

FXPRO Financial Services Ltd

Account: 416241 **Name: Roberto Alves Pereira Junior** **Currency: USD** **Leverage: 1:500** **2018 March 02, 10:47**

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|-----------|------------------------|---------|------|-----------------------|---------|---------|-------|------------------------|---------|------------|-------|------|---------|
| 178178788 | 2017.11.09 15:15:23 | balance | | D-NETELLER-USD-416241 | | | | | | | | | 5000.00 |
| 178180005 | 2017.11.10 10:55:19 | sell | 0.08 | eurusd | 1.16586 | 1.26788 | 0.00 | 2017.11.10 11:41:07 | 1.16504 | 0.00 | 0.00 | 0.00 | 6.31 |
| 178180072 | 2017.11.10 11:41:36 | sell | 0.08 | eurusd | 1.16500 | 1.26702 | 0.00 | 2017.11.10 12:30:19 | 1.16418 | 0.00 | 0.00 | 0.00 | 6.32 |
| 178180104 | 2017.11.10 12:30:55 | sell | 0.20 | eurusd | 1.16412 | 1.26614 | 0.00 | 2017.11.13 08:46:42 | 1.16428 | 0.00 | 0.00 | 0.00 | -3.20 |
| 178180147 | 2017.11.10 15:31:27 | sell | 0.08 | eurusd | 1.16609 | 1.26614 | 0.00 | 2017.11.13 08:46:42 | 1.16428 | 0.00 | 0.00 | 0.00 | 13.95 |
| 178180190 | 2017.11.13 14:30:15 | sell | 0.08 | eurusd | 1.16721 | 1.26923 | 0.00 | 2017.11.13 15:12:08 | 1.16638 | 0.00 | 0.00 | 0.00 | 6.41 |
| 178180253 | 2017.11.20 00:00:26 | sell | 0.08 | eurusd | 1.17668 | 1.27870 | 0.00 | 2017.11.20 00:07:15 | 1.17586 | 0.00 | 0.00 | 0.00 | 6.35 |
| 178180288 | 2017.11.20 00:07:48 | sell | 0.08 | eurusd | 1.17580 | 1.27782 | 0.00 | 2017.11.20 00:13:07 | 1.17497 | 0.00 | 0.00 | 0.00 | 6.43 |
| 178180311 | 2017.11.20 00:13:33 | sell | 0.08 | eurusd | 1.17491 | 1.27693 | 0.00 | 2017.11.20 00:29:21 | 1.17409 | 0.00 | 0.00 | 0.00 | 6.36 |
| 178180343 | 2017.11.20 00:29:52 | sell | 0.08 | eurusd | 1.17405 | 1.27607 | 0.00 | 2017.11.20 00:30:11 | 1.17323 | 0.00 | 0.00 | 0.00 | 6.37 |
| 178180386 | 2017.11.20 00:30:43 | sell | 0.08 | eurusd | 1.17316 | 1.27518 | 0.00 | 2017.11.20 00:33:02 | 1.17234 | 0.00 | 0.00 | 0.00 | 6.38 |
| 178180429 | 2017.11.20 00:33:39 | sell | 0.08 | eurusd | 1.17227 | 1.27429 | 0.00 | 2017.11.20 14:39:15 | 1.17689 | 0.00 | 0.00 | 0.00 | -35.98 |
| 178180472 | 2017.11.20 01:02:26 | sell | 0.08 | eurusd | 1.17425 | 1.27429 | 0.00 | 2017.11.20 14:39:15 | 1.17689 | 0.00 | 0.00 | 0.00 | -20.41 |
| 178180515 | 2017.11.20 09:03:10 | sell | 0.15 | eurusd | 1.17624 | 1.27429 | 0.00 | 2017.11.20 14:39:15 | 1.17689 | 0.00 | 0.00 | 0.00 | -10.01 |
| 178180562 | 2017.11.20 09:43:17 | sell | 0.31 | eurusd | 1.17924 | 1.27429 | 0.00 | 2017.11.20 14:39:15 | 1.17689 | 0.00 | 0.00 | 0.00 | 72.24 |
| 178180609 | 2017.11.20 14:39:48 | sell | 0.08 | eurusd | 1.17682 | 1.27884 | 0.00 | 2017.11.20 15:46:03 | 1.17600 | 0.00 | 0.00 | 0.00 | 6.39 |
| 178180656 | 2017.11.20 15:46:52 | sell | 0.08 | eurusd | 1.17596 | 1.27798 | 0.00 | 2017.11.20 16:04:12 | 1.17514 | 0.00 | 0.00 | 0.00 | 6.40 |
| 178180703 | 2017.11.20 16:04:45 | sell | 0.08 | eurusd | 1.17508 | 1.27710 | 0.00 | 2017.11.20 16:22:01 | 1.17426 | 0.00 | 0.00 | 0.00 | 6.41 |
| 178180717 | 2017.11.20 16:22:38 | sell | 0.08 | eurusd | 1.17420 | 1.27622 | 0.00 | 2017.11.20 17:39:40 | 1.17338 | 0.00 | 0.00 | 0.00 | 6.42 |
| 178180728 | 2017.11.20 17:40:09 | sell | 0.08 | eurusd | 1.17343 | 1.27545 | 0.00 | 2017.11.21 10:01:55 | 1.17359 | 0.00 | 0.00 | 0.00 | -1.25 |
| 178180746 | 2017.11.21 09:16:23 | sell | 0.08 | eurusd | 1.17540 | 1.27545 | 0.00 | 2017.11.21 10:01:55 | 1.17359 | 0.00 | 0.00 | 0.00 | 14.18 |
| 178180755 | 2017.11.21 10:34:12 | sell | 0.08 | eurusd | 1.17231 | 1.27433 | 0.00 | 2017.11.21 10:38:20 | 1.17148 | 0.00 | 0.00 | 0.00 | 6.52 |
| 178180768 | 2017.11.21 10:38:53 | sell | 0.08 | eurusd | 1.17141 | 1.27343 | 0.00 | 2017.11.21 13:57:13 | 1.17156 | 0.00 | 0.00 | 0.00 | -1.18 |
