00000 | 0.86481 | 2024.01.25 03:19:07 | 0.86484 | 0.00                  | 0.00 | 2.01  | 42.66  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135641492 | 2024.01.24 15:50:22 | sell | 0.15 | eurusd | 1.09170 | 1.09123 | 0.00000 | 2024.01.24 16:45:14 | 1.09100 | 0.00                  | 0.00 | 0.00  | 9.62   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135641560 | 2024.01.24 15:52:10 | buy  | 0.28 | usdjpy | 146.818 | 0.000   | 147.119 | 2024.01.24 16:45:00 | 147.161 | 0.00                  | 0.00 | 0.00  | 59.84  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 135641657 | 2024.01.24 15:54:37 | buy  | 0.10 | cadCHF | 0.64110 | 0.64138 | 0.00000 | 2024.01.24 16:45:11 | 0.64136 | 0.00                  | 0.00 | 0.00  | 2.76   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135641661 | 2024.01.24 15:54:38 | sell | 0.10 | nzdusd | 0.61437 | 0.00000 | 0.61337 | 2024.01.24 16:45:00 | 0.61326 | 0.00                  | 0.00 | 0.00  | 10.18  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135644320 | 2024.01.24 16:45:13 | buy  | 0.10 | cadCHF | 0.64198 | 0.00000 | 0.64298 | 2024.01.25 16:06:01 | 0.64166 | 0.00                  | 0.00 | 0.00  | -3.40  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 135645809 | 2024.01.24 17:00:35 | sell | 0.10 | eurcad | 1.46942 | 1.46930 | 0.00000 | 2024.01.24 18:50:59 | 1.46930 | 0.00                  | 0.00 | 0.00  | 0.82   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135647296 | 2024.01.24 17:26:11 | buy  | 0.15 | usdjpy | 146.778 | 146.802 | 0.000   | 2024.01.24 17:28:13 | 146.792 | 0.00                  | 0.00 | 0.00  | 1.32   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135647377 | 2024.01.24 17:28:14 | buy  | 0.15 | usdjpy | 146.811 | 146.990 | 0.000   | 2024.01.24 17:39:01 | 146.988 | 0.00                  | 0.00 | 0.00  | 16.58  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135648006 | 2024.01.24 17:39:02 | buy  | 0.15 | usdjpy | 147.008 | 0.000   | 146.988 | 2024.01.24 17:52:54 | 146.991 | 0.00                  | 0.00 | 0.00  | -1.59  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135648177 | 2024.01.24 17:42:51 | buy  | 0.21 | usdjpy | 146.802 | 0.000   | 146.988 | 2024.01.24 17:52:54 | 146.991 | 0.00                  | 0.00 | 0.00  | 24.78  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135648686 | 2024.01.24 17:52:54 | buy  | 0.15 | usdjpy | 147.010 | 147.251 | 0.000   | 2024.01.24 18:15:28 | 147.251 | 0.00                  | 0.00 | 0.00  | 22.54  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135650250 | 2024.01.24 18:30:16 | buy  | 0.31 | cadCHF | 0.64078 | 0.00000 | 0.64171 | 2024.01.25 16:04:59 | 0.64171 | 0.00                  | 0.00 | 0.00  | 30.66  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                  |      |       |        |
| 135652390 | 2024.01.24 19:54:25 | buy  | 0.14 | cadCHF | 0.63988 | 0.00000 | 0.64176 | 2024.01.25 16:05:58 | 0.64165 | 0.00                  | 0.00 | 0.00  | 26.35  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2     |      |       |        |
| 135652852 | 2024.01.24 20:07:55 | sell | 0.10 | eurcad | 1.47035 | 0.00000 | 1.47059 | 2024.01.25 13:28:11 | 1.47059 | 0.00                  | 0.00 | 0.00  | -1.63  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135654091 | 2024.01.24 20:54:35 | buy  | 0.41 | cadCHF | 0.63908 | 0.00000 | 0.64174 | 2024.01.25 16:05:53 | 0.64164 | 0.00                  | 0.00 | 0.00  | 111.65 |
| 135654730 | 2024.01.24 21:24:57 | buy  | 0.10 | nzdCHF | 0.52737 | 0.52767 | 0.00000 | 2024.01.25 04:17:21 | 0.52766 | 0.00                  | 0.00 | 0.00  | 3.09   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135656051 | 2024.01.24 22:48:34 | buy  | 0.31 | cadCHF | 0.63822 | 0.00000 | 0.00000 | 2024.01.25 16:05:56 | 0.64166 | 0.00                  | 0.00 | 0.00  | 113.43 |
| 135662834 | 2024.01.25 10:21:57 | sell | 0.14 | eurcad | 1.47248 | 0.00000 | 1.47059 | 2024.01.25 13:28:11 | 1.47059 | 0.00                  | 0.00 | 0.00  | 17.99  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135679140 | 2024.01.25 17:10:08 | buy  | 0.20 | eurjpy | 159.776 | 159.789 | 0.000   | 2024.01.25 17:16:37 | 159.789 | 0.00                  | 0.00 | 0.00  | 1.63   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135679276 | 2024.01.25 17:13:09 | buy  | 0.15 | eurGBP | 0.85281 | 0.85285 | 0.00000 | 2024.01.25 17:55:21 | 0.85285 | 0.00                  | 0.00 | 0.00  | 0.70   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135679422 | 2024.01.25 17:16:37 | buy  | 0.20 | eurjpy | 159.808 | 159.857 | 0.000   | 2024.01.25 17:33:29 | 159.855 | 0.00                  | 0.00 | 0.00  | 5.88   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135679481 | 2024.01.25 17:17:54 | buy  | 0.15 | eurusd | 1.08397 | 1.08455 | 0.00000 | 2024.01.25 17:22:48 | 1.08456 | 0.00                  | 0.00 | 0.00  | 8.16   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135679708 | 2024.01.25 17:22:49 | buy  | 0.15 | eurusd | 1.08473 | 0.00000 | 1.08448 | 2024.01.25 19:16:03 | 1.08459 | 0.00                  | 0.00 | 0.00  | -1.94  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135680216 | 2024.01.25 17:33:29 | buy  | 0.20 | eurjpy | 159.874 | 159.906 | 0.000   | 2024.01.25 18:14:36 | 159.899 | 0.00                  | 0.00 | 0.00  | 3.13   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135680941 | 2024.01.25 17:49:51 | buy  | 0.10 | eurcad | 1.46288 | 1.46294 | 0.00000 | 2024.01.25 18:28:55 | 1.46294 | 0.00                  | 0.00 | 0.00  | 0.41   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135681180 | 2024.01.25 17:55:22 | buy  | 0.15 | eurGBP | 0.85302 | 0.85365 | 0.00000 | 2024.01.25 20:13:05 | 0.85370 | 0.00                  | 0.00 | 0.00  | 11.95  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 135681702 | 2024.01.25 18:04:01 | buy  | 0.21 | eurusd | 1.08259 | 0.00000 | 1.08448 | 2024.01.25 19:16:03 | 1.08459 | 0.00                  | 0.00 | 0.00  | 38.72  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135682417 | 2024.01.25 18:28:56 | buy  | 0.10 | eurcad | 1.46327 | 1.46341 | 0.00000 | 2024.01.25 19:17:43 | 1.46340 | 0.00                  | 0.00 | 0.00  | 0.89   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135685046 | 2024.01.25 19:42:22 | buy  | 0.15 | eurusd | 1.08335 | 1.08410 | 0.00000 | 2024.01.25 20:13:11 | 1.08440 | 0.00                  | 0.00 | 0.00  | 14.52  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 135687127 | 2024.01.25 21:06:34 | buy  | 0.10 | eurcad | 1.46191 | 0.00000 | 1.46169 | 2024.01.26 13:11:11 | 1.46169 | 0.00                  | 0.00 | -0.86 | -1.51  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 135692164 | 2024.01.26 08:34:42 | buy  | 0.14 | eurcad | 1.45982 | 0.00000 | 1.46169 | 2024.01.26 13:11:11 | 1.46169 | 0.00                  | 0.00 | 0.00  | 17.91  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 135693048 | 2024.01.26 09:16:53 | buy  | 0.15 | eurusd | 1.08185 | 1.08374 | 0.00000 | 2024.01.26 11:04:29 | 1.08375 | 0.00                  | 0.00 | 0.00  | 26.30  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135695123 | 2024.01.26 10:07:15 | buy  | 0.25 | eurcad | 1.45815 | 0.00000 | 1.46167 | 2024.01.26 13:11:11 | 1.46169 | 0.00                  | 0.00 | 0.00  | 60.55  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                  |      |       |        |
| 135705940 | 2024.01.26 15:30:11 | buy  | 0.12 | usdcad | 1.34291 | 1.34301 | 0.00000 | 2024.01.26 15:30:43 | 1.34301 | 0.00                  | 0.00 | 0.00  | 0.82   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135706097 | 2024.01.26 15:30:43 | buy  | 0.12 | usdcad | 1.34330 | 1.34349 | 0.00000 | 2024.01.26 15:39:06 | 1.34349 | 0.00                  | 0.00 | 0.00  | 1.56   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |       |        |
| 135706851 | 2024.01.26 15:37:13 | buy  | 0.55 | usdcad | 1.34389 | 0.00000 | 1.34461 | 2024.01.26 16:51:47 | 1.34462 | 0.00                  | 0.00 | 0.00  | 27.48  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                  |      |       |        |
| 135706979 | 2024.01.26 15:39:06 | buy  | 0.12 | usdcad | 1.34361 | 1.34517 | 0.00000 | 2024.01.26 17:04:32 | 1.34519 | 0.00                  | 0.00 | 0.00  | 12.97  |

|           |                     |         |             |        |         |         |         |                     |         |                       |      |      |        |  |
|-----------|---------------------|---------|-------------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|------|--------|--|
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135707219 | 2024.01.26 15:42:10 | buy     | 0.55        | usdcad | 1.34269 | 0.00000 | 1.34461 | 2024.01.26 16:51:47 | 1.34462 | 0.00                  | 0.00 | 0.00 | 72.66  |  |
|           |                     |         |             |        |         |         |         |                     |         | [tp]                  |      |      |        |  |
| 135709943 | 2024.01.26 16:27:29 | buy     | 0.15        | eurCHF | 0.93661 | 0.93668 | 0.00000 | 2024.01.26 16:48:42 | 0.93667 | 0.00                  | 0.00 | 0.00 | 0.96   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135710816 | 2024.01.26 16:46:20 | sell    | 0.15        | CHFJPY | 171.552 | 171.478 | 0.000   | 2024.01.26 17:11:52 | 171.484 | 0.00                  | 0.00 | 0.00 | 6.35   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135710895 | 2024.01.26 16:48:43 | buy     | 0.15        | eurCHF | 0.93698 | 0.93699 | 0.00000 | 2024.01.26 17:04:48 | 0.93746 | 0.00                  | 0.00 | 0.00 | 7.68   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |      |        |  |
| 135713270 | 2024.01.26 17:48:42 | sell    | 0.15        | CHFJPY | 171.557 | 171.344 | 0.000   | 2024.01.26 18:34:58 | 171.347 | 0.00                  | 0.00 | 0.00 | 19.59  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135728047 | 2024.01.29 09:29:17 | buy     | 0.15        | eurCHF | 0.93547 | 0.93450 | 0.00000 | 2024.01.30 11:55:24 | 0.93444 | 0.00                  | 0.00 | 0.03 | -16.53 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135730859 | 2024.01.29 10:46:29 | buy     | 0.21        | eurCHF | 0.93334 | 0.93450 | 0.00000 | 2024.01.30 11:55:25 | 0.93440 | 0.00                  | 0.00 | 0.05 | 23.82  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[sl] |      |      |        |  |
| 135731971 | 2024.01.29 11:23:48 | buy     | 0.10        | eurCAD | 1.45469 | 1.45477 | 0.00000 | 2024.01.29 11:36:56 | 1.45475 | 0.00                  | 0.00 | 0.00 | 0.41   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135732275 | 2024.01.29 11:36:56 | buy     | 0.10        | eurCAD | 1.45511 | 1.45446 | 0.00000 | 2024.01.29 14:46:43 | 1.45442 | 0.00                  | 0.00 | 0.00 | -4.74  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135733888 | 2024.01.29 12:33:53 | buy     | 0.15        | eurUSD | 1.08160 | 1.08192 | 0.00000 | 2024.01.29 13:13:38 | 1.08189 | 0.00                  | 0.00 | 0.00 | 4.02   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135735298 | 2024.01.29 13:13:39 | buy     | 0.15        | eurUSD | 1.08204 | 1.08214 | 0.00000 | 2024.01.29 13:48:51 | 1.08213 | 0.00                  | 0.00 | 0.00 | 1.25   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135735468 | 2024.01.29 13:19:20 | buy     | 0.14        | eurCAD | 1.45302 | 1.45446 | 0.00000 | 2024.01.29 14:46:44 | 1.45442 | 0.00                  | 0.00 | 0.00 | 13.48  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[sl] |      |      |        |  |
| 135737588 | 2024.01.29 14:46:44 | buy     | 0.15        | eurCAD | 1.45474 | 1.45452 | 0.00000 | 2024.01.29 16:43:17 | 1.45451 | 0.00                  | 0.00 | 0.00 | -2.37  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135741774 | 2024.01.29 16:14:57 | buy     | 0.15        | eurUSD | 1.08101 | 1.08103 | 0.00000 | 2024.01.29 20:01:16 | 1.08103 | 0.00                  | 0.00 | 0.00 | 0.28   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135741784 | 2024.01.29 16:14:58 | buy     | 0.21        | eurCAD | 1.45262 | 1.45452 | 0.00000 | 2024.01.29 16:43:18 | 1.45448 | 0.00                  | 0.00 | 0.00 | 26.85  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[sl] |      |      |        |  |
| 135745859 | 2024.01.29 17:22:49 | buy     | 0.15        | GBPUSD | 1.26648 | 1.26690 | 0.00000 | 2024.01.29 17:36:39 | 1.26690 | 0.00                  | 0.00 | 0.00 | 5.83   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135747086 | 2024.01.29 17:36:39 | buy     | 0.15        | GBPUSD | 1.26710 | 1.26736 | 0.00000 | 2024.01.29 17:51:10 | 1.26742 | 0.00                  | 0.00 | 0.00 | 4.45   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135747522 | 2024.01.29 17:41:16 | buy     | 0.15        | EURJPY | 159.647 | 159.566 | 0.000   | 2024.01.29 18:28:39 | 159.562 | 0.00                  | 0.00 | 0.00 | -7.99  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135749082 | 2024.01.29 17:57:43 | buy     | 0.21        | EURJPY | 159.435 | 159.566 | 0.000   | 2024.01.29 18:28:40 | 159.566 | 0.00                  | 0.00 | 0.00 | 17.24  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[sl] |      |      |        |  |
| 135763392 | 2024.01.30 09:13:42 | buy     | 0.15        | GBPUSD | 1.91910 | 1.91923 | 0.00000 | 2024.01.30 10:02:31 | 1.91922 | 0.00                  | 0.00 | 0.00 | 1.09   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135765416 | 2024.01.30 10:02:32 | buy     | 0.15        | GBPUSD | 1.91947 | 1.92056 | 0.00000 | 2024.01.30 10:15:45 | 1.92056 | 0.00                  | 0.00 | 0.00 | 9.98   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135775211 | 2024.01.30 15:03:29 | sell    | 0.15        | EURGBP | 0.85617 | 0.85496 | 0.00000 | 2024.01.30 16:18:40 | 0.85497 | 0.00                  | 0.00 | 0.00 | 21.05  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135827257 | 2024.01.31 18:31:05 | buy     | 0.15        | EURJPY | 158.668 | 158.690 | 0.000   | 2024.01.31 18:36:30 | 158.687 | 0.00                  | 0.00 | 0.00 | 1.80   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135827500 | 2024.01.31 18:36:30 | buy     | 0.15        | EURJPY | 158.714 | 158.821 | 0.000   | 2024.01.31 19:11:33 | 158.821 | 0.00                  | 0.00 | 0.00 | 10.11  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135828732 | 2024.01.31 19:11:33 | buy     | 0.15        | EURJPY | 158.845 | 158.858 | 0.000   | 2024.01.31 21:00:22 | 158.917 | 0.00                  | 0.00 | 0.00 | 6.80   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135835702 | 2024.01.31 21:47:06 | buy     | 0.15        | EURJPY | 158.654 | 158.812 | 0.000   | 2024.01.31 22:02:46 | 158.804 | 0.00                  | 0.00 | 0.00 | 14.17  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135846036 | 2024.02.01 04:07:25 | balance | Rebate      |        |         |         |         |                     |         |                       |      |      | 37.72  |  |
| 135846037 | 2024.02.01 04:07:25 | balance | VIP Rebate  |        |         |         |         |                     |         |                       |      |      | 11.31  |  |
