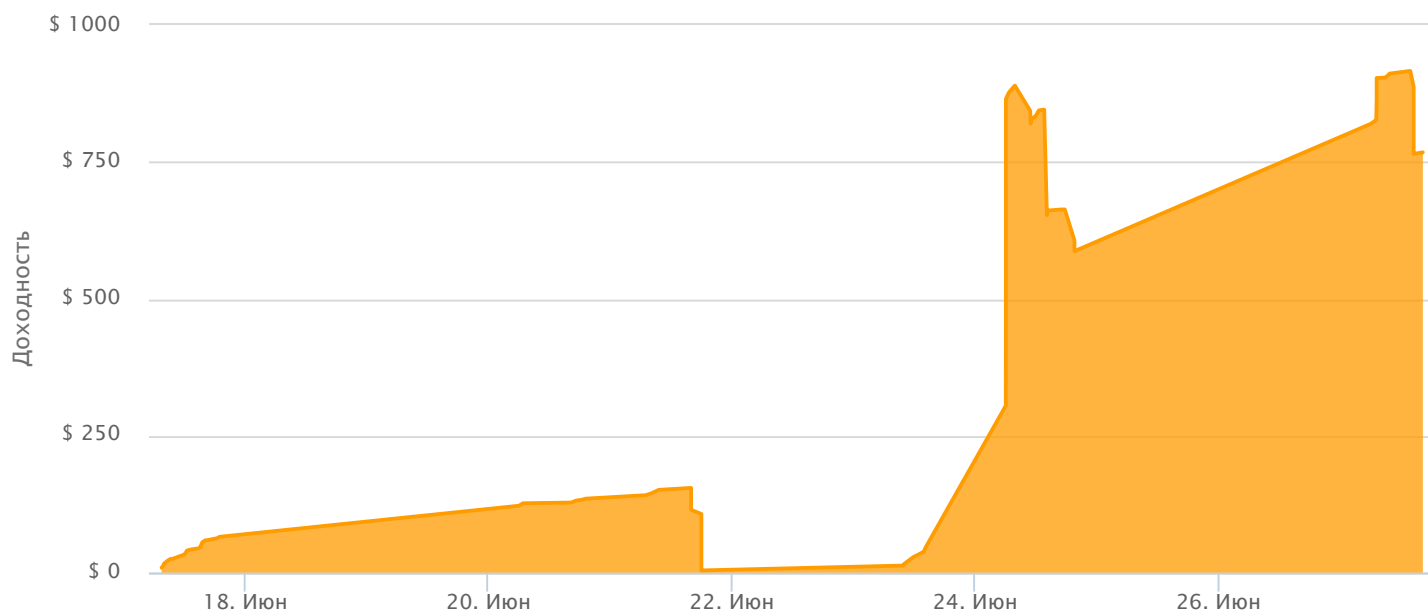


Стеймент клиента

Период торговли с 2016-04-01 по 2016-06-29



Инструмент	Объем, лот	Тип сделки	Время открытия	Цена открытия	Стоп-лосс	Тейк-Профит	Время закрытия	Цена закрытия	Прибыль/Убыток, \$
DE30	0.01	BUY	17.06.16 06:01 UTC	9647.8	0.0	0.0	17.06.16 07:28 UTC	9679.2	\$ 8.82
DE30	0.01	BUY	17.06.16 07:37 UTC	9664.5	0.0	0.0	17.06.16 07:38 UTC	9670.7	\$ 1.74
DE30	0.01	BUY	17.06.16 07:43 UTC	9666.5	0.0	0.0	17.06.16 07:48 UTC	9673.5	\$ 1.97
DE30	0.01	BUY	17.06.16 07:49 UTC	9662.0	0.0	0.0	17.06.16 07:55 UTC	9674.7	\$ 3.57
DE30	0.01	BUY	17.06.16 08:03 UTC	9635.5	0.0	0.0	17.06.16 08:40 UTC	9655.7	\$ 5.68
DE30	0.01	BUY	17.06.16 07:56 UTC	9661.5	0.0	0.0	17.06.16 09:12 UTC	9672.2	\$ 3.01
DE30	0.01	BUY	17.06.16 09:42 UTC	9677.0	0.0	0.0	17.06.16 09:44 UTC	9679.0	\$ 0.56
DE30	0.01	BUY	17.06.16	9571.0	0.0	0.0	17.06.16	9599.5	\$ 8.02