| 178180779 | 2017.11.21 11:14:23 | sell | 0.08 | eurusd | 1.17338 | 1.27343 | 0.00 | 2017.11.21 13:57:13 | 1.17156 | 0.00 | 0.00 | 0.00 | 14.31 |
| 178180790 | 2017.11.27 | sell | 0.08 | eurusd | 1.19515 | 1.29717 | 0.00 | 2017.11.27 | 1.19433 | 0.00 | 0.00 | 0.00 | 6.47 |

| | | | | | | | | | | | | | |
|-----------|------------------------|---------|-----------------------|--------|---------|---------|------|------------------------|---------|------|------|------|---------|
| | 09:30:23 | | | | | | | 09:43:09 | | | | | |
| 178180833 | 2017.11.27 09:43:44 | sell | 0.08 | eurusd | 1.19426 | 1.29628 | 0.00 | 2017.11.27 10:07:13 | 1.19344 | 0.00 | 0.00 | 0.00 | 6.47 |
| 178180842 | 2017.11.27 10:07:58 | sell | 0.08 | eurusd | 1.19337 | 1.29539 | 0.00 | 2017.11.27 10:26:20 | 1.19255 | 0.00 | 0.00 | 0.00 | 6.48 |
| 178180877 | 2017.11.27 10:26:51 | sell | 0.08 | eurusd | 1.19248 | 1.29450 | 0.00 | 2017.11.27 16:18:18 | 1.19264 | 0.00 | 0.00 | 0.00 | -1.27 |
| 178180900 | 2017.11.27 13:52:03 | sell | 0.08 | eurusd | 1.19445 | 1.29450 | 0.00 | 2017.11.27 16:18:18 | 1.19264 | 0.00 | 0.00 | 0.00 | 14.32 |
| 178180932 | 2017.11.27 16:18:37 | sell | 0.08 | eurusd | 1.19257 | 1.29459 | 0.00 | 2017.11.27 16:48:12 | 1.19175 | 0.00 | 0.00 | 0.00 | 6.51 |
| 178180975 | 2017.11.27 16:48:55 | sell | 0.08 | eurusd | 1.19168 | 1.29370 | 0.00 | 2017.11.27 17:57:02 | 1.19086 | 0.00 | 0.00 | 0.00 | 6.52 |
| 178181018 | 2017.11.27 17:57:45 | sell | 0.08 | eurusd | 1.19079 | 1.29281 | 0.00 | 2017.11.27 18:48:21 | 1.18997 | 0.00 | 0.00 | 0.00 | 6.52 |
| 178181061 | 2017.11.27 18:48:49 | sell | 0.08 | eurusd | 1.18992 | 1.29194 | 0.00 | 2017.11.27 23:00:37 | 1.18907 | 0.00 | 0.00 | 0.00 | 6.77 |
| 178181151 | 2017.11.28 11:07:11 | sell | 0.08 | eurusd | 1.18858 | 1.29060 | 0.00 | 2017.11.28 11:37:01 | 1.18776 | 0.00 | 0.00 | 0.00 | 6.54 |
| 178181198 | 2017.11.28 11:37:36 | sell | 0.08 | eurusd | 1.18771 | 1.28973 | 0.00 | 2017.11.28 15:58:44 | 1.18787 | 0.00 | 0.00 | 0.00 | -1.28 |
| 178181245 | 2017.11.28 14:22:24 | sell | 0.08 | eurusd | 1.18968 | 1.28973 | 0.00 | 2017.11.28 15:58:44 | 1.18787 | 0.00 | 0.00 | 0.00 | 14.45 |
| 178181292 | 2017.11.28 16:23:10 | sell | 0.08 | eurusd | 1.18678 | 1.28880 | 0.00 | 2017.11.28 16:58:10 | 1.18695 | 0.00 | 0.00 | 0.00 | -1.36 |
| 178181317 | 2017.11.28 16:43:36 | sell | 0.08 | eurusd | 1.18875 | 1.28880 | 0.00 | 2017.11.28 16:58:10 | 1.18695 | 0.00 | 0.00 | 0.00 | 14.41 |
| 178181335 | 2017.11.28 19:05:05 | sell | 0.08 | eurusd | 1.18648 | 1.28850 | 0.00 | 2017.11.28 19:20:00 | 1.18566 | 0.00 | 0.00 | 0.00 | 6.58 |
| 178181344 | 2017.11.28 19:20:38 | sell | 0.08 | eurusd | 1.18561 | 1.28763 | 0.00 | 2017.11.28 20:12:26 | 1.18479 | 0.00 | 0.00 | 0.00 | 6.59 |
| 178181357 | 2017.11.28 20:12:55 | sell | 0.08 | eurusd | 1.18474 | 1.28676 | 0.00 | 2017.11.28 20:47:11 | 1.18392 | 0.00 | 0.00 | 0.00 | 6.60 |
| 178181368 | 2017.11.28 20:47:40 | sell | 0.08 | eurusd | 1.18385 | 1.28587 | 0.00 | 2017.11.28 20:52:03 | 1.18303 | 0.00 | 0.00 | 0.00 | 6.61 |
| 178181536 | 2017.11.29 11:47:50 | sell | 0.08 | eurusd | 1.18495 | 1.28697 | 0.00 | 2017.11.29 12:07:22 | 1.18413 | 0.00 | 0.00 | 0.00 | 6.62 |
| 178181654 | 2017.11.29 12:07:43 | sell | 0.08 | eurusd | 1.18406 | 1.28608 | 0.00 | 2017.11.29 12:13:30 | 1.18324 | 0.00 | 0.00 | 0.00 | 6.62 |
| 178181770 | 2017.11.29 12:13:55 | sell | 0.08 | eurusd | 1.18319 | 1.28521 | 0.00 | 2017.11.29 14:24:04 | 1.18237 | 0.00 | 0.00 | 0.00 | 6.63 |
| 178181902 | 2017.11.30 09:47:40 | sell | 0.08 | eurusd | 1.18433 | 1.28635 | 0.00 | 2017.11.30 10:07:22 | 1.18351 | 0.00 | 0.00 | 0.00 | 6.64 |
| 178181945 | 2017.11.30 10:07:53 | sell | 0.08 | eurusd | 1.18346 | 1.28548 | 0.00 | 2017.11.30 10:15:11 | 1.18264 | 0.00 | 0.00 | 0.00 | 6.65 |
