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LEGAL STATEMENT

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18th November 2021

Dear Noteholders,

Re: Index-linked Notes managed by Von der Heydt AG, Germany

(ISIN codes XS2092965511, XS2091652797, XS1545830256 & XS1633062127)

We have been commissioned by Alliance Clearing Limited and Alliance Fintech Corporation (“**Alliance Group**”) to give this legal statement in relation to the dispute referred to herein.

(1) INTRODUCTION

1. This statement is provided to the noteholders (“**Noteholders**”) in certain index linked Notes with ISIN codes XS2092965511, XS2091652797, XS1545830256 and XS1633062127 (the “**Notes**”), in which you are an investor(s).
2. In this statement, we shall give an overview of the JV Project, as described below, the Notes and the events wherein Von der Heydt AG (“**Von der Heydt AG**”) of Germany and Mr Michael Gollits (“**Mr Gollits**”) and/or Von der Heydt Invest (“**Von der Heydt**”) of Luxembourg together with its directors and officers (collectively referred to as the “**Von der Heydt Group**”) conspired to mislead the Noteholders and conceal the trail of unlawful actions as referred to herein committed by the Von der Heydt Group to the detriment of the Noteholders.
3. It is also significant to note that to conceal their trail of illegality, the Von der Heydt Group, has falsely claimed that it is the fault of the Alliance Group and/or a subsidiary of the MultiBank Group namely MultiBank FX International Corporation of the BVI (“**MBFX**”) that affected the performance of the Notes. This is grossly untrue and merely a futile attempt by the Von der Heydt Group to shift the blame caused by their failings as evidenced by the documentation herein. Attached to this document is a cross-referenced appendix (“**Appendix**”) containing numerous supporting documents.



4. This statement comprises the following sections:

- (1) Introduction
- (2) Background
- (3) The Blohm Ponzi Scheme Debacle
- (4) The CSSF Findings [p.p. 2 of Appendix]
- (5) Losses to the Notes as a result of a dispute between Von der Heydt and Oaklet
- (6) The Letter of Undertaking
- (7) MEX Securities and the Note Swap
- (8) The Deed of Affirmation
- (9) Quantum
- (10) Illegal Gold Trading
- (11) Jack J Judgment should be disregarded
- (12) Details of the Claim Against Von der Heydt AG

(2) BACKGROUND

5. In late 2016, Von der Heydt AG acting through Mr Michael Gollits (“**Mr Gollits**”), established the Moser Alpha Index (“**Alpha Index**”). The Alpha Index was a Frankfurt Stock Exchange index backed by Notes linked to a foreign exchange trading strategy. The underlying Notes were originally issued by a third-party special purpose vehicle, Oaklet GmbH (“**Oaklet**”).
6. The index was called “**Moser Alpha Index**” because at the time a Mr Johannes Moser (“**Mr Moser**”), an Austrian national, was the sub advisor of Von der Heydt AG, who was appointed by Von der Heydt AG to trade on behalf of the issuers on the Alpha Index.
7. On or about the 10th January 2017, Oaklet opened a trading account with MEX Australia Pty Ltd (“**MEX Australia**”) (the Australian regulated entity of the MultiBank Group) depositing between 17th January 2017 to 3rd March 2017 an amount of €9 million.
8. The trading strategy of Mr Moser on the Alpha Notes was based on highly leveraged and high-risk trading in foreign exchange. A true copy of a presentation of the trading strategy of Mr Moser provided to the MultiBank Group by Mr Gollits can be seen at [p.p. 3 to 10 of Appendix].



9. The trading strategy of Mr Moser was unsuccessful. By the end of March 2017, only some 2-3 months from the opening of the account, as referred to at paragraph 7 above, as a result of the trading strategy of Mr Moser, the Alpha Index had suffered a substantial loss amounting to approximately €4 million (from the initial €9 million). A true copy of an extract from the statements of the Oaklet trading account for the relevant period showing the losing trades of Mr Moser with a summary at the final page can be seen at **[p.p. 11 to 38 of Appendix]**.
10. On 26th March, Mr Gollits travelled to Beijing, China to meet with the MultiBank Group Management Team together with Mr Moser in the former Beijing offices of the MultiBank Group.
11. Mr Gollits stated that the performance of the Alpha Index was a calamity for him, Von der Heydt AG and its sister company Von der Heydt Invest. He stated that he will lose his job as the CEO of Von der Heydt AG if financial support was not provided by the MultiBank Group.
12. Mr Gollits begged for assistance of MultiBank Group to help Von der Heydt AG to recoup the loss of €4 million. Mr Gollits stated that if the MultiBank Group paid €4 million as an investment into the trading accounts of Oaklet, then Von der Heydt AG and he would guarantee to expand the business and introduce €200 million in assets to be invested in Mex Australia being one of the subsidiaries of the MultiBank Group. Our clients now understand in 2021, some 4 years after the initial investment referred to herein that Von der Heydt AG and Mr Gollits, in breach of their duties to the Noteholders and BaFin, failed to inform the Noteholders that the Notes were now being supported by external investment funds or of the losses incurred by Mr Moser.
13. On 29th March 2017, Mr Gollits and Mr Moser returned to Germany. During April and May, Mr Moser continued to trade the account of Oaklet and more losses were incurred. A true copy of an email from Christian Diener, an officer of Von der Heydt AG and assistant to Mr Gollits, requesting that MultiBank Group close the positions opened by Mr Moser can be seen at **[p.p. 39 of Appendix]**.
14. Thereinafter, based on the promises and representation of the Von der Heydt Group and Mr Gollits, as its CEO, the MultiBank Group entered a joint venture ("**JV Project**") with Von der Heydt AG. Pursuant to the JV Project, it was agreed that:



- 14.1. Alliance Group would provide cash investments in developing the technology for the JV Project in order to ensure the success of the trading strategy; and
- 14.2. The MultiBank Group would provide investment by way of cash investments and outlays, together with a substantial number of other resources to enable the success of the project; and
- 14.3. In consideration thereof, Von der Heydt AG (on its own behalf and on behalf of the Issuers and Von der Heydt Invest) undertook to introduce investors to the minimum amount of €200 million up to €500 million. Moreover, Von der Heydt AG and Von der Heydt Group and Mr Gollits, undertook that they would not withdraw any investments until the maturity of the Notes in 2026/2027.
- 14.4. Von der Heydt AG and Mr Gollits also undertook that the recoupment by the parties (Alliance Group and MultiBank Group) of the cash investments and Outlays shall occur on or before the maturity of the Notes and that no withdrawal will occur until the recoupment of the investment by the parties; and
- 14.5. Mr Gollits confirmed that the JV Project was envisaged to generate profits for the parties in the minimum amount of €100 million over the period up to 2026/2027. This is confirmed by Mr Gollits in his Deed of Affirmation referred to below.
- 14.6. Each party would be solely responsible for compliance and regulations in its own jurisdiction. In particular, the Von der Heydt Group would abide by the regulations of its regulated management companies in Germany and in Luxembourg (BaFin and CSSF). It was not the responsibility of the Alliance Group and/or the MultiBank Group to oversee the compliance of the investment manager, Von der Heydt AG in Germany and/or Von der Heydt Invest in Luxembourg. This fact is the industry practice and is undisputed.
- 14.7. It was only on that basis and agreement referred to in this paragraph that the finance and payments by Alliance Group and MultiBank Group were invested into the JV Project.
15. It is not disputed by Von der Heydt Group that considerable sums were expended by the MultiBank Group in furtherance of the JV Project. In this respect, see the Letter of Undertaking dated 26th



November 2019 [p.p. 40 to 41 of Appendix] and the Deed of Affirmation dated 17th May 2020 [p.p. 42 to 49 of Appendix].

16. The contents of the preceding paragraph is confirmed in the Deed of Affirmation of Von der Heydt AG, represented by its CEO, Mr Gollits, he affirmed inter alia the following:

“MEX and a number of its subsidiaries have contributed, since 2017, provided substantial financial and technical support for the Project ... VDH recognises that the MEX support for the Project was provided in the expectation that the Project would generate at least €200 million profit for MEX Group over the 10-year term of the Old Notes”.

17. The amount of cash investments and outlays invested by the Alliance Group and the MultiBank Group and its related parties in the JV Project is over €43 million as evidenced in an audited report issued by certified chartered accountants, KGRN dated 26th May 2021 which is now exhibited at [p.p. 50 to 55 of Appendix] (“Audit Report”).

18. For the period 2017 to 2019, Mr Gollits made at least 8 trips to Hong Kong and China to meet with and check on the offices and developments relating to the Fintech and Trading Operations of the JV Project. Mr Gollits visited the Fintech Operations in Beijing and also the other operations departments dedicated to the JV Project in other cities in China and in Hong Kong. A summary of the travel itinerary of Mr Gollits together with the other officers of Von der Heydt AG can be seen at [p.p. 128 of Appendix]

19. At a meeting in Frankfurt on 30th July 2017, Von der Heydt AG, Alliance Group and the MultiBank Group agreed to cooperate further in order to establish a new index. Mr Gollits suggested that the new index should adopt the MultiBank brand name (the “**MultiBank Index**”) and that it should include precious metals derivatives. The Multibank Index began trading in August 2017. Mr Gollits always stated that trading in high leverage gold contacts and financial derivatives in the MultiBank Index was legal.

20. By late 2018, the Von der Heydt Group was not meeting its obligations under the JV Project. Mr Gollits continued to make representations that there would be significant new investments of over



€500 million. For example, on 18th December 2018, Mr Gollits provided a presentation to the MultiBank Group Management Team wherein he described the progress of the project which he described as a “Joint Venture” most of which was due to the investment of the Alliance Group and MultiBank Group. A true copy of the presentation can be seen at **[p.p. 56 to 64 of Appendix]**.

(3) THE BLOHM PONZI SCHEME DEBACLE

21. As the JV Project was in force, the MultiBank Group were not aware, and were not informed by any party, that Mr Gollits, the Von der Heydt Group and Mr Steven Blohm, the former CEO of Von der Heydt Invest were involved in a large scale ponzi scheme in Germany, Switzerland and Luxembourg (the “**Blohm Von der Heydt Ponzi Scheme**”).
22. Mr Blohm was a long serving member and Chairman of the Board of Directors of Von der Heydt Invest. He also owned 5% of the shares of Von der Heydt Invest. Simultaneously, Mr Blohm ran another company called Median. Mr Blohm embarked on a series of unlawful activity including, but not limited to, processing purchases for funds of Von der Heydt or Median using the accounts of other funds of Von der Heydt funds (such actions are commonly known as a Ponzi schemes or pyramid schemes). Moreover, Mr Blohm sourced money from unclear sources, considered to be an unlawful activity, which would later result in the significant findings by the CSSF including failure to comply with anti-terrorism and AML procedures **[p.p. 2 of Appendix]**. Furthermore, a number of investment funds of the Von der Heydt Group were suspended as a result of CSSF intervention and their valuations were downgraded substantially in early 2021.
23. Mr Blohm is now facing unlawful charges as can be seen from the news releases of the news agency Handelsblatt **[p.p. 120 to 127 of Appendix]** relating to the Blohm Von der Heydt Ponzi Scheme which states inter alia as follows:

“Fraud concerns mount as Berlin money manager halts payouts, muddles message ... Stephan Blohm, administrator for the Piccox securities at the Median Group in Munich, says his phone has been ringing off the hook with investor queries. ...At this point, Mr. Blohm pulled the ripcord. He stopped further sales of Piccox, canceled the contract with Varian,



and demanded the money back from Piccor. So far only about a quarter of the funds have been returned, all in the form of illiquid securities.

Police raid Berlin money manager on suspicion of Ponzi scheme

Prosecutors allege a conspiracy to defraud investors amid coordinated searches in Germany and Switzerland

Prosecutors estimate losses for investors may be at least €87 million as they followed the money trail of seven suspects in Berlin, Munich, Leipzig and Switzerland

Other suspects include Stephan Blohm, who handled the Luxembourg securities at the Von der Heydt Invest firm there, ...”

<https://www.handelsblatt.com/english/picam-affair-police-raid-berlin-money-manager-on-suspicion-of-ponzi-scheme/23581050.html?ticket=ST-11511420-LMtTpfFdChBWSXiJSTvC-ap6>

<https://www.handelsblatt.com/english/picam-affair-fraud-concerns-mount-as-berlin-money-manager-halts-payouts-muddles-message/23580764.html>

A true copy of the news articles can be seen at **[p.p. 120 to 127 of Appendix]**.

(4) THE CSSF FINDINGS

24. On 14th October 2020, the CSSF issued a report to Von der Heydt Invest containing the following 12 serious findings **[p.p. 2 of Appendix]**:

- “1) Inability to provide the auditor with appropriate and sufficient audit evidence leading to the issuance of several modified audit opinions by the auditor;*
- 2) Deficiencies in relation to the valuation of illiquid, unquoted assets and receivables;*
- 3) Deficiencies in relation to the determination of the net asset value;*
- 4) Deficiencies in relation to the Anti-Money-Laundering and Combating the Financing of Terrorism (AML/CFT) procedures;*
- 5) Deficiencies in relation to the accounting and reconciliation of assets;*
- 6) Deficiencies in relation to the recording of corporate actions;*



- 7) *Deficiencies in the governance and business continuity of the Management Company (“Stellvertretungsregelung und Gewährleistung eines ordentlichen Geschäftsbetriebes”);*
- 8) *Deficiencies in relation to the supervision of the Fund’s inventories kept by the depositary;*
- 9) *Shortcomings at the level of the compliance function, respectively the control of investment restrictions;*
- 12) *Non-achievement of several control objectives as mentioned in the Controls Report.”*

25. An extract of the CSSF Letter was first seen by our clients on 4th December 2020. A true copy of the extract can be seen at **[p.p. 1 to 2 of Appendix]**.

(5) LOSSES TO THE NOTES AS A RESULT OF A DISPUTE BETWEEN VON DER HEYDT AND OAKLET

26. A dispute arose between Oaklet and Von der Heydt AG when on 17th October 2019, Oaklet caused the calculation agents for the Notes to cease calculating daily prices. Oaklet’s action immediately resulted in a de facto suspension of trading of the Notes on the Frankfurt Stock Exchange. Von der Heydt AG, in its capacity as Investment Manager, rejected the withdrawal requests and sent a number of letters instructing MEX Australia not to comply with the withdrawal requests, copies of which can be seen at **[p.p. 65 to 72 of Appendix]**.
27. At the time no explanation has ever been provided to Alliance Group and the MultiBank Group as to the cause of this dispute or as to why Oaklet, and its related parties which were the issuers, wished to withdraw from its role. Mr Gollits has always said that Oaklet was acting unlawfully and without any legal justification, as was set out in the Deed of Affirmation (below). However, the Alliance Group now believes that Oaklet wished to withdraw from the project as a result of the Von der Heydt Blohm Ponzi Scheme and the CSSF investigation as aforementioned.
28. On 6th November 2019, Oaklet threatened to report Von der Heydt AG to its German regulator, BaFin, for failing to comply with its requests. A copy of the email from Oaklet making this threat is at **[p.p. 73 to 76 of Appendix]**. While the email is written in German, the English translation provides:



“Hi Michael, Hello Christian, can you be reached? If yes, which number? We saw new trades in the account?!? That MUST be stopped immediately - we cannot “tolerate” it and have to take action (regulatory / judicial). And I'm afraid we would have to initiate this against you / Von der Heydt as well.”

29. Mr Gollits proceeded to close the positions prematurely which resulted in significant losses to the value of the Notes. Thereafter on the same day, 6th November 2019, in an email Mr Gollits to Sven Ulbrich (Oaklet) which stated, amongst other things **[p.p. 77 to 79 of Appendix]**:

4. ... Your ill-informed actions, in breach of the IMAs and the Notes, circumventing the role and responsibilities of von der Heydt as Investment Manager, have already caused millions of dollars of losses to our client. By your recent conduct and intermeddling you have single-handedly managed to turn a US\$5m profitable trading position into a loss of over \$3m.”

30. Mr Gollits then requested that the MultiBank Group advance a further sum of €5 million as a further investment in the JV Project. Against this background, the MultiBank Group Management Team insisted that Mr Gollits provide certain guarantees.

31. During the dispute between Oaklet and Von der Heydt AG, Oaklet produced an expert opinion from Luxembourg Law that opined that the funds held by Oaklet were the property of Oaklet as Issuer and not the property of the Noteholders **[p.p 80 to 106 of Appendix]**. The said expert opinion stated:

“Do the terms and conditions, under the applicable laws, give rise to any trust obligations owed by the Plaintiffs to Noteholders?

No.”

(6) THE LETTER OF UNDERTAKING

32. In a Letter of Undertaking dated 26th November 2019 (“**Letter of Undertaking**”) which appears at **[[p.p. 40 to 41 of Appendix]**, Mr Gollits, on behalf of Von der Heydt AG, referred to the Notes having a shortfall of equity in the order of €5 million and recorded MultiBank Group’s agreement to provide a further €5 million “Cash Investment” into the Notes, in consideration for which Von der Heydt AG agreed to maintain the equity position. Von der Heydt AG, in breach of their duty to BaFin and to



the Noteholders, failed to inform the noteholders that the Notes were being supported by external funds. At all times, the Alliance Group and the MultiBank Group believed that the Notes were being managed in a way that was compliant with any applicable laws and regulations, and that Von der Heydt Group was meeting its obligations to ensure such compliance with BaFin in Germany and the CSSF in Luxembourg.

(7) MEX SECURITIES AND THE NOTE SWAP

33. It is worthy of note that Mex Securities is not a part of the MultiBank Group. But rather, Mr Gollits was the main protagonist in the establishment of Mex Securities wherein at paragraph 2.3(ii), he affirms this

“At the request of VDH, MEX paid Allen & Overy from July 2017 to present amounts totalling approximately US\$ 476,321 in order to provide services for the benefit of the Project including, but not limited to ... MEX Securities.”

34. Mr Gollits procured the documentation required for the new Notes. Thereafter, the Alpha Index was transferred to a new “Alpha II Index” and the MultiBank Index was transferred to a new “MultiBank Group Index”. It is important to note that unlike the original Alpha Index which did not include precious metals, the Alpha II Index included precious metals trading in its founding documents.

35. On 4th December 2019, by a letter of instruction from Von der Heydt AG, signed by Mr Gollits, Von der Heydt AG instructed the transfer of the funds from the previous issuers to MEX Securities’ accounts (fiduciary estate 2 and fiduciary estate 3). A true copy of these instructions can be seen at **[p.p. 107 to 109 of Appendix]**.

(8) THE DEED OF AFFIRMATION

36. In May 2020, Mr Gollits requested that the Alliance Group advances a further sum of €2,447,385 as an investment.

37. By this time, the Alliance Group and MultiBank Group had not received any profits from the JV Project for some three years as promised by Von der Heydt Group, but rather invested over €35



million on the promises, representations, and undertakings of Mr Gollits and Von der Heydt Group that had not been fulfilled.

38. To add insult to the injury, Mr Gollits informed Mr Taher that he was running out of liquidity to maintain the Project and requested that Mr Taher buy the Notes of an investor at the time worth around €2.5m.
39. The new requested loan of over €2.4m and to purchase further Notes of €2.5m were recorded in writing in a Deed of Affirmation of Mr Gollits on behalf of Von der Heydt AG and the Noteholders (Von der Heydt AG is the agent of the Noteholders), which recorded some payments made by MultiBank Group in April/May 2020, together with payments made at earlier points in time, including the circa €5 million in November 2019.
40. Von der Heydt AG entered into the Deed of Affirmation (the “**Deed of Affirmation**”) dated 15th May 2020 [p.p. 42 to 49 of Appendix] which recorded in writing the various promises and undertakings of Von der Heydt and the various ways in which the MultiBank Group had provided financial support for the Notes since 2017. The Deed of Affirmation records:
- (1) That Von der Heydt AG is the investment manager of the Notes, issued by Mex Securities.
 - (2) That entities within the MultiBank Group have provided financial and technical support “in collaboration with” Von der Heydt AG, including details of the type of support provided and the amounts expended by entities in the MultiBank Group.
 - (3) That such support was provided in the expectation that the MultiBank Group would make substantial profits over the lifetime of the Old Notes.
 - (4) Von der Heydt AG’s undertakings to maintain or increase the level of deposits in the New Notes, that it will not advise noteholders to withdraw funds before maturity and would use its best endeavours to introduce investment of at least €10 million over the next 12 months.
 - (5) That Oaklet’s intervention to “close the positions of the Old Notes on 6 November 2019” was “unlawful”.



41. In this regard and as of some examples, Mr Gollits, on behalf of VDH AG and the Noteholders, stated in the Deed of Affirmation, amongst other things, this

“MEX and a number of its subsidiaries have contributed, since 2017, provided substantial financial and technical support for the Project ...

Project: means MultiBank Group injecting cash into the Old Notes and the New Notes in the circumstances described below, MEX paying legal costs relating to the Old Notes and the New Notes on behalf of itself and VDH, administration costs paid by the MEX relating to the establishment and running costs of the Old Notes and the New Notes, travel and accommodation costs paid by MEX in order to promote and develop the Old Notes and New Notes, ...

VDH Affirms: means that VDH undertakes and declares irrevocably and unconditionally that the facts, figures and payments stated in this Deed ... are correct, accurate and undisputed, despite any objection or contestation of any party (including any third party) whatsoever including, but not limited to, any present or future officer, agent, servant or employee of VDH...

VDH Affirms that... in December 2019 MEX made a cash injection of €3,758,541 this amount to protect the intrinsic value of the Old Notes ahead of a Note Swap.

VDH Affirms that since the commencement of the dispute with the Oaklet Parties in October 2019 until present, MEX, in accordance with the invoices and transfer confirmations at Appendix 1, has incurred legal and administration costs on its own behalf and on behalf of VDH of circa US\$ 1,134,351.

the Verified Amount [of €10 million] was paid by MEX as a consideration in order to realise the objectives made by VDH in representations to MEX that the Investment in the Old Notes and the New Notes shall be in the region of €200 million ...



VDH recognises that the MEX support for the Project was provided in the expectation that the Project would generate at least €200 million profit for MEX Group over the 10-year term of the Old Notes“.

42. Mr Gollits continued to make promises that he would fulfil his undertakings under the JV Project. In a presentation dated 5th November 2020 a true copy of which can be seen at [p.p. 110 to 114 of **Appendix**], Mr Gollits updated Mr Taher on the resumption of trading from April 2020 and on meetings with external asset managers, who, it was intended, would bring further investment to the Notes.

(9) QUANTUM

43. In litigation in the BVI the Von der Heydt Invest claimed that it represents all the Noteholders, including your good self before the BVI Court and sought payment of €43 million on the false premise that it represents the Noteholders.

44. In fact, in relation to Von der Heydt Invest, at best case scenario, the sum owed to it, if at all, which is denied, is € 2,883,092.71 and not €43 million as they advanced disingenuously before the BVI Courts.

45. The maximum amount due to Von der Heydt Invest (and without prejudice to all the expenses paid by Alliance Group and damages incurred as a result of the actions of Von der Heydt Invest and Von der Heydt Group) is €2,883,092.71. The following table sets out the calculation:

Table 2 (March 2017 – May 2021)		
Net Money In (Net Money Received from Von der Heydt Invest based on bank statements from the Issuers)		
Von der Heydt Invest 15.6% of the Net Money In Ardilla/FE2 Notes	4,985,350.05 (row 5 of table 1) x 15.6%	777,714.61
Von der Heydt Invest 35% of Suncap/FE3	6,015,366.00 (row 6 of table 1) x 35%	2,105,378.10
Total Due for Von der Heydt Invest	-	2,883,092.71



(10) ILLEGAL GOLD TRADING

46. On 3rd December 2020, Mr Gollits wrote to the MultiBank Group [p.p. 116 to 117 of Appendix] to inform them the trading of gold derivatives [in the JV Project] by a UCITS fund is illegal. He stated this

“And then worst comes to worst. I was informed by our fund administrator and the auditor, that there have been recent regulatory changes and that we are not allowed to hold instruments which have gold included and we have to sell the position immediately. There is no choice for me to avoid this.”

47. This was then followed by a letter from the Issuers’ Solicitors, Eversheds, in Luxembourg dated 8th December 2020 [p.p. 116 to 119 of Appendix] to Von der Heydt AG and Mr Gollits. In the said letter, Eversheds *inter alia* stated this

“We also note that you have required MBFX to transfer the funds of the UCITS FUNDS including the profit which has emanated from trading in gold in the alleged breach of the Directive. ...

Your intention to withdraw allegedly illegal profits which emanated from trading in gold by the Issuer in breach of the Directive. ...

Our client is extremely concerned to discover that it may have been involved, unknowingly, in trading activities that were illegal for the UCITS FUNDS and even more that it is being required to receive and remit potentially illegitimate proceeds to the UCITS FUNDS at your direction.

In the circumstances, we will advise our client that no transfer should be made in response to the transfer request ...”

48. It is significant to note that it was the advice of Eversheds, as referred to above, not to transfer the monies sought by Von der Heydt Invest in these proceedings (which included illegal profits as confirmed by Mr Gollits). It is a basic principle in financial compliance and regulations, as confirmed by Eversheds, that when a party profits from illegal trading, they are not entitled to these profits,



and it is incumbent upon a regulated entity not to transfer these illegal profits to Von der Heydt Invest or they would be considered a party to the illegality or the fraud and in breach of the Directives.

(11) JACK J JUDGMENT SHOULD BE DISREGARDED

49. On 4th October 2021, Jack J handed down Judgment in the Proceedings (the “**Judgment**”). The Judgment made multiple adverse findings against Alliance Group and others. These adverse findings are already the subject of appeal to the Court of Appeal.

50. This Judgment is only based on an interim hearing, not based on any trial, and no evidence was submitted by the Alliance Group in relation to substantial erroneous findings of Jack J.

51. Alliance Group position is clear and simple. Jack J is a very busy judge and did not bother to read the evidence and at the trial of the action, Alliance Group shall prevail and Von der Heydt Invest shall enter into liquidation particularly that they have stated that they have a shortfall in assets of some €65 million.

(12) DETAILS OF THE CLAIM AGAINST VON DER HEYDT AG

52. The Alliance Group and the MultiBank Group are now in the final stages of commencing proceedings in Germany within the next 2 weeks for fraud and breach of contract of the amount of circa € 150 million.

53. In such proceedings, our clients will allege that it was induced to make significant investments to support the Notes on foot of the JV Agreement, the Deed of Affirmation, written statements by Mr Gollits that were illegal. In particular, our clients will claim that Von der Heydt Group and Mr Gollits:

53.1. failed to inform Noteholders about early losses incurred as a result of highly leveraged trading strategy undertaken by Mr Moser;

53.2. false representations and breach of contract;

53.3. failed to inform Noteholders that the calculated value of the Notes, when they traded on the Frankfurt Stock Exchange, was bolstered by a series of cash injections made by the MultiBank Group;



- 53.4. knowingly created a financial instrument that was unlawful as a matter of European and Luxembourg Law but nevertheless encouraged multiple parties to invest in such;
- 53.5. Acted illegally in breach of the law and the regulation of BaFin.

Yours faithfully,

MIO Law Firm



From: Michael Gollits <m.gollits@vonderheydt-co.de>
Sent: 04 December 2020 13:32
To: Adam Duthie <adam@mex.hk>
Subject: WG: MEX - und die CSSF

Hi Adam,

this E-Mail I have received today from our fund administrator.
Just FYI. It shows how important it is to sell the Notes out of the Fund of Funds.

Michael

Michael Gollits
Vorstand



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Vorstand: Michael Gollits · Vorsitzender des Aufsichtsrates: Dietrich von Boetticher
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Amtsgericht Frankfurt am Main, HRB 75566

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Von: Christopher Brandl <c.brandl@vonderheydt-co.de>
Gesendet: Freitag, 4. Dezember 2020 10:25
An: Michael Gollits <m.gollits@vonderheydt-co.de>
Betreff: WG: MEX - und die CSSF

Good morning Mr. Gollits

I just wanted to briefly show you something and explain why it is so important to us that the certificates are not in the funds at the end of the year.

We have recently received a letter from the CSSF in which we have to comment in detail on the various findings in the Long Form Reports. One passage of the letter said the following:



Commission de Surveillance
du Secteur Financier

The present letter is addressed to the Board of Managers of the Management Company (the "Board") in relation with its responsibilities regarding the organization and the functioning of the Funds.

In the documents set forth above, the auditor noted severe deficiencies in relation to the functioning of the Funds respectively the organization of the Management Company:

- 1) Inability to provide the auditor with appropriate and sufficient audit evidence leading to the issuance of several modified audit opinions by the auditor;
- 2) Deficiencies in relation to the valuation of illiquid, unquoted assets and receivables;
- 3) Deficiencies in relation to the determination of the net asset value;
- 4) Deficiencies in relation to the Anti-Money-Laundering and Combating the Financing of Terrorism (AML/CFT) procedures;
- 5) Deficiencies in relation to the accounting and reconciliation of assets;
- 6) Deficiencies in relation to the recording of corporate actions;
- 7) Deficiencies in the governance and business continuity of the Management Company ("*Stellvertretungsregelung und Gewährleistung eines ordentlichen Geschäftsbetriebes*");
- 8) Deficiencies in relation to the supervision of the Fund's inventories kept by the depositary;
- 9) Shortcomings at the level of the compliance function, respectively the control of investment restrictions;
- 10) Deficiencies in relation to the outsourcing controlling;
- 11) Non-respect of the legal publication deadlines for annual reports;
- 12) Non-achievement of several control objectives as mentioned in the Controls Report.

The first two points, actually the first three, are already a slap in the face for us. These relate primarily to the difficulties with illiquid securities. We have these in your funds and in the Commodity Capital Funds and that is why KPMG had resigned its mandate completely. We assume that this is also a reason for the letter.

Please do not take this as an accusation. That is definitely not my intention! I just want to explain why I am convinced that we now need annual statements without conspicuous findings.

Best regards
Olaf Alexander Priess



MATHS FinTech Solutions

Insights

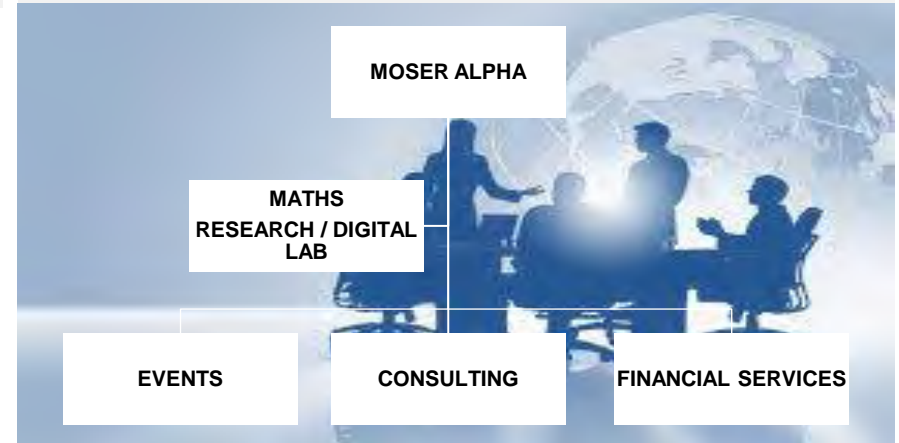
Vision

Moser Alpha

Mission statement

- The Moser Alpha was founded in 2004 and is an international and independent consulting company focused on financial services. The owner of Moser Alpha is a member of Austria Chamber of Commerce with the trade licenses: management consultancy and Investment consultancy.
- It is not a question of size, which determines today's business world. It's much more-the special knowledge and years of experience as well as trustful clients cooperation's that makes the difference.
- The Moser Alpha with its innovative products and services as well as its strategic cooperation's with national and international partners gives you the opportunity for the most important success factor today: create value for the client.

Structure



Business model



Our work assignment

1. Our work relates to market price fluctuations
2. We specialize in global currencies
3. We focus on digitalization
4. We aim to achieve stable long-term results in all market phases (normal, pre-crisis, crisis and post-crisis).

Moser Alpha

Global orientation.

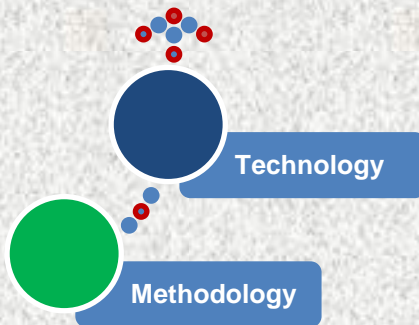
MATHS FinTech Solutions

MATHS FinTech Solutions

Developed by Moser Alpha

Solutions

1. Tailor-made Asset Management
2. FX Hedging
3. Foreign Currency Exchange and Global Payments
4. Rule-based signal generator



What is the MATHS?

- ✓ MATHS (*long: Moser Alpha Trading and Hedging Strategies*) is a methodology for the sophisticated currency management.
- ✓ The price movements and the best execution are the focus. Applications include the trading, hedging and foreign currency exchange.
- ✓ The Financial Technology MATHS is a fully electronic and platform-independent system with access to all standard API interfaces.

Components of MATHS FinTech

- **Forecasting insights:** Advance analysis, calculation, simulation, sensitivity analysis and optimization
- **Fully automated trading and hedging system:** The numerous customizing functions - solid logic and systematics - lend MATHS FinTech high mobility. It can be an infinite number of strategies developed. Quasi a digital factory.
- **Rule-based signal generator:** Increase the hit rate for forecasts.
- **Best execution features**

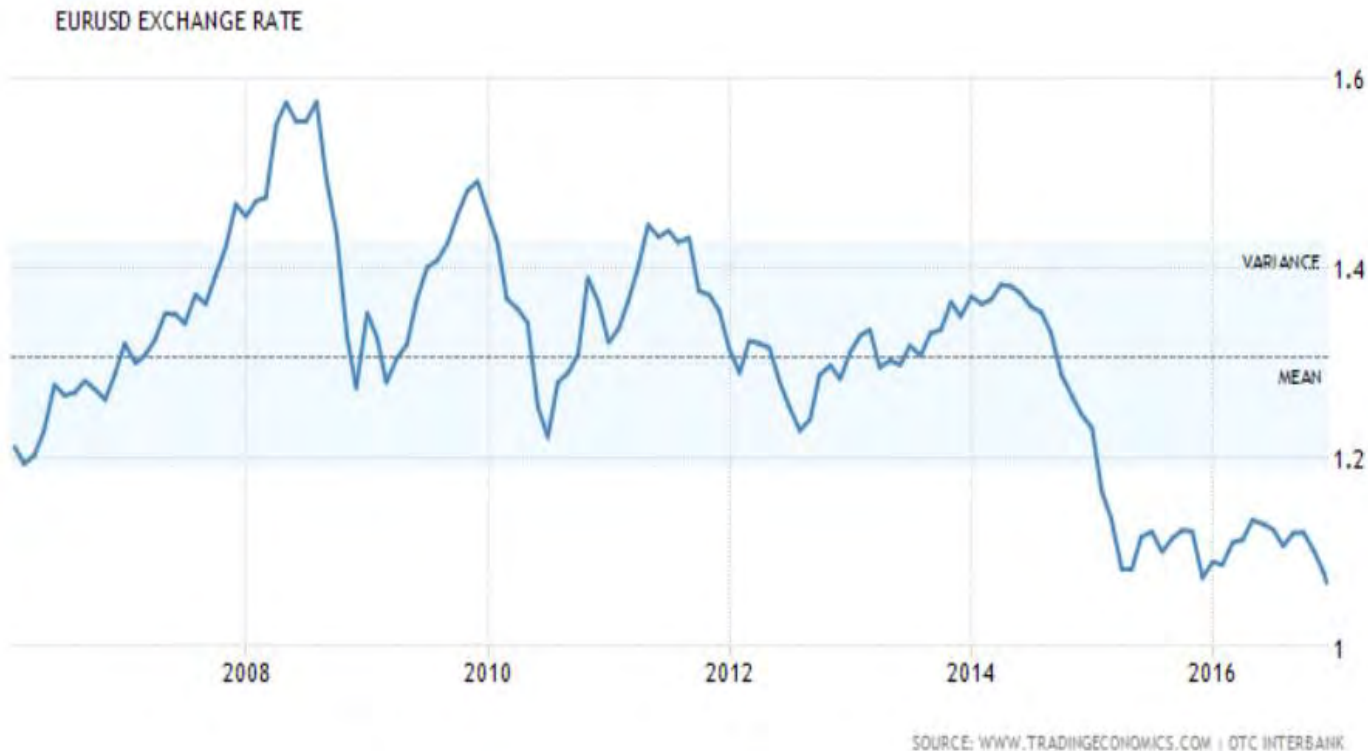
The **MATHS Suite** is a collaboration of the best technologies that bring customers the maximum benefit. This includes the in-house solutions by Moser Alpha.

Moser Alpha

*The uppermost guiding principle:
Financial innovation and digital transformation.*

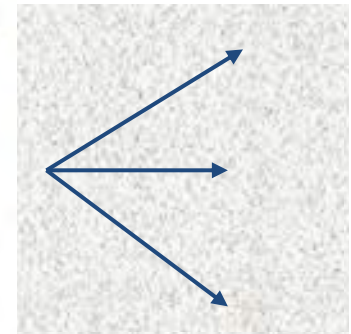
Tailor-made Asset Management

EURUSD Price movement in the past, today and tomorrow



Tomorrow

?

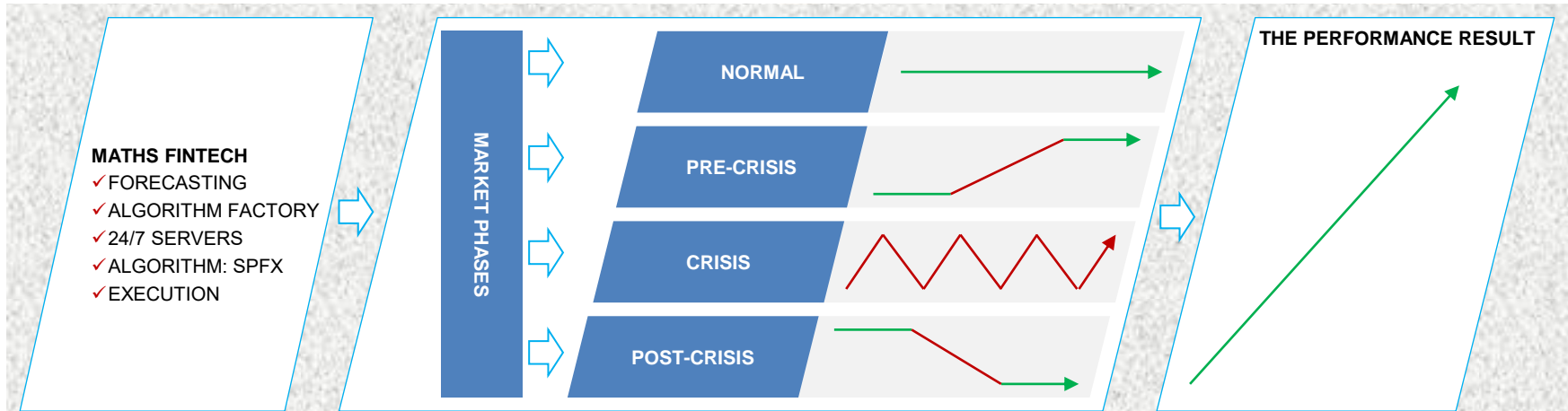


Moser Alpha

Currencies are not suitable as long-term buy-and-hold strategies, but for the trading and use of price fluctuations in predictable range.

Tailor-made Asset Management

Performance assesement of different market phases



Simplified FX Research and Outlook:

Market Moving Indicators are the decision criteria for the selected currency pairs and price movements.

- Economic calendar: www.tradingeconomics.com/calendar

Events 2016 (Example):

- 19.01.2016: CHINA CRISIS
- 23.06.2016: BREXIT
- 15.07.2016: TURKEY COUP
- 08.11.2016: US ELECTION



Volatility is good for our trading algorithms.

Moser Alpha

The algorithm comes with high volatility along well. The central bank interventions are usually longer term previously announced verbally.

Tailor-made Asset Management

Single Currency Pair Strategy



Currencies Popularity For December



Average Holding Time For December



Link: www.moseralpha.com/spfx

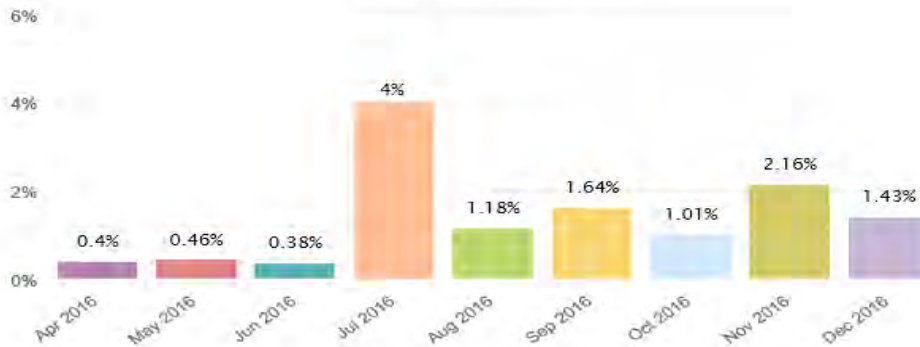
Moser Alpha

Our passion is to work with the price behavior of the global currencies.

Tailor-made Asset Management

Multiple Currency Pair Strategy

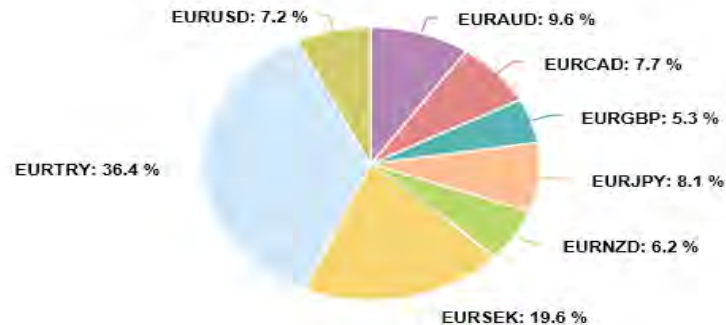
Monthly Gain(Change)



Reward : Risk Ratios For December



Currencies Popularity For December



Average Holding Time For December



Link: www.moseralpha.com/spfx



Our passion is to work with the price behavior of the global currencies.

Moser Alpha*Confidence in working with volatility*

Johannes Moser

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jm@moseralpha.com
www.moseralpha.com

Thank you!

Disclaimer:

- ✓ The reference to the service offering is for the purpose of knowledge transfer.

MEX Australia Pty Ltd

Account: 88101280 Name: SunCap Scoop SA Compartment E Currency: EUR Leverage: 1:20 2020 January 10, 13:52

Closed Transactions:

Ticket	Login	Open Time	Type	Item	Volume	Price	S / L	T / P	Close Time	Price	Swap	Profit
11476040	88101280	2017.01.17 14:45:30	buy	euraud...	6.89	1.41828	0	0	2017.01.20 20:22:33	1.41599	-299.55	-1114.28
11481206	88101280	2017.01.17 18:36:08	buy	euraud...	6.89	1.41942	0	0	2017.01.20 20:22:49	1.41573	-299.55	-1795.83
11491874	88101280	2017.01.18 14:33:04	buy	euraud...	6.89	1.41386	0	0	2017.01.19 03:29:38	1.41665	-179.57	1356.94
11491877	88101280	2017.01.18 14:33:12	buy	euraud...	6.89	1.41378	0	0	2017.01.19 03:29:36	1.41671	-179.57	1424.97
11492133	88101280	2017.01.18 14:50:08	buy	euraud...	6.89	1.41351	0	0	2017.01.19 03:29:32	1.4167	-179.57	1551.43
11492323	88101280	2017.01.18 15:00:37	buy	euraud...	6.89	1.41298	0	0	2017.01.19 03:29:30	1.41664	-179.57	1780.09
11492559	88101280	2017.01.18 15:10:37	buy	euraud...	6.89	1.41239	0	0	2017.01.19 03:29:27	1.41664	-179.57	2067.04
11493019	88101280	2017.01.18 15:23:53	buy	euraud...	6.89	1.41214	0	0	2017.01.19 03:29:25	1.41664	-179.57	2188.63
11493057	88101280	2017.01.18 15:26:54	buy	euraud...	6.89	1.41191	0	0	2017.01.19 03:29:22	1.41665	-179.57	2305.34
11493921	88101280	2017.01.18 16:02:39	buy	euraud...	6.89	1.41395	0	0	2017.01.19 03:29:40	1.41664	-179.57	1308.31
11493934	88101280	2017.01.18 16:03:07	buy	euraud...	6.89	1.41407	0	0	2017.01.19 03:29:41	1.41658	-179.57	1220.82
11493935	88101280	2017.01.18 16:03:09	buy	euraud...	6.89	1.41404	0	0	2017.01.19 03:29:41	1.41658	-179.57	1235.41
11494577	88101280	2017.01.18 16:38:04	buy	euraud...	6.89	1.41336	0	0	2017.01.19 03:29:31	1.41665	-179.57	1600.12
11494755	88101280	2017.01.18 16:47:03	buy	euraud...	6.89	1.41275	0	0	2017.01.19 03:29:29	1.41667	-179.57	1906.5
11495380	88101280	2017.01.18 17:16:25	buy	euraud...	6.89	1.41371	0	0	2017.01.19 03:29:35	1.41667	-179.57	1439.6
11496100	88101280	2017.01.18 17:45:10	buy	euraud...	6.89	1.41456	0	0	2017.01.19 03:29:50	1.41669	-179.57	1035.91
11496221	88101280	2017.01.18 17:54:14	buy	euraud...	6.89	1.41446	0	0	2017.01.19 03:29:47	1.41679	-179.57	1133.1
11496459	88101280	2017.01.18 18:07:08	buy	euraud...	6.89	1.41364	0	0	2017.01.19 03:29:33	1.41666	-179.57	1468.79
11496645	88101280	2017.01.18 18:20:31	buy	euraud...	6.89	1.41412	0	0	2017.01.19 03:29:42	1.41659	-179.57	1201.36
11511507	88101280	2017.01.19 15:37:04	buy	euraud...	6.9	1.40798	0	0	2017.01.19 23:26:14	1.4101	0	1037.37
11511603	88101280	2017.01.19 15:37:35	buy	euraud...	6.9	1.40701	0	0	2017.01.19 23:26:13	1.4101	0	1512.02
11511885	88101280	2017.01.19 15:40:03	buy	euraud...	6.9	1.40496	0	0	2017.01.19 23:26:12	1.4101	0	2515.14
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11512236	88101280	2017.01.19 15:44:59	buy	euraud...	6.9	1.40448	0	0	2017.01.19 23:26:02	1.41015	0	2774.39
11513539	88101280	2017.01.19 16:05:31	buy	euraud...	13.8	1.4038	0	0	2017.01.19 23:25:48	1.41004	0	6107.06
11516239	88101280	2017.01.19 17:28:35	buy	euraud...	13.8	1.40537	0	0	2017.01.19 23:25:45	1.4101	0	4629.03
11523718	88101280	2017.01.20 09:26:51	buy	euraud...	13.8	1.41262	0	0	2017.01.20 17:43:17	1.41377	0	1122.53
11531479	88101280	2017.01.20 17:46:23	sell	euraud...	27.6	1.41388	0	0	2017.01.23 12:45:40	1.42106	66.26	-13945.08
11531481	88101280	2017.01.20 17:46:25	sell	euraud...	27.6	1.41384	0	0	2017.01.23 18:18:23	1.41856	66.26	-9183.4
11531482	88101280	2017.01.20 17:46:27	sell	euraud...	27.6	1.41384	0	0	2017.01.23 18:18:42	1.41876	66.26	-9571.17
11531483	88101280	2017.01.20 17:46:29	sell	euraud...	27.6	1.4138	0	1.41378	2017.01.23 18:03:32	1.41782	66.26	-7825.53
11531491	88101280	2017.01.20 17:47:13	sell	euraud...	27.6	1.41365	0	0	2017.01.23 18:03:07	1.4179	66.26	-8272.8
11531492	88101280	2017.01.20 17:47:37	sell	euraud...	27.6	1.41383	0	0	2017.01.23 18:07:00	1.41811	66.26	-8329.96
11531493	88101280	2017.01.20 17:47:41	sell	euraud...	27.6	1.41384	0	0	2017.01.23 18:18:44	1.41873	66.26	-9513.02
11531494	88101280	2017.01.20 17:47:45	sell	euraud...	27.6	1.41396	0	0	2017.01.20 20:22:52	1.41589	0	-3762.16
11531496	88101280	2017.01.20 17:48:21	sell	euraud...	27.6	1.41393	0	0	2017.01.20 21:27:29	1.41619	0	-4404.49
11531499	88101280	2017.01.20 17:48:42	sell	euraud...	27.6	1.41388	0	0	2017.01.23 18:18:46	1.41871	66.26	-9396.42
11531500	88101280	2017.01.20 17:48:51	sell	euraud...	27.6	1.4138	0	0	2017.01.23 18:06:57	1.41816	66.26	-8485.36
11531501	88101280	2017.01.20 17:48:58	sell	euraud...	27.6	1.41386	0	0	2017.01.23 18:18:45	1.4187	66.26	-9415.94
11532105	88101280	2017.01.20 18:58:34	sell	euraud...	27.6	1.41593	0	0	2017.01.20 19:05:27	1.4154	0	1033.49
11532290	88101280	2017.01.20 19:06:04	sell	euraud...	27.6	1.41591	0	0	2017.01.20 19:10:27	1.41503	0	1716.43
11532480	88101280	2017.01.20 19:17:30	sell	euraud...	27.6	1.41648	0	0	2017.01.20 19:52:37	1.41565	0	1618.2
11532725	88101280	2017.01.20 19:25:46	sell	euraud...	27.6	1.41653	0	0	2017.01.20 19:52:32	1.41576	0	1501.1
11532792	88101280	2017.01.20 19:28:55	sell	euraud...	27.6	1.41666	0	0	2017.01.20 19:52:28	1.41581	0	1657
11532956	88101280	2017.01.20 19:34:51	sell	euraud...	27.6	1.41659	0	0	2017.01.20 19:52:30	1.41578	0	1579.06
11533362	88101280	2017.01.20 20:20:26	sell	euraud...	27.6	1.41665	0	0	2017.01.20 20:22:59	1.41606	0	1149.95
11533848	88101280	2017.01.20 21:30:44	buy	euraud...	27.6	1.41589	0	0	2017.01.23 13:22:27	1.41993	-239.71	7852.78
11533852	88101280	2017.01.20 21:31:01	buy	euraud...	27.6	1.41584	0	0	2017.01.23 13:22:25	1.41994	-239.71	7969.35
11533854	88101280	2017.01.20 21:31:04	buy	euraud...	27.6	1.4159	0	0	2017.01.23 13:22:28	1.41993	-239.71	7833.34
11540470	88101280	2017.01.23 08:29:47	buy	euraud...	27.6	1.41927	0	0	2017.01.23 13:22:14	1.42002	0	1457.73
11540492	88101280	2017.01.23 08:31:07	buy	euraud...	27.6	1.41939	0	0	2017.01.23 13:22:13	1.42003	0	1243.92
11540514	88101280	2017.01.23 08:33:02	buy	euraud...	27.6	1.4194	0	0	2017.01.23 13:22:10	1.42007	0	1302.19
11540575	88101280	2017.01.23 08:37:40	buy	euraud...	27.6	1.41929	0	0	2017.01.23 13:22:09	1.42004	0	1457.71
11540594	88101280	2017.01.23 08:39:52	buy	euraud...	27.6	1.41892	0	0	2017.01.23 13:22:07	1.42004	0	2176.84
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11541195	88101280	2017.01.23 09:11:31	buy	euraud...	27.6	1.41867	0	0	2017.01.23 13:21:30	1.42014	0	2856.9
11542090	88101280	2017.01.23 10:16:31	buy	euraud...	27.6	1.42044	0	0	2017.01.23 10:22:09	1.42164	0	2329.7
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11546640	88101280	2017.01.23 15:57:27	buy	euraud...	27.6	1.41688	0	0	2017.01.23 18:28:30	1.41785	0	1888.21
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11547260	88101280	2017.01.23 16:23:41	buy	euraud...	27.6	1.41696	0	0	2017.01.23 18:28:33	1.41789	0	1810.3
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11548370	88101280	2017.01.23 17:02:20	buy	euraud...	27.6	1.41491	0	0	2017.01.23 17:56:16	1.41593	0	1988.23
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11549829	88101280	2017.01.23 18:01:15	sell	euraud...	27.6	1.41809	0	0	2017.01.24 10:05:08	1.42075	66.07	-5167.41
11550515	88101280	2017.01.23 18:49:17	buy	euraud...	27.6	1.41913	0	0	2017.01.23 18:52:35	1.41978	0	1263.58

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11551338	88101280	2017.01.23 21:35:04	buy	euraud...	27.6	1.41975	0	0	2017.01.24 10:38:37	1.42182	-239.02	4018.23
11558532	88101280	2017.01.24 10:32:35	sell	euraud...	27.6	1.42113	0	0	2017.01.24 10:49:48	1.42055	0	1126.89
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11558641	88101280	2017.01.24 10:41:58	buy	euraud...	27.6	1.42154	0	0	2017.01.25 08:59:15	1.42347	-239.94	3742.12
11561524	88101280	2017.01.24 13:44:39	buy	euraud...	27.6	1.41979	0	0	2017.01.25 08:59:40	1.42329	-239.94	6787.09
11569288	88101280	2017.01.25 02:30:23	sell	euraud...	27.6	1.41836	0	0	2017.01.25 02:40:46	1.41784	0	1012.24
11569330	88101280	2017.01.25 02:31:54	sell	euraud...	27.6	1.42157	0	0	2017.01.25 02:32:50	1.41999	0	3071.01
11569333	88101280	2017.01.25 02:32:01	sell	euraud...	27.6	1.42133	0	0	2017.01.25 02:32:53	1.41999	0	2604.53
11569349	88101280	2017.01.25 02:32:18	sell	euraud...	27.6	1.42118	0	0	2017.01.25 02:32:59	1.41989	0	2507.52
11569350	88101280	2017.01.25 02:32:20	sell	euraud...	27.6	1.42121	0	0	2017.01.25 02:32:57	1.41994	0	2468.56
11569352	88101280	2017.01.25 02:32:24	sell	euraud...	27.6	1.42121	0	0	2017.01.25 02:32:55	1.41992	0	2507.47
11569355	88101280	2017.01.25 02:32:28	sell	euraud...	27.6	1.42108	0	0	2017.01.25 02:33:00	1.41982	0	2449.32
11569424	88101280	2017.01.25 02:37:18	sell	euraud...	27.6	1.4195	0	0	2017.01.25 02:38:25	1.41867	0	1614.75
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11569690	88101280	2017.01.25 03:01:05	sell	euraud...	27.6	1.41994	0	0	2017.01.25 09:05:15	1.42325	0	-6418.83
11569712	88101280	2017.01.25 03:03:04	sell	euraud...	27.6	1.42004	0	0	2017.01.25 09:18:53	1.42306	0	-5857.24
11569713	88101280	2017.01.25 03:03:09	sell	euraud...	27.6	1.42005	0	0	2017.01.25 09:19:44	1.42293	0	-5586.22
11569714	88101280	2017.01.25 03:03:10	sell	euraud...	27.6	1.42004	0	0	2017.01.25 09:19:09	1.42304	0	-5818.53
11569731	88101280	2017.01.25 03:04:32	sell	euraud...	27.6	1.42118	0	0	2017.01.25 09:20:58	1.42304	0	-3607.49
11569741	88101280	2017.01.25 03:05:36	sell	euraud...	27.6	1.42131	0	0	2017.01.25 09:17:39	1.42291	0	-3103.5
11569745	88101280	2017.01.25 03:05:56	sell	euraud...	27.6	1.42138	0	0	2017.01.25 09:15:25	1.42308	0	-3297.07
11569750	88101280	2017.01.25 03:06:15	sell	euraud...	27.6	1.42119	0	0	2017.01.25 11:01:32	1.42615	0	-9598.99
11569751	88101280	2017.01.25 03:06:16	sell	euraud...	27.6	1.42118	0	0	2017.01.25 10:49:55	1.42672	0	-10717.17
11569752	88101280	2017.01.25 03:06:19	sell	euraud...	27.6	1.42118	0	0	2017.01.25 11:01:30	1.42622	0	-9753.33
11569753	88101280	2017.01.25 03:06:26	sell	euraud...	27.6	1.42116	0	0	2017.01.25 09:20:44	1.42305	0	-3665.65
11569754	88101280	2017.01.25 03:06:29	sell	euraud...	27.6	1.42113	0	0	2017.01.25 09:20:24	1.42305	0	-3723.83
11569756	88101280	2017.01.25 03:06:37	sell	euraud...	27.6	1.42092	0	0	2017.01.25 09:20:12	1.42303	0	-4092.39
11569761	88101280	2017.01.25 03:06:41	sell	euraud...	27.6	1.42097	0	0	2017.01.25 09:20:18	1.42309	0	-4111.62
11569763	88101280	2017.01.25 03:06:44	sell	euraud...	27.6	1.42098	0	0	2017.01.25 09:20:20	1.42311	0	-4130.95
11574578	88101280	2017.01.25 03:43:00	buy	euraud...	27.6	1.4223	0	0	2017.01.25 10:43:44	1.42711	0	9302.44
11574596	88101280	2017.01.25 09:44:01	buy	euraud...	27.6	1.42254	0	0	2017.01.25 10:43:49	1.42713	0	8876.84
11575696	88101280	2017.01.25 10:48:03	buy	euraud...	27.6	1.42667	0	0	2017.01.25 11:02:27	1.42613	0	-1045.07
11578388	88101280	2017.01.25 14:00:38	sell	euraud...	27.7	1.42338	0	0	2017.01.25 14:44:39	1.42215	0	2395.74
11580010	88101280	2017.01.25 15:12:52	sell	euraud...	27.7	1.42135	0	0	2017.01.25 16:44:49	1.42488	0	-6862.4
11580036	88101280	2017.01.25 15:14:44	sell	euraud...	27.7	1.42132	0	0	2017.01.25 16:44:50	1.42489	0	-6940.11
11580088	88101280	2017.01.25 15:19:23	sell	euraud...	27.7	1.42129	0	0	2017.01.25 16:44:51	1.42488	0	-6979.04
11580488	88101280	2017.01.25 15:41:10	buy	euraud...	27.7	1.42314	0	0	2017.01.25 16:33:36	1.42434	0	2333.71
11580489	88101280	2017.01.25 15:41:17	buy	euraud...	27.7	1.42312	0	0	2017.01.25 16:33:28	1.42419	0	2081.11
11580498	88101280	2017.01.25 15:41:34	buy	euraud...	27.7	1.42314	0	0	2017.01.25 16:33:32	1.42428	0	2217.12
11580500	88101280	2017.01.25 15:41:39	buy	euraud...	27.7	1.42315	0	0	2017.01.25 16:33:46	1.42439	0	2411.42
11580504	88101280	2017.01.25 15:41:47	buy	euraud...	27.7	1.42312	0	0	2017.01.25 16:33:21	1.42423	0	2158.85
11580506	88101280	2017.01.25 15:41:55	buy	euraud...	27.7	1.42303	0	0	2017.01.25 15:43:12	1.42363	0	1167.44
11580508	88101280	2017.01.25 15:41:57	buy	euraud...	27.7	1.42299	0	0	2017.01.25 15:43:08	1.42368	0	1342.51
11580514	88101280	2017.01.25 15:42:13	buy	euraud...	27.7	1.42304	0	0	2017.01.25 15:43:16	1.42362	0	1128.53
11580653	88101280	2017.01.25 15:50:48	buy	euraud...	27.7	1.42337	0	0	2017.01.25 16:34:04	1.42444	0	2080.75
11580836	88101280	2017.01.25 15:59:54	buy	euraud...	27.7	1.42315	0	0	2017.01.25 16:33:41	1.42436	0	2353.13
11580837	88101280	2017.01.25 15:59:56	buy	euraud...	27.7	1.42317	0	0	2017.01.25 16:33:53	1.42466	0	2897.04
11580838	88101280	2017.01.25 15:59:57	buy	euraud...	27.7	1.4232	0	0	2017.01.25 16:33:59	1.42462	0	2761.02
11580845	88101280	2017.01.25 16:00:11	buy	euraud...	27.7	1.4231	0	0	2017.01.25 16:33:03	1.42402	0	1789.58
11580847	88101280	2017.01.25 16:00:13	buy	euraud...	27.7	1.42311	0	0	2017.01.25 16:33:11	1.42417	0	2061.69
11580848	88101280	2017.01.25 16:00:15	buy	euraud...	27.7	1.42311	0	0	2017.01.25 16:33:08	1.4242	0	2120
11580851	88101280	2017.01.25 16:00:22	buy	euraud...	27.7	1.4231	0	0	2017.01.25 16:32:56	1.4239	0	1556.29
11581861	88101280	2017.01.25 16:38:05	buy	euraud...	27.7	1.42401	0	0	2017.01.25 16:44:54	1.42484	0	1613.58
11581987	88101280	2017.01.25 16:44:58	buy	euraud...	27.6	1.42502	0	1.43999	2017.01.26 18:48:12	1.4164	-717.75	-16796.95
11581988	88101280	2017.01.25 16:45:00	sell	euraud...	27.6	1.42489	0	1.40987	2017.01.25 16:57:00	1.42398	0	1763.79
11582399	88101280	2017.01.25 17:00:47	buy	euraud...	27.7	1.42345	0	0	2017.01.26 18:48:38	1.4165	-720.35	-13590.89
11582441	88101280	2017.01.25 17:01:59	buy	euraud...	27.7	1.42365	0	0	2017.01.26 18:48:14	1.41648	-720.35	-14021.31
11582586	88101280	2017.01.25 17:11:12	buy	euraud...	27.7	1.42324	0	0	2017.01.26 18:49:34	1.4167	-720.35	-12787.32
11582662	88101280	2017.01.25 17:13:38	buy	euraud...	27.7	1.42315	0	0	2017.01.26 18:49:53	1.41668	-720.35	-12650.63
11582684	88101280	2017.01.25 17:14:59	buy	euraud...	27.7	1.42283	0	0	2017.01.27 14:27:11	1.41729	-960.79	-10827.57
11582781	88101280	2017.01.25 17:20:17	buy	euraud...	27.7	1.42275	0	0	2017.01.27 16:06:02	1.41548	-960.79	-14226.91
11582805	88101280	2017.01.25 17:21:39	buy	euraud...	27.7	1.42286	0	0	2017.01.27 12:27:30	1.41816	-960.79	-9180.21
11583129	88101280	2017.01.25 17:39:11	buy	euraud...	27.7	1.42273	0	0	2017.01.27 16:06:06	1.41547	-960.79	-14207.44
11583173	88101280	2017.01.25 17:42:19	buy	euraud...	27.7	1.42256	0	0	2017.01.30 08:20:06	1.42093	-1 201.19	-3177.57
11583199	88101280	2017.01.25 17:43:23	buy	euraud...	27.7	1.42248	0	0	2017.01.30 08:17:32	1.42089	-1 201.19	-3099.68
11583214	88101280	2017.01.25 17:43:39	buy	euraud...	27.7	1.42248	0	0	2017.01.26 23:39:01	1.41732	-720.35	-10084.67
11583217	88101280	2017.01.25 17:43:43	buy	euraud...	27.7	1.42265	0	0	2017.01.30 08:19:48	1.42096	-1 201.19	-3294.46
11583220	88101280	2017.01.25 17:43:48	buy	euraud...	27.7	1.42257	0	0	2017.01.27 16:06:37	1.41533	-960.79	-14169.7

