## **FXPRO** Financial Services Ltd

A ccount:	77069977	Name: Bruno Gimenes Pereti		Currenc	cy: USD	Leverage: 1:500		2020 January 31, 07:4					
Closed Tr	ansactions:												
Ticket	Open Time	Туре	Size	Item	Price	S/L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178219830	2019.04.18 20:14:48	balance	D-NE	TELLER	-USD-770	69977							10000.00
178220112	2019.04.23 15:45:57	sell	0.10	eurusd	1.12274	1.12213	0.00000	2019.04.23 15:53:40	1.12213	0.00	0.00	0.00	6.10
178220191	2019.04.23 15:53:41	sell	0.10	eurusd	1.12202	1.12122	0.00000	2019.04.23 16:16:47	1.12121	0.00	0.00	0.00	8.10
178220239	2019.04.23 16:16:47	sell	0.10	eurusd	1.12111	1.12060	0.00000	2019.04.23 17:11:43	1.12061	0.00	0.00	0.00	5.00
178220288	2019.04.23 17:11:43	sell	0.10	eurusd	1.12049	1.11998	0.00000	2019.04.23 17:29:14	1.11999	0.00	0.00	0.00	5.00
178220349	2019.04.23 17:29:15	sell	0.10	eurusd	1.11988	1.11975	0.00000	2019.04.24 11:01:13	1.11975	0.00	0.00	0.00	1.30
178220389	2019.04.23 22:14:34	sell	0.10	eurusd	1.12187	1.11976	0.00000	2019.04.24 11:01:14	1.11975	0.00	0.00	0.00	21.20
178220471	2019.04.24 16:02:04	sell	0.10	eurusd	1.11917	1.11835	0.00000	2019.04.24 16:14:21	1.11836	0.00	0.00	0.00	8.10
178220585	2019.04.24 16:14:21	sell	0.10	eurusd	1.11821	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	-1.80
178220649	2019.04.24 17:27:06	sell	0.10	eurusd	1.12013	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	17.40
178220705	2019.04.24 19:26:32	sell	0.10	eurusd	1.11797	1.11720	0.00000	2019.04.24 19:26:38	1.11721	0.00	0.00	0.00	7.60
178220760	2019.04.24 19:26:39	sell	0.10	eurusd	1.11707	1.11660	0.00000	2019.04.24 19:30:18	1.11661	0.00	0.00	0.00	4.60
178220812	2019.04.24 19:30:18	sell	0.10	eurusd	1.11653	1.11591	0.00000	2019.04.24 19:59:00	1.11592	0.00	0.00	0.00	6.10
178220846	2019.04.24 19:59:01	sell	0.10	eurusd	1.11581	1.11518	0.00000	2019.04.24 21:37:34	1.11519	0.00	0.00	0.00	6.20
178220941	2019.04.24 21:37:35	sell	0.10	eurusd	1.11506	1.11447	0.00000	2019.04.24 21:55:05	1.11449	0.00	0.00	0.00	5.70
178221031	2019.04.24 21:55:05	sell	0.10	eurusd	1.11442	1.11388	0.00000	2019.04.25 11:22:05	1.11389	0.00	0.00	0.00	5.30
178221103	2019.04.25 12:45:58	sell	0.10	eurusd	1.11301	1.11248	0.00000	2019.04.25 14:37:36	1.11249	0.00	0.00	0.00	5.20
178221366	2019.04.29 19:55:04	sell	0.10	eurusd	1.11808	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-21.70
178221445	2019.04.30 11:31:00	sell	0.10	eurusd	1.11999	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-2.60
178221493	2019.04.30 15:00:13	sell	0.20	eurusd	1.12197	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	34.40
178221542	2019.05.01 21:05:30	sell	0.10	eurusd	1.12594	1.12544	0.00000	2019.05.01 21:14:33	1.12545	0.00	0.00	0.00	4.90
178221603	2019.05.01 21:14:34	sell	0.10	eurusd	1.12534	1.12468	0.00000	2019.05.01 21:32:42	1.12473	0.00	0.00	0.00	6.10
178221643	2019.05.01 21:39:35	sell	0.10	eurusd	1.12070	1.12002	0.00000	2019.05.01 21:40:47	1.12003	0.00	0.00	0.00	6.70
178221725	2019.05.01 21:40:47	sell	0.10	eurusd	1.11987	1.11919	0.00000	2019.05.01 22:06:48	1.11921	0.00	0.00	0.00	6.60
178221839	2019.05.01 22:06:49	sell	0.10	eurusd	1.11915	1.22112	0.00000	2019.05.02 13:27:08	1.12004	0.00	0.00	0.00	-8.90
178221903	2019.05.02 10:45:03	sell	0.10	eurusd	1.12112	1.22112	0.00000	2019.05.02 13:27:07	1.12005	0.00	0.00	0.00	10.70
178222553	2019.05.03 09:46:18	sell	0.10	eurusd	1.11627	1.21829	0.00000	2019.05.03 12:27:36	1.11563	0.00	0.00	0.00	6.40