| 178181988 | 2017.11.30 10:15:40 | sell | 0.08 | eurusd | 1.18257 | 1.28459 | 0.00 | 2017.11.30 11:03:29 | 1.18175 | 0.00 | 0.00 | 0.00 | 6.66 |
| 178182219 | 2017.11.30 20:25:06 | sell | 0.08 | eurusd | 1.19048 | 1.29250 | 0.00 | 2017.11.30 20:42:15 | 1.18966 | 0.00 | 0.00 | 0.00 | 6.67 |
| 178182325 | 2017.11.30 20:42:49 | sell | 0.08 | eurusd | 1.18959 | 1.29161 | 0.00 | 2017.11.30 23:45:20 | 1.18877 | 0.00 | 0.00 | 0.00 | 6.67 |
| 178182441 | 2017.12.01 09:22:38 | balance | D-NETELLER-USD-416241 | | | | | | | | | | 3125.00 |
| 178183005 | 2017.12.01 10:46:33 | sell | 0.13 | eurusd | 1.19074 | 1.29276 | 0.00 | 2017.12.1 11:06:14 | 1.18992 | 0.00 | 0.00 | 0.00 | 10.62 |
| 178183025 | 2017.12.01 11:06:48 | sell | 0.13 | eurusd | 1.18985 | 1.29187 | 0.00 | 2017.12.1 11:47:02 | 1.18903 | 0.00 | 0.00 | 0.00 | 10.64 |
| 178183048 | 2017.12.01 | sell | 0.13 | eurusd | 1.18896 | 1.29098 | 0.00 | 2017.12.1 | 1.18814 | 0.00 | 0.00 | 0.00 | 10.65 |

| | | | | | | | | | | | | | |
|-----------|------------------------|---------|-----------------------|--------|---------|---------|------|------------------------|---------|------|------|------|---------|
| | 11:47:35 | | | | | | | 14:31:21 | | | | | |
| 178183071 | 2017.12.01 14:31:50 | sell | 0.13 | eurusd | 1.18807 | 1.29009 | 0.00 | 2017.12.1 14:33:17 | 1.18725 | 0.00 | 0.00 | 0.00 | 10.66 |
| 178183082 | 2017.12.01 14:33:46 | sell | 0.13 | eurusd | 1.18718 | 1.28920 | 0.00 | 2017.12.1 14:38:03 | 1.18636 | 0.00 | 0.00 | 0.00 | 10.68 |
| 178183200 | 2017.12.01 14:38:55 | sell | 0.13 | eurusd | 1.18629 | 1.28831 | 0.00 | 2017.12.1 16:10:56 | 1.18547 | 0.00 | 0.00 | 0.00 | 10.69 |
| 178183316 | 2017.12.01 18:05:14 | sell | 0.13 | eurusd | 1.18996 | 1.29198 | 0.00 | 2017.12.1 19:35:44 | 1.18914 | 0.00 | 0.00 | 0.00 | 10.71 |
| 178183339 | 2017.12.03 23:00:22 | sell | 0.13 | eurusd | 1.18605 | 1.28807 | 0.00 | 2017.12.4 08:10:49 | 1.18523 | 0.00 | 0.00 | 0.00 | 10.72 |
| 178183362 | 2017.12.05 14:21:15 | sell | 0.13 | eurusd | 1.18421 | 1.28623 | 0.00 | 2017.12.5 14:53:10 | 1.18338 | 0.00 | 0.00 | 0.00 | 10.86 |
| 178183405 | 2017.12.05 14:53:51 | sell | 0.13 | eurusd | 1.18331 | 1.28533 | 0.00 | 2017.12.5 15:07:03 | 1.18249 | 0.00 | 0.00 | 0.00 | 10.75 |
| 178183491 | 2017.12.05 15:07:49 | sell | 0.13 | eurusd | 1.18242 | 1.28444 | 0.00 | 2017.12.5 15:08:37 | 1.18160 | 0.00 | 0.00 | 0.00 | 10.76 |
| 178183534 | 2017.12.05 17:40:13 | sell | 0.13 | eurusd | 1.18171 | 1.28373 | 0.00 | 2017.12.5 17:43:55 | 1.18089 | 0.00 | 0.00 | 0.00 | 10.77 |
| 178183581 | 2017.12.06 09:29:01 | sell | 0.13 | eurusd | 1.18142 | 1.28344 | 0.00 | 2017.12.6 13:41:27 | 1.18058 | 0.00 | 0.00 | 0.00 | 11.05 |
| 178183628 | 2017.12.06 14:54:28 | sell | 0.13 | eurusd | 1.17996 | 1.28198 | 0.00 | 2017.12.6 15:57:10 | 1.17914 | 0.00 | 0.00 | 0.00 | 10.80 |
| 178183675 | 2017.12.06 15:57:49 | sell | 0.13 | eurusd | 1.17907 | 1.28109 | 0.00 | 2017.12.6 17:22:36 | 1.17825 | 0.00 | 0.00 | 0.00 | 10.81 |
| 178183729 | 2017.12.11 21:52:16 | sell | 0.13 | eurusd | 1.17720 | 1.27922 | 0.00 | 2017.12.11 22:15:43 | 1.17638 | 0.00 | 0.00 | 0.00 | 10.83 |
| 178183746 | 2017.12.12 12:41:47 | balance | D-NETELLER-USD-416241 | | | | | | | | | | 1474.56 |
| 178183773 | 2017.12.12 14:33:25 | sell | 0.15 | eurusd | 1.17597 | 1.27799 | 0.00 | 2017.12.12 14:58:18 | 1.17515 | 0.00 | 0.00 | 0.00 | 12.70 |
| 178183796 | 2017.12.12 14:58:54 | sell | 0.16 | eurusd | 1.17511 | 1.27713 | 0.00 | 2017.12.12 15:05:07 | 1.17429 | 0.00 | 0.00 | 0.00 | 12.72 |
| 178183828 | 2017.12.12 15:05:49 | sell | 0.16 | eurusd | 1.17423 | 1.27625 | 0.00 | 2017.12.12 16:34:21 | 1.17341 | 0.00 | 0.00 | 0.00 | 12.73 |
| 178183871 | 2017.12.12 16:34:50 | sell | 0.16 | eurusd | 1.17335 | 1.27537 | 0.00 | 2017.12.12 16:48:37 | 1.17253 | 0.00 | 0.00 | 0.00 | 12.75 |