11583224	88101280	2017.01.25 17:43:56	buy	euraud...	27.7	1.42249	0	0	2017.01.30 08:16:56	1.42088	-1 201.19	-3138.69
11585941	88101280	2017.01.26 00:02:52	buy	euraud...	27.7	1.42056	0	0	2017.01.26 03:11:53	1.42133	0	1500.64
11588808	88101280	2017.01.26 06:27:06	sell	euraud...	27.7	1.42114	0	0	2017.01.26 07:51:21	1.42052	0	1208.99
11588811	88101280	2017.01.26 06:28:31	sell	euraud...	27.7	1.42107	0	0	2017.01.26 07:51:23	1.42052	0	1072.49
11588819	88101280	2017.01.26 06:29:39	sell	euraud...	27.7	1.421	0	0	2017.01.26 07:51:25	1.42046	0	1053.04
11591936	88101280	2017.01.26 11:30:37	sell	euraud...	27.7	1.4202	0	0	2017.01.26 18:40:18	1.41696	0	6333.84
11599556	88101280	2017.01.26 18:48:04	buy	euraud...	27.7	1.41654	0	0	2017.01.26 22:43:24	1.41715	0	1192.32
11599558	88101280	2017.01.26 18:48:07	buy	euraud...	27.7	1.41653	0	0	2017.01.26 22:43:21	1.41715	0	1211.87
11599566	88101280	2017.01.26 18:48:42	buy	euraud...	27.7	1.41655	0	0	2017.01.26 22:43:30	1.41713	0	1133.7
11604350	88101280	2017.01.27 08:58:24	buy	euraud...	27.6	1.41894	0	1.43394	2017.01.27 11:52:24	1.42035	0	2739.89
11604435	88101280	2017.01.27 09:08:17	buy	euraud...	27.7	1.41833	0	0	2017.01.27 11:52:22	1.42042	0	4075.77
11605747	88101280	2017.01.27 11:14:12	buy	euraud...	27.7	1.42161	0	0	2017.01.30 08:16:47	1.42086	-240.4	-1462.14
11605754	88101280	2017.01.27 11:15:20	buy	euraud...	27.7	1.42182	0	0	2017.01.30 08:16:50	1.42088	-240.4	-1832.53
11605766	88101280	2017.01.27 11:16:15	buy	euraud...	27.7	1.42157	0	0	2017.01.30 08:17:36	1.42089	-240.4	-1325.65
11605770	88101280	2017.01.27 11:16:36	buy	euraud...	27.7	1.42159	0	0	2017.01.27 22:05:10	1.41658	0	-9796.62
11606547	88101280	2017.01.27 12:27:26	buy	euraud...	27.7	1.41829	0	0	2017.01.27 13:15:47	1.41886	0	1112.79
11607525	88101280	2017.01.27 14:22:17	sell	euraud...	27.7	1.41807	0	0	2017.01.27 14:26:14	1.41753	0	1055.22
11607806	88101280	2017.01.27 14:58:09	buy	euraud...	27.7	1.41703	0	0	2017.01.27 15:33:31	1.41782	0	1543.43
11607807	88101280	2017.01.27 14:58:11	buy	euraud...	27.7	1.41718	0	0	2017.01.27 15:33:35	1.41785	0	1308.95
11607808	88101280	2017.01.27 14:58:13	buy	euraud...	27.7	1.41718	0	0	2017.01.27 15:33:33	1.41791	0	1426.11
11607809	88101280	2017.01.27 14:58:15	buy	euraud...	27.7	1.41719	0	0	2017.01.27 15:33:38	1.4179	0	1387.05
11608051	88101280	2017.01.27 15:21:34	sell	euraud...	27.7	1.41639	0	0	2017.01.27 16:05:32	1.41537	0	1996.23
11608054	88101280	2017.01.27 15:22:34	sell	euraud...	27.7	1.41624	0	0	2017.01.27 16:05:37	1.41541	0	1624.33
11608062	88101280	2017.01.27 15:23:00	sell	euraud...	27.7	1.41649	0	0	2017.01.27 16:05:25	1.41529	0	2348.64
11608068	88101280	2017.01.27 15:23:30	sell	euraud...	27.7	1.41652	0	0	2017.01.27 16:05:19	1.41496	0	3053.94
11608073	88101280	2017.01.27 15:23:52	sell	euraud...	27.7	1.41647	0	0	2017.01.27 16:05:28	1.41526	0	2368.26
11608076	88101280	2017.01.27 15:24:21	sell	euraud...	27.7	1.41648	0	0	2017.01.27 16:05:27	1.41528	0	2348.65
11608077	88101280	2017.01.27 15:24:27	sell	euraud...	27.7	1.41646	0	0	2017.01.27 16:05:30	1.41532	0	2231.16
11608078	88101280	2017.01.27 15:24:38	sell	euraud...	27.7	1.41652	0	0	2017.01.27 16:05:17	1.4151	0	2779.59
11608082	88101280	2017.01.27 15:24:48	sell	euraud...	27.7	1.41656	0	0	2017.01.27 16:05:14	1.41507	0	2916.68
11608086	88101280	2017.01.27 15:24:58	sell	euraud...	27.7	1.4165	0	0	2017.01.27 16:05:23	1.41526	0	2426.97
11608089	88101280	2017.01.27 15:25:09	sell	euraud...	27.7	1.41659	0	0	2017.01.27 16:05:10	1.41525	0	2622.72
11608537	88101280	2017.01.27 15:41:39	buy	euraud...	27.7	1.41719	0	0	2017.01.30 00:11:01	1.41777	-240.4	1133.19
11609361	88101280	2017.01.27 16:07:45	buy	euraud...	27.7	1.41549	0	0	2017.01.27 16:11:10	1.41624	0	1466.91
11609363	88101280	2017.01.27 16:07:47	buy	euraud...	27.7	1.41567	0	0	2017.01.27 16:11:13	1.4163	0	1232.15
11609365	88101280	2017.01.27 16:07:49	buy	euraud...	27.7	1.41568	0	0	2017.01.27 16:11:16	1.41628	0	1173.5
11610074	88101280	2017.01.27 16:56:38	buy	euraud...	27.7	1.41637	0	0	2017.01.27 17:27:01	1.41705	0	1329.24
11612228	88101280	2017.01.30 01:15:19	buy	euraud...	27.8	1.41822	0	0	2017.01.30 08:16:06	1.42082	0	5087.2
11612229	88101280	2017.01.30 01:15:20	buy	euraud...	27.8	1.41822	0	0	2017.01.30 08:16:03	1.42082	0	5087.2
11612230	88101280	2017.01.30 01:15:29	buy	euraud...	27.8	1.41823	0	0	2017.01.30 08:16:08	1.42084	0	5106.7
11616812	88101280	2017.01.30 10:57:06	sell	euraud...	27.8	1.4177	0	0	2017.01.30 11:02:08	1.41701	0	1353.7
11616814	88101280	2017.01.30 10:57:14	sell	euraud...	27.8	1.41772	0	0	2017.01.30 11:02:05	1.41701	0	1392.93
11616815	88101280	2017.01.30 10:57:16	sell	euraud...	27.8	1.41768	0	0	2017.01.30 11:02:10	1.41702	0	1294.83
11616816	88101280	2017.01.30 10:57:18	sell	euraud...	27.8	1.41774	0	0	2017.01.30 11:01:26	1.41723	0	1000.4
11616818	88101280	2017.01.30 10:57:21	sell	euraud...	27.8	1.41772	0	0	2017.01.30 11:01:51	1.41702	0	1373.3
11617005	88101280	2017.01.30 11:08:12	buy	euraud...	27.8	1.41736	0	0	2017.01.30 20:19:42	1.4154	0	-3849.65
11617020	88101280	2017.01.30 11:09:18	buy	euraud...	27.8	1.41711	0	0	2017.01.31 05:06:54	1.4144	-241.66	-5326.5
11617028	88101280	2017.01.30 11:10:25	buy	euraud...	27.8	1.41711	0	0	2017.01.31 05:07:54	1.41466	-241.66	-4814.58
11617029	88101280	2017.01.30 11:10:28	buy	euraud...	27.8	1.41712	0	0	2017.01.31 05:03:39	1.41459	-241.66	-4972.04
11617030	88101280	2017.01.30 11:10:31	buy	euraud...	27.8	1.41712	0	0	2017.01.31 05:03:59	1.41454	-241.66	-5070.48
11617031	88101280	2017.01.30 11:10:32	buy	euraud...	27.8	1.41712	0	0	2017.01.31 05:04:27	1.41453	-241.66	-5090.17
11617034	88101280	2017.01.30 11:10:36	buy	euraud...	27.8	1.41712	0	0	2017.01.31 05:06:32	1.41447	-241.66	-5208.31
11617036	88101280	2017.01.30 11:10:42	buy	euraud...	27.8	1.41713	0	0	2017.01.30 20:20:16	1.41513	0	-3928.97
11617037	88101280	2017.01.30 11:10:45	buy	euraud...	27.8	1.41713	0	0	2017.01.30 20:19:45	1.41539	0	-3417.57
11617045	88101280	2017.01.30 11:11:53	buy	euraud...	27.8	1.41749	0	0	2017.01.30 18:20:35	1.41425	0	-6368.89
11617049	88101280	2017.01.30 11:12:10	buy	euraud...	27.8	1.41742	0	0	2017.01.30 20:19:36	1.4154	0	-3967.5
11625943	88101280	2017.01.30 19:38:57	sell	euraud...	27.8	1.41527	0	0	2017.01.31 04:29:32	1.41411	66.8	2280.44
11626043	88101280	2017.01.30 19:46:53	sell	euraud...	27.8	1.41598	0	0	2017.01.30 20:19:03	1.41544	0	1060.59
11626044	88101280	2017.01.30 19:46:55	sell	euraud...	27.8	1.41596	0	0	2017.01.30 20:19:07	1.41544	0	1021.31
11626049	88101280	2017.01.30 19:47:02	sell	euraud...	27.8	1.41596	0	0	2017.01.30 20:19:06	1.41543	0	1040.96
11626094	88101280	2017.01.30 19:52:03	sell	euraud...	27.8	1.41608	0	0	2017.01.30 20:18:53	1.41546	0	1217.7
11626095	88101280	2017.01.30 19:52:05	sell	euraud...	27.8	1.41607	0	0	2017.01.30 20:18:54	1.41546	0	1198.06
11626097	88101280	2017.01.30 19:52:07	sell	euraud...	27.8	1.41605	0	0	2017.01.30 20:18:58	1.41546	0	1158.78
11626098	88101280	2017.01.30 19:52:08	sell	euraud...	27.8	1.41606	0	0	2017.01.30 20:18:57	1.41546	0	1178.42
11626100	88101280	2017.01.30 19:52:11	sell	euraud...	27.8	1.41601	0	0	2017.01.30 20:19:00	1.41544	0	1119.51
11626101	88101280	2017.01.30 19:52:13	sell	euraud...	27.8	1.41599	0	0	2017.01.30 20:19:01	1.41544	0	1080.23
11626412	88101280	2017.01.30 21:33:14	sell	euraud...	27.8	1.41565	0	0	2017.01.31 04:29:27	1.41408	66.8	3086.53
11626414	88101280	2017.01.30 21:33:40	sell	euraud...	27.8	1.41576	0	0	2017.01.31 04:29:17	1.41392	66.8	3617.74
11626550	88101280	2017.01.30 22:45:47	sell	euraud...	27.8	1.41616	0	0	2017.01.31 04:28:39	1.41387	66.8	4502.68
11626551	88101280	2017.01.30 22:45:50	sell	euraud...	27.8	1.41612	0	0	2017.01.31 04:29:01	1.41392	66.8	4325.56
11626552	88101280	2017.01.30 22:45:52	sell	euraud...	27.8	1.41616	0	0	2017.01.31 04:28:11	1.41379	66.8	4660.24
11613568	88101280	2017.01.30 23:03:39	buy	euraud...	7.3	1.417	0	0	2017.01.31 10:39:15	1.4197	-63.46	1388.32
11626801	88101280	2017.01.31 04:52:50	sell	euraud...	2.73	1.41433	0	0	2017.01.31 15:49:35	1.41988	0	-1067.1
11631305	88101280	2017.01.31 10:04:16	sell	euraud...	27.9	1.4171	0	0	2017.01.31 10:15:42	1.41763	0	-1043.08
11631365	88101280	2017.01.31 10:06:38	sell	euraud...	27.9	1.41842	0	0	2017.01.31 10:15:37	1.41747	0	1869.88
11632335	88101280	2017.01.31 10:53:23	buy	euraud...	27.9	1.41926	0	0	2017.01.31 12:16:08	1.41719	0	-4075.18

11632417	88101280	2017.01.31 10:58:35	buy	euraud...	27.9	1.4187	0	0	2017.01.31 12:16:22	1.4171	0	-3150.1
11632456	88101280	2017.01.31 10:59:58	buy	euraud...	27.9	1.4182	0	0	2017.01.31 12:17:05	1.41719	0	-1988.37
11632572	88101280	2017.01.31 11:04:18	buy	euraud...	27.9	1.41839	0	0	2017.01.31 12:16:59	1.41718	0	-2382.13
11632744	88101280	2017.01.31 11:20:44	buy	euraud...	27.9	1.41693	0	0	2017.01.31 12:14:40	1.41776	0	1633.35
11633573	88101280	2017.01.31 12:02:10	buy	euraud...	27.9	1.41778	0	0	2017.01.31 12:16:53	1.41716	0	-1220.61
11633609	88101280	2017.01.31 12:04:17	buy	euraud...	27.9	1.41708	0	0	2017.01.31 12:14:42	1.41779	0	1397.17
11633684	88101280	2017.01.31 12:12:14	buy	euraud...	27.9	1.41803	0	0	2017.01.31 12:16:49	1.41719	0	-1653.69
11633827	88101280	2017.01.31 12:27:24	sell	euraud...	27.9	1.41806	0	0	2017.01.31 12:52:58	1.4175	0	1102.22
11634713	88101280	2017.01.31 13:40:53	sell	euraud...	27.9	1.42163	0	0	2017.01.31 13:44:49	1.42038	0	2455.33
11635244	88101280	2017.01.31 13:59:31	sell	euraud...	27.9	1.42057	0	0	2017.01.31 14:51:18	1.41989	0	1336.16
11635958	88101280	2017.01.31 14:24:31	sell	euraud...	27.9	1.42062	0	0	2017.01.31 14:51:16	1.41988	0	1454.07
11636472	88101280	2017.01.31 14:38:36	sell	euraud...	27.9	1.4209	0	0	2017.01.31 14:51:10	1.41979	0	2181.24
11636476	88101280	2017.01.31 14:38:51	sell	euraud...	27.9	1.42089	0	0	2017.01.31 14:51:13	1.4198	0	2141.92
11636537	88101280	2017.01.31 14:43:46	sell	euraud...	27.9	1.42052	0	0	2017.01.31 14:51:20	1.42	0	1021.69
11636792	88101280	2017.01.31 14:59:58	buy	euraud...	27.9	1.41903	0	0	2017.01.31 15:11:38	1.41985	0	1611.3
11636834	88101280	2017.01.31 15:00:55	sell	euraud...	27.9	1.41851	0	0	2017.01.31 15:49:25	1.41986	0	-2652.73
11636843	88101280	2017.01.31 15:01:21	buy	euraud...	27.9	1.41897	0	0	2017.01.31 15:11:34	1.41993	0	1886.29
11636863	88101280	2017.01.31 15:02:30	buy	euraud...	27.9	1.41897	0	0	2017.01.31 15:11:32	1.41996	0	1945.2
11636871	88101280	2017.01.31 15:03:12	buy	euraud...	27.9	1.41923	0	0	2017.01.31 15:11:39	1.41998	0	1473.61
11637044	88101280	2017.01.31 15:14:14	sell	euraud...	27.9	1.41955	0	0	2017.01.31 15:22:08	1.41901	0	1061.73
11637050	88101280	2017.01.31 15:14:23	sell	euraud...	27.9	1.41956	0	0	2017.01.31 15:21:54	1.41898	0	1140.4
11637468	88101280	2017.01.31 15:39:38	buy	euraud...	27.9	1.41907	0	0	2017.01.31 15:46:24	1.41967	0	1179.15
11637661	88101280	2017.01.31 15:54:31	sell	euraud...	27.7	1.41981	0	1.40487	2017.01.31 19:05:06	1.42396	0	-8072.91
11640690	88101280	2017.01.31 17:21:48	buy	euraud...	30	1.42029	0	0	2017.01.31 17:30:45	1.41972	0	-1204.46
11640751	88101280	2017.01.31 17:25:24	sell	euraud...	30	1.42004	0	0	2017.01.31 19:05:00	1.42393	0	-8195.63
11640783	88101280	2017.01.31 17:26:24	sell	euraud...	30	1.41986	0	0	2017.01.31 19:04:58	1.42381	0	-8322.74
11640844	88101280	2017.01.31 17:28:00	sell	euraud...	30	1.41965	0	0	2017.01.31 18:58:37	1.42391	0	-8975.29
11640878	88101280	2017.01.31 17:30:04	sell	euraud...	30	1.41975	0	0	2017.01.31 18:58:41	1.42385	0	-8638.55
11640931	88101280	2017.01.31 17:32:31	sell	euraud...	30	1.42008	0	0	2017.01.31 19:05:03	1.42393	0	-8111.35
11640977	88101280	2017.01.31 17:35:52	sell	euraud...	30	1.4203	0	0	2017.01.31 19:05:23	1.42409	0	-7984.05
11641029	88101280	2017.01.31 17:40:09	sell	euraud...	30	1.42041	0	0	2017.01.31 19:27:20	1.42415	0	-7878.38
11641210	88101280	2017.01.31 17:52:55	sell	euraud...	30	1.42088	0	0	2017.01.31 22:14:13	1.42402	0	-6615.08
11641287	88101280	2017.01.31 17:53:54	sell	euraud...	30	1.42096	0	0	2017.01.31 22:14:16	1.42403	0	-6467.56
11641309	88101280	2017.01.31 17:54:48	sell	euraud...	30	1.42084	0	0	2017.01.31 22:14:11	1.42397	0	-6594.24
11641318	88101280	2017.01.31 17:55:15	sell	euraud...	30	1.4207	0	0	2017.01.31 22:13:49	1.42388	0	-6700
11641320	88101280	2017.01.31 17:55:19	sell	euraud...	30	1.42058	0	0	2017.01.31 20:48:24	1.42382	0	-6826.71
11641323	88101280	2017.01.31 17:55:26	sell	euraud...	30	1.42052	0	0	2017.01.31 20:48:09	1.42376	0	-6826.99
11642073	88101280	2017.01.31 18:15:56	sell	euraud...	30	1.42287	0	0	2017.01.31 22:14:17	1.42401	0	-2401.67
11642353	88101280	2017.01.31 18:30:16	sell	euraud...	30	1.42312	0	0	2017.01.31 22:14:26	1.42407	0	-2001.31
11642372	88101280	2017.01.31 18:32:13	sell	euraud...	30	1.42301	0	0	2017.01.31 22:14:24	1.42405	0	-2190.93
11642373	88101280	2017.01.31 18:32:23	sell	euraud...	30	1.42293	0	0	2017.01.31 22:14:23	1.424	0	-2254.21
11642533	88101280	2017.01.31 18:53:23	sell	euraud...	30	1.42314	0	0	2017.01.31 22:14:28	1.42405	0	-1917.07
11642534	88101280	2017.01.31 18:53:42	sell	euraud...	30	1.42352	0	0	2017.01.31 22:14:39	1.42416	0	-1348.16
11642543	88101280	2017.01.31 18:55:12	sell	euraud...	30	1.42366	0	0	2017.01.31 22:14:51	1.42429	0	-1326.98
11642558	88101280	2017.01.31 18:55:52	sell	euraud...	30	1.4235	0	0	2017.01.31 22:14:38	1.42418	0	-1432.4
11642562	88101280	2017.01.31 18:56:44	sell	euraud...	30	1.42344	0	0	2017.01.31 22:14:34	1.42412	0	-1432.46
11642584	88101280	2017.01.31 18:59:30	sell	euraud...	30	1.42359	0	0	2017.01.31 22:14:49	1.42427	0	-1432.31
11642587	88101280	2017.01.31 18:59:41	sell	euraud...	30	1.42353	0	0	2017.01.31 22:14:40	1.42422	0	-1453.43
11642589	88101280	2017.01.31 19:00:00	sell	euraud...	30	1.42344	0	0	2017.01.31 22:14:35	1.42416	0	-1516.68
11642631	88101280	2017.01.31 19:06:47	sell	euraud...	30	1.42366	0	0	2017.01.31 22:14:53	1.42428	0	-1305.92
11642633	88101280	2017.01.31 19:06:57	sell	euraud...	30	1.42356	0	0	2017.01.31 22:14:43	1.42423	0	-1411.29
11642634	88101280	2017.01.31 19:07:03	sell	euraud...	30	1.42346	0	0	2017.01.31 22:14:36	1.42417	0	-1495.61
11643266	88101280	2017.01.31 20:47:09	sell	euraud...	30	1.42353	0	0	2017.01.31 22:14:41	1.42422	0	-1453.43
11643267	88101280	2017.01.31 20:47:32	sell	euraud...	30	1.42338	0	0	2017.01.31 22:14:30	1.42411	0	-1537.8
11643344	88101280	2017.01.31 21:02:32	sell	euraud...	30	1.42357	0	0	2017.01.31 22:14:46	1.42427	0	-1474.44
11643682	88101280	2017.01.31 21:47:47	buy	euraud...	30	1.42498	0	0	2017.01.31 21:53:21	1.42412	0	-1811.65
11643683	88101280	2017.01.31 21:47:53	buy	euraud...	30	1.42493	0	0	2017.01.31 21:53:23	1.42409	0	-1769.55
11643688	88101280	2017.01.31 21:48:16	buy	euraud...	30	1.42493	0	0	2017.01.31 21:53:24	1.42407	0	-1811.71
11643690	88101280	2017.01.31 21:48:19	buy	euraud...	30	1.42495	0	0	2017.01.31 21:53:25	1.42406	0	-1874.92
11643692	88101280	2017.01.31 21:48:20	buy	euraud...	30	1.42497	0	0	2017.01.31 21:53:26	1.42405	0	-1938.13
11643693	88101280	2017.01.31 21:48:22	buy	euraud...	30	1.42503	0	0	2017.01.31 21:53:28	1.42407	0	-2022.37
11643694	88101280	2017.01.31 21:48:23	buy	euraud...	30	1.42508	0	0	2017.01.31 21:53:30	1.42404	0	-2190.95
11643697	88101280	2017.01.31 21:48:29	buy	euraud...	30	1.42508	0	0	2017.01.31 21:53:32	1.42402	0	-2233.11
11643698	88101280	2017.01.31 21:48:35	buy	euraud...	30	1.42507	0	0	2017.01.31 21:53:33	1.42401	0	-2233.13
11643701	88101280	2017.01.31 21:48:43	buy	euraud...	30	1.42518	0	0	2017.01.31 21:53:35	1.42401	0	-2464.87
11643703	88101280	2017.01.31 21:48:55	buy	euraud...	30	1.4251	0	0	2017.01.31 21:53:38	1.42399	0	-2338.5
11643705	88101280	2017.01.31 21:49:02	buy	euraud...	30	1.42515	0	0	2017.01.31 21:53:39	1.42397	0	-2486.01
11643851	88101280	2017.01.31 22:50:26	buy	euraud...	30	1.42307	0	1.43806	2017.02.01 08:41:58	1.42499	-259.29	4042.13
11643852	88101280	2017.01.31 22:50:26	sell	euraud...	30	1.42293	0	1.40795	2017.02.01 11:40:30	1.42182	71.67	2342.07
11643853	88101280	2017.02.01 03:26:05	buy	euraud...	7.43	1.42707	0	0	2017.02.01 21:16:16	1.4193	0	-4067.58
11645756	88101280	2017.02.01 04:39:54	sell	euraud...	3.65	1.42905	1.42467	0	2017.02.01 09:11:32	1.42462	0	1135
11644242	88101280	2017.02.01 06:25:35	buy	euraud...	3.65	1.42713	0	0	2017.02.01 21:16:17	1.41927	0	-2021.39
11646675	88101280	2017.02.01 06:36:19	buy	euraud...	3.65	1.42613	0	0	2017.02.01 21:16:17	1.41933	0	-1748.71
11646732	88101280	2017.02.01 08:37:55	buy	euraud...	3.65	1.42512	0	0	2017.02.01 21:16:18	1.41942	0	-1465.74
11647536	88101280	2017.02.01 08:50:42	buy	euraud...	3.65	1.42415	0	0	2017.02.01 21:16:18	1.41941	0	-1218.89
11647986	88101280	2017.02.01 09:17:00	sell	euraud...	30	1.42414	0	0	2017.02.01 11:40:10	1.42171	0	5127.63

11649123	88101280	2017.02.01 10:53:37	sell	euraud...	30	1.42376	0	0	2017.02.01 11:40:13	1.42164	0	4473.71
11649184	88101280	2017.02.01 11:02:10	sell	euraud...	30	1.4234	0	0	2017.02.01 11:40:18	1.42167	0	3650.64
11643856	88101280	2017.02.01 11:02:49	sell	euraud...	7.43	1.42298	0	0	2017.02.01 21:15:09	1.42002	0	1548.77
11650033	88101280	2017.02.01 12:31:51	sell	euraud...	30	1.42072	1.42291	0	2017.02.01 16:10:01	1.42203	0	-2763.65
11650643	88101280	2017.02.01 13:56:33	buy	euraud...	30	1.42206	0	0	2017.02.01 14:23:23	1.42278	0	1518.15
11651136	88101280	2017.02.01 14:52:18	buy	euraud...	30	1.42256	0	0	2017.02.01 15:49:45	1.42336	0	1686.15
11654677	88101280	2017.02.01 18:51:56	sell	euraud...	30	1.42215	0	0	2017.02.01 19:11:39	1.42149	0	1392.9
11654828	88101280	2017.02.01 19:20:32	sell	euraud...	30	1.4211	0	0	2017.02.01 21:11:07	1.42001	0	2302.8
11655632	88101280	2017.02.01 21:11:45	sell	euraud...	30	1.42063	0	0	2017.02.01 21:15:02	1.42006	0	1204.17
11655633	88101280	2017.02.01 21:11:47	sell	euraud...	30	1.42062	0	0	2017.02.01 21:14:59	1.41996	0	1394.41
11655768	88101280	2017.02.01 21:16:24	buy	euraud...	30	1.41943	0	0	2017.02.02 13:51:55	1.40901	-780.24	-22185.79
11655769	88101280	2017.02.01 21:16:25	sell	euraud...	30	1.41922	0	0	2017.02.02 04:12:15	1.41345	215.67	12246.63
11655772	88101280	2017.02.01 22:05:41	buy	euraud...	3.65	1.4198	0	0	2017.02.02 15:58:53	1.40726	-94.93	-3252.49
11655873	88101280	2017.02.02 00:37:59	sell	euraud...	3.65	1.41987	1.41166	0	2017.02.02 04:58:44	1.41165	0	2125.39
11656432	88101280	2017.02.02 02:15:44	buy	euraud...	3.65	1.41871	0	0	2017.02.02 15:58:55	1.40718	0	-2990.7
11657435	88101280	2017.02.02 02:23:42	buy	euraud...	3.65	1.41767	0	0	2017.02.02 15:58:55	1.40718	0	-2720.94
11657481	88101280	2017.02.02 02:30:14	buy	euraud...	3.65	1.41674	0	0	2017.02.02 15:58:56	1.40718	0	-2479.71
11655773	88101280	2017.02.02 02:30:15	sell	euraud...	7.43	1.41518	0	0	2017.02.02 09:25:57	1.4121	0	1620.59
11657559	88101280	2017.02.02 02:30:15	buy	euraud...	3.65	1.41562	0	0	2017.02.02 15:58:57	1.40737	0	-2139.63
11657567	88101280	2017.02.02 02:31:02	sell	euraud...	3.65	1.41555	1.41168	0	2017.02.02 04:58:44	1.41165	0	1008.39
11657568	88101280	2017.02.02 02:45:59	buy	euraud...	3.65	1.4141	0	0	2017.02.02 15:58:58	1.40735	0	-1750.63
11657722	88101280	2017.02.02 02:55:35	buy	euraud...	3.65	1.41313	0	0	2017.02.02 15:58:59	1.40735	0	-1499.06
11657825	88101280	2017.02.02 04:23:43	buy	euraud...	3.65	1.41211	0	0	2017.02.02 15:59:00	1.40738	0	-1226.71
11659783	88101280	2017.02.02 08:05:35	buy	euraud...	30	1.41242	0	0	2017.02.02 13:57:49	1.40918	0	-6897.63
11660527	88101280	2017.02.02 10:01:04	sell	euraud...	30	1.41104	0	0	2017.02.02 13:43:37	1.40883	0	4706.03
11663188	88101280	2017.02.02 13:53:01	buy	euraud...	30	1.40881	0	0	2017.02.02 15:59:08	1.40733	0	-3154.91
11663252	88101280	2017.02.02 13:58:35	sell	euraud...	30	1.40892	0	0	2017.02.02 14:42:27	1.40796	0	2045.51
11663254	88101280	2017.02.02 13:58:38	sell	euraud...	30	1.40889	0	0	2017.02.02 14:42:29	1.40796	0	1981.59
11663255	88101280	2017.02.02 13:58:41	sell	euraud...	30	1.40885	0	0	2017.02.02 14:42:30	1.40807	0	1661.85
11664933	88101280	2017.02.02 15:01:34	buy	euraud...	30	1.40665	0	0	2017.02.02 15:59:12	1.40736	0	1513.47
11665086	88101280	2017.02.02 15:03:24	buy	euraud...	30	1.40658	0	0	2017.02.02 15:59:13	1.40742	0	1790.51
11665320	88101280	2017.02.02 15:18:14	buy	euraud...	30	1.40592	0	0	2017.02.02 15:59:14	1.40738	0	3112.17
11665360	88101280	2017.02.02 15:20:25	buy	euraud...	30	1.40587	0	0	2017.02.02 15:59:15	1.40733	0	3112.28
11665402	88101280	2017.02.02 15:23:45	buy	euraud...	30	1.40597	0	0	2017.02.02 15:59:16	1.40725	0	2728.73
11665486	88101280	2017.02.02 15:27:30	buy	euraud...	30	1.40598	0	0	2017.02.02 15:59:17	1.40724	0	2686.11
11665579	88101280	2017.02.02 15:31:42	buy	euraud...	30	1.40617	0	0	2017.02.02 15:59:19	1.40719	0	2174.55
11665635	88101280	2017.02.02 15:37:24	buy	euraud...	30	1.40568	0	0	2017.02.02 15:59:20	1.40718	0	3197.89
11665736	88101280	2017.02.02 15:42:51	buy	euraud...	30	1.40633	0	0	2017.02.02 15:59:21	1.40717	0	1790.83
11665747	88101280	2017.02.02 15:44:14	buy	euraud...	30	1.40633	0	0	2017.02.02 15:59:23	1.40719	0	1833.44
11665830	88101280	2017.02.02 15:47:23	buy	euraud...	30	1.40648	0	0	2017.02.02 15:59:24	1.40713	0	1385.8
11666111	88101280	2017.02.02 15:59:30	buy	euraud...	30	1.40709	0	0	2017.02.02 17:41:10	1.4076	0	1086.96
11666112	88101280	2017.02.02 15:59:31	sell	euraud...	30	1.40674	0	0	2017.02.02 16:02:37	1.40749	0	-1598.59
11666248	88101280	2017.02.02 16:06:25	buy	euraud...	30	1.40778	0	0	2017.02.02 18:22:23	1.40825	0	1001.24
11666356	88101280	2017.02.02 16:15:49	buy	euraud...	30	1.40682	0	0	2017.02.02 17:19:20	1.40729	0	1001.93
11666387	88101280	2017.02.02 16:18:34	buy	euraud...	30	1.4072	0	0	2017.02.02 17:42:03	1.40772	0	1108.17
11666396	88101280	2017.02.02 16:19:20	buy	euraud...	30	1.40715	0	0	2017.02.02 17:41:53	1.40769	0	1150.82
11666413	88101280	2017.02.02 16:20:28	buy	euraud...	30	1.40708	0	0	2017.02.02 17:41:08	1.40765	0	1214.79
11666417	88101280	2017.02.02 16:20:52	buy	euraud...	30	1.40756	0	0	2017.02.02 18:16:59	1.40811	0	1171.78
11666418	88101280	2017.02.02 16:20:55	buy	euraud...	30	1.40763	0	0	2017.02.02 18:18:16	1.40814	0	1086.54
11666548	88101280	2017.02.02 16:28:47	buy	euraud...	30	1.40766	0	0	2017.02.02 18:18:21	1.40817	0	1086.52
11667058	88101280	2017.02.02 17:11:02	buy	euraud...	30	1.40587	0	0	2017.02.02 17:18:44	1.40709	0	2601.11
11667523	88101280	2017.02.02 17:57:59	buy	euraud...	30	1.40734	0	0	2017.02.02 18:01:03	1.40783	0	1044.16
11667860	88101280	2017.02.02 18:23:22	buy	euraud...	30	1.40816	0	0	2017.02.02 18:26:44	1.40757	0	-1257.49
11668087	88101280	2017.02.02 18:55:47	buy	euraud...	30	1.40767	0	0	2017.02.03 04:03:11	1.40679	-262.72	-1876.61
11668111	88101280	2017.02.02 18:59:41	buy	euraud...	30	1.40795	0	0	2017.02.03 04:03:15	1.40681	-262.72	-2431.03
11667865	88101280	2017.02.03 00:04:23	sell	euraud...	7.43	1.40404	0	0	2017.02.03 04:03:09	1.40698	0	-1552.56
11669368	88101280	2017.02.03 00:04:32	buy	euraud...	30	1.40455	0	0	2017.02.03 00:19:51	1.40508	0	1131.61
11669378	88101280	2017.02.03 00:07:26	buy	euraud...	30	1.40443	0	0	2017.02.03 00:18:40	1.40504	0	1580.03
11669381	88101280	2017.02.03 00:09:30	buy	euraud...	30	1.40436	0	0	2017.02.03 00:18:50	1.40496	0	1281.18
11669383	88101280	2017.02.03 00:09:35	buy	euraud...	30	1.40456	0	0	2017.02.03 00:20:59	1.40514	0	1238.31
11669384	88101280	2017.02.03 00:09:36	buy	euraud...	30	1.40456	0	0	2017.02.03 00:20:57	1.40507	0	1088.91
11669386	88101280	2017.02.03 00:09:49	buy	euraud...	30	1.40471	0	0	2017.02.03 04:02:24	1.40715	0	5202
11669387	88101280	2017.02.03 00:09:50	buy	euraud...	30	1.40478	0	0	2017.02.03 04:02:32	1.40698	0	4690.9
11669388	88101280	2017.02.03 00:09:50	buy	euraud...	30	1.40449	0	0	2017.02.03 04:02:35	1.40693	0	4328.57
11669503	88101280	2017.02.03 00:37:14	buy	euraud...	30	1.4047	0	0	2017.02.03 04:02:21	1.40724	0	5414.85
11669508	88101280	2017.02.03 00:37:15	buy	euraud...	30	1.40462	0	0	2017.02.03 04:02:02	1.40734	0	5798.17
11669510	88101280	2017.02.03 00:37:24	buy	euraud...	30	1.4046	0	0	2017.02.03 04:00:55	1.40734	0	5840.81
11669511	88101280	2017.02.03 00:37:28	buy	euraud...	30	1.40481	0	0	2017.02.03 04:02:33	1.40697	0	4605.64
11669545	88101280	2017.02.03 00:59:38	buy	euraud...	30	1.40582	0	0	2017.02.03 04:02:47	1.40692	0	2345.55
11670561	88101280	2017.02.03 04:04:40	buy	euraud...	30	1.40736	0	0	2017.02.03 09:45:48	1.40602	0	-2859.13
11670562	88101280	2017.02.03 04:04:41	sell	euraud...	30	1.4072	0	0	2017.02.03 07:46:25	1.40592	0	2731.31
11672232	88101280	2017.02.03 09:00:26	buy	euraud...	30	1.40541	0	0	2017.02.03 09:45:13	1.4062	0	1685.39
11672233	88101280	2017.02.03 09:00:49	buy	euraud...	30	1.4055	0	0	2017.02.03 09:45:19	1.40623	0	1557.36
11672234	88101280	2017.02.03 09:00:52	buy	euraud...	30	1.40553	0	0	2017.02.03 09:45:26	1.40615	0	1322.76
11672235	88101280	2017.02.03 09:00:53	buy	euraud...	30	1.40555	0	0	2017.02.03 09:45:30	1.4061	0	1173.46
11672236	88101280	2017.02.03 09:00:55	buy	euraud...	30	1.40555	0	0	2017.02.03 09:45:27	1.40621	0	1408.04

11672239	88101280	2017.02.03 09:01:08	buy	euraud...	30	1.40538	0	0	2017.02.03 09:44:41	1.40642	0	2218.4
11672246	88101280	2017.02.03 09:01:21	buy	euraud...	30	1.40543	0	0	2017.02.03 09:45:15	1.40619	0	1621.4
11672247	88101280	2017.02.03 09:01:23	buy	euraud...	30	1.40552	0	0	2017.02.03 09:45:23	1.40618	0	1408.07
11672248	88101280	2017.02.03 09:01:33	buy	euraud...	30	1.40545	0	0	2017.02.03 09:45:17	1.40618	0	1557.41
11672278	88101280	2017.02.03 10:33:33	buy	euraud...	30	1.40606	0	0	2017.02.03 13:00:39	1.4044	0	-3546
11672975	88101280	2017.02.03 11:03:11	buy	euraud...	30	1.40437	0	0	2017.02.03 11:41:52	1.40505	0	1451.91
11672981	88101280	2017.02.03 11:04:02	buy	euraud...	30	1.40457	0	0	2017.02.03 11:41:55	1.40505	0	1024.87
11674383	88101280	2017.02.03 14:11:00	sell	euraud...	30	1.40469	0	0	2017.02.03 15:32:13	1.40416	0	1132.35
11674385	88101280	2017.02.03 14:11:03	sell	euraud...	30	1.40461	0	0	2017.02.03 15:32:30	1.40413	0	1025.55
11674386	88101280	2017.02.03 14:11:04	sell	euraud...	30	1.40463	0	0	2017.02.03 15:32:20	1.40389	0	1581.32
11674388	88101280	2017.02.03 14:11:06	sell	euraud...	30	1.40461	0	0	2017.02.03 15:32:26	1.40405	0	1196.54
11674389	88101280	2017.02.03 14:11:07	sell	euraud...	30	1.4046	0	0	2017.02.03 15:32:34	1.40408	0	1111.05
11674391	88101280	2017.02.03 14:11:13	sell	euraud...	30	1.40466	0	0	2017.02.03 15:32:17	1.40397	0	1474.39
11674392	88101280	2017.02.03 14:11:15	sell	euraud...	30	1.40461	0	0	2017.02.03 15:32:24	1.40399	0	1324.8
11674777	88101280	2017.02.03 15:12:07	buy	euraud...	30	1.40564	0	0	2017.02.03 18:54:14	1.40393	0	-3654.03
11674778	88101280	2017.02.03 15:12:10	buy	euraud...	30	1.40568	0	0	2017.02.03 18:54:32	1.40392	0	-3760.9
11674779	88101280	2017.02.03 15:12:12	buy	euraud...	30	1.4057	0	0	2017.02.03 18:54:52	1.40382	0	-4017.61
11674780	88101280	2017.02.03 15:12:14	buy	euraud...	30	1.40567	0	0	2017.02.03 18:54:22	1.40393	0	-3718.13
11674781	88101280	2017.02.03 15:12:16	buy	euraud...	30	1.40569	0	0	2017.02.03 18:54:48	1.40386	0	-3910.65
11674783	88101280	2017.02.03 15:12:17	buy	euraud...	30	1.40568	0	0	2017.02.03 18:54:29	1.40391	0	-3782.29
11674788	88101280	2017.02.03 15:12:19	buy	euraud...	30	1.40568	0	0	2017.02.03 18:54:26	1.40392	0	-3760.9
11674789	88101280	2017.02.03 15:12:21	buy	euraud...	30	1.4057	0	0	2017.02.03 18:54:50	1.40384	0	-3974.81
11674792	88101280	2017.02.03 15:12:28	buy	euraud...	30	1.40567	0	0	2017.02.03 18:54:21	1.40393	0	-3718.13
11674793	88101280	2017.02.03 15:12:30	buy	euraud...	30	1.40575	0	0	2017.02.03 18:54:55	1.40385	0	-4060.26
11674794	88101280	2017.02.03 15:12:33	buy	euraud...	30	1.40579	0	0	2017.02.03 18:54:58	1.40379	0	-4274.14
11675904	88101280	2017.02.03 15:35:04	buy	euraud...	30	1.40173	0	0	2017.02.03 15:35:42	1.40275	0	2181.43
11675908	88101280	2017.02.03 15:35:09	buy	euraud...	30	1.40217	0	0	2017.02.03 15:35:43	1.4027	0	1133.53
11676057	88101280	2017.02.03 15:37:49	buy	euraud...	30	1.4	0	0	2017.02.03 15:40:07	1.40104	0	2226.92
11677225	88101280	2017.02.03 16:07:41	buy	euraud...	30	1.40261	0	0	2017.02.03 17:21:06	1.40318	0	1218.66
11677250	88101280	2017.02.03 16:07:43	buy	euraud...	30	1.40264	0	0	2017.02.03 17:21:08	1.40316	0	1111.78
11677298	88101280	2017.02.03 16:10:23	buy	euraud...	30	1.40256	0	0	2017.02.03 17:20:44	1.40304	0	1026.34
11678871	88101280	2017.02.03 17:24:03	buy	euraud...	30	1.40286	0	0	2017.02.03 17:58:50	1.4037	0	1795.26
11678876	88101280	2017.02.03 17:24:10	buy	euraud...	30	1.40282	0	0	2017.02.03 17:58:38	1.40361	0	1688.5
11678923	88101280	2017.02.03 17:26:31	buy	euraud...	30	1.40314	0	0	2017.02.03 18:00:27	1.40405	0	1944.38
11678938	88101280	2017.02.03 17:27:44	buy	euraud...	30	1.40284	0	0	2017.02.03 17:58:29	1.40353	0	1667.22
11678941	88101280	2017.02.03 17:27:56	buy	euraud...	30	1.40275	0	0	2017.02.03 17:46:25	1.40355	0	2116.06
11679098	88101280	2017.02.03 17:36:21	buy	euraud...	30	1.40256	0	0	2017.02.03 18:00:20	1.40398	0	1987.21
11679292	88101280	2017.02.03 17:47:51	buy	euraud...	30	1.40305	0	0	2017.02.03 18:51:35	1.40404	0	1346.12
11679430	88101280	2017.02.03 17:59:41	buy	euraud...	30	1.40341	0	0	2017.02.03 18:52:45	1.40396	0	1047.04
11679431	88101280	2017.02.03 17:59:46	buy	euraud...	30	1.40347	0	0	2017.02.03 18:52:46	1.40396	0	1025.67
11679432	88101280	2017.02.03 17:59:48	buy	euraud...	30	1.40348	0	0	2017.02.03 18:52:06	1.404	0	1217.95
11679459	88101280	2017.02.03 18:03:07	buy	euraud...	30	1.40343	0	0	2017.02.07 09:58:50	1.39913	-65.13	-4258.98
11670563	88101280	2017.02.06 02:30:09	buy	euraud...	7.43	1.40715	0	0	2017.02.06 09:25:48	1.40503	0	1067.59
11682465	88101280	2017.02.06 07:37:04	sell	euraud...	30	1.40553	0	0	2017.02.06 09:27:11	1.40485	0	1366.69
11682467	88101280	2017.02.06 07:37:38	sell	euraud...	30	1.40549	0	0	2017.02.06 09:27:30	1.40497	0	1046.29
11682468	88101280	2017.02.06 07:37:43	sell	euraud...	30	1.40546	0	0	2017.02.06 09:27:21	1.4048	0	1452.16
11682469	88101280	2017.02.06 07:37:44	sell	euraud...	30	1.40548	0	0	2017.02.06 09:25:27	1.40497	0	1238.46
11682489	88101280	2017.02.06 07:44:54	sell	euraud...	30	1.40555	0	0	2017.02.06 09:25:46	1.40491	0	1323.93
11682490	88101280	2017.02.06 07:44:57	sell	euraud...	30	1.40553	0	0	2017.02.06 09:26:08	1.40486	0	1409.39
11682491	88101280	2017.02.06 07:44:58	sell	euraud...	30	1.40552	0	0	2017.02.06 09:25:43	1.40491	0	1345.28
11682492	88101280	2017.02.06 07:44:59	sell	euraud...	30	1.40554	0	0	2017.02.06 09:27:40	1.40484	0	1153.16
11682493	88101280	2017.02.06 07:45:01	sell	euraud...	30	1.40534	0	0	2017.02.06 09:28:18	1.40476	0	1238.65
11682494	88101280	2017.02.06 07:45:02	sell	euraud...	30	1.40534	0	0	2017.02.06 09:27:49	1.40487	0	1003.65
11682495	88101280	2017.02.06 07:45:03	sell	euraud...	30	1.40534	0	0	2017.02.06 09:28:30	1.40482	0	1089.11
11682496	88101280	2017.02.06 07:45:04	sell	euraud...	30	1.40533	0	0	2017.02.06 09:31:16	1.40429	0	2093.58
11682497	88101280	2017.02.06 07:45:08	sell	euraud...	30	1.40527	0	0	2017.02.06 09:31:14	1.40428	0	2114.96
11682498	88101280	2017.02.06 07:45:11	sell	euraud...	30	1.40527	0	0	2017.02.06 09:27:28	1.40492	0	1153.09
11682654	88101280	2017.02.06 07:54:09	sell	euraud...	30	1.40546	0	0	2017.02.06 08:45:09	1.40511	0	1024.83
11682657	88101280	2017.02.06 07:55:03	sell	euraud...	30	1.40559	0	0	2017.02.06 09:14:13	1.40545	0	1067.27
11682908	88101280	2017.02.06 08:54:50	sell	euraud...	30	1.40595	0	0	2017.02.06 09:40:17	1.40393	0	1068.43
11683516	88101280	2017.02.06 09:35:51	sell	euraud...	30	1.40443	0	0	2017.02.06 20:27:11	1.40361	0	1538.89
11684280	88101280	2017.02.06 10:40:10	buy	euraud...	30	1.40289	0	0	2017.02.06 20:27:12	1.40357	0	1325.19
11684284	88101280	2017.02.06 10:40:24	buy	euraud...	30	1.40295	0	0	2017.02.06 20:27:14	1.40355	0	1025.97
11684287	88101280	2017.02.06 10:40:51	buy	euraud...	30	1.40307	0	0	2017.02.06 20:27:09	1.40359	0	1667.15
11684399	88101280	2017.02.06 10:53:32	buy	euraud...	30	1.40281	0	0	2017.02.06 20:27:13	1.40356	0	1111.46
11684428	88101280	2017.02.06 10:56:46	buy	euraud...	30	1.40304	0	0	2017.02.06 20:27:05	1.40365	0	3077.69
11684514	88101280	2017.02.06 11:04:50	buy	euraud...	30	1.40221	0	0	2017.02.06 11:57:28	1.40199	0	1305.29
11684787	88101280	2017.02.06 11:44:59	buy	euraud...	30	1.40138	0	0	2017.02.07 01:55:09	1.40496	72.7	-7238.64
11685768	88101280	2017.02.06 13:08:47	sell	euraud...	30	1.40157	0	0	2017.02.07 01:55:08	1.40493	72.7	-7260.15
11685769	88101280	2017.02.06 13:08:52	sell	euraud...	30	1.40153	0	0	2017.02.07 01:55:03	1.40484	72.7	-7324.36
11685770	88101280	2017.02.06 13:08:53	sell	euraud...	30	1.40147	0	0	2017.02.07 01:55:04	1.40482	72.7	-7218.01
11685771	88101280	2017.02.06 13:08:55	sell	euraud...	30	1.40144	0	0	2017.02.07 01:55:02	1.40484	72.7	-7324.68
11685773	88101280	2017.02.06 13:08:56	sell	euraud...	30	1.40144	0	0	2017.02.07 01:55:05	1.40488	72.7	-7345.82
11685772	88101280	2017.02.06 13:08:56	sell	euraud...	30	1.40139	0	0				
11685774	88101280	2017.02.06 13:08:58	sell	euraud...	30	1.40141	0	0				
11685775	88101280	2017.02.06 13:09:10	sell	euraud...	30	1.40144	0	0				

11685776	88101280	2017.02.06 13:09:14	sell	euraud...	30	1.40139	0	0	2017.02.07 01:55:00	1.40479	72.7	-7260.87
11685777	88101280	2017.02.06 13:09:17	sell	euraud...	30	1.40134	0	0	2017.02.07 01:54:25	1.4046	72.7	-6962.84
11685779	88101280	2017.02.06 13:09:19	sell	euraud...	30	1.40131	0	0	2017.02.07 01:54:16	1.40454	72.7	-6899.06
11685780	88101280	2017.02.06 13:09:20	sell	euraud...	30	1.40137	0	0	2017.02.07 01:54:31	1.4048	72.7	-7324.89
11685781	88101280	2017.02.06 13:09:21	sell	euraud...	30	1.40137	0	0	2017.02.07 01:54:54	1.40477	72.7	-7260.98
11685782	88101280	2017.02.06 13:09:23	sell	euraud...	30	1.40136	0	0	2017.02.07 01:54:28	1.40478	72.7	-7303.63
11685802	88101280	2017.02.06 13:09:35	sell	euraud...	30	1.40157	0	0	2017.02.07 01:55:10	1.40495	72.7	-7217.34
11685162	88101280	2017.02.06 15:33:35	sell	euraud...	3.66	1.40208	1.39681	0	2017.02.07 08:42:10	1.39551	8.87	1723.11
11688118	88101280	2017.02.06 16:13:27	buy	euraud...	3.66	1.40061	1.40462	0	2017.02.06 18:23:18	1.40464	0	1050.08
11687737	88101280	2017.02.06 16:35:03	sell	euraud...	3.66	1.40152	1.3968	0	2017.02.07 08:42:11	1.39552	8.87	1573.61
11688770	88101280	2017.02.06 16:37:43	sell	euraud...	3.66	1.4026	1.39691	0	2017.02.07 08:42:10	1.39547	8.87	1870.04
11691604	88101280	2017.02.06 20:41:43	buy	euraud...	30	1.40373	0	0	2017.02.07 01:48:24	1.40482	-262.99	2327.7
11691941	88101280	2017.02.06 22:22:47	buy	euraud...	30	1.40386	0	0	2017.02.07 01:51:32	1.40505	-262.99	2540.83
11691942	88101280	2017.02.06 22:23:25	buy	euraud...	30	1.40395	0	0	2017.02.07 01:51:41	1.40518	-262.99	2626
11691945	88101280	2017.02.06 22:23:31	buy	euraud...	30	1.40396	0	0	2017.02.07 01:51:50	1.40526	-262.99	2775.29
11691946	88101280	2017.02.06 22:23:33	buy	euraud...	30	1.404	0	0	2017.02.07 01:52:00	1.40512	-262.99	2391.25
11691947	88101280	2017.02.06 22:23:34	buy	euraud...	30	1.40401	0	0	2017.02.07 01:52:04	1.40513	-262.99	2391.24
11691948	88101280	2017.02.06 22:23:35	buy	euraud...	30	1.40401	0	0	2017.02.07 01:52:02	1.40515	-262.99	2433.9
11691949	88101280	2017.02.06 22:23:36	buy	euraud...	30	1.40405	0	0	2017.02.07 01:52:14	1.40497	-262.99	1964.45
11691950	88101280	2017.02.06 22:23:37	buy	euraud...	30	1.404	0	0	2017.02.07 01:51:58	1.40525	-262.99	2668.56
11691951	88101280	2017.02.06 22:23:37	buy	euraud...	30	1.40404	0	0	2017.02.07 01:52:11	1.405	-262.99	2049.82
11691952	88101280	2017.02.06 22:23:38	buy	euraud...	30	1.40405	0	0	2017.02.07 01:52:13	1.40498	-262.99	1985.79
11691953	88101280	2017.02.06 22:23:44	buy	euraud...	30	1.40404	0	0	2017.02.07 01:52:08	1.40502	-262.99	2092.5
11691954	88101280	2017.02.06 22:23:45	buy	euraud...	30	1.40407	0	0	2017.02.07 01:52:19	1.40494	-262.99	1857.73
11691955	88101280	2017.02.06 22:23:46	buy	euraud...	30	1.40407	0	0	2017.02.07 01:52:17	1.40492	-262.99	1815.05
11692180	88101280	2017.02.07 00:05:37	buy	euraud...	30	1.40364	0	0	2017.02.07 01:10:13	1.40471	0	2285.17
11692181	88101280	2017.02.07 00:05:42	buy	euraud...	30	1.40362	0	0	2017.02.07 01:09:20	1.40457	0	2029.09
11692184	88101280	2017.02.07 00:05:46	buy	euraud...	30	1.40381	0	0	2017.02.07 01:50:41	1.40494	0	2412.91
11692185	88101280	2017.02.07 00:05:50	buy	euraud...	30	1.40416	0	0	2017.02.07 01:52:25	1.40481	0	1388.09
11692188	88101280	2017.02.07 00:10:06	buy	euraud...	30	1.40309	0	0	2017.02.07 00:33:32	1.40366	0	1218.24
11692323	88101280	2017.02.07 00:51:34	buy	euraud...	30	1.40357	0	0	2017.02.07 01:09:04	1.40456	0	2114.54
11692389	88101280	2017.02.07 01:23:51	buy	euraud...	30	1.40404	0	0	2017.02.07 01:52:07	1.40515	0	2369.85
11692390	88101280	2017.02.07 01:23:52	buy	euraud...	30	1.40404	0	0	2017.02.07 01:52:06	1.40514	0	2348.52
11692391	88101280	2017.02.07 01:23:53	buy	euraud...	30	1.40405	0	0	2017.02.07 01:52:11	1.405	0	2028.47
11692392	88101280	2017.02.07 01:23:55	buy	euraud...	30	1.40408	0	0	2017.02.07 01:52:20	1.40488	0	1708.33
11692393	88101280	2017.02.07 01:23:57	buy	euraud...	30	1.4041	0	0	2017.02.07 01:52:23	1.40487	0	1644.28
11692394	88101280	2017.02.07 01:23:58	buy	euraud...	30	1.4041	0	0	2017.02.07 01:52:22	1.40484	0	1580.25
11692395	88101280	2017.02.07 01:23:59	buy	euraud...	30	1.40412	0	0	2017.02.07 01:52:24	1.40481	0	1473.51
11692396	88101280	2017.02.07 01:24:01	buy	euraud...	30	1.4041	0	0	2017.02.07 01:52:21	1.40485	0	1601.59
11692563	88101280	2017.02.07 01:54:05	sell	euraud...	30	1.40448	0	0	2017.02.07 08:42:01	1.39552	0	19261.64
11692572	88101280	2017.02.07 01:54:06	sell	euraud...	30	1.4045	0	0	2017.02.07 08:41:58	1.39555	0	19239.73
11692573	88101280	2017.02.07 01:54:08	sell	euraud...	30	1.40438	0	0	2017.02.07 01:55:13	1.40512	0	-1579.94
11692575	88101280	2017.02.07 01:54:10	sell	euraud...	30	1.40432	0	0	2017.02.07 01:55:12	1.40504	0	-1537.32
11692761	88101280	2017.02.07 02:19:38	buy	euraud...	30	1.40509	0	0	2017.02.07 09:38:07	1.39855	0	-14028.82
11692762	88101280	2017.02.07 02:19:55	buy	euraud...	30	1.40502	0	0	2017.02.07 09:38:08	1.39846	0	-14072.62
11692793	88101280	2017.02.07 02:25:45	buy	euraud...	30	1.40475	0	0	2017.02.07 09:38:12	1.39839	0	-13644.26
11692794	88101280	2017.02.07 02:25:46	buy	euraud...	30	1.40478	0	0	2017.02.07 09:38:10	1.39846	0	-13557.77
11693227	88101280	2017.02.07 05:30:56	sell	euraud...	3.66	1.40311	1.39691	0	2017.02.07 08:42:07	1.3955	0	1995.89
11684089	88101280	2017.02.07 05:34:22	sell	euraud...	7.44	1.39931	0	0	2017.02.07 08:42:06	1.3955	0	2031.27
11694188	88101280	2017.02.07 06:07:52	sell	euraud...	7.44	1.39529	0	0	2017.02.07 09:58:56	1.3992	0	-2079.07
11695681	88101280	2017.02.07 08:44:45	buy	euraud...	30	1.39557	0	0	2017.02.07 09:07:16	1.39707	0	3221.03
11695683	88101280	2017.02.07 08:44:47	buy	euraud...	30	1.39563	0	0	2017.02.07 09:08:02	1.39722	0	3413.92
11695684	88101280	2017.02.07 08:44:49	buy	euraud...	30	1.39565	0	0	2017.02.07 09:09:42	1.39701	0	2920.52
11695685	88101280	2017.02.07 08:44:50	buy	euraud...	30	1.39562	0	0	2017.02.07 09:07:23	1.39703	0	3027.85
11695687	88101280	2017.02.07 08:44:52	buy	euraud...	30	1.39574	0	0	2017.02.07 09:24:49	1.39721	0	3156.29
11695688	88101280	2017.02.07 08:44:53	buy	euraud...	30	1.39574	0	0	2017.02.07 09:24:29	1.39721	0	3156.29
11695690	88101280	2017.02.07 08:44:54	buy	euraud...	30	1.39577	0	0	2017.02.07 09:24:51	1.39719	0	3048.98
11694893	88101280	2017.02.07 09:07:45	sell	euraud...	3.66	1.39719	0	0	2017.02.07 13:17:06	1.40114	0	-1031.8
11696104	88101280	2017.02.07 09:20:32	buy	euraud...	30	1.39793	0	0	2017.02.07 09:37:49	1.39847	0	1158.41
11696110	88101280	2017.02.07 09:20:35	buy	euraud...	30	1.39791	0	0	2017.02.07 09:37:51	1.39843	0	1115.54
11696112	88101280	2017.02.07 09:20:39	buy	euraud...	30	1.39788	0	0	2017.02.07 09:37:48	1.3985	0	1330
11696121	88101280	2017.02.07 09:20:46	buy	euraud...	30	1.39794	0	0	2017.02.07 09:37:52	1.39842	0	1029.73
11696151	88101280	2017.02.07 09:23:46	buy	euraud...	30	1.39787	0	0	2017.02.07 09:37:47	1.39852	0	1394.33
11696179	88101280	2017.02.07 09:25:23	buy	euraud...	30	1.39755	0	0	2017.02.07 09:32:54	1.39852	0	2080.77
11696184	88101280	2017.02.07 09:25:32	buy	euraud...	30	1.39761	0	0	2017.02.07 09:35:13	1.39868	0	2295.02
11696185	88101280	2017.02.07 09:25:43	buy	euraud...	30	1.39766	0	0	2017.02.07 09:37:46	1.39854	0	1887.68
11696188	88101280	2017.02.07 09:26:07	buy	euraud...	30	1.39765	0	0	2017.02.07 09:37:44	1.39863	0	2102.06
11696376	88101280	2017.02.07 09:38:20	sell	euraud...	30	1.39827	0	0	2017.02.07 09:58:59	1.39922	0	-2036.85
11696378	88101280	2017.02.07 09:38:22	sell	euraud...	30	1.39826	0	0	2017.02.07 09:57:42	1.3993	0	-2229.69
11696379	88101280	2017.02.07 09:38:23	sell	euraud...	30	1.39825	0	0	2017.02.07 09:57:39	1.39927	0	-2186.85
11696380	88101280	2017.02.07 09:38:23	sell	euraud...	30	1.39822	0	0	2017.02.07 09:57:36	1.39929	0	-2294.02
11696381	88101280	2017.02.07 09:38:29	sell	euraud...	30	1.39826	0	0	2017.02.07 09:57:34	1.39918	0	-1972.58
11696382	88101280	2017.02.07 09:38:29	sell	euraud...	30	1.39821	0	0	2017.02.07 09:57:32	1.39915	0	-2015.51
11696383	88101280	2017.02.07 09:38:30	sell	euraud...	30	1.39822	0	0	2017.02.07 09:57:31	1.39915	0	-1994.07
11696384	88101280	2017.02.07 09:38:31	sell	euraud...	30	1.39817	0	0	2017.02.07 09:57:29	1.39913	0	-2058.42
11696385	88101280	2017.02.07 09:38:33	sell	euraud...	30	1.3982	0	0	2017.02.07 09:57:28	1.39913	0	-1994.1

