## **FXPRO** Financial Services Ltd

A ccount: 9	203209	Name:	Beren	ice Maı	ria Schei	rer	Currenc	cy: USD	Levera	ge: 1:500		2019	May 31, 09:13
Closed Tra	ansactions:												
Ticket	Open Time	Туре	Size	Item	Price	S/L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178195951	2018.08.23 10:44:28	balance	D-NET	ΓELLER-Ι	JSD-9203	209							70000.00
178195837	2018.08.23 15:55:01	sell	1.08	eurusd	1.15688	1.25890	0.00000	2018.08.23 16:19:40	1.15619	0.00	0.00	0.00	74.52
178195903	2018.08.23 19:16:27	sell	1.08	eurusd	1.15553	1.25755	0.00000	2018.08.23 20:04:13	1.15484	0.00	0.00	0.00	74.52
178196037	2018.08.23 20:06:48	sell	1.08	eurusd	1.15390	1.25592	0.00000	2018.08.23 20:14:55	1.15321	0.00	0.00	0.00	74.52
178196088	2018.08.24 14:08:22	balance	D-NET	ГЕШЕR-I	JSD-9203	209							30000.00
178196098	2018.08.27 09:25:13	sell	1.54	eurusd	1.16048	1.26250	0.00000	2018.08.27 09:53:08	1.15958	0.00	0.00	0.00	138.60
178196139	2018.08.28 17:22:20	sell	1.54	eurusd	1.17074	1.27276	0.00000	2018.08.28 21:27:41	1.16984	0.00	0.00	0.00	138.60
178196149	2018.08.29 11:00:57	sell	1.55	eurusd	1.16644	1.26846	0.00000	2018.08.29 14:03:33	1.16554	0.00	0.00	0.00	139.50
178196292	2018.08.30 14:42:36	sell	1.55	eurusd	1.16828	1.27030	0.00000	2018.08.30 16:04:14	1.16737	0.00	0.00	0.00	141.05
178196330	2018.08.30 16:17:55	sell	1.55	eurusd	1.16605	1.26807	0.00000	2018.08.30 16:31:02	1.16514	0.00	0.00	0.00	141.05
178196359	2018.09.04 09:30:39	sell	1.55	eurusd	1.15787	1.25989	0.00000	2018.09.04 10:59:25	1.15693	0.00	0.00	0.00	145.70
178196408	2018.09.04 12:21:42	sell	1.55	eurusd	1.15575	1.25777	0.00000	2018.09.04 16:18:10	1.15481	0.00	0.00	0.00	145.70
178196453	2018.09.05 09:25:37	sell	1.56	eurusd	1.15750	1.25952	0.00000	2018.09.05 09:51:55	1.15654	0.00	0.00	0.00	149.76
178196533	2018.09.06 09:00:33	sell	1.56	eurusd	1.16190	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	0.00
178196590	2018.09.06 11:09:21	sell	1.56	eurusd	1.16381	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	297.96
178196635	2018.09.06 18:05:43	sell	1.56	eurusd	1.16174	1.26376	0.00000	2018.09.06 18:06:26	1.16078	0.00	0.00	0.00	149.76
178196354	2018.09.04 09:30:39	sell	1.60	eurusd	1.15787	1.25989	0.00000	2018.09.04 10:59:25	1.15693	0.00	0.00	0.00	150.40
178196405	2018.09.04 12:21:42	sell	1.60	eurusd	1.15575	1.25777	0.00000	2018.09.04 16:18:10	1.15481	0.00	0.00	0.00	150.40
178196458	2018.09.05 09:25:37	sell	1.60	eurusd	1.15750	1.25952	0.00000	2018.09.05 09:51:55	1.15654	0.00	0.00	0.00	153.60
178196535	2018.09.06 09:00:33	sell	1.61	eurusd	1.16190	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	0.00
178196593	2018.09.06 11:09:21	sell	1.61	eurusd	1.16381	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	307.51
178196637	2018.09.06 18:05:43	sell	1.61	eurusd	1.16174	1.26376	0.00000	2018.09.06 18:06:26	1.16078	0.00	0.00	0.00	154.56
178196653	2018.09.11 08:50:33	sell	1.57	eurusd	1.16126	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	-18.84
178196693	2018.09.11 10:08:41	sell	1.57	eurusd	1.16318	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	282.60
178196724	2018.09.11 12:28:15	sell	1.57	eurusd	1.16036	1.26238	0.00000	2018.09.11 13:02:46	1.13932	0.00	0.00	0.00	131.88
178196752	2018.09.11 13:32:07	sell	1.57	eurusd	1.15850	1.26052	0.00000	2018.09.11 15:02:10	1.15765	0.00	0.00	0.00	133.45
178196787	2018.09.12	sell	1.57	eurusd	1.16024	1.26226	0.00000	2018.09.12	1.15939	0.00	0.00	0.00	133.45

7170072010 11.11	11,05,27					010101110	7 K. 020020	11.20.54	14 00110101				
178196831	11:05:27 2018.09.12	sell	1 50	ourusd	1.15831	1 26033	0 00000	11:39:54 2018.09.12	1.15746	0.00	0.00	0.00	134.30
	11:40:12 2018.09.12							14:13:08 2018.09.13					
178196840	19:47:25	sell	1.58	eurusd	1.16181	1.26383	0.00000	09:06:39	1.16191	0.00	0.00	0.00	-15.80
178196901	2018.09.12 20:21:38	sell	1.58	eurusd	1.16374	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	289.14
178197022	2018.09.17 11:35:46	sell	1.58	eurusd	1.16581	1.26783	0.00000	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	132.72
178197054	2018.09.18 09:10:13	sell	1.58	eurusd	1.17080	1.27282	0.00000	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	132.72
178197064	2018.09.18 17:02:44	sell	1.59	eurusd	1.16988	1.27190	0.00000	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	135.15
178197101	2018.09.18 17:08:53	sell	1.59	eurusd	1.16893	1.27095	0.00000	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	135.15
178197147	2018.09.18 19:28:11	sell	1.59	eurusd	1.16699	1.26901	0.00000	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	135.15
178197202	2018.09.18 19:41:49	sell	1.59	eurusd	1.16604	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-15.90
178197209	2018.09.19 01:23:34	sell	1.59	eurusd	1.16795	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	287.79
178197262	2018.09.19 10:35:05	sell	1.60	eurusd	1.17007	1.27209	0.00000	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	136.00
178197272	2018.09.19 15:10:21	sell	1.60	eurusd	1.16642	1.26844	0.00000	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	137.60
178197442	2018.09.24 17:33:29	sell	1.60	eurusd	1.17759	1.27961	0.00000	2018.09.24 18:37:08	1.17664	0.00	0.00	0.00	152.00
178197482	2018.09.25 10:40:55	sell	1.60	eurusd	1.17673	1.27875	0.00000	2018.09.25 11:09:21	1.17578	0.00	0.00	0.00	152.00
178197480	2018.09.26 14:06:14	sell	1.61	eurusd	1.17431	1.27633	0.00000	2018.09.26 15:19:50	1.17336	0.00	0.00	0.00	152.95
178197528	2018.09.26 21:28:37	sell	1.61	eurusd	1.17526	1.27728	0.00000	2018.09.26 21:36:42	1.17430	0.00	0.00	0.00	154.56
178197540	2018.09.26 23:04:51	sell	1.61	eurusd	1.17406	1.27608	0.00000	2018.09.27 08:10:33	1.17310	0.00	0.00	0.00	154.56
178197576	2018.09.27 08:15:22	sell	1.61	eurusd	1.17129	1.27331	0.00000	2018.09.27 08:39:28	1.17033	0.00	0.00	0.00	154.56
178197597	2018.09.27 11:45:34	sell	1.62	eurusd	1.17144	1.27346	0.00000	2018.09.27 12:54:17	1.17047	0.00	0.00	0.00	157.14
178197690	2018.09.27 18:09:05	sell	1.62	eurusd	1.16671	1.26873	0.00000	2018.09.27 21:11:12	1.16574	0.00	0.00	0.00	157.14
178197691	2018.09.27 21:11:43	sell	1.62	eurusd	1.16564	1.26766	0.00000	2018.09.27 22:13:41	1.16467	0.00	0.00	0.00	157.14
178197790	2018.10.02 09:33:31	sell	1.62	eurusd	1.15423	1.25625	0.00000	2018.10.02 10:04:27	1.15361	0.00	0.00	0.00	100.44
178197812	2018.10.03 01:45:05	sell	1.63	eurusd	1.15677	1.25879	0.00000	2018.10.03 01:57:33	1.15615	0.00	0.00	0.00	101.06
178197872	2018.10.03 03:35:21	sell	1.63	eurusd	1.15484	1.25686	0.00000	2018.10.03 04:23:48	1.15389	0.00	0.00	0.00	154.85
178197929	2018.10.03 05:13:03	sell	1.63	eurusd	1.15466	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	-185.82
178197973	2018.10.03 05:18:11	sell	1.63	eurusd	1.15782	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	329.26
178198015	2018.10.03 05:38:20	sell	1.63	eurusd	1.15615	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	-48.90
178198056	2018.10.03 06:03:57	sell	1.63	eurusd	1.15862	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	353.71
178198118	2018.10.03 15:25:22	sell	1.64	eurusd	1.15310	1.25512	0.00000	2018.10.03 18:38:04	1.15222	0.00	0.00	0.00	144.32
178198146	2018.10.09 08:00:56	sell	1.64	eurusd	1.14971	1.25173	0.00000	2018.10.09 09:03:21	1.14910	0.00	0.00	0.00	100.04