| 178183914 | 2017.12.14 15:05:16 | sell | 0.16 | eurusd | 1.18085 | 1.28287 | 0.00 | 2017.12.14 15:30:02 | 1.18003 | 0.00 | 0.00 | 0.00 | 12.77 |
| 178184000 | 2017.12.14 15:30:36 | sell | 0.16 | eurusd | 1.17997 | 1.28199 | 0.00 | 2017.12.14 16:24:11 | 1.17915 | 0.00 | 0.00 | 0.00 | 12.78 |
| 178184047 | 2017.12.14 16:24:55 | sell | 0.16 | eurusd | 1.17909 | 1.28111 | 0.00 | 2017.12.14 16:28:20 | 1.17827 | 0.00 | 0.00 | 0.00 | 12.80 |
| 178184094 | 2017.12.14 16:28:44 | sell | 0.16 | eurusd | 1.17820 | 1.28022 | 0.00 | 2017.12.14 16:57:33 | 1.17738 | 0.00 | 0.00 | 0.00 | 12.81 |
| 178184148 | 2017.12.15 00:00:34 | sell | 0.18 | eurusd | 1.17690 | 1.27892 | 0.00 | 2017.12.15 15:08:47 | 1.17896 | 0.00 | 0.00 | 0.00 | -36.91 |
| 178184157 | 2017.12.15 01:54:40 | sell | 0.18 | eurusd | 1.17887 | 1.27892 | 0.00 | 2017.12.15 15:08:47 | 1.17896 | 0.00 | 0.00 | 0.00 | -1.61 |
| 178184192 | 2017.12.15 12:01:15 | sell | 0.36 | eurusd | 1.18087 | 1.27892 | 0.00 | 2017.12.15 15:08:47 | 1.17896 | 0.00 | 0.00 | 0.00 | 68.22 |
| 178184215 | 2017.12.15 15:40:25 | sell | 0.18 | eurusd | 1.17774 | 1.27976 | 0.00 | 2017.12.15 16:20:13 | 1.17692 | 0.00 | 0.00 | 0.00 | 14.73 |
| 178184290 | 2017.12.15 16:20:53 | sell | 0.18 | eurusd | 1.17685 | 1.27887 | 0.00 | 2017.12.15 19:16:05 | 1.17603 | 0.00 | 0.00 | 0.00 | 14.75 |
| 178184333 | 2017.12.15 19:16:44 | sell | 0.18 | eurusd | 1.17596 | 1.27798 | 0.00 | 2017.12.15 19:47:12 | 1.17514 | 0.00 | 0.00 | 0.00 | 14.77 |
| 178184376 | 2017.12.15 | sell | 0.18 | eurusd | 1.17507 | 1.27709 | 0.00 | 2017.12.17 | 1.17425 | 0.00 | 0.00 | 0.00 | 14.78 |

| | | | | | | | | | | | | | |
|-----------|------------------------|------|------|--------|---------|---------|------|------------------------|---------|------|------|------|---------|
| | 19:47:56 | | | | | | | 23:00:22 | | | | | |
| 178184419 | 2017.12.17 23:00:59 | sell | 0.18 | eurusd | 1.17417 | 1.27619 | 0.00 | 2017.12.18 20:26:11 | 1.17878 | 0.00 | 0.00 | 0.00 | -83.22 |
| 178184466 | 2017.12.18 03:42:17 | sell | 0.18 | eurusd | 1.17614 | 1.27619 | 0.00 | 2017.12.18 20:26:11 | 1.17878 | 0.00 | 0.00 | 0.00 | -47.32 |
| 178184513 | 2017.12.18 09:01:06 | sell | 0.36 | eurusd | 1.17814 | 1.27619 | 0.00 | 2017.12.18 20:26:11 | 1.17878 | 0.00 | 0.00 | 0.00 | -22.94 |
| 178184560 | 2017.12.18 16:07:32 | sell | 0.64 | eurusd | 1.18113 | 1.27619 | 0.00 | 2017.12.18 20:26:11 | 1.17878 | 0.00 | 0.00 | 0.00 | 150.40 |
| 178184607 | 2017.12.18 20:26:50 | sell | 0.18 | eurusd | 1.17873 | 1.28075 | 0.00 | 2017.12.18 20:33:46 | 1.17791 | 0.00 | 0.00 | 0.00 | 14.80 |
| 178184621 | 2017.12.18 20:34:21 | sell | 0.18 | eurusd | 1.17803 | 1.28005 | 0.00 | 2017.12.21 15:08:43 | 1.18512 | 0.00 | 0.00 | 0.00 | -128.12 |
| 178184632 | 2017.12.19 08:43:36 | sell | 0.16 | eurusd | 1.17999 | 1.28005 | 0.00 | 2017.12.21 15:08:43 | 1.18512 | 0.00 | 0.00 | 0.00 | -82.08 |
| 178184650 | 2017.12.19 13:53:04 | sell | 0.32 | eurusd | 1.18199 | 1.28005 | 0.00 | 2017.12.21 15:08:43 | 1.18512 | 0.00 | 0.00 | 0.00 | -100.16 |
| 178184672 | 2017.12.20 09:29:47 | sell | 0.64 | eurusd | 1.18499 | 1.28005 | 0.00 | 2017.12.21 15:08:43 | 1.18512 | 0.00 | 0.00 | 0.00 | -8.32 |
| 178184683 | 2017.12.20 16:17:20 | sell | 1.28 | eurusd | 1.18750 | 1.28005 | 0.00 | 2017.12.21 15:08:43 | 1.18512 | 0.00 | 0.00 | 0.00 | 304.64 |
| 178184737 | 2017.12.22 01:13:27 | sell | 0.16 | eurusd | 1.18455 | 1.28657 | 0.00 | 2017.12.22 01:14:21 | 1.18373 | 0.00 | 0.00 | 0.00 | 12.83 |
| 178184781 | 2017.12.22 01:14:49 | sell | 0.16 | eurusd | 1.18367 | 1.28569 | 0.00 | 2017.12.22 01:15:07 | 1.18285 | 0.00 | 0.00 | 0.00 | 12.85 |
| 178184836 | 2017.12.22 01:15:38 | sell | 0.16 | eurusd | 1.18278 | 1.28480 | 0.00 | 2017.12.22 01:15:56 | 1.18196 | 0.00 | 0.00 | 0.00 | 12.86 |