11696386	88101280	2017.02.07 09:38:34	sell	euraud...	30	1.39819	0	0	2017.02.07 09:57:25	1.39907	0	-1886.97
11696388	88101280	2017.02.07 09:38:35	sell	euraud...	30	1.39818	0	0	2017.02.07 09:57:21	1.39897	0	-1694.1
11696387	88101280	2017.02.07 09:38:35	sell	euraud...	30	1.39817	0	0	2017.02.07 09:57:23	1.39897	0	-1715.55
11696516	88101280	2017.02.07 09:54:21	buy	euraud...	30	1.39898	0	0	2017.02.07 10:07:58	1.3995	0	1114.68
11696521	88101280	2017.02.07 09:54:28	buy	euraud...	30	1.39896	0	0	2017.02.07 10:06:08	1.39992	0	2057.26
11697434	88101280	2017.02.07 10:13:51	buy	euraud...	30	1.39945	0	0	2017.02.07 10:29:20	1.40002	0	1221.41
11698311	88101280	2017.02.07 10:38:17	buy	euraud...	30	1.39972	0	0	2017.02.07 11:59:52	1.40048	0	1628.01
11698400	88101280	2017.02.07 10:44:22	buy	euraud...	30	1.39957	0	0	2017.02.07 11:28:24	1.40006	0	1049.96
11699345	88101280	2017.02.07 12:06:34	sell	euraud...	30	1.39987	0	0	2017.02.07 12:38:59	1.39939	0	1029.02
11699348	88101280	2017.02.07 12:06:35	sell	euraud...	30	1.39985	0	0	2017.02.07 12:39:05	1.39938	0	1007.59
11699624	88101280	2017.02.07 12:34:43	buy	euraud...	30	1.40011	0	0	2017.02.07 13:16:20	1.40138	0	2718.75
11699663	88101280	2017.02.07 12:42:43	buy	euraud...	30	1.39985	0	0	2017.02.07 13:14:26	1.40114	0	2762.04
11699794	88101280	2017.02.07 12:57:19	buy	euraud...	30	1.40062	0	0	2017.02.07 13:16:50	1.40116	0	1156.18
11699816	88101280	2017.02.07 12:59:34	buy	euraud...	30	1.40045	0	0	2017.02.07 13:16:39	1.40127	0	1755.55
11699818	88101280	2017.02.07 12:59:51	buy	euraud...	30	1.40057	0	0	2017.02.07 13:16:44	1.40119	0	1327.44
11699819	88101280	2017.02.07 12:59:55	buy	euraud...	30	1.40059	0	0	2017.02.07 13:16:48	1.40116	0	1220.42
11699820	88101280	2017.02.07 12:59:56	buy	euraud...	30	1.40055	0	0	2017.02.07 13:16:42	1.40123	0	1455.86
11699821	88101280	2017.02.07 12:59:57	buy	euraud...	30	1.40059	0	0	2017.02.07 13:16:47	1.40116	0	1220.42
11699822	88101280	2017.02.07 12:59:58	buy	euraud...	30	1.40063	0	0	2017.02.07 13:16:51	1.4011	0	1006.35
11699823	88101280	2017.02.07 12:59:59	buy	euraud...	30	1.40063	0	0	2017.02.07 13:16:51	1.40111	0	1027.76
11699824	88101280	2017.02.07 13:00:00	buy	euraud...	30	1.40062	0	0	2017.02.07 13:16:49	1.40114	0	1113.38
11699829	88101280	2017.02.07 13:00:04	buy	euraud...	30	1.40028	0	0	2017.02.07 13:16:29	1.4013	0	2183.69
11699830	88101280	2017.02.07 13:00:11	buy	euraud...	30	1.40022	0	0	2017.02.07 13:16:24	1.40134	0	2397.71
11699832	88101280	2017.02.07 13:00:12	buy	euraud...	30	1.40025	0	0	2017.02.07 13:16:26	1.40133	0	2312.09
11699833	88101280	2017.02.07 13:00:15	buy	euraud...	30	1.4003	0	0	2017.02.07 13:16:30	1.4013	0	2140.87
11700140	88101280	2017.02.07 13:26:59	buy	euraud...	30	1.40181	0	0	2017.02.08 08:10:37	1.39814	-263.5	-7874.75
11700191	88101280	2017.02.07 13:31:40	buy	euraud...	30	1.40164	0	0	2017.02.08 08:11:00	1.39815	-263.5	-7488.47
11706289	88101280	2017.02.07 20:42:53	sell	euraud...	30	1.40056	0	0	2017.02.07 22:09:24	1.40103	0	-1006.4
11706345	88101280	2017.02.07 20:43:43	sell	euraud...	30	1.40051	0	0	2017.02.07 22:09:23	1.40104	0	-1134.87
11706365	88101280	2017.02.07 20:43:51	sell	euraud...	30	1.4005	0	0	2017.02.07 22:09:22	1.40103	0	-1134.88
11706366	88101280	2017.02.07 20:43:53	sell	euraud...	30	1.40049	0	0	2017.02.07 22:09:21	1.40102	0	-1134.89
11706368	88101280	2017.02.07 20:43:56	sell	euraud...	30	1.40048	0	0	2017.02.07 22:09:19	1.40099	0	-1092.08
11706369	88101280	2017.02.07 20:43:57	sell	euraud...	30	1.40049	0	0	2017.02.07 22:09:19	1.40098	0	-1049.27
11706540	88101280	2017.02.07 21:40:21	buy	euraud...	30	1.40088	0	0	2017.02.09 10:12:14	1.40139	-1 054.71	1091.77
11711110	88101280	2017.02.08 10:07:01	buy	euraud...	30	1.39629	0	0	2017.02.08 17:26:30	1.39788	0	3412.31
11711255	88101280	2017.02.08 10:16:30	buy	euraud...	30	1.39506	0	0	2017.02.08 10:33:07	1.39563	0	1225.25
11711465	88101280	2017.02.08 10:34:10	sell	euraud...	30	1.39516	0	0	2017.02.08 11:19:07	1.39464	0	1118.57
11711511	88101280	2017.02.08 10:34:25	sell	euraud...	30	1.39517	0	0	2017.02.08 11:18:55	1.39461	0	1204.64
11711513	88101280	2017.02.08 10:34:26	sell	euraud...	30	1.39517	0	0	2017.02.08 11:18:13	1.39463	0	1161.6
11711722	88101280	2017.02.08 10:45:16	buy	euraud...	30	1.39592	0	0	2017.02.08 17:25:35	1.39779	0	4013.48
11711725	88101280	2017.02.08 10:45:25	buy	euraud...	30	1.39597	0	0	2017.02.08 17:25:46	1.39786	0	4056.2
11711757	88101280	2017.02.08 10:48:09	buy	euraud...	30	1.39589	0	0	2017.02.08 17:23:18	1.39776	0	4013.56
11711833	88101280	2017.02.08 10:50:24	buy	euraud...	30	1.39556	0	0	2017.02.08 16:07:46	1.39704	0	3178.15
11711839	88101280	2017.02.08 10:50:34	buy	euraud...	30	1.39569	0	0	2017.02.08 17:22:21	1.39759	0	4078.45
11711862	88101280	2017.02.08 10:51:36	buy	euraud...	30	1.3956	0	0	2017.02.08 16:31:44	1.3973	0	3649.9
11713428	88101280	2017.02.08 13:38:46	sell	euraud...	4.7	1.39516	0	0	2017.02.09 10:15:27	1.40154	34.26	-2139.5
11713602	88101280	2017.02.08 14:59:50	sell	euraud...	4.7	1.39621	0	0	2017.02.09 10:15:26	1.40153	34.26	-1784.05
11714421	88101280	2017.02.08 16:07:10	sell	euraud...	4.7	1.39724	0	0	2017.02.09 10:15:24	1.40156	34.26	-1448.67
11715853	88101280	2017.02.08 16:22:23	buy	euraud...	30	1.39675	0	0	2017.02.08 17:26:34	1.39787	0	2403.66
11716102	88101280	2017.02.08 16:37:34	buy	euraud...	30	1.39688	0	0	2017.02.08 17:26:36	1.39785	0	2081.77
11716740	88101280	2017.02.08 17:01:52	buy	euraud...	30	1.39691	0	0	2017.02.08 17:26:38	1.39786	0	2038.83
11716742	88101280	2017.02.08 17:01:55	buy	euraud...	30	1.3969	0	0	2017.02.08 17:26:37	1.39782	0	1974.5
11717200	88101280	2017.02.08 17:30:55	sell	euraud...	30	1.39808	0	0	2017.02.09 10:37:57	1.40215	218.71	-8708.06
11717217	88101280	2017.02.08 17:31:13	sell	euraud...	30	1.39779	0	0	2017.02.09 11:02:46	1.40255	218.71	-10181.46
11717223	88101280	2017.02.08 17:31:21	sell	euraud...	30	1.39778	0	0	2017.02.09 10:15:35	1.40152	218.71	-8005.59
11717408	88101280	2017.02.08 17:40:49	sell	euraud...	30	1.39823	0	0	2017.02.09 10:36:32	1.402	218.71	-8067.05
11717455	88101280	2017.02.08 17:43:25	sell	euraud...	30	1.3982	0	0	2017.02.09 10:36:54	1.40206	218.71	-8259.28
11717457	88101280	2017.02.08 17:43:28	sell	euraud...	30	1.39816	0	0	2017.02.09 10:37:26	1.40219	218.71	-8622.23
11717458	88101280	2017.02.08 17:43:30	sell	euraud...	30	1.39813	0	0	2017.02.09 10:37:49	1.40212	218.71	-8537.07
11717561	88101280	2017.02.08 17:49:29	sell	euraud...	30	1.39846	0	0	2017.02.09 10:33:00	1.40203	218.71	-7638.92
11717563	88101280	2017.02.08 17:49:32	sell	euraud...	30	1.39844	0	0	2017.02.09 10:33:09	1.40204	218.71	-7703.06
11717564	88101280	2017.02.08 17:49:34	sell	euraud...	30	1.39843	0	0	2017.02.09 10:35:53	1.40209	218.71	-7831.17
11717565	88101280	2017.02.08 17:49:35	sell	euraud...	30	1.39847	0	0	2017.02.09 10:32:58	1.40201	218.71	-7574.84
11717566	88101280	2017.02.08 17:49:36	sell	euraud...	30	1.39841	0	0	2017.02.09 10:36:02	1.40203	218.71	-7745.91
11718039	88101280	2017.02.08 18:10:39	buy	euraud...	30	1.39935	0	0	2017.02.09 07:39:40	1.40056	-791.21	2591.82
11718043	88101280	2017.02.08 18:10:51	buy	euraud...	30	1.39933	0	0	2017.02.09 07:39:38	1.40057	-791.21	2656.06
11718044	88101280	2017.02.08 18:10:53	buy	euraud...	30	1.39934	0	0	2017.02.09 07:39:39	1.40057	-791.21	2634.64
11718046	88101280	2017.02.08 18:10:56	buy	euraud...	30	1.39937	0	0	2017.02.09 07:39:41	1.40052	-791.21	2463.37
11718047	88101280	2017.02.08 18:10:57	buy	euraud...	30	1.39939	0	0	2017.02.09 07:39:43	1.4005	-791.21	2377.72
11718049	88101280	2017.02.08 18:11:02	buy	euraud...	30	1.39938	0	0	2017.02.09 07:39:42	1.40052	-791.21	2441.95
11718050	88101280	2017.02.08 18:11:05	buy	euraud...	30	1.39941	0	0	2017.02.09 07:39:45	1.40049	-791.21	2313.48
11718052	88101280	2017.02.08 18:11:07	buy	euraud...	30	1.39945	0	0	2017.02.09 07:39:46	1.40048	-791.21	2206.39
11718053	88101280	2017.02.08 18:11:09	buy	euraud...	30	1.39951	0	0	2017.02.09 07:39:47	1.40048	-791.21	2077.86
11718054	88101280	2017.02.08 18:11:10	buy	euraud...	30	1.39956	0	0	2017.02.09 07:39:49	1.40045	-791.21	1906.53
11718055	88101280	2017.02.08 18:11:12	buy	euraud...	30	1.39953	0	0	2017.02.09 07:39:48	1.40048	-791.21	2035.02
11718056	88101280	2017.02.08 18:11:13	buy	euraud...	30	1.39957	0	0	2017.02.09 07:39:51	1.40047	-791.21	1927.92

11718060	88101280	2017.02.08 18:11:40	buy	euraud...	30	1.39974	0	0	2017.02.09 07:39:52	1.40043	-791.21	1478.12
11721463	88101280	2017.02.09 05:12:11	sell	euraud...	4.7	1.40397	0	0	2017.02.09 07:39:53	1.40063	0	1120.78
11722800	88101280	2017.02.09 08:01:54	buy	euraud...	30	1.40076	0	0	2017.02.09 10:12:07	1.40174	0	2097.39
11722802	88101280	2017.02.09 08:01:57	buy	euraud...	30	1.40078	0	0	2017.02.09 10:12:09	1.40151	0	1562.6
11722803	88101280	2017.02.09 08:01:59	buy	euraud...	30	1.40079	0	0	2017.02.09 10:12:11	1.40141	0	1327.23
11722804	88101280	2017.02.09 08:02:00	buy	euraud...	30	1.40095	0	0	2017.02.09 10:12:19	1.40149	0	1155.91
11722805	88101280	2017.02.09 08:02:02	buy	euraud...	30	1.40096	0	0	2017.02.09 10:12:22	1.40154	0	1241.49
11722806	88101280	2017.02.09 08:02:04	buy	euraud...	30	1.40094	0	0	2017.02.09 10:12:17	1.40148	0	1155.92
11722807	88101280	2017.02.09 08:02:05	buy	euraud...	30	1.40096	0	0	2017.02.09 10:12:20	1.40151	0	1177.3
11722808	88101280	2017.02.09 08:02:06	buy	euraud...	30	1.40097	0	0	2017.02.09 10:12:25	1.40147	0	1070.3
11723410	88101280	2017.02.09 09:18:40	buy	euraud...	30	1.40052	0	0	2017.02.09 10:11:57	1.40177	0	2675.19
11723412	88101280	2017.02.09 09:18:48	buy	euraud...	30	1.4006	0	0	2017.02.09 10:12:05	1.40181	0	2589.51
11723413	88101280	2017.02.09 09:18:54	buy	euraud...	30	1.40058	0	0	2017.02.09 10:11:59	1.40184	0	2696.46
11723448	88101280	2017.02.09 09:25:09	buy	euraud...	30	1.40084	0	0	2017.02.09 10:12:13	1.4014	0	1198.8
11723475	88101280	2017.02.09 09:25:40	buy	euraud...	30	1.40097	0	0	2017.02.09 10:12:24	1.40158	0	1305.67
11724284	88101280	2017.02.09 10:19:57	buy	euraud...	30	1.40143	0	0	2017.02.09 10:32:24	1.40222	0	1690.18
11724324	88101280	2017.02.09 10:21:47	buy	euraud...	30	1.40141	0	0	2017.02.09 10:32:04	1.40241	0	2139.17
11724326	88101280	2017.02.09 10:21:50	buy	euraud...	30	1.40143	0	0	2017.02.09 10:32:17	1.40233	0	1925.37
11724327	88101280	2017.02.09 10:21:52	buy	euraud...	30	1.40155	0	0	2017.02.09 10:32:26	1.40229	0	1583.12
11724335	88101280	2017.02.09 10:22:07	buy	euraud...	30	1.40159	0	0	2017.02.09 10:32:29	1.40223	0	1369.25
11724351	88101280	2017.02.09 10:22:48	buy	euraud...	30	1.40156	0	0	2017.02.09 10:32:27	1.40224	0	1454.82
11724353	88101280	2017.02.09 10:22:51	buy	euraud...	30	1.40164	0	0	2017.02.09 10:32:30	1.40219	0	1176.73
11724552	88101280	2017.02.09 10:39:45	buy	euraud...	30	1.40225	0	0	2017.02.09 10:56:11	1.40279	0	1154.84
11724554	88101280	2017.02.09 10:39:54	buy	euraud...	30	1.40217	0	0	2017.02.09 10:56:08	1.4029	0	1561.05
11725374	88101280	2017.02.09 11:40:04	buy	euraud...	30	1.40002	0	0	2017.02.09 11:47:22	1.39796	0	-4420.73
11725422	88101280	2017.02.09 11:42:40	buy	euraud...	30	1.39944	0	0	2017.02.09 11:47:18	1.39797	0	-3154.57
11725671	88101280	2017.02.09 11:47:41	sell	euraud...	30	1.39783	0	0	2017.02.09 12:25:21	1.39723	0	1288.26
11726276	88101280	2017.02.09 12:27:09	buy	euraud...	30	1.39746	0	0	2017.02.09 17:05:11	1.398	0	1158.8
11726279	88101280	2017.02.09 12:28:31	buy	euraud...	30	1.39748	0	0	2017.02.09 17:05:12	1.39796	0	1030.07
11726286	88101280	2017.02.09 12:28:51	buy	euraud...	30	1.39744	0	0	2017.02.09 17:05:09	1.39813	0	1480.55
11726290	88101280	2017.02.09 12:29:01	buy	euraud...	30	1.39754	0	0	2017.02.09 17:05:18	1.39806	0	1115.83
11726291	88101280	2017.02.09 12:29:04	buy	euraud...	30	1.39757	0	0	2017.02.09 17:06:23	1.39808	0	1094.36
11726293	88101280	2017.02.09 12:29:08	buy	euraud...	30	1.39758	0	0	2017.02.09 17:06:26	1.39816	0	1244.49
11726295	88101280	2017.02.09 12:29:13	buy	euraud...	30	1.39761	0	0	2017.02.09 17:06:33	1.39814	0	1137.23
11726296	88101280	2017.02.09 12:29:14	buy	euraud...	30	1.39759	0	0	2017.02.09 17:06:28	1.39808	0	1051.44
11726297	88101280	2017.02.09 12:29:15	buy	euraud...	30	1.39761	0	0	2017.02.09 17:06:31	1.39814	0	1137.23
11727074	88101280	2017.02.09 13:32:31	buy	euraud...	30	1.39721	0	0	2017.02.09 17:04:33	1.39829	0	2317.12
11727729	88101280	2017.02.09 14:44:15	sell	euraud...	30	1.3962	0	0	2017.02.09 15:04:15	1.39562	0	1246.76
11727733	88101280	2017.02.09 14:44:17	sell	euraud...	30	1.39619	0	0	2017.02.09 15:04:23	1.3957	0	1053.23
11727801	88101280	2017.02.09 14:55:00	buy	euraud...	30	1.39644	0	0	2017.02.09 16:55:55	1.39725	0	1739.13
11727809	88101280	2017.02.09 14:56:15	buy	euraud...	30	1.3965	0	0	2017.02.09 17:02:20	1.39763	0	2425.53
11727811	88101280	2017.02.09 14:56:52	buy	euraud...	30	1.3965	0	0	2017.02.09 17:02:16	1.39793	0	3068.82
11727816	88101280	2017.02.09 14:57:31	buy	euraud...	30	1.39673	0	0	2017.02.09 17:04:28	1.39838	0	3539.81
11727826	88101280	2017.02.09 15:00:17	buy	euraud...	30	1.39642	0	0	2017.02.09 16:52:51	1.39711	0	1481.63
11727834	88101280	2017.02.09 15:00:47	buy	euraud...	30	1.39644	0	0	2017.02.09 16:55:45	1.39722	0	1674.75
11727837	88101280	2017.02.09 15:00:55	buy	euraud...	30	1.39642	0	0	2017.02.09 16:52:38	1.39692	0	1073.79
11728138	88101280	2017.02.09 15:23:23	sell	euraud...	30	1.3961	0	0	2017.02.09 15:28:33	1.39546	0	1375.89
11728206	88101280	2017.02.09 15:27:42	sell	euraud...	30	1.39521	0	0	2017.02.09 15:37:00	1.39569	0	-1031.75
11728208	88101280	2017.02.09 15:27:45	sell	euraud...	30	1.39519	0	0	2017.02.09 15:37:11	1.39576	0	-1225.14
11728211	88101280	2017.02.09 15:27:49	sell	euraud...	30	1.3952	0	0	2017.02.09 15:37:08	1.39574	0	-1160.67
11729286	88101280	2017.02.09 16:45:24	sell	euraud...	30	1.39599	0	0	2017.02.09 17:06:59	1.39814	0	-4613.27
11731031	88101280	2017.02.09 17:11:15	sell	euraud...	30	1.39722	0	0	2017.02.09 17:22:22	1.39848	0	-2702.93
11731034	88101280	2017.02.09 17:11:31	sell	euraud...	30	1.39735	0	0	2017.02.09 17:22:24	1.39857	0	-2616.96
11731047	88101280	2017.02.09 17:11:50	sell	euraud...	30	1.39748	0	0	2017.02.09 17:22:27	1.39854	0	-2273.8
11731060	88101280	2017.02.09 17:11:56	sell	euraud...	30	1.39735	0	0	2017.02.09 17:22:26	1.39855	0	-2574.09
11731159	88101280	2017.02.09 17:13:47	buy	euraud...	30	1.39821	0	0	2017.02.09 17:35:28	1.39906	0	1822.65
11731163	88101280	2017.02.09 17:13:51	buy	euraud...	30	1.39832	0	0	2017.02.09 17:35:32	1.39903	0	1522.48
11731165	88101280	2017.02.09 17:13:53	buy	euraud...	30	1.3983	0	0	2017.02.09 17:35:30	1.39899	0	1479.64
11731167	88101280	2017.02.09 17:13:56	buy	euraud...	30	1.39837	0	0	2017.02.09 17:35:37	1.399	0	1350.96
11731169	88101280	2017.02.09 17:13:59	buy	euraud...	30	1.39835	0	0	2017.02.09 17:35:35	1.399	0	1393.85
11731179	88101280	2017.02.09 17:14:07	buy	euraud...	30	1.39845	0	0	2017.02.09 17:35:39	1.399	0	1179.41
11731187	88101280	2017.02.09 17:14:16	buy	euraud...	30	1.39854	0	0	2017.02.09 17:36:22	1.39934	0	1715.09
11731188	88101280	2017.02.09 17:14:19	buy	euraud...	30	1.39859	0	0	2017.02.09 17:36:51	1.39915	0	1200.73
11731489	88101280	2017.02.09 17:21:56	buy	euraud...	30	1.39862	0	0	2017.02.09 17:36:57	1.39924	0	1329.29
11731492	88101280	2017.02.09 17:22:02	buy	euraud...	30	1.39871	0	0	2017.02.09 17:37:04	1.39918	0	1007.73
11731507	88101280	2017.02.09 17:22:45	buy	euraud...	30	1.39849	0	0	2017.02.09 17:35:42	1.39925	0	1629.44
11731508	88101280	2017.02.09 17:22:46	buy	euraud...	30	1.39855	0	0	2017.02.09 17:36:28	1.39933	0	1672.23
11731509	88101280	2017.02.09 17:22:48	buy	euraud...	30	1.39859	0	0	2017.02.09 17:36:48	1.39915	0	1200.73
11731510	88101280	2017.02.09 17:22:50	buy	euraud...	30	1.39861	0	0	2017.02.09 17:36:55	1.39926	0	1393.59
11731512	88101280	2017.02.09 17:22:57	buy	euraud...	30	1.39869	0	0	2017.02.09 17:37:02	1.3992	0	1093.48
11732233	88101280	2017.02.09 17:40:08	buy	euraud...	30	1.39947	0	0	2017.02.09 23:11:20	1.39735	0	-4551.47
11732318	88101280	2017.02.09 17:42:56	buy	euraud...	30	1.3991	0	0	2017.02.09 23:11:11	1.3975	0	-3434.7
11732320	88101280	2017.02.09 17:43:01	buy	euraud...	30	1.39909	0	0	2017.02.09 23:11:21	1.39734	0	-3757.14
11732324	88101280	2017.02.09 17:43:06	buy	euraud...	30	1.39915	0	0	2017.02.09 23:11:13	1.39744	0	-3671
11732331	88101280	2017.02.09 17:43:20	buy	euraud...	30	1.39891	0	0	2017.02.09 23:11:26	1.39727	0	-3521.15
11732364	88101280	2017.02.09 17:43:26	buy	euraud...	30	1.39899	0	0	2017.02.09 23:11:23	1.39728	0	-3671.42

11732366	88101280	2017.02.09 17:43:30	buy	euraud...	30	1.39911	0	0	2017.02.09 23:11:11	1.39752	0	-3413.19
11732367	88101280	2017.02.09 17:43:33	buy	euraud...	30	1.39908	0	0	2017.02.09 23:11:22	1.3973	0	-3821.66
11732368	88101280	2017.02.09 17:43:34	buy	euraud...	30	1.3991	0	0	2017.02.09 23:11:12	1.39746	0	-3520.67
11732369	88101280	2017.02.09 17:43:37	buy	euraud...	30	1.39912	0	0	2017.02.09 23:11:12	1.39745	0	-3585.1
11732370	88101280	2017.02.09 17:43:39	buy	euraud...	30	1.3992	0	0	2017.02.09 23:11:14	1.39743	0	-3799.83
11732388	88101280	2017.02.09 17:43:41	buy	euraud...	30	1.39922	0	0	2017.02.09 23:11:14	1.39742	0	-3864.26
11732389	88101280	2017.02.09 17:43:43	buy	euraud...	30	1.39924	0	0	2017.02.09 23:11:15	1.39739	0	-3971.69
11732390	88101280	2017.02.09 17:43:45	buy	euraud...	30	1.39933	0	0	2017.02.09 23:11:16	1.39739	0	-4164.91
11732392	88101280	2017.02.09 17:43:47	buy	euraud...	30	1.39934	0	0	2017.02.09 23:11:18	1.39728	0	-4422.88
11732393	88101280	2017.02.09 17:43:49	buy	euraud...	30	1.39934	0	0	2017.02.09 23:11:18	1.39731	0	-4358.37
11732395	88101280	2017.02.09 17:43:53	buy	euraud...	30	1.39934	0	0	2017.02.09 23:11:17	1.39731	0	-4358.37
11733409	88101280	2017.02.09 18:49:34	sell	euraud...	30	1.39786	0	0	2017.02.09 20:49:20	1.39668	0	2534.58
11733426	88101280	2017.02.09 18:50:54	sell	euraud...	30	1.39801	0	0	2017.02.09 20:49:02	1.39668	0	2856.77
11733448	88101280	2017.02.09 18:53:51	sell	euraud...	30	1.398	0	0	2017.02.09 20:49:11	1.39667	0	2856.8
11733591	88101280	2017.02.09 19:00:53	sell	euraud...	30	1.39819	0	0	2017.02.09 20:46:12	1.39653	0	3565.98
11733599	88101280	2017.02.09 19:01:17	sell	euraud...	30	1.39811	0	0	2017.02.09 20:48:07	1.39662	0	3200.58
11733600	88101280	2017.02.09 19:01:17	sell	euraud...	30	1.39809	0	0	2017.02.09 20:48:30	1.39662	0	3157.62
11733601	88101280	2017.02.09 19:01:18	sell	euraud...	30	1.39805	0	0	2017.02.09 20:48:51	1.39663	0	3050.2
11733603	88101280	2017.02.09 19:01:26	sell	euraud...	30	1.39814	0	0	2017.02.09 20:47:23	1.39666	0	3179.01
11733604	88101280	2017.02.09 19:01:29	sell	euraud...	30	1.39823	0	0	2017.02.09 20:45:47	1.39635	0	4039.1
11733615	88101280	2017.02.09 19:02:44	sell	euraud...	30	1.39809	0	0	2017.02.09 20:48:20	1.39663	0	3136.12
11733616	88101280	2017.02.09 19:02:45	sell	euraud...	30	1.39807	0	0	2017.02.09 20:48:41	1.39661	0	3136.17
11734297	88101280	2017.02.10 02:33:33	buy	euraud...	6.05	1.39712	0	0	2017.02.10 15:23:52	1.38916	0	-3466.7
11735781	88101280	2017.02.10 03:30:35	buy	euraud...	6.05	1.39612	0	0	2017.02.10 15:23:49	1.38907	0	-3070.58
11734726	88101280	2017.02.10 03:42:40	sell	euraud...	6.05	1.3968	0	0	2017.02.10 08:07:09	1.39425	0	1106.51
11736306	88101280	2017.02.10 04:31:59	buy	euraud...	6.05	1.3951	0	0	2017.02.10 15:23:48	1.38904	0	-2639.45
11738093	88101280	2017.02.10 08:05:41	buy	euraud...	30	1.3946	0	0	2017.02.14 11:03:25	1.38378	-532.54	-23457.49
11738095	88101280	2017.02.10 08:05:46	buy	euraud...	30	1.39461	0	0	2017.02.14 11:03:23	1.38379	-532.54	-23457.32
11738168	88101280	2017.02.10 08:22:03	buy	euraud...	5	1.39389	0	0	2017.02.20 21:44:28	1.38147	-355.81	-4495.21
11826126	88101280	2017.02.10 08:22:03	buy	euraud...	5	1.39389	0	0	2017.02.20 22:05:32	1.38136	-355.81	-4535.39
11826145	88101280	2017.02.10 08:22:03	buy	euraud...	20	1.39389	0	0	2017.03.02 19:59:59	1.38906	-3 211.28	-6954.34
11738169	88101280	2017.02.10 08:22:04	buy	euraud...	30	1.39391	0	0	2017.03.03 04:28:37	1.39303	-5 082.91	-1895.15
11841341	88101280	2017.02.10 08:22:06	buy	euraud...	5	1.39393	0	0	2017.03.02 16:04:10	1.38433	-802.82	-3467.38
11953937	88101280	2017.02.10 08:22:06	buy	euraud...	20	1.39393	0	0	2017.03.02 20:00:02	1.38894	-3 211.28	-7185.34
11738170	88101280	2017.02.10 08:22:06	buy	euraud...	5	1.39393	0	0	2017.02.22 04:26:29	1.37111	-445.18	-8321.72
11738171	88101280	2017.02.10 08:22:07	buy	euraud...	30	1.39393	0	0	2017.02.22 10:34:57	1.36348	-2 671.06	-66997.68
11738172	88101280	2017.02.10 08:22:08	buy	euraud...	30	1.39391	0	0	2017.03.03 04:28:36	1.39302	-5 082.91	-1916.7
11738173	88101280	2017.02.10 08:22:10	buy	euraud...	30	1.39394	0	0	2017.02.22 04:15:14	1.37123	-2 671.06	-49685.32
11738174	88101280	2017.02.10 08:22:11	buy	euraud...	2	1.39395	0	0	2017.02.20 09:59:30	1.38191	-142.32	-1742.52
11821279	88101280	2017.02.10 08:22:11	buy	euraud...	2	1.39395	0	0	2017.02.20 10:00:27	1.38167	-142.33	-1777.56
11821292	88101280	2017.02.10 08:22:11	buy	euraud...	6	1.39395	0	0	2017.02.20 10:24:34	1.38331	-426.97	-4615.02
11821648	88101280	2017.02.10 08:22:11	buy	euraud...	20	1.39395	0	0	2017.03.03 03:35:38	1.39013	-3 388.61	-5495.89
11738175	88101280	2017.02.10 08:22:12	buy	euraud...	30	1.39396	0	0	2017.02.15 08:30:46	1.37854	-800.01	-33557.24
11738176	88101280	2017.02.10 08:22:17	buy	euraud...	5	1.39395	0	0	2017.02.21 09:25:22	1.38036	-400.37	-4922.63
11830322	88101280	2017.02.10 08:22:17	buy	euraud...	5	1.39395	0	0	2017.02.22 06:26:48	1.37135	-445.18	-8240.06
11842178	88101280	2017.02.10 08:22:17	buy	euraud...	20	1.39395	0	0	2017.03.02 14:21:30	1.38328	-3 211.27	-15427.1
11738177	88101280	2017.02.10 08:22:19	buy	euraud...	30	1.39394	0	0	2017.02.22 04:15:38	1.37127	-2 671.06	-49596.36
11738178	88101280	2017.02.10 08:22:21	buy	euraud...	30	1.39399	0	0	2017.02.15 08:30:45	1.37855	-800.01	-33600.52
11738251	88101280	2017.02.10 08:43:37	buy	euraud...	30	1.39427	0	0	2017.02.15 08:30:44	1.37855	-800.01	-34209.86
11738280	88101280	2017.02.10 08:50:01	buy	euraud...	30	1.39393	0	0	2017.03.03 04:28:40	1.39305	-5 082.91	-1895.12
11738315	88101280	2017.02.10 08:54:59	buy	euraud...	30	1.39396	0	0	2017.02.15 08:31:10	1.37854	-800.01	-33557.24
11739110	88101280	2017.02.10 10:01:04	buy	euraud...	30	1.39205	0	0	2017.02.10 10:02:58	1.39256	0	1098.7
11739175	88101280	2017.02.10 10:07:08	buy	euraud...	30	1.39219	0	0	2017.02.10 10:26:27	1.39311	0	1981.18
11739180	88101280	2017.02.10 10:07:26	buy	euraud...	30	1.39226	0	0	2017.02.10 10:26:34	1.39308	0	1765.87
11739193	88101280	2017.02.10 10:08:05	buy	euraud...	30	1.39222	0	0	2017.02.10 10:26:30	1.39309	0	1873.53
11739216	88101280	2017.02.10 10:08:42	buy	euraud...	30	1.39224	0	0	2017.02.10 10:26:32	1.39311	0	1873.51
11739230	88101280	2017.02.10 10:09:25	buy	euraud...	30	1.39252	0	0	2017.02.10 10:26:39	1.39309	0	1227.49
11739242	88101280	2017.02.10 10:11:08	buy	euraud...	30	1.39246	0	0	2017.02.10 10:26:36	1.39307	0	1313.65
11739778	88101280	2017.02.10 10:46:52	buy	euraud...	30	1.39226	0	0	2017.02.10 11:45:15	1.39292	0	1421.47
11739787	88101280	2017.02.10 10:49:08	buy	euraud...	30	1.39227	0	0	2017.02.10 11:45:18	1.39285	0	1249.24
11740338	88101280	2017.02.10 11:30:53	buy	euraud...	30	1.39181	0	0	2017.02.10 11:45:12	1.39294	0	2433.7
11740634	88101280	2017.02.10 11:47:47	buy	euraud...	30	1.39265	0	0	2017.02.15 01:42:54	1.37845	-800.01	-30904.28
11740635	88101280	2017.02.10 11:47:54	buy	euraud...	30	1.39281	0	0	2017.02.16 19:48:51	1.38415	-1 068.49	-18769.64
11740636	88101280	2017.02.10 11:47:59	buy	euraud...	30	1.39289	0	0	2017.02.15 01:41:39	1.37844	-800.01	-31448.59
11740666	88101280	2017.02.10 11:49:26	buy	euraud...	30	1.39282	0	0	2017.03.03 03:35:43	1.3901	-5 082.91	-5870.08
11740669	88101280	2017.02.10 11:49:50	buy	euraud...	30	1.39283	0	0	2017.03.03 03:35:54	1.39009	-5 082.91	-5913.29
11740688	88101280	2017.02.10 11:51:31	buy	euraud...	30	1.39276	0	0	2017.02.16 17:45:14	1.3848	-1 068.49	-17244.37
11740690	88101280	2017.02.10 11:52:06	buy	euraud...	30	1.3928	0	0	2017.02.16 19:26:56	1.38575	-1 068.49	-15262.49
11741297	88101280	2017.02.10 13:05:44	buy	euraud...	30	1.39247	0	0	2017.02.13 17:05:15	1.38587	-266.37	-14287.05
11741302	88101280	2017.02.10 13:07:02	buy	euraud...	30	1.39273	0	0	2017.02.16 12:04:36	1.3838	-1 068.49	-19359.73
11738855	88101280	2017.02.10 14:05:09	buy	euraud...	6.05	1.39154	0	0	2017.02.10 15:23:47	1.38904	0	-1088.88
11741919	88101280	2017.02.10 14:06:16	buy	euraud...	5	1.39174	0	0	2017.02.13 11:39:59	1.38755	-44.4	-1509.86
11753077	88101280	2017.02.10 14:06:16	buy	euraud...	5	1.39174	0	0	2017.02.13 12:19:59	1.38697	-44.39	-1719.58
11753567	88101280	2017.02.10 14:06:16	buy	euraud...	20	1.39174	0	0	2017.02.13 12:58:22	1.38581	-177.58	-8558.17
11743075	88101280	2017.02.10 15:32:06	buy	euraud...	30	1.38908	0	0	2017.02.13 10:12:08	1.38807	-266.37	-2182.89
11742651	88101280	2017.02.10 15:52:19	buy	euraud...	6.05	1.38858	0	0	2017.02.10 21:26:02	1.3846	0	-1739.06

11744465	88101280	2017.02.10 16:51:48	buy	euraud...	30	1.38743	0	0	2017.02.13 09:41:55	1.38658	-266.37	-1839.06
11744974	88101280	2017.02.10 17:18:32	buy	euraud...	30	1.38732	0	0	2017.02.13 09:41:54	1.38657	-266.37	-1622.71
11745198	88101280	2017.02.10 17:24:19	buy	euraud...	30	1.38673	0	0	2017.02.10 21:49:02	1.38517	0	-3378.65
11745242	88101280	2017.02.10 17:25:30	buy	euraud...	30	1.38659	0	0	2017.02.10 21:48:46	1.38529	0	-2815.29
11745319	88101280	2017.02.10 17:32:12	buy	euraud...	30	1.3862	0	0	2017.02.10 21:48:44	1.38529	0	-1970.71
11745367	88101280	2017.02.10 17:36:08	buy	euraud...	30	1.38615	0	0	2017.02.10 21:48:40	1.38529	0	-1862.43
11745387	88101280	2017.02.10 17:39:37	buy	euraud...	30	1.38608	0	0	2017.02.10 21:26:13	1.38467	0	-3054.88
11745404	88101280	2017.02.10 17:41:35	buy	euraud...	30	1.38601	0	0	2017.02.10 21:26:12	1.38464	0	-2968.28
11745457	88101280	2017.02.10 17:47:38	buy	euraud...	30	1.38532	0	0	2017.02.10 21:25:58	1.38458	0	-1603.37
11745499	88101280	2017.02.10 17:50:54	buy	euraud...	30	1.38529	0	0	2017.02.10 21:25:56	1.38456	0	-1581.73
11745504	88101280	2017.02.10 17:51:29	buy	euraud...	30	1.38539	0	0	2017.02.10 21:26:00	1.38462	0	-1668.33
11745511	88101280	2017.02.10 17:52:27	buy	euraud...	30	1.38563	0	0	2017.02.10 21:26:05	1.38467	0	-2079.92
11745519	88101280	2017.02.10 17:54:39	buy	euraud...	30	1.38572	0	0	2017.02.10 21:26:09	1.38467	0	-2274.91
11745601	88101280	2017.02.10 17:59:39	buy	euraud...	30	1.38514	0	0	2017.02.10 21:25:53	1.38463	0	-1104.99
11745788	88101280	2017.02.10 18:23:18	buy	euraud...	30	1.38521	0	0	2017.02.10 21:25:54	1.38457	0	-1386.71
11746276	88101280	2017.02.10 18:57:11	buy	euraud...	30	1.3855	0	0	2017.02.10 21:26:04	1.38462	0	-1906.66
11746288	88101280	2017.02.10 18:57:55	buy	euraud...	30	1.38564	0	0	2017.02.10 21:26:05	1.38466	0	-2123.26
11746387	88101280	2017.02.10 19:04:19	buy	euraud...	30	1.38543	0	0	2017.02.10 21:26:03	1.3846	0	-1798.35
11746389	88101280	2017.02.10 19:04:28	buy	euraud...	30	1.38569	0	0	2017.02.10 21:26:08	1.38467	0	-2209.91
11746407	88101280	2017.02.10 19:05:38	buy	euraud...	30	1.38588	0	0	2017.02.10 21:26:10	1.38467	0	-2621.56
11747309	88101280	2017.02.10 20:55:24	buy	euraud...	30	1.38513	0	0	2017.02.10 21:25:51	1.38463	0	-1083.32
11747494	88101280	2017.02.10 21:40:25	sell	euraud...	30	1.3852	0	0	2017.02.14 18:59:41	1.38472	147.21	1039.92
11747495	88101280	2017.02.10 21:40:47	sell	euraud...	30	1.3853	0	0	2017.02.13 12:59:03	1.38618	73.63	-1904.51
11747508	88101280	2017.02.10 21:45:29	sell	euraud...	30	1.38531	0	0	2017.02.13 12:59:02	1.38617	73.63	-1861.24
11747510	88101280	2017.02.10 21:45:32	sell	euraud...	30	1.38527	0	0	2017.02.14 11:02:09	1.38355	147.21	3729.54
11747511	88101280	2017.02.10 21:45:36	sell	euraud...	30	1.38521	0	0	2017.02.14 18:59:32	1.38451	147.21	1516.78
11747512	88101280	2017.02.10 21:45:37	sell	euraud...	30	1.38521	0	0	2017.02.14 18:59:31	1.3845	147.21	1538.46
11747513	88101280	2017.02.10 21:45:38	sell	euraud...	30	1.38521	0	0	2017.02.14 18:59:30	1.38449	147.21	1560.14
11747514	88101280	2017.02.10 21:45:39	sell	euraud...	30	1.38521	0	0	2017.02.14 18:59:29	1.3845	147.21	1538.46
11747515	88101280	2017.02.10 21:45:41	sell	euraud...	30	1.38527	0	0	2017.02.14 11:02:07	1.38356	147.21	3707.83
11747519	88101280	2017.02.10 21:45:48	sell	euraud...	30	1.38521	0	0	2017.02.14 18:59:26	1.3845	147.21	1538.46
11747520	88101280	2017.02.10 21:45:50	sell	euraud...	30	1.38521	0	0	2017.02.14 18:59:25	1.38452	147.21	1495.1
11747521	88101280	2017.02.10 21:45:52	sell	euraud...	30	1.38521	0	0	2017.02.14 18:59:23	1.38452	147.21	1495.1
11747522	88101280	2017.02.10 21:45:54	sell	euraud...	30	1.38524	0	0	2017.02.14 11:02:45	1.38379	147.21	3143.54
11747523	88101280	2017.02.10 21:45:56	sell	euraud...	30	1.38524	0	0	2017.02.14 11:02:41	1.38381	147.21	3100.14
11747524	88101280	2017.02.10 21:45:58	sell	euraud...	30	1.3852	0	0	2017.02.14 18:59:35	1.38454	147.21	1430.08
11747525	88101280	2017.02.10 21:45:59	sell	euraud...	30	1.38528	0	0	2017.02.13 12:59:05	1.38617	73.63	-1926.17
11747536	88101280	2017.02.10 21:47:21	sell	euraud...	30	1.38521	0	0	2017.02.14 18:59:21	1.38458	147.21	1365.03
11747537	88101280	2017.02.10 21:47:24	sell	euraud...	30	1.38521	0	0	2017.02.14 11:03:36	1.38412	147.21	2362.51
11747538	88101280	2017.02.10 21:47:27	sell	euraud...	30	1.38525	0	0	2017.02.14 11:02:30	1.38377	147.21	3208.63
11747539	88101280	2017.02.10 21:47:30	sell	euraud...	30	1.38523	0	0	2017.02.14 11:02:57	1.38376	147.21	3186.97
11747540	88101280	2017.02.10 21:47:31	sell	euraud...	30	1.38523	0	0	2017.02.14 11:02:55	1.38376	147.21	3186.97
11747541	88101280	2017.02.10 21:47:34	sell	euraud...	30	1.38523	0	0	2017.02.14 11:02:53	1.38376	147.21	3186.97
11747542	88101280	2017.02.10 21:47:36	sell	euraud...	30	1.38523	0	0	2017.02.14 11:02:49	1.38379	147.21	3121.86
11747543	88101280	2017.02.10 21:47:47	sell	euraud...	30	1.38521	0	0	2017.02.14 11:03:33	1.38408	147.21	2449.28
11747544	88101280	2017.02.10 21:47:50	sell	euraud...	30	1.38525	0	0	2017.02.14 11:02:25	1.38354	147.21	3707.88
11747545	88101280	2017.02.10 21:47:52	sell	euraud...	30	1.38528	0	0	2017.02.13 12:59:04	1.38618	73.63	-1947.8
11747546	88101280	2017.02.10 21:47:55	sell	euraud...	30	1.38527	0	0	2017.02.14 11:01:23	1.38357	147.21	3686.12
11747547	88101280	2017.02.10 21:47:56	sell	euraud...	30	1.38527	0	0	2017.02.14 09:57:20	1.38233	147.21	6380.53
11747548	88101280	2017.02.10 21:48:05	sell	euraud...	30	1.38525	0	0	2017.02.14 11:02:16	1.38354	147.21	3707.88
11747594	88101280	2017.02.10 21:59:07	sell	euraud...	30	1.38538	0	0	2017.02.13 12:59:01	1.38615	73.63	-1666.49
11747595	88101280	2017.02.10 21:59:13	sell	euraud...	30	1.38539	0	0	2017.02.13 12:59:00	1.38615	73.63	-1644.84
11751147	88101280	2017.02.13 09:02:43	buy	euraud...	30	1.38583	0	0	2017.02.13 09:39:56	1.38667	0	1817.3
11751158	88101280	2017.02.13 09:03:52	buy	euraud...	30	1.38595	0	0	2017.02.13 09:39:59	1.38672	0	1665.8
11751179	88101280	2017.02.13 09:04:49	buy	euraud...	30	1.38599	0	0	2017.02.13 09:41:23	1.38655	0	1211.64
11751430	88101280	2017.02.13 09:30:29	buy	euraud...	30	1.38699	0	0	2017.02.13 09:41:34	1.3865	0	-1060.22
11751470	88101280	2017.02.13 09:37:34	buy	euraud...	30	1.38702	0	0	2017.02.13 09:41:36	1.3865	0	-1125.14
11751496	88101280	2017.02.13 09:43:32	sell	euraud...	30	1.38631	0	0	2017.02.13 12:16:43	1.38702	0	-1535.67
11751498	88101280	2017.02.13 09:43:43	sell	euraud...	30	1.38632	0	0	2017.02.13 12:15:53	1.38703	0	-1535.66
11751522	88101280	2017.02.13 09:46:51	sell	euraud...	30	1.38621	0	0	2017.02.13 12:16:47	1.3871	0	-1924.88
11752858	88101280	2017.02.13 11:19:13	sell	euraud...	30	1.38887	0	0	2017.02.13 11:35:42	1.38792	0	2053.43
11753213	88101280	2017.02.13 11:47:22	sell	euraud...	30	1.38758	0	0	2017.02.13 12:15:43	1.38704	0	1167.95
11753276	88101280	2017.02.13 11:48:18	sell	euraud...	30	1.38772	0	0	2017.02.13 12:15:41	1.38698	0	1600.6
11753277	88101280	2017.02.13 11:48:47	sell	euraud...	30	1.38774	0	0	2017.02.13 12:15:39	1.38699	0	1622.22
11753278	88101280	2017.02.13 11:48:58	sell	euraud...	30	1.38769	0	0	2017.02.13 12:15:42	1.38698	0	1535.71
11753546	88101280	2017.02.13 12:16:28	sell	euraud...	30	1.38677	0	0	2017.02.13 12:57:19	1.38593	0	1818.27
11753547	88101280	2017.02.13 12:16:34	sell	euraud...	30	1.38677	0	0	2017.02.13 12:57:18	1.38596	0	1753.3
11753553	88101280	2017.02.13 12:18:01	sell	euraud...	30	1.38684	0	0	2017.02.13 12:57:14	1.38586	0	2121.43
11753554	88101280	2017.02.13 12:18:03	sell	euraud...	30	1.38684	0	0	2017.02.13 12:57:13	1.38586	0	2121.43
11753555	88101280	2017.02.13 12:18:05	sell	euraud...	30	1.38683	0	0	2017.02.13 12:57:17	1.38593	0	1948.15
11753556	88101280	2017.02.13 12:18:06	sell	euraud...	30	1.38685	0	0	2017.02.13 12:57:12	1.38586	0	2143.07
11753557	88101280	2017.02.13 12:18:12	sell	euraud...	30	1.38695	0	0	2017.02.13 12:57:11	1.38588	0	2316.22
11753558	88101280	2017.02.13 12:18:14	sell	euraud...	30	1.38695	0	0	2017.02.13 12:57:10	1.38588	0	2316.22
11753971	88101280	2017.02.13 13:27:38	sell	euraud...	30	1.38671	0	0	2017.02.13 17:04:28	1.38608	0	1363.56
11755160	88101280	2017.02.13 15:19:18	sell	euraud...	30	1.3871	0	0	2017.02.13 17:04:27	1.38607	0	2229.32
11757070	88101280	2017.02.13 16:48:30	sell	euraud...	30	1.38753	0	0	2017.02.13 17:03:26	1.38606	0	3181.68

11759610	88101280	2017.02.13 19:40:06	buy	euraud...	30	1.38713	0	0	2017.02.14 19:31:10	1.3844	-266.17	-5915.92
11759784	88101280	2017.02.13 20:09:10	buy	euraud...	30	1.38711	0	0	2017.02.14 19:31:08	1.38441	-266.17	-5850.87
11764280	88101280	2017.02.14 10:12:21	sell	euraud...	30	1.38248	0	0	2017.02.14 19:22:08	1.38459	0	-4571.75
11764960	88101280	2017.02.14 11:07:18	sell	euraud...	30	1.38404	0	0	2017.02.14 19:22:06	1.38458	0	-1170.03
11764961	88101280	2017.02.14 11:07:21	sell	euraud...	30	1.38404	0	0	2017.02.14 19:22:03	1.3846	0	-1213.35
11774097	88101280	2017.02.14 19:57:07	sell	euraud...	30	1.38261	0	0	2017.02.14 20:09:34	1.38312	0	-1106.19
11774101	88101280	2017.02.14 19:58:15	sell	euraud...	30	1.3826	0	0	2017.02.14 20:09:36	1.38311	0	-1106.2
11774102	88101280	2017.02.14 19:58:16	sell	euraud...	30	1.3826	0	0	2017.02.14 20:09:35	1.38312	0	-1127.88
11774103	88101280	2017.02.14 19:58:17	sell	euraud...	30	1.38259	0	0	2017.02.14 20:09:41	1.38313	0	-1171.26
11774109	88101280	2017.02.14 19:58:36	sell	euraud...	30	1.38259	0	0	2017.02.14 20:09:37	1.38315	0	-1214.62
11774111	88101280	2017.02.14 19:58:42	sell	euraud...	30	1.3825	0	0	2017.02.14 20:09:42	1.3832	0	-1518.22
11774274	88101280	2017.02.14 20:21:53	sell	euraud...	30	1.38257	0	0	2017.02.15 01:42:05	1.37833	73.94	9228.56
11774275	88101280	2017.02.14 20:21:53	sell	euraud...	30	1.38256	0	0	2017.02.15 01:42:31	1.37841	73.94	9032.15
11774277	88101280	2017.02.14 20:21:56	sell	euraud...	30	1.38255	0	0	2017.02.15 01:44:43	1.37862	73.94	8552.03
11774278	88101280	2017.02.14 20:21:57	sell	euraud...	30	1.38255	0	0	2017.02.15 01:44:34	1.37864	73.94	8508.39
11774282	88101280	2017.02.14 20:22:01	sell	euraud...	30	1.38258	0	0	2017.02.15 01:41:12	1.37868	73.94	8486.38
11774283	88101280	2017.02.14 20:22:03	sell	euraud...	30	1.38258	0	0	2017.02.15 01:40:48	1.37872	73.94	8399.09
11774285	88101280	2017.02.14 20:22:05	sell	euraud...	30	1.38252	0	0	2017.02.15 01:45:30	1.37841	73.94	8945.09
11774286	88101280	2017.02.14 20:22:06	sell	euraud...	30	1.38255	0	0	2017.02.15 01:42:38	1.37843	73.94	8966.72
11774287	88101280	2017.02.14 20:22:07	sell	euraud...	30	1.38252	0	0	2017.02.15 01:45:21	1.37843	73.94	8901.43
11774298	88101280	2017.02.14 20:22:16	sell	euraud...	30	1.38234	0	0	2017.02.15 01:43:10	1.3786	73.94	8138.69
11774299	88101280	2017.02.14 20:22:18	sell	euraud...	30	1.38234	0	0	2017.02.15 01:43:04	1.3786	73.94	8138.69
11774302	88101280	2017.02.14 20:22:26	sell	euraud...	30	1.38235	0	0	2017.02.15 01:46:16	1.37844	73.94	8509.62
11774303	88101280	2017.02.14 20:22:27	sell	euraud...	30	1.38235	0	0	2017.02.15 01:46:08	1.37845	73.94	8487.79
11774304	88101280	2017.02.14 20:22:28	sell	euraud...	30	1.38232	0	0	2017.02.15 01:43:19	1.37861	73.94	8073.35
11775520	88101280	2017.02.15 02:49:34	buy	euraud...	10	1.37987	0	0	2017.02.15 14:01:50	1.375	0	-3541.82
11781113	88101280	2017.02.15 02:49:34	buy	euraud...	20	1.37987	0	0	2017.02.15 19:59:59	1.37513	0	-6893.89
11775521	88101280	2017.02.15 02:49:35	buy	euraud...	30	1.37988	0	0	2017.02.15 21:39:21	1.37482	0	-11041.45
11777894	88101280	2017.02.15 10:03:05	buy	euraud...	6.05	1.37745	0	0	2017.02.15 11:13:25	1.37359	0	-1700.14
11778224	88101280	2017.02.15 10:06:37	buy	euraud...	30	1.37749	0	0	2017.02.15 11:13:36	1.37352	0	-8671.15
11778194	88101280	2017.02.15 10:23:40	buy	euraud...	6.05	1.3763	0	0	2017.02.15 11:13:25	1.37359	0	-1193.62
11778464	88101280	2017.02.15 10:24:00	buy	euraud...	30	1.37636	0	0	2017.02.15 11:13:34	1.37352	0	-6203.04
11778541	88101280	2017.02.15 10:29:08	buy	euraud...	30	1.37626	0	0	2017.02.15 11:13:31	1.37353	0	-5962.74
11778607	88101280	2017.02.15 10:30:50	buy	euraud...	30	1.3761	0	0	2017.02.15 11:13:30	1.37354	0	-5591.39
11778887	88101280	2017.02.15 10:46:34	buy	euraud...	30	1.37501	0	0	2017.02.15 11:13:29	1.37355	0	-3188.82
11778983	88101280	2017.02.15 10:53:14	buy	euraud...	30	1.37456	0	0	2017.02.15 11:13:28	1.37358	0	-2140.39
11780542	88101280	2017.02.15 12:40:29	buy	euraud...	30	1.37379	0	0	2017.02.15 12:47:40	1.37428	0	1069.65
11780844	88101280	2017.02.15 13:25:05	buy	euraud...	30	1.37426	0	0	2017.02.15 14:00:22	1.37506	0	1745.38
11780863	88101280	2017.02.15 13:29:33	buy	euraud...	30	1.37403	0	0	2017.02.15 14:00:20	1.37509	0	2312.58
11781179	88101280	2017.02.15 14:06:05	buy	euraud...	30	1.37483	0	0	2017.02.15 15:28:53	1.37647	0	3574.36
11784626	88101280	2017.02.15 16:30:55	buy	euraud...	30	1.37725	0	0	2017.02.15 16:33:42	1.37783	0	1262.86
11784990	88101280	2017.02.15 16:43:36	buy	euraud...	30	1.37706	0	0	2017.02.15 16:45:18	1.37759	0	1154.19
11785651	88101280	2017.02.15 17:00:40	buy	euraud...	30	1.37893	0	0	2017.02.15 21:38:58	1.37483	0	-8946.56
11785828	88101280	2017.02.15 17:02:11	buy	euraud...	30	1.37826	0	0	2017.02.15 19:59:08	1.37533	0	-6391.19
11785880	88101280	2017.02.15 17:02:54	buy	euraud...	30	1.37765	0	0	2017.02.15 19:59:07	1.37535	0	-5016.9
11785913	88101280	2017.02.15 17:04:14	buy	euraud...	30	1.37709	0	0	2017.02.15 19:38:05	1.37531	0	-3882.76
11786093	88101280	2017.02.15 17:08:30	buy	euraud...	30	1.3775	0	0	2017.02.15 19:58:49	1.37526	0	-4886.35
11786169	88101280	2017.02.15 17:09:52	buy	euraud...	30	1.37724	0	0	2017.02.15 19:58:47	1.3753	0	-4231.8
11786197	88101280	2017.02.15 17:10:44	buy	euraud...	30	1.37699	0	0	2017.02.15 19:37:44	1.3756	0	-3031.4
11789894	88101280	2017.02.15 19:36:17	sell	euraud...	30	1.37571	0	0	2017.02.15 19:58:09	1.37508	0	1374.47
11789896	88101280	2017.02.15 19:36:20	sell	euraud...	30	1.37568	0	0	2017.02.15 19:58:16	1.37513	0	1199.89
11789897	88101280	2017.02.15 19:36:22	sell	euraud...	30	1.37569	0	0	2017.02.15 19:58:14	1.37502	0	1461.8
11789898	88101280	2017.02.15 19:36:24	sell	euraud...	30	1.37572	0	0	2017.02.15 19:58:07	1.37505	0	1461.77
11789899	88101280	2017.02.15 19:36:25	sell	euraud...	30	1.37569	0	0	2017.02.15 19:58:13	1.37499	0	1527.28
11789900	88101280	2017.02.15 19:36:27	sell	euraud...	30	1.37569	0	0	2017.02.15 19:58:11	1.37506	0	1374.49
11789901	88101280	2017.02.15 19:36:29	sell	euraud...	30	1.37571	0	0	2017.02.15 19:58:08	1.37506	0	1418.12
11789904	88101280	2017.02.15 19:36:30	sell	euraud...	30	1.37568	0	0	2017.02.15 19:58:15	1.37505	0	1374.5
11789905	88101280	2017.02.15 19:36:32	sell	euraud...	30	1.37567	0	0	2017.02.15 19:58:17	1.37517	0	1090.77
11789906	88101280	2017.02.15 19:36:34	sell	euraud...	30	1.37565	0	0	2017.02.15 19:58:20	1.37518	0	1025.32
11789907	88101280	2017.02.15 19:36:35	sell	euraud...	30	1.37565	0	0	2017.02.15 19:58:19	1.37515	0	1090.79
11789942	88101280	2017.02.15 19:38:39	sell	euraud...	30	1.37565	0	0	2017.02.15 19:58:18	1.37509	0	1221.74
11789943	88101280	2017.02.15 19:38:41	sell	euraud...	30	1.37563	0	0	2017.02.15 19:58:22	1.37516	0	1025.34
11789944	88101280	2017.02.15 19:38:42	sell	euraud...	30	1.37563	0	0	2017.02.15 19:58:21	1.37516	0	1025.34
11790196	88101280	2017.02.15 20:05:20	sell	euraud...	20	1.37569	0	0	2017.02.15 21:38:35	1.37483	0	1251.06
11790210	88101280	2017.02.15 20:07:28	sell	euraud...	30	1.37553	0	0	2017.02.15 21:38:33	1.37485	0	1483.8
11790211	88101280	2017.02.15 20:07:32	sell	euraud...	30	1.37542	0	0	2017.02.15 21:38:34	1.37485	0	1243.77
11790212	88101280	2017.02.15 20:07:33	sell	euraud...	30	1.37539	0	0	2017.02.15 21:38:38	1.37485	0	1178.31
11790213	88101280	2017.02.15 20:07:35	sell	euraud...	30	1.37539	0	0	2017.02.15 21:38:37	1.37488	0	1112.82
11790214	88101280	2017.02.15 20:07:42	sell	euraud...	30	1.37536	0	0	2017.02.15 21:38:41	1.3749	0	1003.71
11790217	88101280	2017.02.15 20:07:45	sell	euraud...	30	1.37539	0	0	2017.02.15 21:38:37	1.37488	0	1112.82
11790218	88101280	2017.02.15 20:07:51	sell	euraud...	30	1.37538	0	0	2017.02.15 21:38:40	1.3749	0	1091
11790219	88101280	2017.02.15 20:07:52	sell	euraud...	30	1.37537	0	0	2017.02.15 21:38:40	1.3749	0	1025.53
11790220	88101280	2017.02.15 20:07:54	sell	euraud...	30	1.37538	0	0	2017.02.15 21:38:39	1.37488	0	1091
11790587	88101280	2017.02.15 22:01:45	sell	euraud...	30	1.37476	0	0	2017.02.21 16:22:44	1.37562	442.89	-1875.52
11790588	88101280	2017.02.15 22:01:56	sell	euraud...	30	1.37487	0	0	2017.02.21 13:07:03	1.37551	442.89	-1395.85
11790589	88101280	2017.02.15 22:02:07	sell	euraud...	5	1.37488	0	0	2017.02.16 20:11:31	1.38413	12.37	-3341.45