31/05/2019 11:41	2010 10 00		1.64	<b>-</b>	1 14000			- Berenice Mari		0.00	0.00	0.00	100.00
178198186	2018.10.09 09:03:48	sell	1.04	eurusa	1.14892	1.25094	0.00000	2018.10.09 09:16:03	1.14827	0.00	0.00	0.00	106.60
178198182	2018.10.09 09:16:45	sell	1.64	eurusd	1.14804	1.25006	0.00000	2018.10.09 09:35:10	1.14743	0.00	0.00	0.00	100.04
178198222	2018.10.09 09:35:47	sell	1.64	eurusd	1.14719	1.24921	0.00000	2018.10.09 12:32:01	1.14650	0.00	0.00	0.00	113.16
178198248	2018.10.09 12:32:36	sell	1.64	eurusd	1.14601	1.24803	0.00000	2018.10.09 13:23:13	1.14540	0.00	0.00	0.00	100.04
178198281	2018.10.09 13:23:44	sell	1.65	eurusd	1.14520	1.24722	0.00000	2018.10.09 13:33:48	1.14422	0.00	0.00	0.00	161.70
178198322	2018.10.09 13:54:24	sell	1.65	eurusd	1.14469	1.24671	0.00000	2018.10.09 14:43:29	1.14407	0.00	0.00	0.00	102.30
178198351	2018.10.09 16:00:55	sell	1.65	eurusd	1.14429	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	-151.80
178198381	2018.10.09 17:20:17	sell	1.65	eurusd	1.14722	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	331.65
178198385	2018.10.10 17:15:51	sell	1.65	eurusd	1.14957	1.25159	0.00000	2018.10.10 17:31:13	1.14895	0.00	0.00	0.00	102.30
178198561	2018.10.15 12:50:14	sell	1.65	eurusd	1.15782	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	-24.75
178198567	2018.10.15 13:51:21	sell	1.65	eurusd	1.15978	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	298.65
178198589	2018.10.16 16:10:41	sell	1.66	eurusd	1.16070	1.26272	0.00000	2018.10.16 16:55:16	1.16009	0.00	0.00	0.00	101.26
178198617	2018.10.16 17:16:02	sell	1.66	eurusd	1.15907	1.26109	0.00000	2018.10.16 17:16:55	1.15815	0.00	0.00	0.00	152.72
178198652	2018.10.17 08:43:10	sell	1.66	eurusd	1.15482	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	-49.80
178198696	2018.10.17 10:19:07	sell	1.66	eurusd	1.15694	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	302.12
178198705	2018.10.17 14:30:48	sell	1.67	eurusd	1.15393	1.25595	0.00000	2018.10.17 14:51:11	1.15327	0.00	0.00	0.00	110.22
178198766	2018.10.17 16:50:29	sell	1.67	eurusd	1.15222	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	36.74
178198762	2018.10.17 17:32:43	sell	1.67	eurusd	1.15406	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	344.02
178198792	2018.10.17 21:51:50	sell	1.67	eurusd	1.15112	1.25314	0.00000	2018.10.17 22:36:09	1.15050	0.00	0.00	0.00	103.54
178198826	2018.10.18 11:55:22	sell	1.68	eurusd	1.15172	1.25374	0.00000	2018.10.18 15:12:00	1.15088	0.00	0.00	0.00	141.12
178198852	2018.10.18 16:56:38	sell	1.68	eurusd	1.14900	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	-1.68
178198890	2018.10.18 18:37:05	sell	1.68	eurusd	1.15106	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	344.40
178198909	2018.10.18 18:58:11	sell	1.68	eurusd	1.14819	1.25021	0.00000	2018.10.18 19:51:43	1.14695	0.00	0.00	0.00	208.32
178198920	2018.10.18 19:55:25	sell	1.69	eurusd	1.14678	1.24880	0.00000	2018.10.18 20:34:16	1.14617	0.00	0.00	0.00	103.09
178198933	2018.10.18 20:34:08	sell	1.69	eurusd	1.14596	1.24798	0.00000	2018.10.18 21:46:13	1.14535	0.00	0.00	0.00	103.09
178198996	2018.10.22 09:45:22	sell	1.69	eurusd	1.15422	1.25624	0.00000	2018.10.22 10:55:07	1.15360	0.00	0.00	0.00	104.78
178199002	2018.10.22 11:05:11	sell	1.69	eurusd	1.15262	1.25464	0.00000	2018.10.22 11:30:46	1.15200	0.00	0.00	0.00	104.78
178199024	2018.10.22 12:10:38	sell	1.69	eurusd	1.15102	1.25304	0.00000	2018.10.22 12:51:57	1.15039	0.00	0.00	0.00	106.47
178199052	2018.10.22 16:02:31	sell	1.69	eurusd	1.14747	1.24949	0.00000	2018.10.22 18:03:41	1.14684	0.00	0.00	0.00	106.47
178199087	2018.10.22 18:15:20	sell	1.70	eurusd	1.14657	1.24859	0.00000	2018.10.22 19:08:03	1.14595	0.00	0.00	0.00	105.40
178199131	2018.10.23 11:15:46	sell	1.70	eurusd	1.14713	1.24915	0.00000	2018.10.23 12:03:19	1.14651	0.00	0.00	0.00	105.40
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178199183	2018.10.23 21:50:27	sell	1.70	eurusd	1.14683	1.24885	0.00000	2018.10.24 09:00:34	1.14621	0.00	0.00	0.00	105.40
178199210	2018.10.24 11:20:07	sell	1.70	eurusd	1.14220	1.24422	0.00000	2018.10.24 11:39:36	1.14157	0.00	0.00	0.00	107.10
178199232	2018.10.24 13:23:22	sell	1.70	eurusd	1.14042	1.24244	0.00000	2018.10.24 13:41:11	1.13980	0.00	0.00	0.00	105.40
178199290	2018.10.29 11:08:52	sell	1.70	eurusd	1.13775	1.23977	0.00000	2018.10.29 11:23:09	1.13714	0.00	0.00	0.00	103.70
178199331	2018.10.29 14:22:14	sell	1.71	eurusd	1.13796	1.23998	0.00000	2018.10.29 15:13:10	1.13735	0.00	0.00	0.00	104.31
178199341	2018.10.29 15:13:55	sell	1.71	eurusd	1.13715	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	-5.13
178199378	2018.10.29 17:55:37	sell	1.71	eurusd	1.13899	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	309.51
178199424	2018.10.30 13:14:26	sell	1.71	eurusd	1.13471	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	-6.84
178199479	2018.10.30 15:04:41	sell	1.71	eurusd	1.13656	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	309.51
178199521	2018.10.31 14:51:26	sell	1.72	eurusd	1.13279	1.23481	0.00000	2018.10.31 15:09:27	1.13189	0.00	0.00	0.00	154.80
178199562	2018.10.31 18:19:20	sell	1.72	eurusd	1.13158	1.23360	0.00000	2018.10.31 18:24:58	1.13097	0.00	0.00	0.00	104.92
178199651	2018.11.05 13:33:16	sell	1.72	eurusd	1.13660	1.23862	0.00000	2018.11.05 14:55:22	1.13599	0.00	0.00	0.00	104.92
178199703	2018.11.07 20:07:02	sell	1.72	eurusd	1.14548	1.24750	0.00000	2018.11.07 20:12:39	1.14487	0.00	0.00	0.00	104.92
178199733	2018.11.07 22:44:17	sell	1.72	eurusd	1.14384	1.24586	0.00000	2018.11.07 23:46:17	1.14324	0.00	0.00	0.00	103.20
178199801	2018.11.08 12:04:25	sell	1.72	eurusd	1.14123	1.24325	0.00000	2018.11.08 13:35:08	1.14062	0.00	0.00	0.00	104.92
178199839	2018.11.08 19:26:53	sell	1.73	eurusd	1.14090	1.24292	0.00000	2018.11.08 19:45:11	1.14029	0.00	0.00	0.00	105.53
178199895	2018.11.08 19:52:48	sell	1.73	eurusd	1.13920	1.24122	0.00000	2018.11.08 21:12:06	1.13860	0.00	0.00	0.00	103.80
178199950	2018.11.08 21:13:16	sell	1.73	eurusd	1.13848	1.24050	0.00000	2018.11.08 21:14:28	1.13787	0.00	0.00	0.00	105.53
178199997	2018.11.08 21:57:20	sell	1.73	eurusd	1.13605	1.23807	0.00000	2018.11.08 22:19:37	1.13543	0.00	0.00	0.00	107.26
178200200	2018.11.12 08:41:14	sell	1.73	eurusd	1.12812	1.23014	0.00000	2018.11.12 08:43:55	1.12747	0.00	0.00	0.00	112.45
178200240	2018.11.12 09:50:37	sell	1.73	eurusd	1.12650	1.22852	0.00000	2018.11.12 10:00:29	1.12585	0.00	0.00	0.00	112.45
178200236	2018.11.12 10:20:48	sell	1.74	eurusd	1.12413	1.22615	0.00000	2018.11.12 20:25:11	1.12410	0.00	0.00	0.00	-5.22
178200276	2018.11.12 10:58:20	sell	1.74	eurusd	1.12601	1.22615	0.00000	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	321.90
178200302	2018.11.13 14:30:44	sell	1.74	eurusd	1.12587	1.22789	0.00000	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	-3.48
178200335	2018.11.13 16:54:52	sell	1.74	eurusd	1.12774	1.22789	0.00000	2018.11.13 20:42:07	1.12509	0.00	0.00	0.00	321.90
178200376	2018.11.14 17:31:18	sell	1.75	eurusd	1.13066	1.23268	0.00000	2018.11.14 19:40:33	1.13000	0.00	0.00	0.00	115.50
178200448	2018.11.14 19:45:21	sell	1.75	eurusd	1.12883	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	-3.50
178200479	2018.11.14 19:51:06	sell	1.75	eurusd	1.13070	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	323.75
178200529	2018.11.15 11:00:15	sell	1.75	eurusd	1.13184	1.23386	0.00000	2018.11.15 11:06:48	1.13119	0.00	0.00	0.00	113.75
178200583	2018.11.15 11:49:02	sell	1.75	eurusd	1.13024	1.23226	0.00000	2018.11.15 11:49:43	1.12959	0.00	0.00	0.00	113.75
178200602	2018.11.15	sell	1.76	eurusd	1.12862	1.23064	0.00000	2018.11.15	1.12797	0.00	0.00	0.00	114.40

7,700,2010 11.11	11:49:39					Otatorne		12:00:34	ia conoror				
178200615	2018.11.15	sell	1.76	eurusd	1.13317	1.23519	0.00000	2018.11.15	1.13252	0.00	0.00	0.00	114.40
178200844	22:47:50 2018.11.19	sell	1.76	eurusd	1.14259	1.24461	0.00000	23:41:22 2018.11.19	1.14199	0.00	0.00	0.00	105.60
178200884	11:55:38 2018.11.20	sell	1.76	eurusd	1.14275	1.24477	0.00000	12:43:08 2018.11.20	1.14216	0.00	0.00	0.00	103.84
178200880	11:06:21 2018.11.20	sell			1.14184			14:29:17 2018.11.20	1.14125	0.00	0.00	0.00	103.84
178200920	14:35:57 2018.11.20	sell			1.14058			15:37:33 2018.11.20	1.13998	0.00	0.00	0.00	105.60
178200946	15:52:44 2018.11.20	sell			1.13892			16:26:24 2018.11.20	1.13894	0.00	0.00	0.00	-3.54
178201022	17:18:10 2018.11.20	sell			1.14073			19:08:46 2018.11.20	1.13894	0.00	0.00	0.00	316.83
178201074	17:55:26 2018.11.20	sell			1.13791			19:08:46 2018.11.20	1.13726	0.00	0.00	0.00	115.05
178201136	19:43:11 2018.11.21	sell			1.13773			20:01:38 2018.11.21	1.13720	0.00	0.00	0.00	109.74
178201130	12:44:07 2018.11.21				1.13869			12:51:29 2018.11.21		0.00	0.00	0.00	-3.54
178201146	17:00:50 2018.11.21	sell			1.14050			19:02:27 2018.11.21			0.00		316.83
	17:16:45 2018.11.22	sell						19:02:27 2018.11.22	1.130/1	0.00		0.00	
178201227	13:32:14	sell	1./8	eurusd	1.14027	1.24229	0.00000	17:03:58	1.13968	0.00	0.00	0.00	105.02
178201343	2018.11.26 09:10:28	sell	1.78	eurusd	1.13616	1.23818	0.00000	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	-5.34
178201395	2018.11.26 11:25:33	sell	1.78	eurusd	1.13800	1.23818	0.00000	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	322.18
178201425	2018.11.26 17:22:14	sell	1.79	eurusd	1.13427	1.23629	0.00000	2018.11.26 18:58:55	1.13366	0.00	0.00	0.00	109.19
178201484	2018.11.26 20:20:06	sell	1.79	eurusd	1.13278	1.23480	0.00000	2018.11.27 09:27:31	1.13217	0.00	0.00	0.00	109.19
178201531	2018.11.27 10:30:25	sell	1.79	eurusd	1.13096	1.23298	0.00000	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	-7.16
178201555	2018.11.27 12:20:29	sell	1.79	eurusd	1.13281	1.23298	0.00000	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	323.99
178201628	2018.11.27 17:15:53	sell	1.79	eurusd	1.12958	1.23160	0.00000	2018.11.27 18:11:11	1.12897	0.00	0.00	0.00	109.19
178201671	2018.11.27 18:58:02	sell	1.80	eurusd	1.12798	1.23000	0.00000	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	-5.40
178201685	2018.11.27 20:41:36	sell	1.80	eurusd	1.12982	1.23000	0.00000	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	325.80
178202028	2018.12.03 12:16:16	sell	1.80	eurusd	1.13479	1.23681	0.00000	2018.12.03 12:57:37	1.13419	0.00	0.00	0.00	108.00
178202068	2018.12.03 13:01:11	sell	1.80	eurusd	1.13317	1.23519	0.00000	2018.12.03 13:04:49	1.13257	0.00	0.00	0.00	108.00
178202099	2018.12.04 13:30:57	sell	1.80	eurusd	1.13962	1.24164	0.00000	2018.12.04 14:15:36	1.13902	0.00	0.00	0.00	108.00
178202159	2018.12.04 17:46:23	sell	1.81	eurusd	1.13756	1.23958	0.00000	2018.12.04 17:56:10	1.13696	0.00	0.00	0.00	108.60
178202216	2018.12.04 18:02:01	sell	1.81	eurusd	1.13592	1.23794	0.00000	2018.12.04 18:26:35	1.13532	0.00	0.00	0.00	108.60
178202260	2018.12.04 19:06:28	sell	1.81	eurusd	1.13351	1.23553	0.00000	2018.12.04 19:19:06	1.13290	0.00	0.00	0.00	110.41
178202302	2018.12.04 20:50:27	sell	1.81	eurusd	1.13421	1.23623	0.00000	2018.12.05 03:37:19	1.13361	0.00	0.00	0.00	108.60
178202375	2018.12.05 13:20:40	sell	1.81	eurusd	1.13563	1.23765	0.00000	2018.12.05 13:45:15	1.13503	0.00	0.00	0.00	108.60
178202430	2018.12.05 16:54:33	sell	1.81	eurusd	1.13272	1.23474	0.00000	2018.12.05 17:01:22	1.13211	0.00	0.00	0.00	110.41