| 178184879 | 2017.12.27 13:30:12 | sell | 0.16 | eurusd | 1.18981 | 1.29183 | 0.00 | 2017.12.27 17:01:25 | 1.18899 | 0.00 | 0.00 | 0.00 | 12.88 |
| 178184922 | 2017.12.28 09:05:33 | sell | 0.16 | eurusd | 1.19427 | 1.29629 | 0.00 | 2017.12.28 09:57:10 | 1.19345 | 0.00 | 0.00 | 0.00 | 12.90 |
| 178184965 | 2017.12.28 09:57:47 | sell | 0.16 | eurusd | 1.19338 | 1.29540 | 0.00 | 2017.12.28 11:45:34 | 1.19256 | 0.00 | 0.00 | 0.00 | 12.91 |
| 178184976 | 2018.01.01 23:00:38 | sell | 0.16 | eurusd | 1.20098 | 1.30300 | 0.00 | 2018.01.01 23:18:46 | 1.19990 | 0.00 | 0.00 | 0.00 | 16.90 |
| 178185019 | 2018.01.02 15:20:14 | sell | 0.16 | eurusd | 1.20457 | 1.30659 | 0.00 | 2018.01.02 15:54:21 | 1.20375 | 0.00 | 0.00 | 0.00 | 12.85 |
| 178185063 | 2018.01.02 15:54:55 | sell | 0.16 | eurusd | 1.20369 | 1.30571 | 0.00 | 2018.01.02 16:30:43 | 1.20286 | 0.00 | 0.00 | 0.00 | 13.02 |
| 178185118 | 2018.01.03 11:27:02 | sell | 0.16 | eurusd | 1.20288 | 1.30490 | 0.00 | 2018.01.03 11:32:29 | 1.20205 | 0.00 | 0.00 | 0.00 | 13.04 |
| 178185161 | 2018.01.03 11:32:44 | sell | 0.16 | eurusd | 1.20197 | 1.30399 | 0.00 | 2018.01.03 12:11:07 | 1.20115 | 0.00 | 0.00 | 0.00 | 12.90 |
| 178185215 | 2018.01.08 06:34:28 | sell | 0.16 | eurusd | 1.20179 | 1.30381 | 0.00 | 2018.01.08 08:08:45 | 1.20097 | 0.00 | 0.00 | 0.00 | 13.12 |
| 178185259 | 2018.01.08 08:41:30 | sell | 0.16 | eurusd | 1.20027 | 1.30229 | 0.00 | 2018.01.08 08:58:12 | 1.19945 | 0.00 | 0.00 | 0.00 | 13.14 |
| 178185282 | 2018.01.08 08:58:55 | sell | 0.16 | eurusd | 1.19939 | 1.30141 | 0.00 | 2018.01.08 09:52:07 | 1.19857 | 0.00 | 0.00 | 0.00 | 13.16 |
| 178185314 | 2018.01.08 13:43:28 | sell | 0.16 | eurusd | 1.19759 | 1.29961 | 0.00 | 2018.01.08 15:58:40 | 1.19677 | 0.00 | 0.00 | 0.00 | 13.17 |
| 178185357 | 2018.01.08 16:03:11 | sell | 0.16 | eurusd | 1.19635 | 1.29837 | 0.00 | 2018.01.09 07:33:21 | 1.19553 | 0.00 | 0.00 | 0.00 | 13.19 |
| 178185400 | 2018.01.09 09:13:47 | sell | 0.16 | eurusd | 1.19410 | 1.29612 | 0.00 | 2018.01.09 09:41:13 | 1.19328 | 0.00 | 0.00 | 0.00 | 13.21 |
| 178185443 | 2018.01.09 09:41:46 | sell | 0.16 | eurusd | 1.19324 | 1.29526 | 0.00 | 2018.01.09 12:10:52 | 1.19242 | 0.00 | 0.00 | 0.00 | 13.22 |
| 178185486 | 2018.01.10 | sell | 0.16 | eurusd | 1.19794 | 1.29996 | 0.00 | 2018.01.10 | 1.19712 | 0.00 | 0.00 | 0.00 | 13.24 |

| | 15:40:10 | | | | | | | 17:18:29 | | | | | |
|-----------|------------------------|---------|-----------------------|--------|---------|---------|------|------------------------|---------|------|------|------|---------|
| 178185533 | 2018.01.10 17:18:54 | sell | 0.16 | eurusd | 1.19706 | 1.29908 | 0.00 | 2018.01.10 17:48:03 | 1.19624 | 0.00 | 0.00 | 0.00 | 13.26 |
| 178185580 | 2018.01.10 17:48:44 | sell | 0.16 | eurusd | 1.19620 | 1.29822 | 0.00 | 2018.01.10 18:13:22 | 1.19538 | 0.00 | 0.00 | 0.00 | 13.27 |
| 178185627 | 2018.01.10 18:13:59 | sell | 0.16 | eurusd | 1.19532 | 1.29734 | 0.00 | 2018.01.10 20:13:43 | 1.19450 | 0.00 | 0.00 | 0.00 | 13.29 |
| 178185674 | 2018.01.11 07:47:26 | sell | 0.16 | eurusd | 1.19380 | 1.29582 | 0.00 | 2018.01.11 08:43:57 | 1.19298 | 0.00 | 0.00 | 0.00 | 13.31 |
| 178181852 | 2018.01.12 16:22:57 | balance | D-NETELLER-USD-416241 | | | | | | | | | | 3125.00 |
| 178185685 | 2018.01.15 07:21:38 | sell | 0.21 | eurusd | 1.22138 | 1.32340 | 0.00 | 2018.01.15 08:00:55 | 1.22056 | 0.00 | 0.00 | 0.00 | 17.27 |
| 178185728 | 2018.01.16 08:10:04 | sell | 0.21 | eurusd | 1.22281 | 1.32483 | 0.00 | 2018.01.16 08:11:22 | 1.22199 | 0.00 | 0.00 | 0.00 | 17.29 |
| 178185737 | 2018.01.16 09:42:15 | sell | 0.21 | eurusd | 1.22392 | 1.32594 | 0.00 | 2018.01.16 09:46:37 | 1.22310 | 0.00 | 0.00 | 0.00 | 17.31 |