178222632	2019.05.03 12:27:45	sell	0.10	eurusd	1.11546	1.21748	0.00000	2019.05.03 14:13:03	1.11482	0.00	0.00	0.00	6.40
178222680	2019.05.03 14:13:33	sell	0.10	eurusd	1.11465	1.21667	0.00000	2019.05.03 15:31:15	1.11401	0.00	0.00	0.00	6.40
178222729	2019.05.03 15:31:41	sell	0.10	eurusd	1.11384	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-45.20
178222790	2019.05.03 15:39:20	sell	0.10	eurusd	1.11571	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-26.50
178222830	2019.05.03 17:00:14	sell	0.20	eurusd	1.11771	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-13.00
178222912	2019.05.06 20:06:44	sell	0.40	eurusd	1.12070	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	93.60
178223026	2019.05.07 14:55:34	sell	0.10	eurusd	1.11831	1.22033	0.00000	2019.05.07 16:04:28	1.11767	0.00	0.00	0.00	6.40
178223090	2019.05.07 16:04:56	sell	0.10	eurusd	1.11752	1.21954	0.00000	2019.05.07 19:13:14	1.11688	0.00	0.00	0.00	6.40
178223146	2019.05.07 19:13:23	sell	0.10	eurusd	1.11670	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-20.30
178223201	2019.05.07 21:46:06	sell	0.10	eurusd	1.11857	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-1.60
178223253	2019.05.08 07:31:44	sell	0.20	eurusd	1.12057	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	36.80
178223287	2019.05.08 19:15:44	sell	0.10	eurusd	1.11855	1.22057	0.00000	2019.05.09 11:21:37	1.11791	0.00	0.00	0.00	6.40
178223382	2019.05.09 11:21:56	sell	0.10	eurusd	1.11774	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-45.10
178223472	2019.05.09 12:32:11	sell	0.10	eurusd	1.11961	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-26.40
178223544	2019.05.09 16:51:34	sell	0.20	eurusd	1.12161	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-12.80
178223605	2019.05.09 17:01:42	sell	0.40	eurusd	1.12460	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	94.00
178223660	2019.05.09 19:14:40	sell	0.10	eurusd	1.12218	1.22420	0.00000	2019.05.09 19:34:05	1.12154	0.00	0.00	0.00	6.40
	2019.05.13 00:00:46					1.22501		2019.05.13 18:27:16		0.00	0.00	0.00	-0.20
	2019.05.13 15:15:09					1.22501		2019.05.13 18:27:16		0.00	0.00	0.00	18.30
	2019.05.13 18:27:32					1.22485		2019.05.14 00:00:38		0.00	0.00	0.00	6.30
	2019.05.14 00:00:49					1.22403		2019.05.14 15:15:02		0.00	0.00	0.00	-0.20
	2019.05.14 06:18:12					1.22403		2019.05.14 15:15:02		0.00	0.00	0.00	18.30
	2019.05.14 15:15:18					1.22389		2019.05.14 15:15:35		0.00	0.00	0.00	6.30
	2019.05.14 15:15:47						0.00000			0.00	0.00	0.00	6.40
178224403	2019.05.14 23:39:53	sell	0.10	eurusd	1.12026	1.22228	0.00000	2019.05.15 13:29:41	1.11963	0.00	0.00	0.00	6.30

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178224467	2019.05.15 13:29:55	sell	0.10	eurusd	1.11945	1.22147	0.00000	2019.05.15 14:30:13	1.11882	0.00	0.00	0.00	6.30
178224523	2019.05.15 14:30:29	sell	0.10	eurusd	1.11864	1.22066	0.00000	2019.05.15 14:59:06	1.11801	0.00	0.00	0.00	6.30
178224578	2019.05.15 14:59:44	sell	0.10	eurusd	1.11783	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-20.40
178224630	2019.05.15 17:13:07	sell	0.10	eurusd	1.11970	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-1.70
178224664	2019.05.15 17:13:10	sell	0.20	eurusd	1.12170	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	36.60
178224759	2019.05.15 22:24:43	sell	0.10	eurusd	1.11967	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	-0.30
178224849	2019.05.16 11:25:09	sell	0.10	eurusd	1.12153	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	18.30