| 135848391 | 2024.02.01 05:38:29 | balance | IR #103 VIP |        |         |         |         |                     |         |                       |      |      | 27.20  |  |
| 135848768 | 2024.02.01 05:40:39 | balance | IR #103     |        |         |         |         |                     |         |                       |      |      | 90.67  |  |
| 135850645 | 2024.02.01 07:28:21 | sell    | 0.15        | GBPUSD | 1.93747 | 1.93614 | 0.00000 | 2024.02.01 09:21:20 | 1.93616 | 0.00                  | 0.00 | 0.00 | 11.90  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135855333 | 2024.02.01 09:46:26 | buy     | 0.15        | AUDUSD | 0.65277 | 0.65301 | 0.00000 | 2024.02.01 17:00:01 | 0.65153 | 0.00                  | 0.00 | 0.00 | -17.22 |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135858049 | 2024.02.01 10:20:41 | sell    | 0.15        | GBPUSD | 1.93976 | 1.93956 | 0.00000 | 2024.02.01 10:25:45 | 1.93956 | 0.00                  | 0.00 | 0.00 | 1.82   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135858461 | 2024.02.01 10:25:46 | sell    | 0.15        | GBPUSD | 1.93931 | 1.93876 | 0.00000 | 2024.02.01 10:33:24 | 1.93876 | 0.00                  | 0.00 | 0.00 | 4.99   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135859075 | 2024.02.01 10:33:24 | sell    | 0.15        | GBPUSD | 1.93842 | 1.93816 | 0.00000 | 2024.02.01 11:31:53 | 1.93819 | 0.00                  | 0.00 | 0.00 | 2.08   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135859814 | 2024.02.01 10:47:05 | buy     | 0.15        | AUDCHF | 0.56308 | 0.56334 | 0.00000 | 2024.02.01 18:04:30 | 0.56333 | 0.00                  | 0.00 | 0.00 | 4.02   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135861792 | 2024.02.01 11:31:54 | sell    | 0.15        | GBPUSD | 1.93789 | 1.93862 | 0.00000 | 2024.02.01 13:46:19 | 1.93862 | 0.00                  | 0.00 | 0.00 | -6.61  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135865151 | 2024.02.01 12:45:11 | sell    | 0.20        | GBPUSD | 1.94039 | 1.93862 | 0.00000 | 2024.02.01 13:46:19 | 1.93862 | 0.00                  | 0.00 | 0.00 | 21.34  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[sl] |      |      |        |  |
| 135895699 | 2024.02.01 19:11:04 | sell    | 0.15        | EURUSD | 1.08717 | 1.08666 | 0.00000 | 2024.02.01 19:36:22 | 1.08666 | 0.00                  | 0.00 | 0.00 | 7.04   |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |      |        |  |
| 135896684 | 2024.02.01 19:36:23 | sell    | 0.15        | EURUSD | 1.08649 | 0.00000 | 1.08672 | 2024.02.02 15:30:01 | 1.08662 | 0.00                  | 0.00 | 0.14 | -1.79  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |      |        |  |
| 135908535 | 2024.02.02 09:21:34 | sell    | 0.21        | EURUSD | 1.08859 | 0.00000 | 1.08672 | 2024.02.02 15:30:01 | 1.08662 | 0.00                  | 0.00 | 0.00 | 38.07  |  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |      |        |  |



|           |                     |         |                                |        |         |         |         |                     |         |                       |      |        |           |
|-----------|---------------------|---------|--------------------------------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|--------|-----------|
| 135910432 | 2024.02.02 10:14:11 | sell    | 0.15                           | gbpusd | 1.27666 | 1.27615 | 0.00000 | 2024.02.02 10:38:00 | 1.27614 | 0.00                  | 0.00 | 0.00   | 7.17      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135912229 | 2024.02.02 10:38:01 | sell    | 0.15                           | gbpusd | 1.27596 | 1.27482 | 0.00000 | 2024.02.02 11:06:03 | 1.27485 | 0.00                  | 0.00 | 0.00   | 15.30     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135923932 | 2024.02.02 15:30:51 | sell    | 0.15                           | usdjpy | 147.357 | 148.063 | 0.000   | 2024.02.06 17:52:20 | 148.067 | 0.00                  | 0.00 | -6.69  | -66.96    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135925286 | 2024.02.02 15:34:15 | sell    | 0.21                           | usdjpy | 147.572 | 148.063 | 0.000   | 2024.02.06 17:52:20 | 148.069 | 0.00                  | 0.00 | -9.35  | -65.62    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-2[sl] |      |        |           |
| 135928459 | 2024.02.02 15:48:33 | sell    | 0.28                           | usdjpy | 147.834 | 148.063 | 0.000   | 2024.02.06 17:52:20 | 148.067 | 0.00                  | 0.00 | -12.47 | -41.02    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-3[sl] |      |        |           |
| 135937859 | 2024.02.02 17:16:16 | sell    | 0.39                           | usdjpy | 148.165 | 148.063 | 0.000   | 2024.02.06 17:52:20 | 148.069 | 0.00                  | 0.00 | -17.38 | 23.54     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-4[sl] |      |        |           |
| 135940736 | 2024.02.02 17:59:39 | sell    | 0.15                           | eurjpy | 160.166 | 160.138 | 0.000   | 2024.02.02 18:06:51 | 160.138 | 0.00                  | 0.00 | 0.00   | 2.62      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135941403 | 2024.02.02 18:06:51 | sell    | 0.15                           | eurjpy | 160.113 | 160.100 | 0.000   | 2024.02.02 18:21:21 | 160.100 | 0.00                  | 0.00 | 0.00   | 1.22      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135942042 | 2024.02.02 18:21:21 | sell    | 0.15                           | eurjpy | 160.082 | 159.990 | 0.000   | 2024.02.02 20:53:07 | 159.993 | 0.00                  | 0.00 | 0.00   | 8.34      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135946987 | 2024.02.02 21:00:00 | buy     | 0.15                           | nzdusd | 0.60682 | 0.60701 | 0.00000 | 2024.02.02 23:28:48 | 0.60700 | 0.00                  | 0.00 | 0.00   | 2.50      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135947009 | 2024.02.02 21:00:00 | sell    | 0.15                           | usdchf | 0.86702 | 0.86673 | 0.00000 | 2024.02.02 22:00:11 | 0.86674 | 0.00                  | 0.00 | 0.00   | 4.49      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135946982 | 2024.02.02 21:00:00 | buy     | 0.15                           | gbpusd | 1.26250 | 1.26379 | 0.00000 | 2024.02.02 21:48:41 | 1.26378 | 0.00                  | 0.00 | 0.00   | 17.79     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135947832 | 2024.02.02 21:56:46 | sell    | 0.55                           | usdjpy | 148.310 | 0.000   | 147.730 | 2024.02.06 18:57:56 | 148.039 | 0.00                  | 0.00 | -24.51 | 93.63     |
| 135953555 | 2024.02.05 01:12:40 | sell    | 0.53                           | usdjpy | 148.577 | 148.063 | 0.000   | 2024.02.06 17:52:20 | 148.067 | 0.00                  | 0.00 | -11.82 | 169.94    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-5[sl] |      |        |           |
| 135954796 | 2024.02.05 02:00:00 | buy     | 0.15                           | nzdusd | 0.60634 | 0.60676 | 0.00000 | 2024.02.05 07:05:44 | 0.60674 | 0.00                  | 0.00 | 0.00   | 5.57      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135954853 | 2024.02.05 02:00:00 | buy     | 0.15                           | audusd | 0.65059 | 0.65125 | 0.00000 | 2024.02.05 08:36:07 | 0.65123 | 0.00                  | 0.00 | 0.00   | 8.90      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135955135 | 2024.02.05 02:00:33 | buy     | 0.15                           | eurusd | 1.07734 | 1.07774 | 0.00000 | 2024.02.05 02:13:20 | 1.07771 | 0.00                  | 0.00 | 0.00   | 5.15      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135955673 | 2024.02.05 02:13:21 | buy     | 0.15                           | eurusd | 1.07787 | 1.07793 | 0.00000 | 2024.02.05 08:35:53 | 1.07794 | 0.00                  | 0.00 | 0.00   | 0.97      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135974440 | 2024.02.05 08:35:54 | buy     | 0.15                           | eurusd | 1.07806 | 0.00000 | 1.07627 | 2024.02.07 03:49:31 | 1.07629 | 0.00                  | 0.00 | -2.68  | -24.67    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[tp] |      |        |           |
| 135987274 | 2024.02.05 10:55:55 | sell    | 0.15                           | usdchf | 0.86941 | 0.86924 | 0.00000 | 2024.02.05 11:14:00 | 0.86925 | 0.00                  | 0.00 | 0.00   | 2.56      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135988407 | 2024.02.05 11:14:00 | sell    | 0.15                           | usdchf | 0.86908 | 0.87011 | 0.00000 | 2024.02.05 21:00:44 | 0.87011 | 0.00                  | 0.00 | 0.00   | -16.53    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 135990388 | 2024.02.05 11:49:46 | buy     | 0.21                           | eurusd | 1.07593 | 0.00000 | 1.07627 | 2024.02.07 03:49:31 | 1.07629 | 0.00                  | 0.00 | -3.75  | 7.02      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-2[tp] |      |        |           |
| 136009559 | 2024.02.05 17:00:01 | buy     | 0.28                           | eurusd | 1.07329 | 0.00000 | 1.07627 | 2024.02.07 03:49:31 | 1.07629 | 0.00                  | 0.00 | -5.00  | 78.05     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-3[tp] |      |        |           |
| 136013965 | 2024.02.05 17:42:07 | sell    | 0.21                           | usdchf | 0.87119 | 0.87011 | 0.00000 | 2024.02.05 21:00:45 | 0.87011 | 0.00                  | 0.00 | 0.00   | 24.26     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-2[sl] |      |        |           |
| 136023842 | 2024.02.05 21:57:57 | sell    | 0.15                           | usdcad | 1.35342 | 1.35258 | 0.00000 | 2024.02.06 04:58:36 | 1.35258 | 0.00                  | 0.00 | -0.72  | 8.66      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136029512 | 2024.02.06 05:31:47 | buy     | 0.15                           | gbpaua | 1.92787 | 1.92859 | 0.00000 | 2024.02.06 05:33:21 | 1.92848 | 0.00                  | 0.00 | 0.00   | 5.53      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136029532 | 2024.02.06 05:33:22 | buy     | 0.15                           | gbpaua | 1.92868 | 1.92914 | 0.00000 | 2024.02.06 05:35:40 | 1.92894 | 0.00                  | 0.00 | 0.00   | 2.36      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136029569 | 2024.02.06 05:35:41 | buy     | 0.15                           | gbpaua | 1.92929 | 1.92988 | 0.00000 | 2024.02.06 05:50:06 | 1.92985 | 0.00                  | 0.00 | 0.00   | 5.08      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136030099 | 2024.02.06 06:19:52 | buy     | 0.15                           | gbpaua | 1.92780 | 0.00000 | 1.92890 | 2024.02.06 07:36:26 | 1.92909 | 0.00                  | 0.00 | 0.00   | 11.71     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[tp] |      |        |           |
| 136060951 | 2024.02.06 16:16:33 | buy     | 0.15                           | chfjpy | 170.072 | 170.121 | 0.000   | 2024.02.06 16:51:02 | 170.121 | 0.00                  | 0.00 | 0.00   | 4.61      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136063895 | 2024.02.06 16:51:03 | buy     | 0.15                           | chfjpy | 170.156 | 170.172 | 0.000   | 2024.02.06 17:06:51 | 170.172 | 0.00                  | 0.00 | 0.00   | 1.50      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136065476 | 2024.02.06 17:09:54 | balance | Withdraw BANK-OUT EUR 25327368 |        |         |         |         |                     |         |                       |      |        | -1 775.29 |
| 136066586 | 2024.02.06 17:18:14 | buy     | 0.15                           | chfjpy | 170.072 | 170.088 | 0.000   | 2024.02.06 18:02:16 | 170.083 | 0.00                  | 0.00 | 0.00   | 1.04      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136070557 | 2024.02.06 18:02:17 | buy     | 0.15                           | chfjpy | 170.121 | 0.000   | 170.111 | 2024.02.07 04:44:06 | 170.113 | 0.00                  | 0.00 | 0.13   | -0.76     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[tp] |      |        |           |
| 136076219 | 2024.02.06 19:47:26 | buy     | 0.21                           | chfjpy | 169.915 | 0.000   | 170.111 | 2024.02.07 04:44:06 | 170.113 | 0.00                  | 0.00 | 0.18   | 26.11     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-2[tp] |      |        |           |
| 136084010 | 2024.02.07 03:44:51 | sell    | 0.15                           | nzdusd | 0.61072 | 0.61053 | 0.00000 | 2024.02.07 07:52:59 | 0.61053 | 0.00                  | 0.00 | 0.00   | 2.65      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136084638 | 2024.02.07 04:12:54 | sell    | 0.15                           | nzdchf | 0.53126 | 0.53097 | 0.00000 | 2024.02.07 08:36:27 | 0.53099 | 0.00                  | 0.00 | 0.00   | 4.32      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136091877 | 2024.02.07 09:59:55 | sell    | 0.15                           | gbpusd | 1.26277 | 1.26248 | 0.00000 | 2024.02.07 10:27:03 | 1.26249 | 0.00                  | 0.00 | 0.00   | 3.91      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136093725 | 2024.02.07 10:27:03 | sell    | 0.15                           | gbpusd | 1.26237 | 1.26220 | 0.00000 | 2024.02.07 11:12:37 | 1.26222 | 0.00                  | 0.00 | 0.00   | 2.09      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136093778 | 2024.02.07 10:27:55 | buy     | 0.15                           | eurgbp | 0.85257 | 0.85278 | 0.00000 | 2024.02.07 16:05:23 | 0.85276 | 0.00                  | 0.00 | 0.00   | 3.34      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvt-1[sl] |      |        |           |
| 136096455 | 2024.02.07 11:23:05 | sell    | 0.15                           | cadchf | 0.64682 | 0.00000 | 0.64882 | 2024.02.20 17:03:08 | 0.65078 | 0.00                  | 0.00 | -16.29 | -62.37    |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |        |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|--------|--------|
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |        |        |
| 136097083 | 2024.02.07 11:32:12 | sell | 0.15 | gbpusd | 1.26337 | 1.26314 | 0.00000 | 2024.02.07 11:52:41 | 1.26320 | 0.00                  | 0.00 | 0.00   | 2.37   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136098104 | 2024.02.07 11:52:42 | sell | 0.15 | gbpusd | 1.26307 | 1.26289 | 0.00000 | 2024.02.07 13:24:22 | 1.26290 | 0.00                  | 0.00 | 0.00   | 2.37   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136099041 | 2024.02.07 12:12:42 | sell | 0.15 | eurchf | 0.93901 | 0.93842 | 0.00000 | 2024.02.07 16:49:17 | 0.93843 | 0.00                  | 0.00 | 0.00   | 9.27   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136102045 | 2024.02.07 13:24:23 | sell | 0.15 | nzdchf | 0.53305 | 0.53295 | 0.00000 | 2024.02.08 13:35:01 | 0.53297 | 0.00                  | 0.00 | -5.16  | 1.28   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136129903 | 2024.02.07 19:51:35 | sell | 0.15 | eurchf | 0.94071 | 0.94027 | 0.00000 | 2024.02.08 14:44:25 | 0.94027 | 0.00                  | 0.00 | -4.97  | 7.02   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136130005 | 2024.02.07 19:54:41 | sell | 0.21 | cadchf | 0.64892 | 0.00000 | 0.64849 | 2024.02.20 17:02:55 | 0.65082 | 0.00                  | 0.00 | -22.79 | -41.90 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2     |      |        |        |