| 178185772 | 2018.01.16 09:50:24 | sell | 0.21 | eurusd | 1.22291 | 1.32493 | 0.00 | 2018.01.16 11:35:40 | 1.22209 | 0.00 | 0.00 | 0.00 | 17.33 |
| 178185795 | 2018.01.17 05:56:13 | sell | 0.21 | eurusd | 1.22542 | 1.32744 | 0.00 | 2018.01.17 06:02:33 | 1.22460 | 0.00 | 0.00 | 0.00 | 17.35 |
| 178185827 | 2018.01.17 06:53:27 | sell | 0.21 | eurusd | 1.22370 | 1.32572 | 0.00 | 2018.01.17 07:52:50 | 1.22288 | 0.00 | 0.00 | 0.00 | 17.38 |
| 178185870 | 2018.01.17 09:35:18 | sell | 0.21 | eurusd | 1.22260 | 1.32462 | 0.00 | 2018.01.17 09:55:24 | 1.22178 | 0.00 | 0.00 | 0.00 | 17.40 |
| 178185913 | 2018.01.17 12:25:44 | sell | 0.21 | eurusd | 1.22208 | 1.32410 | 0.00 | 2018.01.17 12:36:02 | 1.22126 | 0.00 | 0.00 | 0.00 | 17.42 |
| 178185956 | 2018.01.17 20:54:10 | sell | 0.21 | eurusd | 1.22492 | 1.32694 | 0.00 | 2018.01.17 20:57:11 | 1.22410 | 0.00 | 0.00 | 0.00 | 17.44 |
| 178185999 | 2018.01.17 21:00:35 | sell | 0.21 | eurusd | 1.22316 | 1.32518 | 0.00 | 2018.01.17 21:09:28 | 1.22234 | 0.00 | 0.00 | 0.00 | 17.46 |
| 178186093 | 2018.01.17 21:18:57 | sell | 0.21 | eurusd | 1.22139 | 1.32341 | 0.00 | 2018.01.17 22:30:16 | 1.22057 | 0.00 | 0.00 | 0.00 | 17.49 |
| 178186140 | 2018.01.18 06:50:22 | sell | 0.21 | eurusd | 1.22080 | 1.32282 | 0.00 | 2018.01.18 07:26:40 | 1.21998 | 0.00 | 0.00 | 0.00 | 17.51 |
| 178181852 | 2018.01.18 10:47:06 | balance | D-NETELLER-USD-416241 | | | | | | | | | | 2000.00 |
| 178186151 | 2018.01.22 00:00:18 | sell | 0.24 | eurusd | 1.22584 | 1.32786 | 0.00 | 2018.01.22 00:14:11 | 1.22501 | 0.00 | 0.00 | 0.00 | 20.30 |
| 178186194 | 2018.01.22 00:14:47 | sell | 0.24 | eurusd | 1.22494 | 1.32696 | 0.00 | 2018.01.22 00:16:23 | 1.22411 | 0.00 | 0.00 | 0.00 | 20.32 |
| 178186203 | 2018.01.22 10:10:32 | sell | 0.25 | eurusd | 1.22481 | 1.32683 | 0.00 | 2018.01.22 13:41:52 | 1.22398 | 0.00 | 0.00 | 0.00 | 20.35 |
| 178186238 | 2018.01.23 09:16:33 | sell | 0.25 | eurusd | 1.22373 | 1.32575 | 0.00 | 2018.01.23 09:20:12 | 1.22291 | 0.00 | 0.00 | 0.00 | 20.13 |
| 178186261 | 2018.01.24 05:13:09 | sell | 0.25 | eurusd | 1.23258 | 1.33460 | 0.00 | 2018.01.24 05:35:26 | 1.23176 | 0.00 | 0.00 | 0.00 | 20.16 |
| 178186293 | 2018.01.25 07:53:48 | sell | 0.25 | eurusd | 1.24234 | 1.34436 | 0.00 | 2018.01.25 08:06:31 | 1.24152 | 0.00 | 0.00 | 0.00 | 20.18 |
| 178186336 | 2018.01.25 08:59:13 | sell | 0.25 | eurusd | 1.24159 | 1.34361 | 0.00 | 2018.01.25 09:09:49 | 1.24076 | 0.00 | 0.00 | 0.00 | 20.45 |
| 178186379 | 2018.01.25 09:36:27 | sell | 0.25 | eurusd | 1.23980 | 1.34182 | 0.00 | 2018.01.25 09:38:06 | 1.23897 | 0.00 | 0.00 | 0.00 | 20.48 |
| 178186390 | 2018.01.29 00:00:43 | sell | 0.25 | eurusd | 1.24153 | 1.34355 | 0.00 | 2018.01.29 02:13:13 | 1.24071 | 0.00 | 0.00 | 0.00 | 20.26 |
| 178186433 | 2018.01.29 02:18:21 | sell | 0.25 | eurusd | 1.24007 | 1.34209 | 0.00 | 2018.01.29 03:06:58 | 1.23925 | 0.00 | 0.00 | 0.00 | 20.28 |
| 178186442 | 2018.01.29 | sell | 0.25 | eurusd | 1.24109 | 1.34311 | 0.00 | 2018.01.29 | 1.24027 | 0.00 | 0.00 | 0.00 | 20.31 |

| | 10:50:36 | | | | | | | 12:02:17 | | | | | |
|-----------|------------------------|---------|-----------------------|--------|---------|---------|------|------------------------|---------|------|------|------|---------|
| 178186477 | 2018.01.29 12:16:02 | sell | 0.25 | eurusd | 1.23935 | 1.34137 | 0.00 | 2018.01.29 13:18:29 | 1.23853 | 0.00 | 0.00 | 0.00 | 20.33 |
| 178186500 | 2018.01.29 14:19:33 | sell | 0.25 | eurusd | 1.23760 | 1.33962 | 0.00 | 2018.01.29 14:33:06 | 1.23678 | 0.00 | 0.00 | 0.00 | 20.36 |
| 178186532 | 2018.01.29 15:21:45 | sell | 0.25 | eurusd | 1.23582 | 1.33784 | 0.00 | 2018.01.29 15:40:51 | 1.23500 | 0.00 | 0.00 | 0.00 | 20.39 |
| 178186575 | 2018.01.29 17:06:12 | sell | 0.25 | eurusd | 1.23504 | 1.33706 | 0.00 | 2018.01.29 17:19:44 | 1.23422 | 0.00 | 0.00 | 0.00 | 20.41 |