11804394	88101280	2017.02.15 22:02:07	sell	euraud...	5	1.37488	0	0	2017.02.17 10:55:39	1.38595	24.63	-3993.65
11808999	88101280	2017.02.15 22:02:07	sell	euraud...	20	1.37488	0	0	2017.02.17 11:51:11	1.38923	98.51	-20658.93
11790598	88101280	2017.02.15 22:02:37	sell	euraud...	30	1.37487	0	0	2017.02.21 13:07:02	1.37549	442.89	-1352.25
11790599	88101280	2017.02.15 22:02:39	sell	euraud...	30	1.37487	0	0	2017.02.21 13:06:59	1.37548	442.89	-1330.44
11790600	88101280	2017.02.15 22:02:40	sell	euraud...	30	1.37487	0	0	2017.02.21 13:06:59	1.37547	442.89	-1308.64
11790601	88101280	2017.02.15 22:02:42	sell	euraud...	30	1.37487	0	0	2017.02.21 13:06:56	1.37547	442.89	-1308.64
11790602	88101280	2017.02.15 22:02:43	sell	euraud...	30	1.37487	0	0	2017.02.21 13:06:54	1.37549	442.89	-1352.25
11790603	88101280	2017.02.15 22:02:48	sell	euraud...	30	1.37485	0	0	2017.02.21 13:07:07	1.37543	442.89	-1265.06
11790604	88101280	2017.02.15 22:02:50	sell	euraud...	30	1.37485	0	0	2017.02.21 13:07:04	1.37544	442.89	-1286.86
11790605	88101280	2017.02.15 22:02:51	sell	euraud...	30	1.37483	0	0	2017.02.21 13:07:08	1.37544	442.89	-1330.48
11790606	88101280	2017.02.15 22:02:52	sell	euraud...	30	1.37482	0	0	2017.02.21 13:07:09	1.37544	442.89	-1352.29
11790609	88101280	2017.02.15 22:03:02	sell	euraud...	30	1.37477	0	0	2017.02.21 16:13:42	1.37584	442.89	-2333.12
11790610	88101280	2017.02.15 22:03:03	sell	euraud...	30	1.37477	0	0	2017.02.21 13:11:24	1.37563	442.89	-1875.5
11790612	88101280	2017.02.15 22:03:08	sell	euraud...	30	1.37478	0	0	2017.02.21 13:07:23	1.37539	442.89	-1330.53
11790613	88101280	2017.02.15 22:03:09	sell	euraud...	5	1.37477	0	0	2017.02.21 09:25:02	1.38026	73.82	-1988.76
11790614	88101280	2017.02.15 22:03:10	sell	euraud...	30	1.37476	0	0	2017.02.21 05:41:21	1.37954	442.89	-10394.77
11790615	88101280	2017.02.15 22:03:24	sell	euraud...	30	1.37475	0	0	2017.02.21 05:41:19	1.37952	442.89	-10373.17
11826124	88101280	2017.02.15 22:03:25	sell	euraud...	5	1.37475	0	0	2017.02.20 22:06:28	1.38146	61.5	-2428.59
11824061	88101280	2017.02.15 22:03:25	sell	euraud...	5	1.37475	0	0	2017.02.20 21:44:04	1.38166	61.5	-2500.62
11790616	88101280	2017.02.15 22:03:25	sell	euraud...	5	1.37475	0	0	2017.02.20 13:51:42	1.38503	61.5	-3711.11
11826147	88101280	2017.02.15 22:03:25	sell	euraud...	15	1.37475	0	0	2017.02.21 05:39:52	1.37956	221.43	-5229.93
11790617	88101280	2017.02.15 22:03:26	sell	euraud...	30	1.37474	0	0	2017.02.17 15:26:18	1.38953	147.77	-31931.66
11790618	88101280	2017.02.15 22:03:33	sell	euraud...	30	1.37475	0	0	2017.02.17 14:43:19	1.38863	147.77	-29986.39
11797328	88101280	2017.02.16 12:08:58	buy	euraud...	30	1.38312	0	0	2017.02.16 17:32:41	1.38418	0	2297.39
11797332	88101280	2017.02.16 12:09:07	buy	euraud...	30	1.3831	0	0	2017.02.16 17:32:38	1.38417	0	2319.08
11797334	88101280	2017.02.16 12:09:30	buy	euraud...	30	1.38304	0	0	2017.02.16 17:32:37	1.38418	0	2470.78
11797335	88101280	2017.02.16 12:09:33	buy	euraud...	30	1.38311	0	0	2017.02.16 17:32:39	1.38419	0	2340.72
11800053	88101280	2017.02.16 15:42:50	sell	euraud...	30	1.38166	0	0	2017.02.16 16:12:42	1.38112	0	1172.96
11801857	88101280	2017.02.16 17:18:54	buy	euraud...	30	1.38316	0	0	2017.02.16 17:32:42	1.38416	0	2167.38
11802188	88101280	2017.02.16 17:37:12	sell	euraud...	30	1.38414	0	0	2017.02.16 19:21:19	1.38552	0	-2988.05
11802208	88101280	2017.02.16 17:39:11	sell	euraud...	30	1.38424	0	0	2017.02.16 19:21:08	1.3855	0	-2728.26
11802265	88101280	2017.02.16 17:43:32	sell	euraud...	30	1.38445	0	0	2017.02.16 19:21:07	1.38542	0	-2100.45
11802330	88101280	2017.02.16 17:48:55	sell	euraud...	30	1.38502	0	0	2017.02.16 19:21:04	1.3855	0	-1039.34
11802609	88101280	2017.02.16 17:54:31	sell	euraud...	30	1.38626	0	0	2017.02.16 19:21:02	1.38551	0	1623.95
11802618	88101280	2017.02.16 17:54:45	sell	euraud...	30	1.3867	0	0	2017.02.16 19:21:01	1.38551	0	2576.67
11802722	88101280	2017.02.16 17:59:24	sell	euraud...	30	1.38764	0	0	2017.02.16 18:17:26	1.38714	0	1081.36
11802931	88101280	2017.02.16 18:08:45	sell	euraud...	30	1.38771	0	0	2017.02.16 18:17:24	1.38713	0	1254.39
11803139	88101280	2017.02.16 18:18:10	sell	euraud...	30	1.38705	0	0	2017.02.16 19:20:56	1.38541	0	3551.3
11803185	88101280	2017.02.16 18:19:12	sell	euraud...	30	1.38695	0	0	2017.02.16 19:21:00	1.38549	0	3161.34
11803591	88101280	2017.02.16 18:50:47	sell	euraud...	30	1.38598	0	0	2017.02.16 19:21:03	1.38551	0	1017.68
11804027	88101280	2017.02.16 19:27:44	sell	euraud...	30	1.38571	0	0	2017.02.16 19:48:35	1.38424	0	3185.86
11804028	88101280	2017.02.16 19:27:45	sell	euraud...	30	1.38565	0	0	2017.02.16 19:48:38	1.38432	0	2882.28
11804029	88101280	2017.02.16 19:27:47	sell	euraud...	30	1.38565	0	0	2017.02.16 19:48:37	1.38429	0	2947.36
11804032	88101280	2017.02.16 19:27:57	sell	euraud...	30	1.38558	0	0	2017.02.16 19:48:39	1.38434	0	2687.2
11804033	88101280	2017.02.16 19:28:00	sell	euraud...	30	1.38551	0	0	2017.02.16 19:48:41	1.38432	0	2578.88
11804034	88101280	2017.02.16 19:28:01	sell	euraud...	30	1.38548	0	0	2017.02.16 19:48:45	1.38436	0	2427.11
11804036	88101280	2017.02.16 19:28:06	sell	euraud...	30	1.38551	0	0	2017.02.16 19:48:40	1.38437	0	2470.44
11804037	88101280	2017.02.16 19:28:07	sell	euraud...	30	1.38549	0	0	2017.02.16 19:48:41	1.38435	0	2470.47
11804305	88101280	2017.02.16 19:56:12	buy	euraud...	30	1.38339	0	0	2017.02.16 20:10:37	1.38386	0	1018.89
11804414	88101280	2017.02.16 20:12:32	sell	euraud...	30	1.38397	0	0	2017.02.16 21:22:52	1.38633	0	-5107.01
11804416	88101280	2017.02.16 20:12:36	sell	euraud...	30	1.38384	0	0	2017.02.16 21:16:31	1.38603	0	-4740.16
11804417	88101280	2017.02.16 20:12:38	sell	euraud...	30	1.38388	0	0	2017.02.16 21:16:50	1.38612	0	-4848.07
11804826	88101280	2017.02.16 21:37:58	sell	euraud...	30	1.38621	0	0	2017.02.17 05:33:13	1.38574	73.56	1017.51
11805226	88101280	2017.02.16 22:13:38	buy	euraud...	30	1.3877	0	0	2017.02.17 11:49:12	1.38817	-266.11	1015.73
11805227	88101280	2017.02.16 22:13:40	buy	euraud...	30	1.38773	0	0	2017.02.17 11:49:17	1.38856	-266.11	1793.22
11805228	88101280	2017.02.16 22:13:42	buy	euraud...	30	1.38774	0	0	2017.02.17 11:49:22	1.3886	-266.11	1857.99
11805229	88101280	2017.02.16 22:13:43	buy	euraud...	30	1.38771	0	0	2017.02.17 11:49:14	1.38822	-266.11	1102.13
11805230	88101280	2017.02.16 22:13:44	buy	euraud...	30	1.38774	0	0	2017.02.17 11:49:20	1.38855	-266.11	1750.03
11805232	88101280	2017.02.16 22:13:47	buy	euraud...	30	1.38775	0	0	2017.02.17 11:49:24	1.38866	-266.11	1965.92
11805233	88101280	2017.02.16 22:13:49	buy	euraud...	30	1.38776	0	0	2017.02.17 11:49:26	1.38872	-266.11	2073.85
11805234	88101280	2017.02.16 22:13:51	buy	euraud...	30	1.38782	0	0	2017.02.17 11:50:50	1.38901	-266.11	2570.18
11805235	88101280	2017.02.16 22:13:53	buy	euraud...	30	1.38783	0	0	2017.02.17 11:50:51	1.38906	-266.11	2656.47
11805236	88101280	2017.02.16 22:13:54	buy	euraud...	30	1.38782	0	0	2017.02.17 11:50:45	1.38915	-266.11	2872.26
11805237	88101280	2017.02.16 22:13:59	buy	euraud...	30	1.38782	0	0	2017.02.17 11:49:31	1.38876	-266.11	2030.59
11805238	88101280	2017.02.16 22:14:02	buy	euraud...	30	1.38782	0	0	2017.02.17 11:49:28	1.38872	-266.11	1944.24
11805239	88101280	2017.02.16 22:14:07	buy	euraud...	30	1.38792	0	0	2017.02.17 11:50:54	1.38906	-266.11	2462.1
11805240	88101280	2017.02.16 22:14:08	buy	euraud...	30	1.38798	0	0	2017.02.17 11:50:57	1.38907	-266.11	2354.09
11805241	88101280	2017.02.16 22:14:14	buy	euraud...	30	1.3879	0	0	2017.02.17 11:50:52	1.38907	-266.11	2526.87
11805242	88101280	2017.02.16 22:14:16	buy	euraud...	30	1.38795	0	0	2017.02.17 11:50:55	1.38905	-266.11	2375.72
11808239	88101280	2017.02.17 09:42:18	buy	euraud...	30	1.38517	0	0	2017.02.17 10:55:08	1.38608	0	1969.58
11808240	88101280	2017.02.17 09:42:20	buy	euraud...	30	1.38521	0	0	2017.02.17 10:55:09	1.38606	0	1839.75
11808241	88101280	2017.02.17 09:42:21	buy	euraud...	30	1.38522	0	0	2017.02.17 10:55:11	1.386	0	1688.31
11808244	88101280	2017.02.17 09:42:32	buy	euraud...	30	1.38514	0	0	2017.02.17 10:55:06	1.38608	0	2034.51
11808245	88101280	2017.02.17 09:42:34	buy	euraud...	30	1.38507	0	0	2017.02.17 10:55:03	1.38617	0	2380.66
11813215	88101280	2017.02.17 13:32:32	buy	euraud...	30	1.38879	0	0	2017.02.17 15:25:54	1.3894	0	1317.12
11813520	88101280	2017.02.17 13:56:58	buy	euraud...	30	1.38769	0	0	2017.02.17 14:42:15	1.38859	0	1944.42

11813523	88101280	2017.02.17 13:57:12	buy	euraud...	30	1.38769	0	0	2017.02.17 14:42:14	1.3886	0	1966.01
11813529	88101280	2017.02.17 13:58:14	buy	euraud...	30	1.38781	0	0	2017.02.17 14:42:18	1.38854	0	1577.2
11813530	88101280	2017.02.17 13:58:16	buy	euraud...	30	1.38782	0	0	2017.02.17 14:42:19	1.38853	0	1534
11813531	88101280	2017.02.17 13:58:17	buy	euraud...	30	1.38783	0	0	2017.02.17 14:42:20	1.38851	0	1469.2
11813532	88101280	2017.02.17 13:58:18	buy	euraud...	30	1.38784	0	0	2017.02.17 14:42:23	1.3885	0	1426
11813533	88101280	2017.02.17 13:58:26	buy	euraud...	30	1.38781	0	0	2017.02.17 14:42:17	1.38856	0	1620.38
11813534	88101280	2017.02.17 13:58:28	buy	euraud...	30	1.38781	0	0	2017.02.17 14:42:16	1.38856	0	1620.38
11813535	88101280	2017.02.17 13:58:30	buy	euraud...	30	1.38782	0	0	2017.02.17 14:42:18	1.38852	0	1512.4
11813536	88101280	2017.02.17 13:58:31	buy	euraud...	30	1.38784	0	0	2017.02.17 14:42:22	1.38851	0	1447.59
11813537	88101280	2017.02.17 13:58:37	buy	euraud...	30	1.38784	0	0	2017.02.17 14:42:21	1.38852	0	1469.19
11813538	88101280	2017.02.17 13:58:38	buy	euraud...	30	1.38786	0	0	2017.02.17 14:42:24	1.38849	0	1361.19
11813540	88101280	2017.02.17 13:58:44	buy	euraud...	30	1.38787	0	0	2017.02.17 14:42:24	1.3885	0	1361.18
11814332	88101280	2017.02.17 15:06:30	buy	euraud...	30	1.38835	0	0	2017.02.17 15:25:41	1.38945	0	2375.04
11814333	88101280	2017.02.17 15:06:37	buy	euraud...	30	1.38836	0	0	2017.02.17 15:25:44	1.38944	0	2331.87
11814335	88101280	2017.02.17 15:06:38	buy	euraud...	30	1.38834	0	0	2017.02.17 15:25:40	1.38948	0	2461.35
11814334	88101280	2017.02.17 15:06:38	buy	euraud...	30	1.38837	0	0	2017.02.17 15:25:45	1.38943	0	2288.71
11814336	88101280	2017.02.17 15:06:40	buy	euraud...	30	1.38836	0	0	2017.02.17 15:25:42	1.38944	0	2331.87
11814339	88101280	2017.02.17 15:06:47	buy	euraud...	30	1.38842	0	0	2017.02.17 15:25:49	1.38941	0	2137.6
11814340	88101280	2017.02.17 15:06:48	buy	euraud...	30	1.38843	0	0	2017.02.17 15:25:49	1.38942	0	2137.58
11814341	88101280	2017.02.17 15:06:49	buy	euraud...	30	1.38842	0	0	2017.02.17 15:25:48	1.38942	0	2159.17
11814343	88101280	2017.02.17 15:06:56	buy	euraud...	30	1.38842	0	0	2017.02.17 15:25:47	1.38943	0	2180.75
11814344	88101280	2017.02.17 15:06:57	buy	euraud...	30	1.38845	0	0	2017.02.17 15:25:51	1.38942	0	2094.4
11814345	88101280	2017.02.17 15:06:59	buy	euraud...	30	1.38859	0	0	2017.02.17 15:25:53	1.38942	0	1792.11
11814347	88101280	2017.02.17 15:07:08	buy	euraud...	30	1.38857	0	0	2017.02.17 15:25:52	1.38942	0	1835.3
11814541	88101280	2017.02.17 15:28:11	buy	euraud...	30	1.39001	0	0	2017.02.20 11:12:57	1.38414	-800.27	-12722.7
11814542	88101280	2017.02.17 15:28:14	buy	euraud...	30	1.39002	0	0	2017.02.27 18:08:54	1.38032	-2 679.06	-21082.07
11955159	88101280	2017.02.17 15:28:22	buy	euraud...	15	1.39012	0	0	2017.03.02 16:42:48	1.38712	-1 741.16	-3244.13
11814543	88101280	2017.02.17 15:28:22	buy	euraud...	15	1.39012	0	0	2017.03.02 16:34:29	1.38573	-1 741.16	-4752.01
11814544	88101280	2017.02.17 15:28:23	buy	euraud...	30	1.39011	0	0	2017.03.02 16:33:36	1.38544	-3 482.32	-10112.31
11814606	88101280	2017.02.17 15:35:40	buy	euraud...	30	1.39018	0	0	2017.03.02 16:53:03	1.38723	-3 482.32	-6379.62
11814683	88101280	2017.02.17 15:41:44	buy	euraud...	30	1.38975	0	0	2017.02.17 19:04:38	1.38584	0	-8464.18
11820483	88101280	2017.02.17 15:47:36	buy	euraud...	2	1.38987	0	0	2017.02.20 09:59:46	1.38196	-53.35	-1144.75
11821282	88101280	2017.02.17 15:47:36	buy	euraud...	2	1.38987	0	0	2017.02.20 10:00:11	1.38182	-53.35	-1165.13
11817559	88101280	2017.02.17 15:47:36	buy	euraud...	2	1.38987	0	0	2017.02.20 08:13:51	1.3818	-53.35	-1168.04
11820482	88101280	2017.02.17 15:47:36	buy	euraud...	2	1.38987	0	0	2017.02.20 08:14:38	1.38162	-53.35	-1194.25
11820477	88101280	2017.02.17 15:47:36	buy	euraud...	2	1.38987	0	0	2017.02.20 08:14:16	1.3815	-53.35	-1211.73
11817558	88101280	2017.02.17 15:47:36	buy	euraud...	4	1.38987	0	0	2017.02.17 20:39:55	1.38481	0	-1461.57
11821290	88101280	2017.02.17 15:47:36	buy	euraud...	12	1.38987	0	0	2017.02.20 10:23:50	1.38356	-320.12	-5472.84
11817268	88101280	2017.02.17 19:11:17	sell	euraud...	30	1.38575	0	0	2017.02.17 20:38:45	1.38498	0	1667.89
11817270	88101280	2017.02.17 19:11:19	sell	euraud...	30	1.38573	0	0	2017.02.17 20:38:44	1.38496	0	1667.92
11817649	88101280	2017.02.17 21:42:43	sell	euraud...	30	1.38443	0	0	2017.02.20 00:32:13	1.3838	221.21	1365.8
11819092	88101280	2017.02.20 03:47:40	sell	euraud...	22	1.38376	0	0	2017.02.20 07:31:36	1.38284	0	1463.65
11819094	88101280	2017.02.20 03:48:07	sell	euraud...	30	1.38365	0	0	2017.02.20 07:31:30	1.38281	0	1822.38
11820617	88101280	2017.02.20 08:28:51	buy	euraud...	30	1.38161	0	0	2017.02.20 09:58:24	1.38231	0	1519.2
11820665	88101280	2017.02.20 08:35:39	buy	euraud...	30	1.38132	0	0	2017.02.20 09:58:22	1.38229	0	2105.2
11820707	88101280	2017.02.20 08:43:33	buy	euraud...	30	1.38103	0	0	2017.02.20 09:58:21	1.38235	0	2864.69
11820720	88101280	2017.02.20 08:45:12	buy	euraud...	30	1.38089	0	0	2017.02.20 09:58:20	1.38235	0	3168.52
11820819	88101280	2017.02.20 09:03:00	buy	euraud...	30	1.38182	0	0	2017.02.20 09:58:24	1.38229	0	1020.05
11820945	88101280	2017.02.20 09:11:22	buy	euraud...	30	1.38151	0	0	2017.02.20 09:58:23	1.38228	0	1671.15
11821153	88101280	2017.02.20 09:40:07	buy	euraud...	30	1.38273	0	0	2017.02.20 09:58:33	1.38215	0	-1258.91
11821311	88101280	2017.02.20 10:02:34	buy	euraud...	30	1.38201	0	0	2017.02.20 10:23:41	1.38363	0	3512.5
11821325	88101280	2017.02.20 10:04:10	buy	euraud...	30	1.38227	0	0	2017.02.20 10:23:42	1.38361	0	2905.44
11821365	88101280	2017.02.20 10:06:48	buy	euraud...	30	1.38258	0	0	2017.02.20 10:23:43	1.38359	0	2189.96
11821385	88101280	2017.02.20 10:08:23	buy	euraud...	30	1.38274	0	0	2017.02.20 10:23:44	1.38359	0	1843.03
11821390	88101280	2017.02.20 10:09:10	buy	euraud...	30	1.38269	0	0	2017.02.20 10:23:44	1.38359	0	1951.45
11821659	88101280	2017.02.20 10:26:24	buy	euraud...	30	1.38365	0	0	2017.02.20 11:12:36	1.38422	0	1235.35
11821663	88101280	2017.02.20 10:27:00	buy	euraud...	30	1.38369	0	0	2017.02.20 11:12:40	1.38418	0	1062
11821855	88101280	2017.02.20 10:44:17	buy	euraud...	30	1.38365	0	0	2017.02.20 11:12:35	1.38424	0	1278.68
11821856	88101280	2017.02.20 10:44:26	buy	euraud...	30	1.38365	0	0	2017.02.20 11:12:35	1.38425	0	1300.34
11821857	88101280	2017.02.20 10:44:27	buy	euraud...	30	1.38367	0	0	2017.02.20 11:12:39	1.38418	0	1105.35
11821858	88101280	2017.02.20 10:44:28	buy	euraud...	30	1.38367	0	0	2017.02.20 11:12:39	1.38418	0	1105.35
11821860	88101280	2017.02.20 10:44:29	buy	euraud...	30	1.38367	0	0	2017.02.20 11:12:37	1.38422	0	1192.01
11821859	88101280	2017.02.20 10:44:29	buy	euraud...	30	1.38367	0	0	2017.02.20 11:12:38	1.38419	0	1127.01
11822587	88101280	2017.02.20 11:04:25	buy	euraud...	30	1.3849	0	0	2017.02.20 11:12:51	1.38415	0	-1625.55
11822843	88101280	2017.02.20 11:30:26	buy	euraud...	30	1.38435	0	0	2017.02.20 13:41:22	1.38484	0	1061.49
11824795	88101280	2017.02.20 15:30:54	buy	euraud...	6	1.38385	0	1.3969	2017.02.20 23:22:59	1.38092	0	-1273.06
11824959	88101280	2017.02.20 15:58:25	buy	euraud...	30	1.38393	0	0	2017.02.28 17:55:49	1.3819	-2 146.29	-4406.98
11824960	88101280	2017.02.20 15:58:26	buy	euraud...	30	1.38394	0	0	2017.02.28 17:55:59	1.38174	-2 146.29	-4776.59
11824961	88101280	2017.02.20 15:58:27	buy	euraud...	30	1.38395	0	0	2017.02.28 19:06:04	1.38121	-2 146.29	-5951.3
11824962	88101280	2017.02.20 15:58:31	buy	euraud...	30	1.38394	0	0	2017.02.28 17:55:51	1.38195	-2 146.29	-4319.98
11824963	88101280	2017.02.20 15:58:32	buy	euraud...	30	1.38395	0	0	2017.02.28 18:03:53	1.3816	-2 146.29	-5102.78
11824964	88101280	2017.02.20 15:58:33	buy	euraud...	30	1.38395	0	0	2017.02.28 18:03:36	1.38169	-2 146.29	-4907.03
11824965	88101280	2017.02.20 15:58:37	buy	euraud...	30	1.38397	0	0	2017.03.02 12:01:42	1.3817	-2 682.05	-4928.71
11824967	88101280	2017.02.20 15:58:38	buy	euraud...	30	1.38398	0	0	2017.03.02 13:31:44	1.38263	-2 682.05	-2929.2
11824966	88101280	2017.02.20 15:58:38	buy	euraud...	30	1.38396	0	0	2017.03.02 12:01:19	1.38191	-2 682.05	-4450.36
11824968	88101280	2017.02.20 15:58:43	buy	euraud...	30	1.38398	0	0	2017.03.02 13:31:43	1.38264	-2 682.05	-2907.48

11824969	88101280	2017.02.20 15:58:44	buy	euraud...	30	1.38399	0	0	2017.03.02 14:15:49	1.38257	-2 682.05	-3081.22
11824970	88101280	2017.02.20 15:58:45	buy	euraud...	30	1.38399	0	0	2017.03.02 14:15:47	1.38265	-2 682.05	-2907.46
11825170	88101280	2017.02.20 16:27:16	buy	euraud...	30	1.38334	0	0	2017.02.27 15:43:12	1.37974	-1 878.79	-7827.56
11825171	88101280	2017.02.20 16:27:17	buy	euraud...	30	1.38334	0	0	2017.02.27 15:43:11	1.37974	-1 878.79	-7827.56
11825172	88101280	2017.02.20 16:27:19	buy	euraud...	30	1.38334	0	0	2017.02.24 14:58:40	1.38039	-1 074.52	-6411.23
11825412	88101280	2017.02.20 17:17:50	buy	euraud...	30	1.38365	0	0	2017.02.27 15:43:26	1.37968	-1 878.79	-8632.44
11825524	88101280	2017.02.20 17:53:35	buy	euraud...	30	1.38278	0	0	2017.02.24 14:58:37	1.38044	-1 074.52	-5085.34
11825708	88101280	2017.02.20 18:43:49	buy	euraud...	30	1.38184	0	0	2017.02.20 23:23:07	1.3809	0	-2042.15
11825774	88101280	2017.02.20 19:01:41	buy	euraud...	30	1.38193	0	0	2017.02.20 23:23:09	1.38083	0	-2389.87
11826037	88101280	2017.02.20 21:03:04	buy	euraud...	30	1.38102	0	0	2017.02.20 21:08:10	1.3815	0	1042.35
11826226	88101280	2017.02.20 23:26:33	sell	euraud...	30	1.38087	0	0	2017.02.21 05:31:24	1.37979	73.91	2348.18
11826227	88101280	2017.02.20 23:29:41	sell	euraud...	30	1.38086	0	0	2017.02.21 05:31:30	1.37985	73.91	2195.89
11826233	88101280	2017.02.20 23:31:51	sell	euraud...	30	1.38087	0	0	2017.02.21 05:31:13	1.3798	73.91	2326.42
11826235	88101280	2017.02.20 23:33:24	sell	euraud...	30	1.3812	0	0	2017.02.21 05:30:31	1.37978	73.91	3087.45
11826236	88101280	2017.02.20 23:33:26	sell	euraud...	30	1.38114	0	0	2017.02.21 05:30:43	1.37981	73.91	2891.7
11826238	88101280	2017.02.20 23:33:37	sell	euraud...	30	1.38112	0	0	2017.02.21 05:31:00	1.37986	73.91	2739.41
11826241	88101280	2017.02.20 23:33:47	sell	euraud...	30	1.3812	0	0	2017.02.21 05:30:25	1.37978	73.91	3087.45
11826242	88101280	2017.02.20 23:33:49	sell	euraud...	30	1.38105	0	0	2017.02.21 05:31:06	1.37984	73.91	2630.74
11826243	88101280	2017.02.20 23:33:57	sell	euraud...	30	1.38121	0	0	2017.02.21 05:30:19	1.37993	73.91	2782.75
11829678	88101280	2017.02.21 08:14:21	buy	euraud...	30	1.37974	0	0	2017.02.21 09:17:30	1.38038	0	1390.92
11829787	88101280	2017.02.21 08:37:21	buy	euraud...	30	1.37969	0	0	2017.02.21 09:17:29	1.38041	0	1564.75
11831105	88101280	2017.02.21 10:30:11	buy	euraud...	30	1.37964	0	0	2017.02.21 10:42:32	1.3804	0	1651.7
11831435	88101280	2017.02.21 10:47:35	buy	euraud...	30	1.38027	0	0	2017.02.22 13:35:54	1.36695	-268.83	-29232.96
11832155	88101280	2017.02.21 11:26:36	buy	euraud...	30	1.37795	0	0	2017.02.24 13:54:15	1.37894	-807.16	2153.83
11832708	88101280	2017.02.21 11:51:03	buy	euraud...	5	1.37715	0	0	2017.02.22 19:42:35	1.372	-44.81	-1876.82
11837124	88101280	2017.02.21 17:30:59	sell	euraud...	30	1.37305	0	0	2017.02.21 17:50:00	1.37358	0	-1157.56
11837130	88101280	2017.02.21 17:31:03	sell	euraud...	30	1.37299	0	0	2017.02.21 17:50:11	1.37346	0	-1026.6
11837132	88101280	2017.02.21 17:31:09	sell	euraud...	30	1.37302	0	0	2017.02.21 17:50:01	1.37355	0	-1157.58
11837133	88101280	2017.02.21 17:31:10	sell	euraud...	30	1.37301	0	0	2017.02.21 17:50:04	1.37355	0	-1179.43
11837134	88101280	2017.02.21 17:31:16	sell	euraud...	30	1.37304	0	0	2017.02.21 17:50:01	1.37358	0	-1179.4
11837135	88101280	2017.02.21 17:31:17	sell	euraud...	30	1.37301	0	0	2017.02.21 17:50:03	1.37354	0	-1157.59
11837136	88101280	2017.02.21 17:31:18	sell	euraud...	30	1.37299	0	0	2017.02.21 17:50:09	1.37346	0	-1026.6
11837140	88101280	2017.02.21 17:31:25	sell	euraud...	30	1.37299	0	0	2017.02.21 17:50:08	1.37345	0	-1004.77
11837142	88101280	2017.02.21 17:31:26	sell	euraud...	30	1.373	0	0	2017.02.21 17:50:06	1.37354	0	-1179.43
11837143	88101280	2017.02.21 17:31:33	sell	euraud...	30	1.373	0	0	2017.02.21 17:50:05	1.37353	0	-1157.6
11837145	88101280	2017.02.21 17:31:40	sell	euraud...	30	1.37297	0	0	2017.02.21 17:50:12	1.37345	0	-1048.45
11839132	88101280	2017.02.21 20:34:42	buy	euraud...	30	1.37359	0	0	2017.02.22 04:15:03	1.37123	-268.83	-5163.25
11839485	88101280	2017.02.21 23:01:45	sell	euraud...	30	1.37257	0	0	2017.02.22 04:09:58	1.3713	74.31	2778.39
11839486	88101280	2017.02.21 23:01:47	sell	euraud...	30	1.37255	0	0	2017.02.22 04:10:11	1.37135	74.31	2625.15
11839487	88101280	2017.02.21 23:01:48	sell	euraud...	30	1.37256	0	0	2017.02.22 04:10:04	1.37135	74.31	2647.03
11839488	88101280	2017.02.21 23:01:48	sell	euraud...	30	1.37254	0	0	2017.02.22 04:10:18	1.37137	74.31	2559.48
11839490	88101280	2017.02.21 23:01:49	sell	euraud...	30	1.37252	0	0	2017.02.22 04:10:29	1.37136	74.31	2537.63
11839489	88101280	2017.02.21 23:01:49	sell	euraud...	30	1.37253	0	0	2017.02.22 04:10:23	1.37139	74.31	2493.82
11839492	88101280	2017.02.21 23:01:50	sell	euraud...	30	1.37251	0	0	2017.02.22 04:10:35	1.37139	74.31	2450.07
11839491	88101280	2017.02.21 23:01:50	sell	euraud...	30	1.37251	0	0	2017.02.22 04:10:40	1.3714	74.31	2428.18
11839495	88101280	2017.02.21 23:01:59	sell	euraud...	30	1.37247	0	0	2017.02.22 04:14:31	1.37136	74.31	2428.25
11839496	88101280	2017.02.21 23:01:59	sell	euraud...	30	1.37248	0	0	2017.02.22 04:12:15	1.37148	74.31	2187.42
11839497	88101280	2017.02.21 23:02:00	sell	euraud...	30	1.37247	0	0	2017.02.22 04:14:24	1.37131	74.31	2537.72
11839498	88101280	2017.02.21 23:02:01	sell	euraud...	30	1.37247	0	0	2017.02.22 04:14:17	1.37131	74.31	2537.72
11839499	88101280	2017.02.21 23:02:02	sell	euraud...	30	1.37247	0	0	2017.02.22 04:14:10	1.37133	74.31	2493.93
11839501	88101280	2017.02.21 23:02:03	sell	euraud...	30	1.3725	0	0	2017.02.22 04:11:06	1.37111	74.31	3041.33
11839502	88101280	2017.02.21 23:02:04	sell	euraud...	30	1.37247	0	0	2017.02.22 04:14:03	1.37132	74.31	2515.82
11839503	88101280	2017.02.21 23:02:05	sell	euraud...	30	1.37247	0	0	2017.02.22 04:13:55	1.37131	74.31	2537.72
11839504	88101280	2017.02.21 23:02:06	sell	euraud...	30	1.37247	0	0	2017.02.22 04:13:49	1.37132	74.31	2515.82
11839505	88101280	2017.02.21 23:02:07	sell	euraud...	30	1.3725	0	0	2017.02.22 04:10:58	1.37118	74.31	2888.02
11839506	88101280	2017.02.21 23:02:08	sell	euraud...	30	1.37247	0	0	2017.02.22 04:13:44	1.37128	74.31	2603.41
11839507	88101280	2017.02.21 23:02:09	sell	euraud...	30	1.37249	0	0	2017.02.22 04:11:32	1.37125	74.31	2712.85
11839508	88101280	2017.02.21 23:02:09	sell	euraud...	30	1.37247	0	0	2017.02.22 04:13:38	1.3713	74.31	2559.61
11839509	88101280	2017.02.21 23:02:10	sell	euraud...	30	1.37247	0	0	2017.02.22 04:13:30	1.37133	74.31	2493.93
11839510	88101280	2017.02.21 23:02:11	sell	euraud...	30	1.3725	0	0	2017.02.22 04:10:52	1.37139	74.31	2428.19
11839511	88101280	2017.02.21 23:02:12	sell	euraud...	30	1.37247	0	0	2017.02.22 04:13:20	1.37125	74.31	2669.1
11839516	88101280	2017.02.21 23:02:21	sell	euraud...	30	1.37247	0	0	2017.02.22 04:13:13	1.37128	74.31	2603.41
11839517	88101280	2017.02.21 23:02:23	sell	euraud...	30	1.37248	0	0	2017.02.22 04:12:10	1.37143	74.31	2296.87
11839518	88101280	2017.02.21 23:02:24	sell	euraud...	30	1.37246	0	0	2017.02.22 04:14:59	1.37137	74.31	2384.48
11839519	88101280	2017.02.21 23:02:25	sell	euraud...	30	1.37246	0	0	2017.02.22 04:14:52	1.3714	74.31	2318.8
11839520	88101280	2017.02.21 23:02:31	sell	euraud...	30	1.37249	0	0	2017.02.22 04:11:20	1.37115	74.31	2931.85
11839521	88101280	2017.02.21 23:02:32	sell	euraud...	30	1.37248	0	0	2017.02.22 04:12:06	1.3714	74.31	2362.55
11839522	88101280	2017.02.21 23:02:33	sell	euraud...	30	1.37247	0	0	2017.02.22 04:13:07	1.37128	74.31	2603.41
11839523	88101280	2017.02.21 23:02:35	sell	euraud...	30	1.37246	0	0	2017.02.22 04:14:47	1.37139	74.31	2340.69
11839524	88101280	2017.02.21 23:02:36	sell	euraud...	30	1.37249	0	0	2017.02.22 04:11:13	1.37116	74.31	2909.94
11839525	88101280	2017.02.21 23:02:36	sell	euraud...	30	1.37247	0	0	2017.02.22 04:13:01	1.3713	74.31	2559.61
11839526	88101280	2017.02.21 23:02:37	sell	euraud...	30	1.37247	0	0	2017.02.22 04:12:47	1.37132	74.31	2515.82
11839527	88101280	2017.02.21 23:02:39	sell	euraud...	30	1.37248	0	0	2017.02.22 04:12:01	1.37131	74.31	2559.6
11839528	88101280	2017.02.21 23:02:51	sell	euraud...	30	1.37246	0	0	2017.02.22 04:14:38	1.37137	74.31	2384.48
11839529	88101280	2017.02.21 23:02:52	sell	euraud...	30	1.37248	0	0	2017.02.22 04:11:56	1.37129	74.31	2603.39
11839530	88101280	2017.02.21 23:02:53	sell	euraud...	30	1.37247	0	0	2017.02.22 04:12:40	1.37131	74.31	2537.72

11839531	88101280	2017.02.21 23:02:54	sell	euraud...	30	1.37248	0	0	2017.02.22 04:11:50	1.37127	74.31	2647.18
11839532	88101280	2017.02.21 23:02:59	sell	euraud...	30	1.37247	0	0	2017.02.22 04:12:35	1.37129	74.31	2581.51
11839533	88101280	2017.02.21 23:03:00	sell	euraud...	30	1.37247	0	0	2017.02.22 04:12:30	1.37131	74.31	2537.72
11839535	88101280	2017.02.21 23:03:07	sell	euraud...	30	1.37247	0	0	2017.02.22 04:12:22	1.37141	74.31	2318.78
11839536	88101280	2017.02.21 23:03:09	sell	euraud...	30	1.3725	0	0	2017.02.22 04:10:46	1.37139	74.31	2428.19
11842942	88101280	2017.02.22 08:36:04	buy	euraud...	30	1.37083	0	0	2017.02.22 18:01:41	1.37185	0	2230.56
11843392	88101280	2017.02.22 09:02:50	buy	euraud...	30	1.36908	0	0	2017.02.22 13:42:49	1.36678	0	-5048.36
11844357	88101280	2017.02.22 10:04:29	sell	euraud...	30	1.36443	0	0	2017.02.22 10:33:21	1.36329	0	2508.64
11844362	88101280	2017.02.22 10:04:32	sell	euraud...	30	1.3644	0	0	2017.02.22 10:33:26	1.36346	0	2068.27
11844363	88101280	2017.02.22 10:04:34	sell	euraud...	30	1.36442	0	0	2017.02.22 10:33:25	1.36338	0	2288.43
11844370	88101280	2017.02.22 10:04:36	sell	euraud...	30	1.36429	0	0	2017.02.22 10:33:35	1.36344	0	1870.27
11844372	88101280	2017.02.22 10:04:38	sell	euraud...	30	1.36414	0	0	2017.02.22 10:34:16	1.36362	0	1144.01
11844376	88101280	2017.02.22 10:04:41	sell	euraud...	30	1.3642	0	0	2017.02.22 10:34:02	1.3636	0	1320.04
11844377	88101280	2017.02.22 10:04:42	sell	euraud...	30	1.36424	0	0	2017.02.22 10:33:44	1.36348	0	1672.19
11844391	88101280	2017.02.22 10:04:48	sell	euraud...	30	1.36422	0	0	2017.02.22 10:33:55	1.36359	0	1386.05
11844398	88101280	2017.02.22 10:04:49	sell	euraud...	30	1.36422	0	0	2017.02.22 10:33:54	1.36351	0	1562.14
11844405	88101280	2017.02.22 10:04:51	sell	euraud...	30	1.36428	0	0	2017.02.22 10:33:35	1.36345	0	1826.25
11844406	88101280	2017.02.22 10:04:52	sell	euraud...	30	1.36414	0	0	2017.02.22 10:34:14	1.3636	0	1188.03
11844414	88101280	2017.02.22 10:05:05	sell	euraud...	30	1.36408	0	0	2017.02.22 10:34:28	1.36362	0	1012.01
11844419	88101280	2017.02.22 10:05:13	sell	euraud...	30	1.36423	0	0	2017.02.22 10:33:49	1.36356	0	1474.08
11844420	88101280	2017.02.22 10:05:15	sell	euraud...	30	1.36416	0	0	2017.02.22 10:34:13	1.3636	0	1232.03
11844425	88101280	2017.02.22 10:05:17	sell	euraud...	30	1.36413	0	0	2017.02.22 10:34:17	1.36365	0	1055.99
11844428	88101280	2017.02.22 10:05:26	sell	euraud...	30	1.36416	0	0	2017.02.22 10:34:11	1.36359	0	1254.04
11844429	88101280	2017.02.22 10:05:27	sell	euraud...	30	1.36417	0	0	2017.02.22 10:34:10	1.36356	0	1342.08
11844430	88101280	2017.02.22 10:05:29	sell	euraud...	30	1.36419	0	0	2017.02.22 10:34:06	1.36354	0	1430.1
11844431	88101280	2017.02.22 10:05:30	sell	euraud...	30	1.36423	0	0	2017.02.22 10:33:46	1.36353	0	1540.12
11844432	88101280	2017.02.22 10:05:32	sell	euraud...	30	1.36422	0	0	2017.02.22 10:33:52	1.36352	0	1540.13
11844439	88101280	2017.02.22 10:05:39	sell	euraud...	30	1.36427	0	0	2017.02.22 10:33:37	1.36351	0	1672.15
11844444	88101280	2017.02.22 10:05:41	sell	euraud...	30	1.36424	0	0	2017.02.22 10:33:43	1.3635	0	1628.16
11844445	88101280	2017.02.22 10:05:53	sell	euraud...	30	1.36429	0	0	2017.02.22 10:33:34	1.36349	0	1760.19
11844448	88101280	2017.02.22 10:05:55	sell	euraud...	30	1.36433	0	0	2017.02.22 10:33:28	1.36349	0	1848.2
11844450	88101280	2017.02.22 10:05:56	sell	euraud...	30	1.36432	0	0	2017.02.22 10:33:30	1.36343	0	1958.3
11844451	88101280	2017.02.22 10:06:03	sell	euraud...	30	1.36431	0	0	2017.02.22 10:33:32	1.36346	0	1870.24
11844452	88101280	2017.02.22 10:06:20	sell	euraud...	30	1.36426	0	0	2017.02.22 10:33:42	1.36349	0	1694.18
11844453	88101280	2017.02.22 10:06:22	sell	euraud...	30	1.36426	0	0	2017.02.22 10:33:40	1.36351	0	1650.15
11844458	88101280	2017.02.22 10:06:31	sell	euraud...	30	1.36421	0	0	2017.02.22 10:33:58	1.36362	0	1298.02
11844459	88101280	2017.02.22 10:06:33	sell	euraud...	30	1.36418	0	0	2017.02.22 10:34:08	1.36357	0	1342.07
11844460	88101280	2017.02.22 10:06:34	sell	euraud...	30	1.3642	0	0	2017.02.22 10:34:01	1.36364	0	1232
11844461	88101280	2017.02.22 10:06:39	sell	euraud...	30	1.36426	0	0	2017.02.22 10:33:39	1.36346	0	1760.23
11844462	88101280	2017.02.22 10:06:41	sell	euraud...	30	1.36424	0	0	2017.02.22 10:33:42	1.36348	0	1672.19
11844464	88101280	2017.02.22 10:06:46	sell	euraud...	30	1.36419	0	0	2017.02.22 10:34:04	1.36352	0	1474.13
11844465	88101280	2017.02.22 10:06:50	sell	euraud...	30	1.36422	0	0	2017.02.22 10:33:50	1.3635	0	1584.16
11844467	88101280	2017.02.22 10:06:57	sell	euraud...	30	1.36421	0	0	2017.02.22 10:33:57	1.36363	0	1276.01
11844468	88101280	2017.02.22 10:06:59	sell	euraud...	30	1.36419	0	0	2017.02.22 10:34:03	1.36361	0	1276.02
11844469	88101280	2017.02.22 10:07:06	sell	euraud...	30	1.36423	0	0	2017.02.22 10:33:45	1.36347	0	1672.2
11844471	88101280	2017.02.22 10:07:14	sell	euraud...	30	1.36431	0	0	2017.02.22 10:33:31	1.36346	0	1870.24
11844474	88101280	2017.02.22 10:07:22	sell	euraud...	30	1.36427	0	0	2017.02.22 10:33:36	1.36351	0	1672.15
11847640	88101280	2017.02.22 12:33:07	sell	euraud...	30	1.36511	0	0	2017.02.22 13:35:33	1.3672	0	-4586.02
11847778	88101280	2017.02.22 12:35:18	sell	euraud...	30	1.3656	0	0	2017.02.22 13:35:27	1.36725	0	-3620.41
11847898	88101280	2017.02.22 12:41:59	sell	euraud...	30	1.36651	0	0	2017.02.22 13:35:26	1.36722	0	-1557.91
11848518	88101280	2017.02.22 12:59:01	sell	euraud...	25	1.36809	0	0	2017.02.22 13:34:37	1.36672	0	2506
11848405	88101280	2017.02.22 13:23:35	sell	euraud...	30	1.36768	0	0	2017.02.22 13:34:38	1.36679	0	1953.48
11848409	88101280	2017.02.22 13:24:01	sell	euraud...	30	1.36757	0	0	2017.02.22 13:34:43	1.36684	0	1602.24
11848411	88101280	2017.02.22 13:24:05	sell	euraud...	30	1.36746	0	0	2017.02.22 13:34:52	1.36694	0	1141.24
11848413	88101280	2017.02.22 13:24:07	sell	euraud...	30	1.36746	0	0	2017.02.22 13:34:51	1.36693	0	1163.19
11848415	88101280	2017.02.22 13:24:10	sell	euraud...	30	1.36745	0	0	2017.02.22 13:34:56	1.36699	0	1009.52
11848417	88101280	2017.02.22 13:24:18	sell	euraud...	30	1.36745	0	0	2017.02.22 13:34:54	1.36696	0	1075.38
11848421	88101280	2017.02.22 13:24:25	sell	euraud...	30	1.36746	0	0	2017.02.22 13:34:50	1.36694	0	1141.24
11848422	88101280	2017.02.22 13:24:27	sell	euraud...	30	1.36745	0	0	2017.02.22 13:34:54	1.36694	0	1119.29
11848423	88101280	2017.02.22 13:24:28	sell	euraud...	30	1.36745	0	0	2017.02.22 13:34:53	1.36693	0	1141.24
11848439	88101280	2017.02.22 13:25:06	sell	euraud...	30	1.36759	0	0	2017.02.22 13:34:41	1.36683	0	1668.09
11848440	88101280	2017.02.22 13:25:08	sell	euraud...	30	1.36758	0	0	2017.02.22 13:34:42	1.36685	0	1602.22
11848442	88101280	2017.02.22 13:25:15	sell	euraud...	30	1.3676	0	0	2017.02.22 13:34:39	1.36679	0	1777.89
11848443	88101280	2017.02.22 13:25:16	sell	euraud...	30	1.36759	0	0	2017.02.22 13:34:40	1.36683	0	1668.09
11848444	88101280	2017.02.22 13:25:18	sell	euraud...	30	1.3676	0	0	2017.02.22 13:34:39	1.36683	0	1690.04
11848445	88101280	2017.02.22 13:25:20	sell	euraud...	30	1.36753	0	0	2017.02.22 13:34:45	1.36693	0	1316.82
11848446	88101280	2017.02.22 13:25:27	sell	euraud...	30	1.36753	0	0	2017.02.22 13:34:44	1.36693	0	1316.82
11848447	88101280	2017.02.22 13:25:28	sell	euraud...	30	1.36753	0	0	2017.02.22 13:34:44	1.3669	0	1382.69
11848448	88101280	2017.02.22 13:25:30	sell	euraud...	30	1.36752	0	0	2017.02.22 13:34:46	1.36694	0	1272.92
11848452	88101280	2017.02.22 13:25:46	sell	euraud...	30	1.36747	0	0	2017.02.22 13:34:48	1.36692	0	1207.09
11848453	88101280	2017.02.22 13:25:47	sell	euraud...	30	1.36747	0	0	2017.02.22 13:34:47	1.36694	0	1163.18
11848454	88101280	2017.02.22 13:25:48	sell	euraud...	30	1.36746	0	0	2017.02.22 13:34:49	1.36693	0	1163.19
11848761	88101280	2017.02.22 13:46:09	sell	euraud...	30	1.36634	0	0	2017.02.23 16:30:37	1.36719	74.43	-1865.14
12004969	88101280	2017.02.22 13:46:17	sell	euraud...	5	1.36619	0	0	2017.03.08 08:39:02	1.39085	171.97	-8865.08
11848768	88101280	2017.02.22 13:46:17	sell	euraud...	5	1.36619	0	0	2017.03.07 21:52:47	1.39274	159.77	-9531.57
12008795	88101280	2017.02.22 13:46:17	sell	euraud...	5	1.36619	0	0	2017.03.08 09:45:23	1.39463	171.97	-10196.25

12011306	88101280	2017.02.22	13:46:17	sell	euraud...	5	1.36619	0	0	2017.03.08	11:09:32	1.39548	171.97	-10494.6
12009925	88101280	2017.02.22	13:46:17	sell	euraud...	5	1.36619	0	0	2017.03.08	10:43:29	1.39553	171.97	-10512.14
12011658	88101280	2017.02.22	13:46:17	sell	euraud...	5	1.36619	0	0	2017.03.08	16:46:40	1.39947	171.96	-11890.22
11848777	88101280	2017.02.22	13:46:20	sell	euraud...	30	1.36629	0	0	2017.02.23	16:30:52	1.3673	74.43	-2216.05
11848786	88101280	2017.02.22	13:46:26	sell	euraud...	30	1.36623	0	0	2017.03.02	07:38:05	1.3756	593.15	-20434.72
11848791	88101280	2017.02.22	13:46:33	sell	euraud...	30	1.3663	0	0	2017.02.23	16:30:46	1.36725	74.43	-2084.48
11848874	88101280	2017.02.22	13:49:12	sell	euraud...	30	1.36633	0	0	2017.02.23	16:30:44	1.36721	74.43	-1930.94
11848875	88101280	2017.02.22	13:49:14	sell	euraud...	30	1.36634	0	0	2017.02.23	16:30:34	1.36723	74.43	-1952.85
11848876	88101280	2017.02.22	13:49:17	sell	euraud...	30	1.36636	0	0	2017.02.23	16:30:25	1.36723	74.43	-1908.97
11848938	88101280	2017.02.22	13:51:29	sell	euraud...	30	1.36643	0	0	2017.02.23	16:29:30	1.36699	74.43	-1228.98
11848939	88101280	2017.02.22	13:51:33	sell	euraud...	30	1.36645	0	0	2017.02.23	16:29:25	1.36698	74.43	-1163.15
11849012	88101280	2017.02.22	13:51:35	sell	euraud...	25	1.36646	0	0	2017.02.22	18:05:36	1.37175	0	-9640.97
11848941	88101280	2017.02.22	13:51:38	sell	euraud...	30	1.3664	0	0	2017.02.23	16:29:34	1.36702	74.43	-1360.62
11848943	88101280	2017.02.22	13:51:43	sell	euraud...	30	1.36636	0	0	2017.02.23	16:30:15	1.36715	74.43	-1733.53
11848944	88101280	2017.02.22	13:51:46	sell	euraud...	30	1.36638	0	0	2017.02.23	16:30:12	1.36712	74.43	-1623.85
11848945	88101280	2017.02.22	13:51:49	sell	euraud...	30	1.36629	0	0	2017.02.23	16:30:49	1.36726	74.43	-2128.34
11848950	88101280	2017.02.22	13:52:05	sell	euraud...	30	1.36639	0	0	2017.02.23	16:29:42	1.36705	74.43	-1448.37
11848953	88101280	2017.02.22	13:52:16	sell	euraud...	30	1.36622	0	0	2017.03.02	07:38:26	1.37564	593.15	-20543.17
11848954	88101280	2017.02.22	13:52:18	sell	euraud...	30	1.36619	0	0	2017.03.10	20:25:37	1.41712	1 177.01	-107817.26
11848955	88101280	2017.02.22	13:52:19	sell	euraud...	30	1.36619	0	0	2017.03.10	20:25:36	1.41709	1 177.01	-107756.04
11848956	88101280	2017.02.22	13:52:21	sell	euraud...	30	1.36615	0	0	2017.03.10	20:25:39	1.41717	1 177.01	-108003.98
11848965	88101280	2017.02.22	13:52:38	sell	euraud...	30	1.36628	0	0	2017.02.23	16:30:56	1.36738	74.43	-2413.37
11848966	88101280	2017.02.22	13:52:41	sell	euraud...	30	1.36625	0	0	2017.02.23	20:20:03	1.37119	74.43	-10808.13
11848967	88101280	2017.02.22	13:52:43	sell	euraud...	30	1.36626	0	0	2017.02.23	16:31:09	1.36736	74.43	-2413.41
11848968	88101280	2017.02.22	13:52:44	sell	euraud...	30	1.36624	0	0	2017.02.23	20:47:21	1.37115	74.43	-10742.81
11848969	88101280	2017.02.22	13:52:46	sell	euraud...	30	1.36626	0	0	2017.02.23	16:31:07	1.36733	74.43	-2347.64
11848971	88101280	2017.02.22	13:52:54	sell	euraud...	30	1.36625	0	0	2017.02.23	20:20:00	1.37116	74.43	-10742.73
11848972	88101280	2017.02.22	13:52:57	sell	euraud...	30	1.36626	0	0	2017.02.23	16:31:00	1.36734	74.43	-2369.56
11848974	88101280	2017.02.22	13:53:00	sell	euraud...	30	1.36627	0	0	2017.02.23	16:30:58	1.36733	74.43	-2325.7
11848976	88101280	2017.02.22	13:53:05	sell	euraud...	30	1.36627	0	0	2017.02.23	16:30:57	1.36733	74.43	-2325.7
11848977	88101280	2017.02.22	13:53:08	sell	euraud...	30	1.36619	0	0	2017.03.02	07:38:35	1.37567	593.15	-20673.56
11848978	88101280	2017.02.22	13:53:09	sell	euraud...	30	1.36616	0	0	2017.03.10	20:25:38	1.41716	1 177.01	-107962.4
11848979	88101280	2017.02.22	13:53:11	sell	euraud...	30	1.36608	0	0	2017.03.10	20:25:44	1.41713	1 177.01	-108070.54
11848985	88101280	2017.02.22	13:53:19	sell	euraud...	30	1.36616	0	0	2017.03.10	20:25:38	1.41713	1 177.01	-107901.18
11848986	88101280	2017.02.22	13:53:22	sell	euraud...	30	1.36609	0	0	2017.03.10	20:25:41	1.41717	1 177.01	-108130.99
11848988	88101280	2017.02.22	13:53:24	sell	euraud...	30	1.36608	0	0	2017.03.10	20:25:43	1.4171	1 177.01	-108009.31
11848991	88101280	2017.02.22	13:53:29	sell	euraud...	30	1.36603	0	0	2017.03.10	20:26:06	1.41713	1 177.01	-108176.38
11848994	88101280	2017.02.22	13:53:32	sell	euraud...	30	1.36606	0	0	2017.03.10	20:25:49	1.41716	1 177.01	-108174.09
11848995	88101280	2017.02.22	13:53:34	sell	euraud...	5	1.36599	0	0	2017.03.09	10:10:34	1.40154	184.11	-12682.48
12027437	88101280	2017.02.22	13:53:34	sell	euraud...	5	1.36599	0	0	2017.03.09	12:55:09	1.40809	184.11	-14949.33
12031147	88101280	2017.02.22	13:53:34	sell	euraud...	5	1.36599	0	0	2017.03.09	15:59:27	1.40812	184.11	-14959.66
12035942	88101280	2017.02.22	13:53:34	sell	euraud...	5	1.36599	0	0	2017.03.10	01:38:34	1.4101	196.17	-15640.73
12043158	88101280	2017.02.22	13:53:34	sell	euraud...	10	1.36599	0	0	2017.03.10	18:06:22	1.41385	392.33	-33850.83
11848999	88101280	2017.02.22	13:53:42	sell	euraud...	30	1.36608	0	0	2017.03.10	20:25:42	1.41715	1 177.01	-108111.35
11849001	88101280	2017.02.22	13:53:45	sell	euraud...	30	1.36607	0	0	2017.03.10	20:25:46	1.41715	1 177.01	-108132.52
11849002	88101280	2017.02.22	13:53:52	sell	euraud...	30	1.36606	0	0	2017.03.10	20:25:47	1.41715	1 177.01	-108153.69
11849003	88101280	2017.02.22	13:53:53	sell	euraud...	30	1.36603	0	0	2017.03.10	20:25:53	1.41717	1 177.01	-108258.01
11849004	88101280	2017.02.22	13:53:56	sell	euraud...	30	1.36601	0	0	2017.03.09	11:43:32	1.40951	1 104.65	-92585.37
11849007	88101280	2017.02.22	13:54:02	sell	euraud...	30	1.36605	0	0	2017.03.10	20:25:50	1.41717	1 177.01	-108215.67
11854303	88101280	2017.02.22	13:54:04	sell	euraud...	5	1.36615	0	0	2017.02.22	19:42:19	1.37221	0	-2208.12
11849008	88101280	2017.02.22	13:54:04	sell	euraud...	5	1.36615	0	0	2017.02.22	19:02:41	1.37369	0	-2744.43
11860904	88101280	2017.02.22	13:54:04	sell	euraud...	12	1.36615	0	0	2017.02.23	11:31:28	1.37118	29.78	-4402.05
11850098	88101280	2017.02.22	15:17:29	sell	euraud...	30	1.3687	0	0	2017.02.22	15:21:38	1.36939	0	-1511.62
11852071	88101280	2017.02.22	17:38:18	buy	euraud...	8	1.36765	1.36265	0	2017.02.22	17:38:39	1.36958	0	1127.35
11852072	88101280	2017.02.22	17:42:35	sell	euraud...	8	1.36945	1.37449	0	2017.02.22	18:05:38	1.37166	0	-1288.95
11852818	88101280	2017.02.22	17:43:57	buy	euraud...	30	1.37006	0	0	2017.02.22	18:01:30	1.37169	0	3564.95
11852837	88101280	2017.02.22	17:44:06	buy	euraud...	30	1.37032	0	0	2017.02.22	18:01:38	1.37175	0	3127.39
11853631	88101280	2017.02.22	18:06:28	buy	euraud...	30	1.37202	0	0	2017.02.22	19:02:12	1.37374	0	3756.17
11854354	88101280	2017.02.22	19:06:40	buy	euraud...	30	1.37358	0	0	2017.02.22	19:19:45	1.37436	0	1702.61
11854355	88101280	2017.02.22	19:06:42	buy	euraud...	30	1.37357	0	0	2017.02.22	19:19:43	1.3743	0	1593.54
11854493	88101280	2017.02.22	19:24:49	buy	euraud...	30	1.37418	0	0	2017.02.23	19:23:51	1.37111	-269.27	-6717.19
11854494	88101280	2017.02.22	19:24:51	buy	euraud...	30	1.37418	0	0	2017.02.23	18:38:16	1.3714	-269.27	-6081.38
11859471	88101280	2017.02.23	09:23:32	sell	euraud...	8	1.37006	1.37505	0	2017.02.23	11:08:49	1.3728	0	-1596.74
11860070	88101280	2017.02.23	09:56:14	buy	euraud...	30	1.37139	0	0	2017.02.23	10:14:07	1.37196	0	1246.39
11860983	88101280	2017.02.23	10:57:58	sell	euraud...	30	1.37205	0	0	2017.02.23	11:08:50	1.3728	0	-1638.99
11861092	88101280	2017.02.23	11:00:51	sell	euraud...	30	1.37215	0	0	2017.02.23	11:08:45	1.37285	0	-1529.66
11861093	88101280	2017.02.23	11:00:54	sell	euraud...	30	1.3721	0	0	2017.02.23	11:08:47	1.3728	0	-1529.72
11861442	88101280	2017.02.23	11:19:02	sell	euraud...	30	1.37125	0	0	2017.02.23	11:29:42	1.37077	0	1050.5
11861443	88101280	2017.02.23	11:19:04	sell	euraud...	30	1.3713	0	0	2017.02.23	11:29:41	1.37081	0	1072.36
11863142	88101280	2017.02.23	13:42:30	buy	euraud...	30	1.37009	0	0	2017.02.23	17:31:34	1.37066	0	1247.57
11863287	88101280	2017.02.23	13:51:51	buy	euraud...	30	1.36944	0	0	2017.02.23	17:31:32	1.37069	0	2735.85
11863367	88101280	2017.02.23	13:59:23	buy	euraud...	30	1.36943	0	0	2017.02.23	17:31:29	1.37069	0	2757.74
11864584	88101280	2017.02.23	14:27:26	buy	euraud...	30	1.36964	0	0	2017.02.23	17:31:33	1.37066	0	2232.5
11864602	88101280	2017.02.23	14:28:06	buy	euraud...	30	1.36948	0	0	2017.02.23	17:31:32	1.37067	0	2604.57
11864604	88101280	2017.02.23	14:28:08	buy	euraud...	30	1.36943	0	0	20				

