

# Maxi Services Ltd

| Ticket  | Open Time           | Type | Volume | Item        | Price    | S / L    | T / P    | Close Time          | Price    | Commission | Taxes | Swap | Profit |
|---------|---------------------|------|--------|-------------|----------|----------|----------|---------------------|----------|------------|-------|------|--------|
| 8376957 | 2016.06.27 11:13:40 | buy  | 1      | aex25       | 413.50   | 0.00     | 0.00     | 2016.06.27 11:16:33 | 412.80   | -6.00      | 0.00  | 0.00 | -70.00 |
| 8376985 | 2016.06.27 11:22:30 | buy  | 1      | gbpusd      | 1.32097  | 0.00000  | 0.00000  | 2016.06.27 11:22:38 | 1.32051  | 0.00       | 0.00  | 0.00 | -46.00 |
| 8388531 | 2016.06.30 08:54:47 | sell | 0.1    | xauusd      | 1317.740 | 1322.000 | 1315.000 | 2016.06.30 13:33:27 | 1322.000 | 0.00       | 0.00  | 0.00 | -42.60 |
|         |                     |      |        |             |          |          |          |                     |          |            |       |      | [s]    |
| 8380105 | 2016.06.28 09:11:26 | sell | 0.1    | ger.30      | 9470.00  | 9499.93  | 9420.00  | 2016.06.28 12:15:15 | 9499.93  | -0.60      | 0.00  | 0.00 | -33.14 |
|         |                     |      |        |             |          |          |          |                     |          |            |       |      | [s]    |
| 8376318 | 2016.06.27 07:53:10 | buy  | 1      | usdchf      | 0.97232  | 0.00000  | 0.00000  | 2016.06.27 07:53:20 | 0.97204  | 0.00       | 0.00  | 0.00 | -28.81 |
| 8376951 | 2016.06.27 11:12:17 | buy  | 1      | aex25       | 413.75   | 0.00     | 0.00     | 2016.06.27 11:13:26 | 413.50   | -6.00      | 0.00  | 0.00 | -25.00 |
| 8376321 | 2016.06.27 07:53:54 | buy  | 1      | usdchf      | 0.97217  | 0.00000  | 0.00000  | 2016.06.27 07:53:57 | 0.97195  | 0.00       | 0.00  | 0.00 | -22.63 |
| 8376192 | 2016.06.27 06:58:34 | buy  | 0.1    | usdchf      | 0.97370  | 0.00000  | 0.00000  | 2016.06.27 07:52:46 | 0.97216  | 0.00       | 0.00  | 0.00 | -15.84 |
| 8376973 | 2016.06.27 11:19:50 | buy  | 1      | us.oil      | 47.390   | 0.000    | 0.000    | 2016.06.27 11:20:36 | 47.380   | -6.00      | 0.00  | 0.00 | -10.00 |
| 8377177 | 2016.06.27 12:17:20 | buy  | 0.1    | esp.35      | 7685.50  | 0.00     | 0.00     | 2016.06.27 12:18:42 | 7678.50  | -0.60      | 0.00  | 0.00 | -7.70  |
| 8377208 | 2016.06.27 12:24:23 | buy  | 0.1    | ita.40      | 15283.00 | 0.00     | 0.00     | 2016.06.27 12:24:25 | 15277.00 | -0.60      | 0.00  | 0.00 | -6.59  |
| 8377315 | 2016.06.27 13:08:52 | buy  | 0.1    | sui.20      | 7672.39  | 0.00     | 0.00     | 2016.06.27 13:09:10 | 7666.20  | -0.60      | 0.00  | 0.00 | -6.34  |
| 8377205 | 2016.06.27 12:23:15 | buy  | 0.1    | eur.50      | 2718.00  | 0.00     | 0.00     | 2016.06.27 12:24:19 | 2712.50  | -0.60      | 0.00  | 0.00 | -6.04  |
| 8377038 | 2016.06.27 11:45:38 | buy  | 0.1    | volkswagen  | 108.85   | 0.00     | 0.00     | 2016.06.27 11:46:51 | 108.80   | -0.60      | 0.00  | 0.00 | -5.00  |
| 8377273 | 2016.06.27 12:52:20 | buy  | 0.1    | ftse50china | 9073.37  | 0.00     | 0.00     | 2016.06.27 12:52:25 | 9068.52  | -0.60      | 0.00  | 0.00 | -4.85  |
| 8377306 | 2016.06.27 13:06:46 | buy  | 0.1    | ftse50china | 9080.66  | 0.00     | 0.00     | 2016.06.27 13:06:53 | 9075.82  | -0.60      | 0.00  | 0.00 | -4.84  |
| 8377321 | 2016.06.27 13:11:34 | buy  | 0.1    | usdindex    | 96.53    | 0.00     | 0.00     | 2016.06.27 13:11:41 | 96.50    | -0.60      | 0.00  | 0.00 | -3.00  |
| 8377162 | 2016.06.27 12:14:49 | buy  | 0.1    | fra.40      | 4023.80  | 0.00     | 0.00     | 2016.06.27 12:17:05 | 4021.30  | -0.60      | 0.00  | 0.00 | -2.75  |
| 8377299 | 2016.06.27 13:05:05 | buy  | 0.1    | aus200      | 5103.00  | 0.00     | 0.00     | 2016.06.27 13:05:30 | 5101.00  | -0.60      | 0.00  | 0.00 | -1.48  |
| 8377298 | 2016.06.27 13:04:38 | buy  | 0.1    | aex25       | 412.62   | 0.00     | 0.00     | 2016.06.27 13:04:58 | 412.49   | -0.60      | 0.00  | 0.00 | -1.30  |
| 8377316 | 2016.06.27 13:09:31 | buy  | 0.1    | usdindex    | 96.55    | 0.00     | 0.00     | 2016.06.27 13:09:36 | 96.54    | -0.60      | 0.00  | 0.00 | -1.00  |
| 8377322 | 2016.06.27 13:12:05 | buy  | 0.1    | aex25       | 412.57   | 0.00     | 0.00     | 2016.06.27 13:12:15 | 412.49   | -0.60      | 0.00  | 0.00 | -0.80  |
| 8377301 | 2016.06.27 13:05:45 | buy  | 0.1    | aus200      | 5103.00  | 0.00     | 0.00     | 2016.06.27 13:05:51 | 5102.00  | -0.60      | 0.00  | 0.00 | -0.74  |
| 8377231 | 2016.06.27 12:32:49 | sell | 0.1    | aex25       | 411.79   | 0.00     | 0.00     | 2016.06.27 12:34:35 | 411.62   | -0.60      | 0.00  | 0.00 | 1.70   |
| 8377052 | 2016.06.27 11:47:24 | buy  | 0.1    | usdindex    | 96.62    | 0.00     | 0.00     | 2016.06.27 11:49:15 | 96.64    | -0.60      | 0.00  | 0.00 | 2.00   |
| 8377027 | 2016.06.27 11:43:22 | buy  | 0.1    | fra.40      | 4028.30  | 0.00     | 0.00     | 2016.06.27 11:44:38 | 4030.30  | -0.60      | 0.00  | 0.00 | 2.20   |
| 8377182 | 2016.06.27 12:18:48 | sell | 0.1    | ger.30      | 9349.35  | 0.00     | 0.00     | 2016.06.27 12:22:22 | 9346.20  | -0.60      | 0.00  | 0.00 | 3.46   |
| 8376191 | 2016.06.27 06:56:55 | buy  | 0.1    | eurusd      | 1.10472  | 0.00000  | 0.00000  | 2016.06.27 07:52:47 | 1.10614  | 0.00       | 0.00  | 0.00 | 14.20  |