| 178186618 | 2018.01.30 07:50:27 | sell | 0.25 | eurusd | 1.23518 | 1.33720 | 0.00 | 2018.01.30 09:01:15 | 1.23436 | 0.00 | 0.00 | 0.00 | 20.44 |
| 178186661 | 2018.01.30 17:10:35 | sell | 0.25 | eurusd | 1.24194 | 1.34396 | 0.00 | 2018.01.30 17:15:04 | 1.24112 | 0.00 | 0.00 | 0.00 | 20.46 |
| 178186704 | 2018.01.30 17:22:24 | sell | 0.25 | eurusd | 1.24018 | 1.34220 | 0.00 | 2018.01.30 17:24:08 | 1.23936 | 0.00 | 0.00 | 0.00 | 20.49 |
| 178186751 | 2018.01.31 17:50:47 | sell | 0.25 | eurusd | 1.24321 | 1.34523 | 0.00 | 2018.01.31 18:18:52 | 1.24239 | 0.00 | 0.00 | 0.00 | 20.51 |
| 178186803 | 2018.02.02 18:22:43 | balance | D-NETELLER-USD-416241 | | | | | | | | | | 3150.00 |
| 178186762 | 2018.02.05 12:55:42 | sell | 0.25 | eurusd | 1.24506 | 1.34708 | 0.00 | 2018.02.05 13:08:33 | 1.24424 | 0.00 | 0.00 | 0.00 | 24.51 |
| 178186805 | 2018.02.05 13:08:07 | sell | 0.25 | eurusd | 1.24416 | 1.34618 | 0.00 | 2018.02.05 15:00:09 | 1.24334 | 0.00 | 0.00 | 0.00 | 24.54 |
| 178186814 | 2018.02.05 15:05:25 | sell | 0.25 | eurusd | 1.24249 | 1.34451 | 0.00 | 2018.02.05 15:40:28 | 1.24076 | 0.00 | 0.00 | 0.00 | 24.60 |
| 178186849 | 2018.02.05 22:47:34 | sell | 0.25 | eurusd | 1.23813 | 1.34015 | 0.00 | 2018.02.05 22:48:42 | 1.23731 | 0.00 | 0.00 | 0.00 | 24.64 |
| 178186872 | 2018.02.06 05:46:12 | sell | 0.25 | eurusd | 1.23598 | 1.33800 | 0.00 | 2018.02.06 05:50:57 | 1.23516 | 0.00 | 0.00 | 0.00 | 24.67 |
| 178186904 | 2018.02.06 12:59:29 | sell | 0.25 | eurusd | 1.23716 | 1.33918 | 0.00 | 2018.02.06 13:07:31 | 1.23634 | 0.00 | 0.00 | 0.00 | 24.70 |
| 178186947 | 2018.02.07 11:50:38 | sell | 0.25 | eurusd | 1.23416 | 1.33618 | 0.00 | 2018.02.07 15:06:19 | 1.23334 | 0.00 | 0.00 | 0.00 | 24.73 |
| 178186990 | 2018.02.07 16:31:45 | sell | 0.25 | eurusd | 1.23029 | 1.33231 | 0.00 | 2018.02.07 16:55:04 | 1.22947 | 0.00 | 0.00 | 0.00 | 24.77 |
| 178187033 | 2018.02.07 18:03:11 | sell | 0.25 | eurusd | 1.22702 | 1.32904 | 0.00 | 2018.02.07 19:17:34 | 1.22532 | 0.00 | 0.00 | 0.00 | 24.80 |
| 178187076 | 2018.02.08 08:51:02 | sell | 0.25 | eurusd | 1.22742 | 1.32944 | 0.00 | 2018.02.08 08:58:03 | 1.22660 | 0.00 | 0.00 | 0.00 | 24.86 |
| 178187123 | 2018.02.08 09:27:33 | sell | 0.25 | eurusd | 1.22473 | 1.32675 | 0.00 | 2018.02.08 09:28:20 | 1.22391 | 0.00 | 0.00 | 0.00 | 24.89 |
| 178186762 | 2018.02.12 14:21:30 | sell | 0.30 | eurusd | 1.22498 | 1.32700 | 0.00 | 2018.02.12 14:34:09 | 1.22416 | 0.00 | 0.00 | 0.00 | 24.86 |
| 178186805 | 2018.02.14 10:57:28 | sell | 0.30 | eurusd | 1.23512 | 1.33714 | 0.00 | 2018.02.14 12:25:12 | 1.23430 | 0.00 | 0.00 | 0.00 | 24.89 |
| 178186814 | 2018.02.14 12:25:45 | sell | 0.30 | eurusd | 1.23426 | 1.33628 | 0.00 | 2018.02.14 14:30:46 | 1.23343 | 0.00 | 0.00 | 0.00 | 25.22 |
| 178186849 | 2018.02.15 12:20:37 | sell | 0.30 | eurusd | 1.24740 | 1.34942 | 0.00 | 2018.02.15 12:48:23 | 1.24657 | 0.00 | 0.00 | 0.00 | 25.26 |
| 178186872 | 2018.02.15 12:50:15 | sell | 0.30 | eurusd | 1.24701 | 1.34903 | 0.00 | 2018.02.15 13:20:56 | 1.24619 | 0.00 | 0.00 | 0.00 | 24.98 |
| 178186904 | 2018.02.15 18:20:21 | sell | 0.31 | eurusd | 1.24703 | 1.34905 | 0.00 | 2018.02.15 18:22:04 | 1.24620 | 0.00 | 0.00 | 0.00 | 25.32 |
| 178186915 | 2018.02.19 14:47:21 | sell | 0.31 | eurusd | 1.23921 | 1.34123 | 0.00 | 2018.02.19 14:50:30 | 1.23839 | 0.00 | 0.00 | 0.00 | 25.05 |
| 178186958 | 2018.02.20 04:53:11 | sell | 0.31 | eurusd | 1.23793 | 1.33995 | 0.00 | 2018.02.20 08:31:09 | 1.23711 | 0.00 | 0.00 | 0.00 | 25.08 |
| 178186967 | 2018.02.20 | sell | 0.31 | eurusd | 1.23571 | 1.33773 | 0.00 | 2018.02.20 | 1.23489 | 0.00 | 0.00 | 0.00 | 25.11 |

| 08:36:45 | | | | | | | | 09:15:22 | | | | | |