11864611	88101280	2017.02.23 14:28:18	buy	euraud...	30	1.36944	0	0	2017.02.23 17:31:30	1.37071	0	2779.58
11864612	88101280	2017.02.23 14:28:19	buy	euraud...	30	1.36943	0	0	2017.02.23 17:31:27	1.37068	0	2735.87
11864615	88101280	2017.02.23 14:28:26	buy	euraud...	30	1.36933	0	0	2017.02.23 17:31:25	1.37072	0	3042.2
11864970	88101280	2017.02.23 14:37:25	buy	euraud...	30	1.36929	0	0	2017.02.23 17:31:24	1.37072	0	3129.74
11865172	88101280	2017.02.23 14:46:22	buy	euraud...	30	1.36892	0	0	2017.02.23 17:17:59	1.36999	0	2343.08
11865383	88101280	2017.02.23 14:55:44	buy	euraud...	30	1.36855	0	0	2017.02.23 17:17:37	1.37	0	3175.18
11865725	88101280	2017.02.23 15:04:31	buy	euraud...	30	1.36896	0	0	2017.02.23 17:18:01	1.36997	0	2211.73
11866446	88101280	2017.02.23 15:21:14	buy	euraud...	30	1.36788	0	0	2017.02.23 16:00:53	1.36856	0	1490.62
11867010	88101280	2017.02.23 15:38:55	buy	euraud...	30	1.3686	0	0	2017.02.23 17:17:55	1.37001	0	3087.57
11867266	88101280	2017.02.23 15:44:29	buy	euraud...	30	1.36943	0	0	2017.02.23 17:31:27	1.3707	0	2779.6
11867379	88101280	2017.02.23 15:48:18	buy	euraud...	30	1.36925	0	0	2017.02.23 17:18:17	1.36997	0	1576.68
11867834	88101280	2017.02.23 16:03:20	buy	euraud...	30	1.36854	0	0	2017.02.23 17:17:20	1.37009	0	3393.94
11867882	88101280	2017.02.23 16:04:30	buy	euraud...	30	1.36755	0	0	2017.02.23 17:15:49	1.37028	0	5976.88
11867892	88101280	2017.02.23 16:04:52	buy	euraud...	30	1.36783	0	0	2017.02.23 17:17:09	1.37015	0	5079.74
11867955	88101280	2017.02.23 16:07:06	buy	euraud...	30	1.36762	0	0	2017.02.23 17:16:09	1.37024	0	5736.22
11871000	88101280	2017.02.23 18:07:54	buy	euraud...	30	1.37083	0	0	2017.02.23 18:13:41	1.3715	0	1465.55
11871015	88101280	2017.02.23 18:08:30	buy	euraud...	30	1.37087	0	0	2017.02.23 18:13:44	1.37156	0	1509.23
11871016	88101280	2017.02.23 18:08:31	buy	euraud...	30	1.37086	0	0	2017.02.23 18:13:43	1.37154	0	1487.38
11871017	88101280	2017.02.23 18:08:34	buy	euraud...	30	1.37092	0	0	2017.02.23 18:13:46	1.37155	0	1378
11871018	88101280	2017.02.23 18:08:35	buy	euraud...	30	1.37092	0	0	2017.02.23 18:13:44	1.37155	0	1378
11871031	88101280	2017.02.23 18:08:49	buy	euraud...	30	1.37098	0	0	2017.02.23 18:13:47	1.37157	0	1290.49
11871212	88101280	2017.02.23 18:17:12	buy	euraud...	30	1.37133	0	0	2017.02.23 18:26:10	1.37183	0	1093.43
11871228	88101280	2017.02.23 18:18:37	buy	euraud...	30	1.37153	0	0	2017.02.23 18:27:26	1.37202	0	1071.41
11871229	88101280	2017.02.23 18:18:43	buy	euraud...	30	1.37147	0	0	2017.02.23 18:27:07	1.37214	0	1464.87
11871239	88101280	2017.02.23 18:20:32	buy	euraud...	30	1.37152	0	0	2017.02.23 18:27:24	1.37203	0	1115.14
11871657	88101280	2017.02.23 18:43:31	buy	euraud...	30	1.37167	0	0	2017.02.23 19:23:45	1.37116	0	-1115.84
11871659	88101280	2017.02.23 18:44:19	buy	euraud...	30	1.3718	0	0	2017.02.23 19:23:48	1.37114	0	-1444.05
11871735	88101280	2017.02.23 18:56:41	buy	euraud...	30	1.3719	0	0	2017.02.23 19:23:48	1.37114	0	-1662.85
11871762	88101280	2017.02.23 18:59:17	buy	euraud...	30	1.37192	0	0	2017.02.23 19:23:50	1.37109	0	-1816.07
11871839	88101280	2017.02.23 19:09:59	buy	euraud...	30	1.37179	0	0	2017.02.23 19:23:46	1.37116	0	-1378.39
11871964	88101280	2017.02.23 19:24:01	sell	euraud...	30	1.37112	0	0	2017.02.23 20:11:05	1.37043	0	1510.47
11871965	88101280	2017.02.23 19:24:02	sell	euraud...	30	1.37105	0	0	2017.02.23 20:12:15	1.37055	0	1094.45
11871966	88101280	2017.02.23 19:24:03	sell	euraud...	30	1.37108	0	0	2017.02.23 20:11:47	1.3705	0	1269.61
11871967	88101280	2017.02.23 19:24:04	sell	euraud...	30	1.37107	0	0	2017.02.23 20:11:58	1.37058	0	1072.54
11871968	88101280	2017.02.23 19:24:05	sell	euraud...	30	1.37107	0	0	2017.02.23 20:11:52	1.37058	0	1072.54
11871969	88101280	2017.02.23 19:24:06	sell	euraud...	30	1.37106	0	0	2017.02.23 20:12:04	1.37057	0	1072.55
11871970	88101280	2017.02.23 19:24:07	sell	euraud...	30	1.37105	0	0	2017.02.23 20:12:10	1.37055	0	1094.45
11871971	88101280	2017.02.23 19:24:08	sell	euraud...	30	1.37104	0	0	2017.02.23 20:12:23	1.37044	0	1313.45
11871973	88101280	2017.02.23 19:24:15	sell	euraud...	30	1.3711	0	0	2017.02.23 20:11:17	1.37044	0	1444.79
11871974	88101280	2017.02.23 19:24:16	sell	euraud...	30	1.37112	0	0	2017.02.23 20:10:59	1.37041	0	1554.28
11871975	88101280	2017.02.23 19:24:17	sell	euraud...	30	1.37108	0	0	2017.02.23 20:11:41	1.37044	0	1401.01
11871976	88101280	2017.02.23 19:24:18	sell	euraud...	30	1.37111	0	0	2017.02.23 20:11:11	1.3705	0	1335.28
11871977	88101280	2017.02.23 19:24:18	sell	euraud...	30	1.37109	0	0	2017.02.23 20:11:35	1.37049	0	1313.4
11871978	88101280	2017.02.23 19:24:24	sell	euraud...	30	1.37109	0	0	2017.02.23 20:11:22	1.37046	0	1379.1
11871979	88101280	2017.02.23 19:24:25	sell	euraud...	30	1.37113	0	0	2017.02.23 20:10:52	1.3704	0	1598.07
11871982	88101280	2017.02.23 19:24:31	sell	euraud...	30	1.37115	0	0	2017.02.23 20:10:38	1.37041	0	1619.95
11871984	88101280	2017.02.23 19:24:32	sell	euraud...	30	1.37114	0	0	2017.02.23 20:10:46	1.37038	0	1663.77
11872519	88101280	2017.02.23 21:02:24	sell	euraud...	30	1.3708	0	0	2017.02.24 22:49:50	1.37556	74.37	-10381.23
11872520	88101280	2017.02.23 21:02:28	sell	euraud...	30	1.37076	0	0	2017.02.27 18:08:35	1.38048	296.69	-21123.09
11872521	88101280	2017.02.23 21:02:29	sell	euraud...	30	1.37071	0	0	2017.03.10 20:25:33	1.41709	1 102.58	-98187.13
11872522	88101280	2017.02.23 21:02:31	sell	euraud...	30	1.37069	0	0	2017.03.10 20:25:34	1.41708	1 102.58	-98208.99
11872523	88101280	2017.02.23 21:02:32	sell	euraud...	30	1.37074	0	0	2017.03.02 07:37:37	1.37554	518.72	-10468.62
11872524	88101280	2017.02.23 21:02:33	sell	euraud...	30	1.37071	0	0	2017.03.10 20:25:32	1.41705	1 102.58	-98105.22
12020737	88101280	2017.02.23 21:02:34	sell	euraud...	5	1.3707	0	0	2017.03.09 01:22:40	1.4006	171.7	-10674
12026575	88101280	2017.02.23 21:02:34	sell	euraud...	5	1.3707	0	0	2017.03.09 10:00:03	1.40097	171.7	-10803.23
12026309	88101280	2017.02.23 21:02:34	sell	euraud...	5	1.3707	0	0	2017.03.09 09:13:25	1.40135	171.71	-10935.88
12022868	88101280	2017.02.23 21:02:34	sell	euraud...	5	1.3707	0	0	2017.03.09 08:58:12	1.4021	171.7	-11197.49
11872525	88101280	2017.02.23 21:02:34	sell	euraud...	10	1.3707	0	0	2017.03.08 18:47:56	1.39824	319.13	-19696.19
11872526	88101280	2017.02.23 21:02:35	sell	euraud...	30	1.37067	0	0	2017.03.10 20:25:36	1.4171	1 102.58	-98292.29
11872527	88101280	2017.02.23 21:02:36	sell	euraud...	30	1.37067	0	0	2017.03.10 20:25:35	1.41711	1 102.58	-98312.76
11987061	88101280	2017.02.23 21:02:37	sell	euraud...	5	1.37072	0	0	2017.03.07 09:43:18	1.39157	147.36	-7491.54
11999109	88101280	2017.02.23 21:02:37	sell	euraud...	5	1.37072	0	0	2017.03.07 15:19:30	1.39215	147.36	-7696.73
11995411	88101280	2017.02.23 21:02:37	sell	euraud...	5	1.37072	0	0	2017.03.07 13:05:58	1.39264	147.37	-7869.94
11994915	88101280	2017.02.23 21:02:37	sell	euraud...	5	1.37072	0	0	2017.03.07 10:05:19	1.39282	147.36	-7933.54
11872529	88101280	2017.02.23 21:02:37	sell	euraud...	5	1.37072	0	0	2017.03.06 11:50:12	1.39294	135.18	-7975.94
11872528	88101280	2017.02.23 21:02:37	sell	euraud...	5	1.37072	0	0	2017.03.06 16:43:40	1.39632	135.18	-9166.95
11987057	88101280	2017.02.23 21:02:37	sell	euraud...	5	1.37072	0	0	2017.03.06 16:43:51	1.39639	135.18	-9191.56
11983579	88101280	2017.02.23 21:02:37	sell	euraud...	25	1.37072	0	0	2017.03.06 16:43:03	1.39618	675.92	-45588.68
11872530	88101280	2017.02.23 21:02:38	sell	euraud...	30	1.37074	0	0	2017.03.01 23:10:55	1.37381	444.48	-6703.98
11872531	88101280	2017.02.23 21:02:40	sell	euraud...	30	1.37075	0	0	2017.03.01 16:11:48	1.37627	444.48	-12032.52
11872532	88101280	2017.02.23 21:02:41	sell	euraud...	30	1.37072	0	0	2017.03.01 18:27:54	1.38053	444.48	-21317.9
11976585	88101280	2017.02.23 21:02:42	sell	euraud...	2	1.37072	0	0	2017.03.03 22:06:07	1.39736	39.48	-3812.9
11975309	88101280	2017.02.23 21:02:42	sell	euraud...	2	1.37072	0	0	2017.03.03 22:05:53	1.39739	39.48	-3817.12
11872533	88101280	2017.02.23 21:02:42	sell	euraud...	5	1.37072	0	0	2017.03.03 20:31:31	1.39708	98.71	-9433.96
11976586	88101280	2017.02.23 21:02:42	sell	euraud...	21	1.37072	0	0	2017.03.06 11:40:33	1.39433	567.77	-35559.01
11872535	88101280	2017.02.23 21:02:43	sell	euraud...	30	1.37074	0	0	2017.03.01 17:41:21	1.37897	444.48	-17904.67

11872537	88101280	2017.02.23 21:02:52	sell	euraud...	30	1.37073	0	0	2017.03.02 07:37:42	1.3755	518.72	-10403.49
11872538	88101280	2017.02.23 21:02:53	sell	euraud...	30	1.37077	0	0	2017.02.24 22:49:51	1.3756	74.37	-10533.59
11872539	88101280	2017.02.23 21:02:56	sell	euraud...	30	1.37073	0	0	2017.02.28 12:17:54	1.38073	370.63	-21727.64
11872540	88101280	2017.02.23 21:02:57	sell	euraud...	30	1.37072	0	0	2017.02.27 11:43:27	1.37863	296.69	-17212.74
11880339	88101280	2017.02.23 21:03:02	sell	euraud...	20	1.37074	0	0	2017.02.24 22:49:43	1.37558	49.58	-7037.03
11872541	88101280	2017.02.23 21:03:02	sell	euraud...	10	1.37074	0	0	2017.02.24 14:04:05	1.38063	24.79	-7163.4
11880996	88101280	2017.02.24 14:52:46	buy	euraud...	30	1.38121	0	0	2017.02.24 14:58:24	1.38047	0	-1608.15
11880997	88101280	2017.02.24 14:52:48	buy	euraud...	30	1.38122	0	0	2017.02.24 14:58:25	1.38046	0	-1651.62
11880998	88101280	2017.02.24 14:52:50	buy	euraud...	30	1.38124	0	0	2017.02.24 14:58:28	1.38044	0	-1738.58
11880999	88101280	2017.02.24 14:52:51	buy	euraud...	30	1.38124	0	0	2017.02.24 14:58:26	1.38044	0	-1738.58
11881000	88101280	2017.02.24 14:52:52	buy	euraud...	30	1.38126	0	0	2017.02.24 14:58:30	1.38037	0	-1934.26
11881003	88101280	2017.02.24 14:52:58	buy	euraud...	30	1.38133	0	0	2017.02.24 14:58:32	1.38038	0	-2064.65
11881005	88101280	2017.02.24 14:53:02	buy	euraud...	30	1.38135	0	0	2017.02.24 14:58:34	1.38029	0	-2303.86
11881006	88101280	2017.02.24 14:53:04	buy	euraud...	30	1.38135	0	0	2017.02.24 14:58:33	1.38036	0	-2151.61
11881138	88101280	2017.02.24 15:06:07	buy	euraud...	30	1.38168	0	0	2017.02.27 11:06:14	1.37655	-804.27	-11180.12
11881139	88101280	2017.02.24 15:06:17	buy	euraud...	30	1.38181	0	0	2017.02.27 11:06:15	1.37656	-804.27	-11441.56
11881140	88101280	2017.02.24 15:06:19	buy	euraud...	30	1.38183	0	0	2017.02.27 13:20:36	1.3794	-804.27	-5284.91
11881141	88101280	2017.02.24 15:06:21	buy	euraud...	30	1.38183	0	0	2017.02.27 13:20:35	1.37941	-804.27	-5263.12
11881143	88101280	2017.02.24 15:06:22	buy	euraud...	30	1.38183	0	0	2017.02.27 13:20:32	1.37941	-804.27	-5263.12
11881145	88101280	2017.02.24 15:06:29	buy	euraud...	30	1.38187	0	0	2017.02.27 13:20:38	1.3794	-804.27	-5371.9
11881147	88101280	2017.02.24 15:06:31	buy	euraud...	30	1.38191	0	0	2017.02.27 13:20:46	1.37939	-804.27	-5480.68
11881148	88101280	2017.02.24 15:06:33	buy	euraud...	30	1.38191	0	0	2017.02.27 13:20:40	1.3794	-804.27	-5458.9
11881149	88101280	2017.02.24 15:06:37	buy	euraud...	30	1.38197	0	0	2017.02.27 15:17:22	1.37953	-804.27	-5306.15
11881150	88101280	2017.02.24 15:06:39	buy	euraud...	30	1.38198	0	0	2017.02.27 15:17:23	1.37953	-804.27	-5327.9
11881382	88101280	2017.02.24 15:56:16	buy	euraud...	8	1.38222	1.37722	0	2017.02.24 17:39:06	1.37725	0	-2886.91
11881383	88101280	2017.02.24 16:03:24	buy	euraud...	5	1.38327	1.37822	0	2017.02.24 16:33:38	1.3782	0	-1839.36
11883172	88101280	2017.02.24 16:37:07	buy	euraud...	30	1.3789	0	0	2017.02.24 22:49:46	1.37544	0	-7546.68
11885626	88101280	2017.02.24 19:02:11	buy	euraud...	30	1.37771	0	0	2017.02.24 22:49:44	1.37547	0	-4885.6
11885713	88101280	2017.02.24 19:16:32	buy	euraud...	30	1.37731	0	0	2017.02.24 22:50:24	1.37549	0	-3969.49
11886065	88101280	2017.02.24 19:59:15	buy	euraud...	30	1.37589	0	0	2017.02.24 21:04:26	1.37647	0	1264.1
11891889	88101280	2017.02.27 10:10:54	buy	euraud...	30	1.37581	0	0	2017.02.27 11:05:11	1.37636	0	1198.81
11892018	88101280	2017.02.27 10:19:26	buy	euraud...	30	1.37565	0	0	2017.02.27 11:05:09	1.37641	0	1656.48
11892210	88101280	2017.02.27 10:31:41	buy	euraud...	30	1.37576	0	0	2017.02.27 11:05:10	1.37636	0	1307.8
11892369	88101280	2017.02.27 10:37:47	buy	euraud...	30	1.37438	0	0	2017.02.27 11:05:06	1.3765	0	4620.41
11892768	88101280	2017.02.27 11:07:54	buy	euraud...	30	1.37669	0	0	2017.02.27 11:42:51	1.37817	0	3221.66
11892852	88101280	2017.02.27 11:21:13	buy	euraud...	30	1.37587	0	0	2017.02.27 11:42:47	1.37824	0	5158.75
11892876	88101280	2017.02.27 11:23:36	buy	euraud...	30	1.37653	0	0	2017.02.27 11:42:49	1.37818	0	3591.69
11892923	88101280	2017.02.27 11:27:01	buy	euraud...	30	1.37683	0	0	2017.02.27 11:42:52	1.37817	0	2916.91
11893138	88101280	2017.02.27 11:40:02	buy	euraud...	30	1.37892	0	0	2017.02.27 13:20:09	1.37942	0	1087.41
11893228	88101280	2017.02.27 11:43:36	buy	euraud...	30	1.37867	0	0	2017.02.27 13:20:04	1.37947	0	1739.8
11893240	88101280	2017.02.27 11:45:02	buy	euraud...	30	1.37868	0	0	2017.02.27 13:20:05	1.37946	0	1696.32
11893244	88101280	2017.02.27 11:45:10	buy	euraud...	30	1.37875	0	0	2017.02.27 13:20:07	1.37946	0	1544.08
11893245	88101280	2017.02.27 11:45:12	buy	euraud...	30	1.37878	0	0	2017.02.27 13:20:08	1.37946	0	1478.84
11893246	88101280	2017.02.27 11:45:13	buy	euraud...	30	1.37871	0	0	2017.02.27 13:20:06	1.37946	0	1631.07
11893476	88101280	2017.02.27 11:57:30	buy	euraud...	30	1.37862	0	0	2017.02.27 13:20:03	1.37946	0	1826.8
11893542	88101280	2017.02.27 12:04:29	buy	euraud...	30	1.37831	0	0	2017.02.27 13:20:00	1.37946	0	2500.98
11893567	88101280	2017.02.27 12:06:03	buy	euraud...	30	1.37822	0	0	2017.02.27 13:19:11	1.37954	0	2870.52
11893568	88101280	2017.02.27 12:06:07	buy	euraud...	30	1.37823	0	0	2017.02.27 13:19:58	1.37947	0	2696.69
11893569	88101280	2017.02.27 12:06:08	buy	euraud...	30	1.37823	0	0	2017.02.27 13:19:57	1.37947	0	2696.69
11893570	88101280	2017.02.27 12:06:10	buy	euraud...	30	1.37823	0	0	2017.02.27 13:19:11	1.37954	0	2848.78
11893818	88101280	2017.02.27 12:24:40	buy	euraud...	30	1.37828	0	0	2017.02.27 13:19:59	1.37946	0	2566.22
11893961	88101280	2017.02.27 12:44:13	buy	euraud...	30	1.37844	0	0	2017.02.27 13:20:01	1.37946	0	2218.26
11895030	88101280	2017.02.27 14:59:40	buy	euraud...	30	1.37911	0	0	2017.02.27 15:16:18	1.37957	0	1000.31
11895129	88101280	2017.02.27 15:10:58	buy	euraud...	30	1.37881	0	0	2017.02.27 15:16:16	1.37956	0	1630.95
11895358	88101280	2017.02.27 15:28:09	buy	euraud...	30	1.3793	0	0	2017.02.27 15:39:53	1.3799	0	1304.44
11895364	88101280	2017.02.27 15:28:52	buy	euraud...	30	1.37937	0	0	2017.02.27 15:41:29	1.3801	0	1586.84
11895368	88101280	2017.02.27 15:29:08	buy	euraud...	30	1.37925	0	0	2017.02.27 15:39:51	1.37979	0	1174.09
11895369	88101280	2017.02.27 15:29:15	buy	euraud...	30	1.37934	0	0	2017.02.27 15:40:19	1.38001	0	1456.51
11895371	88101280	2017.02.27 15:29:26	buy	euraud...	30	1.37953	0	0	2017.02.27 15:41:41	1.38004	0	1108.66
11895402	88101280	2017.02.27 15:30:12	buy	euraud...	30	1.37939	0	0	2017.02.27 15:41:37	1.38005	0	1434.73
11895411	88101280	2017.02.27 15:30:29	buy	euraud...	30	1.37949	0	0	2017.02.27 15:41:39	1.38004	0	1195.62
11895458	88101280	2017.02.27 15:34:22	buy	euraud...	30	1.3795	0	0	2017.02.27 15:41:40	1.38004	0	1173.88
11895721	88101280	2017.02.27 15:45:04	sell	euraud...	30	1.37966	0	0	2017.02.27 16:03:52	1.3812	0	-3344.92
11895722	88101280	2017.02.27 15:45:05	sell	euraud...	30	1.37973	0	0	2017.02.27 16:03:51	1.3812	0	-3192.88
11895723	88101280	2017.02.27 15:45:06	sell	euraud...	30	1.37976	0	0	2017.02.27 16:03:47	1.3811	0	-2910.72
11895724	88101280	2017.02.27 15:45:07	sell	euraud...	30	1.37976	0	0	2017.02.27 16:03:08	1.38097	0	-2628.59
11896227	88101280	2017.02.27 15:58:00	buy	euraud...	30	1.38047	0	0	2017.02.27 16:02:59	1.38096	0	1064.48
11896228	88101280	2017.02.27 15:58:01	buy	euraud...	30	1.38047	0	0	2017.02.27 16:02:58	1.38096	0	1064.48
11896231	88101280	2017.02.27 15:58:07	buy	euraud...	30	1.38034	0	0	2017.02.27 16:02:56	1.38099	0	1412.03
11896232	88101280	2017.02.27 15:58:08	buy	euraud...	30	1.38042	0	0	2017.02.27 16:02:57	1.38098	0	1216.53
11896632	88101280	2017.02.27 16:27:02	buy	euraud...	30	1.3799	0	0	2017.02.27 17:17:18	1.38073	0	1803.39
11896647	88101280	2017.02.27 16:29:25	buy	euraud...	30	1.37982	0	0	2017.02.27 16:58:37	1.38039	0	1238.78
11896694	88101280	2017.02.27 16:32:15	buy	euraud...	30	1.37971	0	0	2017.02.27 16:58:18	1.38048	0	1673.33
11897366	88101280	2017.02.27 17:01:30	buy	euraud...	30	1.37996	0	0	2017.02.27 17:19:14	1.38077	0	1759.89
11897441	88101280	2017.02.27 17:02:06	buy	euraud...	30	1.37928	0	0	2017.02.27 17:14:12	1.38035	0	2325.5
11897494	88101280	2017.02.27 17:03:08	buy	euraud...	30	1.37909	0	0	2017.02.27 17:13:51	1.38057	0	3216.06

11897604	88101280	2017.02.27 17:07:33	buy	euraud...	30	1.37924	0	0	2017.02.27 17:14:11	1.38033	0	2369
11898047	88101280	2017.02.27 17:23:34	buy	euraud...	30	1.37994	0	0	2017.02.27 18:06:11	1.38143	0	3235.78
11898067	88101280	2017.02.27 17:24:22	buy	euraud...	30	1.38	0	0	2017.02.27 18:06:16	1.38083	0	1803.26
11898119	88101280	2017.02.27 17:26:00	buy	euraud...	30	1.37942	0	0	2017.02.27 18:06:02	1.38141	0	4321.67
11898141	88101280	2017.02.27 17:27:32	buy	euraud...	30	1.37949	0	0	2017.02.27 18:06:05	1.38148	0	4321.45
11898177	88101280	2017.02.27 17:31:18	buy	euraud...	30	1.37895	0	0	2017.02.27 18:00:18	1.38029	0	2912.43
11898230	88101280	2017.02.27 17:36:12	buy	euraud...	30	1.3794	0	0	2017.02.27 18:02:41	1.38089	0	3237.04
11898986	88101280	2017.02.27 18:12:36	buy	euraud...	30	1.38035	0	0	2017.02.27 18:41:30	1.38084	0	1064.57
11899318	88101280	2017.02.27 18:24:51	buy	euraud...	30	1.38032	0	0	2017.02.27 18:41:28	1.38087	0	1194.9
11900203	88101280	2017.02.27 19:38:36	buy	euraud...	30	1.38044	0	0	2017.02.27 22:44:36	1.37891	0	-3328.72
11901097	88101280	2017.02.27 21:13:28	buy	euraud...	30	1.38018	0	0	2017.02.27 22:44:33	1.37891	0	-2763.05
11901124	88101280	2017.02.27 21:19:48	buy	euraud...	30	1.37973	0	0	2017.02.27 22:44:31	1.37891	0	-1784.02
11901232	88101280	2017.02.27 21:26:46	buy	euraud...	30	1.37962	0	0	2017.02.27 22:44:30	1.3789	0	-1566.47
11901285	88101280	2017.02.27 21:37:50	buy	euraud...	30	1.37963	0	0	2017.02.27 22:44:30	1.3789	0	-1588.22
11901314	88101280	2017.02.27 21:46:09	buy	euraud...	30	1.37953	0	0	2017.02.27 22:44:27	1.37891	0	-1348.89
11901322	88101280	2017.02.27 21:50:10	buy	euraud...	30	1.37956	0	0	2017.02.27 22:44:28	1.3789	0	-1435.93
11905055	88101280	2017.02.28 08:50:43	buy	euraud...	30	1.37971	0	0	2017.02.28 09:06:03	1.38047	0	1651.61
11905112	88101280	2017.02.28 08:57:04	buy	euraud...	30	1.37991	0	0	2017.02.28 09:06:04	1.38047	0	1216.98
11907884	88101280	2017.02.28 12:01:33	buy	euraud...	30	1.37962	0	0	2017.02.28 12:16:36	1.38043	0	1760.32
11907942	88101280	2017.02.28 12:04:40	buy	euraud...	30	1.37949	0	0	2017.02.28 12:12:14	1.38066	0	2542.26
11907961	88101280	2017.02.28 12:05:35	buy	euraud...	30	1.37959	0	0	2017.02.28 12:16:35	1.38042	0	1803.8
11907965	88101280	2017.02.28 12:06:22	buy	euraud...	30	1.3797	0	0	2017.02.28 12:16:37	1.38042	0	1564.74
11909650	88101280	2017.02.28 14:19:16	buy	euraud...	30	1.38028	0	0	2017.02.28 15:22:31	1.38075	0	1021.18
11909669	88101280	2017.02.28 14:20:37	buy	euraud...	30	1.38025	0	0	2017.02.28 15:22:30	1.38074	0	1064.65
11909783	88101280	2017.02.28 14:32:45	buy	euraud...	30	1.38023	0	0	2017.02.28 15:22:29	1.38074	0	1108.1
11909821	88101280	2017.02.28 14:34:41	buy	euraud...	30	1.38005	0	0	2017.02.28 15:22:24	1.38064	0	1282.01
11909986	88101280	2017.02.28 14:49:28	buy	euraud...	30	1.38017	0	0	2017.02.28 15:22:25	1.3807	0	1151.59
11912181	88101280	2017.02.28 16:59:13	buy	euraud...	30	1.38067	0	0	2017.02.28 17:54:37	1.38187	0	2605.17
11929711	88101280	2017.03.01 12:04:53	buy	euraud...	30	1.37505	0	0	2017.03.01 13:36:43	1.37554	0	1068.67
11934393	88101280	2017.03.01 14:10:49	buy	euraud...	30	1.37489	0	0	2017.03.01 14:49:19	1.37536	0	1025.19
11935144	88101280	2017.03.01 14:59:34	buy	euraud...	30	1.37441	0	0	2017.03.01 15:15:25	1.37492	0	1112.79
11938256	88101280	2017.03.01 17:08:16	buy	euraud...	30	1.37704	0	0	2017.03.01 17:12:28	1.3777	0	1437.18
11938641	88101280	2017.03.01 17:30:28	buy	euraud...	30	1.37761	0	0	2017.03.01 17:39:47	1.37887	0	2741.38
11938887	88101280	2017.03.01 17:38:31	buy	euraud...	30	1.3783	0	0	2017.03.01 17:39:49	1.37887	0	1240.15
11938888	88101280	2017.03.01 17:38:33	buy	euraud...	30	1.37836	0	0	2017.03.01 17:39:52	1.3789	0	1174.85
11938890	88101280	2017.03.01 17:38:34	buy	euraud...	30	1.37836	0	0	2017.03.01 17:39:51	1.37893	0	1240.09
11938891	88101280	2017.03.01 17:38:35	buy	euraud...	30	1.37841	0	0	2017.03.01 17:39:54	1.37888	0	1022.57
11938892	88101280	2017.03.01 17:38:36	buy	euraud...	30	1.37835	0	0	2017.03.01 17:39:50	1.37891	0	1218.35
11939334	88101280	2017.03.01 17:59:49	buy	euraud...	30	1.37958	0	0	2017.03.01 18:27:13	1.38007	0	1065.16
11939335	88101280	2017.03.01 17:59:50	buy	euraud...	30	1.37957	0	0	2017.03.01 18:27:11	1.38008	0	1108.63
11939344	88101280	2017.03.01 17:59:59	buy	euraud...	30	1.37976	0	0	2017.03.01 18:28:29	1.38023	0	1021.57
11939346	88101280	2017.03.01 18:00:00	buy	euraud...	30	1.3797	0	0	2017.03.01 18:27:26	1.38017	0	1021.61
11939688	88101280	2017.03.01 18:31:31	buy	euraud...	30	1.37985	0	0	2017.03.02 11:30:56	1.38048	-268.59	1369.09
11939689	88101280	2017.03.01 18:31:32	buy	euraud...	30	1.37985	0	0	2017.03.02 11:30:55	1.38046	-268.59	1325.65
11939690	88101280	2017.03.01 18:31:33	buy	euraud...	30	1.37988	0	0	2017.03.02 11:31:13	1.38046	-268.59	1260.45
11939691	88101280	2017.03.01 18:31:34	buy	euraud...	30	1.37988	0	0	2017.03.02 11:31:06	1.3805	-268.59	1347.34
11939692	88101280	2017.03.01 18:31:35	buy	euraud...	30	1.37988	0	0	2017.03.02 11:31:04	1.38051	-268.59	1369.06
11939693	88101280	2017.03.01 18:31:36	buy	euraud...	30	1.37986	0	0	2017.03.02 11:31:01	1.38044	-268.59	1260.47
11939694	88101280	2017.03.01 18:31:37	buy	euraud...	30	1.37987	0	0	2017.03.02 11:31:03	1.38049	-268.59	1347.35
11939695	88101280	2017.03.01 18:31:38	buy	euraud...	30	1.37986	0	0	2017.03.02 11:31:00	1.38044	-268.59	1260.47
11939696	88101280	2017.03.01 18:31:39	buy	euraud...	30	1.37986	0	0	2017.03.02 11:30:59	1.38044	-268.59	1260.47
11939697	88101280	2017.03.01 18:31:40	buy	euraud...	30	1.37986	0	0	2017.03.02 11:30:57	1.38046	-268.59	1303.91
11939698	88101280	2017.03.01 18:31:41	buy	euraud...	30	1.37987	0	0	2017.03.02 11:31:01	1.38044	-268.59	1238.74
11939700	88101280	2017.03.01 18:31:42	buy	euraud...	30	1.37989	0	0	2017.03.02 11:31:15	1.38048	-268.59	1282.16
11939701	88101280	2017.03.01 18:31:43	buy	euraud...	30	1.37979	0	0	2017.03.02 11:30:53	1.38039	-268.59	1303.98
11939702	88101280	2017.03.01 18:31:44	buy	euraud...	30	1.37978	0	0	2017.03.02 11:29:20	1.38061	-268.59	1803.55
11939703	88101280	2017.03.01 18:32:11	buy	euraud...	30	1.37961	0	0	2017.03.02 11:28:32	1.38037	-268.59	1651.73
11943354	88101280	2017.03.02 02:30:15	sell	euraud...	30	1.37619	0	0	2017.03.02 07:37:16	1.37541	0	1701.31
11943359	88101280	2017.03.02 02:30:19	sell	euraud...	30	1.37659	0	0	2017.03.02 07:37:05	1.37538	0	2639.27
11943377	88101280	2017.03.02 02:31:00	sell	euraud...	30	1.37727	0	0	2017.03.02 07:34:53	1.37522	0	4472.01
11943380	88101280	2017.03.02 02:31:27	sell	euraud...	30	1.37727	0	0	2017.03.02 07:34:46	1.37523	0	4450.16
11943384	88101280	2017.03.02 02:31:47	sell	euraud...	30	1.37693	0	0	2017.03.02 07:36:40	1.3753	0	3555.59
11943385	88101280	2017.03.02 02:31:49	sell	euraud...	30	1.377	0	0	2017.03.02 07:36:00	1.37517	0	3992.23
11943386	88101280	2017.03.02 02:31:54	sell	euraud...	30	1.37696	0	0	2017.03.02 07:36:26	1.37525	0	3730.23
11943401	88101280	2017.03.02 02:32:41	sell	euraud...	30	1.37701	0	0	2017.03.02 07:35:14	1.37516	0	4035.89
11943408	88101280	2017.03.02 02:33:13	sell	euraud...	30	1.37687	0	0	2017.03.02 07:36:47	1.3753	0	3424.71
11943409	88101280	2017.03.02 02:33:21	sell	euraud...	30	1.37693	0	0	2017.03.02 07:36:35	1.37526	0	3642.95
11943410	88101280	2017.03.02 02:33:28	sell	euraud...	30	1.37676	0	0	2017.03.02 07:37:01	1.37536	0	3053.75
11946467	88101280	2017.03.02 09:00:02	sell	euraud...	30	1.37603	0	0	2017.03.02 09:00:29	1.3755	0	1155.94
11958510	88101280	2017.03.02 10:24:18	sell	euraud...	5	1.37652	0	0	2017.03.02 20:13:14	1.38894	0	-4471.04
11947457	88101280	2017.03.02 10:24:18	sell	euraud...	5	1.37652	0	0	2017.03.02 20:12:44	1.38899	0	-4488.87
11958515	88101280	2017.03.02 10:24:18	sell	euraud...	10	1.37652	0	0	2017.03.03 10:25:03	1.39199	24.51	-11113.59
11964332	88101280	2017.03.02 10:24:18	sell	euraud...	10	1.37652	0	0	2017.03.03 15:18:26	1.39506	24.51	-13289.75
11952211	88101280	2017.03.02 10:35:34	sell	euraud...	5	1.37726	0	0	2017.03.02 15:35:06	1.3853	0	-2901.9
11947606	88101280	2017.03.02 10:35:34	sell	euraud...	10	1.37726	0	0	2017.03.02 15:03:33	1.3843	0	-5085.6
11953164	88101280	2017.03.02 10:35:34	sell	euraud...	15	1.37726	0	0	2017.03.02 15:35:37	1.38486	0	-8231.88

11947621	88101280	2017.03.02 10:36:36	sell	euraud...	30	1.37719	0	0	2017.03.02 14:20:57	1.3836	0	-13898.53
11949606	88101280	2017.03.02 12:05:12	buy	euraud...	30	1.38197	0	0	2017.03.02 13:31:38	1.38263	0	1432.05
11949607	88101280	2017.03.02 12:05:14	buy	euraud...	30	1.38197	0	0	2017.03.02 13:31:37	1.38268	0	1540.49
11949609	88101280	2017.03.02 12:05:16	buy	euraud...	30	1.38201	0	0	2017.03.02 13:31:40	1.38267	0	1432.01
11949611	88101280	2017.03.02 12:05:25	buy	euraud...	30	1.38202	0	0	2017.03.02 13:31:41	1.38264	0	1345.25
11949612	88101280	2017.03.02 12:05:26	buy	euraud...	30	1.38195	0	0	2017.03.02 13:31:34	1.38271	0	1648.94
11949614	88101280	2017.03.02 12:05:29	buy	euraud...	30	1.38191	0	0	2017.03.02 13:31:33	1.38271	0	1735.72
11949617	88101280	2017.03.02 12:05:36	buy	euraud...	30	1.38196	0	0	2017.03.02 13:31:36	1.38269	0	1583.87
11949618	88101280	2017.03.02 12:05:38	buy	euraud...	30	1.3818	0	0	2017.03.02 13:31:30	1.38266	0	1865.97
11949620	88101280	2017.03.02 12:05:39	buy	euraud...	30	1.38181	0	0	2017.03.02 13:31:31	1.38275	0	2039.41
11949622	88101280	2017.03.02 12:05:46	buy	euraud...	30	1.382	0	0	2017.03.02 13:31:39	1.38261	0	1323.58
11950691	88101280	2017.03.02 14:03:12	buy	euraud...	30	1.38187	0	0	2017.03.02 14:15:25	1.3832	0	2884.62
11950692	88101280	2017.03.02 14:03:13	buy	euraud...	30	1.38195	0	0	2017.03.02 14:15:28	1.38269	0	1605.57
11950694	88101280	2017.03.02 14:03:14	buy	euraud...	30	1.38197	0	0	2017.03.02 14:15:32	1.38246	0	1063.32
11950695	88101280	2017.03.02 14:03:15	buy	euraud...	30	1.38197	0	0	2017.03.02 14:15:30	1.38264	0	1453.74
11950698	88101280	2017.03.02 14:03:20	buy	euraud...	30	1.38199	0	0	2017.03.02 14:15:34	1.38247	0	1041.61
11950699	88101280	2017.03.02 14:03:21	buy	euraud...	30	1.38202	0	0	2017.03.02 14:15:39	1.38252	0	1084.98
11950702	88101280	2017.03.02 14:03:25	buy	euraud...	30	1.38203	0	0	2017.03.02 14:15:42	1.38261	0	1258.49
11950705	88101280	2017.03.02 14:03:32	buy	euraud...	30	1.38203	0	0	2017.03.02 14:15:40	1.38253	0	1084.97
11950707	88101280	2017.03.02 14:03:33	buy	euraud...	30	1.38204	0	0	2017.03.02 14:15:44	1.38277	0	1583.78
11951153	88101280	2017.03.02 14:17:58	buy	euraud...	30	1.38244	0	0	2017.03.02 14:20:56	1.38342	0	2125.17
11951155	88101280	2017.03.02 14:18:01	buy	euraud...	30	1.38251	0	0	2017.03.02 14:20:54	1.3835	0	2146.73
11951159	88101280	2017.03.02 14:18:04	buy	euraud...	30	1.38264	0	0	2017.03.02 14:20:52	1.38374	0	2384.84
11951160	88101280	2017.03.02 14:18:06	buy	euraud...	30	1.3826	0	0	2017.03.02 14:20:51	1.38355	0	2059.92
11951162	88101280	2017.03.02 14:18:08	buy	euraud...	30	1.38263	0	0	2017.03.02 14:20:49	1.38341	0	1691.47
11951165	88101280	2017.03.02 14:18:14	buy	euraud...	30	1.3827	0	0	2017.03.02 14:20:48	1.3834	0	1518
11951167	88101280	2017.03.02 14:18:15	buy	euraud...	30	1.38273	0	0	2017.03.02 14:20:46	1.3835	0	1669.68
11951169	88101280	2017.03.02 14:18:16	buy	euraud...	30	1.38271	0	0	2017.03.02 14:20:44	1.38354	0	1799.73
11951171	88101280	2017.03.02 14:18:22	buy	euraud...	30	1.38292	0	0	2017.03.02 14:20:42	1.38354	0	1344.38
11951172	88101280	2017.03.02 14:18:24	buy	euraud...	30	1.3829	0	0	2017.03.02 14:20:42	1.38357	0	1452.76
11951173	88101280	2017.03.02 14:18:26	buy	euraud...	30	1.3829	0	0	2017.03.02 14:20:40	1.38356	0	1431.09
11951176	88101280	2017.03.02 14:18:32	buy	euraud...	30	1.38289	0	0	2017.03.02 14:20:39	1.38359	0	1517.79
11951177	88101280	2017.03.02 14:18:33	buy	euraud...	30	1.38291	0	0	2017.03.02 14:20:37	1.38359	0	1474.43
11951178	88101280	2017.03.02 14:18:35	buy	euraud...	30	1.38292	0	0	2017.03.02 14:20:36	1.38366	0	1604.44
11954704	88101280	2017.03.02 16:19:51	buy	euraud...	30	1.38477	0	0	2017.03.02 16:33:27	1.38547	0	1515.73
11954707	88101280	2017.03.02 16:19:54	buy	euraud...	30	1.38475	0	0	2017.03.02 16:33:18	1.38556	0	1753.8
11954708	88101280	2017.03.02 16:19:55	buy	euraud...	30	1.38476	0	0	2017.03.02 16:33:22	1.38545	0	1494.1
11954709	88101280	2017.03.02 16:19:56	buy	euraud...	30	1.38476	0	0	2017.03.02 16:33:21	1.38555	0	1710.51
11954710	88101280	2017.03.02 16:19:57	buy	euraud...	30	1.38476	0	0	2017.03.02 16:33:19	1.38557	0	1753.79
11954711	88101280	2017.03.02 16:19:59	buy	euraud...	30	1.38488	0	0	2017.03.02 16:33:33	1.3856	0	1558.89
11954714	88101280	2017.03.02 16:20:05	buy	euraud...	30	1.38489	0	0	2017.03.02 16:33:35	1.38544	0	1190.96
11954715	88101280	2017.03.02 16:20:07	buy	euraud...	30	1.3848	0	0	2017.03.02 16:33:31	1.3856	0	1732.1
11954716	88101280	2017.03.02 16:20:08	buy	euraud...	30	1.38479	0	0	2017.03.02 16:33:30	1.38562	0	1797.03
11954717	88101280	2017.03.02 16:20:11	buy	euraud...	30	1.38477	0	0	2017.03.02 16:33:25	1.38549	0	1559.02
11954718	88101280	2017.03.02 16:20:15	buy	euraud...	30	1.38473	0	0	2017.03.02 16:33:16	1.38551	0	1688.91
11954719	88101280	2017.03.02 16:20:17	buy	euraud...	30	1.38473	0	0	2017.03.02 16:33:13	1.38552	0	1710.55
11954720	88101280	2017.03.02 16:20:23	buy	euraud...	30	1.38477	0	0	2017.03.02 16:33:24	1.38549	0	1559.02
11956116	88101280	2017.03.02 17:00:37	buy	euraud...	30	1.38836	0	0	2017.03.02 19:59:51	1.38908	0	1554.99
11956136	88101280	2017.03.02 17:00:56	buy	euraud...	30	1.38846	0	0	2017.03.02 19:59:55	1.38904	0	1252.66
11956139	88101280	2017.03.02 17:00:59	buy	euraud...	30	1.38841	0	0	2017.03.02 19:59:53	1.38907	0	1425.41
11956141	88101280	2017.03.02 17:01:00	buy	euraud...	30	1.38844	0	0	2017.03.02 19:59:54	1.38905	0	1317.45
11956142	88101280	2017.03.02 17:01:02	buy	euraud...	30	1.38847	0	0	2017.03.02 19:59:56	1.38904	0	1231.07
11956176	88101280	2017.03.02 17:02:57	buy	euraud...	30	1.38854	0	0	2017.03.02 19:59:57	1.38908	0	1166.24
11956225	88101280	2017.03.02 17:05:53	buy	euraud...	30	1.38811	0	0	2017.03.02 19:59:46	1.38909	0	2116.49
11956226	88101280	2017.03.02 17:05:55	buy	euraud...	30	1.3881	0	0	2017.03.02 19:59:44	1.38908	0	2116.51
11956228	88101280	2017.03.02 17:05:57	buy	euraud...	30	1.38815	0	0	2017.03.02 19:59:48	1.3891	0	2051.69
11956288	88101280	2017.03.02 17:10:32	buy	euraud...	30	1.38807	0	0	2017.03.02 19:59:42	1.38907	0	2159.72
11956289	88101280	2017.03.02 17:10:34	buy	euraud...	30	1.3881	0	0	2017.03.02 19:59:43	1.38908	0	2116.51
11958414	88101280	2017.03.02 17:10:35	buy	euraud...	25	1.38806	0	0	2017.03.02 19:59:49	1.3891	0	1871.72
11956293	88101280	2017.03.02 17:10:37	buy	euraud...	30	1.38811	0	0	2017.03.02 19:59:45	1.38908	0	2094.91
11956297	88101280	2017.03.02 17:10:41	buy	euraud...	30	1.38814	0	0	2017.03.02 19:59:47	1.3891	0	2073.28
11956301	88101280	2017.03.02 17:10:43	buy	euraud...	30	1.38815	0	0	2017.03.02 19:59:48	1.3891	0	2051.69
11956306	88101280	2017.03.02 17:10:48	buy	euraud...	30	1.38826	0	0	2017.03.02 19:59:50	1.38909	0	1792.54
11958442	88101280	2017.03.02 20:02:16	buy	euraud...	30	1.38925	0	0	2017.03.03 03:35:12	1.39015	-265.99	1942.24
11958444	88101280	2017.03.02 20:02:39	buy	euraud...	30	1.38929	0	0	2017.03.03 03:35:18	1.39016	-265.99	1877.48
11958446	88101280	2017.03.02 20:02:52	buy	euraud...	30	1.38918	0	0	2017.03.03 03:34:51	1.39032	-265.99	2459.87
11958447	88101280	2017.03.02 20:03:01	buy	euraud...	30	1.38909	0	0	2017.03.03 03:34:42	1.39031	-265.99	2632.51
11958450	88101280	2017.03.02 20:04:11	buy	euraud...	30	1.38919	0	0	2017.03.03 03:34:57	1.39019	-265.99	2157.98
11958452	88101280	2017.03.02 20:04:30	buy	euraud...	30	1.38932	0	0	2017.03.03 03:35:26	1.39015	-265.99	1791.17
11958454	88101280	2017.03.02 20:04:36	buy	euraud...	30	1.38908	0	0	2017.03.03 03:34:29	1.39028	-265.99	2589.41
11958457	88101280	2017.03.02 20:05:07	buy	euraud...	30	1.38908	0	0	2017.03.03 03:34:24	1.39027	-265.99	2567.85
11958458	88101280	2017.03.02 20:05:08	buy	euraud...	30	1.38908	0	0	2017.03.03 03:34:20	1.39028	-265.99	2589.41
11958459	88101280	2017.03.02 20:05:10	buy	euraud...	30	1.38909	0	0	2017.03.03 03:34:35	1.39031	-265.99	2632.51
11958461	88101280	2017.03.02 20:05:11	buy	euraud...	30	1.38905	0	0	2017.03.03 03:34:01	1.39014	-265.99	2352.28
11958463	88101280	2017.03.02 20:05:18	buy	euraud...	30	1.38908	0	0	2017.03.03 03:34:12	1.39026	-265.99	2546.29
11958464	88101280	2017.03.02 20:05:20	buy	euraud...	30	1.38906	0	0	2017.03.03 03:34:05	1.39016	-265.99	2373.83

11958465	88101280	2017.03.02 20:05:21	buy	euraud...	30	1.38905	0	0	2017.03.03 03:33:56	1.39017	-265.99	2416.97
11958466	88101280	2017.03.02 20:05:30	buy	euraud...	30	1.38904	0	0	2017.03.03 03:33:48	1.39014	-265.99	2373.86
11958662	88101280	2017.03.02 20:39:44	sell	euraud...	30	1.38838	0	0	2017.03.02 21:54:11	1.38788	0	1080.79
11958902	88101280	2017.03.02 21:14:14	sell	euraud...	30	1.38843	0	0	2017.03.02 21:54:20	1.38786	0	1232.11
11961280	88101280	2017.03.03 04:50:53	buy	euraud...	30	1.39369	0	0	2017.03.03 10:23:18	1.39222	0	-3167.6
11962680	88101280	2017.03.03 08:30:45	buy	euraud...	30	1.39151	0	0	2017.03.03 10:23:04	1.39242	0	1960.62
11962720	88101280	2017.03.03 08:36:54	buy	euraud...	30	1.39116	0	0	2017.03.03 10:22:57	1.39244	0	2757.75
11962766	88101280	2017.03.03 08:42:24	buy	euraud...	30	1.39104	0	0	2017.03.03 10:20:55	1.39228	0	2671.88
11962768	88101280	2017.03.03 08:42:26	buy	euraud...	30	1.39108	0	0	2017.03.03 10:21:24	1.39232	0	2671.8
11962771	88101280	2017.03.03 08:42:27	buy	euraud...	30	1.39112	0	0	2017.03.03 10:21:57	1.39235	0	2650.2
11962769	88101280	2017.03.03 08:42:27	buy	euraud...	30	1.39111	0	0	2017.03.03 10:21:43	1.39225	0	2456.46
11962772	88101280	2017.03.03 08:42:34	buy	euraud...	30	1.3911	0	0	2017.03.03 10:21:38	1.39224	0	2456.47
11962774	88101280	2017.03.03 08:42:35	buy	euraud...	30	1.39113	0	0	2017.03.03 10:22:16	1.39234	0	2607.12
11962773	88101280	2017.03.03 08:42:35	buy	euraud...	30	1.39112	0	0	2017.03.03 10:21:49	1.39231	0	2564.08
11962775	88101280	2017.03.03 08:42:36	buy	euraud...	30	1.39113	0	0	2017.03.03 10:22:11	1.39237	0	2671.7
11962778	88101280	2017.03.03 08:42:38	buy	euraud...	30	1.39114	0	0	2017.03.03 10:22:39	1.39239	0	2693.21
11962779	88101280	2017.03.03 08:42:39	buy	euraud...	30	1.39114	0	0	2017.03.03 10:22:34	1.39241	0	2736.26
11962780	88101280	2017.03.03 08:42:43	buy	euraud...	30	1.39114	0	0	2017.03.03 10:22:27	1.39241	0	2736.26
11962781	88101280	2017.03.03 08:42:47	buy	euraud...	30	1.39113	0	0	2017.03.03 10:22:04	1.39237	0	2671.7
11962792	88101280	2017.03.03 08:44:11	buy	euraud...	30	1.39104	0	0	2017.03.03 10:20:45	1.39226	0	2628.82
11962793	88101280	2017.03.03 08:44:12	buy	euraud...	30	1.39104	0	0	2017.03.03 10:20:38	1.39219	0	2478.11
11962795	88101280	2017.03.03 08:44:18	buy	euraud...	30	1.39103	0	0	2017.03.03 10:20:30	1.39198	0	2047.44
11962797	88101280	2017.03.03 08:44:21	buy	euraud...	30	1.39106	0	0	2017.03.03 10:21:18	1.39231	0	2693.37
11962798	88101280	2017.03.03 08:44:25	buy	euraud...	30	1.39109	0	0	2017.03.03 10:21:32	1.3923	0	2607.2
11962799	88101280	2017.03.03 08:44:51	buy	euraud...	20	1.39116	0	0	2017.03.03 10:23:10	1.39227	0	1594.52
11967698	88101280	2017.03.03 13:20:07	sell	euraud...	30	1.39541	0	0	2017.03.03 13:42:40	1.39473	0	1462.65
11968898	88101280	2017.03.03 14:39:07	sell	euraud...	30	1.39654	0	0	2017.03.03 14:49:19	1.39587	0	1439.96
11969061	88101280	2017.03.03 14:51:25	sell	euraud...	30	1.39616	0	0	2017.03.03 15:01:34	1.39536	0	1719.99
11975221	88101280	2017.03.03 20:24:07	sell	euraud...	30	1.39765	0	0	2017.03.03 20:27:38	1.39694	0	1524.76
11975580	88101280	2017.03.03 21:00:03	sell	euraud...	30	1.39674	0	0	2017.03.03 21:02:34	1.39611	0	1353.76
11982411	88101280	2017.03.06 10:40:59	sell	euraud...	30	1.39995	0	0	2017.03.06 11:37:02	1.39621	0	8036.04
11982430	88101280	2017.03.06 10:43:39	sell	euraud...	30	1.4002	0	0	2017.03.06 11:36:58	1.39624	0	8508.57
11982431	88101280	2017.03.06 10:43:42	sell	euraud...	30	1.40012	0	0	2017.03.06 11:37:00	1.39624	0	8336.68
11982434	88101280	2017.03.06 10:43:49	sell	euraud...	30	1.40003	0	0	2017.03.06 11:37:01	1.39623	0	8164.84
11983501	88101280	2017.03.06 11:46:39	buy	euraud...	30	1.3929	0	0	2017.03.06 11:49:42	1.3934	0	1076.5
11983502	88101280	2017.03.06 11:46:40	buy	euraud...	30	1.3929	0	0	2017.03.06 11:49:41	1.3934	0	1076.5
11983508	88101280	2017.03.06 11:46:46	buy	euraud...	30	1.39289	0	0	2017.03.06 11:49:37	1.39341	0	1119.56
11983507	88101280	2017.03.06 11:46:46	buy	euraud...	30	1.39289	0	0	2017.03.06 11:49:38	1.39339	0	1076.51
11983509	88101280	2017.03.06 11:46:47	buy	euraud...	30	1.3929	0	0	2017.03.06 11:49:39	1.39338	0	1033.46
11983513	88101280	2017.03.06 11:46:54	buy	euraud...	30	1.39287	0	0	2017.03.06 11:49:37	1.39342	0	1184.14
11983514	88101280	2017.03.06 11:46:55	buy	euraud...	30	1.39286	0	0	2017.03.06 11:49:36	1.39342	0	1205.67
11983515	88101280	2017.03.06 11:46:56	buy	euraud...	30	1.39285	0	0	2017.03.06 11:49:32	1.39344	0	1270.24
11983534	88101280	2017.03.06 11:47:26	buy	euraud...	30	1.39328	0	0	2017.03.06 11:49:55	1.39275	0	-1141.63
11983535	88101280	2017.03.06 11:47:27	buy	euraud...	30	1.39334	0	0	2017.03.06 11:49:56	1.39274	0	-1292.42
11983536	88101280	2017.03.06 11:47:28	buy	euraud...	30	1.3934	0	0	2017.03.06 11:49:58	1.39275	0	-1400.11
11984925	88101280	2017.03.06 13:46:20	buy	euraud...	30	1.39479	0	0	2017.03.06 16:42:59	1.39604	0	2686.17
11985112	88101280	2017.03.06 14:04:34	buy	euraud...	30	1.39432	0	0	2017.03.06 16:42:43	1.39604	0	3696.17
11985113	88101280	2017.03.06 14:04:35	buy	euraud...	30	1.39432	0	0	2017.03.06 16:42:42	1.39606	0	3739.09
11985114	88101280	2017.03.06 14:04:36	buy	euraud...	30	1.39432	0	0	2017.03.06 16:42:42	1.39606	0	3739.09
11985115	88101280	2017.03.06 14:04:37	buy	euraud...	30	1.39437	0	0	2017.03.06 16:42:45	1.3961	0	3717.5
11985116	88101280	2017.03.06 14:04:41	buy	euraud...	30	1.39441	0	0	2017.03.06 16:42:46	1.39613	0	3695.93
11985117	88101280	2017.03.06 14:04:42	buy	euraud...	30	1.3944	0	0	2017.03.06 16:42:46	1.39611	0	3674.5
11985118	88101280	2017.03.06 14:04:43	buy	euraud...	30	1.39442	0	0	2017.03.06 16:42:48	1.39607	0	3545.67
11985119	88101280	2017.03.06 14:04:46	buy	euraud...	30	1.39442	0	0	2017.03.06 16:42:47	1.39614	0	3695.9
11985121	88101280	2017.03.06 14:04:48	buy	euraud...	30	1.39445	0	0	2017.03.06 16:42:49	1.39603	0	3395.34
11985123	88101280	2017.03.06 14:04:53	buy	euraud...	30	1.39448	0	0	2017.03.06 16:42:52	1.39605	0	3373.8
11985126	88101280	2017.03.06 14:05:03	buy	euraud...	30	1.39458	0	0	2017.03.06 16:42:54	1.39606	0	3180.38
11985127	88101280	2017.03.06 14:05:03	buy	euraud...	30	1.3946	0	0	2017.03.06 16:42:55	1.39605	0	3115.93
11985128	88101280	2017.03.06 14:05:09	buy	euraud...	30	1.39467	0	0	2017.03.06 16:42:56	1.39608	0	3029.91
11985129	88101280	2017.03.06 14:05:10	buy	euraud...	30	1.39467	0	0	2017.03.06 16:42:56	1.39609	0	3051.38
11985131	88101280	2017.03.06 14:05:16	buy	euraud...	30	1.39487	0	0	2017.03.06 16:43:01	1.396	0	2428.37
11985133	88101280	2017.03.06 14:05:17	buy	euraud...	30	1.39488	0	0	2017.03.06 16:43:02	1.39604	0	2492.77
11985138	88101280	2017.03.06 14:05:22	buy	euraud...	30	1.39486	0	0	2017.03.06 16:43:00	1.39605	0	2557.21
11988865	88101280	2017.03.06 18:41:22	buy	euraud...	30	1.39613	0	0	2017.03.07 10:04:38	1.39243	-264.32	-7971.68
11988866	88101280	2017.03.06 18:41:23	buy	euraud...	30	1.39613	0	0	2017.03.07 10:04:36	1.39241	-264.32	-8014.88
11988869	88101280	2017.03.06 18:41:35	buy	euraud...	30	1.39606	0	0	2017.03.07 09:30:16	1.39165	-264.32	-9506.7
11988870	88101280	2017.03.06 18:41:36	buy	euraud...	30	1.39606	0	0	2017.03.07 09:30:07	1.39171	-264.32	-9376.95
11988871	88101280	2017.03.06 18:41:38	buy	euraud...	30	1.39613	0	0	2017.03.07 10:04:22	1.39235	-264.32	-8144.5
11988899	88101280	2017.03.06 18:43:16	buy	euraud...	20	1.39633	0	0	2017.03.07 09:30:03	1.39175	-176.21	-6581.64
11992858	88101280	2017.03.07 06:19:53	sell	euraud...	30	1.39046	0	0	2017.03.07 06:21:37	1.38989	0	1230.31
11993026	88101280	2017.03.07 06:34:31	buy	euraud...	30	1.38959	0	0	2017.03.07 08:05:09	1.39012	0	1143.79
11993415	88101280	2017.03.07 07:28:19	buy	euraud...	30	1.38961	0	0	2017.03.07 08:05:09	1.39011	0	1079.05
11994488	88101280	2017.03.07 09:18:17	buy	euraud...	30	1.39074	0	0	2017.03.07 09:29:37	1.39193	0	2564.78
11994510	88101280	2017.03.07 09:21:22	buy	euraud...	30	1.3907	0	0	2017.03.07 09:29:35	1.39198	0	2758.66
11994509	88101280	2017.03.07 09:21:22	buy	euraud...	30	1.3907	0	0	2017.03.07 09:29:35	1.39195	0	2694.06
11994511	88101280	2017.03.07 09:21:23	buy	euraud...	30	1.39071	0	0	2017.03.07 09:29:36	1.39192	0	2607.91

11994512	88101280	2017.03.07 09:21:24	buy	euraud...	30	1.39084	0	0	2017.03.07 09:29:37	1.39193	0	2349.26
11994514	88101280	2017.03.07 09:21:26	buy	euraud...	30	1.39089	0	0	2017.03.07 09:29:39	1.39188	0	2133.8
11994515	88101280	2017.03.07 09:21:26	buy	euraud...	30	1.3909	0	0	2017.03.07 09:29:40	1.39188	0	2112.25
11994516	88101280	2017.03.07 09:21:31	buy	euraud...	30	1.39094	0	0	2017.03.07 09:29:41	1.39182	0	1896.8
11994517	88101280	2017.03.07 09:21:32	buy	euraud...	30	1.39097	0	0	2017.03.07 09:29:42	1.3918	0	1789.05
11994518	88101280	2017.03.07 09:21:33	buy	euraud...	30	1.39098	0	0	2017.03.07 09:29:43	1.3918	0	1767.5
11994519	88101280	2017.03.07 09:21:33	buy	euraud...	30	1.391	0	0	2017.03.07 09:29:45	1.39175	0	1616.67
11994521	88101280	2017.03.07 09:21:34	buy	euraud...	30	1.391	0	0	2017.03.07 09:29:44	1.39177	0	1659.76
11994522	88101280	2017.03.07 09:21:39	buy	euraud...	30	1.39105	0	0	2017.03.07 09:29:48	1.39178	0	1573.52
11994523	88101280	2017.03.07 09:21:39	buy	euraud...	30	1.39102	0	0	2017.03.07 09:29:45	1.39174	0	1552.01
11994954	88101280	2017.03.07 09:44:28	buy	euraud...	30	1.3916	0	0	2017.03.07 10:04:19	1.39234	0	1594.44
11994959	88101280	2017.03.07 09:44:35	buy	euraud...	30	1.39162	0	0	2017.03.07 10:04:20	1.39235	0	1572.88
11994961	88101280	2017.03.07 09:44:37	buy	euraud...	30	1.39156	0	0	2017.03.07 10:04:17	1.39232	0	1637.55
11994962	88101280	2017.03.07 09:44:51	buy	euraud...	30	1.39146	0	0	2017.03.07 10:04:07	1.39238	0	1982.22
11995004	88101280	2017.03.07 09:46:12	buy	euraud...	30	1.39144	0	0	2017.03.07 10:04:05	1.3924	0	2068.37
11995005	88101280	2017.03.07 09:46:13	buy	euraud...	30	1.39146	0	0	2017.03.07 10:04:06	1.39239	0	2003.75
11995007	88101280	2017.03.07 09:46:18	buy	euraud...	30	1.39154	0	0	2017.03.07 10:04:12	1.39237	0	1788.32
11995009	88101280	2017.03.07 09:46:20	buy	euraud...	30	1.39154	0	0	2017.03.07 10:04:11	1.39237	0	1788.32
11995010	88101280	2017.03.07 09:46:22	buy	euraud...	30	1.39154	0	0	2017.03.07 10:04:10	1.39239	0	1831.38
11995011	88101280	2017.03.07 09:46:24	buy	euraud...	30	1.39153	0	0	2017.03.07 10:04:08	1.39239	0	1852.93
11995013	88101280	2017.03.07 09:46:25	buy	euraud...	30	1.39154	0	0	2017.03.07 10:04:09	1.39235	0	1745.25
11995015	88101280	2017.03.07 09:46:26	buy	euraud...	30	1.39154	0	0	2017.03.07 10:04:09	1.39238	0	1809.85
11995016	88101280	2017.03.07 09:46:27	buy	euraud...	30	1.39155	0	0	2017.03.07 10:04:15	1.39236	0	1745.24
11995017	88101280	2017.03.07 09:46:31	buy	euraud...	30	1.39155	0	0	2017.03.07 10:04:14	1.39231	0	1637.57
11995019	88101280	2017.03.07 09:46:32	buy	euraud...	30	1.39157	0	0	2017.03.07 10:04:17	1.39232	0	1616.01
11995021	88101280	2017.03.07 09:46:37	buy	euraud...	30	1.39155	0	0	2017.03.07 10:04:13	1.39231	0	1637.57
11995022	88101280	2017.03.07 09:46:38	buy	euraud...	30	1.39156	0	0	2017.03.07 10:04:16	1.39235	0	1702.16
11995023	88101280	2017.03.07 09:46:39	buy	euraud...	30	1.39158	0	0	2017.03.07 10:04:18	1.39232	0	1594.46
11996861	88101280	2017.03.07 11:16:09	buy	euraud...	30	1.39213	0	0	2017.03.07 11:22:17	1.39276	0	1357.02
11997107	88101280	2017.03.07 11:26:53	buy	euraud...	30	1.39297	0	0	2017.03.08 09:44:07	1.39392	-264.92	2044.59
11997110	88101280	2017.03.07 11:26:54	buy	euraud...	30	1.39299	0	0	2017.03.08 09:44:25	1.39409	-264.92	2367.14
11997109	88101280	2017.03.07 11:26:54	buy	euraud...	30	1.39298	0	0	2017.03.08 09:44:24	1.39404	-264.92	2281.14
11997114	88101280	2017.03.07 11:26:59	buy	euraud...	30	1.39301	0	0	2017.03.08 09:44:26	1.39403	-264.92	2195.07
11997116	88101280	2017.03.07 11:27:00	buy	euraud...	30	1.39297	0	0	2017.03.08 09:43:58	1.39383	-264.92	1851.01
11997195	88101280	2017.03.07 11:30:22	buy	euraud...	30	1.39296	0	0	2017.03.08 09:43:50	1.39374	-264.92	1678.94
11999972	88101280	2017.03.07 14:56:33	buy	euraud...	30	1.39147	0	0	2017.03.07 15:09:18	1.39236	0	1917.61
12000217	88101280	2017.03.07 15:18:12	buy	euraud...	30	1.39185	0	0	2017.03.07 16:52:37	1.39236	0	1098.85
12001185	88101280	2017.03.07 16:11:10	buy	euraud...	30	1.38873	0	0	2017.03.07 16:32:28	1.38933	0	1295.59
12007690	88101280	2017.03.08 05:36:23	buy	euraud...	30	1.38882	0	0	2017.03.08 05:37:34	1.3901	0	2762.39
12007819	88101280	2017.03.08 05:49:30	buy	euraud...	30	1.39047	0	0	2017.03.08 06:15:43	1.39113	0	1423.3
12009207	88101280	2017.03.08 09:29:34	buy	audusd...	30	0.75897	0	0	2017.03.09 11:43:51	0.74958	2.99	-26660.98
12009880	88101280	2017.03.08 09:44:43	buy	audusd...	30	0.75756	0	0	2017.03.10 10:27:50	0.75152	3.98	-17075.66
12010086	88101280	2017.03.08 09:48:08	buy	audusd...	30	0.75728	0	0	2017.03.10 12:50:49	0.75211	3.98	-14617.04
12010277	88101280	2017.03.08 09:55:18	buy	audusd...	30	0.75682	0	0	2017.03.10 12:50:48	0.75212	3.98	-13288.22
12011009	88101280	2017.03.08 10:26:56	buy	euraud...	30	1.39545	0	0	2017.03.08 10:28:02	1.39612	0	1439.7
12017324	88101280	2017.03.08 15:40:07	buy	audusd...	30	0.7553	0	0	2017.03.10 11:18:34	0.75252	3.98	-7861.84
12018396	88101280	2017.03.08 16:19:55	buy	audusd...	30	0.75348	0	0	2017.03.08 16:24:29	0.75392	0	1250.36
12018919	88101280	2017.03.08 16:47:05	sell	euraud...	30	1.39934	0	0	2017.03.08 16:49:33	1.3998	0	1158.14
12018925	88101280	2017.03.08 16:47:26	sell	euraud...	30	1.39926	0	0	2017.03.08 16:49:37	1.39879	0	1008.01
12018928	88101280	2017.03.08 16:47:29	sell	euraud...	30	1.3993	0	0	2017.03.08 16:49:34	1.39876	0	1158.17
12018929	88101280	2017.03.08 16:47:29	sell	euraud...	30	1.39927	0	0	2017.03.08 16:49:35	1.3988	0	1008.01
12020410	88101280	2017.03.08 18:16:24	sell	euraud...	30	1.39955	0	0	2017.03.08 18:47:16	1.39825	0	2789.2
12020412	88101280	2017.03.08 18:16:28	sell	euraud...	30	1.39946	0	0	2017.03.08 18:47:16	1.39826	0	2574.63
12020414	88101280	2017.03.08 18:16:41	sell	euraud...	30	1.39935	0	0	2017.03.08 18:47:17	1.39827	0	2317.15
12020419	88101280	2017.03.08 18:17:29	sell	euraud...	30	1.39923	0	0	2017.03.08 18:47:17	1.39828	0	2038.22
12022290	88101280	2017.03.08 23:52:42	buy	audusd...	30	0.75282	0	0	2017.03.09 16:33:42	0.75239	2.99	-1217.98
12022585	88101280	2017.03.09 00:34:51	sell	euraud...	30	1.40192	0	0	2017.03.09 00:37:59	1.40143	0	1048.93
12026620	88101280	2017.03.09 09:17:46	sell	euraud...	30	1.40085	0	0	2017.03.10 20:25:29	1.41703	72.36	-34254.74
12026621	88101280	2017.03.09 09:17:46	sell	euraud...	30	1.40064	0	0	2017.03.10 20:25:30	1.41705	72.36	-34741.19
12026622	88101280	2017.03.09 09:17:48	sell	euraud...	30	1.40059	0	0	2017.03.10 20:25:31	1.41706	72.36	-34867.97
12027171	88101280	2017.03.09 10:00:53	sell	euraud...	30	1.40092	0	0	2017.03.10 20:25:28	1.41703	72.36	-34106.55
12027199	88101280	2017.03.09 10:02:34	sell	euraud...	30	1.40114	0	0	2017.03.10 20:21:24	1.41705	72.36	-33682.65
12027201	88101280	2017.03.09 10:02:35	sell	euraud...	30	1.40114	0	0	2017.03.10 20:21:23	1.41713	72.36	-33850.11
12027202	88101280	2017.03.09 10:02:36	sell	euraud...	30	1.40112	0	0	2017.03.10 20:25:22	1.41692	72.36	-33452.84
12027205	88101280	2017.03.09 10:02:38	sell	euraud...	30	1.40112	0	0	2017.03.10 20:25:21	1.41691	72.36	-33431.9
12027203	88101280	2017.03.09 10:02:38	sell	euraud...	30	1.40113	0	0	2017.03.10 20:21:28	1.41707	72.36	-33745.69
12027206	88101280	2017.03.09 10:02:39	sell	euraud...	30	1.40112	0	0	2017.03.10 20:25:16	1.41689	72.36	-33390.03
12027209	88101280	2017.03.09 10:02:43	sell	euraud...	30	1.40111	0	0	2017.03.10 20:25:24	1.41695	72.36	-33536.82
12027210	88101280	2017.03.09 10:02:43	sell	euraud...	30	1.4011	0	0	2017.03.10 20:25:25	1.41694	72.36	-33537.06
12027211	88101280	2017.03.09 10:02:44	sell	euraud...	30	1.40111	0	0	2017.03.10 20:25:23	1.41693	72.36	-33494.95
12027215	88101280	2017.03.09 10:02:52	sell	euraud...	30	1.40087	0	0	2017.03.10 20:25:29	1.41703	72.36	-34212.4
12027216	88101280	2017.03.09 10:02:54	sell	euraud...	30	1.40097	0	0	2017.03.10 20:25:25	1.41695	72.36	-33833.23
12027218	88101280	2017.03.09 10:02:55	sell	euraud...	30	1.40096	0	0	2017.03.10 20:25:26	1.41696	72.36	-33875.34
12027220	88101280	2017.03.09 10:02:56	sell	euraud...	30	1.40094	0	0	2017.03.10 20:25:27	1.41703	72.36	-34064.2
12027221	88101280	2017.03.09 10:02:57	sell	euraud...	30	1.40094	0	0	2017.03.10 20:25:27	1.41701	72.36	-34022.34
12027409	88101280	2017.03.09 10:09:28	sell	euraud...	30	1.40238	0	0	2017.03.09 10:09:51	1.4016	0	1669.52