31/05/2019 11:41 178202465	2018.12.06	sell	1.82	eurusd	1.13650			- Berenice Mari 2018.12.06		0.00	0.00	0.00	111.02
170202722	18:42:27 2018.12.10	11	1 02	ad	1 12022	1 24124	0.00000	18:46:08 2018.12.10	1 14120	0.00	0.00	0.00	270 56
178202733	00:00:26 2018.12.10	sell 			1.13922			10:49:19 2018.12.10	1.14130	0.00	0.00	0.00	-378.56
178202765	03:39:33	sell	1.81	eurusd	1.14104	1.24124	0.00000	10:49:19	1.14130	0.00	0.00	0.00	-47.06
178202807	2018.12.10 03:54:09	sell	3.62	eurusd	1.14311	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	655.22
178202855	2018.12.10 12:21:55	sell	1.82	eurusd	1.14070	1.24272	0.00000	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	-3.64
178202883	2018.12.10 15:17:40	sell	1.82	eurusd	1.14253	1.24272	0.00000	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	329.42
178202911	2018.12.10 16:24:38	sell	1.83	eurusd	1.13937	1.24139	0.00000	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	-9.15
178202933	2018.12.10 17:38:03	sell	1.83	eurusd	1.14122	1.24139	0.00000	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	329.40
178203042	2018.12.10 18:00:45	sell	1.83	eurusd	1.13904	1.24106	0.00000	2018.12.10 18:02:09	1.13760	0.00	0.00	0.00	263.52
178203049	2018.12.10 18:02:55	sell	1.84	eurusd	1.13741	1.23943	0.00000	2018.12.10 18:08:20	1.13668	0.00	0.00	0.00	134.32
178203067	2018.12.10 18:08:49	sell	1.84	eurusd	1.13629	1.23831	0.00000	2018.12.10 21:57:34	1.13568	0.00	0.00	0.00	112.24
178203101	2018.12.10 21:57:41	sell	1.84	eurusd	1.13549	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	-441.60
178203106	2018.12.11 09:29:26	sell	1.83	eurusd	1.13732	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	-104.31
178203210	2018.12.11 13:41:17	sell	3.66	eurusd	1.13977	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	688.08
178203340	2018.12.11 16:28:52	sell	1.84	eurusd	1.13645	1.23847	0.00000	2018.12.11 16:38:03	1.13583	0.00	0.00	0.00	114.08
178203363	2018.12.11 16:38:18	sell	1.84	eurusd	1.13574	1.23776	0.00000	2018.12.11 16:38:36	1.13486	0.00	0.00	0.00	161.92
178203424	2018.12.11 16:38:57	sell	1.85	eurusd	1.13411	1.23613	0.00000	2018.12.11 17:10:24	1.13340	0.00	0.00	0.00	131.35
178203472	2018.12.11 17:10:45	sell	1.85	eurusd	1.13328	1.23530	0.00000	2018.12.11 18:00:31	1.13253	0.00	0.00	0.00	138.75
178203558	2018.12.11 18:00:33	sell	1.85	eurusd	1.13231	1.23433	0.00000	2018.12.11 18:56:07	1.13171	0.00	0.00	0.00	111.00
178203605	2018.12.11 18:56:29	sell	1.85	eurusd	1.13143	1.23345	0.00000	2018.12.11 20:02:30	1.13082	0.00	0.00	0.00	112.85
178203694	2018.12.11 20:02:44	sell	1.85	eurusd	1.13059	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-836.20
178203746	2018.12.11 20:08:17	sell	1.84	eurusd	1.13242	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-494.96
178203760	2018.12.12 15:04:23	sell	3.68	eurusd	1.13442	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-253.92
178203789	2018.12.12 17:37:01	sell	7.36	eurusd	1.13742	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	1700.16
178203890	2018.12.13 15:44:52	sell	1.85	eurusd	1.13523	1.23725	0.00000	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	33.30
178203906	2018.12.13 15:53:12	sell	1.86	eurusd	1.13707	1.23725	0.00000	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	375.72
178203926	2018.12.13 16:58:55	sell	1.86	eurusd	1.13550	1.23752	0.00000	2018.12.13 17:27:10	1.13490	0.00	0.00	0.00	111.60
178203960	2018.12.13 17:27:36	sell	1.86	eurusd	1.13468	1.23670	0.00000	2018.12.13 17:51:43	1.13408	0.00	0.00	0.00	111.60
178204111	2018.12.13 17:51:22	sell	1.86	eurusd	1.13389	1.23591	0.00000	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	-3.72
178204147	2018.12.13 18:47:18	sell	1.86	eurusd	1.13574	1.23591	0.00000	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	340.38
178206765	2018.12.17 12:10:46	sell	1.87	eurusd	1.13391	1.23593	0.00000	2018.12.17 17:57:08	1.13331	0.00	0.00	0.00	112.20
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71700/2010 11:11						Otatorrio	711. OZOOZO	Boronico man	14 50110101				
178206872	2018.12.18 10:55:16	sell	1.87	eurusd	1.13723	1.23925	0.00000	2018.12.18 11:59:13	1.13663	0.00	0.00	0.00	112.20
178206934	2018.12.18 11:59:43	sell	1.87	eurusd	1.13642	1.23844	0.00000	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	-11.22
178207002	2018.12.18 12:30:24	sell	1.87	eurusd	1.13828	1.23844	0.00000	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	336.60
178207063	2018.12.18 18:15:17	sell	1.88	eurusd	1.13577	1.23779	0.00000	2018.12.18 20:58:10	1.13517	0.00	0.00	0.00	112.80
178207139	2018.12.19 17:15:03	sell	1.88	eurusd	1.14266	1.24468	0.00000	2018.12.19 19:38:14	1.14206	0.00	0.00	0.00	112.80
178207180	2018.12.19 19:40:51	sell	1.88	eurusd	1.14202	1.24404	0.00000	2018.12.19 21:10:26	1.14140	0.00	0.00	0.00	116.56
178207220	2018.12.19 21:15:38	sell	1.88	eurusd	1.13881	1.24083	0.00000	2018.12.19 21:33:07	1.13821	0.00	0.00	0.00	112.80
178207218	2018.12.19 21:33:44	sell	1.89	eurusd	1.13800	1.24002	0.00000	2018.12.19 22:08:49	1.13740	0.00	0.00	0.00	113.40
178207324	2018.12.20 16:38:45	sell	1.89	eurusd	1.14414	1.24616	0.00000	2018.12.20 17:36:12	1.14341	0.00	0.00	0.00	137.97
178207381	2018.12.20 17:36:37	sell	1.89	eurusd	1.14305	1.24507	0.00000	2018.12.20 17:36:48	1.14238	0.00	0.00	0.00	126.63
178207504	2018.12.20 17:36:57	sell	1.89	eurusd	1.14201	1.24403	0.00000	2018.12.20 17:57:26	1.14141	0.00	0.00	0.00	113.40
178207661	2018.12.20 17:57:43	sell	1.89	eurusd	1.14120	1.24322	0.00000	2018.12.20 18:07:02	1.14060	0.00	0.00	0.00	113.40
178207753	2018.12.26 17:55:12	sell	1.89	eurusd	1.14101	1.24303	0.00000	2018.12.26 19:11:46	1.14040	0.00	0.00	0.00	115.29
178207794	2018.12.26 19:34:09	sell	1.90	eurusd	1.13791	1.23993	0.00000	2018.12.26 19:36:11	1.13730	0.00	0.00	0.00	115.90
178207836	2018.12.26 19:36:48	sell	1.90	eurusd	1.13708	1.23910	0.00000	2018.12.26 19:51:20	1.13646	0.00	0.00	0.00	117.80
178207884	2018.12.26 19:51:55	sell	1.90	eurusd	1.13623	1.23825	0.00000	2018.12.26 19:59:03	1.13562	0.00	0.00	0.00	115.90
178207941	2018.12.26 19:59:45	sell	1.90	eurusd	1.13543	1.23745	0.00000	2018.12.26 22:02:57	1.13483	0.00	0.00	0.00	114.00
178208342	2019.01.02 10:10:22	sell	1.24	eurusd	1.14623	1.24825	0.00000	2019.01.02 10:17:06	1.14562	0.00	0.00	0.00	75.64
178208394	2019.01.02 10:31:09	sell	1.24	eurusd	1.14371	1.24573	0.00000	2019.01.02 10:37:44	1.14309	0.00	0.00	0.00	76.88
178208438	2019.01.02 11:39:28	sell	1.24	eurusd	1.14268	1.24470	0.00000	2019.01.02 14:19:17	1.14205	0.00	0.00	0.00	78.12
178208472	2019.01.02 14:23:11	sell	1.24	eurusd	1.14102	1.24304	0.00000	2019.01.02 14:28:09	1.14041	0.00	0.00	0.00	75.64
178208508	2019.01.02 21:40:45	sell	1.24	eurusd	1.13365	1.23567	0.00000	2019.01.03 00:35:33	1.13304	0.00	0.00	0.00	75.64
178208620	2019.01.03 00:45:06	sell	1.24	eurusd	1.13070	1.23272	0.00000	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	-254.20
178208664	2019.01.03 00:46:27	sell	1.24	eurusd	1.13256	1.23272	0.00000	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	-23.56
178208811	2019.01.03 00:55:39	sell	2.48	eurusd	1.13459	1.23272	0.00000	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	456.32
178208914	2019.01.03 01:52:45	sell	1.24	eurusd	1.13129	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-572.88
178208955	2019.01.03 02:02:10	sell	1.24	eurusd	1.13313	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-344.72
178209052	2019.01.03 03:35:22	sell	2.48	eurusd	1.13514	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-190.96
178209132	2019.01.03 10:38:29	sell	4.96	eurusd	1.13812	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	1096.16
178209221	2019.01.03 13:11:06	sell	1.24	eurusd	1.13512	1.23714	0.00000	2019.01.03 13:49:53	1.13451	0.00	0.00	0.00	75.64
178209313	2019.01.07	sell	1.24	eurusd	1.14362	1.24564	0.00000	2019.01.08	1.14564	0.00	0.00	0.00	-250.48

1700/2010 11:11	10:42:25					Otatorno	7 II. 020020	01:36:44	14 00110101				
178209354	2019.01.07 13:57:10	sell	1.24 e	eurusd	1.14559	1.24564	0.00000	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	-6.20
178209439	2019.01.07 18:05:48	sell	2.48 e	eurusd	1.14759	1.24564	0.00000	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	483.60
178209455	2019.01.08 01:46:07	sell	1.25 e	eurusd	1.14523	1.24725	0.00000	2019.01.08 02:01:19	1.14448	0.00	0.00	0.00	93.75
178209510	2019.01.08 03:48:53	sell	1.25 e	eurusd	1.14355	1.24557	0.00000	2019.01.08 10:09:28	1.14357	0.00	0.00	0.00	-2.50
178209546	2019.01.08 09:07:11	sell	1.25 e	eurusd	1.14552	1.24557	0.00000	2019.01.08 10:09:28	1.14357	0.00	0.00	0.00	243.75
178209567	2019.01.08 11:55:07	sell	1.25 e	eurusd	1.14685	1.24887	0.00000	2019.01.08 12:20:53	1.14611	0.00	0.00	0.00	92.50
178209617	2019.01.08 12:42:40	sell	1.25 e	eurusd	1.14521	1.24723	0.00000	2019.01.08 12:49:07	1.14447	0.00	0.00	0.00	92.50
178209771	2019.01.15 08:29:14	sell	1.25 e	eurusd	1.14537	1.24739	0.00000	2019.01.15 09:13:50	1.14465	0.00	0.00	0.00	90.00
178209820	2019.01.15 09:14:28	sell	1.25 e	eurusd	1.14367	1.24569	0.00000	2019.01.15 09:18:36	1.14297	0.00	0.00	0.00	87.50
178209898	2019.01.15 15:22:09	sell	1.25 e	eurusd	1.14335	1.24537	0.00000	2019.01.15 16:03:10	1.14265	0.00	0.00	0.00	87.50
178209924	2019.01.15 16:05:44	sell	1.25 e	eurusd	1.14165	1.24367	0.00000	2019.01.15 16:10:31	1.14095	0.00	0.00	0.00	87.50
178209976	2019.01.15 16:11:09	sell	1.25 e	eurusd	1.13995	1.24197	0.00000	2019.01.15 16:41:47	1.13924	0.00	0.00	0.00	88.75
178210010	2019.01.16 11:30:26	sell	1.26 e	eurusd	1.13929	1.24131	0.00000	2019.01.16 11:42:05	1.13857	0.00	0.00	0.00	90.72
178210019	2019.01.16 11:42:53	sell	1.26 e	eurusd	1.13848	1.24050	0.00000	2019.01.17 04:29:21	1.13851	0.00	0.00	0.00	-3.78
178210129	2019.01.16 16:25:08	sell	1.26 e	eurusd	1.14040	1.24050	0.00000	2019.01.17 04:29:21	1.13851	0.00	0.00	0.00	238.14
178210582	2019.01.18 16:22:48	sell	1.26 e	eurusd	1.13539	1.23741	0.00000	2019.01.22 06:23:09	1.13541	0.00	0.00	0.00	-2.52
178210694	2019.01.21 00:13:55	sell	1.26 e	eurusd	1.13734	1.23741	0.00000	2019.01.22 06:23:09	1.13541	0.00	0.00	0.00	243.18
178210774	2019.01.31 12:09:27	sell	1.26 e	eurusd	1.14814	1.14749	0.00000	2019.01.31 12:55:25	1.14750	0.00	0.00	0.00	80.64
178210811	2019.01.31 14:23:03	sell	1.26 e	eurusd	1.14923	1.14721	0.00000	2019.01.31 18:02:08	1.14722	0.00	0.00	0.00	253.26
178210833	2019.01.31 18:12:27	sell	2.52 e	eurusd	1.14577	1.14527	0.00000	2019.01.31 18:56:12	1.14529	0.00	0.00	0.00	120.96
178210882	2019.01.31 18:56:15	sell	1.27 e	eurusd	1.14523	1.14527	0.00000	2019.01.31 19:36:46		0.00	0.00	0.00	93.98
178211007	2019.01.31 19:36:50	sell	1.27 e	eurusd	1.14426	1.14582	0.00000	2019.02.01 17:08:53	1.14569	0.00	0.00	0.00	-181.61
178211021	2019.02.01 11:22:17	sell	1.26 e	eurusd	1.14574	1.14582	0.00000	2019.02.01 17:08:53	1.14569	0.00	0.00	0.00	6.30
178211042	2019.02.01 15:47:49	sell	2.52 e	eurusd	1.14801	1.14582	0.00000	2019.02.01 17:08:53	1.14569	0.00	0.00	0.00	584.64
178211305	2019.02.05 18:13:50	sell	1.27 e	eurusd	1.14017	1.13965	0.00000	2019.02.06 08:08:39	1.13966	0.00	0.00	0.00	64.77
178211353	2019.02.07 12:15:29	sell	1.27 e	eurusd	1.13343	1.13274	0.00000	2019.02.07 13:42:51	1.13275	0.00	0.00	0.00	86.36
178211389	2019.02.07 13:42:51	sell	1.28 e	eurusd	1.13259	1.13261	0.00000	2019.02.08 10:40:52	1.13262	0.00	0.00	0.00	-3.84
178211413	2019.02.07 15:02:14	sell	1.28 e	eurusd	1.13449	1.13261	0.00000	2019.02.08 10:40:52	1.13262	0.00	0.00	0.00	239.36
178211576	2019.02.11 10:06:39	sell	1.28 e	eurusd	1.12975	1.23177	0.00000	2019.02.11 14:18:55	1.12977	0.00	0.00	0.00	-2.56
178211625	2019.02.11 11:36:02	sell	1.28 e	eurusd	1.13174	1.23177	0.00000	2019.02.11 14:18:55	1.12977	0.00	0.00	0.00	252.16