|-----------|------------------------|---------|-----------------------|--------|---------|---------|------|------------------------|---------|--------------------|------|-----------------|----------|
| 178187002 | 2018.02.20 10:55:34 | sell | 0.31 | eurusd | 1.23490 | 1.33692 | 0.00 | 2018.02.20 11:13:53 | 1.23408 | 0.00 | 0.00 | 0.00 | 25.14 |
| 178187025 | 2018.02.21 20:30:15 | sell | 0.31 | eurusd | 1.23219 | 1.33421 | 0.00 | 2018.02.21 20:49:16 | 1.23137 | 0.00 | 0.00 | 0.00 | 25.17 |
| 178187057 | 2018.02.21 20:49:58 | sell | 0.31 | eurusd | 1.23130 | 1.33332 | 0.00 | 2018.02.21 20:54:33 | 1.23048 | 0.00 | 0.00 | 0.00 | 25.20 |
| 178187100 | 2018.02.21 21:00:48 | sell | 0.31 | eurusd | 1.22952 | 1.33154 | 0.00 | 2018.02.21 21:09:20 | 1.22870 | 0.00 | 0.00 | 0.00 | 25.24 |
| 178187186 | 2018.02.22 01:18:49 | sell | 0.31 | eurusd | 1.22684 | 1.32886 | 0.00 | 2018.02.22 07:53:21 | 1.22602 | 0.00 | 0.00 | 0.00 | 25.27 |
| 178187229 | 2018.02.22 10:45:37 | sell | 0.31 | eurusd | 1.22923 | 1.33125 | 0.00 | 2018.02.22 12:29:22 | 1.22840 | 0.00 | 0.00 | 0.00 | 25.61 |
| 178187276 | 2018.02.22 12:30:26 | sell | 0.31 | eurusd | 1.22841 | 1.33043 | 0.00 | 2018.02.22 13:30:41 | 1.22758 | 0.00 | 0.00 | 0.00 | 25.64 |
| 178187323 | 2018.02.22 13:32:48 | sell | 0.31 | eurusd | 1.22848 | 1.33050 | 0.00 | 2018.02.22 13:40:27 | 1.22766 | 0.00 | 0.00 | 0.00 | 25.36 |
| 178187339 | 2018.02.22 15:07:56 | balance | D-NETELLER-USD-416241 | | | | | | | | | | 3076.92 |
| 178187334 | 2018.02.26 14:47:03 | sell | 0.36 | eurusd | 1.23161 | 1.33363 | 0.00 | 2018.02.26 14:56:11 | 1.23079 | 0.00 | 0.00 | 0.00 | 29.28 |
| 178187377 | 2018.02.26 14:56:42 | sell | 0.36 | eurusd | 1.23072 | 1.33274 | 0.00 | 2018.02.26 15:33:29 | 1.22990 | 0.00 | 0.00 | 0.00 | 29.32 |
| 178187386 | 2018.02.26 15:33:24 | sell | 0.36 | eurusd | 1.22983 | 1.33185 | 0.00 | 2018.02.26 16:08:15 | 1.22901 | 0.00 | 0.00 | 0.00 | 29.35 |
| 178187421 | 2018.02.27 14:15:33 | sell | 0.36 | eurusd | 1.23004 | 1.33206 | 0.00 | 2018.02.27 14:32:08 | 1.22922 | 0.00 | 0.00 | 0.00 | 29.39 |
| 178187444 | 2018.02.27 14:59:12 | sell | 0.36 | eurusd | 1.22925 | 1.33127 | 0.00 | 2018.02.27 15:00:29 | 1.22843 | 0.00 | 0.00 | 0.00 | 29.43 |
| 178187476 | 2018.02.27 15:55:14 | sell | 0.36 | eurusd | 1.22732 | 1.32934 | 0.00 | 2018.02.27 16:02:02 | 1.22650 | 0.00 | 0.00 | 0.00 | 29.46 |
| 178187519 | 2018.02.27 16:02:56 | sell | 0.36 | eurusd | 1.22643 | 1.32845 | 0.00 | 2018.02.27 16:05:37 | 1.22561 | 0.00 | 0.00 | 0.00 | 29.50 |
| 178187562 | 2018.02.27 16:43:42 | sell | 0.36 | eurusd | 1.22485 | 1.32687 | 0.00 | 2018.02.27 16:45:25 | 1.22403 | 0.00 | 0.00 | 0.00 | 29.54 |
| 178187605 | 2018.02.28 09:23:04 | sell | 0.36 | eurusd | 1.22079 | 1.32281 | 0.00 | 2018.02.28 09:45:18 | 1.21997 | 0.00 | 0.00 | 0.00 | 29.58 |
| 178187339 | 2018.03.01 10:37:21 | balance | D-NETELLER-USD-416241 | | | | | | | | | | 2000.00 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 25473.50 |
| | | | | | | | | | | Closed P/L: | | 25473.50 | |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|-----------------|-----------|------|------|------|-------|-------|-------|-------|---------------|-------|------|--------|
| No transactions | | | | | | | | | | | | |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | Floating P/L: | | 0.00 | |

Working Orders:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions | | | | | | | | |

Summary:

| | | | | | |
|----------------------------|-----------------|-------------------------|-----------------|---------------------|-------------|
| Deposit/Withdrawal: | 22951.48 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 2522.02 | Floating P/L: | 0.00 | Margin: | 0.00 |
| Balance: | 25473.50 | Equity: | 25473.50 | Free Margin: | 0.00 |

