



Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Profit
11497490	01.04.18 09:34	buy	01.03.00	us.oil	65.039	0.000	65.431	01.04.18 13:32	65.246	-108.00	1 521.00
11498099	01.04.18 11:58	sell	01.03.00	usdjpy	109.688	0.000	109.395	01.04.18 13:32	109.584	0.00	1 257.30
11498098	01.04.18 11:58	buy	01.03.00	usdrub	56.28678	0.00000	56.37977	01.04.18 13:32	56.31393	0.00	1 120.07
11498588	01.04.18 13:33	buy	01.02.00	audcad	0.98548	0.00000	0.98680	01.04.18 14:25	0.98617	0.00	1 871.00
11497491	01.04.18 09:34	buy	01.03.00	xauusd	1341.050	0.000	1343.283	01.04.18 14:43	1342.350	0.00	1 265.08
11499006	01.04.18 14:45	sell	01.02.00	xauusd	1343.290	0.000	1342.283	01.04.18 14:55	1343.220	0.00	100.00
11499012	01.04.18 14:45	sell	01.02.00	xauusd	1343.920	0.000	1342.409	01.04.18 14:55	1343.260	0.00	232.00
11498923	01.04.18 14:32	buy	01.02.00	usdjpy	109.419	0.000	109.470	01.04.18 14:55	109.437	0.00	221.70
11497486	01.04.18 09:34	sell	01.03.00	eurusd	1.24421	0.00000	1.24343	01.04.18 15:00	1.24413	0.00	384.00
11499151	01.04.18 15:00	sell	01.02.00	usdjpy	109.484	0.000	109.425	01.04.18 15:08	109.425	0.00	2 025.84
[tp]											
11499190	01.04.18 15:02	sell	01.01.00	usdjpy	109.500	0.000	109.419	01.04.18 15:08	109.419	0.00	4 256.03
[tp]											
11499345	01.04.18 15:21	sell	01.01.00	us.oil	65.211	0.000	65.037	01.04.18 16:19	65.179	-60.00	1 428.00
11499486	01.04.18 15:38	sell	01.01.00	us.oil	65.246	0.000	0.000	01.04.18 16:19	65.180	-6.00	2 400.00
11497484	01.04.18 09:34	buy	01.03.00	usa.30	26151.95	0.00	26200.09	01.04.18 16:34	26200.09	-108.00	2 055.20

											[tp]
11508406	02.04.18 13:25	buy	01.02.00	usdcad	1.23196	0.00000	0.00000	02.04.18 13:30	1.23236	0.00	664.20
11508712	02.04.18 13:36	buy	01.02.00	xauusd	1339.970	0.000	0.000	02.04.18 13:40	1340.280	0.00	1 562.00
11507200	02.04.18 09:33	sell	01.02.00	us.oil	65.744	0.000	65.148	02.04.18 13:40	65.600	-102.00	1 200.00
11498628	01.04.18 13:39	buy	01.02.00	xngusd	01.02.78	0.000	01.02.28	02.04.18 13:54	01.02.20	-112.00	-1 160.00
11508407	02.04.18 13:25	sell	01.02.00	usdcad	1.23179	0.00000	1.23142	02.04.18 14:02	1.23726	0.00	-884.21
11509047	02.04.18 14:02	buy	01.02.00	usdzar	12.02358	0.00000	12.03167	02.04.18 14:06	12.03167	0.00	134.48
											[tp]
11509050	02.04.18 14:03	buy	01.02.00	usdjpy	110.323	0.000	110.378	02.04.18 14:07	110.378	0.00	599.66
											[tp]
11509042	02.04.18 14:02	buy	01.02.00	usa.30	25956.95	0.00	25967.15	02.04.18 14:10	25967.15	-102.00	1 274.00
											[tp]
11509049	02.04.18 14:03	buy	01.02.00	usdzar	12.02358	0.00000	0.00000	02.04.18 14:30	12.02573	0.00	1 935.76
11508971	02.04.18 13:54	buy	01.02.00	xauusd	1335.740	0.000	1339.949	02.04.18 14:30	1336.130	0.00	1 620.00
11509239	02.04.18 14:30	buy	01.02.00	google	1113.65	0.00	1118.02	02.04.18 14:33	1118.02	-12.00	874.00
											[tp]
11509242	02.04.18 14:30	sell	01.01.00	amazon	1461.93	0.00	1458.21	02.04.18 14:48	1458.21	-60.00	1 322.00
											[tp]
11516207	05.04.18 07:22	buy	01.01.00	us.oil	64.677	0.000	65.045	05.04.18 10:07	65.045	-60.00	1 558.00
											[tp]
11690154	05.04.18 10:15	balance	Withdrawal								000.00