31/05/2019 11:41 178211647	2019.02.11	sell	1.28	eurusd	1.12876			- Berenice Mar 2019.02.11		0.00	0.00	0.00	98.56
178211707	14:20:14 2019.02.11	sell	1.28	eurusd	1.12796	1.22998	0.00000	15:35:01 2019.02.11	1.12720	0.00	0.00	0.00	97.28
178211764	15:35:47 2019.02.11	sell			1.12730			17:43:19 2019.02.12	1.12653	0.00	0.00	0.00	98.56
1,0211,01	17:45:30	5611	1.20	curasa	1112750	1122332	0.00000	08:29:34	1112055	0.00	0.00	0.00	30.30
178211817	2019.02.13	sell	1.28	eurusd	1.13008	1.23210	0.00000	2019.02.13	1.12932	0.00	0.00	0.00	97.28
178211905	2019.02.13 14:05:11	sell	1.28	eurusd	1.12839	1.23041	0.00000	2019.02.13 17:22:06	1.12761	0.00	0.00	0.00	99.84
178211966	2019.02.13 19:24:32	sell	1.28	eurusd	1.12675	1.22877	0.00000	2019.02.13 22:37:11	1.12599	0.00	0.00	0.00	97.28
178211884	2019.02.19 11:20:01	sell	1.29	eurusd	1.12894	1.12836	0.00000	2019.02.19 11:33:18	1.12836	0.00	0.00	0.00	74.82
178211925	2019.02.19 11:33:19	sell	1.29	eurusd	1.12829	1.13310	0.00000	2019.02.20 12:06:18	1.13310	0.00	0.00	0.00	-620.49
178212010	2019.02.19 14:10:32	sell	1.28	eurusd	1.13025	1.13277	0.00000	2019.02.20 12:11:16	1.13277	0.00	0.00	0.00	-322.56
178212078	2019.02.19 15:10:12	sell	2.56	eurusd	1.13224	1.13276	0.00000	2019.02.20 12:11:15	1.13276	0.00	0.00	0.00	-133.12
178212139	2019.02.19 17:38:14	sell	5.12	eurusd	1.13524	1.13280	0.00000	2019.02.20 12:11:25	1.13280	0.00	0.00	0.00	1249.28
178212215	2019.02.20 12:11:36	sell	1.29	eurusd	1.13268	1.13282	0.00000	2019.02.21 06:36:45	1.13282	0.00	0.00	0.00	-18.06
178212256	2019.02.20 12:11:48	sell	1.29	eurusd	1.13268	1.13283	0.00000	2019.02.21 06:36:46	1.13283	0.00	0.00	0.00	-19.35
178212307	2019.02.20 12:11:57	sell	2.58	eurusd	1.13276	1.13289	0.00000	2019.02.21 06:37:23	1.13289	0.00	0.00	0.00	-33.54
178212428	2019.02.20 16:10:47	sell	5.16	eurusd	1.13523	1.13281	0.00000	2019.02.21 06:36:44	1.13281	0.00	0.00	0.00	1248.72
178212562	2019.02.21 06:36:46	sell	1.30	eurusd	1.13269	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	-44.20
178212702	2019.02.21 06:36:55	sell	1.30	eurusd	1.13269	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	-44.20
178212830	2019.02.21 06:37:40	sell	2.60	eurusd	1.13280	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	-59.80
178212866	2019.02.21 08:15:02	sell	5.20	eurusd	1.13519	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	1123.20
178213008	2019.02.21 09:22:40	sell	1.31	eurusd	1.13295	1.23497	0.00000	2019.02.21 16:26:12	1.13326	0.00	0.00	0.00	-40.61
178213116	2019.02.21 11:59:50	sell	1.31	eurusd	1.13489	1.23497	0.00000	2019.02.21 16:26:12	1.13326	0.00	0.00	0.00	213.53
178213183	2019.02.21 19:20:20	sell	1.31	eurusd	1.13244	1.13438	0.00000	2019.02.25 17:53:14	1.13439	0.00	0.00	0.00	-255.45
178213238	2019.02.22 00:01:02	sell	1.31	eurusd	1.13315	1.13436	0.00000	2019.02.25 17:53:14	1.13437	0.00	0.00	0.00	-159.82
178213311	2019.02.25 12:46:19	sell	2.62	eurusd	1.13658	1.13439	0.00000	2019.02.25 17:53:14	1.13440	0.00	0.00	0.00	571.16
178213403	2019.02.26 20:00:00	sell	1.31	eurusd	1.13790	1.13804	0.00000	2019.02.27 05:45:04	1.13807	0.00	0.00	0.00	-22.27
178213461	2019.02.26 21:37:18	sell	1.31	eurusd	1.13977	1.13804	0.00000	2019.02.27 05:45:04	1.13807	0.00	0.00	0.00	222.70
178213519	2019.02.27 18:31:49	sell	1.31	eurusd	1.13623	1.13849	0.00000	2019.02.28 15:44:58	1.13850	0.00	0.00	0.00	-297.37
178213579	2019.02.28 09:23:33	sell	1.31	eurusd	1.13811	1.13849	0.00000	2019.02.28 15:44:58	1.13850	0.00	0.00	0.00	-51.09
178213754	2019.02.28 12:43:23	sell	2.62	eurusd	1.14014	1.13849	0.00000	2019.02.28 15:44:58	1.13850	0.00	0.00	0.00	429.68
178213808	2019.03.01 21:17:55	sell	1.32	eurusd	1.13557	1.13645	0.00000	2019.03.04 05:42:41	1.13646	0.00	0.00	0.00	-117.48
178213863	2019.03.04 00:00:05	sell	1.31	eurusd	1.13763	1.13645	0.00000	2019.03.04 05:42:41	1.13646	0.00	0.00	0.00	153.27
file:///C:/Users/Pu	ublic/Statement	ts/Berenice	e Maria	a Scherer	/Statement	t.html							9/20

178213925	2019.03.04 10:34:27	sell	1.32	eurusd	1.13369	1.13318	0.00000	2019.03.04 13:54:48	1.13319	0.00	0.00	0.00	66.00
178213984	2019.03.04 13:55:00	sell	1.32	eurusd	1.13293	1.13220	0.00000	2019.03.04 17:04:09	1.13223	0.00	0.00	0.00	92.40
178214031	2019.03.04 17:29:48	sell	1.32	eurusd	1.13134	1.13163	0.00000	2019.03.05 17:01:13	1.13163	0.00	0.00	0.00	-38.28
178214077	2019.03.04 19:22:41	sell	1.32	eurusd	1.13326	1.13163	0.00000	2019.03.05 17:01:13	1.13163	0.00	0.00	0.00	215.16
178214128	2019.03.05 17:16:11	sell	1.32	eurusd	1.13049	1.12963	0.00000	2019.03.05 17:28:20	1.12964	0.00	0.00	0.00	112.20
178214171	2019.03.05 17:28:20	sell	1.32	eurusd	1.12951	1.12885	0.00000	2019.03.06 15:32:11	1.12887	0.00	0.00	0.00	84.48
178214216	2019.03.07 22:35:01	sell	1.32	eurusd	1.11851	1.12312	0.00000	2019.03.11 18:20:18	1.12303	0.00	0.00	0.00	-596.64
178214257	2019.03.08 08:32:00	sell	1.32	eurusd	1.12039	1.12312	0.00000	2019.03.11 18:20:18	1.12303	0.00	0.00	0.00	-348.48
178214297	2019.03.08 15:26:37	sell	2.64	eurusd	1.12238	1.12310	0.00000	2019.03.11 17:52:30	1.12303	0.00	0.00	0.00	-171.60
178214367	2019.03.11 11:43:39	sell	5.28	eurusd	1.12551	1.12310	0.00000	2019.03.11 17:52:30	1.12303	0.00	0.00	0.00	1309.44
178214413	2019.03.11 17:52:31	sell	1.32	eurusd	1.12296	1.22053	0.00000	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	-361.68
178214472	2019.03.11 18:20:19	sell	1.32	eurusd	1.12299	1.22053	0.00000	2019.03.12 13:22:17	1.12570	0.00	0.00	0.00	-357.72
178214507	2019.03.11 18:20:19	sell	2.64	eurusd	1.12298	1.22053	0.00000	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	-718.08
178214563	2019.03.12 00:03:11	sell	5.28	eurusd	1.12526	1.22053	0.00000	2019.03.12 13:22:17	1.12570	0.00	0.00	0.00	-232.32
178214583	2019.03.12 10:54:47	sell	10.56	eurusd	1.12786	1.22053	0.00000	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	2280.96
178214597	2019.03.12 13:24:40	sell	1.33	eurusd	1.12505	1.12987	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-625.10
178214621	2019.03.12 14:30:02	sell	1.32	eurusd	1.12761	1.12988	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-282.48
178214636	2019.03.12 17:25:00	sell	2.64	eurusd	1.12895	1.12989	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-211.20
178214653	2019.03.13 20:54:01	sell	5.28	eurusd	1.13189	1.12989	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	1129.92
178214715	2019.03.14 13:55:28	sell	1.33	eurusd	1.13005	1.23207	0.00000	2019.03.15 15:02:36	1.13007	0.00	0.00	0.00	-2.66
178214815	2019.03.15 04:54:11	sell	1.33	eurusd	1.13193	1.23207	0.00000	2019.03.15 15:02:36	1.13007	0.00	0.00	0.00	247.38
178214867	2019.03.15 16:15:25	sell	1.33	eurusd	1.13402	1.23604	0.00000	2019.03.15 17:03:03	1.13330	0.00	0.00	0.00	95.76
178214914	2019.03.15 17:03:47	sell	1.33	eurusd	1.13323	1.23525	0.00000	2019.03.15 17:12:27	1.13243	0.00	0.00	0.00	106.40
178214994	2019.03.15 17:12:50	sell	1.33	eurusd	1.13242	1.23444	0.00000	2019.03.15 18:31:14	1.13166	0.00	0.00	0.00	101.08
178215047	2019.03.15 18:31:39	sell	1.33	eurusd	1.13161	1.23363	0.00000	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	-255.36
178215119	2019.03.18 05:21:20	sell	1.33	eurusd	1.13349	1.23363	0.00000	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	-5.32
178215225	2019.03.18 13:10:08	sell	2.66	eurusd	1.13549	1.23363	0.00000	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	521.36
178215279	2019.03.21 10:26:16	sell	1.34	eurusd	1.13974	1.24176	0.00000	2019.03.21 12:40:27	1.13901	0.00	0.00	0.00	97.82
178215378	2019.03.21 12:40:44	sell	1.34	eurusd	1.13893	1.24095	0.00000	2019.03.21 15:07:55	1.13610	0.00	0.00	0.00	103.18
178215444	2019.03.21 17:41:12	sell	1.34	eurusd	1.13592	1.13486	0.00000	2019.03.21 18:23:10	1.13487	0.00	0.00	0.00	140.70
178215504	2019.03.21	sell	1.34	eurusd	1.13468	1.13196	0.00000	2019.03.22	1.13196	0.00	0.00	3.68	364.48