| 136139594 | 2024.02.08 07:17:03 | sell | 0.15 | eurjpy | 160.174 | 0.000   | 160.187 | 2024.02.08 11:07:22 | 160.187 | 0.00                  | 0.00 | 0.00   | -1.22  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136141797 | 2024.02.08 08:46:36 | sell | 0.21 | eurjpy | 160.385 | 0.000   | 160.187 | 2024.02.08 11:07:22 | 160.187 | 0.00                  | 0.00 | 0.00   | 25.96  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136149686 | 2024.02.08 11:36:43 | sell | 0.15 | eurjpy | 160.362 | 0.000   | 160.731 | 2024.02.12 10:24:48 | 160.730 | 0.00                  | 0.00 | -5.66  | -34.34 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136153945 | 2024.02.08 12:47:00 | sell | 0.21 | eurjpy | 160.578 | 0.000   | 160.731 | 2024.02.12 10:24:48 | 160.730 | 0.00                  | 0.00 | -7.93  | -19.86 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136158930 | 2024.02.08 13:35:02 | sell | 0.15 | usdjpy | 149.154 | 149.057 | 0.000   | 2024.02.08 13:44:11 | 149.057 | 0.00                  | 0.00 | 0.00   | 9.07   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136162193 | 2024.02.08 13:44:11 | sell | 0.15 | usdjpy | 149.038 | 0.000   | 149.208 | 2024.02.09 15:31:09 | 149.191 | 0.00                  | 0.00 | -3.32  | -14.27 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136166244 | 2024.02.08 14:30:51 | sell | 0.21 | usdjpy | 149.251 | 0.000   | 149.208 | 2024.02.09 15:31:09 | 149.191 | 0.00                  | 0.00 | -4.65  | 7.83   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136173279 | 2024.02.08 15:42:49 | buy  | 0.15 | gbpusd | 1.25830 | 1.25907 | 0.00000 | 2024.02.08 16:35:04 | 1.25908 | 0.00                  | 0.00 | 0.00   | 10.88  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136181062 | 2024.02.08 16:41:59 | sell | 0.15 | gbpaud | 1.94305 | 1.94213 | 0.00000 | 2024.02.08 17:18:10 | 1.94213 | 0.00                  | 0.00 | 0.00   | 8.32   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136185969 | 2024.02.08 17:18:11 | sell | 0.15 | gbpaud | 1.94189 | 0.00000 | 1.94222 | 2024.02.09 01:57:35 | 1.94222 | 0.00                  | 0.00 | -1.23  | -2.99  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136189084 | 2024.02.08 18:05:12 | sell | 0.20 | gbpaud | 1.94439 | 0.00000 | 1.94222 | 2024.02.09 01:57:35 | 1.94222 | 0.00                  | 0.00 | -1.64  | 26.17  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136189883 | 2024.02.08 18:21:21 | sell | 0.28 | eurjpy | 160.841 | 0.000   | 160.731 | 2024.02.12 10:24:48 | 160.730 | 0.00                  | 0.00 | -10.58 | 19.34  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |
| 136205663 | 2024.02.09 03:42:26 | sell | 0.15 | nzdchf | 0.53506 | 0.00000 | 0.53519 | 2024.02.12 10:23:20 | 0.53518 | 0.00                  | 0.00 | -1.72  | -1.91  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136213541 | 2024.02.09 10:15:14 | sell | 0.28 | usdjpy | 149.518 | 0.000   | 149.208 | 2024.02.09 15:31:09 | 149.191 | 0.00                  | 0.00 | 0.00   | 56.91  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |
| 136214076 | 2024.02.09 10:20:33 | sell | 0.39 | eurjpy | 161.167 | 0.000   | 160.731 | 2024.02.12 10:24:48 | 160.730 | 0.00                  | 0.00 | -7.36  | 106.03 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |        |
| 136215319 | 2024.02.09 10:40:09 | sell | 0.21 | nzdchf | 0.53717 | 0.00000 | 0.53519 | 2024.02.12 10:23:20 | 0.53518 | 0.00                  | 0.00 | -2.40  | 44.36  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136231069 | 2024.02.09 15:30:03 | sell | 0.28 | cadchf | 0.65158 | 0.00000 | 0.65048 | 2024.02.20 17:03:13 | 0.65078 | 0.00                  | 0.00 | -21.00 | 23.52  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3     |      |        |        |
| 136231298 | 2024.02.09 15:31:10 | buy  | 0.15 | gbpaud | 1.93516 | 1.93560 | 0.00000 | 2024.02.09 15:39:42 | 1.93556 | 0.00                  | 0.00 | 0.00   | 3.63   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136233388 | 2024.02.09 15:39:43 | buy  | 0.15 | gbpaud | 1.93580 | 1.93675 | 0.00000 | 2024.02.09 16:31:19 | 1.93674 | 0.00                  | 0.00 | 0.00   | 8.53   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136295658 | 2024.02.12 14:08:11 | buy  | 0.15 | eurjpy | 160.439 | 160.494 | 0.000   | 2024.02.12 15:18:01 | 160.494 | 0.00                  | 0.00 | 0.00   | 5.14   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136297073 | 2024.02.12 14:49:14 | buy  | 0.15 | gbpaud | 1.93279 | 1.93384 | 0.00000 | 2024.02.12 15:38:10 | 1.93384 | 0.00                  | 0.00 | 0.00   | 9.54   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136314694 | 2024.02.12 16:55:22 | sell | 0.15 | audchf | 0.57196 | 0.57139 | 0.00000 | 2024.02.13 09:00:12 | 0.57139 | 0.00                  | 0.00 | -0.95  | 9.06   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136342289 | 2024.02.13 05:07:57 | buy  | 0.15 | nzdusd | 0.60983 | 0.61064 | 0.00000 | 2024.02.13 09:25:10 | 0.61064 | 0.00                  | 0.00 | 0.00   | 11.28  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136349484 | 2024.02.13 09:30:07 | sell | 0.15 | eurchf | 0.94588 | 0.00000 | 0.94757 | 2024.02.15 10:58:41 | 0.94757 | 0.00                  | 0.00 | -6.57  | -26.75 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136349529 | 2024.02.13 09:30:19 | sell | 0.15 | usdchf | 0.87847 | 0.87810 | 0.00000 | 2024.02.13 09:30:47 | 0.87850 | 0.00                  | 0.00 | 0.00   | -0.48  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136349869 | 2024.02.13 09:34:43 | sell | 0.15 | gbpaud | 1.94066 | 1.94037 | 0.00000 | 2024.02.13 09:48:08 | 1.94043 | 0.00                  | 0.00 | 0.00   | 2.09   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136350889 | 2024.02.13 09:48:09 | sell | 0.15 | gbpaud | 1.94018 | 0.00000 | 1.94448 | 2024.02.14 09:00:05 | 1.94408 | 0.00                  | 0.00 | -1.23  | -35.33 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136351062 | 2024.02.13 09:49:54 | sell | 0.15 | audchf | 0.57360 | 0.57350 | 0.00000 | 2024.02.13 12:49:26 | 0.57350 | 0.00                  | 0.00 | 0.00   | 1.58   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136351113 | 2024.02.13 09:50:08 | sell | 0.21 | eurchf | 0.94803 | 0.00000 | 0.94757 | 2024.02.15 10:58:41 | 0.94757 | 0.00                  | 0.00 | -9.20  | 10.19  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136352886 | 2024.02.13 10:16:04 | sell | 0.39 | cadchf | 0.65487 | 0.00000 | 0.65049 | 2024.02.20 17:02:48 | 0.65091 | 0.00                  | 0.00 | -22.71 | 162.16 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4     |      |        |        |
| 136360618 | 2024.02.13 12:08:06 | sell | 0.20 | gbpaud | 1.94267 | 0.00000 | 1.94448 | 2024.02.14 09:00:05 | 1.94408 | 0.00                  | 0.00 | -1.64  | -17.03 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136364285 | 2024.02.13 12:49:27 | buy  | 0.15 | eurgbp | 0.85069 | 0.85097 | 0.00000 | 2024.02.13 15:29:58 | 0.85102 | 0.00                  | 0.00 | 0.00   | 5.82   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136371851 | 2024.02.13 15:30:14 | buy  | 0.15 | nzdusd | 0.60789 | 0.60822 | 0.00000 | 2024.02.13 15:30:52 | 0.60817 | 0.00                  | 0.00 | 0.00   | 3.91   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |

|           |                     |      |      |         |         |         |         |                     |         |                       |      |        |        |
|-----------|---------------------|------|------|---------|---------|---------|---------|---------------------|---------|-----------------------|------|--------|--------|
| 136372140 | 2024.02.13 15:30:53 | buy  | 0.15 | nzdusd  | 0.60841 | 0.00000 | 0.60829 | 2024.02.14 08:50:52 | 0.60829 | 0.00                  | 0.00 | -0.42  | -1.68  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136372706 | 2024.02.13 15:32:05 | buy  | 0.15 | eurusd  | 1.07255 | 1.07274 | 0.00000 | 2024.02.13 15:33:18 | 1.07269 | 0.00                  | 0.00 | 0.00   | 1.96   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136373313 | 2024.02.13 15:33:19 | buy  | 0.15 | eurusd  | 1.07284 | 1.07301 | 0.00000 | 2024.02.13 15:34:24 | 1.07301 | 0.00                  | 0.00 | 0.00   | 2.38   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136373791 | 2024.02.13 15:34:25 | buy  | 0.15 | eurusd  | 1.07328 | 0.00000 | 1.07306 | 2024.02.14 18:52:37 | 1.07306 | 0.00                  | 0.00 | -1.34  | -3.08  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136376524 | 2024.02.13 15:44:50 | sell | 0.25 | gbpaudd | 1.94572 | 0.00000 | 1.94448 | 2024.02.14 09:00:05 | 1.94408 | 0.00                  | 0.00 | -2.05  | 24.77  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |
| 136377066 | 2024.02.13 15:46:49 | buy  | 0.21 | eurusd  | 1.07118 | 0.00000 | 1.07306 | 2024.02.14 18:52:37 | 1.07306 | 0.00                  | 0.00 | -1.88  | 36.79  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136377418 | 2024.02.13 15:48:13 | buy  | 0.21 | nzdusd  | 0.60631 | 0.00000 | 0.60829 | 2024.02.14 08:50:52 | 0.60829 | 0.00                  | 0.00 | -0.59  | 38.80  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136401801 | 2024.02.13 17:13:17 | sell | 0.33 | gbpaudd | 1.94969 | 0.00000 | 1.94448 | 2024.02.14 09:00:05 | 1.94408 | 0.00                  | 0.00 | -2.70  | 111.82 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |        |        |
| 136403345 | 2024.02.13 17:31:24 | sell | 0.28 | eurCHF  | 0.95065 | 0.00000 | 0.94757 | 2024.02.15 10:58:41 | 0.94757 | 0.00                  | 0.00 | -12.26 | 91.01  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |
| 136425533 | 2024.02.14 10:01:32 | sell | 0.15 | audCHF  | 0.57445 | 0.57427 | 0.00000 | 2024.02.15 04:37:27 | 0.57429 | 0.00                  | 0.00 | -2.84  | 2.53   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136470049 | 2024.02.14 18:52:37 | sell | 0.15 | eurGBP  | 0.85451 | 0.85433 | 0.00000 | 2024.02.14 20:30:06 | 0.85433 | 0.00                  | 0.00 | 0.00   | 3.16   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136475965 | 2024.02.14 20:30:07 | sell | 0.15 | eurGBP  | 0.85423 | 0.85410 | 0.00000 | 2024.02.15 09:00:02 | 0.85502 | 0.00                  | 0.00 | 0.16   | -13.86 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136491108 | 2024.02.15 10:06:37 | buy  | 0.15 | gbpaudd | 1.93062 | 1.93101 | 0.00000 | 2024.02.15 10:15:23 | 1.93101 | 0.00                  | 0.00 | 0.00   | 3.55   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136491605 | 2024.02.15 10:15:24 | buy  | 0.15 | gbpaudd | 1.93124 | 1.93153 | 0.00000 | 2024.02.15 10:22:09 | 1.93153 | 0.00                  | 0.00 | 0.00   | 2.64   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136492058 | 2024.02.15 10:22:10 | buy  | 0.15 | gbpaudd | 1.93172 | 1.93235 | 0.00000 | 2024.02.15 10:58:45 | 1.93229 | 0.00                  | 0.00 | 0.00   | 5.17   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136504370 | 2024.02.15 14:49:56 | buy  | 0.15 | gbpaudd | 1.93002 | 0.00000 | 1.92974 | 2024.02.15 16:10:45 | 1.92975 | 0.00                  | 0.00 | 0.00   | -2.45  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136505886 | 2024.02.15 15:22:02 | sell | 0.15 | eurusd  | 1.07500 | 0.00000 | 1.07530 | 2024.02.16 15:30:02 | 1.07495 | 0.00                  | 0.00 | 0.14   | 0.70   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136506768 | 2024.02.15 15:30:04 | sell | 0.15 | audusd  | 0.65134 | 0.65121 | 0.00000 | 2024.02.15 18:36:45 | 0.65121 | 0.00                  | 0.00 | 0.00   | 1.81   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136506809 | 2024.02.15 15:30:07 | buy  | 0.20 | gbpaudd | 1.92760 | 0.00000 | 1.92974 | 2024.02.15 16:10:45 | 1.92975 | 0.00                  | 0.00 | 0.00   | 26.01  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136507032 | 2024.02.15 15:30:29 | sell | 0.21 | eurusd  | 1.07723 | 0.00000 | 1.07530 | 2024.02.16 15:30:02 | 1.07495 | 0.00                  | 0.00 | 0.19   | 44.54  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136513225 | 2024.02.15 16:15:15 | sell | 0.15 | nzdusd  | 0.61123 | 0.61070 | 0.00000 | 2024.02.15 19:05:23 | 0.61070 | 0.00                  | 0.00 | 0.00   | 7.38   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136531596 | 2024.02.15 20:11:03 | buy  | 0.15 | usdcad  | 1.34844 | 0.00000 | 1.34830 | 2024.02.16 04:58:23 | 1.34830 | 0.00                  | 0.00 | -0.24  | -1.45  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136532753 | 2024.02.15 20:55:19 | buy  | 0.15 | usdCHF  | 0.87999 | 0.88047 | 0.00000 | 2024.02.16 03:35:31 | 0.88047 | 0.00                  | 0.00 | 0.30   | 7.60   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136536272 | 2024.02.16 01:12:42 | buy  | 0.21 | usdcad  | 1.34632 | 0.00000 | 1.34830 | 2024.02.16 04:58:23 | 1.34830 | 0.00                  | 0.00 | 0.00   | 28.66  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136582057 | 2024.02.16 21:16:03 | sell | 0.15 | nzdusd  | 0.61349 | 0.61290 | 0.00000 | 2024.02.19 01:06:17 | 0.61290 | 0.00                  | 0.00 | -0.32  | 8.21   |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[sl] |      |        |        |
| 136582253 | 2024.02.16 21:25:07 | sell | 0.15 | nzdCHF  | 0.53985 | 0.00000 | 0.54151 | 2024.02.28 03:00:11 | 0.54147 | 0.00                  | 0.00 | -17.02 | -25.48 |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136595683 | 2024.02.19 10:00:21 | sell | 0.21 | nzdCHF  | 0.54194 | 0.00000 | 0.54151 | 2024.02.28 03:00:11 | 0.54147 | 0.00                  | 0.00 | -21.43 | 10.35  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136634816 | 2024.02.20 04:49:05 | sell | 0.15 | usdcad  | 1.35092 | 0.00000 | 1.34982 | 2024.02.20 10:57:30 | 1.34982 | 0.00                  | 0.00 | 0.00   | 11.34  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136636424 | 2024.02.20 07:35:20 | sell | 0.15 | usdJPY  | 150.428 | 0.000   | 150.318 | 2024.02.20 09:35:35 | 150.318 | 0.00                  | 0.00 | 0.00   | 10.20  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136650405 | 2024.02.20 11:34:34 | sell | 0.15 | eurJPY  | 162.212 | 0.000   | 162.102 | 2024.02.20 17:03:40 | 162.100 | 0.00                  | 0.00 | 0.00   | 10.36  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136650540 | 2024.02.20 11:36:46 | sell | 0.15 | nzdusd  | 0.61640 | 0.00000 | 0.61651 | 2024.02.20 23:03:34 | 0.61686 | 0.00                  | 0.00 | 0.00   | -6.38  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |        |        |