12027595	88101280	2017.03.09 10:14:52	sell	euraud...	30	1.40185	0	0	2017.03.10 20:21:23	1.41713	72.36	-32347.07
12027701	88101280	2017.03.09 10:23:32	sell	euraud...	30	1.40237	0	0	2017.03.10 20:21:21	1.41711	72.36	-31204.35
12027711	88101280	2017.03.09 10:24:17	sell	euraud...	30	1.40266	0	0	2017.03.10 18:25:28	1.41661	72.36	-29542.36
12027835	88101280	2017.03.09 10:28:36	sell	euraud...	30	1.40282	0	0	2017.03.10 18:06:44	1.41401	72.36	-23740.99
12027940	88101280	2017.03.09 10:34:58	sell	euraud...	30	1.40281	0	0	2017.03.10 18:06:48	1.41402	72.36	-23783.26
12029775	88101280	2017.03.09 11:37:59	sell	euraud...	30	1.40727	0	0	2017.03.09 13:57:12	1.40672	0	1172.94
12029861	88101280	2017.03.09 11:37:51	buy	euraud...	30	1.40804	0	0	2017.03.09 11:40:54	1.40917	0	2405.67
12029862	88101280	2017.03.09 11:37:52	buy	euraud...	30	1.40806	0	0	2017.03.09 11:40:57	1.40935	0	2745.95
12029863	88101280	2017.03.09 11:37:53	buy	euraud...	30	1.40809	0	0	2017.03.09 11:41:00	1.40933	0	2639.55
12029864	88101280	2017.03.09 11:37:54	buy	euraud...	30	1.40808	0	0	2017.03.09 11:40:59	1.40936	0	2724.64
12029865	88101280	2017.03.09 11:37:55	buy	euraud...	30	1.40808	0	0	2017.03.09 11:40:58	1.40931	0	2618.3
12029867	88101280	2017.03.09 11:37:57	buy	euraud...	30	1.4081	0	0	2017.03.09 11:42:07	1.40998	0	4000.06
12029881	88101280	2017.03.09 11:38:07	buy	euraud...	30	1.40815	0	0	2017.03.09 11:42:12	1.41005	0	4042.41
12029885	88101280	2017.03.09 11:38:08	buy	euraud...	30	1.40817	0	0	2017.03.09 11:42:14	1.41004	0	3978.61
12029886	88101280	2017.03.09 11:38:09	buy	euraud...	30	1.40816	0	0	2017.03.09 11:42:13	1.41005	0	4021.13
12029901	88101280	2017.03.09 11:38:12	buy	euraud...	30	1.40827	0	0	2017.03.09 11:42:16	1.40999	0	3659.6
12029905	88101280	2017.03.09 11:38:15	buy	euraud...	30	1.40832	0	0	2017.03.09 11:42:25	1.40992	0	3404.45
12029907	88101280	2017.03.09 11:38:29	buy	euraud...	30	1.40832	0	0	2017.03.09 11:42:24	1.40981	0	3170.64
12029908	88101280	2017.03.09 11:38:29	buy	euraud...	30	1.40837	0	0	2017.03.09 11:42:29	1.40985	0	3149.27
12029920	88101280	2017.03.09 11:38:31	buy	euraud...	30	1.40832	0	0	2017.03.09 11:42:23	1.40984	0	3234.41
12029962	88101280	2017.03.09 11:38:38	buy	euraud...	30	1.40838	0	0	2017.03.09 11:42:30	1.40984	0	3106.74
12029964	88101280	2017.03.09 11:38:39	buy	euraud...	30	1.40852	0	0	2017.03.09 11:42:31	1.40986	0	2851.35
12029965	88101280	2017.03.09 11:38:40	buy	euraud...	30	1.40855	0	0	2017.03.09 11:42:33	1.40976	0	2574.91
12029966	88101280	2017.03.09 11:38:41	buy	euraud...	30	1.40851	0	0	2017.03.09 11:42:31	1.4098	0	2745.07
12029968	88101280	2017.03.09 11:38:42	buy	euraud...	30	1.40856	0	0	2017.03.09 11:42:34	1.40974	0	2511.1
12029967	88101280	2017.03.09 11:38:42	buy	euraud...	30	1.40858	0	0	2017.03.09 11:42:34	1.40972	0	2426.01
12029970	88101280	2017.03.09 11:38:44	buy	euraud...	30	1.40853	0	0	2017.03.09 11:42:32	1.4098	0	2702.51
12029971	88101280	2017.03.09 11:38:50	buy	euraud...	30	1.40865	0	0	2017.03.09 11:42:37	1.4096	0	2021.85
12029972	88101280	2017.03.09 11:38:51	buy	euraud...	30	1.40863	0	0	2017.03.09 11:42:36	1.40963	0	2128.22
12029974	88101280	2017.03.09 11:38:53	buy	euraud...	30	1.40866	0	0	2017.03.09 11:42:39	1.40957	0	1936.76
12029975	88101280	2017.03.09 11:38:54	buy	euraud...	30	1.40866	0	0	2017.03.09 11:42:38	1.40956	0	1915.49
12029980	88101280	2017.03.09 11:39:05	buy	euraud...	30	1.40881	0	0	2017.03.09 11:42:39	1.40955	0	1574.97
12029982	88101280	2017.03.09 11:39:06	buy	euraud...	30	1.40882	0	0	2017.03.09 11:42:40	1.40954	0	1532.41
12029983	88101280	2017.03.09 11:39:07	buy	euraud...	30	1.40888	0	0	2017.03.09 11:42:41	1.4095	0	1319.62
12029984	88101280	2017.03.09 11:39:08	buy	euraud...	30	1.40894	0	0	2017.03.09 11:42:42	1.40946	0	1106.81
12030640	88101280	2017.03.09 12:18:29	sell	euraud...	30	1.40859	0	0	2017.03.09 12:54:37	1.40808	0	1086.59
12031198	88101280	2017.03.09 12:59:40	sell	euraud...	30	1.40821	0	0	2017.03.09 13:34:55	1.40773	0	1022.92
12035101	88101280	2017.03.09 15:53:43	sell	euraud...	30	1.40585	0	0	2017.03.10 18:06:42	1.41396	72.36	-17206.99
12035301	88101280	2017.03.09 15:54:07	sell	euraud...	30	1.40667	0	0	2017.03.10 11:18:33	1.40976	72.36	-6575.59
12035486	88101280	2017.03.09 15:54:44	sell	euraud...	30	1.40782	0	0	2017.03.09 15:56:23	1.40706	0	1620.4
12035641	88101280	2017.03.09 15:56:00	sell	euraud...	30	1.40679	0	0	2017.03.10 11:18:31	1.40974	72.36	-6277.75
12035671	88101280	2017.03.09 15:56:08	sell	euraud...	30	1.4067	0	0	2017.03.10 11:18:33	1.40976	72.36	-6511.75
12035681	88101280	2017.03.09 15:56:11	sell	euraud...	30	1.4067	0	0	2017.03.10 11:18:32	1.40975	72.36	-6490.51
12035686	88101280	2017.03.09 15:56:13	sell	euraud...	30	1.40683	0	0	2017.03.10 11:18:31	1.4097	72.36	-6107.68
12036581	88101280	2017.03.09 16:05:34	sell	euraud...	30	1.40865	0	0	2017.03.09 16:33:40	1.40773	0	1960.6
12039508	88101280	2017.03.09 17:42:28	sell	euraud...	30	1.4105	0	0	2017.03.09 19:27:43	1.40883	0	3556.14
12041430	88101280	2017.03.09 20:35:14	sell	euraud...	30	1.41069	0	0	2017.03.10 01:37:43	1.40985	72.36	1787.42
12041452	88101280	2017.03.09 20:37:34	sell	euraud...	30	1.41071	0	0	2017.03.10 01:37:39	1.40971	72.36	2128.1
12041451	88101280	2017.03.09 20:37:34	sell	euraud...	30	1.41071	0	0	2017.03.10 01:37:40	1.40977	72.36	2000.33
12041453	88101280	2017.03.09 20:37:36	sell	euraud...	30	1.41069	0	0	2017.03.10 01:37:42	1.40982	72.36	1851.3
12041454	88101280	2017.03.09 20:37:37	sell	euraud...	30	1.41069	0	0	2017.03.10 01:37:41	1.4098	72.36	1893.89
12041455	88101280	2017.03.09 20:37:37	sell	euraud...	30	1.41065	0	0	2017.03.10 01:37:45	1.40989	72.36	1617.15
12041482	88101280	2017.03.09 20:41:44	sell	euraud...	30	1.41059	0	0	2017.03.10 01:37:46	1.40993	72.36	1404.33
12041483	88101280	2017.03.09 20:41:45	sell	euraud...	30	1.41056	0	0	2017.03.10 01:37:47	1.41001	72.36	1170.2
12041484	88101280	2017.03.09 20:41:46	sell	euraud...	30	1.41054	0	0	2017.03.10 01:37:49	1.41005	72.36	1042.52
12047055	88101280	2017.03.10 10:20:13	buy	euraud...	30	1.41088	0	0	2017.03.10 10:23:45	1.41165	0	1636.38
12047056	88101280	2017.03.10 10:20:15	buy	euraud...	30	1.41087	0	0	2017.03.10 10:22:18	1.41164	0	1636.39
12047058	88101280	2017.03.10 10:20:18	buy	euraud...	30	1.4109	0	0	2017.03.10 10:24:31	1.41138	0	1020.28
12047059	88101280	2017.03.10 10:20:19	buy	euraud...	30	1.41089	0	0	2017.03.10 10:24:18	1.41147	0	1232.76
12047090	88101280	2017.03.10 10:20:43	buy	euraud...	30	1.4114	0	0	2017.03.10 10:27:01	1.41203	0	1338.5
12047094	88101280	2017.03.10 10:20:46	buy	euraud...	30	1.41149	0	0	2017.03.10 10:34:47	1.41092	0	-1211.98
12047096	88101280	2017.03.10 10:20:48	buy	euraud...	30	1.41154	0	0	2017.03.10 10:35:00	1.41075	0	-1679.96
12047098	88101280	2017.03.10 10:20:49	buy	euraud...	30	1.41159	0	0	2017.03.10 10:37:54	1.41037	0	-2595.06
12047103	88101280	2017.03.10 10:20:59	buy	euraud...	30	1.41164	0	0	2017.03.10 10:41:21	1.41049	0	-2445.96
12047104	88101280	2017.03.10 10:21:00	buy	euraud...	30	1.41168	0	0	2017.03.10 11:00:10	1.41067	0	-2147.92
12047105	88101280	2017.03.10 10:21:00	buy	euraud...	30	1.41167	0	0	2017.03.10 10:45:49	1.41062	0	-2233.06
12047111	88101280	2017.03.10 10:21:01	buy	euraud...	30	1.41172	0	0	2017.03.10 11:02:35	1.41043	0	-2743.84
12047114	88101280	2017.03.10 10:21:02	buy	euraud...	30	1.41169	0	0	2017.03.10 11:00:28	1.41043	0	-2680.03
12047115	88101280	2017.03.10 10:21:03	buy	euraud...	30	1.41168	0	0	2017.03.10 10:47:59	1.4105	0	-2509.75
12047116	88101280	2017.03.10 10:21:04	buy	euraud...	30	1.41169	0	0	2017.03.10 11:00:22	1.41058	0	-2360.73
12047117	88101280	2017.03.10 10:21:05	buy	euraud...	30	1.41165	0	0	2017.03.10 10:45:31	1.41071	0	-1998.99
12047127	88101280	2017.03.10 10:21:15	buy	euraud...	30	1.41179	0	0	2017.03.10 11:05:56	1.41036	0	-3041.78
12047128	88101280	2017.03.10 10:21:16	buy	euraud...	30	1.41177	0	0	2017.03.10 11:04:01	1.41034	0	-3041.82
12047129	88101280	2017.03.10 10:21:17	buy	euraud...	30	1.4118	0	0	2017.03.10 11:06:01	1.4103	0	-3190.81
12047130	88101280	2017.03.10 10:21:18	buy	euraud...	30	1.41181	0	0	2017.03.10 11:07:07	1.41046	0	-2871.4
12047131	88101280	2017.03.10 10:21:20	buy	euraud...	30	1.41195	0	0	2017.03.10 11:07:11	1.41042	0	-3254.35

12047132	88101280	2017.03.10 10:21:20	buy	euraud...	30	1.41198	0	0	2017.03.10 11:07:15	1.41041	0	-3339.45
12047136	88101280	2017.03.10 10:21:26	buy	euraud...	30	1.41221	0	0	2017.03.10 11:18:00	1.40991	0	-4893.93
12047137	88101280	2017.03.10 10:21:27	buy	euraud...	30	1.41216	0	0	2017.03.10 11:09:30	1.41025	0	-4063.11
12047138	88101280	2017.03.10 10:21:28	buy	euraud...	30	1.41218	0	0	2017.03.10 11:14:36	1.41007	0	-4489.14
12047141	88101280	2017.03.10 10:21:30	buy	euraud...	30	1.41218	0	0	2017.03.10 11:14:34	1.41007	0	-4489.14
12047144	88101280	2017.03.10 10:21:37	buy	euraud...	30	1.41221	0	0	2017.03.10 11:17:20	1.40998	0	-4744.75
12047145	88101280	2017.03.10 10:21:38	buy	euraud...	30	1.41222	0	0	2017.03.10 11:18:17	1.40981	0	-5128.35
12047146	88101280	2017.03.10 10:21:39	buy	euraud...	30	1.41229	0	0	2017.03.10 11:18:24	1.40978	0	-5341.26
12047225	88101280	2017.03.10 10:26:00	buy	euraud...	30	1.4121	0	0	2017.03.10 11:07:30	1.41027	0	-3892.87
12047231	88101280	2017.03.10 10:26:01	buy	euraud...	30	1.41216	0	0	2017.03.10 11:08:38	1.41012	0	-4340.06
12047234	88101280	2017.03.10 10:26:02	buy	euraud...	30	1.41216	0	0	2017.03.10 11:08:37	1.41011	0	-4361.36
12047235	88101280	2017.03.10 10:26:03	buy	euraud...	30	1.41217	0	0	2017.03.10 11:11:52	1.41033	0	-3913.98
12047237	88101280	2017.03.10 10:26:04	buy	euraud...	30	1.4122	0	0	2017.03.10 11:15:33	1.41011	0	-4446.46
12047239	88101280	2017.03.10 10:26:05	buy	euraud...	30	1.41221	0	0	2017.03.10 11:17:17	1.41004	0	-4616.89
12047240	88101280	2017.03.10 10:26:06	buy	euraud...	30	1.41222	0	0	2017.03.10 11:18:02	1.4099	0	-4936.52
12047242	88101280	2017.03.10 10:26:07	buy	euraud...	30	1.41221	0	0	2017.03.10 11:17:12	1.41009	0	-4510.35
12047241	88101280	2017.03.10 10:26:07	buy	euraud...	30	1.41223	0	0	2017.03.10 11:18:19	1.40979	0	-5192.26
12047244	88101280	2017.03.10 10:26:11	buy	euraud...	30	1.41227	0	0	2017.03.10 11:18:21	1.40981	0	-5234.75
12047246	88101280	2017.03.10 10:26:12	buy	euraud...	30	1.41229	0	0	2017.03.10 11:18:23	1.40978	0	-5341.26
12047245	88101280	2017.03.10 10:26:12	buy	euraud...	30	1.4123	0	0	2017.03.10 11:18:26	1.40971	0	-5511.77
12047247	88101280	2017.03.10 10:26:13	buy	euraud...	30	1.41229	0	0	2017.03.10 11:18:23	1.40979	0	-5319.94
12047250	88101280	2017.03.10 10:26:14	buy	euraud...	30	1.41235	0	0	2017.03.10 11:18:28	1.40961	0	-5831.4
12047253	88101280	2017.03.10 10:26:15	buy	euraud...	30	1.41236	0	0	2017.03.10 11:18:28	1.40955	0	-5980.63
12047257	88101280	2017.03.10 10:26:20	buy	euraud...	30	1.4123	0	0	2017.03.10 11:18:24	1.40978	0	-5362.54
12047258	88101280	2017.03.10 10:26:21	buy	euraud...	30	1.41225	0	0	2017.03.10 11:18:20	1.4098	0	-5213.51
12047259	88101280	2017.03.10 10:26:22	buy	euraud...	30	1.41232	0	0	2017.03.10 11:18:27	1.40964	0	-5703.58
12047265	88101280	2017.03.10 10:26:28	buy	euraud...	30	1.41245	0	0	2017.03.10 11:18:30	1.40956	0	-6150.86
12047266	88101280	2017.03.10 10:26:29	buy	euraud...	30	1.41243	0	0	2017.03.10 11:18:29	1.40954	0	-6150.94
12047285	88101280	2017.03.10 10:26:35	buy	euraud...	30	1.41229	0	0	2017.03.10 11:18:22	1.4098	0	-5298.62
12047912	88101280	2017.03.10 11:24:06	buy	euraud...	30	1.41082	0	0	2017.03.10 12:16:18	1.4096	0	-2596.48
12047914	88101280	2017.03.10 11:24:07	buy	euraud...	30	1.41082	0	0	2017.03.10 12:15:59	1.40968	0	-2426.08
12047917	88101280	2017.03.10 11:24:13	buy	euraud...	30	1.41085	0	0	2017.03.10 12:19:42	1.40993	0	-1957.54
12047919	88101280	2017.03.10 11:24:14	buy	euraud...	30	1.41089	0	0	2017.03.10 17:58:43	1.41263	0	3695.24
12047918	88101280	2017.03.10 11:24:14	buy	euraud...	30	1.41087	0	0	2017.03.10 14:09:11	1.40997	0	-1914.93
12047920	88101280	2017.03.10 11:24:15	buy	euraud...	30	1.4109	0	0	2017.03.10 17:58:47	1.41261	0	3631.58
12047922	88101280	2017.03.10 11:24:33	buy	euraud...	30	1.41093	0	0	2017.03.10 17:58:49	1.41283	0	4034.46
12047923	88101280	2017.03.10 11:24:34	buy	euraud...	30	1.41096	0	0	2017.03.10 17:58:54	1.41271	0	3716.26
12047924	88101280	2017.03.10 11:24:35	buy	euraud...	30	1.411	0	0	2017.03.10 17:59:15	1.41244	0	3058.54
12047929	88101280	2017.03.10 11:24:39	buy	euraud...	30	1.41102	0	0	2017.03.10 17:59:26	1.41252	0	3185.8
12047932	88101280	2017.03.10 11:24:49	buy	euraud...	30	1.41099	0	0	2017.03.10 17:58:56	1.41271	0	3652.55
12047933	88101280	2017.03.10 11:24:50	buy	euraud...	30	1.41101	0	0	2017.03.10 17:59:18	1.41262	0	3419.18
12047934	88101280	2017.03.10 11:24:51	buy	euraud...	30	1.411	0	0	2017.03.10 17:59:10	1.41242	0	3016.1
12047936	88101280	2017.03.10 11:24:52	buy	euraud...	30	1.41102	0	0	2017.03.10 17:59:21	1.41252	0	3185.8
12047935	88101280	2017.03.10 11:24:52	buy	euraud...	30	1.41102	0	0	2017.03.10 17:59:22	1.41249	0	3122.15
12047939	88101280	2017.03.10 11:25:05	buy	euraud...	30	1.41104	0	0	2017.03.10 18:00:11	1.41308	0	4330.96
12047941	88101280	2017.03.10 11:26:09	buy	euraud...	30	1.41089	0	0	2017.03.10 14:09:17	1.40995	0	-2000.07
12048487	88101280	2017.03.10 12:32:46	buy	euraud...	30	1.41087	0	0	2017.03.10 14:09:06	1.41014	0	-1553.04
12048488	88101280	2017.03.10 12:32:54	buy	euraud...	30	1.41087	0	0	2017.03.10 14:09:01	1.41023	0	-1361.48
12049401	88101280	2017.03.10 14:22:45	buy	euraud...	30	1.41016	0	0	2017.03.10 16:46:32	1.41073	0	1212.14
12049402	88101280	2017.03.10 14:22:47	buy	euraud...	30	1.41015	0	0	2017.03.10 16:45:32	1.41092	0	1637.23
12049403	88101280	2017.03.10 14:22:48	buy	euraud...	30	1.41014	0	0	2017.03.10 16:44:34	1.41128	0	2423.33
12049404	88101280	2017.03.10 14:22:50	buy	euraud...	30	1.41017	0	0	2017.03.10 16:47:41	1.41072	0	1169.62
12049405	88101280	2017.03.10 14:22:51	buy	euraud...	30	1.41015	0	0	2017.03.10 16:45:28	1.41093	0	1658.48
12049406	88101280	2017.03.10 14:22:52	buy	euraud...	30	1.41017	0	0	2017.03.10 16:47:39	1.41086	0	1467.19
12049417	88101280	2017.03.10 14:23:06	buy	euraud...	30	1.41016	0	0	2017.03.10 16:46:16	1.41078	0	1318.42
12049418	88101280	2017.03.10 14:23:08	buy	euraud...	30	1.41017	0	0	2017.03.10 16:47:13	1.41073	0	1190.87
12056026	88101280	2017.03.10 17:24:34	buy	euraud...	30	1.40892	0	0	2017.03.10 17:41:10	1.41281	0	8260.13
12056027	88101280	2017.03.10 17:24:35	buy	euraud...	30	1.40893	0	0	2017.03.10 17:41:43	1.41346	0	9614.7
12056031	88101280	2017.03.10 17:24:38	buy	euraud...	30	1.409	0	0	2017.03.10 17:58:18	1.41368	0	9931.53
12056032	88101280	2017.03.10 17:24:39	buy	euraud...	30	1.40901	0	0	2017.03.10 17:58:20	1.41349	0	9508.38
12056041	88101280	2017.03.10 17:25:02	buy	euraud...	30	1.40887	0	0	2017.03.10 17:40:56	1.41277	0	8281.6
12056044	88101280	2017.03.10 17:25:05	buy	euraud...	30	1.40901	0	0	2017.03.10 17:58:16	1.41385	0	10269.83
12056045	88101280	2017.03.10 17:25:06	buy	euraud...	30	1.40895	0	0	2017.03.10 17:43:57	1.41294	0	8471.7
12056050	88101280	2017.03.10 17:25:11	buy	euraud...	30	1.40905	0	0	2017.03.10 17:58:26	1.41298	0	8344.07
12056051	88101280	2017.03.10 17:25:16	buy	euraud...	30	1.40897	0	0	2017.03.10 17:54:16	1.41432	0	11348.21
12056054	88101280	2017.03.10 17:25:25	buy	euraud...	30	1.4092	0	0	2017.03.10 17:58:29	1.41303	0	8131.46
12056057	88101280	2017.03.10 17:25:28	buy	euraud...	30	1.40923	0	0	2017.03.10 17:58:30	1.4132	0	8427.68
12056058	88101280	2017.03.10 17:25:30	buy	euraud...	30	1.40926	0	0	2017.03.10 17:58:31	1.41329	0	8554.51
12056078	88101280	2017.03.10 17:26:54	buy	euraud...	30	1.4094	0	0	2017.03.10 17:58:33	1.41317	0	8003.28
12058062	88101280	2017.03.10 18:23:55	buy	euraud...	30	1.41635	0	0	2017.03.10 18:26:41	1.41683	0	1016.35
12058276	88101280	2017.03.10 18:31:33	buy	euraud...	30	1.41756	0	0	2017.03.10 18:32:15	1.41699	0	-1206.78
12058280	88101280	2017.03.10 18:31:34	buy	euraud...	30	1.41753	0	0	2017.03.10 18:32:14	1.41701	0	-1100.91
12058281	88101280	2017.03.10 18:31:35	buy	euraud...	30	1.41757	0	0	2017.03.10 18:32:16	1.41698	0	-1249.14
12058551	88101280	2017.03.10 18:44:32	buy	euraud...	30	1.41711	0	0	2017.03.10 18:46:03	1.41779	0	1438.86
12058552	88101280	2017.03.10 18:44:33	buy	euraud...	30	1.41711	0	0	2017.03.10 18:46:02	1.41779	0	1438.86
12058553	88101280	2017.03.10 18:44:35	buy	euraud...	30	1.41711	0	0	2017.03.10 18:46:01	1.41781	0	1481.16

12058554	88101280	2017.03.10 18:44:36	buy	euraud...	30	1.41713	0	0	2017.03.10 18:46:04	1.4178	0	1417.69
12058555	88101280	2017.03.10 18:44:38	buy	euraud...	30	1.41714	0	0	2017.03.10 18:46:07	1.4178	0	1396.53
12058556	88101280	2017.03.10 18:44:39	buy	euraud...	30	1.41716	0	0	2017.03.10 18:47:13	1.41794	0	1650.28
12058557	88101280	2017.03.10 18:44:41	buy	euraud...	30	1.41718	0	0	2017.03.10 18:47:28	1.41788	0	1481.08
12058558	88101280	2017.03.10 18:44:41	buy	euraud...	30	1.41721	0	0	2017.03.10 18:47:29	1.41786	0	1375.31
12058563	88101280	2017.03.10 18:44:43	buy	euraud...	30	1.41727	0	0	2017.03.10 18:47:30	1.41784	0	1206.06
12058564	88101280	2017.03.10 18:44:44	buy	euraud...	30	1.41733	0	0	2017.03.10 18:47:31	1.41782	0	1036.8
12058592	88101280	2017.03.10 18:45:13	buy	euraud...	30	1.41777	0	0	2017.03.10 18:48:01	1.4171	0	-1418.39
12058593	88101280	2017.03.10 18:45:14	buy	euraud...	30	1.41779	0	0	2017.03.10 18:48:04	1.41706	0	-1545.45
12058594	88101280	2017.03.10 18:45:15	buy	euraud...	30	1.41779	0	0	2017.03.10 18:48:03	1.4171	0	-1460.73
12058596	88101280	2017.03.10 18:45:17	buy	euraud...	30	1.41776	0	0	2017.03.10 18:47:58	1.4172	0	-1185.44
12058599	88101280	2017.03.10 18:45:24	buy	euraud...	30	1.41775	0	0	2017.03.10 18:47:55	1.41725	0	-1058.39
12058600	88101280	2017.03.10 18:45:25	buy	euraud...	30	1.41777	0	0	2017.03.10 18:48:00	1.41715	0	-1312.49
12058601	88101280	2017.03.10 18:45:26	buy	euraud...	30	1.41785	0	0	2017.03.10 18:48:05	1.41705	0	-1693.66
12059328	88101280	2017.03.10 20:04:51	buy	euraud...	30	1.41686	0	0	2017.03.10 20:13:46	1.41634	0	-1101.43
12059329	88101280	2017.03.10 20:04:52	buy	euraud...	30	1.41684	0	0	2017.03.10 20:13:45	1.41635	0	-1037.88
12059335	88101280	2017.03.10 20:05:04	buy	euraud...	30	1.41702	0	0	2017.03.10 20:13:47	1.41636	0	-1397.95
12059337	88101280	2017.03.10 20:05:05	buy	euraud...	30	1.41705	0	0	2017.03.10 20:13:50	1.41632	0	-1546.26
12059338	88101280	2017.03.10 20:05:06	buy	euraud...	30	1.41706	0	0	2017.03.10 20:13:53	1.41646	0	-1270.77
12059339	88101280	2017.03.10 20:05:07	buy	euraud...	30	1.41704	0	0	2017.03.10 20:13:48	1.41632	0	-1525.08
12059340	88101280	2017.03.10 20:05:08	buy	euraud...	30	1.41706	0	0	2017.03.10 20:13:51	1.41651	0	-1164.83
12059341	88101280	2017.03.10 20:05:16	buy	euraud...	30	1.41708	0	0	2017.03.10 20:13:56	1.41646	0	-1313.13
12059342	88101280	2017.03.10 20:05:17	buy	euraud...	30	1.41706	0	0	2017.03.10 20:13:50	1.41631	0	-1588.64
12059343	88101280	2017.03.10 20:05:18	buy	euraud...	30	1.4171	0	0	2017.03.10 20:13:57	1.41646	0	-1355.49
12059345	88101280	2017.03.10 20:05:25	buy	euraud...	30	1.41703	0	0	2017.03.10 20:13:48	1.41633	0	-1482.71
12059346	88101280	2017.03.10 20:05:26	buy	euraud...	30	1.41708	0	0	2017.03.10 20:13:55	1.41641	0	-1419.08
12059347	88101280	2017.03.10 20:05:27	buy	euraud...	30	1.41707	0	0	2017.03.10 20:13:54	1.41642	0	-1376.71
12063482	88101280	2017.03.13 06:43:20	sell	euraud...	30	1.41287	0	0	2017.03.13 10:05:04	1.41189	0	2082.32
12064598	88101280	2017.03.13 09:19:50	sell	euraud...	30	1.41391	0	0	2017.03.13 10:05:02	1.41187	0	4334.68
12064620	88101280	2017.03.13 09:24:33	sell	euraud...	10	1.41393	0	0	2017.03.13 10:05:05	1.41188	0	1451.96
12068033	88101280	2017.03.13 11:26:32	sell	euraud...	30	1.40915	0	0	2017.03.13 12:15:10	1.40866	0	1043.54
12069182	88101280	2017.03.13 12:38:13	buy	euraud...	27	1.40745	0	0	2017.03.13 13:10:47	1.40803	0	1112.19
12071738	88101280	2017.03.13 15:54:32	buy	euraud...	30	1.40945	0	0	2017.03.13 20:49:40	1.40578	0	-7831.95
12072917	88101280	2017.03.13 17:09:20	sell	euraud...	30	1.40765	0	0	2017.03.13 17:35:01	1.40663	0	2175.41
12082022	88101280	2017.03.14 08:47:17	sell	eurusd...	30	1.06552	0	0	2017.03.14 09:28:27	1.06473	0	2225.92
12086766	88101280	2017.03.14 11:33:46	sell	euraud...	30	1.41003	0	0	2017.03.14 11:48:36	1.4095	0	1128.06
12089102	88101280	2017.03.14 14:13:56	sell	euraud...	30	1.40713	0	0	2017.03.14 14:21:27	1.40664	0	1045.04
12089104	88101280	2017.03.14 14:13:57	sell	euraud...	30	1.40711	0	0	2017.03.14 14:21:30	1.40664	0	1002.39
12091675	88101280	2017.03.14 16:19:19	sell	eurusd...	30	1.06284	0	0	2017.03.14 20:14:05	1.0635	0	-1861.78
12093720	88101280	2017.03.14 17:56:19	buy	euraud...	30	1.40701	0	0	2017.03.14 20:12:49	1.40474	0	-4847.87
12093970	88101280	2017.03.14 18:14:04	buy	euraud...	30	1.40688	0	0	2017.03.14 20:12:50	1.40474	0	-4570.24
12094422	88101280	2017.03.14 18:51:09	sell	eurusd...	30	1.06379	0	0	2017.03.14 20:04:31	1.06338	0	1156.69
12094677	88101280	2017.03.14 19:02:14	buy	euraud...	30	1.40519	0	0	2017.03.14 19:22:59	1.40588	0	1472.39
12101767	88101280	2017.03.15 09:44:04	sell	euraud...	30	1.40137	0	0	2017.03.15 14:30:27	1.40044	0	1992.23
12101875	88101280	2017.03.15 09:57:02	sell	euraud...	30	1.40143	0	0	2017.03.15 14:30:24	1.40046	0	2077.89
12101876	88101280	2017.03.15 09:57:03	sell	euraud...	30	1.40141	0	0	2017.03.15 14:30:26	1.40044	0	2077.92
12102789	88101280	2017.03.15 11:31:40	buy	euraud...	30	1.40216	0	0	2017.03.21 12:16:04	1.39874	-1 588.35	-7335.17
12102790	88101280	2017.03.15 11:31:42	buy	euraud...	30	1.40218	0	0	2017.03.21 12:16:01	1.39875	-1 588.35	-7356.57
12102791	88101280	2017.03.15 11:31:44	buy	euraud...	30	1.40219	0	0	2017.03.15 14:30:29	1.4003	0	-4049.13
12107068	88101280	2017.03.15 17:00:51	sell	audusd...	30	0.75953	0	0	2017.03.15 17:07:15	0.75917	0	1017.41
12107249	88101280	2017.03.15 17:11:29	sell	audusd...	2	0.75894	0	0	2017.03.17 09:48:08	0.76926	-21.15	-1914.71
12167993	88101280	2017.03.15 17:11:29	sell	audusd...	5	0.75894	0	0	2017.03.20 19:30:59	0.7733	-66.11	-6682.36
12140842	88101280	2017.03.15 17:11:29	sell	audusd...	7	0.75894	0	0	2017.03.20 19:29:17	0.77312	-92.56	-9239.16
12168078	88101280	2017.03.15 17:11:29	sell	audusd...	15	0.75894	0	0	2017.03.20 19:31:49	0.77341	-198.34	-20199.15
12107407	88101280	2017.03.15 17:24:09	sell	audusd...	30	0.75998	0	0	2017.03.15 17:51:38	0.75925	0	2060.91
12147694	88101280	2017.03.15 17:42:09	sell	eurusd...	4	1.06221	0	0	2017.03.21 10:28:12	1.07836	39.78	-5990.58
12107689	88101280	2017.03.15 17:42:09	sell	eurusd...	6	1.06221	0	0	2017.03.17 16:49:24	1.07442	39.77	-6818.56
12176928	88101280	2017.03.15 17:42:09	sell	eurusd...	5	1.06221	0	0	2017.03.21 10:50:20	1.07853	49.72	-7565.85
12177270	88101280	2017.03.15 17:42:09	sell	eurusd...	5	1.06221	0	0	2017.03.21 10:50:53	1.07859	49.72	-7593.25
12177279	88101280	2017.03.15 17:42:09	sell	eurusd...	10	1.06221	0	0	2017.03.21 18:09:41	1.08001	99.45	-16481.33
12109067	88101280	2017.03.15 20:07:09	buy	euraud...	30	1.40068	0	0	2017.03.21 12:16:00	1.39874	-1 588.35	-4160.89
12109158	88101280	2017.03.15 20:25:12	buy	euraud...	30	1.39995	0	0	2017.03.21 06:44:26	1.39565	-1 588.35	-9243.01
12114728	88101280	2017.03.15 22:25:06	sell	eurusd...	30	1.06868	0	0	2017.03.16 12:14:35	1.07179	149.26	-8705.06
12115236	88101280	2017.03.15 22:47:49	sell	eurusd...	30	1.07023	0	0	2017.03.16 12:11:29	1.07143	149.26	-3360
12115658	88101280	2017.03.15 23:07:00	sell	eurusd...	30	1.0732	0	0	2017.03.15 23:36:07	1.07277	0	1202.49
12119746	88101280	2017.03.16 08:16:11	buy	euraud...	30	1.39599	0	0	2017.03.16 12:34:15	1.3929	0	-6655.18
12139553	88101280	2017.03.16 12:08:28	buy	audusd...	26	0.76905	0	0	2017.03.20 09:26:08	0.77234	1.69	7948.19
12124056	88101280	2017.03.16 12:48:13	sell	euraud...	30	1.39297	0	0	2017.03.20 10:27:51	1.39157	292.36	3018.17
12147675	88101280	2017.03.16 12:48:16	sell	euraud...	26	1.39296	0	0	2017.03.20 10:27:55	1.39152	253.39	2690.58
12124059	88101280	2017.03.16 12:48:24	sell	euraud...	30	1.39302	0	0	2017.03.20 10:27:46	1.39158	292.36	3104.38
12124061	88101280	2017.03.16 12:48:31	sell	euraud...	30	1.39298	0	0	2017.03.20 10:27:49	1.39149	292.36	3212.38
12143363	88101280	2017.03.16 13:08:55	buy	eurusd...	24	1.07161	0	0	2017.03.20 09:30:11	1.07606	-245.57	9925.1
12156310	88101280	2017.03.16 16:01:37	sell	euraud...	29	1.39488	0	0	2017.03.20 09:08:37	1.39391	282.61	2018.06
12159225	88101280	2017.03.20 11:30:09	buy	eurusd...	23	1.07686	0	0	2017.03.21 10:26:14	1.07845	-117.79	3390.98
12162854	88101280	2017.03.20 15:14:56	sell	euraud...	28	1.39239	0	0	2017.03.20 16:12:55	1.39188	0	1025.95
12162856	88101280	2017.03.20 15:15:01	sell	euraud...	28	1.39241	0	0	2017.03.20 16:12:53	1.3919	0	1025.94

12168569	88101280	2017.03.20 20:04:50	buy	euraud...	28	1.38989	0	0	2017.03.20 20:55:19	1.38756	0	-4701.78
12168650	88101280	2017.03.20 20:21:10	buy	euraud...	28	1.38981	0	0	2017.03.20 20:55:20	1.38754	0	-4580.77
12169004	88101280	2017.03.20 20:55:08	sell	euraud...	28	1.38767	0	0	2017.03.20 21:01:04	1.38827	0	-1210.14
12169005	88101280	2017.03.20 20:55:09	sell	euraud...	28	1.38764	0	0	2017.03.20 21:01:03	1.38825	0	-1230.33
12169006	88101280	2017.03.20 20:55:10	sell	euraud...	28	1.38757	0	0	2017.03.20 21:01:01	1.38823	0	-1331.19
12169007	88101280	2017.03.20 20:55:11	sell	euraud...	28	1.38757	0	0	2017.03.20 21:01:02	1.38823	0	-1331.19
12169477	88101280	2017.03.20 22:30:14	sell	euraud...	2	1.38796	0	0	2017.03.23 10:56:32	1.41158	14.57	-3346.6
12225936	88101280	2017.03.20 22:30:14	sell	euraud...	2	1.38796	0	0	2017.03.23 12:39:43	1.41291	14.56	-3531.72
12225711	88101280	2017.03.20 22:30:14	sell	euraud...	2	1.38796	0	0	2017.03.23 10:59:30	1.41296	14.57	-3538.67
12231028	88101280	2017.03.20 22:30:14	sell	euraud...	3	1.38796	0	0	2017.03.23 12:48:38	1.41303	21.85	-5322.6
12231323	88101280	2017.03.20 22:30:14	sell	euraud...	3	1.38796	0	0	2017.03.24 02:09:01	1.41332	29.06	-5383.07
12243937	88101280	2017.03.20 22:30:14	sell	euraud...	17	1.38796	0	0	2017.03.24 13:28:26	1.4192	164.68	-37421.08
12169479	88101280	2017.03.20 22:30:15	sell	euraud...	29	1.38793	0	0	2017.03.22 09:12:35	1.40953	141.1	-44440.35
12169478	88101280	2017.03.20 22:30:15	sell	euraud...	29	1.38794	0	0	2017.03.24 18:54:07	1.41812	280.93	-61716.92
12200057	88101280	2017.03.20 22:30:17	sell	euraud...	1	1.38787	0	0	2017.03.22 09:10:46	1.4096	4.87	-1541.57
12206919	88101280	2017.03.20 22:30:17	sell	euraud...	2	1.38787	0	0	2017.03.22 17:03:31	1.40945	9.73	-3062.19
12111235	88101280	2017.03.20 22:30:17	sell	euraud...	2	1.38787	0	0	2017.03.22 17:46:52	1.40973	9.73	-3101.3
12112126	88101280	2017.03.20 22:30:17	sell	euraud...	3	1.38787	0	0	2017.03.22 17:04:19	1.40964	14.6	-4633.1
12200061	88101280	2017.03.20 22:30:17	sell	euraud...	6.5	1.38787	0	0	2017.03.22 14:01:40	1.41033	31.63	-10351.48
12213259	88101280	2017.03.20 22:30:17	sell	euraud...	13	1.38787	0	0	2017.03.23 10:38:03	1.41104	94.67	-21346.67
12169480	88101280	2017.03.20 22:30:17	sell	euraud...	29	1.38793	0	0	2017.03.24 18:54:05	1.41809	280.93	-61677.33
12200189	88101280	2017.03.20 22:30:18	sell	euraud...	2	1.38786	0	0	2017.03.22 09:30:54	1.40939	9.73	-3055.22
12200204	88101280	2017.03.20 22:30:18	sell	euraud...	3	1.38786	0	0	2017.03.22 13:23:55	1.40858	14.59	-4412.95
12200073	88101280	2017.03.20 22:30:18	sell	euraud...	5	1.38786	0	0	2017.03.22 09:29:51	1.40942	24.33	-7648.54
12169482	88101280	2017.03.20 22:30:18	sell	euraud...	9	1.38786	0	0	2017.03.21 19:30:48	1.40282	22.03	-9597.81
12192154	88101280	2017.03.20 22:30:18	sell	euraud...	10	1.38786	0	0	2017.03.22 09:12:47	1.40977	48.66	-15541.54
12174335	88101280	2017.03.21 07:36:00	buy	euraud...	29	1.39529	0	0	2017.03.21 09:32:18	1.39698	0	3508.28
12174336	88101280	2017.03.21 07:36:08	buy	euraud...	29	1.39531	0	0	2017.03.21 09:32:20	1.39695	0	3404.56
12177009	88101280	2017.03.21 10:34:06	sell	euraud...	29	1.39853	0	0	2017.03.21 10:48:40	1.39907	0	-1119.31
12177010	88101280	2017.03.21 10:34:08	sell	euraud...	29	1.39845	0	0	2017.03.21 10:48:39	1.39907	0	-1285.14
12177011	88101280	2017.03.21 10:34:10	sell	euraud...	29	1.39843	0	0	2017.03.21 10:48:38	1.39906	0	-1305.88
12177012	88101280	2017.03.21 10:34:12	sell	euraud...	29	1.39842	0	0	2017.03.21 10:48:38	1.39904	0	-1285.17
12177013	88101280	2017.03.21 10:34:13	sell	euraud...	29	1.3984	0	0	2017.03.21 10:48:37	1.39904	0	-1326.62
12182217	88101280	2017.03.21 13:29:20	buy	euraud...	8	1.07962	0	0	2017.03.21 16:52:48	1.0812	0	1169.07
12182374	88101280	2017.03.21 13:40:59	buy	euraud...	29	1.39612	0	0	2017.03.21 16:53:13	1.39737	0	2594.16
12182376	88101280	2017.03.21 13:41:00	buy	euraud...	29	1.39616	0	0	2017.03.21 16:53:17	1.39734	0	2448.94
12182379	88101280	2017.03.21 13:41:01	buy	euraud...	29	1.39615	0	0	2017.03.21 16:53:16	1.39735	0	2490.43
12182380	88101280	2017.03.21 13:41:02	buy	euraud...	29	1.39618	0	0	2017.03.21 16:53:20	1.3973	0	2324.48
12182382	88101280	2017.03.21 13:41:03	buy	euraud...	29	1.39622	0	0	2017.03.21 16:53:23	1.39724	0	2117.03
12187102	88101280	2017.03.21 17:04:11	buy	euraud...	8	1.08181	0	0	2017.03.21 18:09:43	1.07999	0	-1348.16
12188784	88101280	2017.03.21 17:47:28	buy	euraud...	29	1.39698	0	0	2017.03.21 18:09:21	1.39941	0	5035.69
12188786	88101280	2017.03.21 17:47:30	buy	euraud...	29	1.39699	0	0	2017.03.21 18:09:26	1.39929	0	4766.7
12188787	88101280	2017.03.21 17:47:31	buy	euraud...	29	1.39695	0	0	2017.03.21 18:09:17	1.39921	0	4684.07
12190891	88101280	2017.03.21 18:42:30	buy	euraud...	29	1.40184	0	0	2017.03.21 18:46:12	1.40133	0	-1055.43
12190895	88101280	2017.03.21 18:42:39	buy	euraud...	29	1.40195	0	0	2017.03.21 18:46:10	1.40134	0	-1262.36
12190915	88101280	2017.03.21 18:43:09	buy	euraud...	29	1.40207	0	0	2017.03.21 18:46:06	1.40137	0	-1448.58
12192116	88101280	2017.03.21 19:28:43	buy	euraud...	27	1.40283	0	0	2017.03.22 09:12:14	1.40932	-236.22	12433.66
12192118	88101280	2017.03.21 19:28:45	buy	euraud...	27	1.40281	0	0	2017.03.22 09:12:13	1.40934	-236.22	12510.11
12192202	88101280	2017.03.21 19:38:32	buy	euraud...	5	1.40259	0	0	2017.03.22 09:09:21	1.40955	-43.74	2468.87
12199967	88101280	2017.03.21 19:38:37	buy	euraud...	3	1.40258	0	0	2017.03.22 09:08:34	1.40968	-26.25	1510.98
12202131	88101280	2017.03.22 11:01:11	buy	euraud...	27	1.40907	0	0	2017.03.22 11:39:59	1.40962	0	1053.48
12202132	88101280	2017.03.22 11:01:12	buy	euraud...	27	1.40907	0	0	2017.03.22 11:39:58	1.40967	0	1149.21
12202133	88101280	2017.03.22 11:01:13	buy	euraud...	27	1.40905	0	0	2017.03.22 11:39:56	1.40973	0	1302.38
12206273	88101280	2017.03.22 13:22:56	buy	euraud...	27	1.40897	0	0	2017.03.22 14:00:38	1.41028	0	2508.01
12206274	88101280	2017.03.22 13:22:57	buy	euraud...	27	1.40899	0	0	2017.03.22 14:00:39	1.41028	0	2469.72
12206275	88101280	2017.03.22 13:22:58	buy	euraud...	27	1.40901	0	0	2017.03.22 14:00:42	1.41022	0	2316.66
12206276	88101280	2017.03.22 13:23:00	buy	euraud...	27	1.409	0	0	2017.03.22 14:00:40	1.41025	0	2393.19
12206278	88101280	2017.03.22 13:23:02	buy	euraud...	27	1.40896	0	0	2017.03.22 14:00:32	1.4103	0	2565.41
12207253	88101280	2017.03.22 14:27:29	buy	euraud...	26	1.40836	0	0	2017.03.22 17:02:14	1.40909	0	1346.97
12207254	88101280	2017.03.22 14:27:30	buy	euraud...	26	1.40837	0	0	2017.03.22 17:02:17	1.4091	0	1346.96
12207255	88101280	2017.03.22 14:27:31	buy	euraud...	26	1.40838	0	0	2017.03.22 17:02:20	1.40917	0	1457.6
12207256	88101280	2017.03.22 14:27:34	buy	euraud...	26	1.40838	0	0	2017.03.22 17:02:18	1.40907	0	1273.18
12212538	88101280	2017.03.22 17:35:35	sell	euraud...	24	1.41098	0	0	2017.03.22 17:45:21	1.41	0	1668.09
12214233	88101280	2017.03.22 18:14:13	buy	euraud...	24	1.40951	0	0	2017.03.22 18:41:34	1.40768	0	-3120.03
12214234	88101280	2017.03.22 18:14:14	buy	euraud...	24	1.40963	0	0	2017.03.22 18:41:32	1.4076	0	-3461.21
12214235	88101280	2017.03.22 18:14:15	buy	euraud...	24	1.40963	0	0	2017.03.22 18:41:30	1.40762	0	-3427.06
12214236	88101280	2017.03.22 18:14:16	buy	euraud...	24	1.40956	0	0	2017.03.22 18:41:19	1.40781	0	-2983.36
12214237	88101280	2017.03.22 18:14:18	buy	euraud...	24	1.40962	0	0	2017.03.22 18:41:17	1.40774	0	-3205.14
12216811	88101280	2017.03.22 20:36:14	buy	euraud...	26	1.40786	0	0	2017.03.23 08:02:12	1.40879	-227.36	1716.37
12216812	88101280	2017.03.22 20:36:16	buy	euraud...	26	1.40786	0	0	2017.03.23 08:02:06	1.40879	-227.36	1716.37
12216813	88101280	2017.03.22 20:36:17	buy	euraud...	26	1.40787	0	0	2017.03.23 08:02:17	1.40871	-227.36	1550.35
12223479	88101280	2017.03.23 09:12:55	buy	euraud...	25	1.40885	0	0	2017.03.23 09:54:21	1.40954	0	1223.8
12223480	88101280	2017.03.23 09:12:56	buy	euraud...	25	1.40885	0	0	2017.03.23 09:54:09	1.4095	0	1152.89
12223481	88101280	2017.03.23 09:12:57	buy	euraud...	25	1.40885	0	0	2017.03.23 09:54:07	1.40954	0	1223.8
12223482	88101280	2017.03.23 09:12:58	buy	euraud...	25	1.40885	0	0	2017.03.23 09:54:06	1.40968	0	1471.97
12224617	88101280	2017.03.23 10:10:02	buy	euraud...	25	1.40998	0	0	2017.03.23 10:37:24	1.41077	0	1399.94

12225083	88101280	2017.03.23 10:34:23	buy	euraud...	25	1.41008	0	0	2017.03.23 10:37:33	1.41079	0	1258.16
12225089	88101280	2017.03.23 10:34:30	buy	euraud...	25	1.41009	0	0	2017.03.23 10:37:35	1.41068	0	1045.6
12225539	88101280	2017.03.23 10:47:31	buy	euraud...	25	1.41033	0	0	2017.03.23 10:55:06	1.41125	0	1629.76
12232119	88101280	2017.03.23 13:11:31	buy	euraud...	25	1.41268	0	0	2017.03.23 13:26:42	1.41119	0	-2639.62
12241122	88101280	2017.03.23 19:07:29	sell	euraud...	26	1.4104	0	0	2017.03.24 18:54:08	1.41815	62.52	-14208.65
12241123	88101280	2017.03.23 19:07:30	sell	euraud...	26	1.4104	0	0	2017.03.24 18:54:10	1.41816	62.52	-14226.89
12241125	88101280	2017.03.23 19:07:31	sell	euraud...	26	1.41038	0	0	2017.03.24 13:28:35	1.41925	62.52	-16249.43
12241127	88101280	2017.03.23 19:07:36	sell	euraud...	26	1.41046	0	0	2017.03.24 13:28:31	1.4192	62.52	-16011.84
12241128	88101280	2017.03.23 19:07:38	sell	euraud...	26	1.41049	0	0	2017.03.24 13:28:27	1.41918	62.52	-15920.46
12241369	88101280	2017.03.23 19:21:04	sell	euraud...	26	1.41126	0	0	2017.03.24 10:32:36	1.41424	62.52	-5478.56
12241371	88101280	2017.03.23 19:21:06	sell	euraud...	26	1.41125	0	0	2017.03.24 10:37:59	1.4145	62.52	-5973.84
12243175	88101280	2017.03.23 22:52:50	sell	euraud...	26	1.41384	0	0	2017.03.24 01:08:18	1.41317	62.52	1232.69
12243176	88101280	2017.03.23 22:53:00	sell	euraud...	26	1.41377	0	0	2017.03.24 01:12:08	1.41318	62.52	1085.5
12249053	88101280	2017.03.24 10:00:13	sell	euraud...	25	1.413	0	0	2017.03.24 13:28:25	1.4192	0	-10921.65
12249400	88101280	2017.03.24 10:22:12	sell	euraud...	25	1.41351	0	0	2017.03.24 13:28:22	1.4192	0	-10023.25
12249787	88101280	2017.03.24 10:39:39	sell	euraud...	25	1.41399	0	0	2017.03.24 13:28:21	1.4192	0	-9177.71
12249788	88101280	2017.03.24 10:39:42	sell	euraud...	25	1.41388	0	0	2017.03.24 13:28:19	1.41919	0	-9353.93
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12249792	88101280	2017.03.24 10:39:47	sell	euraud...	25	1.41393	0	0	2017.03.24 13:28:14	1.41908	0	-9072.78
12249793	88101280	2017.03.24 10:39:48	sell	euraud...	25	1.41393	0	0	2017.03.24 13:28:11	1.4191	0	-9107.89
12249795	88101280	2017.03.24 10:39:49	sell	euraud...	25	1.41395	0	0	2017.03.24 11:08:38	1.41648	0	-4465.29
12249796	88101280	2017.03.24 10:39:51	sell	euraud...	25	1.41395	0	0	2017.03.24 13:28:00	1.4191	0	-9072.65
12249798	88101280	2017.03.24 10:39:52	sell	euraud...	25	1.41394	0	0	2017.03.24 13:27:58	1.41905	0	-9002.5
12253258	88101280	2017.03.24 13:05:56	sell	euraud...	25	1.41735	0	0	2017.03.24 13:27:46	1.41862	0	-2238.09
12253267	88101280	2017.03.24 13:06:27	sell	euraud...	25	1.41703	0	0	2017.03.24 13:27:44	1.41872	0	-2978.04
12253374	88101280	2017.03.24 13:17:09	sell	euraud...	25	1.41724	0	0	2017.03.24 13:27:42	1.41864	0	-2467.15
12253675	88101280	2017.03.24 13:28:57	buy	euraud...	29	1.41938	0	0	2017.03.24 18:54:11	1.41804	0	-2740.4
12253698	88101280	2017.03.24 13:29:35	buy	euraud...	29	1.41928	0	0	2017.03.24 18:54:12	1.41803	0	-2556.36
12253700	88101280	2017.03.24 13:29:38	buy	euraud...	29	1.41926	0	0	2017.03.24 18:54:13	1.418	0	-2576.87
12253944	88101280	2017.03.24 13:46:23	buy	euraud...	23	1.41909	0	0	2017.03.24 18:54:15	1.41793	0	-1881.62

-30 477.01 -4 492 131.77
Closed P/L: -4 522 608.78

From: Christian Diener <C.Diener@vonderheydt-co.de>
Sent: Thursday, May 4, 2017 6:01 PM
To: Naser Taher <nt@mex.hk>
Cc: Yahya Taher <yt@ikonplc.com>; Michael Gollits <M.Gollits@vonderheydt-co.de>
Subject: AW:
Importance: High

Dear Mr. Taher,

sorry for contacting you directly but Michael is not available at the moment.

I see a loss of 125.000 Euro in our Account today. I hope that the open positions in our account are consistent to your agreement with Michael. Otherwise i would like to ask for your help to close the open positions as soon as possible.

Thank you for your support. I am looking forward to meet you next week.

Kind regards,
Christian Diener



von der Heydt & Co. AG
Braubachstraße 36
60311 Frankfurt

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Mail: c.diener@vonderheydt-co.de
Internet: <http://www.vonderheydt-co.de>

Vorstand: Michael Gollits · Vorsitzender des Aufsichtsrates: Dietrich von Boetticher
Sitz der Gesellschaft: 60311 Frankfurt am Main, Braubachstr. 36
Amtsgericht Frankfurt am Main, HRB 75566

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von der Heydt & Co. AG · Braubachstraße 36 · 60311 Frankfurt

PERSONAL/CONFIDENTIAL

Mr Naser Taher
Chairman
MEX Group Worldwide Limited
20/F Central Tower
28 Queens Road, Central
Hong Kong

Frankfurt, 26. November 2019

**MultiBank Index Linked Notes 2027 and Alpha Index Linked Notes 2026 ('Notes')
Letter of Undertaking**

Dear Naser,

I refer to the proposed restructuring of the Notes which is currently under negotiation with Oaklet GmbH, Ardilla Segur SA and Sunicap Scoop SA (the '**Oaklet Parties**').

As you know, the intermeddling and interference of the Oaklet Parties on and from 17 October, 2019 (in breach of the terms of the Notes, the Investment Management Agreements and Luxembourg law) had a detrimental impact on the performance of the Notes which was the direct cause of trading losses in the order of €5m. As a result, the amount of equity in the Notes is about €5m less than it would have been if the Oaklet Parties had not intervened as and when they did.

We are together making arrangements for a Luxembourg securitisation vehicle, Mex Securities SA, to issue new index linked notes ('**Mex Notes**') in exchange for the portfolio of assets (ie: the equity value) held within the Notes. As part of this process, we will have to provide the new Paying Agent, EDB, with a 'snapshot' of the current equity value. However, as noted above, that value has been adversely affected by the conduct of the Oaklet parties, which is completely outside the ordinary course of business for the Notes and has nothing whatsoever to do with the merits of the investment strategy on which the Notes are based.

In other words, the performance of the Notes, and therefore the underlying equity value, has been 'artificially' distorted and diminished by the unlawful conduct of the Oaklet Parties.

In order that the intrinsic value of the Notes can be properly recognised by EDB at the point at which the Notes are swapped for Mex Notes, you have agreed personally to inject €5m of cash into the Notes (the '**Cash Injection**') as a one-off *ex gratia* payment for the benefit of all Noteholders, many of whom are clients of von der Heydt & Co AG ('**VDH**'). As such, the proposed Cash Injection will also be for the benefit of VDH.



In consideration of you agreeing to make the Cash Contribution, I have agreed on behalf of VDH to provide you with the following undertakings in relation to the future management of the Mex Notes and in particular the maintenance of the level of investment in the Mex Notes.

Firstly, VDH will not actively advise our clients to withdraw funds from the Mex Notes before the scheduled maturity date of those notes. Indeed, we believe that it will be in the interests of all concerned to *increase* the amount of equity in the Mex Notes and so will encourage our clients to add to their investment in Mex Notes whenever possible, over the term of the notes.

Secondly, VDH will not withdraw any funds from the Mex Notes prior to scheduled maturity unless we are compelled to do so, for example as a result of a direction from a regulator, a change in the law applicable to the Mex Notes or the cancellation of our DPM contract with an investor.