	18:23:14							10:38:47					
178215538	2019.03.21 21:53:16	sell	1.34	eurusd	1.13652	1.13195	0.00000	2019.03.22 10:38:47	1.13195	0.00	0.00	3.68	612.38
178215595	2019.03.22 09:44:59	sell	2.68	eurusd	1.13869	1.13194	0.00000	2019.03.22 10:38:47	1.13195	0.00	0.00	0.00	1806.32
178215923	2019.03.22 17:59:22	sell	1.37	eurusd	1.12828	1.13010	0.00000	2019.03.26 14:28:46	1.13010	0.00	0.00	14.73	-249.34
178215975	2019.03.22 22:19:19	sell	1.37	eurusd	1.12950	1.13011	0.00000	2019.03.26 14:28:49	1.13011	0.00	0.00	14.73	-83.57
178216022	2019.03.25 11:08:41	sell	2.74	eurusd	1.13204	1.13012	0.00000	2019.03.26 14:28:55	1.13012	0.00	0.00	7.36	526.08
178216102	2019.03.26 14:36:52	sell	1.37	eurusd	1.12948	1.12889	0.00000	2019.03.26 15:06:36	1.12889	0.00	0.00	0.00	80.83
178216155	2019.03.26 15:06:49	sell	1.37	eurusd	1.12877	1.12800	0.00000	2019.03.26 21:06:21	1.12800	0.00	0.00	0.00	105.49
178216227	2019.03.27 11:46:24	sell	1.37	eurusd	1.12822	1.12778	0.00000	2019.03.27 12:18:00	1.12778	0.00	0.00	0.00	60.28
178216333	2019.03.27 12:18:43	sell	1.37	eurusd	1.12773	1.12702	0.00000	2019.03.27 14:34:08	1.12702	0.00	0.00	0.00	97.27
178216387	2019.03.27 15:37:32	sell	1.37	eurusd	1.12523	1.12460	0.00000	2019.03.27 17:08:09	1.12460	0.00	0.00	0.00	86.31
178216486	2019.03.27 17:08:14	sell	1.37	eurusd	1.12447	1.12449	0.00000	2019.03.28 09:56:11	1.12449	0.00	0.00	3.68	-2.74
178216552	2019.03.27 18:59:30	sell	1.37	eurusd	1.12624	1.12432	0.00000	2019.03.28 09:56:03	1.12432	0.00	0.00	3.68	263.04
178216612	2019.03.28 13:42:18	sell	1.38	eurusd	1.12271	1.12219	0.00000	2019.03.28 15:16:12	1.12219	0.00	0.00	0.00	71.76
178216646	2019.03.28 16:39:53	sell	1.38	eurusd	1.12338	1.12263	0.00000	2019.03.28 18:12:55	1.12264	0.00	0.00	0.00	102.12
178216669	2019.04.01 00:00:19	sell	1.38	eurusd	1.12244	1.22446	0.00000	2019.04.01 17:00:41	1.12248	0.00	0.00	0.00	-5.52
178216769	2019.04.01 11:17:36	sell	1.38	eurusd	1.12438	1.22446	0.00000	2019.04.01 17:00:41	1.12248	0.00	0.00	0.00	262.20
178216821	2019.04.01 17:05:52	sell	1.38	eurusd	1.12271	1.22473	0.00000	2019.04.01 17:10:14	1.12201	0.00	0.00	0.00	96.60
178216868	2019.04.01 17:10:23	sell	1.38	eurusd	1.12192	1.22394	0.00000	2019.04.01 17:21:04	1.12122	0.00	0.00	0.00	96.60
178216948	2019.04.01 17:21:47	sell	1.38	eurusd	1.12111	1.22313	0.00000	2019.04.02 00:20:38	1.12040	0.00	0.00	0.00	97.98
178217001	2019.04.02 00:20:44	sell	1.38	eurusd	1.12029	1.22231	0.00000	2019.04.02 10:09:25	1.11959	0.00	0.00	0.00	96.60
178217073	2019.04.02 10:09:59	sell	1.39	eurusd	1.11948	1.22150	0.00000	2019.04.02 17:31:14	1.11878	0.00	0.00	0.00	97.30
178217179	2019.04.02 17:31:30	sell	1.39	eurusd	1.11867	1.22069	0.00000	2019.04.04 16:29:53	1.12069	0.00	0.00	0.00	-280.78
178217233	2019.04.02 20:08:11	sell	1.38	eurusd	1.12060	1.22069	0.00000	2019.04.04 16:29:53	1.12069	0.00	0.00	0.00	-12.42
178217332	2019.04.03 04:48:06	sell	2.76	eurusd	1.12260	1.22069	0.00000	2019.04.04 16:29:53	1.12069	0.00	0.00	0.00	527.16
178217398	2019.04.04 16:29:58	sell	1.39	eurusd	1.12058	1.22260	0.00000	2019.04.05 15:41:27	1.12261	0.00	0.00	0.00	-282.17
178217458	2019.04.04 23:03:26	sell	1.39	eurusd	1.12250	1.22260	0.00000	2019.04.05 15:41:27	1.12261	0.00	0.00	0.00	-15.29
178217492	2019.04.05 15:30:42	sell	2.78	eurusd	1.12451	1.22260	0.00000	2019.04.05 15:41:27	1.12261	0.00	0.00	0.00	528.20
178217549	2019.04.05 15:41:50	sell	1.39	eurusd	1.12250	1.22452	0.00000	2019.04.05 15:42:03	1.12180	0.00	0.00	0.00	97.30
178217649	2019.04.08 00:02:49	sell	1.39	eurusd	1.12137	1.22339	0.00000	2019.04.10 03:50:24	1.12579	0.00	0.00	0.00	-614.38
178217723	2019.04.08 11:30:32	sell	1.39	eurusd	1.12329	1.22339	0.00000	2019.04.10 03:50:24	1.12579	0.00	0.00	0.00	-347.50

31/05/2019 11:41 178217771	2019.04.08	sell	2.78	eurusd	1.12530			- Berenice Mari 2019.04.10		0.00	0.00	0.00	-136.22
170217020	15:43:15 2019.04.09	11	F F.C		1 12020	1 22702	0.00000	03:50:24 2019.04.10	1 12570	0.00	0.00	0.00	1200.00
178217820	16:04:57 2019.04.10	sell 			1.12829			03:50:24 2019.04.10	1.12579	0.00	0.00	0.00	1390.00
178217881	03:50:40	sell	1.40	eurusd	1.12590	1.22792	0.00000	15:44:16	1.12592	0.00	0.00	0.00	-2.80
178217921	2019.04.10 12:57:08	sell	1.40	eurusd	1.12782	1.22783	0.00000	2019.04.10 15:44:16	1.12592	0.00	0.00	0.00	266.00
178218003	2019.04.10 15:44:33	sell	2.80	eurusd	1.12581	1.22702	0.00000	2019.04.10 16:04:41	1.12511	0.00	0.00	0.00	196.00
178218117	2019.04.10 16:04:58	sell	1.40	eurusd	1.12500	1.22621	0.00000	2019.04.10 16:06:03	1.12430	0.00	0.00	0.00	98.00
178218181	2019.04.10 16:06:29	sell	1.40	eurusd	1.12419	1.22621	0.00000	2019.04.10 16:13:26	1.12349	0.00	0.00	0.00	98.00
178218237	2019.04.10 16:13:44	sell	2.80	eurusd	1.12340	1.22542	0.00000	2019.04.11 20:23:10	1.12522	0.00	0.00	0.00	-509.60
178218292	2019.04.10 18:06:33	sell	1.40	eurusd	1.12532	1.22542	0.00000	2019.04.11 20:23:10	1.12522	0.00	0.00	0.00	14.00
178218344	2019.04.10 19:37:51	sell	2.80	eurusd	1.12732	1.22542	0.00000	2019.04.11 20:23:10	1.12522	0.00	0.00	0.00	588.00
178219026	2019.04.16 04:47:34	sell	1.40	eurusd	1.12944	1.23146	0.00000	2019.04.16 12:15:16	1.12876	0.00	0.00	0.00	95.20
178219100	2019.04.16 12:15:28	sell	1.40	eurusd	1.12865	1.23067	0.00000	2019.04.16 19:10:33	1.12868	0.00	0.00	0.00	-4.20
178219148	2019.04.16 14:27:09	sell	1.40	eurusd	1.13056	1.23067	0.00000	2019.04.16 19:10:33	1.12868	0.00	0.00	0.00	263.20
178219197	2019.04.16 19:10:57	sell	1.41	eurusd	1.12854	1.23056	0.00000	2019.04.18 10:30:13	1.12857	0.00	0.00	0.00	-4.23
178219258	2019.04.17 08:12:20	sell	1.41	eurusd	1.13045	1.23056	0.00000	2019.04.18 10:30:13	1.12857	0.00	0.00	0.00	265.08
178219298	2019.04.18 10:30:24	sell	1.41	eurusd	1.12844	1.23046	0.00000	2019.04.18 10:30:41	1.12776	0.00	0.00	0.00	95.88
178219380	2019.04.18 10:30:57	sell	1.41	eurusd	1.12763	1.22965	0.00000	2019.04.18 10:33:20	1.12695	0.00	0.00	0.00	95.88
178219494	2019.04.18 10:33:36	sell	1.41	eurusd	1.12684	1.22886	0.00000	2019.04.18 11:00:35	1.12616	0.00	0.00	0.00	95.88
178219558	2019.04.18 11:00:41	sell	1.41	eurusd	1.12602	1.22804	0.00000	2019.04.18 11:07:44	1.12534	0.00	0.00	0.00	95.88
178219614	2019.04.18 11:07:55	sell	1.41	eurusd	1.12523	1.22725	0.00000	2019.04.18 11:08:28	1.12455	0.00	0.00	0.00	95.88
178219669	2019.04.18 11:08:33	sell	1.41	eurusd	1.12442	1.22644	0.00000	2019.04.18 16:03:09	1.12374	0.00	0.00	0.00	95.88
178219721	2019.04.18 16:03:43	sell	1.41	eurusd	1.12361	1.22563	0.00000	2019.04.18 20:00:04	1.12293	0.00	0.00	0.00	95.88
178220117	2019.04.23 15:45:57	sell	1.42	eurusd	1.12274	1.12213	0.00000	2019.04.23 15:53:40	1.12213	0.00	0.00	0.00	86.62
178220191	2019.04.23 15:53:41	sell	1.42	eurusd	1.12202	1.12122	0.00000	2019.04.23 16:16:47	1.12121	0.00	0.00	0.00	115.02
178220239	2019.04.23 16:16:47	sell	1.42	eurusd	1.12111	1.12060	0.00000	2019.04.23 17:11:43	1.12061	0.00	0.00	0.00	71.00
178220288	2019.04.23 17:11:43	sell	1.42	eurusd	1.12049	1.11998	0.00000	2019.04.23 17:29:14	1.11999	0.00	0.00	0.00	71.00
178220349	2019.04.23 17:29:15	sell	1.42	eurusd	1.11988	1.11975	0.00000	2019.04.24 11:01:13	1.11975	0.00	0.00	0.00	18.46
178220389	2019.04.23 22:14:34	sell	1.42	eurusd	1.12187	1.11976	0.00000	2019.04.24 11:01:14	1.11975	0.00	0.00	0.00	301.04
178220471	2019.04.24 16:02:04	sell	1.42	eurusd	1.11917	1.11835	0.00000	2019.04.24 16:14:21	1.11836	0.00	0.00	0.00	115.02
178220585	2019.04.24 16:14:21	sell	1.42	eurusd	1.11821	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	-25.56
178220649	2019.04.24 17:27:06	sell	1.42	eurusd	1.12013	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	247.08
file:///C:/Users/Pi	ublic/Statement	ts/Berenice	e Maria	Scherer	/Statement	t html							12/20