| 136650726 | 2024.02.20 11:39:58 | sell | 0.15 | eurusd  | 1.07968 | 0.00000 | 1.07987 | 2024.02.21 10:57:17 | 1.07983 | 0.00                  | 0.00 | 0.14   | -2.08  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136664944 | 2024.02.20 14:24:52 | sell | 0.28 | nzdCHF  | 0.54458 | 0.00000 | 0.54151 | 2024.02.28 03:00:11 | 0.54147 | 0.00                  | 0.00 | -25.38 | 91.32  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |        |        |
| 136670299 | 2024.02.20 15:46:35 | sell | 0.21 | eurusd  | 1.08172 | 0.00000 | 1.07987 | 2024.02.21 10:57:17 | 1.07983 | 0.00                  | 0.00 | 0.19   | 36.76  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |        |        |
| 136670561 | 2024.02.20 15:48:33 | sell | 0.21 | nzdusd  | 0.61847 | 0.00000 | 0.61651 | 2024.02.20 23:03:39 | 0.61686 | 0.00                  | 0.00 | 0.00   | 31.27  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-2     |      |        |        |
| 136677677 | 2024.02.20 17:03:41 | buy  | 0.15 | usdJPY  | 149.715 | 0.000   | 149.825 | 2024.02.20 17:17:37 | 149.825 | 0.00                  | 0.00 | 0.00   | 10.18  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136677679 | 2024.02.20 17:03:41 | sell | 0.15 | eurcad  | 1.46352 | 0.00000 | 1.46242 | 2024.02.20 17:51:27 | 1.46238 | 0.00                  | 0.00 | 0.00   | 11.69  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136677676 | 2024.02.20 17:03:41 | sell | 0.15 | gbpusd  | 1.26530 | 0.00000 | 1.26420 | 2024.02.20 18:58:27 | 1.26420 | 0.00                  | 0.00 | 0.00   | 15.26  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136683782 | 2024.02.20 18:58:28 | sell | 0.15 | eurcad  | 1.46168 | 0.00000 | 1.46058 | 2024.02.21 09:29:33 | 1.46058 | 0.00                  | 0.00 | -0.04  | 11.30  |
|           |                     |      |      |         |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |        |        |
| 136695104 | 2024.02.21 07:45:09 | sell | 0.15 | nzdusd  | 0.61957 | 0.00000 | 0.61847 | 2024.02.21 08:47:06 | 0.61846 | 0.00                  | 0.00 | 0.00   | 15.40  |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|-------|--------|
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136745384 | 2024.02.21 18:34:05 | sell | 0.15 | chfjpy | 170.821 | 0.000   | 171.186 | 2024.02.22 12:01:19 | 171.184 | 0.00                  | 0.00 | -4.93 | -33.41 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136745767 | 2024.02.21 18:42:41 | sell | 0.15 | eurjpy | 162.584 | 0.000   | 162.474 | 2024.02.21 19:53:14 | 162.474 | 0.00                  | 0.00 | 0.00  | 10.16  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136755824 | 2024.02.22 02:01:57 | sell | 0.15 | eurjpy | 162.728 | 0.000   | 162.952 | 2024.02.22 11:54:34 | 162.949 | 0.00                  | 0.00 | 0.00  | -20.34 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136755829 | 2024.02.22 02:02:56 | sell | 0.21 | chfjpy | 171.031 | 0.000   | 171.186 | 2024.02.22 12:01:19 | 171.184 | 0.00                  | 0.00 | 0.00  | -19.71 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 136762253 | 2024.02.22 08:34:20 | buy  | 0.15 | usdcad | 1.34749 | 0.00000 | 1.34736 | 2024.02.22 14:45:26 | 1.34736 | 0.00                  | 0.00 | 0.00  | -1.34  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136762700 | 2024.02.22 08:50:53 | sell | 0.15 | eurusd | 1.08389 | 0.00000 | 1.08564 | 2024.02.22 11:25:18 | 1.08564 | 0.00                  | 0.00 | 0.00  | -24.18 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136763692 | 2024.02.22 09:10:25 | sell | 0.28 | chfjpy | 171.297 | 0.000   | 171.186 | 2024.02.22 12:01:19 | 171.184 | 0.00                  | 0.00 | 0.00  | 19.41  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 136765952 | 2024.02.22 09:17:56 | sell | 0.21 | eurjpy | 162.947 | 0.000   | 162.952 | 2024.02.22 11:54:34 | 162.949 | 0.00                  | 0.00 | 0.00  | -0.26  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 136774228 | 2024.02.22 09:58:19 | buy  | 0.21 | usdcad | 1.34538 | 0.00000 | 1.34736 | 2024.02.22 14:45:26 | 1.34736 | 0.00                  | 0.00 | 0.00  | 28.46  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 136776138 | 2024.02.22 10:12:58 | sell | 0.21 | eurusd | 1.08601 | 0.00000 | 1.08564 | 2024.02.22 11:25:18 | 1.08564 | 0.00                  | 0.00 | 0.00  | 7.16   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 136776430 | 2024.02.22 10:15:04 | sell | 0.28 | eurjpy | 163.328 | 0.000   | 162.952 | 2024.02.22 11:54:34 | 162.949 | 0.00                  | 0.00 | 0.00  | 65.12  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 136776522 | 2024.02.22 10:15:16 | sell | 0.28 | eurusd | 1.08858 | 0.00000 | 1.08564 | 2024.02.22 11:25:18 | 1.08564 | 0.00                  | 0.00 | 0.00  | 75.83  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 136776623 | 2024.02.22 10:15:23 | sell | 0.39 | chfjpy | 171.621 | 0.000   | 171.186 | 2024.02.22 12:01:19 | 171.184 | 0.00                  | 0.00 | 0.00  | 104.58 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |        |
| 136781232 | 2024.02.22 11:25:19 | sell | 0.15 | eurusd | 1.08551 | 0.00000 | 1.08451 | 2024.02.22 14:42:51 | 1.08450 | 0.00                  | 0.00 | 0.00  | 13.97  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136910916 | 2024.02.26 09:57:03 | sell | 0.15 | eurcad | 1.46426 | 0.00000 | 1.46440 | 2024.02.27 11:59:08 | 1.46440 | 0.00                  | 0.00 | -0.04 | -1.43  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136917904 | 2024.02.26 11:10:27 | sell | 0.15 | gbpaud | 1.93650 | 0.00000 | 1.93869 | 2024.02.27 06:06:35 | 1.93868 | 0.00                  | 0.00 | -1.23 | -19.70 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136925148 | 2024.02.26 12:29:07 | sell | 0.15 | eurjpy | 163.369 | 0.000   | 163.387 | 2024.02.27 01:30:33 | 163.384 | 0.00                  | 0.00 | -2.79 | -1.38  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136925268 | 2024.02.26 12:30:52 | sell | 0.21 | eurcad | 1.46639 | 0.00000 | 1.46440 | 2024.02.27 11:59:08 | 1.46440 | 0.00                  | 0.00 | -0.06 | 28.54  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 136933531 | 2024.02.26 14:19:29 | sell | 0.15 | eurusd | 1.08546 | 0.00000 | 1.08446 | 2024.02.26 17:00:42 | 1.08446 | 0.00                  | 0.00 | 0.00  | 13.83  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136941709 | 2024.02.26 16:05:33 | sell | 0.21 | eurjpy | 163.589 | 0.000   | 163.387 | 2024.02.27 01:30:33 | 163.384 | 0.00                  | 0.00 | -3.90 | 26.35  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 136944095 | 2024.02.26 16:38:34 | sell | 0.20 | gbpaud | 1.93902 | 0.00000 | 1.93869 | 2024.02.27 06:06:35 | 1.93868 | 0.00                  | 0.00 | -1.64 | 4.10   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 136958581 | 2024.02.27 04:27:00 | sell | 0.25 | gbpaud | 1.94239 | 0.00000 | 1.93869 | 2024.02.27 06:06:35 | 1.93868 | 0.00                  | 0.00 | 0.00  | 55.89  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 136970834 | 2024.02.27 10:42:05 | buy  | 0.15 | usdjpy | 150.178 | 0.000   | 150.288 | 2024.02.27 13:03:33 | 150.288 | 0.00                  | 0.00 | 0.00  | 10.11  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136995688 | 2024.02.27 19:13:20 | sell | 0.15 | eurcad | 1.46868 | 0.00000 | 1.46758 | 2024.02.27 19:59:37 | 1.46753 | 0.00                  | 0.00 | 0.00  | 11.75  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 136995767 | 2024.02.27 19:14:50 | sell | 0.15 | usdcad | 1.35353 | 0.00000 | 1.35243 | 2024.02.27 19:59:59 | 1.35241 | 0.00                  | 0.00 | 0.00  | 11.45  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137003512 | 2024.02.28 03:00:23 | buy  | 0.15 | nzdchf | 0.54123 | 0.00000 | 0.53950 | 2024.03.01 09:00:53 | 0.53950 | 0.00                  | 0.00 | 2.14  | -27.11 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137003587 | 2024.02.28 03:01:11 | buy  | 0.15 | nzdusd | 0.61413 | 0.00000 | 0.61241 | 2024.03.06 15:48:08 | 0.61105 | 0.00                  | 0.00 | -2.91 | -42.46 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |       |        |
| 137003725 | 2024.02.28 03:04:20 | buy  | 0.21 | nzdchf | 0.53903 | 0.00000 | 0.53950 | 2024.03.01 09:00:53 | 0.53950 | 0.00                  | 0.00 | 3.00  | 10.31  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 137003898 | 2024.02.28 03:11:41 | buy  | 0.21 | nzdusd | 0.61205 | 0.00000 | 0.61158 | 2024.03.06 15:48:17 | 0.61105 | 0.00                  | 0.00 | -4.06 | -19.30 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2     |      |       |        |
| 137008235 | 2024.02.28 07:33:36 | sell | 0.15 | usdcad | 1.35485 | 0.00000 | 1.35656 | 2024.02.28 16:41:45 | 1.35655 | 0.00                  | 0.00 | 0.00  | -17.36 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137010191 | 2024.02.28 08:52:58 | sell | 0.15 | gbpaud | 1.94462 | 0.00000 | 1.94352 | 2024.02.28 09:32:58 | 1.94347 | 0.00                  | 0.00 | 0.00  | 10.38  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137011607 | 2024.02.28 09:22:13 | buy  | 0.15 | eurusd | 1.08217 | 0.00000 | 1.08195 | 2024.02.28 14:13:07 | 1.08195 | 0.00                  | 0.00 | 0.00  | -3.05  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137014071 | 2024.02.28 10:20:43 | sell | 0.21 | usdcad | 1.35702 | 0.00000 | 1.35656 | 2024.02.28 16:41:45 | 1.35655 | 0.00                  | 0.00 | 0.00  | 6.72   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 137017279 | 2024.02.28 11:20:20 | buy  | 0.21 | eurusd | 1.08008 | 0.00000 | 1.08195 | 2024.02.28 14:13:07 | 1.08195 | 0.00                  | 0.00 | 0.00  | 36.30  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 137023796 | 2024.02.28 14:13:08 | buy  | 0.15 | cadchf | 0.64795 | 0.00000 | 0.64905 | 2024.02.28 17:02:03 | 0.64906 | 0.00                  | 0.00 | 0.00  | 17.47  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137024103 | 2024.02.28 14:20:25 | buy  | 0.28 | nzdchf | 0.53641 | 0.00000 | 0.53950 | 2024.03.01 09:00:53 | 0.53950 | 0.00                  | 0.00 | 4.00  | 90.39  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 137025110 | 2024.02.28 14:51:15 | sell | 0.28 | usdcad | 1.35964 | 0.00000 | 1.35656 | 2024.02.28 16:41:45 | 1.35655 | 0.00                  | 0.00 | 0.00  | 58.91  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 137025354 | 2024.02.28 14:56:05 | buy  | 0.28 | nzdusd | 0.60947 | 0.00000 | 0.61158 | 2024.03.06 15:48:21 | 0.61104 | 0.00                  | 0.00 | -5.42 | 40.40  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3     |      |       |        |
| 137038384 | 2024.02.28 18:15:47 | sell | 0.15 | gbpaud | 1.94928 | 0.00000 | 1.94818 | 2024.02.28 20:28:41 | 1.94816 | 0.00                  | 0.00 | 0.00  | 10.07  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |

|           |                     |         |                                |        |         |         |         |                     |         |                       |      |       |           |
|-----------|---------------------|---------|--------------------------------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|-------|-----------|
| 137048314 | 2024.02.29 03:52:19 | buy     | 0.15                           | usdjpy | 150.225 | 0.000   | 150.056 | 2024.02.29 07:30:41 | 150.056 | 0.00                  | 0.00 | 0.00  | -15.60    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137048677 | 2024.02.29 04:07:00 | buy     | 0.15                           | eurjpy | 162.574 | 0.000   | 162.558 | 2024.02.29 07:32:14 | 162.558 | 0.00                  | 0.00 | 0.00  | -1.48     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137048804 | 2024.02.29 04:15:34 | buy     | 0.21                           | usdjpy | 150.015 | 0.000   | 150.056 | 2024.02.29 07:30:41 | 150.056 | 0.00                  | 0.00 | 0.00  | 5.30      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137048889 | 2024.02.29 04:20:52 | buy     | 0.21                           | eurjpy | 162.358 | 0.000   | 162.558 | 2024.02.29 07:32:14 | 162.558 | 0.00                  | 0.00 | 0.00  | 25.84     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137049639 | 2024.02.29 05:04:33 | buy     | 0.28                           | usdjpy | 149.745 | 0.000   | 150.056 | 2024.02.29 07:30:41 | 150.056 | 0.00                  | 0.00 | 0.00  | 53.57     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |           |
| 137051594 | 2024.02.29 07:44:43 | buy     | 0.15                           | usdjpy | 149.897 | 0.000   | 149.878 | 2024.02.29 11:48:17 | 149.878 | 0.00                  | 0.00 | 0.00  | -1.76     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137051596 | 2024.02.29 07:44:43 | buy     | 0.15                           | eurjpy | 162.418 | 0.000   | 162.406 | 2024.02.29 10:29:39 | 162.406 | 0.00                  | 0.00 | 0.00  | -1.11     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137052784 | 2024.02.29 08:47:45 | buy     | 0.21                           | eurjpy | 162.209 | 0.000   | 162.406 | 2024.02.29 10:29:39 | 162.406 | 0.00                  | 0.00 | 0.00  | 25.47     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137053343 | 2024.02.29 09:07:54 | buy     | 0.21                           | usdjpy | 149.675 | 0.000   | 149.878 | 2024.02.29 11:48:17 | 149.878 | 0.00                  | 0.00 | 0.00  | 26.22     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137070098 | 2024.02.29 12:06:32 | sell    | 0.15                           | eurcad | 1.47434 | 0.00000 | 1.47324 | 2024.02.29 12:55:00 | 1.47316 | 0.00                  | 0.00 | 0.00  | 12.01     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137087975 | 2024.02.29 17:00:46 | buy     | 0.15                           | usdjpy | 149.411 | 0.000   | 149.521 | 2024.02.29 17:52:19 | 149.527 | 0.00                  | 0.00 | 0.00  | 10.75     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137087987 | 2024.02.29 17:00:50 | buy     | 0.15                           | chfjpy | 170.068 | 0.000   | 169.902 | 2024.03.01 02:19:01 | 169.904 | 0.00                  | 0.00 | 0.13  | -15.14    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137088472 | 2024.02.29 17:05:29 | buy     | 0.21                           | chfjpy | 169.860 | 0.000   | 169.902 | 2024.03.01 02:19:01 | 169.904 | 0.00                  | 0.00 | 0.18  | 5.69      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137091096 | 2024.02.29 17:52:19 | buy     | 0.15                           | usdjpy | 149.545 | 0.000   | 149.655 | 2024.02.29 17:57:11 | 149.655 | 0.00                  | 0.00 | 0.00  | 10.18     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137093117 | 2024.02.29 18:22:44 | sell    | 0.15                           | cadCHF | 0.65060 | 0.00000 | 0.65074 | 2024.03.04 09:30:00 | 0.65071 | 0.00                  | 0.00 | -2.48 | -1.72     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137099801 | 2024.02.29 21:32:13 | buy     | 0.28                           | chfjpy | 169.593 | 0.000   | 169.902 | 2024.03.01 02:19:01 | 169.904 | 0.00                  | 0.00 | 0.23  | 53.62     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |           |