11:20 UTC							12:02 UTC		
DE30	0.01	BUY	17.06.16 11:14 UTC	9593.5	0.0	0.0	17.06.16 12:29 UTC	9618.2	\$ 6.95
DE30	0.01	BUY	17.06.16 10:45 UTC	9633.5	0.0	0.0	17.06.16 13:14 UTC	9640.0	\$ 1.83
DE30	0.01	BUY	17.06.16 14:24 UTC	9612.5	0.0	0.0	17.06.16 14:46 UTC	9620.2	\$ 2.17
DE30	0.01	BUY	17.06.16 15:03 UTC	9612.5	0.0	0.0	17.06.16 15:08 UTC	9619.2	\$ 1.88
DE30	0.01	BUY	17.06.16 15:03 UTC	9613.5	0.0	0.0	17.06.16 15:08 UTC	9620.7	\$ 2.03
DE30	0.01	BUY	17.06.16 15:13 UTC	9604.5	0.0	0.0	17.06.16 15:17 UTC	9612.2	\$ 2.17
DE30	0.01	BUY	17.06.16 15:10 UTC	9613.0	0.0	0.0	17.06.16 15:21 UTC	9621.2	\$ 2.31
DE30	0.01	BUY	17.06.16 15:27 UTC	9606.3	0.0	0.0	17.06.16 15:33 UTC	9617.0	\$ 3.01
DE30	0.01	BUY	17.06.16 13:36 UTC	9635.5	0.0	0.0	17.06.16 16:07 UTC	9647.2	\$ 3.29
DE30	0.01	BUY	17.06.16 09:50 UTC	9665.0	0.0	0.0	17.06.16 16:32 UTC	9665.7	\$ 0.2
DE30	0.01	BUY	17.06.16 18:22 UTC	9674.8	0.0	0.0	17.06.16 18:23 UTC	9687.2	\$ 3.5
DE30	0.01	BUY	17.06.16 18:33 UTC	9702.0	0.0	0.0	17.06.16 18:44 UTC	9707.8	\$ 1.64
DE30	0.01	BUY	17.06.16 18:44 UTC	9708.0	0.0	0.0	17.06.16 18:51 UTC	9711.2	\$ 0.9
DE30	0.01	BUY	17.06.16 18:52 UTC	9712.5	0.0	0.0	20.06.16 06:00 UTC	9912.8	\$ 56.85

DE30	0.01	SELL	20.06.16 06:36 UTC	9885.7	0.0	0.0	20.06.16 06:45 UTC	9870.0	\$ 4.45
DE30	0.01	SELL	20.06.16 15:16 UTC	9944.2	0.0	0.0	20.06.16 16:17 UTC	9939.5	\$ 1.33
DE30	0.01	SELL	20.06.16 16:54 UTC	9960.7	0.0	0.0	20.06.16 17:15 UTC	9948.0	\$ 3.59
DE30	0.01	SELL	20.06.16 16:21 UTC	9944.7	0.0	0.0	20.06.16 18:27 UTC	9939.2	\$ 1.56
DE30	0.01	SELL	20.06.16 18:53 UTC	9954.2	0.0	0.0	20.06.16 19:06 UTC	9947.3	\$ 1.95
DE30	0.01	SELL	21.06.16 06:00 UTC	9959.2	0.0	0.0	21.06.16 06:57 UTC	9937.0	\$ 6.29
DE30	0.01	SELL	21.06.16 07:37 UTC	9969.2	0.0	0.0	21.06.16 08:01 UTC	9958.0	\$ 3.18
DE30	0.01	SELL	21.06.16 08:21 UTC	9969.2	0.0	0.0	21.06.16 09:33 UTC	9946.0	\$ 6.58
DE30	0.01	SELL	21.06.16 14:53 UTC	10024.2	0.0	0.0	21.06.16 15:56 UTC	10011.5	\$ 3.57
DE30	0.01	SELL	20.06.16 06:45 UTC	9869.2	0.0	0.0	21.06.16 15:56 UTC	10011.5	\$ -40.06
DE30	0.01	SELL	21.06.16 16:23 UTC	10030.3	0.0	0.0	21.06.16 17:58 UTC	10057.0	\$ -7.52
DE30	0.01	SELL	21.06.16 10:13 UTC	9975.7	0.0	0.0	21.06.16 17:58 UTC	10057.0	\$ -22.9
DE30	0.01	SELL	21.06.16 15:56 UTC	10013.7	0.0	0.0	21.06.16 17:58 UTC	10057.0	\$ -12.2
DE30	0.01	SELL	21.06.16 16:14 UTC	10020.2	0.0	0.0	21.06.16 17:58 UTC	10057.0	\$ -10.36
DE30	0.01	SELL	20.06.16 06:52 UTC	9852.3	0.0	0.0	21.06.16 17:58 UTC	10057.0	\$ -57.65