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11508886	02.04.18 13:48	buy	01.02.00	xauusd	1339.290	0.000	1340.111	05.04.18 20:05	1340.111	0.00	2 164.20	[tp]
11516205	05.04.18 07:22	buy	01.01.00	xauusd	1332.430	0.000	1340.511	05.04.18 20:07	1340.511	0.00	808.10	[tp]
11547876	08.04.18 10:59	buy	01.01.00	gbpusd	1.39006	1.38619	1.39252	08.04.18 12:00	1.39252	0.00	4 246.00	[tp]
11548558	08.04.18 12:08	sell	01.01.00	gbpusd	1.39894	1.40488	1.39481	08.04.18 12:24	1.39612	0.00	2 200.00	
11548587	08.04.18 12:10	buy	01.01.00	usa.30	24706.45	24603.39	24806.41	08.04.18 12:24	24748.55	-60.00	1 480.00	
11548593	08.04.18 12:10	buy	01.01.00	ita.40	22415.45	22344.42	22453.17	08.04.18 12:24	22434.55	-60.00	233.69	
11548826	08.04.18 12:26	buy	01.02.00	xauusd	1308.100	1302.730	1311.722	08.04.18 12:49	1311.722	0.00	724.40	[tp]
11548817	08.04.18 12:25	sell	01.02.00	usdруб	57.98433	58.24772	57.83622	08.04.18 13:16	57.83622	0.00	1 569.17	[tp]
11549078	08.04.18 12:45	buy	01.02.00	gazprom	139.26	138.42	139.77	08.04.18 13:20	138.42	-12.00	-872.12	[sl]
11548832	08.04.18 12:26	buy	01.02.00	us.oil	61.069	60.719	61.286	08.04.18 13:38	61.286	-12.00	434.00	[tp]
11549067	08.04.18 12:44	buy	01.02.00	sberbank	254.92	253.32	255.68	08.04.18 13:38	255.68	-12.00	790.32	[tp]
11549071	08.04.18 12:44	buy	01.02.00	rosneft	329.27	326.54	330.71	08.04.18 13:39	330.71	-12.00	748.53	[tp]
11549080	08.04.18 12:45	buy	01.02.00	ripple	0.82249	0.70079	0.87989	08.04.18 14:30	0.70060	-200.00	-2 437.80	[sl]

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11549065	08.04.18 12:44	buy	01.02.00	bmw	88.56	87.75	89.05	08.04.18 15:29	87.75	-12.00	1 984.99
[sl]											
11568308	12.04.18 11:31	sell	01.02.00	xauusd	1320.010	1327.183	1316.113	12.04.18 12:37	1317.940	0.00	4 460.00
11568535	12.04.18 12:37	buy	01.02.00	xpdusd	985.740	978.580	990.347	12.04.18 13:44	977.260	0.00	-1 696.00
[sl]											
11568536	12.04.18 12:37	buy	01.02.00	xptusd	963.640	955.728	967.695	12.04.18 14:12	964.760	0.00	1 390.00
11568539	12.04.18 12:38	buy	01.02.00	usdcad	1.25793	1.25320	1.26120	12.04.18 14:12	1.25986	0.00	1 300.38
11568993	12.04.18 14:13	buy	01.02.00	ita.40	21925.45	21850.44	21966.86	12.04.18 14:25	21966.86	-102.00	1 014.11
[tp]											
11569130	12.04.18 14:45	buy	01.01.00	nvda	234.68	232.92	235.33	12.04.18 14:48	232.88	-60.00	-1 800.00
[sl]											
11569127	12.04.18 14:44	buy	01.01.00	tesla	311.25	307.88	312.85	12.04.18 14:49	307.93	-60.00	-3 320.00
[sl]											
11569132	12.04.18 14:45	sell	01.01.00	euraud	1.56312	1.56461	1.56229	12.04.18 15:13	1.56459	0.00	-115.24
[sl]											
11568992	12.04.18 14:12	buy	01.02.00	usdmxn	18.66688	18.51630	18.74947	12.04.18 15:22	18.67793	0.00	2 118.32
11569386	12.04.18 15:21	buy	01.01.00	tesla	310.29	0.00	311.22	12.04.18 15:36	310.94	-60.00	650.00
11569542	12.04.18 15:44	buy	01.01.00	tesla	309.90	0.00	311.07	12.04.18 16:49	311.07	-60.00	1 170.00
[tp]											
11570042	12.04.18 17:31	sell	01.01.00	xauusd	1325.080	0.000	1323.459	12.04.18 18:55	1323.459	0.00	1 162.10
[tp]											
11568307	12.04.18 11:30	buy	01.02.00	us.oil	60.017	59.357	60.402	12.04.18 19:08	59.343	-12.00	-1 348.00