| 137102729 | 2024.03.01 03:21:51 | sell    | 0.15                           | eurCHF | 0.95635 | 0.00000 | 0.95648 | 2024.03.04 09:31:06 | 0.95630 | 0.00                  | 0.00 | -1.63 | 0.78      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137104738 | 2024.03.01 06:08:37 | balance | IR #104 VIP                    |        |         |         |         |                     |         |                       |      |       | 24.88     |
| 137105209 | 2024.03.01 06:12:05 | balance | IR #104                        |        |         |         |         |                     |         |                       |      |       | 82.93     |
| 137108391 | 2024.03.01 09:00:53 | sell    | 0.15                           | usdCHF | 0.88541 | 0.00000 | 0.88554 | 2024.03.01 17:27:59 | 0.88553 | 0.00                  | 0.00 | 0.00  | -1.88     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137108392 | 2024.03.01 09:00:53 | sell    | 0.15                           | audCHF | 0.57635 | 0.00000 | 0.57525 | 2024.03.04 09:30:02 | 0.57516 | 0.00                  | 0.00 | -0.94 | 18.64     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137109251 | 2024.03.01 09:25:40 | sell    | 0.21                           | cadCHF | 0.65273 | 0.00000 | 0.65074 | 2024.03.04 09:30:00 | 0.65071 | 0.00                  | 0.00 | -1.73 | 44.31     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137110710 | 2024.03.01 10:09:31 | sell    | 0.21                           | eurCHF | 0.95845 | 0.00000 | 0.95648 | 2024.03.04 09:31:06 | 0.95630 | 0.00                  | 0.00 | -2.28 | 47.21     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137123546 | 2024.03.01 11:38:09 | balance | VIP Rebate                     |        |         |         |         |                     |         |                       |      |       | 6.04      |
| 137123545 | 2024.03.01 11:38:09 | balance | Rebate                         |        |         |         |         |                     |         |                       |      |       | 20.13     |
| 137141209 | 2024.03.01 15:37:15 | sell    | 0.21                           | usdCHF | 0.88751 | 0.00000 | 0.88554 | 2024.03.01 17:27:59 | 0.88553 | 0.00                  | 0.00 | 0.00  | 43.32     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137196885 | 2024.03.04 15:14:55 | sell    | 0.15                           | eurCHF | 0.96096 | 0.00000 | 0.95986 | 2024.03.04 15:52:10 | 0.95986 | 0.00                  | 0.00 | 0.00  | 17.19     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137197367 | 2024.03.04 15:27:52 | buy     | 0.35                           | nzdusd | 0.60899 | 0.00000 | 0.61250 | 2024.03.06 15:48:23 | 0.61105 | 0.00                  | 0.00 | -1.94 | 66.26     |
| 137211665 | 2024.03.04 17:30:01 | sell    | 0.15                           | eurCHF | 0.96197 | 0.00000 | 0.96087 | 2024.03.04 18:07:22 | 0.96080 | 0.00                  | 0.00 | 0.00  | 18.27     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137215863 | 2024.03.04 18:08:42 | sell    | 0.15                           | gbpusd | 1.27015 | 0.00000 | 1.26905 | 2024.03.04 22:35:23 | 1.26905 | 0.00                  | 0.00 | 0.00  | 15.20     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137223678 | 2024.03.04 21:30:55 | sell    | 0.15                           | gbpAUD | 1.94985 | 0.00000 | 1.95200 | 2024.03.05 20:02:10 | 1.95200 | 0.00                  | 0.00 | -1.22 | -19.33    |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137229431 | 2024.03.05 07:34:02 | sell    | 0.20                           | gbpAUD | 1.95234 | 0.00000 | 1.95200 | 2024.03.05 20:02:10 | 1.95200 | 0.00                  | 0.00 | 0.00  | 4.07      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137230205 | 2024.03.05 07:58:06 | buy     | 0.15                           | audusd | 0.64914 | 0.00000 | 0.65014 | 2024.03.05 16:27:18 | 0.65014 | 0.00                  | 0.00 | 0.00  | 13.82     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137231185 | 2024.03.05 08:20:13 | sell    | 0.25                           | gbpAUD | 1.95542 | 0.00000 | 1.95200 | 2024.03.05 20:02:10 | 1.95200 | 0.00                  | 0.00 | 0.00  | 51.26     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |           |
| 137235736 | 2024.03.05 10:16:31 | sell    | 0.15                           | eurcad | 1.47546 | 0.00000 | 1.47436 | 2024.03.05 12:12:15 | 1.47436 | 0.00                  | 0.00 | 0.00  | 11.19     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137237548 | 2024.03.05 10:42:57 | balance | Withdraw BANK-OUT EUR 25776328 |        |         |         |         |                     |         |                       |      |       | -1 944.00 |
| 137237634 | 2024.03.05 10:45:28 | balance | Transfer to 21534685 #25776399 |        |         |         |         |                     |         |                       |      |       | -2 000.00 |
| 137286179 | 2024.03.05 21:48:56 | buy     | 0.35                           | nzdusd | 0.60841 | 0.00000 | 0.61241 | 2024.03.06 15:48:12 | 0.61103 | 0.00                  | 0.00 | -0.97 | 84.27     |
| 137294843 | 2024.03.06 09:07:28 | buy     | 0.15                           | usdjpy | 149.668 | 0.000   | 149.646 | 2024.03.06 10:28:01 | 149.647 | 0.00                  | 0.00 | 0.00  | -1.94     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137294913 | 2024.03.06 09:08:18 | buy     | 0.15                           | chfjpy | 169.201 | 0.000   | 169.176 | 2024.03.06 10:16:32 | 169.179 | 0.00                  | 0.00 | 0.00  | -2.03     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137295155 | 2024.03.06 09:11:17 | buy     | 0.21                           | usdjpy | 149.458 | 0.000   | 149.646 | 2024.03.06 10:28:01 | 149.647 | 0.00                  | 0.00 | 0.00  | 24.40     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137296595 | 2024.03.06 09:45:03 | buy     | 0.21                           | chfjpy | 168.986 | 0.000   | 169.176 | 2024.03.06 10:16:32 | 169.179 | 0.00                  | 0.00 | 0.00  | 24.94     |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |           |
| 137298266 | 2024.03.06 10:16:32 | buy     | 0.15                           | chfjpy | 169.203 | 0.000   | 169.303 | 2024.03.06 10:50:03 | 169.303 | 0.00                  | 0.00 | 0.00  | 9.21      |
|           |                     |         |                                |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |           |
| 137301345 | 2024.03.06 11:19:14 | sell    | 0.15                           | eurCHF | 0.96252 | 0.00000 | 0.96152 | 2024.03.06 15:22:20 | 0.96152 | 0.00                  | 0.00 | 0.00  | 15.60     |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |       |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|-------|--------|
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137326870 | 2024.03.06 18:55:40 | sell | 0.15 | audusd | 0.65798 | 0.00000 | 0.65698 | 2024.03.06 20:36:29 | 0.65698 | 0.00                  | 0.00 | 0.00  | 13.76  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137327454 | 2024.03.06 19:00:00 | buy  | 0.15 | gbpau  | 1.93989 | 0.00000 | 1.93541 | 2024.03.07 23:12:12 | 1.93541 | 0.00                  | 0.00 | -0.52 | -40.63 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137327755 | 2024.03.06 19:01:00 | sell | 0.15 | eurusd | 1.09091 | 0.00000 | 1.08991 | 2024.03.06 21:04:00 | 1.08990 | 0.00                  | 0.00 | 0.00  | 13.90  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137327759 | 2024.03.06 19:01:03 | sell | 0.15 | gbpusd | 1.27555 | 0.00000 | 1.27455 | 2024.03.06 19:48:02 | 1.27454 | 0.00                  | 0.00 | 0.00  | 13.90  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137329852 | 2024.03.06 19:48:02 | buy  | 0.15 | usdcad | 1.35082 | 0.00000 | 1.35182 | 2024.03.06 21:14:15 | 1.35182 | 0.00                  | 0.00 | 0.00  | 10.18  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137331811 | 2024.03.06 20:36:30 | sell | 0.15 | audusd | 0.65682 | 0.00000 | 0.66047 | 2024.03.11 14:43:53 | 0.66047 | 0.00                  | 0.00 | 0.00  | -50.06 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137333484 | 2024.03.06 21:14:16 | buy  | 0.15 | usdcad | 1.35202 | 0.00000 | 1.34828 | 2024.03.08 19:53:17 | 1.34830 | 0.00                  | 0.00 | -0.93 | -37.83 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137338123 | 2024.03.07 03:30:37 | buy  | 0.20 | gbpau  | 1.93740 | 0.00000 | 1.93541 | 2024.03.07 23:12:12 | 1.93541 | 0.00                  | 0.00 | 0.00  | -24.06 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 137340561 | 2024.03.07 06:16:02 | buy  | 0.25 | gbpau  | 1.93425 | 0.00000 | 1.93541 | 2024.03.07 23:12:12 | 1.93541 | 0.00                  | 0.00 | 0.00  | 17.53  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 137343018 | 2024.03.07 08:23:24 | buy  | 0.15 | usdjpy | 148.449 | 0.000   | 148.066 | 2024.03.07 16:39:03 | 148.066 | 0.00                  | 0.00 | 0.00  | -35.59 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137343644 | 2024.03.07 08:53:26 | buy  | 0.21 | usdjpy | 148.229 | 0.000   | 148.066 | 2024.03.07 16:39:03 | 148.066 | 0.00                  | 0.00 | 0.00  | -21.21 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 137346366 | 2024.03.07 09:58:50 | buy  | 0.28 | usdjpy | 147.964 | 0.000   | 148.066 | 2024.03.07 16:39:03 | 148.066 | 0.00                  | 0.00 | 0.00  | 17.70  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 137346575 | 2024.03.07 10:00:13 | sell | 0.21 | audusd | 0.65894 | 0.00000 | 0.66047 | 2024.03.11 14:43:53 | 0.66047 | 0.00                  | 0.00 | 0.00  | -29.38 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 137354495 | 2024.03.07 13:04:02 | buy  | 0.21 | usdcad | 1.34992 | 0.00000 | 1.34828 | 2024.03.08 19:53:17 | 1.34830 | 0.00                  | 0.00 | -0.33 | -23.07 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 137361740 | 2024.03.07 15:16:43 | buy  | 0.33 | gbpau  | 1.93023 | 0.00000 | 1.93541 | 2024.03.07 23:12:12 | 1.93541 | 0.00                  | 0.00 | 0.00  | 103.34 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |        |
| 137362345 | 2024.03.07 15:23:57 | buy  | 0.39 | usdjpy | 147.639 | 0.000   | 148.066 | 2024.03.07 16:39:03 | 148.066 | 0.00                  | 0.00 | 0.00  | 103.18 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |        |
| 137362943 | 2024.03.07 15:30:17 | sell | 0.28 | audusd | 0.66140 | 0.00000 | 0.66047 | 2024.03.11 14:43:53 | 0.66047 | 0.00                  | 0.00 | 0.00  | 23.81  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 137374407 | 2024.03.07 18:24:26 | buy  | 0.28 | usdcad | 1.34731 | 0.00000 | 1.34828 | 2024.03.08 19:53:17 | 1.34830 | 0.00                  | 0.00 | -0.44 | 18.79  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 137378584 | 2024.03.07 20:31:04 | sell | 0.15 | gbpusd | 1.28009 | 0.00000 | 1.28390 | 2024.03.11 10:31:34 | 1.28386 | 0.00                  | 0.00 | -0.68 | -51.68 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137380382 | 2024.03.07 21:55:32 | sell | 0.15 | eurusd | 1.09473 | 0.00000 | 1.09373 | 2024.03.08 09:26:24 | 1.09373 | 0.00                  | 0.00 | 0.14  | 13.71  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137393397 | 2024.03.08 10:34:58 | buy  | 0.39 | usdcad | 1.34401 | 0.00000 | 1.34828 | 2024.03.08 19:53:17 | 1.34830 | 0.00                  | 0.00 | 0.00  | 113.45 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |        |
| 137394701 | 2024.03.08 11:04:15 | sell | 0.21 | gbpusd | 1.28219 | 0.00000 | 1.28390 | 2024.03.11 10:31:34 | 1.28386 | 0.00                  | 0.00 | -0.48 | -32.05 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 137398097 | 2024.03.08 12:20:10 | sell | 0.39 | audusd | 0.66468 | 0.00000 | 0.66047 | 2024.03.11 14:43:53 | 0.66047 | 0.00                  | 0.00 | 0.00  | 150.13 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |        |
| 137403669 | 2024.03.08 15:23:29 | sell | 0.28 | gbpusd | 1.28482 | 0.00000 | 1.28390 | 2024.03.11 10:31:34 | 1.28386 | 0.00                  | 0.00 | -0.64 | 24.57  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |       |        |
| 137405038 | 2024.03.08 15:31:19 | sell | 0.39 | gbpusd | 1.28827 | 0.00000 | 1.28390 | 2024.03.11 10:31:34 | 1.28386 | 0.00                  | 0.00 | -0.89 | 157.19 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |       |        |
| 137431865 | 2024.03.11 02:00:00 | buy  | 0.15 | chfjpy | 167.281 | 0.000   | 167.381 | 2024.03.11 02:05:12 | 167.385 | 0.00                  | 0.00 | 0.00  | 9.70   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137431988 | 2024.03.11 02:05:13 | buy  | 0.15 | chfjpy | 167.429 | 0.000   | 167.405 | 2024.03.11 03:52:47 | 167.418 | 0.00                  | 0.00 | 0.00  | -1.03  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137432635 | 2024.03.11 02:52:37 | buy  | 0.15 | usdjpy | 146.698 | 0.000   | 146.798 | 2024.03.11 03:45:00 | 146.801 | 0.00                  | 0.00 | 0.00  | 9.62   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137432958 | 2024.03.11 03:09:17 | buy  | 0.21 | chfjpy | 167.216 | 0.000   | 167.405 | 2024.03.11 03:52:47 | 167.418 | 0.00                  | 0.00 | 0.00  | 26.40  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |       |        |
| 137433507 | 2024.03.11 03:45:01 | buy  | 0.15 | usdjpy | 146.824 | 0.000   | 146.924 | 2024.03.11 04:00:43 | 146.927 | 0.00                  | 0.00 | 0.00  | 9.61   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137433904 | 2024.03.11 04:10:11 | sell | 0.15 | gbpau  | 1.94379 | 0.00000 | 1.94279 | 2024.03.11 05:26:32 | 1.94276 | 0.00                  | 0.00 | 0.00  | 9.34   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137480119 | 2024.03.12 11:12:50 | buy  | 0.15 | gbpusd | 1.27808 | 0.00000 | 1.27908 | 2024.03.12 11:52:52 | 1.27909 | 0.00                  | 0.00 | 0.00  | 13.86  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137480898 | 2024.03.12 11:44:44 | sell | 0.15 | eurgbp | 0.85476 | 0.00000 | 0.85376 | 2024.03.12 17:51:47 | 0.85375 | 0.00                  | 0.00 | 0.00  | 17.75  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137486725 | 2024.03.12 14:30:03 | buy  | 0.15 | nzdusd | 0.61400 | 0.00000 | 0.61500 | 2024.03.12 14:30:40 | 0.61500 | 0.00                  | 0.00 | 0.00  | 13.74  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137486803 | 2024.03.12 14:30:07 | buy  | 0.15 | audusd | 0.65893 | 0.00000 | 0.65993 | 2024.03.12 14:30:42 | 0.65994 | 0.00                  | 0.00 | 0.00  | 13.88  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137486819 | 2024.03.12 14:30:08 | buy  | 0.15 | gbpusd | 1.27702 | 0.00000 | 1.27802 | 2024.03.12 14:31:31 | 1.27803 | 0.00                  | 0.00 | 0.00  | 13.87  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137487111 | 2024.03.12 14:30:41 | buy  | 0.15 | nzdusd | 0.61519 | 0.00000 | 0.61619 | 2024.03.12 14:32:18 | 0.61620 | 0.00                  | 0.00 | 0.00  | 13.86  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137491664 | 2024.03.12 14:40:44 | buy  | 0.15 | gbpau  | 1.93004 | 0.00000 | 1.93104 | 2024.03.12 14:54:01 | 1.93109 | 0.00                  | 0.00 | 0.00  | 9.54   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |
| 137493650 | 2024.03.12 14:54:01 | buy  | 0.15 | gbpau  | 1.93137 | 0.00000 | 1.93237 | 2024.03.12 15:02:22 | 1.93238 | 0.00                  | 0.00 | 0.00  | 9.17   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |       |        |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |         |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|---------|--------|
| 137496178 | 2024.03.12 15:12:15 | buy  | 0.15 | nzdusd | 0.61491 | 0.00000 | 0.61591 | 2024.03.13 04:50:51 | 0.61591 | 0.00                  | 0.00 | -0.41   | 13.73  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137503476 | 2024.03.12 16:31:00 | buy  | 0.15 | gbpusd | 1.27638 | 0.00000 | 1.27738 | 2024.03.12 16:55:46 | 1.27740 | 0.00                  | 0.00 | 0.00    | 14.02  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137504125 | 2024.03.12 16:44:10 | buy  | 0.15 | audusd | 0.65936 | 0.00000 | 0.66036 | 2024.03.12 21:41:42 | 0.66036 | 0.00                  | 0.00 | 0.00    | 13.73  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137548996 | 2024.03.13 16:40:12 | buy  | 0.15 | usdcad | 1.34601 | 0.00000 | 1.34701 | 2024.03.13 17:34:46 | 1.34701 | 0.00                  | 0.00 | 0.00    | 10.18  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137559566 | 2024.03.13 20:30:47 | sell | 0.45 | eurusd | 1.09536 | 0.00000 | 1.09440 | 2024.03.14 04:58:10 | 1.09440 | 0.00                  | 0.00 | 1.23    | 39.47  |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                  |      |         |        |
| 137568354 | 2024.03.14 08:45:15 | sell | 0.15 | cadCHF | 0.65296 | 0.00000 | 0.65196 | 2024.03.15 14:06:21 | 0.65196 | 0.00                  | 0.00 | -1.23   | 15.62  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137590657 | 2024.03.14 16:31:00 | buy  | 0.15 | eurusd | 1.09068 | 0.00000 | 1.09048 | 2024.03.18 13:45:26 | 1.09049 | 0.00                  | 0.00 | -2.64   | -2.61  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137591041 | 2024.03.14 16:38:02 | sell | 0.15 | usdCHF | 0.88198 | 0.00000 | 0.88221 | 2024.03.15 13:46:34 | 0.88220 | 0.00                  | 0.00 | -1.93   | -3.43  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137591106 | 2024.03.14 16:38:45 | buy  | 0.15 | audusd | 0.65893 | 0.00000 | 0.65519 | 2024.03.20 20:00:15 | 0.65524 | 0.00                  | 0.00 | -3.08   | -50.85 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137593827 | 2024.03.14 17:19:56 | buy  | 0.21 | eurusd | 1.08863 | 0.00000 | 1.09048 | 2024.03.18 13:45:26 | 1.09049 | 0.00                  | 0.00 | -3.70   | 35.82  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137605722 | 2024.03.15 01:36:29 | sell | 0.21 | usdCHF | 0.88408 | 0.00000 | 0.88221 | 2024.03.15 13:46:34 | 0.88220 | 0.00                  | 0.00 | 0.00    | 41.08  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137606146 | 2024.03.15 02:28:32 | buy  | 0.21 | audusd | 0.65683 | 0.00000 | 0.65519 | 2024.03.20 20:00:15 | 0.65524 | 0.00                  | 0.00 | -3.24   | -30.68 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137622421 | 2024.03.15 13:46:34 | buy  | 0.15 | nzdCHF | 0.53821 | 0.00000 | 0.53921 | 2024.03.18 16:48:30 | 0.53921 | 0.00                  | 0.00 | 0.53    | 15.55  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137634006 | 2024.03.15 17:00:00 | sell | 0.15 | eurJPY | 162.206 | 0.000   | 162.106 | 2024.03.18 01:55:26 | 162.106 | 0.00                  | 0.00 | -2.81   | 9.25   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137676215 | 2024.03.18 18:24:19 | sell | 0.15 | usdCHF | 0.88681 | 0.00000 | 0.88704 | 2024.03.19 15:00:25 | 0.88704 | 0.00                  | 0.00 | -1.93   | -3.59  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137680080 | 2024.03.18 19:29:50 | sell | 0.15 | cadCHF | 0.65554 | 0.00000 | 0.65454 | 2024.03.19 10:42:39 | 0.65454 | 0.00                  | 0.00 | -1.23   | 15.57  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137680780 | 2024.03.18 19:47:36 | buy  | 0.15 | eurusd | 1.08669 | 0.00000 | 1.08647 | 2024.03.19 16:26:51 | 1.08647 | 0.00                  | 0.00 | -1.32   | -3.04  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137687352 | 2024.03.19 05:36:02 | buy  | 0.28 | audusd | 0.65422 | 0.00000 | 0.65519 | 2024.03.20 20:00:15 | 0.65524 | 0.00                  | 0.00 | -1.44   | 26.24  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 137691725 | 2024.03.19 08:04:04 | sell | 0.21 | usdCHF | 0.88891 | 0.00000 | 0.88704 | 2024.03.19 15:00:25 | 0.88704 | 0.00                  | 0.00 | 0.00    | 40.80  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137698841 | 2024.03.19 10:37:37 | buy  | 0.21 | eurusd | 1.08459 | 0.00000 | 1.08647 | 2024.03.19 16:26:51 | 1.08647 | 0.00                  | 0.00 | 0.00    | 36.34  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137704555 | 2024.03.19 11:19:25 | buy  | 0.39 | audusd | 0.65093 | 0.00000 | 0.65519 | 2024.03.20 20:00:15 | 0.65524 | 0.00                  | 0.00 | -2.01   | 154.43 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |         |        |
| 137704654 | 2024.03.19 11:21:57 | buy  | 0.15 | audCHF | 0.57793 | 0.00000 | 0.57893 | 2024.03.19 12:39:08 | 0.57895 | 0.00                  | 0.00 | 0.00    | 15.87  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137718596 | 2024.03.19 15:31:31 | sell | 0.15 | eurJPY | 163.450 | 0.000   | 164.389 | 2024.03.21 03:24:17 | 164.389 | 0.00                  | 0.00 | -11.06  | -85.68 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137721893 | 2024.03.19 16:11:53 | sell | 0.15 | CHFJPY | 169.774 | 0.000   | 169.674 | 2024.03.19 17:52:26 | 169.674 | 0.00                  | 0.00 | 0.00    | 9.17   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137722337 | 2024.03.19 16:19:23 | sell | 0.21 | eurJPY | 163.659 | 0.000   | 164.389 | 2024.03.21 03:24:17 | 164.389 | 0.00                  | 0.00 | -15.48  | -93.25 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137723939 | 2024.03.19 16:47:36 | sell | 0.31 | usdJPY | 150.675 | 0.000   | 151.179 | 2024.04.04 21:55:22 | 151.172 | 0.00                  | 0.00 | -121.18 | -93.91 |
|           |                     |      |      |        |         |         |         |                     |         | [tp]                  |      |         |        |
| 137727898 | 2024.03.19 18:07:01 | sell | 0.15 | usdJPY | 150.790 | 0.000   | 151.179 | 2024.03.20 20:37:45 | 151.169 | 0.00                  | 0.00 | -3.26   | -34.57 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137729115 | 2024.03.19 18:37:49 | sell | 0.15 | CHFJPY | 169.870 | 0.000   | 170.060 | 2024.03.20 19:12:41 | 170.059 | 0.00                  | 0.00 | -1.63   | -17.21 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137729392 | 2024.03.19 18:42:37 | sell | 0.28 | eurJPY | 163.910 | 0.000   | 164.389 | 2024.03.21 03:24:17 | 164.389 | 0.00                  | 0.00 | -20.65  | -81.59 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 137735441 | 2024.03.20 01:42:07 | sell | 0.21 | usdJPY | 151.010 | 0.000   | 151.179 | 2024.03.20 20:37:45 | 151.169 | 0.00                  | 0.00 | 0.00    | -20.30 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137735606 | 2024.03.20 02:01:24 | sell | 0.21 | CHFJPY | 170.098 | 0.000   | 170.060 | 2024.03.20 19:12:41 | 170.059 | 0.00                  | 0.00 | 0.00    | 4.97   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137735716 | 2024.03.20 02:04:57 | sell | 0.39 | eurJPY | 164.250 | 0.000   | 164.389 | 2024.03.21 03:24:17 | 164.389 | 0.00                  | 0.00 | -21.53  | -32.98 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |         |        |
| 137735752 | 2024.03.20 02:05:02 | sell | 0.28 | usdJPY | 151.277 | 0.000   | 151.179 | 2024.03.20 20:37:45 | 151.169 | 0.00                  | 0.00 | 0.00    | 18.39  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 137738556 | 2024.03.20 06:10:10 | sell | 0.28 | CHFJPY | 170.361 | 0.000   | 170.060 | 2024.03.20 19:12:41 | 170.059 | 0.00                  | 0.00 | 0.00    | 51.35  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 137739133 | 2024.03.20 06:53:45 | sell | 0.53 | eurJPY | 164.661 | 0.000   | 164.389 | 2024.03.21 03:24:17 | 164.389 | 0.00                  | 0.00 | -29.26  | 87.69  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |         |        |
| 137746556 | 2024.03.20 11:20:10 | sell | 0.39 | usdJPY | 151.614 | 0.000   | 151.179 | 2024.03.20 20:37:45 | 151.169 | 0.00                  | 0.00 | 0.00    | 105.52 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |         |        |
| 137747371 | 2024.03.20 11:51:33 | buy  | 0.15 | eurusd | 1.08392 | 0.00000 | 1.08492 | 2024.03.20 16:13:04 | 1.08492 | 0.00                  | 0.00 | 0.00    | 13.83  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137766003 | 2024.03.20 19:12:41 | sell | 0.15 | cadCHF | 0.65759 | 0.00000 | 0.65659 | 2024.03.20 21:01:44 | 0.65658 | 0.00                  | 0.00 | 0.00    | 15.67  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137767914 | 2024.03.20 20:02:05 | sell | 0.15 | audCHF | 0.58277 | 0.00000 | 0.58743 | 2024.03.22 05:31:15 | 0.58743 | 0.00                  | 0.00 | -3.71   | -71.72 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137768563 | 2024.03.20 20:05:21 | sell | 0.15 | eurusd | 1.08914 | 0.00000 | 1.08814 | 2024.03.20 20:09:18 | 1.08814 | 0.00                  | 0.00 | 0.00    | 13.78  |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |         |        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|---------|--------|
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137773127 | 2024.03.20 20:41:47 | sell | 0.15 | eurusd | 1.08910 | 0.00000 | 1.09101 | 2024.03.21 10:15:00 | 1.09092 | 0.00                  | 0.00 | 0.41    | -25.02 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137774970 | 2024.03.20 20:53:00 | sell | 0.21 | eurusd | 1.09135 | 0.00000 | 1.09101 | 2024.03.21 10:15:00 | 1.09092 | 0.00                  | 0.00 | 0.58    | 8.28   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137781222 | 2024.03.20 22:05:00 | sell | 0.72 | eurjpy | 165.174 | 0.000   | 164.389 | 2024.03.21 03:24:17 | 164.389 | 0.00                  | 0.00 | -39.75  | 343.82 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-6[tp] |      |         |        |
| 137787075 | 2024.03.21 02:31:06 | sell | 0.21 | audCHF | 0.58499 | 0.00000 | 0.58743 | 2024.03.22 05:31:15 | 0.58743 | 0.00                  | 0.00 | -1.29   | -52.57 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137788857 | 2024.03.21 03:24:17 | sell | 0.15 | gbpusd | 1.28007 | 0.00000 | 1.27907 | 2024.03.21 06:59:20 | 1.27907 | 0.00                  | 0.00 | 0.00    | 13.72  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137791471 | 2024.03.21 06:59:21 | buy  | 0.15 | gbpAUD | 1.93139 | 0.00000 | 1.93098 | 2024.03.21 10:02:18 | 1.93102 | 0.00                  | 0.00 | 0.00    | -3.36  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137794520 | 2024.03.21 09:05:33 | sell | 0.28 | eurusd | 1.09406 | 0.00000 | 1.09101 | 2024.03.21 10:15:00 | 1.09092 | 0.00                  | 0.00 | 0.00    | 80.59  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 137795190 | 2024.03.21 09:26:55 | buy  | 0.20 | gbpAUD | 1.92892 | 0.00000 | 1.93098 | 2024.03.21 10:02:18 | 1.93102 | 0.00                  | 0.00 | 0.00    | 25.45  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137798082 | 2024.03.21 10:30:05 | sell | 0.28 | audCHF | 0.58898 | 0.00000 | 0.58743 | 2024.03.22 05:31:15 | 0.58743 | 0.00                  | 0.00 | -1.72   | 44.52  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 137798101 | 2024.03.21 10:30:07 | sell | 0.15 | nzdCHF | 0.54262 | 0.00000 | 0.54286 | 2024.03.21 13:56:57 | 0.54284 | 0.00                  | 0.00 | 0.00    | -3.39  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137798161 | 2024.03.21 10:30:16 | sell | 0.15 | CADCHF | 0.66219 | 0.00000 | 0.66236 | 2024.03.21 11:31:37 | 0.66235 | 0.00                  | 0.00 | 0.00    | -2.46  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137798162 | 2024.03.21 10:30:17 | sell | 0.15 | USDCHF | 0.89324 | 0.00000 | 0.89340 | 2024.03.21 11:32:15 | 0.89340 | 0.00                  | 0.00 | 0.00    | -2.46  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137798310 | 2024.03.21 10:30:49 | sell | 0.21 | nzdCHF | 0.54475 | 0.00000 | 0.54286 | 2024.03.21 13:56:57 | 0.54284 | 0.00                  | 0.00 | 0.00    | 41.16  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137798314 | 2024.03.21 10:30:49 | sell | 0.39 | audCHF | 0.59206 | 0.00000 | 0.58743 | 2024.03.22 05:31:15 | 0.58743 | 0.00                  | 0.00 | -2.40   | 185.26 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |         |        |
| 137798315 | 2024.03.21 10:30:50 | sell | 0.21 | USDCHF | 0.89522 | 0.00000 | 0.89340 | 2024.03.21 11:32:15 | 0.89340 | 0.00                  | 0.00 | 0.00    | 39.24  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137798336 | 2024.03.21 10:30:55 | sell | 0.21 | CADCHF | 0.66420 | 0.00000 | 0.66236 | 2024.03.21 11:31:37 | 0.66235 | 0.00                  | 0.00 | 0.00    | 39.87  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137802635 | 2024.03.21 11:40:25 | sell | 0.15 | CADCHF | 0.66263 | 0.00000 | 0.66163 | 2024.03.21 12:59:01 | 0.66163 | 0.00                  | 0.00 | 0.00    | 15.39  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137805861 | 2024.03.21 13:01:10 | sell | 0.15 | EURCHF | 0.97458 | 0.00000 | 0.97482 | 2024.03.22 05:03:10 | 0.97481 | 0.00                  | 0.00 | -1.60   | -3.54  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137807616 | 2024.03.21 14:00:30 | sell | 0.15 | EURGBP | 0.85693 | 0.00000 | 0.85707 | 2024.03.25 12:48:09 | 0.85707 | 0.00                  | 0.00 | 0.10    | -2.45  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137810668 | 2024.03.21 15:10:07 | sell | 0.21 | EURCHF | 0.97670 | 0.00000 | 0.97482 | 2024.03.22 05:03:10 | 0.97481 | 0.00                  | 0.00 | -2.24   | 40.72  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137829337 | 2024.03.21 21:29:25 | sell | 0.61 | USDJPY | 151.692 | 0.000   | 151.179 | 2024.04.04 21:55:22 | 151.172 | 0.00                  | 0.00 | -185.72 | 193.34 |
|           |                     |      |      |        |         |         |         |                     |         |                       |      | [tp]    |        |