|         |                     |      |     |        |          |          |          |                     |          |             |      |       |               |
|---------|---------------------|------|-----|--------|----------|----------|----------|---------------------|----------|-------------|------|-------|---------------|
| 8380006 | 2016.06.28 08:44:07 | buy  | 0.1 | eurCHF | 1.08498  | 1.08000  | 1.08660  | 2016.06.28 19:51:26 | 1.08660  | 0.00        | 0.00 | 0.00  | 16.51<br>[tp] |
| 8379874 | 2016.06.28 07:56:46 | buy  | 0.1 | gbpUSD | 1.33488  | 1.32900  | 1.33700  | 2016.06.28 08:11:13 | 1.33700  | 0.00        | 0.00 | 0.00  | 21.20<br>[tp] |
| 8272640 | 2016.06.02 12:15:21 | sell | 0.2 | xauUSD | 1214.940 | 1219.000 | 1213.000 | 2016.06.02 13:08:37 | 1213.000 | 0.00        | 0.00 | 0.00  | 38.80<br>[tp] |
| 8273036 | 2016.06.02 13:35:41 | sell | 0.2 | eurJPY | 121.398  | 121.900  | 121.100  | 2016.06.02 13:50:49 | 121.100  | 0.00        | 0.00 | 0.00  | 54.90<br>[tp] |
| 8273026 | 2016.06.06 19:29:12 | buy  | 0.2 | eurJPY | 122.202  | 121.700  | 122.500  | 2016.06.07 08:12:15 | 122.500  | 0.00        | 0.00 | 0.00  | 55.29<br>[tp] |
| 8273044 | 2016.06.03 12:40:22 | buy  | 0.2 | eurGBP | 0.77703  | 0.77200  | 0.78000  | 2016.06.03 14:19:53 | 0.78000  | 0.00        | 0.00 | 0.00  | 86.38<br>[tp] |
| 8377429 | 2016.06.27 13:58:41 | buy  | 0.1 | ger.30 | 9328.55  | 0.00     | 0.00     | 2016.06.28 07:54:41 | 9469.93  | -0.60       | 0.00 | 0.00  | 156.55        |
|         |                     |      |     |        |          |          |          |                     |          | -30.00      | 0.00 | 0.00  | 106.74        |
|         |                     |      |     |        |          |          |          |                     |          | Closed P/L: |      | 76.74 |               |

Summary:

Balance:

4,665.48