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[sl]											
11569388	12.04.18 15:21	buy	01.01.00	nvda	228.81	0.00	229.99	12.04.18 19:42	229.99	-60.00	1 180.00
[tp]											
11577565	13.04.18 12:27	sell	01.01.00	uk.oil	62.338	0.000	61.571	13.04.18 13:49	62.112	-60.00	3 228.00
11578083	13.04.18 13:50	buy	01.03.00	usdjpy	107.629	0.000	109.954	13.04.18 14:38	107.716	0.00	1 272.30
11578086	13.04.18 13:51	buy	01.01.00	usa.30	24479.45	24301.44	24562.12	13.04.18 14:38	24495.55	-60.00	961.00
11578444	13.04.18 14:57	buy	01.01.00	tesla	316.55	0.00	0.00	13.04.18 15:00	317.56	-60.00	1 010.00
11578091	13.04.18 13:51	buy	01.01.00	sberbank	256.80	0.00	259.16	13.04.18 15:01	257.67	-60.00	451.42
11578090	13.04.18 13:51	buy	01.01.00	rosneft	324.57	0.00	330.97	13.04.18 15:01	325.83	-60.00	326.87
11578089	13.04.18 13:51	buy	01.01.00	gazprom	139.46	0.00	142.41	13.04.18 15:01	139.86	-60.00	2 207.53
11577566	13.04.18 12:27	buy	01.01.00	eurusd	1.23510	0.00000	1.24065	13.04.18 15:01	1.23669	0.00	3 180.00
11578084	13.04.18 13:50	buy	01.02.00	ita.40	21820.45	0.00	21878.54	13.04.18 15:36	21759.55	-12.00	-1 506.24
11578463	13.04.18 15:00	sell	01.01.00	tesla	317.83	0.00	316.70	13.04.18 15:37	318.66	-60.00	-830.00
11578728	13.04.18 15:45	buy	01.01.00	j&j	129.33	0.00	136.39	13.04.18 19:01	129.95	-60.00	620.00
11579016	13.04.18 16:37	buy	01.01.00	usdjpy	107.541	0.000	108.376	13.04.18 19:01	107.684	0.00	832.80
11579017	13.04.18 16:37	sell	01.01.00	eurusd	1.23623	0.00000	1.22931	13.04.18 19:01	1.23496	0.00	1 127.00
11579014	13.04.18 16:36	buy	01.01.00	us.oil	58.881	0.000	60.097	13.04.18 19:01	58.999	-60.00	2 118.00
11579444	13.04.18 19:33	sell	01.01.00	tesla	321.60	0.00	320.55	13.04.18 19:39	320.87	-60.00	730.00
11579401	13.04.18 19:03	buy	01.01.00	gbpjpy	149.396	0.000	150.399	13.04.18 20:33	149.612	0.00	200.49

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11579406	13.04.18 19:04	buy	01.01.00	xauusd	1327.500	0.000	1330.250	13.04.18 20:33	1329.390	0.00	2 189.00
11579402	13.04.18 19:03	buy	01.01.00	gbpusd	1.38714	0.00000	1.39208	13.04.18 20:33	1.38857	0.00	4 143.00
11579018	13.04.18 16:37	buy	01.01.00	usdmxn	18.64676	0.00000	18.94971	13.04.18 20:33	18.65892	0.00	965.17
11579528	13.04.18 20:34	sell	01.01.00	tesla	323.65	0.00	322.83	13.04.18 20:44	322.83	-60.00	820.00
[tp]											
11586310	14.04.18 11:18	buy	01.01.00	litecoin	202.170	0.000	215.007	14.04.18 13:39	205.400	-100.00	323.00
11587066	14.04.18 13:37	buy	01.01.00	xauusd	1321.930	0.000	1324.295	14.04.18 13:40	1322.580	0.00	765.00
11587116	14.04.18 13:40	buy	01.01.00	us.oil	58.278	0.000	58.442	14.04.18 13:57	58.442	-60.00	164.00
[tp]											
11587072	14.04.18 13:37	buy	01.01.00	gbpusd	1.38096	0.00000	1.38711	14.04.18 14:05	1.38490	0.00	394.00
11579405	13.04.18 19:03	sell	01.01.00	amazon	1411.30	1430.13	1401.10	14.04.18 14:32	1408.96	-60.00	1 274.00
11577852	13.04.18 13:09	buy	01.01.00	gbpusd	1.38902	0.00000	1.39328	14.04.18 15:39	1.39328	0.00	426.00
[tp]											
11579404	13.04.18 19:03	buy	01.01.00	walmart	101.06	0.00	101.58	14.04.18 17:54	101.58	-60.00	2 520.00
[tp]											
11579403	13.04.18 19:03	buy	01.01.00	ebay	42.41	0.00	43.11	15.04.18 14:46	42.56	-60.00	1 150.00
11595474	15.04.18 07:34	buy	01.02.00	usdjpy	106.246	0.000	0.000	14.02.18 14:46	106.393	0.00	1 233.33
11597685	15.04.18 14:48	sell	01.02.00	eurjpy	132.796	0.000	132.562	15.04.18 16:00	132.562	0.00	440.47
[tp]											
11597687	15.04.18 14:48	buy	01.02.00	eurjpy	132.826	0.000	133.096	15.04.18 17:28	133.096	0.00	505.58
[tp]											