| 137834856 | 2024.03.22 05:03:11 | buy  | 0.15 | AUDUSD | 0.65367 | 0.00000 | 0.65343 | 2024.03.25 04:22:55 | 0.65343 | 0.00                  | 0.00 | -0.78   | -3.33  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137835195 | 2024.03.22 05:31:16 | buy  | 0.15 | NZDUSD | 0.60155 | 0.00000 | 0.60133 | 2024.03.26 03:22:13 | 0.60133 | 0.00                  | 0.00 | -0.84   | -3.04  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137835194 | 2024.03.22 05:31:16 | buy  | 0.15 | GBPUSD | 1.26378 | 0.00000 | 1.26204 | 2024.03.22 14:57:42 | 1.26204 | 0.00                  | 0.00 | 0.00    | -24.10 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137841046 | 2024.03.22 09:23:15 | buy  | 0.21 | AUDUSD | 0.65155 | 0.00000 | 0.65343 | 2024.03.25 04:22:55 | 0.65343 | 0.00                  | 0.00 | -1.09   | 36.49  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137841051 | 2024.03.22 09:23:18 | buy  | 0.21 | GBPUSD | 1.26168 | 0.00000 | 1.26204 | 2024.03.22 14:57:42 | 1.26204 | 0.00                  | 0.00 | 0.00    | 6.98   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137843104 | 2024.03.22 10:02:07 | sell | 0.21 | EURGBP | 0.85889 | 0.00000 | 0.85707 | 2024.03.25 12:48:09 | 0.85707 | 0.00                  | 0.00 | 0.07    | 44.59  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137843913 | 2024.03.22 10:18:05 | buy  | 0.28 | GBPUSD | 1.25909 | 0.00000 | 1.26204 | 2024.03.22 14:57:42 | 1.26204 | 0.00                  | 0.00 | 0.00    | 76.29  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 137863931 | 2024.03.22 17:56:22 | buy  | 0.21 | NZDUSD | 0.59945 | 0.00000 | 0.60133 | 2024.03.26 03:22:13 | 0.60133 | 0.00                  | 0.00 | -1.16   | 36.40  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137911494 | 2024.03.26 04:45:06 | sell | 0.15 | audCHF | 0.58934 | 0.00000 | 0.58834 | 2024.03.26 05:57:54 | 0.58833 | 0.00                  | 0.00 | 0.00    | 15.52  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137916795 | 2024.03.26 10:01:41 | buy  | 0.15 | CHFJPY | 167.944 | 0.000   | 168.044 | 2024.03.26 13:03:21 | 168.048 | 0.00                  | 0.00 | 0.00    | 9.49   |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137916817 | 2024.03.26 10:02:31 | sell | 0.15 | USDCHF | 0.90132 | 0.00000 | 0.90032 | 2024.03.26 12:55:03 | 0.90032 | 0.00                  | 0.00 | 0.00    | 15.34  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137917150 | 2024.03.26 10:13:13 | sell | 0.15 | CADCHF | 0.66364 | 0.00000 | 0.66737 | 2024.04.04 21:55:05 | 0.66737 | 0.00                  | 0.00 | -13.34  | -57.08 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137928516 | 2024.03.26 13:18:51 | sell | 0.15 | nzdCHF | 0.54317 | 0.00000 | 0.54217 | 2024.03.26 21:56:40 | 0.54217 | 0.00                  | 0.00 | 0.00    | 15.32  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137928566 | 2024.03.26 13:20:58 | sell | 0.15 | EURCHF | 0.97819 | 0.00000 | 0.97844 | 2024.03.26 16:35:14 | 0.97844 | 0.00                  | 0.00 | 0.00    | -3.83  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137931233 | 2024.03.26 14:39:37 | sell | 0.21 | CADCHF | 0.66573 | 0.00000 | 0.66737 | 2024.04.04 21:55:05 | 0.66737 | 0.00                  | 0.00 | -18.71  | -35.13 |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137931442 | 2024.03.26 14:43:05 | sell | 0.21 | EURCHF | 0.98034 | 0.00000 | 0.97844 | 2024.03.26 16:35:14 | 0.97844 | 0.00                  | 0.00 | 0.00    | 40.78  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 137951239 | 2024.03.27 04:33:29 | sell | 0.15 | USDJPY | 151.806 | 0.000   | 151.706 | 2024.03.27 05:12:24 | 151.687 | 0.00                  | 0.00 | 0.00    | 10.87  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137952140 | 2024.03.27 05:41:25 | buy  | 0.15 | GBPUSD | 1.26101 | 0.00000 | 1.26201 | 2024.03.27 08:48:36 | 1.26202 | 0.00                  | 0.00 | 0.00    | 13.99  |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |



|           |                     |         |             |        |         |         |         |                     |         |                       |      |         |        |
|-----------|---------------------|---------|-------------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|---------|--------|
| 137955831 | 2024.03.27 09:45:14 | sell    | 0.15        | usdchf | 0.90531 | 0.00000 | 0.90431 | 2024.03.27 11:07:13 | 0.90430 | 0.00                  | 0.00 | 0.00    | 15.46  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137956633 | 2024.03.27 10:09:15 | sell    | 0.15        | eurchf | 0.98063 | 0.00000 | 0.97963 | 2024.03.27 11:13:19 | 0.97961 | 0.00                  | 0.00 | 0.00    | 15.62  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137965183 | 2024.03.27 13:41:01 | sell    | 0.15        | eurchf | 0.98188 | 0.00000 | 0.98088 | 2024.03.27 14:34:33 | 0.98088 | 0.00                  | 0.00 | 0.00    | 15.29  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137966028 | 2024.03.27 13:57:13 | sell    | 0.15        | usdchf | 0.90673 | 0.00000 | 0.90573 | 2024.03.27 16:32:20 | 0.90573 | 0.00                  | 0.00 | 0.00    | 15.31  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137967720 | 2024.03.27 14:34:34 | sell    | 0.15        | eurchf | 0.98071 | 0.00000 | 0.97971 | 2024.03.27 15:40:58 | 0.97970 | 0.00                  | 0.00 | 0.00    | 15.46  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137995188 | 2024.03.28 10:03:46 | buy     | 0.15        | eurusd | 1.07968 | 0.00000 | 1.07946 | 2024.03.28 14:44:56 | 1.07946 | 0.00                  | 0.00 | 0.00    | -3.06  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 137995682 | 2024.03.28 10:12:13 | buy     | 0.15        | nzdusd | 0.59708 | 0.00000 | 0.59808 | 2024.03.28 16:00:01 | 0.59808 | 0.00                  | 0.00 | 0.00    | 13.87  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138000321 | 2024.03.28 11:55:50 | buy     | 0.21        | eurusd | 1.07759 | 0.00000 | 1.07946 | 2024.03.28 14:44:56 | 1.07946 | 0.00                  | 0.00 | 0.00    | 36.38  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 138009341 | 2024.03.28 14:44:56 | buy     | 0.15        | eurcad | 1.46552 | 0.00000 | 1.46652 | 2024.03.28 14:59:22 | 1.46652 | 0.00                  | 0.00 | 0.00    | 10.23  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138009343 | 2024.03.28 14:44:57 | sell    | 0.15        | gbpaud | 1.94349 | 0.00000 | 1.94249 | 2024.03.28 15:00:12 | 1.94249 | 0.00                  | 0.00 | 0.00    | 9.03   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138010888 | 2024.03.28 15:00:23 | buy     | 0.15        | nzdchf | 0.53986 | 0.00000 | 0.53963 | 2024.04.02 09:33:17 | 0.53963 | 0.00                  | 0.00 | 1.57    | -3.54  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138014043 | 2024.03.28 16:00:04 | buy     | 0.15        | eurchf | 0.97529 | 0.00000 | 0.97508 | 2024.04.02 10:57:25 | 0.97508 | 0.00                  | 0.00 | 0.09    | -3.23  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138021113 | 2024.03.28 17:52:08 | buy     | 0.21        | eurchf | 0.97321 | 0.00000 | 0.97508 | 2024.04.02 10:57:25 | 0.97508 | 0.00                  | 0.00 | 0.12    | 40.27  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 138042283 | 2024.04.01 05:34:59 | balance | IR #105 VIP |        |         |         |         |                     |         |                       |      |         | 24.98  |
| 138042708 | 2024.04.01 05:38:04 | balance | IR #105     |        |         |         |         |                     |         |                       |      |         | 83.26  |
| 138049201 | 2024.04.01 12:16:39 | balance | Rebate      |        |         |         |         |                     |         |                       |      |         | 21.03  |
| 138049202 | 2024.04.01 12:16:39 | balance | VIP Rebate  |        |         |         |         |                     |         |                       |      |         | 6.31   |
| 138033152 | 2024.04.01 16:32:09 | sell    | 1.00        | usdjpy | 151.521 | 0.000   | 151.179 | 2024.04.04 21:55:22 | 151.172 | 0.00                  | 0.00 | -108.70 | 212.74 |
|           |                     |         |             |        |         |         |         |                     |         | [tp]                  |      |         |        |
| 138061440 | 2024.04.01 17:00:01 | buy     | 0.15        | eurusd | 1.07616 | 0.00000 | 1.07595 | 2024.04.02 16:26:43 | 1.07596 | 0.00                  | 0.00 | -1.34   | -2.79  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138062237 | 2024.04.01 17:03:15 | sell    | 1.00        | usdjpy | 151.719 | 0.000   | 150.000 | 2024.04.04 22:12:14 | 151.275 | 0.00                  | 0.00 | -108.70 | 270.59 |
| 138066090 | 2024.04.01 17:45:08 | buy     | 0.21        | eurusd | 1.07409 | 0.00000 | 1.07595 | 2024.04.02 16:26:43 | 1.07596 | 0.00                  | 0.00 | -1.88   | 36.50  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 138072530 | 2024.04.01 20:15:31 | buy     | 0.21        | nzdchf | 0.53775 | 0.00000 | 0.53963 | 2024.04.02 09:33:17 | 0.53963 | 0.00                  | 0.00 | 0.74    | 40.56  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 138081832 | 2024.04.02 09:33:52 | sell    | 0.28        | cadchf | 0.66836 | 0.00000 | 0.66737 | 2024.04.04 21:55:05 | 0.66737 | 0.00                  | 0.00 | -9.04   | 28.28  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 138084208 | 2024.04.02 10:57:26 | buy     | 0.15        | chfjpy | 167.107 | 0.000   | 167.084 | 2024.04.02 15:38:20 | 167.084 | 0.00                  | 0.00 | 0.00    | -2.12  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138084889 | 2024.04.02 11:09:00 | buy     | 0.21        | chfjpy | 166.896 | 0.000   | 167.084 | 2024.04.02 15:38:20 | 167.084 | 0.00                  | 0.00 | 0.00    | 24.22  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 138094258 | 2024.04.02 15:39:37 | sell    | 0.15        | eurchf | 0.97580 | 0.00000 | 0.98010 | 2024.04.04 21:55:24 | 0.98010 | 0.00                  | 0.00 | -6.38   | -65.81 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138102672 | 2024.04.02 17:34:39 | buy     | 0.15        | gbpaud | 1.92751 | 0.00000 | 1.92851 | 2024.04.02 17:54:25 | 1.92852 | 0.00                  | 0.00 | 0.00    | 9.17   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138103782 | 2024.04.02 17:54:25 | buy     | 0.15        | gbpaud | 1.92873 | 0.00000 | 1.92973 | 2024.04.02 18:12:02 | 1.92974 | 0.00                  | 0.00 | 0.00    | 9.16   |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138114836 | 2024.04.03 03:55:01 | sell    | 0.21        | eurchf | 0.97798 | 0.00000 | 0.98010 | 2024.04.04 21:55:24 | 0.98010 | 0.00                  | 0.00 | -6.70   | -45.42 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 138119756 | 2024.04.03 09:58:41 | sell    | 0.15        | nzdchf | 0.54301 | 0.00000 | 0.54201 | 2024.04.03 11:05:15 | 0.54201 | 0.00                  | 0.00 | 0.00    | 15.33  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138130936 | 2024.04.03 15:13:00 | sell    | 0.15        | eurjpy | 163.661 | 0.000   | 164.283 | 2024.04.04 21:54:07 | 164.278 | 0.00                  | 0.00 | -8.32   | -56.34 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138131801 | 2024.04.03 15:25:16 | sell    | 1.50        | usdjpy | 151.875 | 0.000   | 151.179 | 2024.04.04 21:55:22 | 151.172 | 0.00                  | 0.00 | -97.51  | 642.76 |
|           |                     |         |             |        |         |         |         |                     |         | [tp]                  |      |         |        |
| 138135037 | 2024.04.03 16:32:38 | sell    | 0.21        | eurjpy | 163.870 | 0.000   | 164.283 | 2024.04.04 21:54:07 | 164.278 | 0.00                  | 0.00 | -11.65  | -52.16 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 138139606 | 2024.04.03 17:43:27 | sell    | 0.28        | eurjpy | 164.130 | 0.000   | 164.283 | 2024.04.04 21:54:07 | 164.278 | 0.00                  | 0.00 | -15.53  | -25.23 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 138147201 | 2024.04.03 19:24:09 | sell    | 0.15        | eurusd | 1.08324 | 0.00000 | 1.08347 | 2024.04.04 22:57:55 | 1.08347 | 0.00                  | 0.00 | 0.42    | -3.18  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |
| 138157287 | 2024.04.04 05:38:06 | sell    | 0.39        | eurjpy | 164.459 | 0.000   | 164.283 | 2024.04.04 21:54:07 | 164.278 | 0.00                  | 0.00 | 0.00    | 42.97  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |         |        |
| 138160572 | 2024.04.04 09:30:02 | sell    | 0.28        | eurchf | 0.98138 | 0.00000 | 0.98010 | 2024.04.04 21:55:24 | 0.98010 | 0.00                  | 0.00 | 0.00    | 36.57  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |         |        |
| 138162370 | 2024.04.04 10:24:54 | sell    | 0.21        | eurusd | 1.08534 | 0.00000 | 1.08347 | 2024.04.04 22:57:55 | 1.08347 | 0.00                  | 0.00 | 0.00    | 36.24  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |         |        |
| 138164904 | 2024.04.04 11:27:27 | sell    | 0.39        | eurchf | 0.98463 | 0.00000 | 0.98010 | 2024.04.04 21:55:24 | 0.98010 | 0.00                  | 0.00 | 0.00    | 180.26 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |         |        |
| 138170100 | 2024.04.04 14:50:22 | sell    | 0.39        | cadchf | 0.67163 | 0.00000 | 0.66737 | 2024.04.04 21:55:05 | 0.66737 | 0.00                  | 0.00 | 0.00    | 169.50 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-4[tp] |      |         |        |
| 138178615 | 2024.04.04 17:32:32 | sell    | 0.53        | eurjpy | 164.869 | 0.000   | 164.283 | 2024.04.04 21:54:07 | 164.278 | 0.00                  | 0.00 | 0.00    | 190.67 |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-5[tp] |      |         |        |
| 138186944 | 2024.04.04 21:55:06 | buy     | 0.15        | usdjpy | 151.261 | 0.000   | 151.236 | 2024.04.05 06:12:43 | 151.249 | 0.00                  | 0.00 | 1.12    | -1.10  |
|           |                     |         |             |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |         |        |

|           |                     |      |      |        |         |         |         |                     |         |                       |      |           |           |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-----------------------|------|-----------|-----------|
| 138186945 | 2024.04.04 21:55:06 | sell | 0.15 | eurcad | 1.46880 | 0.00000 | 1.46780 | 2024.04.04 23:27:10 | 1.46780 | 0.00                  | 0.00 | 0.00      | 10.22     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138192253 | 2024.04.05 03:14:55 | buy  | 0.21 | usdjpy | 151.046 | 0.000   | 151.236 | 2024.04.05 06:12:43 | 151.249 | 0.00                  | 0.00 | 0.00      | 26.04     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138194123 | 2024.04.05 05:06:23 | sell | 0.15 | usdcad | 1.35716 | 0.00000 | 1.35616 | 2024.04.05 10:06:34 | 1.35616 | 0.00                  | 0.00 | 0.00      | 10.21     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138201590 | 2024.04.05 11:28:18 | sell | 0.15 | eurcad | 1.47062 | 0.00000 | 1.46962 | 2024.04.05 12:03:27 | 1.46962 | 0.00                  | 0.00 | 0.00      | 10.21     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138207631 | 2024.04.05 15:30:42 | sell | 0.15 | usdcad | 1.35895 | 0.00000 | 1.36055 | 2024.04.05 17:53:06 | 1.36055 | 0.00                  | 0.00 | 0.00      | -16.31    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138207660 | 2024.04.05 15:30:46 | buy  | 0.15 | gbpusd | 1.25990 | 0.00000 | 1.25968 | 2024.04.05 16:54:46 | 1.25968 | 0.00                  | 0.00 | 0.00      | -3.06     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138207975 | 2024.04.05 15:32:01 | sell | 0.21 | usdcad | 1.36082 | 0.00000 | 1.36055 | 2024.04.05 17:53:06 | 1.36055 | 0.00                  | 0.00 | 0.00      | 3.86      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138211886 | 2024.04.05 16:08:02 | sell | 0.28 | usdcad | 1.36348 | 0.00000 | 1.36055 | 2024.04.05 17:53:06 | 1.36055 | 0.00                  | 0.00 | 0.00      | 55.73     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |           |           |