The key purpose and effect of these undertakings is to ensure that, so far as it is within our control, the level of equity in the Mex Notes is maintained (or increased) over the term of the notes. VDH understands that it is in reliance upon this that you are prepared to provide the Cash Injection.

By way of background to the undertakings, I would point out that, since the Notes were first issued in 2017, there have been very few redemptions and, overall, there has been a net *inflow* of capital.

Also, as you know, VDH is the discretionary fund manager in respect of approximately 97% of the MultiBank Notes and 82% of the Alpha Notes. Most of the other Notes are held by three independent asset management firms. Consistent with our undertakings, VDH will do everything we can reasonably do to prevent any outflow of equity from the Mex Notes, including using our best endeavours to persuade the three independent asset managers to stay invested in the Mex Notes or even to increase their investment.

I trust that this letter will give you sufficient comfort to proceed with the Cash Injection on the basis of and in reliance upon the undertakings herein described.

Yours sincerely



Michael Gollits
Chief Executive Officer
Von der Heydt & Co AG

DATED 17 MAY 2020

DEED OF AFFIRMATION

In respect of investments, expenditure and commitments made
and incurred in connection with the MultiBank Index-Linked Notes 2027
and the Alpha Index-Linked Notes 2026 and in connection with
notes issued by Mex Securities S.á.r.L
(in respect of its Fiduciary Estate 2 and Fiduciary Estate 3)

Between

(1) **VON DER HEYDT & CO. AG,**

and

(2) **MEX GROUP WORLDWIDE LIMITED**

THIS DEED is dated 17 May, 2020

PARTIES

- (1) **VON DER HEYDT & CO. AG**, a limited liability (*Aktiengesellschaft*) established under the laws of Germany, with its registered office at Braubachstr. 36 60311, Frankfurt, Germany and registered with the Trade Register of the Local Court of Frankfurt under number B191977 (“**VDH**”); and
- (2) **MEX GROUP WORLDWIDE LIMITED** a limited liability company incorporated in Hong Kong with registered address 20/F Central Tower 28 Queens Road, Central Hong Kong (“**MEX**”)

WHEREAS:

- (A) VDH is the duly appointed Investment Manager in relation to index-linked notes (**‘Notes’**) issued by the Luxembourg companies, Mex Securities, Ardilla and Suncap (as defined below).
- (B) MEX is the 100% holding company of a number of subsidiaries which include MEX Australia Pty Ltd of Australia (regulated by ASIC of Australia), MultiBank FX International Corporation of the BVI (regulated by the Financial Services Commission of the BVI), MEX Asset Management GmbH of Germany (regulated by BaFin of Germany), MEX Clearing Limited of the UAE (regulated by the RAK of the UAE), MEX Wealth Management Corporation of the Cayman Island (registered with the Cayman Island Monetary Authority), MEX Capital Finance DAC of Ireland, MEX Yazim Teknoloji of Turkey, MEX Prime Limited of Cyprus and MEX Fintech Limited of Hong Kong (collectively, MGWL and its subsidiaries shall be referred to in this Deed as the **“MultiBank Group”**).
- (C) MEX and a number of its subsidiaries have contributed, since 2017, provided substantial financial and technical support for the Project (as defined below) in collaboration with VDH as the client representative and duly appointed Investment Manager in relation to index-linked notes respectively issued by Ardilla, Suncap and Mex Securities, as more fully described below.
- (D) The Parties wish to formally record the nature and extent of the support and commitment of MEX and the MultiBank Group to the Project and in turn VDH acknowledges that all payments and other support, as described below, provided by members of the MultiBank Group were provided for and on behalf of MEX in its capacity as the holding company of all the members of the MultiBank Group. To this end, in this document any payment by members of the MultiBank Group shall be deemed to have been made by MEX.
- (E) The Parties have accordingly entered into this Deed to put the relevant facts on record.

AGREED TERMS

1. INTERPRETATION

The following definitions and rules of interpretation apply in this Deed.

1.1 Definitions:

Ardilla: means Ardilla Segur SA, a public limited liability company, incorporated under the laws of the Grand Duchy of Luxembourg, having its registered office at 11, Avenue de la Porte Neuve, L-2227 Luxembourg, being registered with the Luxembourg trade and companies register under number B.137.746;

Euro and €: means the lawful currency of the European Union converted to US Dollars at a rate of EUR/USD 1.1.

Mex Securities: Mex Securities S.à r.l., a private limited liability company registered with the Luxembourg trade and companies register under number B 226535 and acting as fiduciary on behalf of its Fiduciary Estates 1, 2 and 3.

New Notes: the index-linked notes issued by Mex Securities, being the MultiBank Group Notes 2027 and the Alpha2 Notes 2026.

Old Notes: the index-linked notes issued by Ardilla and Suncap, being the MultiBank Notes 2027 in the case of Ardilla and the Alpha Notes 2026 in the case of Suncap.

Oaklet Parties: Ardilla, Suncap, Oaklet GmbH and Oaklet SA.

Project: means MultiBank Group injecting cash into the Old Notes and the New Notes in the circumstances described below, MEX paying legal costs relating to the Old Notes and the New Notes on behalf of itself and VDH, administration costs paid by the MEX relating to the establishment and running costs of the Old Notes and the New Notes, travel and accommodation costs paid by MEX in order to promote and develop the Old Notes and New Notes, creation and marketing of the Old Notes and the New Notes, together with VDH establishing the Notes and introducing its clients to the Notes and moreover maintaining the level of investment therein so far as consistent with its regulatory obligations.

Suncap: means Suncap SCOOP SA, a cooperative company incorporated under the laws of the Grand-Duchy of Luxembourg, having its registered office at 6, Rue Eugene Ruppert, L-2435 Luxembourg, registered with the Luxembourg trade and companies register under B191977.

VDH Affirms: means that VDH undertakes and declares irrevocably and unconditionally that the facts, figures and payments stated in this Deed in general and Clause 2 (inclusive) in particular are correct, accurate and undisputed, despite any objection or contestation of any party (including any third party) whatsoever including, but not limited to, any present or future officer, agent, servant or employee of VDH.

VDH Representations: means the representations and the confirmations made by VDH to MEX in order to induce MEX to provide the Verified Amount and support of the Project, which representations and confirmations MEX have relied upon, as more fully described below.

2. MEX GROUP SUPPORT FOR THE PROJECT

2.1 VDH Affirms that:

- (i) since 1 April 2017 until the date of this Deed, MEX has provided financial support for the Project amounting to no less than US\$10,000,000 (“**Verified Amount**”) as referred to below; and
- (ii) prior to MEX paying the Verified Amount into the Project, VDH confirmed to MEX that VDH is the only party controlling the Old Notes and Investment Strategy and that the Oaklet Parties would not be able to interfere or intervene in the Old Notes or the Investment Strategy and MEX relied upon this confirmation when proceeding with the Project and paying the Verified Amount; and
- (iii) the Verified Amount was paid by MEX as a consideration in order to realise the objectives made by VDH in representations to MEX that the Investment in the Old Notes and the New Notes shall be in the region of €200 million. To this end in reliance on these representations, MEX invested the Verified Amount; and
- (iv) the Parties acknowledge and agree that the Verified Amount is not a final sum but rather a minimum sum paid by MEX and MEX reserves its right to add additional sums as in when it sees fit.

2.2 Dealing with the failure of the Moser Index

VDH Affirms that:

- (i) from the period 17 January 2017 until 28 March 2017, the Alpha Notes incurred as a result of the Moser investment strategy of Johannes Moser of approximately € 2,621,617.26 from an initial investment of €9,000,000;
- (ii) it then sought the assistance of the MEX to recoup the losses incurred by the Alpha Index as a result of the Moser investment strategy. These losses presented a serious threat to VDH as such a loss would cause it to lose many clients and the Alpha Index would be a failure and assistance was required order to maintain the viability of the Alpha Index; and
- (iii) in this regard, MEX injected the cash amount of *circa* € 2,600,000, in order to protect the intrinsic value of the Alpha Notes.

2.3 Establishment of the MultiBank Index, MEX Securities and other Costs

VDH Affirms that:

- (i) starting from July 2017, MEX funded significant amounts in order to establish the MultiBank Index, another “Public Index” and later on MEX Securities; and
- (ii) upon the request of VDH, MEX paid Allen & Overy from July 2017 to present amounts totalling approximately US\$ 476,321 in order to provide services for the benefit of the Project including, but not limited to, establishing the MultiBank Index, establishing another “Public Index” and later on MEX Securities.

2.4 Acquisition of Mex Asset Management GmbH

VDH Affirms that:

- (i) MEX paid €510,000 (equivalent to US\$561,000) to purchase Mex Asset Management GmbH in accordance with a sale agreement dated September 2017;
- (ii) MEX purchased Mex Asset Management GmbH. This is particularly so because MEX Asset Management GmbH was placed as a fall-back company to promote the Old Notes.
- (iii) MEX continues to expend monthly sums for the running costs of MEX Asset Management GmbH; and
- (iv) the total expenses paid by MEX since purchasing this company, on the instructions of VDH, tantamount to €197,657 in 2018, €420,000 in 2019 and €100,000 in 2020 making a total of €627,657 (equivalent to US\$690,422). These expenses include expenses paid to VDH and VDH staff pursuant to a number of consultancy agreements.

2.5 Marketing of the Old Notes

VDH Affirms that, as part of the marketing for the Old Notes, MEX paid to sponsor the Hamburg handball team at a cost of €150,000 for the 2018/2019 season and €170,000 for the 2019/2020 season making a total of €320,000 (equivalent to US\$345,600).

2.6 Trading Losses caused by Oaklet Intermeddling

VDH Affirms that:

- (i) the unlawful interventions of Oaklet Parties to close the positions of the Old Notes on 6 November 2019 caused the Old Notes to suffer a substantial loss of unrealised trading profit of approximately US\$ 14,133,810.00 (as calculated by MEX in Mr Taher's email dated 11 November, 2019) for the period 6 November 2019 to 8 November 2019;
- (ii) these interventions resulted in the Old Notes having a short fall of € 1,855,424 for the MultiBank Notes and € 1,903,116 for the Alpha Notes making a combined total shortfall for the Old Notes of €3,758,541 (equivalent to US\$ 4,134,395); and
- (iii) in December 2019 MEX made a cash injection of €3,758,541 this amount to protect the intrinsic value of the Old Notes ahead of a Note Swap.

2.7 Dispute with Oaklet Parties

VDH Affirms that since the commencement of the dispute with the Oaklet Parties in October 2019 until present, MEX, in accordance with the invoices and transfer confirmations at Appendix 1, has incurred legal and administration costs on its own behalf and on behalf of VDH of *circa* US\$ 1,134,351.

2.8 General Support

VDH Affirms that:

- (i) In terms of general support for the Project, MEX has contributed significant sums into the Project by way of management time.
- (ii) MEX has spent substantial sums on travel and accommodation costs for the benefit of the Project since its inception.

3. AFFIRMATION

3.1 VDH Affirms the financial payments by MEX to the Project, as set out in clause 2 above (inclusive).

3.2 VDH recognises that the MEX support for the Project was provided in the expectation that the Project would generate at least €200 million profit for MEX Group over the 10-year term of the Old Notes.

4. VDH UNDERTAKINGS

4.1 VDH Affirms that, since many of the Noteholders are clients of VDH, the support which MEX Group has provided for the Project has benefitted the Project financially.

4.2 In the premises, VDH undertakes, in relation to the future management of the New Notes and in particular the maintenance of the level of investment in the New Notes, as follows:

(i) The aggregate amounts of Deposits in the New Notes commencing the date hereof shall at any and all times exceed the amounts of withdrawals from the New Notes Mex Notes is maintained (or increased) over the term of the notes, subject to not exceeding the maximum percentage of the VDH asset pool that VDH clients can invest in the New Notes and any further notes.

(ii) VDH will not actively advise noteholders to withdraw funds from the New Notes before the scheduled maturity date of those notes. Indeed, VDH confirms its belief that it will be in the interests of all concerned to increase the amount of equity in the Mex Notes and so will encourage our clients to add to their investment in Mex Notes whenever possible, over the term of the notes.

(iii) VDH will use its best endeavours to introduce investment into the New Notes of at least €10,000,000 in total over the next 12 months.

4.3 In this Deed the undertaking by VDH made at paragraph 4.2 (inclusive) above, shall be collectively referred to as the “**VDH Undertakings**”.

4.4 The key purpose and effect of the VDH Undertakings it to enable MEX to recoup the substantial losses it has suffered as result of its investment in the Project as described herein.

5. COUNTERPARTS

5.1 Tis Deed may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all the counterparts shall together constitute the one agreement.

5.2 Transmission of an executed counterpart of this deed (but for the avoidance of doubt not just a signature page) by email (in PDF, JPEG or other agreed format) shall take effect as delivery of an executed counterpart of this Deed. If this method of delivery is adopted, without prejudice to the validity of the deed thus made, each party shall provide the others with the original of such counterpart as soon as reasonably possible thereafter.

- 5.3 No counterpart shall be effective until each party has executed and delivered at least one counterpart.
- 5.4 In the event of any dispute between the Parties or arising from or in connection with the Old Notes and/or the New Notes, the Parties Agree that this Deed may be relied upon in any such legal dispute.

6. GOVERNING LAW AND JURISDICTION

- 6.1 This Deed and any dispute or claim arising out of or in connection with it or its subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the laws of Luxembourg and/or Germany.
- 6.2 Each Party irrevocably agrees that the courts of Luxembourg and/or Germany shall have exclusive jurisdictions to settle any dispute or claim arising out of or in connection with this deed or its subject matter or formation (including non-contractual disputes or claims).

This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

Executed as a deed by

VON DER HEYDT & CO. AG,

acting by Michael Gollits, a director and Chief Executive Officer

.....

Michael Gollits

Director

Executed as a deed by

MEX GROUP WORLDWIDE LIMITED

acting by its Director,

.....

Director

Mex Group Worldwide Limited

Agreed Upon Procedures Report

For the period from 1 April 2017 to 15 May 2021

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Executive Summary

To
Mex Group Worldwide Limited

Dear Sir

Sub: Agreed Upon Procedures Report for the period from 1 April 2017 to 15 May 2021.

We have recently completed our agreed upon procedures of Mex Group Worldwide Limited (refer to as "Engaging Party") for the period from 1 April 2017 to 15 May 2021, which is in accordance with applicable International Standard On Related Services (ISRS) – 4400 Agreed Upon Procedures Engagements.

This International Standard on Related Services deals with the Practitioner's responsibilities when engaged to perform an agreed-upon procedures engagement. In an agreed upon procedures engagement, the Practitioner performs the procedure that have been agreed upon by the Practitioner and the engaging party, where the engaging party has acknowledged that the procedures performed are appropriate for the purpose of the engagement.

This report has been prepared solely for your use as management and should not be quoted in whole or in part without our prior written consent. No responsibility to any third party is accepted as the report has not been prepared, and is not intended, for any other purpose.

Thanking you,



KGRN Accounting Associates
Dubai – United Arab Emirates
May 26, 2021



Agreed-Upon Procedures Report

To
Mex Group Worldwide Limited

Purpose of this Agreed-Upon Procedures Report

Our report is solely for the purpose of assisting Mex Group Worldwide Limited in verifying the validity of cash investments and outlays incurred (by Mex Group Worldwide Limited, its subsidiaries and related parties namely Alliance Group of companies) for the period from 1 April 2017 to 15 May 2021 to promote, support, market, structure and develop an advanced algorithm foreign exchange trading software and strategy for the benefit of the issuers of certain index linked notes with ISIN codes XS2092965511, XS2091652797, XS1545830256 and XS1633062127.

Responsibility of the Engaging Party and the Responsible Party

Mex Group Worldwide Limited has acknowledged that the agreed-upon procedures are appropriate for the purpose of the engagement.

Practitioner's Responsibilities

We have conducted the agreed-upon procedures engagement in accordance with the International Standards on Related Services (ISRS) 4400 (Revised), Agreed-Upon Procedures Engagements. An agreed-upon procedures engagement involves our performing the procedures that have been agreed with Mex Group Worldwide Limited, and reporting the findings, which are the factual results of the agreed-upon procedures performed. We make no representation regarding the appropriateness of the agreed-upon procedures.

This agreed-upon procedures engagement is not an assurance engagement. Accordingly, we do not express an opinion or an assurance conclusion.

Had we performed additional procedures, other matters might have come to our attention that would have been reported.



(Continued on next page)

Agreed-Upon Procedures Report on Mex Group Worldwide Limited (continued)

Procedures and Findings

We have performed the procedures described below, which were agreed upon with Mex Group Worldwide Limited on expenses, payments and cash injections incurred.

Sr No.	Procedures	Findings
1	Obtain the "Statement of Cash Investments and Outlays for the period from April 1, 2017 to 15 May 2021" (SOCIO) (prepared by management of the Entity) and agree the date, nature of expense/payment and the amount to the Group's books of accounts/related general ledger.	No exceptions noted.
2	Verified date, nature of expense/payment and the amount as mentioned in SOCIO (prepared by management of the Entity).	No exceptions noted.
3	Verified the date, nature of expense/payment and the amount as mentioned in SOCIO (prepared by management of the Entity) to the relevant supporting documents like journal vouchers, signed invoices from vendor etc.	No exceptions noted.
4	Check the mathematical accuracy of the SOCIO (prepared by management of the Entity).	No exceptions noted.




 KGRN Accounting Associates
 Dubai – United Arab Emirates
 May 26, 2021

Annexure – Statement of Cash Investments and Outlays (SOCIO)

Period: 1 April 2017 to 15 May 2021

Loans and other payments made for the benefit of the Issuers		
1	Cash Investments to recover losses suffered in the Notes (March – April 2017)	€ 2,621,617.26
2	Acquisition of Mex Asset Management GmbH	€ 510,000.00
3	Outlays paid to Mex Asset Management GmbH	€ 2,042,305.00
4	Cash investments for technology, servers, offices	€ 8,910,020.53
5	Cash investments for software and trading development team	€ 6,285,078.33
6	Cash investments 4 December 2019 as a result of dispute with Issuers	€ 3,758,541.55
7	Cash investments 9 January 2019 as a result of dispute with Issuers	€ 1,248,073.53
8	Payments on foot of Loan Agreement between Mex Securities and Alliance Fintech 24 June 2020	€ 2,447,385.00
9	Payments for Marketing Sponsorship	€ 358,400.00
10	Payments to Allen & Overy including the Public Index in Luxembourg	€ 476,321.00
11	Investments and outlays in software development for clients profiling, back testing, copy signals, inverse signals, auto execution and others	€ 5,240,314.89
12	Travel expenses for VDH from Germany to China and Hong Kong	€ 286,000.00
13	Legal costs paid for disputes with Oaklet Parties (for Von der Heydt AG, Mex Securities and Mex Australia Pty Ltd)	€ 1,960,321.00
14	Miscellaneous legal costs for various solicitors relating to inter alia litigation in Luxembourg	€ 441,129.55
15	Setup costs of MEX Securities	€ 400,000.00
16	Payments to Sophie Gerber on behalf of MEX Securities	€ 210,000.00
17	Payments to Eversheds on behalf of MEX Securities	€ 184,272.92
18	Travel expenses for Mex Securities	€ 16,757.00
19	Legal Costs from January 2021 to May 2021	€ 1,836,985.00
20	Interest (4% per annum)	€ 3,992,400.54
	Total	€ 43,225,923.10



Alternatives to the interest-free risk:

*Absolute Return Strategy in the FX-Markets:
Multibank Currency Strategy*



Investmentsolution Multibank Currency Strategy – Why FX as an asset class?

- The low correlation results mainly from the various interests of the market participants. There are a large number of actors who do not pursue profitability but are only interested in hedging currency fluctuations
- The currency market is affected by the economic factors, e.g. Interest rates, monetary policy, domestic and foreign investment, consumption rates, price levels, as well as geopolitical indicators and market expectations
- It is a global market. Due to its size and liquidity, market manipulation is nearly impossible
- The continuous 24h trade ensures that no "overnight" risks are kept

Why currencies as an admixture - opinions on the market / other manager

- Klaus Kaldemorgen (fund manager Deutsche Bank): We were most benefited from currency strategies for the past 12 months (Wirtschaftwoche)
- Richard Zellmann: Currency strategies do not have a bear market. In the portfolio context, active currency management can have a stabilizing effect (Handelsblatt 11/2007)
- Portfolio Concept: Foreign exchange strategies offer special protection against "black swans" in the capital markets (Institutional Money 02/2011)
- Dr. Gregor Bauer: The overall performance of a portfolio can be significantly improved when equity market and currency strategies are combined (Derivate Magazin 04/2011)
- ZEW: Investing on the basis of currency strategies can be profitable for investors. Therefore, currency-based investment strategies are increasingly becoming the focus of fund managers (ZEWnews 08/2011)
- Dr. Jürgen Nawatzki: Currencies as an admixture are particularly interesting because they do not correlate with equities, bonds, real estate and commodities (ETF-Blog 09/2015)

Investment approach – basics of the Currency Strategy

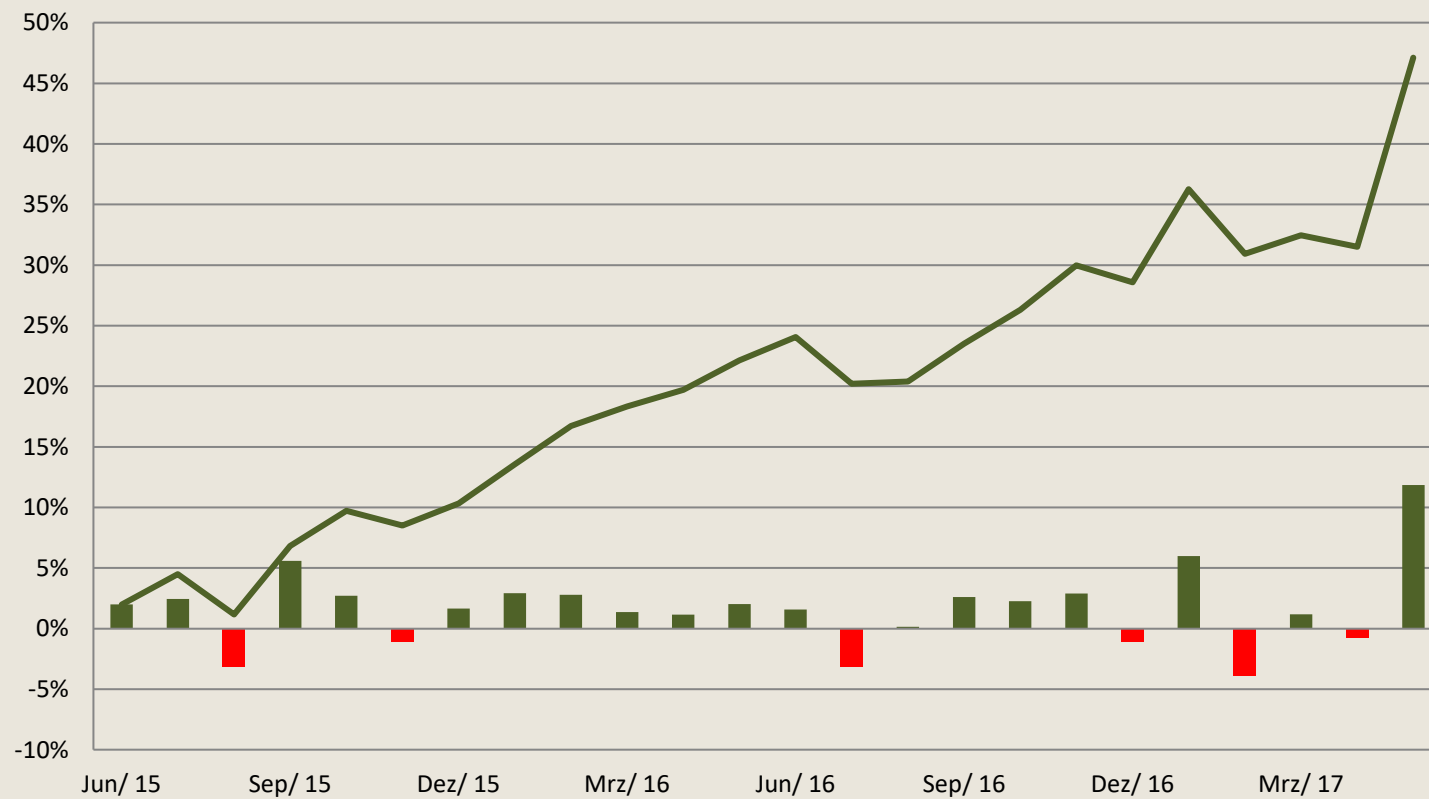
- The MultiBank Exchange Group has 280,000 customers who generate a daily trading volume of more than US \$ 4.3 billion
- The Multibank currency strategy is based on a highly developed and fully automated trading system (MEX Tech), whose intelligent algorithm continuously analyzes developments on the currency markets
- Using this analysis, the algorithm generates so-called trading signals, which are then used to develop or implement their own optimized trading strategies
- On the basis of an active and system-supported approach, the short-term exploitation of exchange rate movements in global currency markets, while at the same time strict risk management, is used for the purpose of winning
- The currency market is known for its own laws and develops almost independently of stocks, bonds or other asset classes. This phenomenon is reflected in the low correlation and makes it very interesting for absolute return approaches
- The trading strategy pursues a short term duration and aims at the frequent achievement of small profit segments, with the result that a return of 1% to 2% per month is to be achieved

Investment Decision - Why Multibank Currency Strategy?

- On the basis of a detailed analysis of historical results of the self-trading strategy in the last few years, the results, especially on a yearly survey, are convincing
- In 2016, 8 months could be concluded with profit, in 2015 even 10 months
- The maximum loss on a monthly basis was 3.91% and was recovered completely within 3 months, the most positive month being 11.86%

Returns (by costs)		
Year	2015	2016
June	2,00%	1,59%
July	2,44%	-3,12%
August	-3,19%	0,16%
September	5,60%	2,60%
October	2,71%	2,26%
November	-1,11%	2,91%
December	1,67%	-1,09%
January	2,93%	5,99%
February	2,79%	-3,91%
March	1,38%	1,17%
April	1,16%	-0,73%
May	2,03%	11,86%
Returns (before Performance -Fee)	22,13%	20,45%
Returns (net)	16,60%	15,34%

Multibank Currency Strategy – Results over time



Multibank Currency Strategy – Why Oaklet as issuer?

- Oaklet GmbH was founded in 2006 as a bank-independent securitization specialist based in Frankfurt, with a securitized volume of more than EUR 4 billion since the company was founded. Currently, approximately 50 securitisations are being looked after
- Oaklet belongs - among others like the Axxion S.A. - to the PEH Group, which manages 6.4 billion euros with 83 employees at 7 locations and is subject to approval by BaFin, CSSF and FMA
- The listed PEH group is, inter alia, Member of the Association of Independent Asset Managers (VuV)
- As one of the leading securitization specialists, Oaklet has already been commissioned with the first securitization transactions by the former Berlin & Co. AG (microfinance securitization)
- The strengths lie in the process support starting with the product design up to the emission and continuous secondary market support

von der Heydt & Co. AG – Contact Information



Michael Gollits

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District Court Frankfurt am Main, HRB 75566

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From: Michael Gollits <M.Gollits@vonderheydt-co.de>
Sent: Thursday, October 17, 2019 3:45 PM
To: Courtney Fitzsimmons <c.fitzsimmons@mexexchange.com>
Subject: Withdrawal Request

Dear Courtney,

Dear Compliance Department,

as the asset manager of Alpha and Multibank Index, I hereby put you on formal notice that I utterly disagree and disapprove the withdrawal request by the issuer submitted yesterday.

My instructions to you is not to process these withdrawals.

I am acting on the base of legal opinions received yesterday.

Regards

Michael

Michael Gollits
Chief Executive Officer

<< RTF: Rich object >>



von der Heydt & Co. AG
Braubachstraße 36
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Vorstand: Michael Gollits · Vorsitzender des Aufsichtsrates: Dietrich von Boetticher
Sitz der Gesellschaft: 60311 Frankfurt am Main, Braubachstr. 36
Amtsgericht Frankfurt am Main, HRB 75566

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401853735.1\hk05\670923.07006

18. October 2019

**INVESTMENT MANAGEMENT AGREEMENTS IN RESPECT OF EUR 50,000,000
MULTIBANK INDEX LINKED NOTES AND UP TO EUR 50,000,000 ALPHA FX INDEX
LINKED NOTES**

Dear Sirs,

We act as German legal advisers to von der Heydt & Co. AG, Braubachstraße 36, 60311 Frankfurt a.M.

We refer to the (i) investment management agreement dated 25 July 2017, made between Suncap SCOOP S.A. as issuer and von der Heydt & Co. AG as investment manager, relating to certain Notes linked to the Alpha FX Index, and (ii) investment management agreement dated 19 June 2017, made between Ardilla Segur S.A. as issuer and von der Heydt & Co. AG as investment manager, relating to certain Notes linked to the MultiBank Index (the aforementioned agreements together referred to as the "**Investment Management Agreements**").

I.

Withdrawal request

Our client understands from MEX Australia Pty Ltd ("**MEX**") that, on 16 October 2019, you have requested MEX to transfer funds credited to the Managed Accounts (as defined in the Investment Management Agreements) in the aggregate amount of EUR 31.5 million to your accounts in Luxembourg.

Pinsent Masons Germany LLP

Ottostrasse 21 80333 Munich

T +49 89 203043 500 F +49 89 203043 501

Bank: Barclays Bank PLC, Frankfurt IBAN DE59503104000737438501 SWIFT BARCDEFF Amtsgericht München PR 1154

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Your withdrawal request does not comply with the provisions and the purpose of the Investment Management Agreements.

Pursuant to clause 2.1 (*Appointment and Authority*) of the Investment Management Agreements, you have appointed our client as investment manager, giving it full authority to act as investment manager in connection with the Managed Accounts. The purpose of this was to enable our client to perform certain management functions, including, inter alia, "*using its sole discretion to invest any cash amounts available in the Managed Account in Investment Assets, provided that the Investment Assets comply with the Hedging Policy*".

Further, pursuant to clause 2.2(c) (*Managed Account*) of the Investment Management Agreements, the Issue Amount has to be credited to the Managed Account and all amounts received in connection with Investment Assets must be credited to such account.

According to clause 2.2(e) (*Managed Account*) of the Investment Management Agreements, you are only entitled to withdraw such amounts from the Managed Accounts that are necessary to pay all costs and fees incurred by you directly or indirectly in connection with Compartment 29 or Compartment E (the "**Costs**"). We understand that your withdrawal request has not been based on the occurrence of such Costs. Rather, all Costs have been already paid out of the Luxemburg accounts that are held by you.

A withdrawal of almost the entire funds credited to the Managed Accounts would make it impossible to our client to act as investment manager under the Investment Management Agreements, in particular to further invest in Investment Assets. Such investment decisions are to be made solely by our client: Schedule 2 of the Investment Management Agreements (*Hedging Policy*) clearly states that the Issuer is directing and monitoring the investment management of the Investment Assets to/by the Investment Manager, but that the Issuer will not reserve any control over investment decisions.

For this reason, a withdrawal of the funds available in the Managed Accounts would frustrate the purpose of the Investment Management Agreements (*Vereitelung der Vertragsdurchführung*). It would further negatively affect not only the investors, but also our client with regard to the fees agreed under the Investment Management Agreements.

II.

Suspension of trade of the Notes

You have suspended the trade of the Notes since yesterday. Our client's request by email for which reasons the trading of the Notes has been suspended by you remained unanswered.

The suspension of the trading of the Notes is a serious intervention that has a sustainable negative affect both on prospective and existing investors (which are solely customers of our client) and our client. Due to the suspension of the trading, new investors are not able to buy Notes (which directly affects potential fee claims of our client) and existing investors (noteholders) are not able to sell their Notes. Our client has been already contacted by customers who were not able to sell their Notes due to the suspension and are massively confused about the fact that the trade of the Notes has been suspended.

On behalf of our client, we hereby request you

1. to immediately continue the trading of the Notes; and
2. to provide us with an explanation by 21 October 2019 why the trade of the Notes has been suspended.

Our client expressly reserves claiming damages (in particular the loss of profit and the loss of customers) from you should the suspension of the trade of the Notes continue.



Independently, our client suggests having a meeting in Frankfurt together with a representative of MEX as soon as possible and as a matter of urgency to discuss the further proceedings. If you are interested in such a meeting, please provide us with suggestions regarding possible meeting dates.

Yours sincerely

Pinsent Masons Germany LLP


Dr. Holger Kessen

Rechtsanwalt, Fachanwalt für Bank- und Kapitalmarktrecht
Legal Director



KRONSHAGEN
AVOCATS A LA COUR

Simon McConnell
Managing Partner
Clyde & Co Hong Kong

58th Floor, Central Plaza
18 Harbour Road, Wanchai,
Hong Kong
CHINA

Ian Bolster
Partner
Ashurst Australia
5 Martin Place, Sydney, NSW 2000
Australia

Luxembourg, 19 November 2019

By email to simon.mcconnell@clydeco.com

By fax to +852 2522 5907

By email to: Ian.Bolster@ashurst.com;
and Corey.McHattan@ashurst.com

Dear Sirs,

Object: MultiBank Index Linked Notes
Alpha FX Index Linked Notes
N/Réf.: AK/OK – 201919034

We refer to our letter dated 18 November 2019.

As stated in that letter, we act as Luxembourg legal counsel of **Von der Heydt & Co. AG**, the duly appointed Investment Manager in respect of the above securities (the "**Notes**").

As you are aware, the Investment Agreements ('**IMA's**') entered into between our Client on the one hand, and Suncap Scoop SA and Ardilla Segur SA (together, the "**Issuers**") on the other hand, are governed by Luxembourg law and any disputes are subject to the exclusive jurisdiction of the courts of the District of Luxembourg-City.

We refer once again to transfer requests directed by the Issuers to your Client dated 17 October 2019, 29 October 2019, 4 November 2019 and 8 November 2019 in relation to the Managed Accounts (the "**Unlawful Transfer Requests**") and to the letters dated 4 November 2019, from the Issuers to your client, Mex Australia Pty Ltd purporting to terminate the MultiBank and Alpha FX indices, and the "Issuer Notices" dated 5 November 2019, relating to purported early redemption of the Notes (together, the "**Notices**").



ARSÈNE KRONSHAGEN - MARIE-CHRISTINE GAUTIER - CÉDRIC HIRTZBERGER - JESSICA PACHECO - CHRISTIAN ROLLMANN
FATIHA RAZZAK - CAMILLE VALENTIN - JULIE WIECLAWSKI - OLIVIER KRONSHAGEN

We understand that Allens-Linklaters are now seeking detailed information in relation to funds held in so-called 'trust accounts' (the "**Investment Manager Accounts**"), on the basis that such funds are supposedly held on trust for their clients, the Issuers. We are strongly of the opinion that this approach is incorrect, for the reasons set out below.

Our view, as a matter of Luxembourg law, is that the funds invested in the Notes are in fact held on trust for the Noteholders, as represented by our client, the Investment Manager, and not the Issuers.

The Noteholders, represented by the Investment Manager, are clearly the beneficiaries of any trust or trust-like arrangement which exists under Luxembourg law in respect of the invested funds. If anything, the Issuers are 'trustees' who owe fiduciary duties to the Noteholders, not the beneficiaries of any trust or trust-like arrangement.

It is clear that the Notes and the underlying investment strategy were designed and built by our clients in their role as the Investment Manager, in cooperation with MultiBank. By contrast, the Issuers and the calculation agent, Oaklet GmbH (together, the '**Oaklet Parties**') were engaged by our client to perform purely functionary and administrative roles, such as the actual issuance of the Notes and the calculation of the price for the purposes of trading in the Notes.

It is common knowledge that the Oaklet Parties were not engaged as asset managers as they do not have the required skills, experience or regulatory status to perform that role and none of the Noteholders would expect or wish them to do so.

It therefore follows, that in accordance with Luxembourg law, by which the Notes are governed, the Oaklet Parties cannot in anyway be construed as beneficiaries of the said funds. This is evidenced by the fact that the Oaklet Parties, in breach of the IMA, the Notes and Luxembourg law, have ceased performing their administrative duties including, but not limited to, by unlawfully suspending the calculation of the price of the Notes, thus suspending the trading of the Notes, and terminating the Index linked to the Notes. This is a breach of their 'trustee' obligations.

We consider any suggestion by the Issuers that Mex Australia is a trustee for the benefit of the Issuers to be erroneous. As such, their request for more detailed information in relation to the Investment Manager Accounts is tantamount to a 'fishing expedition' which they have no right to pursue.

We once again draw to your attention the fact that we have advised our Client, as a matter of Luxembourg law, that the Issuers are acting in breach of the IMAs, in breach of the terms and conditions of the Notes and in breach of Luxembourg law by circumventing the Investment Manager and arrogating to themselves authority in respect of the Managed Accounts to which they are not entitled.

Accordingly, our client, in its capacity as Investment Manager of the Notes, repeats its instructions to your client to disregard the Unlawful Transfer Requests, the Notices and any other requests from the Issuers for transfer of funds or for information about the Investment Manager Accounts, as set out in the letter from Allens-Linklaters to Ashurst dated 19 November 2019. Please do not make any fund transfers or supply information about the Investment Manager Accounts without the prior written consent of our client.

If you fail to comply with these instructions, then we are instructed to hold your client responsible for all resulting losses and damages to the fullest extent possible.

This letter is sent to you without any prejudicial recognition and with reservation of all rights of our Client.

Yours faithfully

p. A. KRONSHAGEN emp.
Olivier KRONSHAGEN

A handwritten signature in blue ink, appearing to read 'Kronshagen', is written over a horizontal line. The signature is fluid and cursive, with a long tail extending downwards and to the right.



Simon McConnell
Managing Partner
Clyde & Co Hong Kong
58th Floor, Central Plaza
18 Harbour Road, Wanchai,
Hong Kong
CHINA

Ian Bolster
Partner
Ashurst Australia
5 Martin Place, Sydney, NSW 2000
Australia

Luxembourg, 18 November 2019

By email to simon.mcconnell@clydeco.com

By fax to +852 2522 5907

By email to: Ian.Bolster@ashurst.com;
and Corey.McHattan@ashurst.com

Dear Sirs,

Object: MultiBank Index Linked Notes
Alpha FX Index Linked Notes
N/Réf.: AK/OK – 201919034

We are acting as Luxembourg legal counsel of **Von der Heydt & Co. AG**, a public limited company (*Aktiengesellschaft*), established under the laws of Germany, with its registered office at Braubachstraße 36, D-60311 Frankfurt, Germany and registered with the Trade Register of the Local Court of Frankfurt under number HRB 75566, as the duly appointed Investment Manager in respect of the above securities (the “Notes”).

We understand that you act for MEX (Australia) Pty Ltd. and refer to the Investment Agreements entered into between our Client, on the one hand, Suncap Scoop SA and Ardilla Segur SA (together, the “Issuers”), on the other hand.

The Investment Agreements (“IMAs”) are governed by Luxembourg law and any disputes are subject to the exclusive jurisdiction of the courts of the District of Luxembourg-City.



ARSÈNE KRONSHAGEN - MARIE-CHRISTINE GAUTIER - CÉDRIC HIRTZBERGER - JESSICA PACHECO - CHRISTIAN ROLLMANN
FATIHA RAZZAK - CAMILLE VALENTIN - JULIE WIECLAWSKI - OLIVIER KRONSHAGEN

22, RUE MARIE-ADELAÏDE - L-2128 LUXEMBOURG - T +352 45 44 04 -1 - F +352 45 44 25 - AK@KRONSHAGEN.LU
ADRESSE POSTALE: B. P. 584 - L-2015 - LUXEMBOURG - TVA: LU13247644 - MEMBER OF EUROJURIS, PEOPIL AND IBA
WWW.KRONSHAGEN.LU

We refer to transfer requests directed by the Issuers to your Client dated 17 October 2019, 29 October 2019, 4 November 2019 and 8 November 2019 in relation to the Managed Accounts ("**Unlawful Transfer Requests**").

We also refer to the letters dated 4 November 2019, from the Issuers to your Client, purporting to terminate the MultiBank and Alpha FX indices, and the "Issuer Notices" dated 5 November 2019, relating to purported early redemption of the Notes (together, the "**Notices**").

We have advised our Client that, as a matter of Luxembourg law, the Issuers are acting in breach of the IMAs, in breach of the terms and conditions of the Notes and in breach of Luxembourg Law by circumventing the Investment Manager and arrogating to themselves authority in respect of the Managed Accounts to which they are not entitled.

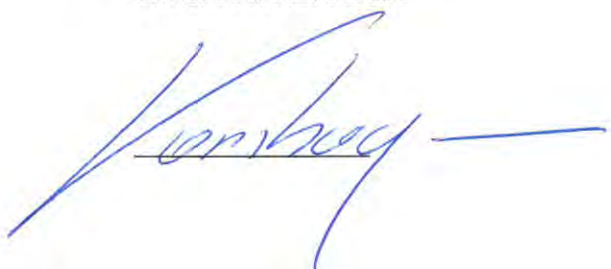
Accordingly, our Client, in its capacity as Investment Manager of the Notes, hereby instructs your Client to disregard the Unlawful Transfer Requests, the Notices and any other requests from the Issuers for transfer of funds. Please do not make any fund transfers without the prior written consent of our Client. If you fail to comply with these instructions, then we are instructed to hold your Client responsible for all resulting losses and damages to the fullest extent possible.

Finally, please note that we have been instructed by our Client to commence proceedings in Luxembourg against the Issuers and the Calculation Agent/Index Sponsor (Oaklet GmbH) on several grounds, including breach of contract, breach of duty and negligence. We expect to issue proceedings in the near future and will notify you as and when this has been done.

This letter is sent to you without any prejudicial recognition and with reservation of all rights of our Client.

Yours faithfully

p. A. KRONSHAGEN emp.
Olivier KRONSHAGEN



Email dated 6 November 2019 from Sven Ulbrich to Michael Gollits and Christian Diener

TRANSLATION OF EMAIL

From: Sven Ulbrich [mailto:ulbrich@oaklet.lu] Sent: Wednesday 6th November 2019 16:58
To: Michael Gollits; Christian Diener
Subject: AW: Early Redemption Notifications

Hi Michael, Hello Christian, can you be reached? If yes, which number? We saw new trades in the account?!? That MUST be stopped immediately - we cannot "tolerate" it and have to take action (regulatory / judicial). And I'm afraid we would have to initiate this against you / VDH as well.

Greeting Sven

From: Sven Ulbrich <ulbrich@oaklet.lu> Sent: Wednesday 6th November 2019 08:35 To: Michael Gollits <M.Gollits@vonderheydt-co.de>; Christian Diener <C.Diener@vonderheydt-co.de>
Subject: Re: Early Redemption Notifications

Hello Michael, I am on the road until about 1 p.m. Fits 1 p.m. Then listen for about 45 minutes Sent from my Samsung Galaxy smartphone. ----- Original message -----
From: Michael Gollits <M.Gollits@vonderheydt-co.de> Date: Nov 6, 2019 7:04 AM (GMT + 01: 00) To: Sven Ulbrich <ulbrich@oaklet.lu>, Christian Diener <C.Diener@vonderheydt-co.de>
Subject: Re: Early Redemption Notifications

Good morning sven can we speak early today please. In our view, the fastest possible repayment is undesirable as an investment manager and as the party that represents well over 80% of clients. But please, let's talk about the procedure later.

Thank you very much and see you later Michael Get Outlook for iOS

On Tue, Nov 5, 2019 at 10:09 PM +0100, "Sven Ulbrich" <ulbrich@oaklet.lu> wrote:

Hi Michael, Hello Christian, the issuers today decided on early redemption in accordance with the Terms & Conditions and instructed the paying agent to send this notification to the certificate holders via the clearing systems. At the same time, we will also upload the notification to the homepage. I have attached the notifications sent to you. Please refrain from passing it on to investors, because I would first like to wait until the paying agent has completed the transaction. As soon as we have received the enforcement notice, I will let you know again. We assume that the fastest possible repayment to the investors is also in the interest of your customers and would also ask you to inform us as quickly as possible about the course of the position and account closure + repayment of the funds.

Thank you greetings Sven



----- Ursprüngliche Nachricht -----

Von: Michael Gollits <M.Gollits@vonderheydt-co.de>

Datum: 06.11.19 07:04 (GMT+01:00)

An: Sven Ulbrich <ulbrich@oaklet.lu>, Christian Diener <C.Diener@vonderheydt-co.de>

Betreff: Re: Early Redemption Notifications + Bitte

Guten Morgen Sven,
können wir bitte heute gleich früh sprechen. Die schnellstmögliche Rückzahlung ist aus unserer Sicht als Investmentmanager und als die Partei, die weit über 80% der Kunden repräsentiert nicht wünschenswert.
Aber bitte lass uns über das Vorgehen später sprechen.

Vielen Dank und bis später

Michael

Holen Sie sich [Outlook für iOS](#)

Von: Sven Ulbrich <ulbrich@oaklet.lu>

Gesendet: Mittwoch, 6. November 2019 08:35

An: Michael Gollits <M.Gollits@vonderheydt-co.de>; Christian Diener <C.Diener@vonderheydt-co.de>

Betreff: Re: Early Redemption Notifications + Bitte

Hallo Michael, ich bin jetzt bis etwa 13 Uhr unterwegs. Passt 13 Uhr? Höre dann Ca 45 Minuten

Von meinem Samsung Galaxy Smartphone gesendet.

Von: Sven Ulbrich [mailto:ulbrich@oaklet.lu]
Gesendet: Mittwoch, 6. November 2019 16:58
An: Michael Gollits; Christian Diener
Betreff: AW: Early Redemption Notifications + Bitte

Hallo Michael,
hallo Christian,

bist Du/ihr erreichbar? Wenn ja, welche Nummer?

Wir haben neue Trades auf dem Konto gesehen?!? Das MUSS sofort eingestellt werden – wir können das nicht „dulden“ und müssen (aufsichtsrechtlich/gerichtlich) dagegen vorgehen. Und ich befürchte, wir müssten das auch gegen Euch/vdH initiieren.

Gruß
Sven

Von: Michael Gollits

Gesendet: Mittwoch, 6. November 2019 23:36

An: 'Sven Ulbrich'

Cc: 'nicki.kayser@linklaters.com'; 'bart.vermaat@linklaters.com'; 'Simon.McConnell@clydeco.com'; 'franck.farjaudon@bf-avocats.com'; 'vincent.bolard@bf-avocats.com'

Betreff: AW: Early Redemption Notifications + Bitte

Dear Sven,

I refer to your email below and respond as follows:

1. We utterly refute your unfounded and false assertion (made by sms message to Christian at 17.17hrs today) that the indices have lost €5m-€6m. This is complete nonsense. In fact, since the inception of the indices in 2017, and before your intermeddling, the value of the Notes has increased by over 50%. Your email conveniently overlooks this fact.
2. You and your colleagues are acting in breach of the Investment Management Agreements and the Notes. This was made clear to you in correspondence from Clyde & Co and Pinsents more than 2 weeks ago. Copies of this correspondence are attached for your ease of reference.
3. I note that your lawyers, Linklaters, have failed completely to address the material points in the Clyde & Co and Pinsents correspondence and in particular the legal issues relating to your reckless and unlawful conduct. We have taken advice from leading Luxembourg lawyers and they have confirmed that, without question, you and your colleagues are acting in flagrant breach of both the IMAs, the Notes and the law of Luxembourg.
4. Oaklet are not investment managers. Far from it; yet you act as if you are. Your ill-informed actions, in breach of the IMAs and the Notes, circumventing the role and responsibilities of von der Heydt as Investment Manager, have already caused millions of dollars of losses to our clients. By your recent conduct and intermeddling you have single-handedly managed to turn a US\$5m profitable trading position into a loss of over \$3m. We and the Noteholders will hold you and your colleagues personally responsible for this and all other losses and expenses. Commencement of legal proceedings against you and your firm, seeking damages in many millions of Euros, are imminent. I strongly suggest that you copy this email to your insurers.
5. You have threatened legal and regulatory action against von der Heydt and myself. Should you carry through this threat, we require that you give us reasonable notice of any application or complaint that you or your lawyers may make, whether in Luxembourg or elsewhere. Furthermore, we require that, as part of any such application or complaint you provide the relevant court or regulator with a copy of this email and attachments. Should you fail to do so, you will be knowingly misleading the court and the regulator, for which you shall also be held personally responsible.
6. It lies ill in your mouth to threaten legal proceedings against us (whether on an ex parte basis or otherwise) when it is you and your firm who have deliberately and knowingly breached the

Investment Management Agreement, the Notes, caused substantial losses to the investors and also breached the law of Luxembourg.

7. In relation to the law that you and your firm have breached, your conduct is manifestly an extreme *and illegal* abuse of your rights under the Note, as per art. 6-1 of the Luxembourg Civil Code, for which you and your firm have failed to give any explanation despite previous correspondence, examples of which are attached to this email. In particular:
 - The Issuers do not have the power to issue the Transfer Orders. You cannot overrule the Investment Manager.
 - The Investment Manager is not an agent: it is the beneficiary of a delegation of powers (IMA, art. 2.2. b), which the Issuers are not permitted to revoke freely (art. 7).
 - This implies that, in principle, the Issuers have surrendered the delegated power. It is the Investment manager who is clearly designated as the *manager* of the MEX Accounts (IMA, art. 3.2 ; art. 5.1, para 2) and is granted the power to use the MEX Accounts at its '*sole discretion*' (art. 2.1, 2.2. b etc.).
 - The fact that, by exception, the Issuers retain the ability to access the MEX Accounts and perform certain limited payments (art.2.2. e), does not grant them with the power to order any transfer: in violation of and contrary to the decision and direction of the Investment Manager.
8. We also inform you that Pinsent Masons have filed a protective brief in the German courts preventing you or your firm from making any application without giving us reasonable notice and an opportunity to oppose such application, advance our case before the court and prevent the very substantial harm that would follow from any *ex parte* order.
9. We now put you on formal notice that we are convening general meetings of Noteholders on 3 December, 2019, at which Noteholders will have the opportunity to pass a number of extraordinary resolutions in order to protect their interests and curb the unlawful conduct of you, your colleagues and your firm.
10. I will shortly be sending you formal Notices of Meeting which are to be sent to the Paying Agent for onward distribution to Noteholders. As you are well aware, von de Heydt represent the holders of 96.7% of the Alpha Notes and 81.3% of the holders of the MultiBank Notes. An extraordinary resolution requires the support of holders of 66.66% of the Notes. You can be sure that as Investment Manager we will be voting in favour of all resolutions on behalf of all Noteholders who we represent.
11. We expect you to cooperate to ensure that the Noteholder meetings take place on 3 December, 2019, in accordance with the wishes of the Investment Manager and the Noteholders for whom we act. Should you attempt to delay or frustrate the holding of the Noteholder meetings, we shall hold you personally responsible for all loss and damage thereby caused to us and the Noteholders.

12. Two days ago, on 4 November, 2019, I asked you for copies of the Agency Agreements. You refused this request. I should not have to remind you that the Agency Agreements contain details of the arrangements for convening meetings of Noteholders. Your refusal to provide the Investment Manager with a copies of these documents is a blatant and unlawful attempt to frustrate the ability of the Noteholders to pass resolutions protecting their interests. This is yet another abuse of authority on your part.
13. On behalf of the Noteholders, I now repeat my request and formally demand that you provide me with copies of both Agency Agreements immediately.
14. You should be in no doubt that the Investment Manager and the Noteholders will hold Oaklet, the Issuers, and the officers of both – including you personally – fully responsible for any and all loss and damage that your conduct has caused and continues to cause.
15. All our rights are reserved.

Your's sincerely

Michael
Michael Gollits
Vorstand



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von der Heydt & Co. AG · Braubachstraße 36 · 60311 Frankfurt

PERSONAL/CONFIDENTIAL

Mr Naser Taher
Chairman
MEX Group Worldwide Limited
20/F Central Tower
28 Queens Road, Central
Hong Kong

Frankfurt, 26. November 2019

**MultiBank Index Linked Notes 2027 and Alpha Index Linked Notes 2026 ('Notes')
Letter of Undertaking**

Dear Naser,

I refer to the proposed restructuring of the Notes which is currently under negotiation with Oaklet GmbH, Ardilla Segur SA and Sunicap Scoop SA (the '**Oaklet Parties**').

As you know, the intermeddling and interference of the Oaklet Parties on and from 17 October, 2019 (in breach of the terms of the Notes, the Investment Management Agreements and Luxembourg law) had a detrimental impact on the performance of the Notes which was the direct cause of trading losses in the order of €5m. As a result, the amount of equity in the Notes is about €5m less than it would have been if the Oaklet Parties had not intervened as and when they did.

We are together making arrangements for a Luxembourg securitisation vehicle, Mex Securities SA, to issue new index linked notes ('**Mex Notes**') in exchange for the portfolio of assets (ie: the equity value) held within the Notes. As part of this process, we will have to provide the new Paying Agent, EDB, with a 'snapshot' of the current equity value. However, as noted above, that value has been adversely affected by the conduct of the Oaklet parties, which is completely outside the ordinary course of business for the Notes and has nothing whatsoever to do with the merits of the investment strategy on which the Notes are based.

In other words, the performance of the Notes, and therefore the underlying equity value, has been 'artificially' distorted and diminished by the unlawful conduct of the Oaklet Parties.

In order that the intrinsic value of the Notes can be properly recognised by EDB at the point at which the Notes are swapped for Mex Notes, you have agreed personally to inject €5m of cash into the Notes (the '**Cash Injection**') as a one-off *ex gratia* payment for the benefit of all Noteholders, many of whom are clients of von der Heydt & Co AG ('**VDH**'). As such, the proposed Cash Injection will also be for the benefit of VDH.



In consideration of you agreeing to make the Cash Contribution, I have agreed on behalf of VDH to provide you with the following undertakings in relation to the future management of the Mex Notes and in particular the maintenance of the level of investment in the Mex Notes.

Firstly, VDH will not actively advise our clients to withdraw funds from the Mex Notes before the scheduled maturity date of those notes. Indeed, we believe that it will be in the interests of all concerned to *increase* the amount of equity in the Mex Notes and so will encourage our clients to add to their investment in Mex Notes whenever possible, over the term of the notes.

Secondly, VDH will not withdraw any funds from the Mex Notes prior to scheduled maturity unless we are compelled to do so, for example as a result of a direction from a regulator, a change in the law applicable to the Mex Notes or the cancellation of our DPM contract with an investor.

The key purpose and effect of these undertakings is to ensure that, so far as it is within our control, the level of equity in the Mex Notes is maintained (or increased) over the term of the notes. VDH understands that it is in reliance upon this that you are prepared to provide the Cash Injection.

By way of background to the undertakings, I would point out that, since the Notes were first issued in 2017, there have been very few redemptions and, overall, there has been a net *inflow* of capital.

Also, as you know, VDH is the discretionary fund manager in respect of approximately 97% of the MultiBank Notes and 82% of the Alpha Notes. Most of the other Notes are held by three independent asset management firms. Consistent with our undertakings, VDH will do everything we can reasonably do to prevent any outflow of equity from the Mex Notes, including using our best endeavours to persuade the three independent asset managers to stay invested in the Mex Notes or even to increase their investment.

I trust that this letter will give you sufficient comfort to proceed with the Cash Injection on the basis of and in reliance upon the undertakings herein described.

Yours sincerely



Michael Gollits
Chief Executive Officer
Von der Heydt & Co AG

**Suncap SCOOP S.A., acting in respect of Compartment E & Ardilla Segur S.A., acting in
respect of Compartment 29 v. MEX Australia Pty Ltd**

New South Wales Supreme Court Case Number 2020/59492

Expert report on certain matters of Luxembourg law

17 August 2020

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Luxembourg, 17 August 2020

Dear Sirs,

1. INTRODUCTION

1.1. EXPERT'S INSTRUCTIONS

I have been instructed by Allens to prepare a report regarding certain matters of Luxembourg law in the context of proceedings commenced in the Supreme Court of New South Wales on 24 February 2020 by Suncap SCOOP S.A., acting in respect of Compartment E & Ardilla Segur S.A., acting in respect of Compartment 29 (together, the “**Plaintiffs**”) against MEX Australia Pty Ltd (ACN 155 084 058) (the “**Defendant**”), no 59492 of 2020 (the “**Proceeding**”).

I have accepted the instructions from Allens.

1.2. FACTUAL DESCRIPTION

Based on the information provided to me and the Instruction Letter, I understand that:

1.2.1. The parties to the Proceeding

The Plaintiffs are two securitisation companies incorporated under the laws of the Grand Duchy of Luxembourg (“**Luxembourg**”) having issued debt instruments under the form of index linked notes which were traded on the Frankfurt Stock Exchange: the Multibank index linked notes 2027 issued by Ardilla (the “**Multibank Notes**”) and the Alpha FX index linked notes 2026 issued by Suncap (the “**Alpha Notes**”) (together the “**Notes**”).

The Defendant is a company incorporated in Australia which carries on a financial services business under an Australian Financial Services Licence. The Defendant operates a platform by which foreign exchange contracts and derivatives may be traded.

1.2.2. The Investment Management Agreements

The Plaintiffs each entered into an investment management agreement (each an “**IMA**”) with von der Heydt & Co. AG, a limited company (*Aktiengesellschaft*) established under the laws of the Federal Republic of Germany (“**Germany**”), with registered office at Braubachstrasse 36, 60311 Frankfurt, Germany with registration number B75566 (the “**Investment Manager**”). According to the IMAs, the Investment Manager has been appointed by the Plaintiffs to manage their investments with the MEX Accounts.

The terms of the IMAs include the following:

- (i) clause 2 provides for the appointment and authority of von der Heydt & Co. AG to act as Investment Manager in connection with the Plaintiffs' “Investments” and the “Managed Accounts”;
- (ii) clause 2.2 provides for the parties' respective rights and obligations with respect to the “Managed Accounts”;
- (iii) clause 7 provides for the resignation and removal of the Investment Manager; and
- (iv) Schedule 2 sets out the “Hedging Policy” in accordance with which the Investment Manager is required to invest the “Investments”.

1.2.3. Investment of the proceeds of Plaintiffs' Notes

Pursuant to the terms of the IMA (clause 2.2(a)), the Plaintiffs invested the proceeds of the issuance of the Notes with the Defendant to hedge the Plaintiffs' respective payment obligations under the Notes.

The Plaintiffs opened client accounts in their names (each a “**MEX Account**”) with the Defendant and deposited funds into their MEX Accounts. The Defendant used those funds to trade in financial products and credited proceeds of those trades to the MEX Accounts.

The Plaintiffs each entered into an agreement with the Defendant, that was constituted by the following documents (the “**MEX Accounts Documents**”):

- (i) a document titled 'Corporate Account Application';

- (ii) a document titled 'Risk Disclosure Statement, Electronic Trading Terms and Client Agreement' which contains the Defendant's terms and conditions in respect of its client services;
- (iii) a document titled 'Client Categorisation Questionnaire', the terms of which were agreed to by each Issuer on 8 December 2017.

Between 2017 and 2018, the Plaintiffs each deposited funds into and withdrew funds from the MEX Accounts.

1.2.4. Requests for transfer

On 16 October 2019, the Plaintiffs' parent company and "Index Sponsor" under the Notes Terms and Conditions, Oaklet GmbH ("**Oaklet**"), issued transfer requests to the Defendant on behalf of each of the Plaintiffs for the transfer of the funds credited to the Plaintiffs' MEX Accounts.

The Defendant declined to transfer the funds on the Plaintiffs' accounts.

1.2.5. Termination of indices and instruction to the Defendant to cease trading

On 4 November 2019, the Plaintiffs terminated the indices pursuant to which the Notes were issued.

On the same date, the Plaintiffs issued notices to the Defendant which informed the Defendant that the Plaintiffs had terminated the indices of the Notes. The notices instructed the Defendant to cease trading or engaging in any investment activity using the funds credited to the MEX Accounts.

By letters dated 8 November 2019, the Plaintiffs notified the Investment Manager of the termination of the IMAs.

On 3 December 2019, the Plaintiffs:

- (a) terminated the MEX Accounts pursuant to clause 18.6 of the 'Risk Disclosure Statement, Electronic Trading Terms and Client Agreement', each had entered into with MEX;
- (b) required the immediate transfer of funds to certain bank accounts nominated by the Plaintiffs.

Since 16 October 2019, the Plaintiffs made several requests to the Defendant to transfer the funds credited to the MEX Accounts to the respective bank accounts of the Plaintiffs¹.

The Defendant has declined to return the funds to the Plaintiffs.

The Plaintiffs have commenced the Proceeding against the Defendant seeking relief in respect of the Defendant's refusal to transfer the funds as instructed.

1.3. QUESTIONS

I have been asked to address the following questions under Luxembourg law (the "Questions"):

- (1) What rules or principles of construction apply under the laws of Luxembourg to interpreting the terms and conditions of the Plaintiffs' Notes and the Investment Management Agreements? Do the terms and conditions, under the applicable laws, give rise to any trust obligations owed by the Plaintiffs to Noteholders?
- (2) On the assumption that Noteholders gave instructions to the Defendant in relation to the funds in the MEX Accounts, summarise the Noteholders' rights, as a matter of Luxembourg law, to give instructions to the Defendant in relation to the proceeds of the issuances (being the funds in the MEX Accounts) held by the Defendant? Does the early redemption and subsequent suspension of early redemption affect the Noteholders' rights in this regard?
- (3) On the assumption that the indices had been terminated by the Index Sponsor, summarise, as a matter of Luxembourg law, the Plaintiffs' rights to terminate the Investment Management Agreements and, following termination, VDH's rights to give instructions in relation to the proceeds of issuances. Prior to termination of the IMAs, summarise, as a matter of Luxembourg law, the Plaintiffs' ability to give instructions directly to the Defendant
- (4) On the assumption that the Investment Management Agreements are still on foot, as a matter of Luxembourg law, what instruction would a third party follow if both the Issuer and the agent gave conflicting instructions to the third party? In addition, please summarise whether, as a matter of Luxembourg law, there are any applicable laws that would have prevented the Defendant from complying with the transfer requests it received from the Plaintiffs.

1.4. EXPERT'S QUALIFICATIONS AND DECLARATIONS

I, Mrs. Laurence Jacques, who signs this Report, am qualified with the Luxembourg bar as an *Avocat à la Cour* and have been admitted to practice since 2002. You will find enclosed, in

¹ As referred in the Instruction Letter, Schedule 2: 16 October 2019, 4 November 2019 and 3 December 2019.

Schedule 1, a copy of my curriculum vitae giving details of my relevant qualifications and experience.