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11597705	15.04.18 17:28	sell	01.02.00	eurjpy	133.100	0.000	0.000	16.04.18 07:37	132.797	0.00	1 572.00
11597711	15.04.18 16:02	buy	01.02.00	eurjpy	132.555	0.000	0.000	16.04.18 07:37	132.780	0.00	1 425.05
11605307	16.04.18 09:36	sell	01.03.00	eurusd	1.25325	0.00000	1.24702	16.04.18 10:18	1.25181	0.00	432.00
11605472	16.04.18 10:00	buy	01.03.00	ger.30	12474.45	0.00	12536.76	16.04.18 10:18	12479.55	-108.00	1 191.50
11605302	16.04.18 09:36	sell	01.02.00	xauusd	1361.510	0.000	0.000	16.04.18 10:18	1359.890	0.00	324.00
11605303	16.04.18 09:36	sell	01.03.00	us.oil	61.571	0.000	0.000	16.04.18 10:18	61.444	-108.00	2 381.00
11605378	16.04.18 09:45	buy	01.05.00	jpn225	21854.45	0.00	0.00	16.04.18 15:40	21795.55	-30.00	213.73
11605377	16.04.18 09:45	buy	01.05.00	jpn225	21854.45	0.00	0.00	16.04.18 15:40	21795.55	-30.00	-287.56
11607060	16.04.18 14:35	sell	01.01.00	nvda	248.03	0.00	240.83	16.04.18 16:17	247.90	-60.00	130.00
11579021	13.04.18 16:38	buy	01.01.00	exxonmobil	76.52	0.00	79.76	16.04.18 16:20	76.50	-60.00	-20.00
11613650	19.04.18 09:15	buy	01.01.00	gbpusd	1.40054	0.00000	1.40153	19.04.18 09:44	1.40153	0.00	999.00
[tp]											
11613652	19.04.18 09:15	sell	01.01.00	usdcad	1.25518	0.00000	1.25462	19.04.18 10:56	1.25462	0.00	3 244.64
[tp]											
11614298	19.04.18 12:01	buy	01.02.00	usdmxn	18.49130	0.00000	18.68062	19.04.18 12:54	18.52964	0.00	2 413.82
11613963	19.04.18 10:22	sell	01.02.00	us.oil	61.982	0.000	60.787	20.04.18 11:20	61.771	-102.00	3 600.00
11622927	20.04.18 11:21	sell	01.03.00	adidas	180.98	181.69	180.74	20.04.18 13:07	181.72	-18.00	-2 740.37
[sl]											
11622923	20.04.18 11:20	sell	01.03.00	nas100	6730.05	6751.66	6721.23	20.04.18 14:31	6751.73	-18.00	-650.40
[sl]											