108.68	0.00	0.00	0.00	1.11721	2019.04.24 19:26:38	0.00000	1.11720	1.11797	eurusd	1.43	Sell	2019.04.24 19:26:32	178220705
65.78	0.00	0.00	0.00	1.11661	2019.04.24 19:30:18	0.00000	1.11660	1.11707	eurusd	1.43	seli	2019.04.24 19:26:39	178220760
87.23	0.00	0.00	0.00	1.11592	2019.04.24 19:59:00	0.00000	1.11591	1.11653	eurusd	1.43		2019.04.24 19:30:18	178220812
88.66	0.00	0.00	0.00	1.11519	2019.04.24 21:37:34	0.00000	1.11518	1.11581	eurusd	1.43	Sell	2019.04.24 19:59:01	178220846
81.51	0.00	0.00	0.00	1.11449	2019.04.24 21:55:05	0.00000	1.11447	1.11506	eurusd	1.43	SEII	2019.04.24 21:37:35	178220935
75.79	0.00	0.00	0.00	1.11389	2019.04.25 11:22:05	0.00000	1.11388	1.11442	eurusd	1.43	Sell	2019.04.24 21:55:05	178221031
74.36	0.00	0.00	0.00	1.11249	2019.04.25 14:37:36	0.00000	1.11248	1.11301	eurusd	1.43	Sell	2019.04.25 12:45:58	178221103
-310.31	0.00	0.00	0.00	1.12025	2019.04.30 18:14:07	0.00000	1.12023	1.11808	eurusd	1.43	SEII	2019.04.29 19:55:04	178221371
-37.18	0.00	0.00	0.00	1.12025	2019.04.30 18:14:07	0.00000	1.12023	1.11999	eurusd	1.43	SAII	2019.04.30 11:31:00	178221445
491.92	0.00	0.00	0.00	1.12025	2019.04.30 18:14:07	0.00000	1.12023	1.12197	eurusd	2.86	SAII	2019.04.30 15:00:13	178221493
70.07	0.00	0.00	0.00	1.12545	2019.05.01 21:14:33	0.00000	1.12544	1.12594	eurusd	1.43	SAII	2019.05.01 21:05:30	178221542
87.23	0.00	0.00	0.00	1.12473	2019.05.01 21:32:42	0.00000	1.12468	1.12534	eurusd	1.43	SEII	2019.05.01 21:14:34	178221603
95.81	0.00	0.00	0.00	1.12003	2019.05.01 21:40:47	0.00000	1.12002	1.12070	eurusd	1.43	Sell	2019.05.01 21:39:35	178221643
95.04	0.00	0.00	0.00	1.11921	2019.05.01 22:06:48	0.00000	1.11919	1.11987	eurusd	1.44	Sell	2019.05.01 21:40:47	178221725
-128.16	0.00	0.00	0.00	1.12004	2019.05.02 13:27:08	0.00000	1.22112	1.11915	eurusd	1.44	Sell	2019.05.01 22:06:49	178221839
153.01	0.00	0.00	0.00	1.12005	2019.05.02 13:27:07	0.00000	1.22112	1.12112	eurusd	1.43	Sell	2019.05.02 10:45:03	178221903
92.16	0.00	0.00	0.00	1.11563	2019.05.03 12:27:36	0.00000	1.21829	1.11627	eurusd	1.44	seli	2019.05.03 09:46:18	178222558
92.16	0.00	0.00	0.00	1.11482	2019.05.03 14:13:03	0.00000	1.21748	1.11546	eurusd	1.44	sell	2019.05.03 12:27:45	178222632
92.16	0.00	0.00	0.00	1.11401	2019.05.03 15:31:15	0.00000	1.21667	1.11465	eurusd	1.44		2019.05.03 14:13:33	178222680
-650.88	0.00	0.00	0.00	1.11836	2019.05.07 14:55:17	0.00000	1.21586	1.11384	eurusd	1.44	CAII	2019.05.03 15:31:41	178222729
-378.95	0.00	0.00	0.00	1.11836	2019.05.07 14:55:17	0.00000	1.21586	1.11571	eurusd	1.43	seli	2019.05.03 15:39:20	178222790
-185.90	0.00	0.00	0.00	1.11836	2019.05.07 14:55:17	0.00000	1.21586	1.11771	eurusd	2.86	seli	2019.05.03 17:00:14	178222830
64.77	0.00	0.00	0.00	1.13966	2019.02.06 08:08:39	0.00000	1.13965	1.14017	eurusd	1.27		2019.02.05 18:13:50	178211305
86.36	0.00	0.00	0.00	1.13275	2019.02.07 13:42:51	0.00000	1.13274	1.13343	eurusd	1.27	CAII	2019.02.07 12:15:29	178211353
-3.84	0.00	0.00	0.00	1.13262	2019.02.08 10:40:52	0.00000	1.13261	1.13259	eurusd	1.28	CAII	2019.02.07 13:42:51	178211389
239.36	0.00	0.00	0.00	1.13262	2019.02.08 10:40:52	0.00000	1.13261	1.13449	eurusd	1.28		2019.02.07 15:02:14	178211413
-2.56	0.00	0.00	0.00	1.12977	2019.02.11 14:18:55	0.00000	1.23177	1.12975	eurusd	1.28	Sell	2019.02.11 10:06:39	178211576
252.16	0.00	0.00	0.00	1.12977	2019.02.11 14:18:55	0.00000	1.23177	1.13174	eurusd	1.28	CAII	2019.02.11 11:36:02	178211625
98.56	0.00	0.00	0.00	1.12799	2019.02.11 15:35:01	0.00000	1.23078	1.12876	eurusd	1.28	CAII	2019.02.11 14:20:14	178211647
97.28	0.00	0.00	0.00	1.12720	2019.02.11 17:43:19	0.00000	1.22998	1.12796	eurusd	1.28	Sell	2019.02.11 15:35:47	178211707
98.56	0.00	0.00	0.00	1.12653	2019.02.12	0.00000	1.22932	1.12730	eurusd	1.28	sell	2019.02.11	178211764

1700/2010 11:11	17:45:30					Clatoria	711. OZOOZO	08:29:34	14 00110101				
178211817	2019.02.13 13:30:18	sell	1.28	eurusd	1.13008	1.23210	0.00000	2019.02.13 13:34:23	1.12932	0.00	0.00	0.00	97.28
178211905	2019.02.13 14:05:11	sell	1.28	eurusd	1.12839	1.23041	0.00000	2019.02.13 17:22:06	1.12761	0.00	0.00	0.00	99.84
178211966	2019.02.13 19:24:32	sell	1.28	eurusd	1.12675	1.22877	0.00000	2019.02.13 22:37:11	1.12599	0.00	0.00	0.00	97.28
178211884	2019.02.19 11:20:01	sell	1.29	eurusd	1.12894	1.12836	0.00000	2019.02.19 11:33:18	1.12836	0.00	0.00	0.00	74.82
178211925	2019.02.19 11:33:19	sell	1.29	eurusd	1.12829	1.13310	0.00000	2019.02.20 12:06:18	1.13310	0.00	0.00	0.00	-620.49
178212010	2019.02.19 14:10:32	sell	1.28	eurusd	1.13025	1.13277	0.00000	2019.02.20 12:11:16	1.13277	0.00	0.00	0.00	-322.56
178212078	2019.02.19 15:10:12	sell	2.56	eurusd	1.13224	1.13276	0.00000	2019.02.20 12:11:15	1.13276	0.00	0.00	0.00	-133.12
178212139	2019.02.19 17:38:14	sell	5.12	eurusd	1.13524	1.13280	0.00000	2019.02.20 12:11:25	1.13280	0.00	0.00	0.00	1249.28
178212215	2019.02.20 12:11:36	sell	1.29	eurusd	1.13268	1.13282	0.00000	2019.02.21 06:36:45	1.13282	0.00	0.00	0.00	-18.06
178212256	2019.02.20 12:11:48	sell	1.29	eurusd	1.13268	1.13283	0.00000	2019.02.21 06:36:46	1.13283	0.00	0.00	0.00	-19.35
178212307	2019.02.20 12:11:57	sell	2.58	eurusd	1.13276	1.13289	0.00000	2019.02.21 06:37:23	1.13289	0.00	0.00	0.00	-33.54
178212428	2019.02.20 16:10:47	sell	5.16	eurusd	1.13523	1.13281	0.00000	2019.02.21 06:36:44	1.13281	0.00	0.00	0.00	1248.72
178212562	2019.02.21 06:36:46	sell	1.30	eurusd	1.13269	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	-44.20
178212702	2019.02.21 06:36:55	sell	1.30	eurusd	1.13269	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	-44.20
178212830	2019.02.21 06:37:40	sell	2.60	eurusd	1.13280	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	-59.80
178212866	2019.02.21 08:15:02	sell	5.20	eurusd	1.13519	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	1123.20
178213008	2019.02.21 09:22:40	sell	1.31	eurusd	1.13295	1.23497	0.00000	2019.02.21 16:26:12	1.13326	0.00	0.00	0.00	-40.61
178213116	2019.02.21 11:59:50	sell	1.31	eurusd	1.13489	1.23497	0.00000	2019.02.21 16:26:12	1.13326	0.00	0.00	0.00	213.53
178213183	2019.02.21 19:20:20	sell	1.31	eurusd	1.13244	1.13438	0.00000	2019.02.25 17:53:14	1.13439	0.00	0.00	0.00	-255.45
178213238	2019.02.22 00:01:02	sell	1.31	eurusd	1.13315	1.13436	0.00000	2019.02.25 17:53:14	1.13437	0.00	0.00	0.00	-159.82
178213311	2019.02.25 12:46:19	sell	2.62	eurusd	1.13658	1.13439	0.00000	2019.02.25 17:53:14	1.13440	0.00	0.00	0.00	571.16
178213403	2019.02.26 20:00:00	sell	1.31	eurusd	1.13790	1.13804	0.00000	2019.02.27 05:45:04	1.13807	0.00	0.00	0.00	-22.27
178213461	2019.02.26 21:37:18	sell	1.31	eurusd	1.13977	1.13804	0.00000	2019.02.27 05:45:04	1.13807	0.00	0.00	0.00	222.70
178213519	2019.02.27 18:31:49	sell	1.31	eurusd	1.13623	1.13849	0.00000	2019.02.28 15:44:58	1.13850	0.00	0.00	0.00	-297.37
178213579	2019.02.28 09:23:33	sell	1.31	eurusd	1.13811	1.13849	0.00000	2019.02.28 15:44:58	1.13850	0.00	0.00	0.00	-51.09
178213754	2019.02.28 12:43:23	sell	2.62	eurusd	1.14014	1.13849	0.00000	2019.02.28 15:44:58	1.13850	0.00	0.00	0.00	429.68
178213808	2019.03.01 21:17:55	sell	1.32	eurusd	1.13557	1.13645	0.00000	2019.03.04 05:42:41	1.13646	0.00	0.00	0.00	-117.48
178213863	2019.03.04 00:00:05	sell	1.31	eurusd	1.13763	1.13645	0.00000	2019.03.04 05:42:41	1.13646	0.00	0.00	0.00	153.27
178213925	2019.03.04 10:34:27	sell	1.32	eurusd	1.13369	1.13318	0.00000	2019.03.04 13:54:48	1.13319	0.00	0.00	0.00	66.00
178213984	2019.03.04 13:55:00	sell	1.32	eurusd	1.13293	1.13220	0.00000	2019.03.04 17:04:09	1.13223	0.00	0.00	0.00	92.40