| 138211904 | 2024.04.05 16:08:17 | buy  | 0.21 | gbpusd | 1.25780 | 0.00000 | 1.25968 | 2024.04.05 16:54:46 | 1.25968 | 0.00                  | 0.00 | 0.00      | 36.54     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138230927 | 2024.04.08 03:54:54 | sell | 0.15 | eurcad | 1.47412 | 0.00000 | 1.47312 | 2024.04.08 05:13:24 | 1.47312 | 0.00                  | 0.00 | 0.00      | 10.18     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138254076 | 2024.04.08 17:24:39 | sell | 0.15 | audCHF | 0.59811 | 0.00000 | 0.59711 | 2024.04.09 09:40:18 | 0.59710 | 0.00                  | 0.00 | -0.92     | 15.43     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138263072 | 2024.04.09 02:34:47 | sell | 0.15 | eurjpy | 164.934 | 0.000   | 164.834 | 2024.04.09 11:02:56 | 164.833 | 0.00                  | 0.00 | 0.00      | 9.19      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138274873 | 2024.04.09 12:45:11 | sell | 0.15 | gbpusd | 1.26768 | 0.00000 | 1.26791 | 2024.04.09 17:43:30 | 1.26791 | 0.00                  | 0.00 | 0.00      | -3.18     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138280747 | 2024.04.09 15:19:34 | sell | 0.15 | nzdusd | 0.60609 | 0.00000 | 0.60509 | 2024.04.09 19:47:13 | 0.60565 | 0.00                  | 0.00 | 0.00      | 6.08      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1     |      |           |           |
| 138282242 | 2024.04.09 15:42:42 | sell | 0.15 | audusd | 0.66305 | 0.00000 | 0.66205 | 2024.04.09 17:41:18 | 0.66204 | 0.00                  | 0.00 | 0.00      | 13.95     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138282465 | 2024.04.09 15:45:11 | sell | 0.21 | gbpusd | 1.26978 | 0.00000 | 1.26791 | 2024.04.09 17:43:30 | 1.26791 | 0.00                  | 0.00 | 0.00      | 36.16     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138282755 | 2024.04.09 15:50:43 | sell | 0.40 | nzdusd | 0.60675 | 0.00000 | 0.60508 | 2024.04.09 19:47:11 | 0.60565 | 0.00                  | 0.00 | 0.00      | 40.52     |
| 138282817 | 2024.04.09 15:51:56 | sell | 0.15 | eurjpy | 165.150 | 0.000   | 165.050 | 2024.04.09 17:16:55 | 165.050 | 0.00                  | 0.00 | 0.00      | 9.09      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138286705 | 2024.04.09 16:31:53 | sell | 0.15 | eurusd | 1.08836 | 0.00000 | 1.08736 | 2024.04.09 17:24:23 | 1.08736 | 0.00                  | 0.00 | 0.00      | 13.79     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138314460 | 2024.04.10 13:15:01 | sell | 0.15 | gbpusd | 1.26978 | 0.00000 | 1.26878 | 2024.04.10 15:30:01 | 1.26813 | 0.00                  | 0.00 | 0.00      | 22.84     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138317317 | 2024.04.10 15:28:32 | sell | 0.15 | gbpaud | 1.91935 | 0.00000 | 1.92189 | 2024.04.11 09:22:32 | 1.92188 | 0.00                  | 0.00 | -3.71     | -23.05    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138317604 | 2024.04.10 15:30:17 | sell | 0.15 | usdCHF | 0.90690 | 0.00000 | 0.90856 | 2024.04.11 15:30:18 | 0.90855 | 0.00                  | 0.00 | -5.69     | -25.36    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138317610 | 2024.04.10 15:30:17 | sell | 0.15 | usdjpy | 152.158 | 0.000   | 152.174 | 2024.04.10 15:45:36 | 152.113 | 0.00                  | 0.00 | 0.00      | 4.11      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138317613 | 2024.04.10 15:30:18 | sell | 0.20 | gbpaud | 1.92233 | 0.00000 | 1.92189 | 2024.04.11 09:22:32 | 1.92188 | 0.00                  | 0.00 | -4.95     | 5.47      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138318144 | 2024.04.10 15:32:17 | sell | 0.21 | usdjpy | 152.356 | 0.000   | 152.174 | 2024.04.10 15:45:36 | 152.113 | 0.00                  | 0.00 | 0.00      | 31.09     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138318203 | 2024.04.10 15:32:26 | sell | 0.21 | usdCHF | 0.90889 | 0.00000 | 0.90856 | 2024.04.11 15:30:18 | 0.90855 | 0.00                  | 0.00 | -7.97     | 7.31      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138327284 | 2024.04.10 16:18:41 | sell | 0.25 | gbpaud | 1.92547 | 0.00000 | 1.92189 | 2024.04.11 09:22:32 | 1.92188 | 0.00                  | 0.00 | -6.18     | 54.52     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |           |           |
| 138328747 | 2024.04.10 16:40:04 | sell | 0.28 | usdCHF | 0.91149 | 0.00000 | 0.90856 | 2024.04.11 15:30:18 | 0.90855 | 0.00                  | 0.00 | -10.62    | 84.35     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |           |           |
| 138390517 | 2024.04.11 20:38:20 | sell | 0.15 | CHFjpy | 168.450 | 0.000   | 168.350 | 2024.04.12 02:47:47 | 168.345 | 0.00                  | 0.00 | -1.62     | 9.58      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138407872 | 2024.04.12 10:23:39 | buy  | 0.15 | eurcad | 1.46545 | 0.00000 | 1.46523 | 2024.04.12 18:52:50 | 1.46524 | 0.00                  | 0.00 | 0.00      | -2.15     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138415078 | 2024.04.12 13:22:05 | buy  | 0.21 | eurcad | 1.46335 | 0.00000 | 1.46523 | 2024.04.12 18:52:50 | 1.46524 | 0.00                  | 0.00 | 0.00      | 27.09     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138443641 | 2024.04.12 19:45:56 | buy  | 0.15 | audCHF | 0.58982 | 0.00000 | 0.59082 | 2024.04.12 23:48:31 | 0.59082 | 0.00                  | 0.00 | 0.00      | 15.42     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138464169 | 2024.04.15 10:29:04 | sell | 0.15 | CHFjpy | 168.634 | 0.000   | 168.534 | 2024.04.15 10:45:25 | 168.533 | 0.00                  | 0.00 | 0.00      | 9.24      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138464578 | 2024.04.15 10:45:26 | sell | 0.15 | CHFjpy | 168.508 | 0.000   | 168.616 | 2024.04.15 17:36:52 | 168.594 | 0.00                  | 0.00 | 0.00      | -7.87     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138473964 | 2024.04.15 15:30:11 | sell | 0.21 | CHFjpy | 168.631 | 0.000   | 168.616 | 2024.04.15 17:36:52 | 168.594 | 0.00                  | 0.00 | 0.00      | 4.74      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138479588 | 2024.04.15 16:33:11 | sell | 0.28 | CHFjpy | 168.891 | 0.000   | 168.616 | 2024.04.15 17:36:52 | 168.594 | 0.00                  | 0.00 | 0.00      | 50.73     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |           |           |
| 138487008 | 2024.04.15 17:54:45 | sell | 0.15 | CHFjpy | 168.849 | 0.000   | 169.023 | 2024.04.16 16:39:16 | 169.002 | 0.00                  | 0.00 | -1.63     | -14.00    |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-1[tp] |      |           |           |
| 138500822 | 2024.04.15 23:06:01 | sell | 0.21 | CHFjpy | 169.059 | 0.000   | 169.023 | 2024.04.16 16:39:16 | 169.002 | 0.00                  | 0.00 | -2.28     | 7.30      |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-2[tp] |      |           |           |
| 138516329 | 2024.04.16 10:59:07 | sell | 0.28 | CHFjpy | 169.318 | 0.000   | 169.023 | 2024.04.16 16:39:16 | 169.002 | 0.00                  | 0.00 | 0.00      | 53.96     |
|           |                     |      |      |        |         |         |         |                     | 4889    | Nash 7.03 - lvl-3[tp] |      |           |           |
|           |                     |      |      |        |         |         |         |                     |         | 0.00                  | 0.00 | -2 726.90 | 29 549.18 |
|           |                     |      |      |        |         |         |         |                     |         | Closed P/L:           |      | 26 822.28 |           |

Open Trades:

| Ticket    | Open Time           | Type | Size | Item   | Price   | S / L   | T / P   |  | Price   | Commission    | Taxes | Swap              | Profit    |
|-----------|---------------------|------|------|--------|---------|---------|---------|--|---------|---------------|-------|-------------------|-----------|
| 138317515 | 2024.04.10 15:30:06 | buy  | 0.15 | audusd | 0.65928 | 0.00000 | 0.64991 |  | 0.64342 | 0.00          | 0.00  | -5.50             | -222.90   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-1 |           |
| 138317724 | 2024.04.10 15:30:36 | buy  | 0.21 | audusd | 0.65725 | 0.00000 | 0.64991 |  | 0.64342 | 0.00          | 0.00  | -7.71             | -272.12   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-2 |           |
| 138325780 | 2024.04.10 16:04:09 | buy  | 0.28 | audusd | 0.65462 | 0.00000 | 0.64991 |  | 0.64342 | 0.00          | 0.00  | -10.27            | -293.83   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-3 |           |
| 138337524 | 2024.04.10 18:37:53 | buy  | 0.39 | audusd | 0.65132 | 0.00000 | 0.64991 |  | 0.64342 | 0.00          | 0.00  | -14.31            | -288.68   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-4 |           |
| 138427181 | 2024.04.12 16:25:02 | buy  | 0.53 | audusd | 0.64720 | 0.00000 | 0.64991 |  | 0.64342 | 0.00          | 0.00  | -8.38             | -187.71   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-5 |           |
| 138504992 | 2024.04.16 04:09:10 | buy  | 0.72 | audusd | 0.64204 | 0.00000 | 0.64991 |  | 0.64342 | 0.00          | 0.00  | -3.80             | 93.09     |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-6 |           |
| 138317472 | 2024.04.10 15:30:03 | buy  | 0.15 | eurusd | 1.08323 | 0.00000 | 1.07385 |  | 1.06729 | 0.00          | 0.00  | -9.43             | -224.03   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-1 |           |
| 138317678 | 2024.04.10 15:30:29 | buy  | 0.21 | eurusd | 1.08113 | 0.00000 | 1.07385 |  | 1.06729 | 0.00          | 0.00  | -13.20            | -272.32   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-2 |           |
| 138319298 | 2024.04.10 15:37:05 | buy  | 0.28 | eurusd | 1.07853 | 0.00000 | 1.07385 |  | 1.06729 | 0.00          | 0.00  | -17.61            | -294.88   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-3 |           |
| 138329547 | 2024.04.10 16:48:17 | buy  | 0.39 | eurusd | 1.07523 | 0.00000 | 1.07385 |  | 1.06729 | 0.00          | 0.00  | -24.52            | -290.14   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-4 |           |
| 138379235 | 2024.04.11 17:30:32 | buy  | 0.53 | eurusd | 1.07114 | 0.00000 | 1.07385 |  | 1.06729 | 0.00          | 0.00  | -19.10            | -191.19   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-5 |           |
| 138412780 | 2024.04.12 12:25:53 | buy  | 0.72 | eurusd | 1.06602 | 0.00000 | 1.07385 |  | 1.06729 | 0.00          | 0.00  | -19.52            | 85.67     |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-6 |           |
| 138317598 | 2024.04.10 15:30:16 | sell | 0.15 | usdcad | 1.36183 | 0.00000 | 1.37122 |  | 1.37735 | 0.00          | 0.00  | -5.02             | -158.36   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-1 |           |
| 138318126 | 2024.04.10 15:32:14 | sell | 0.21 | usdcad | 1.36391 | 0.00000 | 1.37122 |  | 1.37735 | 0.00          | 0.00  | -7.00             | -191.99   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-2 |           |
| 138328547 | 2024.04.10 16:37:41 | sell | 0.28 | usdcad | 1.36658 | 0.00000 | 1.37122 |  | 1.37735 | 0.00          | 0.00  | -9.35             | -205.13   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-3 |           |
| 138339564 | 2024.04.10 19:14:26 | sell | 0.39 | usdcad | 1.36987 | 0.00000 | 1.37122 |  | 1.37735 | 0.00          | 0.00  | -13.01            | -198.43   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-4 |           |
| 138413235 | 2024.04.12 12:32:10 | sell | 0.53 | usdcad | 1.37392 | 0.00000 | 1.37122 |  | 1.37735 | 0.00          | 0.00  | -7.59             | -123.66   |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-5 |           |
| 138498218 | 2024.04.15 21:57:24 | sell | 0.72 | usdcad | 1.37903 | 0.00000 | 1.37122 |  | 1.37735 | 0.00          | 0.00  | -6.87             | 82.28     |
|           |                     |      |      |        |         |         |         |  | 4889    |               |       | Nash 7.03 - lvl-6 |           |
|           |                     |      |      |        |         |         |         |  |         | 0.00          | 0.00  | -202.19           | -3 154.33 |
|           |                     |      |      |        |         |         |         |  |         | Floating P/L: |       |                   | -3 356.52 |

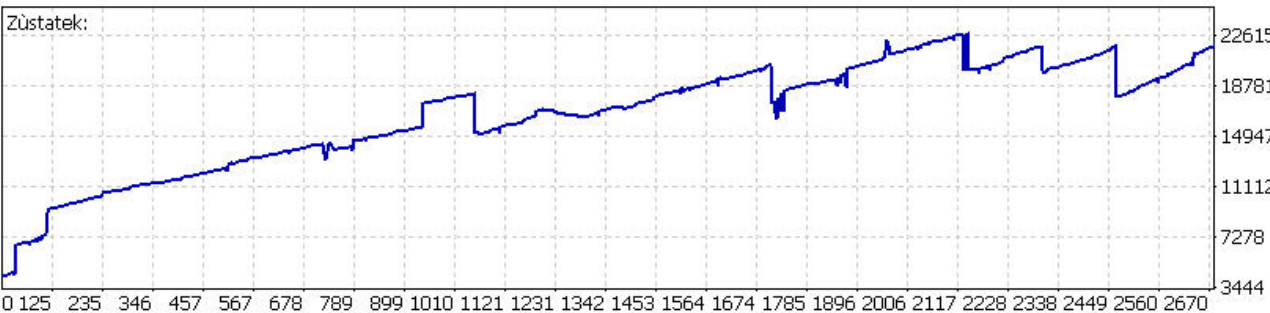
Working Orders:

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

Summary:

|                     |           |                  |           |              |           |
|---------------------|-----------|------------------|-----------|--------------|-----------|
| Deposit/Withdrawal: | -9 271.54 | Credit Facility: | 0.00      |              |           |
| Closed Trade P/L:   | 26 822.28 | Floating P/L:    | -3 356.52 | Margin:      | 579.49    |
| Balance:            | 21 887.48 | Equity:          | 18 530.96 | Free Margin: | 17 951.47 |

Details:



|                    |           |                             |                  |                           |                   |
|--------------------|-----------|-----------------------------|------------------|---------------------------|-------------------|
| Gross Profit:      | 48 864.47 | Gross Loss:                 | 22 042.19        | Total Net Profit:         | 26 822.28         |
| Profit Factor:     | 2.22      | Expected Payoff:            | 10.30            |                           |                   |
| Absolute Drawdown: | 0.00      | Maximal Drawdown:           | 1 298.89 (6.64%) | Relative Drawdown:        | 10.33% (1 255.30) |
| Total Trades:      | 2605      | Short Positions (won %):    | 1304 (69.86%)    | Long Positions (won %):   | 1301 (71.56%)     |
|                    |           | Profit Trades (% of total): | 1842 (70.71%)    | Loss trades (% of total): | 763 (29.29%)      |
| Largest            |           | profit trade:               | 1 233.61         | loss trade:               | -287.95           |
| Average            |           | profit trade:               | 26.53            | loss trade:               | -28.89            |
| Maximum            |           | consecutive wins (\$):      | 25 (206.00)      | consecutive losses (\$):  | 23 (-259.60)      |
| Maximal            |           | consecutive profit (count): | 2 031.89 (17)    | consecutive loss (count): | -1 298.89 (6)     |
| Average            |           | consecutive wins:           | 4                | consecutive losses:       | 2                 |