This report (including any attachment, the “**Report**”) is delivered to you in accordance with the Instruction Letter and in accordance with the requirements of the Expert Witness Code of Conduct prescribed by the Uniform Civil Procedure Rules 2005 (Rule 31.23).

I have read and understood the contents of the Expert Witness Code of Conduct supplied to me by Allens. I agree to be bound by the contents of the Expert Witness Code of Conduct.

I have made all the inquiries that I believe are desirable and appropriate and no matters of significance that I regard as relevant have, to my knowledge, been withheld from the Court.

This Report is intended may only be relied upon by the Court and for the purposes of the proceeding described above.

This Report shall not be disseminated further and I do not assume any duty or liability to any person to whom any unauthorised disclosure is made.

1.5. SCOPE OF THE REPORT

This Report addresses the Questions listed in Paragraph 1.3 above.

When addressing the Questions, I have conducted such customary investigations as may be reasonably expected of a Luxembourg *Avocat à la Cour* in the circumstances in which this Report is being rendered. I have therefore consulted the relevant Luxembourg case law and legislation as well as relevant Luxembourg law publications.

The list of relevant statutes, authors, articles and case law consulted in preparing this Report are listed in Schedule 4 of this Report.

In this Report, unless otherwise specified, the terms “law”, “legislation” and “regulation” and all terms of similar import refer to all laws and regulations in full force and effect within the territory of Luxembourg, and references to Luxembourg law or to the laws of Luxembourg are to be read as references to the laws and regulations in full force and effect within the Luxembourg territory as at the date hereof, as interpreted by the Luxembourg *Cour Supérieure de Justice* and the *Cour Administrative* (being respectively the supreme courts of the Luxembourg judiciary and administrative court systems) in their decisions reported in major legal publications.

Words appearing herein in the French language have the meaning ascribed to them under Luxembourg law and prevail over their translation into English set out herein. In this Report, Luxembourg legal concepts are translated into the English language from their original terms expressed in the French language. Those concepts may not be identical to the concepts described by the same term in the English language as they exist under the laws of other jurisdictions.

Further, it should be understood that:

- **No substitute for advice** – this Report is a formal and necessarily concise statement of opinion as to certain specific matters of Luxembourg law and is strictly limited to the Questions.
- **Foreign laws not considered** – this Report has been prepared without considering the possible implications of any laws of any jurisdiction other than Luxembourg.
- **Limited verification** – save for my searches with the Luxembourg Trade and Companies Registry, I have not conducted any independent investigation of the Plaintiffs, the Investment Manager or the Defendant. I have not been responsible for investigating or verifying the statements of fact (or statements of foreign law), or the relevance or reasonableness of any statements of intention or opinion (other than my own).

1.6. DOCUMENTATION REVIEWED

For the purposes of issuing this Report, I have reviewed the documents listed in Schedule 2 (Documents Reviewed). Schedule 3 lists the documents supplied to me by Allens.

2. EXECUTIVE SUMMARY

Further to my review of the documents submitted to me and the Instruction Letter and based on the developments under Section 3 to 6 below, my responses to the Questions can be summarised as follows:

- (1) *PART 1: What rules or principles of construction apply under the laws of Luxembourg to interpreting the terms and conditions of the Plaintiffs' Notes and the Investment Management Agreements?*

When construing a Luxembourg law agreement, a Luxembourg court will first apply the terms of the agreement and, second, the relevant legislation (to the extent the agreement would deviate from applicable law). When terms of an agreement are unclear, the interpretation of the agreement shall follow the civil Code rules.

PART 2: Do the terms and conditions, under the applicable laws, give rise to any trust obligations owed by the Plaintiffs to Noteholders?

No.

- (2) *On the assumption that Noteholders gave instructions to the Defendant in relation to the funds in the MEX Accounts, summarise the Noteholders' rights, as a matter of Luxembourg law, to give instructions to the Defendant in relation to the proceeds of the*

issuances (being the funds in the MEX Accounts) held by the Defendant? Does the early redemption and subsequent suspension of early redemption affect the Noteholders' rights in this regard?

The Noteholders are not entitled to give instructions to the Investment Manager or the Defendant in relation to the Notes' issuance proceeds or the MEX Accounts.

The trigger of the early redemption and subsequent suspension of the early redemption under the Notes does not have a legal impact on the Noteholders' rights to give instructions to the Investment Manager or the Defendant in relation to the Notes' issuance proceeds or the MEX Accounts.

(3) On the assumption that the indices had been terminated by the Index Sponsor, summarise, as a matter of Luxembourg law, the Plaintiffs' rights to terminate the Investment Management Agreements and, following termination, VDH's rights to give instructions in relation to the proceeds of issuances. Prior to termination of the IMAs, summarise, as a matter of Luxembourg law, the Plaintiffs' ability to give instructions directly to the Defendant.

Under Luxembourg law, each IMA qualifies as a mandate and is subject to the Luxembourg civil law applying to mandate agreements.

The Plaintiffs are entitled to terminate the IMA (i) for cause in accordance with clause 7.2 of the IMA and (ii) by virtue of the civil law principle that mandates are always revocable under Luxembourg law.

With respect to the power to give instruction to the Defendant on the MEX Accounts:

- before the termination of the IMAs, the Investment Manager and the Plaintiffs are authorised to give instructions to the Defendant.
- as from the termination of the IMAs, the Investment Manager is no longer invested with the powers to operate the MEX Accounts, and the Plaintiffs are solely entitled to operate the MEX Accounts and to give instructions to the Defendant.

(4) PART 1: On the assumption that the Investment Management Agreements are still on foot, as a matter of Luxembourg law, what instruction would a third party follow if both the Issuer and the agent gave conflicting instructions to the third party?

In the event of conflicting instructions, and in a scenario where both parties are allowed to instruct the third party (which is the case under the IMAs) that third party should follow the instructions of the owner.

PART 2: In addition, please summarise whether, as a matter of Luxembourg law there are any applicable laws that would have prevented the Defendant from complying with

the transfer requests it received from the Plaintiffs.

I am not aware of any laws in Luxembourg that would prevent the Defendant from complying with the transfer requests it received from the Plaintiffs.

3. QUESTION 1

What rules or principles of construction apply under the laws of Luxembourg to interpreting the terms and conditions of the Plaintiffs' Notes and the Investment Management Agreements?

Do the terms and conditions, under the applicable laws, give rise to any trust obligations owed by the Plaintiffs to Noteholders?

3.1. General principles of construction of Luxembourg civil law agreements

The Notes and the IMAs are civil law agreements governed by Luxembourg law and shall be interpreted in accordance with the general principles of construction of contracts.

When construing a Luxembourg law agreement, a Luxembourg court will first apply the terms of the agreement and, second, the relevant legislation (to the extent the agreement would deviate from applicable law). When terms of an agreement are unclear, the interpretation of the agreement shall follow the civil Code rules (as laid down under item 2) below).

1) The agreement is the law of the parties

Under Luxembourg civil law, parties to an agreement are free to agree on their terms in accordance with the principle of freedom of contracts, except for provisions of public policy² or other mandatory provisions that would apply to the agreement.

The Luxembourg civil Code provides that agreements legally formed are the law of the parties (article 1134 of the Luxembourg civil code).

2) The intention of the parties and general principles of construction

The Luxembourg civil Code provides certain principles of construction of agreements as follows:

- When reviewing an agreement, we must seek what was the common intention of the contracting parties (as an objective matter), rather than the literal sense of the terms (article 1156 of the Luxembourg civil Code);
- When a clause may be interpreted in two senses, it should be interpreted in the sense with which it can have some effect, than in the sense with which it could produce none (article 1157 of the Luxembourg civil Code);

² Article 6 of the Luxembourg civil Code

- Terms which may have two meanings must be taken in the sense which best suits the subject of the contract (article 1158 of the Luxembourg civil Code);
- What is ambiguous is interpreted by what is customary in the country where the contract is concluded (article 1159 of the Luxembourg civil Code);
- Clauses which are customary (*clauses d'usage*), although they are not expressed, must be supplemented in the contract (article 1160 of the Luxembourg civil Code);
- All the clauses of the agreements are interpreted one by one, giving each one the meaning which results from the entire act (article 1161 of the Luxembourg civil Code);
- When there is a doubt, the agreement is interpreted against the one who stipulated and in favour of the one who contracted the obligation (article 1162 of the Luxembourg civil Code);
- However general the terms of the agreement may be, it only includes the things on which it appears that the parties have proposed to agree on (article 1163 of the Luxembourg civil Code);
- When a case (an example, such as the use of an expression like “including but not limited to” or “amongst other things”) has been expressed in an agreement for the explanation of the obligation, it is not supposed to have intended thereby to restrict the extent of the obligation to that case (or example) (article 1164 of the Luxembourg civil Code).

3.2. Applicable law

The determination of the relevant Luxembourg legislation which applies to the Plaintiffs, the Notes and the Noteholders and the IMAs requires the analysis of:

- the legal status of the Plaintiffs as Luxembourg securitisation undertakings;
- the contractual terms of the Notes;
- the contractual terms of the IMA.

3.3. The Plaintiffs

(1) Legal status

Suncap SCOOP S.A. is a cooperative company organised as a public limited liability company (*société coopérative organisée comme une société anonyme*) incorporated under the laws of Luxembourg, registered with the Luxembourg Trade and Companies Registry under the number B 191 977, with registered office at 7 Grand Rue, L-6630 Wasserbillig (“**SUNCAP**”).

Ardilla Segur S.A. is a public limited liability company (*société anonyme*) incorporated under the laws of Luxembourg registered with the Luxembourg Trade and Companies Registry under the number B 137 746, with registered office at 7 Grand Rue, L-6630 Wasserbillig (“**ARDILLA**”).

According to their articles of incorporation, each Plaintiff has been incorporated as a securitisation company (*société de titrisation*) and is subject to the Luxembourg law dated 22 March 2004 relating to securitisation, as amended (the “**Securitisation Law**”)(Schedule 5).

Securitisation undertakings may be regulated or unregulated.

Securitisation undertakings become regulated, *i.e.* subject to the supervision of the Luxembourg Financial Sector Supervisory Commission (*Commission de Surveillance du Secteur Financier* or “**CSSF**”) when they issue securities to the public on a continuous basis. Further to my searches with the CSSF’s list of supervised entities³, the Plaintiffs are not subject to the CSSF’s supervision and therefore are not regulated.

Article 2 of the Securitisation Law provides that securitisation undertakings may be set up in the form of a company or a fund managed by a management company⁴.

When the securitisation undertaking is set up as a company, it is governed by the Luxembourg law dated 10 August 1915 on commercial companies, as amended (the “**Company Law**”) except for those aspects which are specifically provided for by the Securitisation Law.

SUNCAP has been incorporated under the form of a *société cooperative organisée comme une société anonyme* (cooperative company organised as a public limited liability company) and ARDILLA under the form of a *société anonyme* (public limited liability company) which are both corporate forms governed by the Company Law⁵.

I understand that the Plaintiffs are acting each on behalf of a compartment.

Under article 5 of the Securitisation Law, the articles of incorporation of a securitisation company may authorise the board of directors to create one or more compartments corresponding to a distinct part of its assets and liabilities. I confirm the Plaintiffs’ articles of incorporation provide for such possibility as well as the Notes (Clause 7.2. (b) of the Notes).

The assets of a compartment are exclusively available to satisfy the rights of investors in relation to that compartment, and, between investors, each compartment shall be treated as a separate entity, except otherwise provided for in the constitutional documents. The Securitisation Law⁶ provides for the mandatory segregation of compartments with regard to third-party creditors of

³ Search results for Ardilla: <https://searchentities.apps.cssf.lu/search-entities/search?&st=advanced&entNames=ardilla%20segur&entType=TIT>; Search results for Suncap : <https://searchentities.apps.cssf.lu/search-entities/search?&st=advanced&entNames=suncap&entType=TIT>

⁴ Article 2 of the Securitisation Law.

⁵ Article 100-2 of the Company Law.

⁶ Article 62 of the Securitisation Law.

the securitisation undertaking by prohibiting third-party creditors whose claim has arisen in connection with the creation, the operation or the liquidation of a compartment to act on the assets linked to another compartment.

The allocation of certain assets and liabilities to a compartment does not otherwise affect the legal status of the Plaintiffs.

The Plaintiffs are securitisation companies governed by the Company Law and the Securitisation Law.

(2) Legal personality

The Plaintiffs do therefore benefit from all characteristics belonging to Luxembourg limited liability companies, including the legal personality⁷.

A direct consequence of the legal personality is that the assets contributed to, or acquired by, a securitisation company form part of its own estate. Cash proceeds resulting from equity securities or debt instruments' issuances form part of the securitisation company's assets.

A securitisation company may also validly enter into any contract or arrangement with third parties for its own account. The contractual obligations of a securitisation company are not attributed to a shareholder, a noteholder or investor, absent them also being a party to the same contract.

Notes or debt instruments issued by a securitisation company form part of its liabilities. Noteholders are creditors of the securitisation company and, unless otherwise agreed contractually (see below), have no ownership title or right *in rem* on its assets. Noteholders are not parties to any contractual arrangement entered into by the securitisation company.

(3) Additional remark

I would like to add as a remark that my analysis would have been different if the Plaintiffs had been set up as a securitisation fund (and not as a company)⁸.

Securitisation funds consist in a pool of assets managed by a management company. Securitisation funds do not benefit from the legal personality. The Company Law does not apply to securitisation funds which are governed by the Securitisation Law.

Securitisation funds may take the form of a co-ownership (*copropriété*)⁹, in which case, the investors and noteholders will have a right *in rem* over their relevant proportion of the underlying assets of the securitisation funds.

⁷ Article 100-2 of the Company Law.

⁸ Article 2 of the Securitisation Law.

Securitisation funds can also be established as a fiduciary property (*patrimoine fiduciaire*)¹⁰, which bears similarities with the Anglo-Saxon concept of trust. The ownership title over the securitisation fund's assets is divided between the legal ownership, which is transferred to the management company and the beneficial ownership which remains with the investors or noteholders. In such circumstances, the management company must be a commercial company and must be authorised to act as a fiduciary agent, in accordance with the Luxembourg law dated 27 July 2003 on trust and fiduciary contract, as amended.

The Plaintiffs have not been set up as securitisation funds but as companies and do therefore not hold their assets on behalf of or on trust for the Noteholders.

3.4. The Notes and the Noteholders' rights

(1) Applicable law

The relationship between the Noteholders and the Plaintiffs is governed by the Notes, which constitute the sole agreement among the Parties.

The Notes are governed by Luxembourg law and are to be construed in accordance with the principles laid down in paragraph 3.1. above: the terms agreed by the parties prevail over any non mandatory legislation and rules which are not of public policy.

(2) Noteholders' rights

As explained in paragraph 3.2., the Noteholders are creditors of the Plaintiffs and not parties to any contractual relationship between the Plaintiffs and third parties (such as, the IMAs or the MEX Accounts Documents).

Although this forms part of my response to question 2, I have listed below the Noteholders' rights below to facilitate the reading of this Report.

The rights of the Noteholders are exclusively those referred to in the Notes, which constitute the sole agreement binding on the Noteholders and the Plaintiffs.

The Noteholders rights under the Notes are:

(i) the right to the repayment of the Notes

This repayment right is however limited by the Securitisation Law and the Notes by the limited recourse and non petition principles, which ensure the bankruptcy remoteness of the securitisation undertaking.

⁹ Article 6 of the Securitisation Law.

¹⁰ Article 6 of the Securitisation Law and the Luxembourg law dated 27 July 2003 on trust and fiduciary contract, as amended.

- Limited recourse

Under the Notes, the Noteholders' right of recourse against the Plaintiffs is limited to the Plaintiffs' assets (clause 6.1 of the Notes).

This limitation is in line with article 62 (1) of the Securitisation Law which imposes a mandatory segregation of compartments on securitisation undertakings.

The Noteholders' repayment rights are therefore limited in recourse to the Collateral Assets of the relevant compartment of the Plaintiffs (clause 7.2. (c) (i) of the Notes). The Noteholders have no direct right or recourse in respect of the "Collateral Assets" (clause 7.2. (g) of the Notes) and cannot attach or otherwise seize the assets of the Plaintiffs (clause 7.2. (d) of the Notes).

I confirm this limitation is compliant with the Securitisation Law.

- Non petition

Under article 64(1) of the Securitisation Law, Investors and creditors of the securitisation undertaking may validly waive the right to take prompt implementing measures against the securitisation undertaking and to petition for bankruptcy thereof.

Clause 7.2(c) of the Notes imposes a non-petition obligation on the Noteholders.

I confirm this limitation is compliant with the Securitisation Law.

- (ii) the right to attend and vote at the meetings of the Noteholders (clause 12 of the Notes)

The Noteholders have not appointed a trustee as their representative of the bondholders under the Notes (Risk Disclaimer at page 2 of the Notes, clause 12 of the Notes). When a trustee or fiduciary representative is appointed by the Noteholders, it benefits from all the rights that Noteholders may exercise under the Notes, including the right to take enforcement actions against the Plaintiffs for and on behalf of the Noteholders.

The appointment of a trustee or fiduciary representative for the noteholders is not mandatorily required for unregulated securitisation undertaking¹¹. The Securitisation Law provides that unless otherwise agreed in the issuance documentation, the holder of any debt instruments issued by a securitisation undertaking shall be subject to the relevant provisions of the Company Law related to bonds issuance¹² (which relate to the general meetings of noteholders, the

¹¹ CSSF FAQ on securitisation, question 15. https://www.cssf.lu/wp-content/uploads/files/Titrisation/FAQ_titrisation_231013_eng.pdf

¹² Article 66 of the Securitisation Law.

representation of noteholders, the appointment and powers of a trustee for the noteholders, etc¹³).

Clause 12 of the Notes exclude the application of the Company Law applying to bonds issuance. The Risk Disclaimer at page 2 of the Notes indicates that there is no trustee appointed for the noteholders.

(iii) Other rights

I have not identified any clause in the Notes where other specific rights would have been granted to the Noteholders.

Further, I have not identified any reference to the cash proceeds of the Notes' issuance being held *on trust* by the Plaintiffs for or on behalf of the Noteholders.

Likewise, I have not identified any clause in the Notes that would allow the Noteholders to give instructions to the Investment Manager under the IMAs or the Defendant under the MEX Accounts Documents.

3.5. The IMAs

Under Luxembourg law, each IMA qualifies as a mandate (*mandat*) governed by article 1984 and ff of the Luxembourg civil Code (for further developments, see Section 5 below).

Each IMA has been entered into by each Plaintiff and the Investment Manager, each acting in their own capacity and on their own behalf.

Under Luxembourg civil law, contracts produce their effects only between the contracting parties, without affecting third parties. This is a general principle of contract law which is set up by article 1165 of the Luxembourg civil Code.

As explained under paragraph 3.4. above, the Noteholders are not parties to any contract entered into by the Plaintiffs. This rule also applies to the IMAs.

3.6. Conclusion

Do the terms and conditions, under the applicable laws, give rise to any trust obligations owed by the Plaintiffs to Noteholders?

No. The terms and conditions of the Notes do not give rise to any trust obligation of the Plaintiffs, for the reasons described under paragraphs 3.3. and 3.4. above.

¹³ Article 470-3 to article 470-20 of the Company Law (as renumbered pursuant to the Grand Ducal of 5 December 2017).

4. **QUESTION 2**

On the assumption that Noteholders gave instructions to the Defendant in relation to the funds in the MEX Accounts, summarise the Noteholders' rights, as a matter of Luxembourg law, to give instructions to the Defendant in relation to the proceeds of the issuances (being the funds in the MEX Accounts) held by the Defendant? Does the early redemption and subsequent suspension of early redemption affect the Noteholders' rights in this regard?

4.1. Interpretation rules

As explained under to paragraph 3.1., the terms agreed by the parties of the IMAs shall apply, unless contrary to mandatory legislation and public policy.

4.2. Operation of the MEX Accounts

According to clause 2.2. of the IMAs:

- (a) the MEX Accounts are opened with the Defendant in the name of the Plaintiffs (clause 2.2. (a) of the IMAs);
- (b) the Plaintiffs have delegated to the Investment Manager powers, authorities and discretions with the MEX Accounts to perform its management functions under the IMAs (clause 2.2. (b) (ii) of the IMAs);
- (c) the Plaintiffs have kept access to the MEX Accounts and are, among other things, entitled to withdraw such amounts from the MEX Accounts that are necessary to pay the "Costs" (clause 2.2. (e) of the IMAs).

The persons entitled to give instructions to the Defendant with respect to the MEX Account are therefore the Investment Manager and the Plaintiffs.

4.3. Noteholders rights over the MEX Accounts and Notes' issuance proceeds

As explained under Section 3, paragraphs 3.3. and 3.4., the Notes' issuance proceeds form an integral part of the Plaintiffs' assets and are not held on trust for the Noteholders.

The Noteholders are not parties to the IMAs and have not otherwise been granted any delegation of authority from the Plaintiffs with respect to the MEX Accounts in the Notes, the IMA or the MEX Accounts Documents.

They are not parties to the IMAs and the MEX Accounts Documents and, more generally, they are not parties to the relationships between the Plaintiffs, the Defendant and the Investment Manager.

The Noteholders are not entitled to give instructions to the Investment Manager or the Defendant in relation to the Notes' issuance proceeds or the MEX Accounts.

4.4. Effect of the Early Redemption of the Notes on the Noteholders' rights

The trigger of the early redemption and subsequent suspension of the early redemption under the Notes are conditions that apply to the Notes and affect the relationship of the Noteholders and the Plaintiffs only.

The early redemption of the Notes do not create any new right for the Noteholders under the Notes or regarding the Notes' issuance proceeds. The Noteholders do not become parties to the IMAs or the MEX Accounts because of the early redemption of the Notes.

5. QUESTION 3

On the assumption that the indices had been terminated by the Index Sponsor, summarise, as a matter of Luxembourg law, the Plaintiffs' rights to terminate the Investment Management Agreements and, following termination, VDH's rights to give instructions in relation to the proceeds of issuances. Prior to termination of the IMAs, summarise, as a matter of Luxembourg law, the Plaintiffs' ability to give instructions directly to the Defendant.

5.1. Legal regime of the IMAs under Luxembourg law

Each IMA is governed by Luxembourg law.

Under Luxembourg law, each IMA qualifies as a mandate (*mandat*) governed by article 1984 and ff of the Luxembourg civil Code.

The parties to a mandate agreement may freely determine the terms of their relationships by virtue of the general principle of contractual freedom. The provisions of the Luxembourg civil Code will apply unless otherwise excepted by law or agreed differently in the mandate agreement.

This paragraph provides an overview of Luxembourg legal rules applying to the mandate.

(1) General features

The mandate is an agreement pursuant to which a person - the principal (*mandant*) - gives another person - the agent (*mandataire*) - the power to do something for the principal and in its name¹⁴. The mandate agreement is only valid once accepted by the agent.

The mandate may be special, i.e. for one or several operations only, or general and for all the business or operations of the principal¹⁵.

(2) Powers of the agent

¹⁴ Art. 1984 of the Luxembourg Civil Code.

¹⁵ Art. 1987 of the Luxembourg Civil Code.

The agent's powers are limited by the scope of the mandate agreement¹⁶.

The agent is required to perform the mandate while he remains in charge of it and is liable for damages that may result from its non-performance¹⁷. The agent is liable not only for fraud, but also for mistakes or his negligence in the performance of his mandate¹⁸.

With respect to sub-agents, the agent is liable for any act or omissions performed by any sub-agent to whom he has delegated his powers under the mandate (if the sub-delegation was not authorized under the terms of the mandate agreement)¹⁹. In all cases, the principal benefits from a direct right of action against the sub-delegate²⁰.

(3) Duties of the agent

a. Duty to report

By virtue of article 1993 of the Luxembourg Civil Code, the agent has a duty to report to the principal on his management and is accountable to the principal for everything he has received by virtue of his mandate, even when he received things or funds that were not due to the principal²¹.

This duty to report to the principal is an overriding duty of the agent. As ruled by the Luxembourg civil court in a decision dated 30 June 2017²²: *“The obligation to report is inherent to the mandate and it is incumbent on any agent, whether the mandate is remunerated or not, legal, judicial or private, friend or relative of the principal or external to his family, whether the mandate is express or tacit, unless the principal exempts the agent to report. This obligation to report is imposed on any agent, whether he has been loyal and faithful or not”*.

b. Loyalty

As ruled by the Luxembourg civil court in its decision dated 30 June 2017²³: *“(...) the agent is expected to exercise his mandate with due care. In this sense, he must carry out his mandate in the best interests of the principal. He must be cautious and must ensure the effectiveness of the acts he is supposed to perform. Further, and more broadly, an agent must perform his mandate with loyalty. The very nature of the mandate, which is based on the technique of representation, creates a very strong relationship of trust between the parties. In doing so, the agent must answer for a breach of this duty of loyalty even after the termination of his mandate. He must therefore act in the best interest of the principal because the principal relies on the agent who can commit him by his actions and can thus expose him to many risks”*.

¹⁶ Art. 1989 of the Luxembourg Civil Code.

¹⁷ Art. 1991 of the Luxembourg Civil Code.

¹⁸ Art. 1992 of the Luxembourg Civil Code.

¹⁹ Art. 1994 of the Luxembourg Civil Code.

²⁰ Art. 1994, al.3 of the Luxembourg Civil Code.

²¹ Art. 1993 of the Luxembourg Civil Code.

²² Tribunal d'Arrondissement de et à Luxembourg, 30 June 2017, n° 157106.

²³ Tribunal d'Arrondissement de et à Luxembourg, 30 June 2017, n° 157106.

c. Duty to inform

The duty to provide information consists of providing the principal with objective information enabling him to make an informed choice.

(4) Obligations of the principal

The principal is obliged to perform the commitments contracted by the agent, in accordance with the power given to the agent in the mandate agreement²⁴.

The principal is however not bound by the commitments contracted by the agent beyond his powers, save his express or tacit ratification.

The principal is also obliged to reimburse the agent's costs and expenses²⁵ and indemnify the agent for the losses that the latter has suffered in the course of its management if losses are not attributable to the agent's own recklessness²⁶.

(5) Termination of the mandate

Under Luxembourg civil law, the mandate ends notably by the revocation of the agent by the principal²⁷ or the renunciation of the agent to his mandate.

A mandate is always revocable. Article 2004 of the Luxembourg civil Code sets this principle as follows: *"The principal may, at any time revoke the mandate at his sole discretion"*.

Accordingly, if the mandate is expressed as irrevocable, while parties may agree on the modalities of the termination of the mandate (such as termination for cause) they can never exclude the right of the principal to terminate the mandate agreement.

As per a decision of the Luxembourg civil court of 10 July 2006²⁸ :

"Article 2004 of the Civil Code sets out the principle of the free revocability of the mandate. The mandate can be revoked at any time, even if it is concluded for a fixed term, the stipulation of a term having simply for the purpose of fixing a maximum duration and not constituting a waiver of the principal's freedom to revoke the proxy. Likewise, an exclusive mandate is not by its nature irrevocable. Irrevocability depends on the will of the parties who were(...) when concluding the exclusive mandate, willing to prohibit the principal from withdrawing the exclusivity of the transactions entrusted to his agent".

²⁴ Art. 1998 of the Luxembourg Civil Code.

²⁵ Art. 1999 of the Luxembourg Civil Code.

²⁶ Art. 2000 of the Luxembourg Civil Code.

²⁷ Article 2003 of the Luxembourg civil Code.

²⁸ Tribunal d'arrondissement de et à Luxembourg, 10 July 2006, n°75486.

In this decision, the Luxembourg civil court further ruled that as the free revocability of the mandate is a general principle of law, it can only give rise to damages if it was made abusively (*i.e.* with the intention to harm the agent or with recklessness).

Under article 2005 of the Luxembourg civil Code, the notification of the revocation to the agent has no effect *vis-à-vis* third parties who were not aware of the termination of the mandate. Third parties who have acted/contracted with the agent with the knowledge that the agent had been revoked can be held liable for the damages suffered by the principal.

Finally, there exists no formality requirement for the revocation, which may be express or implied²⁹.

5.2. Rights of the Plaintiffs to terminate the IMAs

(1) Right of termination

According to Luxembourg civil law principles, the Plaintiffs retain the right to revoke the Investment Manager in accordance with article 2004 of the Luxembourg civil Code by virtue of which mandates are always revocable under Luxembourg law. I refer to my developments under paragraph 5.1. (5) above.

Clause 14 (Termination) and clause 7.2 (Change of Investment Manager) of the IMAs allows the Plaintiffs to remove the Investment Manager for the causes listed under (a) to (e) of clause 7.2.

In my opinion, these limitations are valid as they do not prevent the Plaintiffs from terminating the IMAs and are not contrary to the principle that mandates are always revocable under Luxembourg law.

As explained under paragraph 5.1.(5) above, if the Plaintiffs have terminated the IMAs but not for a cause listed in clause 7.2., and this revocation is deemed abusive, it will not affect the termination of the IMAs under Luxembourg law, but can only give rise to damages in favour of the Investment Manager.

(2) Effectiveness of termination under the IMAs

Under Luxembourg law, the termination of the mandate is effective as from the moment it is notified by the principal to the agent (see paragraph 5.1. (5) above and reference to article 2005 of the Luxembourg civil Code).

Clause 7.3. of the IMAs deviates from this principle and provides that the effectiveness of the termination of the Investment Manager is conditional upon a new investment manager being appointed.

²⁹ Tribunal d'arrondissement de et à Luxembourg, 10 July 2006, n°75486.

This condition is generally imposed by the CSSF for regulated securitisation undertakings as it aims at protecting noteholders' interests by ensuring a continuity in the investment management of the securitisation undertaking's assets. It is not a condition required for unregulated securitisation undertakings but is not contrary to Luxembourg mandatory laws.

In my opinion, such clause is valid under Luxembourg law.

5.3. Factual analysis - Index Termination

I understand that the termination of the Index by the Index Sponsors has occurred and has triggered the early redemption of the Notes. The Plaintiffs have notified the termination of the IMAs to the Investment Manager on 8 November 2019 (the "**IMAs Termination Notices**").

As a result of the Index Termination, there are no more "Investment Assets" to manage. *De facto*, the Investment Manager is no longer able to perform its mission (as defined in Clause 2.1. of the IMAs) and the requirement to appoint a replacement investment manager under clause 7.3. should be disregarded.

Indeed, in accordance with Luxembourg interpretation rules of civil law contracts (I refer to paragraph 3.1. above), the intention of the parties must be sought objectively. It seems to me, that the reason for having delaying the effectiveness of the termination of the IMA until the effective appointment of a replacement investment manager under Clause 7.3. was likely to be the protection of the Noteholders' interests.

A Luxembourg court would probably disregard such clause if its ultimate purpose was to make the termination of the mandate under the IMA impossible. As ruled out by the Luxembourg civil court (cited under paragraph 5.1.(5) above): "*an exclusive mandate is not by its nature irrevocable. Irrevocability depends on the will of the parties who were, (...), when concluding the exclusive mandate, willing to prohibit the principal from withdrawing the exclusivity of the transactions entrusted to his agent*".

When the assets managed by the Investment Management disappear, the proceeds of which are paid to the Noteholders, this requirement of appointing a new Investment Manager is no longer relevant (nor would it be in the interest of the Noteholders).

In my opinion, and for the reasons set out above, the limitation on the effectiveness of the termination under clause 7.3. of the IMA shall be disregarded and the termination of the IMAs shall be deemed effective as from the date of the IMAs Termination Notices.

5.4. Rights to give instructions on the MEX Accounts

- (1) Before the termination of the IMAs

According to clause 2.2. of the IMAs:

- (a) the MEX Accounts are opened with the Defendant in the name of the Plaintiffs (clause 2.2. (a) of the IMAs);
- (b) the Plaintiffs have delegated to the Investment Manager powers, authorities and discretions with the MEX Accounts to perform its management functions under the IMAs (clause 2.2. (b) (ii) of the IMAs);
- (c) the Plaintiffs have kept access to the MEX Accounts and are, among other things, entitled to withdraw such amounts from the MEX Accounts that are necessary to pay the “Costs” (clause 2.2. (e) of the IMAs).

The persons entitled to give instructions to the Defendant with respect to the MEX Accounts are the Investment Manager and the Plaintiffs, with the exclusion of any other person who is not a party (i) to the IMA or (ii) to the MEX Accounts Documents.

As a matter of Luxembourg law, the powers granted by the Plaintiffs to the Investment Manager with respect to the Investment Assets and the MEX Accounts under the IMA consist notably in a delegation of authority (within the meaning of article 1984 of the Luxembourg civil Code) to (i) manage the Investment Assets in accordance with the Hedging Policy and (ii) operate the MEX Accounts and give instructions to the Defendant with respect to the MEX Accounts. The IMAs cannot be assimilated to a full transfer of ownership title over the Investment Assets. Under Luxembourg law, the Plaintiffs are and remain the holder of the MEX Accounts and the owner of the Notes' issuance proceeds.

The powers granted to the Investment Manager under the IMA are not exclusive of the Plaintiffs' powers to operate and manage the MEX Accounts and do not mean that the Plaintiffs have renounced managing or operating the MEX Accounts.

This is indeed provided for in clause 2.2. (e) of the IMA, which provides that the Plaintiffs will always have access to the Managed Account and is, amongst other things, entitled to withdraw such amounts from the Managed Account that are necessary to pay their “Costs”.

(2) After the termination of the IMAs

The Plaintiffs have notified the IMA Termination Notices to the Investment Manager on 8 November 2019. I understand that the termination of the Investment Manager has been notified to the Defendant³⁰.

As from the termination of the IMAs, the Investment Manager is no longer invested with the powers to operate the MEX Accounts, and the Plaintiffs are solely entitled to operate the MEX Accounts and to give instructions to the Defendant.

As the Defendant has been made aware of the termination of the IMA, the Defendant cannot ignore the termination. In accordance with the Luxembourg civil code (as referred under

³⁰ Paragraph 75 of the affidavit of Courtney Fitzsimmons of 18 June 2020.

paragraph 5.1.(5) above), third parties who have acted/contracted with the agent with the knowledge that the agent had been revoked can be held liable for the damages suffered by the principal.

6. QUESTION 4

On the assumption that the Investment Management Agreements are still on foot, as a matter of Luxembourg law, what instruction would a third party follow if both the Issuer and the agent gave conflicting instructions to the third party? In addition, please summarise whether, as a matter of Luxembourg law, there are any applicable laws that would have prevented the Defendant from complying with the transfer requests it received from the Plaintiffs.

For sake of clarity, I have responded separately to these two questions.

6.1. Sub-question 1

On the assumption that the Investment Management Agreements are still on foot, as a matter of Luxembourg law, what instruction would a third party follow if both the Issuer and the agent gave conflicting instructions to the third party?

Under Luxembourg law, the principal to a mandate remains the owner of his assets and retains the right to control his own assets.

As an example, there is an abundant Luxembourg caselaw on exclusive mandates granted to real estate agents³¹. A principal grants an exclusive mandate to sell his property to a real estate agent and in the mandate agreement, they stipulate a success fee in favor of the agent. The principal eventually sells his property to a buyer with no interference from the agent. In such instance, the sale of the property is not void³². The debate in courts is always related the payment of the commission to the real estate agent.

In the case of the IMA, the Plaintiffs have the right to give instructions to the Defendant (see paragraph 5.4. above) and the Plaintiffs are the owners of the MEX Accounts. Under the IMA, the Investment Manager is the agent of the Plaintiffs. It is therefore acting under the control and the instructions of the Plaintiffs.

Article 1998 of the Luxembourg civil Code further provides that the principal is not bound by the actions taken by the agent if these were out of the scope of his mandate. This provision is made to protect third parties who have contracted with the agent on the good faith that the agent was effectively acting within the scope of his mandate. Third parties who are aware of the scope of

³¹ Court of Appeal, 20 December 2017, n° 43426; Tribunal d'Arrondissement de Luxembourg, 23 December 2016, n°176196a; Tribunal d'Arrondissement de Dierkirch, 26 April 2016, n°19279a ; Court of Appeal, 18 June 2015, n°4075a; Court of Appeal, 16 January 2014, n°39393a; Court of Appeal, 16 July 2013, n°38236a; Court of Appeal, 13 June 2012, n°37110.

³² In particular, Court of Appeal, 13 June 2012, n° 37110

the mandate are deemed in bad faith and cannot benefit from this provision. This is confirmed by several Luxembourg caselaw³³. Third parties who are aware of the existence of a mandate (in this case, the Defendant is aware of the IMA) must comply with the rules of this mandate and, in the event of conflicting instructions, should seek to obtain the principal's confirmation.

6.2. In the event of conflicting instructions, and in a scenario where both parties are allowed to instruct the third party (which is the case under the IMAs) that third party should follow the instructions of the owner. **Sub-question 2**

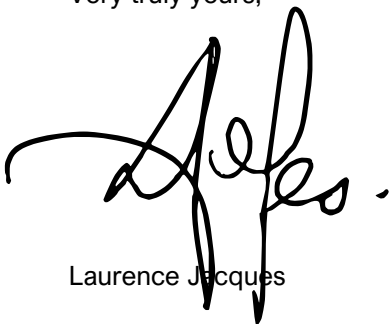
In addition, please summarise whether, as a matter of Luxembourg law, there are any applicable laws that would have prevented the Defendant from complying with the transfer requests it received from the Plaintiffs.

I am not aware of any Luxembourg statute or regulation that would prohibit the Defendant to comply with the Plaintiffs' requests to transfer funds.

* * *

This Report addresses the legal consequences of only the facts existing or assumed as of the date hereof. The opinions expressed herein are based on an analysis of existing laws and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted, events occurring, or changes in the relevant facts, after the date hereof. I have not undertaken to determine, or to inform any person of, the occurrence or non-occurrence of any such actions, events or changes. I disclaim any obligation to update this Report for events occurring or coming to my attention after the date hereof.

Very truly yours,



Laurence Jacques

Avocat à la Cour

³³ Court of Appeal, 13 Mai 2015, Pas. 37, p.696; Lux., 14 June 1961, Pas. 18, p.367 ; in particular : Court of Appeal, 30 July 1920, Pas. 11, p.1.

From: Michael Gollits <M.Gollits@vonderheydt-co.de>
Sent: 04 December 2019 19:12
To: 'treasury@mexexchange.com' <treasury@mexexchange.com>; 'Courtney Fitzsimmons' <c.fitzsimmons@mexexchange.com>
Subject: URGENT! TRANSFER INSTRUCTION

Dear Sirs,

Subscriptions for MultiBank Group Index linked notes due 27 December 2027 (the 'MultiBank Group Notes') and Alpha2 Index linked notes due 31 December 2026 (the 'Alpha2 Notes').

We refer to the MultiBank Index Linked Notes 2027 issued by Ardilla Segur SA (the '**Old MultiBank Notes**') and the Alpha FX Index Linked Notes 2026 (the '**Old Alpha Notes**') issued by SunCap Scoop SA (together, the '**Old Notes**').

We are the duly authorised representative of the holders of 99.2% of the Old Alpha Notes and 90.2% of the Old MultiBank Notes (together, the '**Subscribers**').

On 4 December, 2019, we entered into two Subscription Agreements for and on behalf of the Subscribers (the '**Subscription Agreements**').

One of the Subscription Agreements (the '**MultiBank Subscription Agreement**') relates to the MultiBank Group Notes; the other agreement (the '**Alpha2 Subscription Agreement**') relates to the Alpha2 Notes.

Under the terms of the Subscription Agreements, the Subscribers have effectively swapped their holdings of Old Notes for new MultiBank Group Notes and Alpha 2 Notes on a 1 for 1 basis.

The Old Notes are to be redeemed at the instigation of the issuers on 5 December, 2019. The Subscribers have elected to use their entitlements in respect of redemption of the Old Notes to subscribe for new MultiBank Group Notes and Alpha2 Notes. On behalf of the Subscribers, we are writing with instructions for the immediate transfer of the relevant sums to bank accounts in the name of the issuer of the new notes, Mex Securities S.a.r.l. (the '**Issuer**'), as set out below.

1. **Subscription for MultiBank Group Notes**

In total, the Subscribers hold 14,680 Old MultiBank Notes, which have an aggregate value of €22,178,520. We understand that you are holding a total of **€21,409,682** (the '**First Transfer Amount**') to the credit of the Subscribers. On behalf of the Subscribers, and in accordance with the MultiBank Subscription Agreement, hereby direct and instruct you immediately to transfer the First Transfer Amount: to the following account:

Account Name - Mex Securities Sàrl (Fiduciary Estate 2)
Account Number – 86001246

The First Transfer Amount is to be held by the Issuer in the above account on trust for the Subscribers, pending completion of subscription for the MultiBank Group Notes.

LEGAL NOTICE: It is absolutely essential that the First Transfer Amount is transferred to the above bank account immediately upon receipt of these instructions. Failure to do so is highly likely to cause the Subscribers to suffer very significant financial loss and damage, for which MEX Australia Pty Ltd will be held fully responsible.

2. **Subscription for MultiBank Group Notes**

In total, the Subscribers hold 12,499 Old Alpha Notes, which have an aggregate value of €13,814,647.

We understand that you are holding a total of **€13,335,120** (the 'Second Transfer Amount') to the credit of the Subscribers. On behalf of the Subscribers, and in accordance with the Alpha2 Subscription Agreement, hereby direct and instruct you immediately to transfer the Second Transfer Amount to the following account:

Account Name - Mex Securities Sàrl (Fiduciary Estate 3)
Account Number - 86001247

The Second Transfer Amount is to be held by the Issuer in the above account on trust for the Subscribers, as detailed in the Alpha2 Subscription Agreement, pending completion of subscription for the Alpha2 Notes.

LEGAL NOTICE: It is absolutely essential that the Second Transfer Amount is transferred to the above bank account immediately upon receipt of these instructions. Failure to do so is highly likely to cause the Subscribers to suffer very significant financial loss and damage, for which MEX Australia Pty Ltd will be held fully responsible.

Please confirm receipt of this Transfer Instruction and completion of the transfer of the First Transfer Amount and the Second Transfer Amount to the respective accounts above.

Yours faithfully,

Michael Gollits
CEO

VON DER HEYDT & CO. AG
Braubachstr. 36 60311, Frankfurt, Germany

The Board of Directors
 Mex Australia Pty Limited
 Level 22/227 Elizabeth St,
 Sydney NSW 2000, Australia

31 March, 2020

Dear Sirs,

Letter of Instruction: Closure of Client Accounts

We write to you in our capacity as Investment Manager on behalf of Mex Securities S.à r.l. Fiduciary Estate 2 (**FE2**) and Fiduciary Estate 3 (**FE3**) in relation to the accounts held with Mex Australia as follows (the '**Accounts**')

Mex Securities FE2 Account No. 86001246
 Mex Securities FE3 Account No. 86001247

In accordance with the directions given by Von Der Heydt & Co AH ('**VDH**') pursuant to the Investment Management Agreements dated 27 December, 2019 (as amended), the Accounts are to be closed with immediate effect and the balances transferred to a new Managed Account Bank. Accordingly, we now enclose forms signed for and on behalf of Mex Securities setting out transfer instructions and account closure notices in respect of each of the Accounts (the '**Instructions**').

As at the date of this letter, the balance of the FE2 Account is €22,064,728.89 and the balance of the FE3 Account is €13,720,937.36. Mex Securities wishes to close the Accounts with immediate effect and we hereby instruct you on behalf of Mex Securities to transfer the balances of the Accounts to the following accounts:

FE2 Account balance to be transferred to:	FE3 Account balance to be transferred to:
MultiBank FX International Corporation Tortola, British Virgin Islands Account Name: Mex Securities FE2 Account Account No: 36001246 Transfer amount: €22,064,728.89	MultiBank FX International Corporation Tortola, British Virgin Islands Account Name: Mex Securities FE3 Account Account No: 36001247 Transfer amount: €13,720,937.36.

VDH has instructed that these transfers are urgent and of the highest priority in order to protect and preserve Noteholder funds. Failure to execute these transfers immediately may result in Noteholders incurring substantial loss and damage, for which Mex Australia would be held responsible.

Yours faithfully,



Chief Executive Officer
VON DER HEYDT & CO. AG



VON DER HEYDT

MultiBank Group Index Linked Notes
Alpha 2 FX Index Linked Notes

Performance

MultiBank FX & Alpha FX since issuance

Performance based on daily returns



Performance

MultiBank FX & Alpha FX since September

Performance based on daily returns





Performance

MultiBank FX & Alpha FX

- Since issuance of the new structure, we have had a good performance of 9.07% in the MultiBank FX structure and 9.24% in the Alpha FX structure.
- While there was almost no performance until June and obviously only costs were charged to the notes, we have gained momentum, especially in July.
- Only in the months June, July and August a positive performance could be achieved.
- Unfortunately, since the beginning of September we have lost this momentum again.
- The MultiBank FX certificate has lost 2.98% since the beginning of September while Alpha FX has lost 3.20%.
- Extrapolated over one year, the annualized performance of both notes would be around 17%.
- In order to be able to sell the products successfully to third parties in the future, but also to satisfy our current investors, we must regain momentum at the end of the year and continue the positive trend of July.

	MultiBank FX	Alpha 2 FX
April	-0,36%	-0,11%
May	-0,54%	-0,43%
June	3,96%	5,58%
July	7,04%	6,09%
August	1,95%	1,57%
September	-1,24%	-0,85%
October	-1,50%	-2,00%



Disclaimer

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Von: Michael Gollits

Gesendet: Donnerstag, 3. Dezember 2020 18:46

An: 'Naser Taher' <nt@mex.hk>

Betreff: MultiBank & Alpha Redemption - Bank Transfer Order Request

Dear Naser,

Unfortunately I did not reach you after our Zoom Call. As discussed earlier on, I contacted our fund administrator again.

Unfortunately the approach you suggested, which did sound nice, is not an option for them. They made it very clear to me once again that we have to sell the notes because of the changes in regulatory requirements and to set up a new note which is fully compliant in the new year. If you want I can set up a conference call with them to explain the issues.

I'm sorry that I can't come back to you with any positive feedback - this is not my decision.

In this respect, I ask you in my function as investment manager not to open any further trade positions until the transfer has been executed and to transfer the liquidity required for the redemption to Luxembourg.

You will find the necessary forms filled out and signed attached. We could not do it online as the access did not work.

Despite all of this have a nice remaining evening and off course I will be available for you any time

Michael

Michael Gollits
Vorstand



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Vorstand: Michael Gollits · Vorsitzender des Aufsichtsrates: Dietrich von Boetticher
Sitz der Gesellschaft: 60311 Frankfurt am Main, Braubachstr. 36
Amtsgericht Frankfurt am Main, HRB 75566

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Michael Gollits
Chief Executive Officer
Von der Heydt & Co. AG
Braubachstrasse 36
60311 Frankfurt am Main

Datum: 08.12.2020
Ihr Zeichen:
Unser Zeichen: 003206 20 798/hho
Name: Holger Holle, LL.M.
Telefon: +49 89 54565-107
Telefax: +49 89 54565-201
E-Mail: holgerholle@eversheds-sutherland.com

In advance via email: m.gollits@vonderheydt-co.de

Mex Securities S.à r.l.

Dear Mr. Gollits,

We act for Mex Securities S.à r.l. **Fiduciary Estates 2 and 3** ("Mex Securities"), the issuer of the **Alpha 2 FX and MultiBank Group FX Index Linked Notes** ("Notes").

We refer to:

1. Your letter dated 3 December 2020 addressed to Mr. Naser Taher ("Mr. Taher"), Chairman of MEX Group Worldwide Ltd.;
2. Your email to Mr. Taher dated 3 December 2020 attaching 2 transfer requests dated 4 December 2020 addressed to MultiBank FX **International Corporation** ("MBFX"); and
3. Your email to the MultiBank Group General Counsel, Mr. Adam Duthie ("Mr. Duthie"), **dated 4 December 2020 attaching a copy UCITS Directive 2009/65/EC** ("Directive").

In this regard, please note the following points:

1. Alleged illegality of holding of precious metals

In your letter to Mr. Taher dated 3 December 2020, you state, amongst other things, this

"I was informed by our fund administrator and the auditor, that there have been recent regulatory changes and that we are not allowed to hold

instruments which have gold included and we have to sell the position immediately. There is no choice for me to avoid this.”;

Moreover, in your email to Mr. Duthie dated 4 December 2020, you state this:

“Article 50 No. 2 [b] (Page 69) describes that the use of precious metals in a UCITS vehicle is not permitted.”

You then quote to Mr. Duthie Article 50 paragraph 2(b) of the Directive which states this:

“2. A UCITS shall not, however:

*(b) acquire either precious metals or certificates representing **them**”;*

Without further commenting on the applicability of the Directive to collateral assets held by Mex Securities in relation to the UCITS fund of funds you referred to in your letter dated 3 December 2020 (the “UCITS FUNDS”), we note that Article 50 paragraph 2(b) of the Directive appears to have been part of the version of the Directive as amended by Directive 2014/91/EU of the European Parliament and of the Council of 23 July 2014 (published L 257 186 28.8.2014) already, i.e. the provision would not be the result of a recent change, but already in force when the Notes were first launched in late 2019.

2. Reversal of transactions

We also note that you have required MBFX to transfer the funds of the UCITS FUNDS including the profit which has emanated from trading in gold in the alleged breach of the Directive.

We also note that you, through your transfer request, have requested the funds to be transferred to the account of our client so as to pass through to the UCITS FUNDS. Our client is the issuer of the Notes and they have signed agreements with MBFX as the clients of MBFX, not the UCITS FUNDS .

In the light of you:

- a. Bypassing our client as referred to in the preceding paragraph;
- b. Your statements that trading in gold, at your directions, using funds invested by the UCITS FUNDS is, according to you, an activity not permitted for a UCITS funds;
- c. Your intention to withdraw allegedly illegal profits which emanated from trading in gold by the Issuer in breach of the Directive.

Our client is extremely concerned to discover that it may have been involved, unknowingly, in trading activities that were illegal for the UCITS FUNDS and even more that it is being required to receive and remit potentially illegitimate proceeds to the UCITS FUNDS at your direction.

3. Request for further explanations

In light of the above, we have been instructed by our client to assess the allegations made by you and to supply them with a legal opinion regarding this issue.

In that respect we request you to provide detailed responses to the following questions:

- a. Please advise on the identity of the UCITS FUND and on what grounds you believe that Article 50 paragraph 2(b) of the Directive applies to investments made by the UCITS Fund in the Notes?
- b. Dependent on your answer to a. above, in your view does the Directive apply to any of the other investors introduced by your firm to the Notes, in particular has your firm has introduced other UCITS to the Notes?
- c. Dependent on your answer to a. above., in your view has your firm, in its capacity as Investment Manager of the Notes, been acting illegally in allowing the UCITS FUNDS to trade in gold?
- d. Dependent on your answer to a. above, in your view has Mex Securities and MultiBank Group been deceived to assist in the illegality referred to above as stated by you?
- e. Dependent on your answer to a. above, in your view does Mex Securities and/or MultiBank Group have any potential liability as a result of the apparent illegal trading?
- f. Dependent on your answer to a. above, in your view is it legal for the UCITS FUNDS to take the profits (or for Mex Securities to transfer the profits) of the gold trades if the trades as you allege are illegal?

4. Conclusion

In the circumstances, we will advise our client that no transfer should be made in response to the transfer request unless and until the above questions have been addressed fully, and answered in accordance with the applicable laws.

In response to your request that no further trades shall be carried out until the transfer requests dated 4 December 2020 have been made, please note that any such request relating to trading should be directed to **Alliance Fintech Limited** ("Consultant")

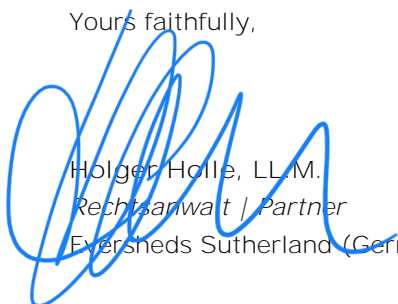
pursuant to the Sub-Advisory Agreements between your firm and the Consultant dated 15 May 2020.

Finally may we remind you that in November 2019, the premature closure of the trading positions resulted in substantial losses in the value of the (old) notes. Our client, as the Issuer, is concerned that an arbitrary decision by you to close trading positions will cause similar substantial losses to the value of the Notes similar to those incurred in November 2019 in respect of the old notes.

For this reason, any request to cease trading should be directed to the Consultant and copied to our client, together with a full explanation of why such an interruption is required.

All our client's rights are reserved.

Yours faithfully,



Holger Holle, LL.M.
Rechtsanwalt / Partner
Eversheds Sutherland (Germany) LLP

Fraud concerns mount as Berlin money manager halts payouts, muddles message

Prosecutors probe murky group as money trail leads to Switzerland, Liechtenstein, Luxembourg and Gibraltar.



01/17/2018 - 10:17 PM

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All that glitters is not gold at Picam's villa offices in Berlin.

(Source: Handelsblatt)

German authorities are investigating a suspicious investment firm where statements have stopped being issued, payouts have been frozen, and principals in Switzerland, Liechtenstein, and Gibraltar are difficult or impossible to reach. These probes have not uncovered any wrongdoing, but goings-on at Berlin-based Picam show all the signs of being a potential fraud.

The firm promised investors returns of 15 to 20 percent at a time of negative interest rates, consistently reported fabulous gains and even honored redemptions for those desiring to take out their money – until last year, when it all came to a crashing halt.

On the hook are as many as 3,000 customers who have invested about €300 million (\$368 million), many through several dozen advisers in Germany, and are now chasing their money as Picam, the funnel for German investment funds and Piccor, the supposed manager of these funds in Switzerland, prove elusive.

The nontransparent behavior of the people behind this makes you fear the worst. Matthias Schröder, Frankfurt lawyer

“It wouldn’t surprise me, if the alleged past investment successes attested by Piccor to its customers were incorrect,” says Matthias Schröder, a Frankfurt lawyer who represents more than 50 investors who have been waiting on their money since May. The double-talk and excuses they have been fed make them suspicious. “The non-transparent behavior of the people behind this makes you fear the worst,” says Mr. Schröder, “even fraud scenarios.”

Though on a much smaller scale, the Picam story conceivably could take its place alongside that of Bernie Madoff and Allen Stanford, who defrauded investors of billions in their Ponzi schemes. Named after the classic swindler Charles Ponzi, these investment frauds lure people in by actually paying off high returns, not from investment income, but from fresh deposits from new customers. At some point, however, the payouts stop and the house of cards collapses.

For the record, Picam’s representative in Berlin, Thomas Enzeroth, says any suspicion that previous reports of returns are falsified is “unfounded.” But in December, Mr. Enzeroth wrote to investors that a money manager had

suspended settlements, and that “with the aid of legal counsel” he would be seeking “eventually” to safeguard any available funds for his customers.

That was hardly reassuring, and this latest missive was just the most recent in a series of baffling, vague and sometimes contradictory messages from Picam. Mr. Enzeroth’s original sales pitch was that Picam could achieve those impressive returns with computer-based trading of DAX futures, using massive leverage to enhance returns.

But from the beginning it was impossible to discern where this trading took place and where all these returns were stored. Picam, Mr. Enzeroth explained, was just a marketing handle. Swiss-based Piccor was the “administrator” of the fund and Liechtenstein-based Varian conducted the trades. The German investor funds were deposited with a Berlin accountant – but that’s where the money trail gets hard to follow. Handelsblatt could find no trace of revenue, profit or ownership for either Piccor or Varian.

The company register in Switzerland listed only a board for Piccor, and Mr. Enzeroth’s name appeared there. He was also listed as managing director for Varian. The brilliant algorithms that made all this profit possible were supposedly devised by a Paul Urban (the name has been changed for this report), but when Mr. Urban was contacted he said he had done some business with Mr. Enzeroth 20 years ago and has had nothing to do with him since. And besides, Mr. Urban, added, he’s not a programmer.

In January 2017, Swiss authorities put Piccor on their alert list, indicating a potential risk for investors. That’s when statements and payments stopped coming to Picam investors. Mr. Enzeroth told investment advisers who had signed up their clients that Picam had restructured and developed a new product, this one based on a Luxembourg security.

Just weeks later, however, he informed them that Piccor had shut down its services due to stricter financial supervision in European markets. Not to

worry, he said, the new partner is Varian – referring this time not to the Liechtenstein firm but two companies in Germany, Varian Defensive Capital and Varian DC Service. Liquidity would be restored shortly, he promised, and investors would be able to withdraw money on a daily basis if desired.

But the prospectus for the security in question, “Piccox Securitisation,” specifies only December 31, 2030 for redemption, and Piccam funds remain unavailable. Stephan Blohm, administrator for the Piccox securities at the Median Group in Munich, says his phone has been ringing off the hook with investor queries.

According to Mr. Blohm, the former Piccor investors have subscribed about €100 million in the Piccox securities. And, in another twist, the manager for the security – none other than the Varian in Liechtenstein – has turned over those funds to, hold on, Piccor in Switzerland, the official alert status notwithstanding.

At this point, Mr. Blohm pulled the ripcord. He stopped further sales of Piccox, canceled the contract with Varian, and demanded the money back from Piccor. So far only about a quarter of the funds have been returned, all in the form of illiquid securities. Once the money is paid back, Mr. Blohm plans to unwind the Piccox securities and pay back the investors.

In recent days, Mr. Enzeroth has not been available for comment. A new blog on the Piccam site is now blaming a certain Peter M. and his Gibraltar-based firm, LIT Ltd., which has been entrusted with management of the Piccor funds. And Mr. Enzeroth now insists, contradicting his earlier statements, that at no point in time was the Swiss Varian, where he is managing director, responsible for the DAX futures trades.

The blog concludes that it is not possible at this time to determine when the invested funds will be available. Mr. Schröder and other lawyers representing Piccam investors have filed criminal complaints. Prosecutors have interviewed

Picam representatives, but are keeping proceedings under wraps. In the meantime, Handelsblatt has not been able to locate this Peter M. or LIT Ltd. in Gibraltar.

Lars-Marten Nagel is an investigative reporter for Handelsblatt. Darrell Delamaide is a Washington, DC-based writer and editor for Handelsblatt Global. To contact the authors: nagel@handelsblatt.com and d.delamaide@extern.handelsblatt.com

Police raid Berlin money manager on suspicion of Ponzi scheme

Prosecutors allege a conspiracy to defraud investors amid coordinated searches in Germany and Switzerland.



Darrell Delamaide

02/08/2018 - 08:46 PM

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Looking everywhere for that money.

Authorities coordinated a series of raids in Germany and Switzerland this week on suspicion that Berlin money manager Picam has been conducting a Ponzi scheme to defraud investors.

Prosecutors estimate losses for investors may be at least €87 million as they followed the money trail of seven suspects in Berlin, Munich, Leipzig and Switzerland. The Berlin search warrant, made available to Handelsblatt, suggests a conspiracy dating back to 2009 to mount a classic Ponzi scheme of

paying out putative returns to investors with new fund inflows while skimming off generous fees for the alleged perpetrators.

As Handelsblatt reported last month, investor concerns were mounting as Picam halted payments, stopped sending statements and provided muddled information about its investment strategies. Search warrants now indicate prosecutors suspect the money was never invested but sent on a circuitous trail to mask the scheme. Altogether, somewhere between 2,000 and 3,000 investors paid in €300 million to the firm. Lawyers for many of them have filed criminal complaints seeking an investigation.

If it is really a Ponzi scheme, money that has already been paid out could be reclaimed. Matthias Schröder, Frankfurt lawyer

Among the suspects are Thomas Enzeroth, the marketing manager at Picam's Berlin headquarters and Peter Züllig, board member of the Piccor investment firm in Baar, Switzerland, the contractual partner for investors. Mr. Enzeroth did not respond to Handelsblatt's requests for comment. Mr. Züllig said the home searches were "the logical consequence" of criminal complaints made by investors against the firm, but didn't comment on being named a suspect himself.

Mr. Enzeroth did email the 70 advisors who brokered the Picam investments for their clients this week to inform them the confiscation of documents by authorities had significantly impaired the firm's capability to provide service.

At various times, the Picam managers said their promised returns of 15 to 20 percent resulted from using leverage in the trading of DAX futures or were being invested in liquid securities in Luxembourg. In fact, prosecutors allege, much of the money was loaned on to firms controlled by Mr. Enzeroth in Mallorca, Switzerland's Lake Zug and Berlin. Some of these funds eventually completed the circle back to Piccor.

The alleged conspirators kept shifting their tactics as regulators and supervisors began to scrutinize their activity, issuing misleading, contradictory and apparently deceptive explanations regarding the investments, until eventually the scheme collapsed.

Many Picam investors now face the loss of their investments, but even those who received payouts in the past may not be home free. “If it is really a Ponzi scheme, money that has already been paid out could be reclaimed,” said Matthias Schröder, a lawyer for more than fifty Picam investors.

Other suspects include Stephan Blohm, who handled the Luxembourg securities at the Von der Heydt Invest firm there, as well as a lawyer in Mecklenburg-Vorpommern, an accountant in Berlin, and a bank manager in Leipzig. A spokesman for Von der Heydt said the firm had separated themselves from Mr. Blohm at the end of 2016 and then discovered some murky transactions in his accounts. A lawyer for Mr. Blohm said he would need more time to respond to Handelsblatt’s request for comment.

One potential suspect who does not appear in the search warrant is a Gibraltar investment manager by the name of Peter Meller. Picam sought to make him the scapegoat for disappearing funds, but it turns out he may have been pure fabrication. Gibraltar financial authorities could find no trace of him or his firm.

Lars-Marten Nagel is an investigative reporter for Handelsblatt. Darrell Delamaide is a Washington, DC-based writer and editor for Handelsblatt Global. To contact the authors: nagel@handelsblatt.com and d.delamaide@extern.handelsblatt.com

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Persons	Travel Dates	Details	Airlines
Michael Gollits and Johannes Moser	April 2017	Stayed at Beijing Four Seasons	Lufthansa
Michael Gollits	September 2017	Stayed at Beijing Shangri La China World Summit Wing	Lufthansa
Michael Gollits Miscellaneous travel from Germany to Hong Kong and China	2018 and 2019	<p>Michel Gollits Travel Dates to Hon Kong and China</p> <ul style="list-style-type: none"> • July 9th-14th 2019 • December 16th – 20th 2018 • April 23rd – 29th 2018 • June 25th – July 1st 2018 • March 24th -26th 2018 • June 22nd 2018 <p>Hotels Shanghai – Bvlgari Hotel Hangzhou – Four Seasons Hotel Guilin – Shangri La Hotel Sanya – Mandarin Oriental HK – Four Seasons</p>	Lufthansa and for travel within China other domestic airlines
Christan Diener	March 2018	W Hotel	Lufthansa