31/05/2019 11:41 178214031	2019.03.04	sell	1.32	eurusd	1.13134			- Berenice Mari 2019.03.05		0.00	0.00	0.00	-38.28
.=	17:29:48 2019.03.04							17:01:13 2019.03.05					a
178214077	19:22:41 2019.03.05	sell			1.13326			17:01:13	1.13163	0.00	0.00	0.00	215.16
178214128	17:16:11	sell	1.32	eurusd	1.13049	1.12963	0.00000	2019.03.05	1.12964	0.00	0.00	0.00	112.20
178214171	2019.03.05 17:28:20	sell	1.32	eurusd	1.12951	1.12885	0.00000	2019.03.06 15:32:11	1.12887	0.00	0.00	0.00	84.48
178214216	2019.03.07 22:35:01	sell	1.32	eurusd	1.11851	1.12312	0.00000	2019.03.11 18:20:18	1.12303	0.00	0.00	0.00	-596.64
178214257	2019.03.08 08:32:00	sell	1.32	eurusd	1.12039	1.12312	0.00000	2019.03.11 18:20:18	1.12303	0.00	0.00	0.00	-348.48
178214297	2019.03.08 15:26:37	sell	2.64	eurusd	1.12238	1.12310	0.00000	2019.03.11 17:52:30	1.12303	0.00	0.00	0.00	-171.60
178214367	2019.03.11 11:43:39	sell	5.28	eurusd	1.12551	1.12310	0.00000	2019.03.11 17:52:30	1.12303	0.00	0.00	0.00	1309.44
178214413	2019.03.11 17:52:31	sell	1.32	eurusd	1.12296	1.22053	0.00000	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	-361.68
178214472	2019.03.11 18:20:19	sell	1.32	eurusd	1.12299	1.22053	0.00000	2019.03.12 13:22:17	1.12570	0.00	0.00	0.00	-357.72
178214507	2019.03.11 18:20:19	sell	2.64	eurusd	1.12298	1.22053	0.00000	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	-718.08
178214563	2019.03.12 00:03:11	sell	5.28	eurusd	1.12526	1.22053	0.00000	2019.03.12 13:22:17	1.12570	0.00	0.00	0.00	-232.32
178214583	2019.03.12 10:54:47	sell	10.56	eurusd	1.12786	1.22053	0.00000	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	2280.96
178214597	2019.03.12 13:24:40	sell	1.33	eurusd	1.12505	1.12987	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-625.10
178214621	2019.03.12 14:30:02	sell	1.32	eurusd	1.12761	1.12988	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-282.48
178214636	2019.03.12 17:25:00	sell	2.64	eurusd	1.12895	1.12989	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-211.20
178214653	2019.03.13 20:54:01	sell	5.28	eurusd	1.13189	1.12989	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	1129.92
178214715	2019.03.14 13:55:28	sell	1.33	eurusd	1.13005	1.23207	0.00000	2019.03.15 15:02:36	1.13007	0.00	0.00	0.00	-2.66
178214815	2019.03.15 04:54:11	sell	1.33	eurusd	1.13193	1.23207	0.00000	2019.03.15 15:02:36	1.13007	0.00	0.00	0.00	247.38
178214867	2019.03.15 16:15:25	sell	1.33	eurusd	1.13402	1.23604	0.00000	2019.03.15 17:03:03	1.13330	0.00	0.00	0.00	95.76
178214914	2019.03.15 17:03:47	sell	1.33	eurusd	1.13323	1.23525	0.00000	2019.03.15 17:12:27	1.13243	0.00	0.00	0.00	106.40
178214994	2019.03.15 17:12:50	sell	1.33	eurusd	1.13242	1.23444	0.00000	2019.03.15 18:31:14	1.13166	0.00	0.00	0.00	101.08
178215047	2019.03.15 18:31:39	sell	1.33	eurusd	1.13161	1.23363	0.00000	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	-255.36
178215119	2019.03.18 05:21:20	sell	1.33	eurusd	1.13349	1.23363	0.00000	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	-5.32
178215225	2019.03.18 13:10:08	sell	2.66	eurusd	1.13549	1.23363	0.00000	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	521.36
178215279	2019.03.21 10:26:16	sell	1.34	eurusd	1.13974	1.24176	0.00000	2019.03.21 12:40:27	1.13901	0.00	0.00	0.00	97.82
178215378	2019.03.21 12:40:44	sell	1.34	eurusd	1.13893	1.24095	0.00000	2019.03.21 15:07:55	1.13816	0.00	0.00	0.00	103.18
178215444	2019.03.21 17:41:12	sell	1.34	eurusd	1.13592	1.13486	0.00000	2019.03.21 18:23:10	1.13487	0.00	0.00	0.00	140.70
178215504	2019.03.21 18:23:14	sell	1.34	eurusd	1.13468	1.13196	0.00000	2019.03.22 10:38:47	1.13196	0.00	0.00	3.68	364.48
178215538	2019.03.21 21:53:16	sell	1.34	eurusd	1.13652	1.13195	0.00000	2019.03.22 10:38:47	1.13195	0.00	0.00	3.68	612.38
178215595	2019.03.22 09:44:59	sell	2.68	eurusd	1.13869	1.13194	0.00000	2019.03.22 10:38:47	1.13195	0.00	0.00	0.00	1806.32
file:///C:/Users/Pi	ublic/Statement	ts/Berenic	e Maria	Scherer	/Statement	t html							15/20

-249.34	14.73	0.00	0.00	1.13010	2019.03.26 14:28:46	0.00000	1.13010	1.12828	eurusd	1.37	sell	2019.03.22 17:59:22	178215923
-83.57	14.73	0.00	0.00	1.13011	2019.03.26 14:28:49	0.00000	1.13011	1.12950	eurusd	1.37	sell	2019.03.22 22:19:19	178215975
526.08	7.36	0.00	0.00	1.13012	2019.03.26 14:28:55	0.00000	1.13012	1.13204	eurusd	2.74	sell	2019.03.25 11:08:41	178216022
80.83	0.00	0.00	0.00	1.12889	2019.03.26 15:06:36	0.00000	1.12889	1.12948	eurusd	1.37	sell	2019.03.26 14:36:52	178216102
105.49	0.00	0.00	0.00	1.12800	2019.03.26 21:06:21	0.00000	1.12800	1.12877	eurusd	1.37	sell	2019.03.26 15:06:49	178216155
60.28	0.00	0.00	0.00	1.12778	2019.03.27 12:18:00	0.00000	1.12778	1.12822	eurusd	1.37	sell	2019.03.27 11:46:24	178216227
97.27	0.00	0.00	0.00	1.12702	2019.03.27 14:34:08	0.00000	1.12702	1.12773	eurusd	1.37	sell	2019.03.27 12:18:43	178216333
86.31	0.00	0.00	0.00	1.12460	2019.03.27 17:08:09	0.00000	1.12460	1.12523	eurusd	1.37	sell	2019.03.27 15:37:32	178216387
-2.74	3.68	0.00	0.00	1.12449	2019.03.28 09:56:11	0.00000	1.12449	1.12447	eurusd	1.37	sell	2019.03.27 17:08:14	178216486
263.04	3.68	0.00	0.00	1.12432	2019.03.28 09:56:03	0.00000	1.12432	1.12624	eurusd	1.37	sell	2019.03.27 18:59:30	178216552
71.76	0.00	0.00	0.00	1.12219	2019.03.28 15:16:12	0.00000	1.12219	1.12271	eurusd	1.38	sell	2019.03.28 13:42:18	178216612
102.12	0.00	0.00	0.00	1.12264	2019.03.28 18:12:55	0.00000	1.12263	1.12338	eurusd	1.38	sell	2019.03.28 16:39:53	178216646
-5.52	0.00	0.00	0.00	1.12248	2019.04.01 17:00:41	0.00000	1.22446	1.12244	eurusd	1.38	sell	2019.04.01 00:00:19	178216669
262.20	0.00	0.00	0.00	1.12248	2019.04.01 17:00:41	0.00000	1.22446	1.12438	eurusd	1.38	sell	2019.04.01 11:17:36	178216769
96.60	0.00	0.00	0.00	1.12201	2019.04.01 17:10:14	0.00000	1.22473	1.12271	eurusd	1.38	sell	2019.04.01 17:05:52	178216821
96.60	0.00	0.00	0.00	1.12122	2019.04.01 17:21:04	0.00000	1.22394	1.12192	eurusd	1.38	sell	2019.04.01 17:10:23	178216868
97.98	0.00	0.00	0.00	1.12040	2019.04.02 00:20:38	0.00000	1.22313	1.12111	eurusd	1.38	sell	2019.04.01 17:21:47	178216948
96.60	0.00	0.00	0.00	1.11959	2019.04.02 10:09:25	0.00000	1.22231	1.12029	eurusd	1.38	sell	2019.04.02 00:20:44	178217001
97.30	0.00	0.00	0.00	1.11878	2019.04.02 17:31:14	0.00000	1.22150	1.11948	eurusd	1.39	sell	2019.04.02 10:09:59	178217073
-280.78	0.00	0.00	0.00	1.12069	2019.04.04 16:29:53	0.00000	1.22069	1.11867	eurusd	1.39	sell	2019.04.02 17:31:30	178217179
-12.42	0.00	0.00	0.00	1.12069	2019.04.04 16:29:53	0.00000	1.22069	1.12060	eurusd	1.38	sell	2019.04.02 20:08:11	178217233
527.16	0.00	0.00	0.00	1.12069	2019.04.04 16:29:53	0.00000	1.22069	1.12260	eurusd	2.76	sell	2019.04.03 04:48:06	178217332
-282.17	0.00	0.00	0.00	1.12261	2019.04.05 15:41:27	0.00000	1.22260	1.12058	eurusd	1.39	sell	2019.04.04 16:29:58	178217398
-15.29	0.00	0.00	0.00	1.12261	2019.04.05 15:41:27	0.00000	1.22260	1.12250	eurusd	1.39	sell	2019.04.04 23:03:26	178217458
528.20	0.00	0.00	0.00	1.12261	2019.04.05 15:41:27	0.00000	1.22260	1.12451	eurusd	2.78	sell	2019.04.05 15:30:42	178217492
97.30	0.00	0.00	0.00	1.12180	2019.04.05 15:42:03	0.00000	1.22452	1.12250	eurusd	1.39	sell	2019.04.05 15:41:50	178217549
-614.38	0.00	0.00	0.00	1.12579	2019.04.10 03:50:24	0.00000	1.22339	1.12137	eurusd	1.39	sell	2019.04.08 00:02:49	178217649
-347.50	0.00	0.00	0.00	1.12579	2019.04.10 03:50:24	0.00000	1.22339	1.12329	eurusd	1.39	sell	2019.04.08 11:30:32	178217723
-136.22	0.00	0.00	0.00	1.12579	2019.04.10 03:50:24	0.00000	1.22339	1.12530	eurusd	2.78	sell	2019.04.08 15:43:15	178217771
1390.00	0.00	0.00	0.00		2019.04.10 03:50:24	0.00000	1.22792	1.12829	eurusd	5.56	sell	2019.04.09 16:04:57	178217820
-2.80	0.00	0.00	0.00	1.12592	2019.04.10	0.00000	1.22792	1.12590	eurusd	1.40	sell	2019.04.10	178217881

					15:44:16	511t. 020020	Otatorra					03:50:40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
266.00	0.00	0.00	0.00	1.12592	2019.04.10 15:44:16	0.00000	1.22783	1.12782	eurusd	1.40	sell	2019.04.10 12:57:08	178217921
196.00	0.00	0.00	0.00	1.12511	2019.04.10 16:04:41	0.00000	1.22702	1.12581	eurusd	2.80	sell	2019.04.10 15:44:33	178218003
98.00	0.00	0.00	0.00	1.12430	2019.04.10 16:06:03	0.00000	1.22621	1.12500	eurusd	1.40	sell	2019.04.10 16:04:58	178218117
98.00	0.00	0.00	0.00	1.12349	2019.04.10 16:13:26	0.00000	1.22621	1.12419	eurusd	1.40	sell	2019.04.10 16:06:29	178218181
-509.60	0.00	0.00	0.00	1.12522	2019.04.11 20:23:10	0.00000	1.22542	1.12340	eurusd	2.80	sell	2019.04.10 16:13:44	178218237
14.00	0.00	0.00	0.00	1.12522	2019.04.11 20:23:10	0.00000	1.22542	1.12532	eurusd	1.40	sell	2019.04.10 18:06:33	178218292
588.00	0.00	0.00	0.00	1.12522	2019.04.11 20:23:10	0.00000	1.22542	1.12732	eurusd	2.80	sell	2019.04.10 19:37:51	178218344
95.20	0.00	0.00	0.00	1.12876	2019.04.16 12:15:16	0.00000	1.23146	1.12944	eurusd	1.40	sell	2019.04.16 04:47:34	178219026
-4.20	0.00	0.00	0.00	1.12868	2019.04.16 19:10:33	0.00000	1.23067	1.12865	eurusd	1.40	sell	2019.04.16 12:15:28	178219100
263.20	0.00	0.00	0.00	1.12868	2019.04.16 19:10:33	0.00000	1.23067	1.13056	eurusd	1.40	sell	2019.04.16 14:27:09	178219148
-4.23	0.00	0.00	0.00	1.12857	2019.04.18 10:30:13	0.00000	1.23056	1.12854	eurusd	1.41	sell	2019.04.16 19:10:57	178219197
265.08	0.00	0.00	0.00	1.12857	2019.04.18 10:30:13	0.00000	1.23056	1.13045	eurusd	1.41	sell	2019.04.17 08:12:20	178219258
95.88	0.00	0.00	0.00	1.12776	2019.04.18 10:30:41	0.00000	1.23046	1.12844	eurusd	1.41	sell	2019.04.18 10:30:24	178219298
95.88	0.00	0.00	0.00	1.12695	2019.04.18 10:33:20	0.00000	1.22965	1.12763	eurusd	1.41	sell	2019.04.18 10:30:57	178219380
95.88	0.00	0.00	0.00	1.12616	2019.04.18 11:00:35	0.00000	1.22886	1.12684	eurusd	1.41	sell	2019.04.18 10:33:36	178219494
95.88	0.00	0.00	0.00	1.12534	2019.04.18 11:07:44	0.00000	1.22804	1.12602	eurusd	1.41	sell	2019.04.18 11:00:41	178219558
95.88	0.00	0.00	0.00	1.12455	2019.04.18 11:08:28	0.00000	1.22725	1.12523	eurusd	1.41	sell	2019.04.18 11:07:55	178219614
95.88	0.00	0.00	0.00	1.12374	2019.04.18 16:03:09	0.00000	1.22644	1.12442	eurusd	1.41	sell	2019.04.18 11:08:33	178219669
95.88	0.00	0.00	0.00	1.12293	2019.04.18 20:00:04	0.00000	1.22563	1.12361	eurusd	1.41	sell	2019.04.18 16:03:43	178219721
86.62	0.00	0.00	0.00	1.12213	2019.04.23 15:53:40	0.00000	1.12213	1.12274	eurusd	1.42	sell	2019.04.23 15:45:57	178220117
115.02	0.00	0.00	0.00	1.12121	2019.04.23 16:16:47	0.00000	1.12122	1.12202	eurusd	1.42	sell	2019.04.23 15:53:41	178220191
71.00	0.00	0.00	0.00	1.12061	2019.04.23 17:11:43	0.00000	1.12060	1.12111	eurusd	1.42	sell	2019.04.23 16:16:47	178220239
71.00	0.00	0.00	0.00	1.11999	2019.04.23 17:29:14	0.00000	1.11998	1.12049	eurusd	1.42	sell	2019.04.23 17:11:43	178220288
18.46	0.00	0.00	0.00	1.11975	2019.04.24 11:01:13	0.00000	1.11975	1.11988	eurusd	1.42	sell	2019.04.23 17:29:15	178220349
301.04	0.00	0.00	0.00	1.11975	2019.04.24 11:01:14	0.00000	1.11976	1.12187	eurusd	1.42	sell	2019.04.23 22:14:34	178220389
115.02	0.00	0.00	0.00	1.11836	2019.04.24 16:14:21	0.00000	1.11835	1.11917	eurusd	1.42	sell	2019.04.24 16:02:04	178220471
-25.56	0.00	0.00	0.00	1.11839	2019.04.24 19:20:49	0.00000	1.11838	1.11821	eurusd	1.42	sell	2019.04.24 16:14:21	178220585
247.08	0.00	0.00	0.00	1.11839	2019.04.24 19:20:49	0.00000	1.11838	1.12013	eurusd	1.42	sell	2019.04.24 17:27:06	178220649
108.68	0.00	0.00	0.00	1.11721	2019.04.24 19:26:38	0.00000	1.11720	1.11797	eurusd	1.43	sell	2019.04.24 19:26:32	178220705
65.78	0.00	0.00	0.00	1.11661	2019.04.24 19:30:18	0.00000	1.11660	1.11707	eurusd	1.43	sell	2019.04.24 19:26:39	178220760