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11622919	20.04.18 11:20	sell	01.03.00	usa.30	25034.95	25095.30	25001.08	20.04.18 14:31	25095.65	-18.00	-821.00
[sl]											
11622924	20.04.18 11:21	sell	01.03.00	ger.30	12383.55	12451.96	12355.77	20.04.18 14:40	12453.45	-18.00	-590.59
[sl]											
11622920	20.04.18 11:20	sell	01.03.00	spx500	2714.69	2729.46	2707.12	20.04.18 14:47	2729.50	-18.00	1 200.30
[sl]											
11621707	20.04.18 07:34	buy	01.02.00	xauusd	1339.250	1334.361	1343.346	20.04.18 16:15	1334.360	0.00	-978.00
[sl]											
11613659	19.04.18 09:17	sell	01.03.00	copper	01.03.00	0.0000	01.03.02	20.04.18 19:20	01.03.80	0.00	2 360.00
11613654	19.04.18 09:15	buy	01.03.00	xngusd	01.02.55	0.000	0.000	20.04.18 20:02	01.02.42	-18.00	-390.00
11632269	21.04.18 12:21	buy	01.03.00	xauusd	1328.990	0.000	1337.702	21.04.18 15:19	1331.190	0.00	660.00
11640727	22.04.18 07:36	buy	01.02.00	eurusd	1.22665	0.00000	1.22932	22.04.18 09:45	1.22932	0.00	3 534.00
[tp]											
11640722	22.04.18 07:35	buy	01.03.00	xauusd	1321.400	0.000	1339.313	22.04.18 11:03	1323.790	0.00	717.00
11640725	22.04.18 07:35	buy	01.02.00	us.oil	60.998	0.000	61.350	22.04.18 11:03	61.208	-12.00	1 620.00
11640728	22.04.18 07:36	sell	01.02.00	usdjpy	107.514	0.000	107.216	22.04.18 11:03	107.345	0.00	314.87
11632278	21.04.18 12:23	sell	01.03.00	zarjpy	01.09.24	0.000	01.08.95	22.04.18 11:03	01.09.83	0.00	2 114.58
11641753	22.04.18 11:03	sell	01.02.00	usdjpy	107.329	0.000	107.084	22.04.18 12:56	107.084	0.00	2 457.58
[tp]											
11641752	22.04.18 11:03	buy	01.02.00	gbpusd	1.38887	0.00000	1.39241	22.04.18 14:01	1.39177	0.00	580.00
11641759	22.04.18 11:05	sell	01.02.00	btcusd	10118.06	12069.33	9170.80	22.04.18 14:40	9986.33	-200.00	1 370.50

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11641755	22.04.18 11:04	sell	01.02.00	ger.30	12369.05	12457.64	12328.34	22.04.18 16:10	12457.95	-12.00	160.58
[sl]											
11632280	21.04.18 12:23	sell	01.02.00	xpdusd	1023.360	0.000	1017.002	22.04.18 16:54	1039.440	0.00	-1 226.00
11644042	22.04.18 16:56	buy	01.02.00	dash/usd	610.470	0.000	648.365	23.04.18 15:30	633.710	-200.00	3 200.10
11652676	23.04.18 15:31	buy	01.02.00	xauusd	1328.850	0.000	1334.447	26.04.18 01:46	1334.447	0.00	1 582.20
[tp]											
11644048	22.04.18 16:56	buy	01.02.00	xauusd	1330.060	0.000	1334.911	26.04.18 01:47	1334.911	0.00	570.20
[tp]											
11644051	22.04.18 16:57	buy	01.02.00	eurusd	1.23301	0.00000	1.23557	26.04.18 11:08	1.23431	0.00	220.00
11660485	26.04.18 11:08	buy	0.90	usdmxn	18.59658	0.00000	18.65909	26.04.18 11:27	18.59663	0.00	1 465.00
11650543	23.04.18 08:15	buy	01.02.00	usdmxn	18.61878	0.00000	18.68319	26.04.18 14:22	18.68319	0.00	1 321.74
[tp]											
11644081	29.04.18 17:01	buy	01.02.00	usdmxn	18.65206	0.00000	18.70013	30.04.18 18:46	18.70013	0.00	2 678.36
[tp]											
11668756	27.04.18 04:47	sell	01.02.00	xauusd	1332.040	0.000	1328.686	27.04.18 13:15	1328.686	0.00	2 560.80
[tp]											
11644046	22.02.18 16:56	buy	01.02.00	usdjpy	106.997	0.000	107.218	27.02.18 13:32	107.218	0.00	351.24
[tp]											
11678534	30.04.18 02:55	sell	01.01.00	usdjpy	107.228	0.000	0.000	30.04.18 03:34	107.176	0.00	2 452.52
11678510	28.04.18 02:42	sell	01.01.00	usdjpy	107.166	0.000	0.000	28.04.18 05:14	107.204	0.00	52.45
11678507	30.04.18 02:38	buy	01.01.00	xauusd	1318.180	1314.000	1319.680	30.04.18 09:43	1319.680	0.00	2 240.00
[tp]											

11678535	30.04.18 02:56	buy	01.01.00	usdjpy	107.262	106.840	107.440	30.04.18 15:41	106.838	0.00	257.86
[sl]											
										-3 822.00	130 553.12
Closed P/L:											126 731.12
Balance:											1 917 056.00

The results of trading activities are provided by Crypto Signal Technology Ltd., The account statement is valid as of April 30, 2018, the main trading account of the company is located in HSBC Bank UK. The results of trade in the past do not determine future revenues, including through mechanical trading systems.

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