DE30	0.01	SELL	23.06.16 09:14 UTC	10261.2	0.0	0.0	23.06.16 09:45 UTC	10230.0	\$ 8.88
DE30	0.01	BUY	23.06.16 09:49 UTC	10248.5	0.0	0.0	23.06.16 09:55 UTC	10257.7	\$ 2.62
DE30	0.01	SELL	23.06.16 10:49 UTC	10280.7	0.0	0.0	23.06.16 11:45 UTC	10236.0	\$ 12.72
DE30	0.01	SELL	23.06.16 09:46 UTC	10220.2	0.0	0.0	23.06.16 13:11 UTC	10196.5	\$ 6.75
DE30	0.01	SELL	23.06.16 13:17 UTC	10172.2	0.0	0.0	23.06.16 13:50 UTC	10160.5	\$ 3.33
DE30	0.01	SELL	23.06.16 13:50 UTC	10158.7	0.0	0.0	23.06.16 14:16 UTC	10127.5	\$ 8.88
DE30	0.01	SELL	23.06.16 15:24 UTC	10224.2	0.0	0.0	24.06.16 06:01 UTC	9288.5	\$ 257.62
DE30	0.01	SELL	23.06.16 14:26 UTC	10162.7	0.0	0.0	24.06.16 06:02 UTC	9213.0	\$ 261.44
DE30	0.01	SELL	23.06.16 19:53 UTC	10296.2	0.0	0.0	24.06.16 06:02 UTC	9210.2	\$ 298.91
DE30	0.01	BUY	24.06.16 06:30 UTC	9198.5	0.0	0.0	24.06.16 06:39 UTC	9241.6	\$ 11.92
DE30	0.01	BUY	24.06.16 07:42 UTC	9499.5	0.0	0.0	24.06.16 07:48 UTC	9543.7	\$ 12.35
DE30	0.01	BUY	24.06.16 08:26 UTC	9652.5	0.0	0.0	24.06.16 10:50 UTC	9485.7	\$ -46.13
DE30	0.01	BUY	24.06.16 10:18 UTC	9558.5	0.0	0.0	24.06.16 10:56 UTC	9473.7	\$ -23.43
DE30	0.01	BUY	24.06.16 10:58 UTC	9522.5	0.0	0.0	24.06.16 10:58 UTC	9537.2	\$ 4.06
DE30	0.01	BUY	24.06.16 10:58	9538.5	0.0	0.0	24.06.16 10:59	9557.2	\$ 5.17

			UTC				UTC		
DE30	0.01	BUY	24.06.16 11:00 UTC	9537.5	0.0	0.0	24.06.16 11:41 UTC	9547.2	\$ 2.68
DE30	0.01	BUY	24.06.16 11:48 UTC	9508.0	0.0	0.0	24.06.16 12:04 UTC	9524.2	\$ 4.47
DE30	0.01	BUY	24.06.16 12:14 UTC	9507.0	0.0	0.0	24.06.16 12:31 UTC	9535.2	\$ 7.81
DE30	0.01	BUY	24.06.16 13:34 UTC	9605.0	0.0	0.0	24.06.16 13:36 UTC	9609.7	\$ 1.3
DE30	0.01	BUY	23.06.16 10:35 UTC	10303.5	0.0	0.0	24.06.16 14:04 UTC	9680.2	\$ -172.75
US500	0.01	BUY	23.06.16 10:36 UTC	2099.8	0.0	0.0	24.06.16 14:09 UTC	2060.1	\$ -19.85
DE30	0.01	BUY	24.06.16 14:06 UTC	9661.0	0.0	0.0	24.06.16 14:14 UTC	9691.2	\$ 8.38
DE30	0.01	BUY	24.06.16 16:47 UTC	9494.0	0.0	0.0	24.06.16 16:59 UTC	9501.2	\$ 2.01
DE30	0.01	BUY	24.06.16 16:34 UTC	9533.5	0.0	0.0	24.06.16 17:39 UTC	9533.7	\$ 0.06
DE30	0.01	BUY	24.06.16 14:16 UTC	9671.0	0.0	0.0	24.06.16 19:34 UTC	9467.5	\$ -56.56
DE30	0.01	BUY	24.06.16 15:53 UTC	9538.0	0.0	0.0	24.06.16 19:34 UTC	9467.5	\$ -19.6
DE30	0.01	SELL	23.06.16 09:56 UTC	10252.7	0.0	0.0	27.06.16 06:00 UTC	9410.5	\$ 232.42
DE30	0.01	BUY	27.06.16 06:44 UTC	9493.5	0.0	0.0	27.06.16 07:06 UTC	9519.2	\$ 7.1
US500	0.01	SELL	23.06.16 09:07 UTC	2095.8	0.0	0.0	27.06.16 07:11 UTC	2022.0	\$ 36.9
US500	0.01	SELL	23.06.16	2101.4	0.0	0.0	27.06.16	2021.7	\$ 39.85

[illegible]