31/05/2019 11:41 178220812	2019.04.24	sell	1.43	eurusd	1.11653			- Berenice Mar 2019.04.24		0.00	0.00	0.00	87.23
178220846	19:30:18 2019.04.24	sell	1 42	ourued	1.11581	1 11510	0.00000	19:59:00 2019.04.24	1.11519	0.00	0.00	0.00	88.66
178220935	19:59:01 2019.04.24							21:37:34 2019.04.24	1.11449		0.00	0.00	81.51
1/0220933	21:37:35	sell	1.43	eurusu	1.11506	1.1144/	0.00000	21:55:05	1.11449	0.00	0.00	0.00	01.51
178221031	2019.04.24 21:55:05	sell	1.43	eurusd	1.11442	1.11388	0.00000	2019.04.25 11:22:05	1.11389	0.00	0.00	0.00	75.79
178221103	2019.04.25 12:45:58	sell	1.43	eurusd	1.11301	1.11248	0.00000	2019.04.25 14:37:36	1.11249	0.00	0.00	0.00	74.36
178221371	2019.04.29 19:55:04	sell	1.43	eurusd	1.11808	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-310.31
178221445	2019.04.30 11:31:00	sell	1.43	eurusd	1.11999	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-37.18
178221493	2019.04.30 15:00:13	sell	2.86	eurusd	1.12197	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	491.92
178221542	2019.05.01 21:05:30	sell	1.43	eurusd	1.12594	1.12544	0.00000	2019.05.01 21:14:33	1.12545	0.00	0.00	0.00	70.07
178221603	2019.05.01 21:14:34	sell	1.43	eurusd	1.12534	1.12468	0.00000	2019.05.01 21:32:42	1.12473	0.00	0.00	0.00	87.23
178221643	2019.05.01 21:39:35	sell	1.43	eurusd	1.12070	1.12002	0.00000	2019.05.01 21:40:47	1.12003	0.00	0.00	0.00	95.81
178221725	2019.05.01 21:40:47	sell	1.44	eurusd	1.11987	1.11919	0.00000	2019.05.01 22:06:48	1.11921	0.00	0.00	0.00	95.04
178221839	2019.05.01 22:06:49	sell	1.44	eurusd	1.11915	1.22112	0.00000	2019.05.02 13:27:08	1.12004	0.00	0.00	0.00	-128.16
178221903	2019.05.02 10:45:03	sell	1.43	eurusd	1.12112	1.22112	0.00000	2019.05.02 13:27:07	1.12005	0.00	0.00	0.00	153.01
178222558	2019.05.03 09:46:18	sell	1.44	eurusd	1.11627	1.21829	0.00000	2019.05.03 12:27:36	1.11563	0.00	0.00	0.00	92.16
178222632	2019.05.03 12:27:45	sell	1.44	eurusd	1.11546	1.21748	0.00000	2019.05.03 14:13:03	1.11482	0.00	0.00	0.00	92.16
178222680	2019.05.03 14:13:33	sell	1.44	eurusd	1.11465	1.21667	0.00000	2019.05.03 15:31:15	1.11401	0.00	0.00	0.00	92.16
178222729	2019.05.03 15:31:41	sell	1.44	eurusd	1.11384	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-650.88
178222790	2019.05.03 15:39:20	sell	1.43	eurusd	1.11571	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-378.95
178222830	2019.05.03 17:00:14	sell	2.86	eurusd	1.11771	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-185.90
178222912	2019.05.06 20:06:44	sell	5.72	eurusd	1.12070	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	1338.48
178223026	2019.05.07 14:55:34	sell	1.44	eurusd	1.11831	1.22033	0.00000	2019.05.07 16:04:28	1.11767	0.00	0.00	0.00	92.16
178223090	2019.05.07 16:04:56	sell	1.44	eurusd	1.11752	1.21954	0.00000	2019.05.07 19:13:14	1.11688	0.00	0.00	0.00	92.16
178223146	2019.05.07 19:13:23	sell	1.44	eurusd	1.11670	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-292.32
178223201	2019.05.07 21:46:06	sell	1.44	eurusd	1.11857	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-23.04
178223253	2019.05.08 07:31:44	sell	2.88	eurusd	1.12057	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	529.92
178223287	2019.05.08 19:15:44	sell	1.44	eurusd	1.11855	1.22057	0.00000	2019.05.09 11:21:37	1.11791	0.00	0.00	0.00	92.16
178223376	2019.05.09 11:21:56	sell	1.45	eurusd	1.11774	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-653.95
178223472	2019.05.09 12:32:11	sell	1.44	eurusd	1.11961	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-380.16
178223544	2019.05.09 16:51:34	sell	2.86	eurusd	1.12161	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-183.04
178223616	2019.05.09 17:01:42	sell	5.72	eurusd	1.12460	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	1344.20
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178223654	2019.05.09 19:14:40	sell	1.45	eurusd	1.12218	1.22420	0.00000	2019.05.09 19:34:05	1.12154	0.00	0.00	0.00	92.80
178223935	2019.05.13 00:00:46	sell	1.45	eurusd	1.12299	1.22501	0.00000	2019.05.13 18:27:16	1.12301	0.00	0.00	0.00	-2.90
178224009	2019.05.13 15:15:09	sell	1.45	eurusd	1.12484	1.22501	0.00000	2019.05.13 18:27:16	1.12301	0.00	0.00	0.00	265.35
178224057	2019.05.13 18:27:32	sell	1.45	eurusd	1.12283	1.22485	0.00000	2019.05.14 00:00:38	1.12220	0.00	0.00	0.00	91.35
178224106	2019.05.14 00:00:49	sell	1.45	eurusd	1.12201	1.22403	0.00000	2019.05.14 15:15:02	1.12203	0.00	0.00	0.00	-2.90
178224167	2019.05.14 06:18:12	sell	1.45	eurusd	1.12386	1.22403	0.00000	2019.05.14 15:15:02	1.12203	0.00	0.00	0.00	265.35
178224207	2019.05.14 15:15:18	sell	1.45	eurusd	1.12187	1.22389	0.00000	2019.05.14 15:15:35	1.12124	0.00	0.00	0.00	91.35
178224289	2019.05.14 15:15:47	sell	1.45	eurusd	1.12106	1.22308	0.00000	2019.05.14 23:39:22	1.12042	0.00	0.00	0.00	92.80
178224403	2019.05.14 23:39:53	sell	1.46	eurusd	1.12026	1.22228	0.00000	2019.05.15 13:29:41	1.11963	0.00	0.00	0.00	91.98
178224467	2019.05.15 13:29:55	sell	1.46	eurusd	1.11945	1.22147	0.00000	2019.05.15 14:30:13	1.11882	0.00	0.00	0.00	91.98
178224523	2019.05.15 14:30:29	sell	1.46	eurusd	1.11864	1.22066	0.00000	2019.05.15 14:59:06	1.11801	0.00	0.00	0.00	91.98
178224578	2019.05.15 14:59:44	sell	1.46	eurusd	1.11783	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-297.84
178224630	2019.05.15 17:13:07	sell	1.46	eurusd	1.11970	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-24.82
178224664	2019.05.15 17:13:10	sell	2.92	eurusd	1.12170	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	534.36
178224753	2019.05.15 22:24:43	sell	1.46	eurusd	1.11967	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	-4.38
178224849	2019.05.16 11:25:09	sell	1.46	eurusd	1.12153	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	267.18
178224921	2019.05.16 15:33:25	sell	1.46	eurusd	1.11952	1.22154	0.00000	2019.05.16 15:58:30	1.11889	0.00	0.00	0.00	91.98
178224993	2019.05.16 15:58:55	sell	1.46	eurusd	1.11871	1.22073	0.00000	2019.05.16 17:12:01		0.00	0.00	0.00	91.98
178225031	2019.05.16 17:12:34	sell	1.46	eurusd	1.11790	1.21992	0.00000	2019.05.16 21:58:25	1.11726	0.00	0.00	0.00	93.44
178225312	2019.05.17 17:47:23	sell	1.47	eurusd	1.11567	1.21769	0.00000	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	95.55
178225386	2019.05.21 09:19:35	sell	1.47	eurusd	1.11486	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	55.86
178225434	2019.05.21 17:55:06	sell	1.47	eurusd	1.11673	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	330.75
178225483	2019.05.23 05:19:51	sell	1.47	eurusd	1.11474	1.21676	0.00000	2019.05.23 09:57:10	1.11409	0.00	0.00	0.00	95.55
178225544	2019.05.23 09:57:29	sell	1.47	eurusd	1.11393	1.21595	0.00000	2019.05.23 11:00:27	1.11308	0.00	0.00	0.00	124.95
178225584	2019.05.23 11:00:44	sell	1.47	eurusd	1.11312	1.21514	0.00000	2019.05.23 16:04:03	1.11247	0.00	0.00	0.00	95.55
178225666	2019.05.23 16:04:31	sell	1.47	eurusd	1.11231	1.21433	0.00000	2019.05.23 16:09:36	1.11106	0.00	0.00	0.00	183.75
178225780	2019.05.23 16:09:57	sell	1.48	eurusd	1.11152	1.21354	0.00000	2019.05.23 16:33:42	1.11007	0.00	0.00	0.00	214.60
178226566	2019.05.27 13:25:33	sell	1.48	eurusd	1.11920	1.22122	0.00000	2019.05.28 01:42:09	1.11847	0.00	0.00	0.00	108.04
178226640	2019.05.28 01:42:51	sell	1.48	eurusd	1.11838	1.22040	0.00000	2019.05.28 07:18:10	1.11765	0.00	0.00	0.00	108.04
178226688	2019.05.28 07:18:42	sell			1.11756			2019.05.28 14:56:25	1.11759	0.00	0.00	0.00	-4.44
178226737	2019.05.28	sell	1.48	eurusd	1.11952	1.21958	0.00000	2019.05.28	1.11759	0.00	0.00	0.00	285.64

Summary:

Deposit/Withdrawal: 100000.00 Credit Facility: 0.00

Closed Trade P/L: 49955.15 Floating P/L: 0.00 Margin: 0.00

Balance: 149955.15 Equity: 149955.15 Free Margin: 0.00