178224921	2019.05.16 15:33:25	sell	0.10	eurusd	1.11952	1.22154	0.00000	2019.05.16 15:58:30	1.11889	0.00	0.00	0.00	6.30
178224982	2019.05.16 15:58:55	sell	0.10	eurusd	1.11871	1.22073	0.00000	2019.05.16 17:12:01	1.11808	0.00	0.00	0.00	6.30
178225037	2019.05.16 17:12:34	sell	0.10	eurusd	1.11790	1.21992	0.00000	2019.05.16 21:58:25	1.11726	0.00	0.00	0.00	6.40
178225307	2019.05.17 17:47:23	sell	0.10	eurusd	1.11567	1.21769	0.00000	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	6.50
178225386	2019.05.21 09:19:35	sell	0.10	eurusd	1.11486	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	3.80
178225434	2019.05.21 17:55:06	sell	0.10	eurusd	1.11673	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	22.50
178225483	2019.05.23 05:19:51	sell	0.10	eurusd	1.11474	1.21676	0.00000	2019.05.23 09:57:10	1.11409	0.00	0.00	0.00	6.50
178225544	2019.05.23 09:57:29	sell	0.10	eurusd	1.11393	1.21595	0.00000	2019.05.23 11:00:27	1.11308	0.00	0.00	0.00	8.50
178225584	2019.05.23 11:00:44	sell	0.10	eurusd	1.11312	1.21514	0.00000	2019.05.23 16:04:03	1.11247	0.00	0.00	0.00	6.50
178225666	2019.05.23 16:04:31	sell	0.10	eurusd	1.11231	1.21433	0.00000	2019.05.23 16:09:36	1.11106	0.00	0.00	0.00	12.50
178225780	2019.05.23 16:09:57	sell	0.10	eurusd	1.11152	1.21354	0.00000	2019.05.23 16:33:42	1.11007	0.00	0.00	0.00	14.50
178225307	2019.05.17 17:47:23	sell	0.10	eurusd	1.11567	1.21769	0.00000	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	6.50
178225386	2019.05.21 09:19:35	sell	0.10	eurusd	1.11486	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	3.80
178225434	2019.05.21 17:55:06	sell	0.10	eurusd	1.11673	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	22.50
178225483	2019.05.23 05:19:51	sell	0.10	eurusd	1.11474	1.21676	0.00000	2019.05.23 09:57:10	1.11409	0.00	0.00	0.00	6.50
178225544	2019.05.23 09:57:29	sell	0.10	eurusd	1.11393	1.21595	0.00000	2019.05.23 11:00:27	1.11308	0.00	0.00	0.00	8.50
178225584	2019.05.23 11:00:44							2019.05.23 16:04:03		0.00	0.00	0.00	6.50
	2019.05.23 16:04:31							2019.05.23 16:09:36		0.00	0.00	0.00	12.50
	2019.05.23 16:09:57							2019.05.23 16:33:42		0.00	0.00	0.00	14.50
	2019.05.27 13:25:33							2019.05.28 01:42:09		0.00	0.00	0.00	7.30
	2019.05.28 01:42:51							2019.05.28 07:18:10		0.00	0.00	0.00	7.30
	2019.05.28 07:18:42							2019.05.28 14:56:25		0.00	0.00	0.00	-0.30
	2019.05.28 09:27:13							2019.05.28 14:56:25		0.00	0.00	0.00	19.30
	2019.05.28 14:56:40							2019.05.28 16:43:06		0.00	0.00	0.00	7.30
	2019.05.28 16:43:39							2019.05.28 21:01:02		0.00	0.00	0.00	7.30
	2019.05.28 21:01:26							2019.05.29 09:17:33		0.00	0.00	0.00	7.30
	2019.05.29 09:17:55							2019.05.29 13:33:24		0.00	0.00	0.00	7.40
	2019.05.29 13:33:48							2019.05.29 15:04:16		0.00	0.00	0.00	7.30
	2019.05.29 15:04:53							2019.05.29 15:22:37		0.00	0.00	0.00	8.03
	2019.05.29 15:22:56							2019.05.30 13:33:40		0.00	0.00	0.00	8.14
	2019.06.03 06:45:14							2019.06.04 12:16:27		0.00	0.00	0.00	-77.88
	2019.06.03 10:55:36							2019.06.04 12:16:27		0.00	0.00	0.00	-51.30
	2019.06.03 13:46:53							2019.06.04 12:16:27		0.00	0.00	0.00	-62.60
	2019.06.03 17:36:44							2019.06.04 12:16:27		0.00	0.00	0.00	-5.20
	2019.06.03 19:07:34							2019.06.04 12:16:27		0.00	0.00	0.00	191.20
	2019.06.04 12:16:41							2019.06.04 14:04:49		0.00	0.00	0.00	-0.22
	2019.06.04 13:55:06							2019.06.04 14:04:49		0.00	0.00	0.00	21.34
	2019.06.04 14:15:23							2019.06.04 14:30:11		0.00	0.00	0.00	8.25
	2019.06.04 14:30:48							2019.06.04 14:49:24		0.00	0.00	0.00	8.25
	2019.06.04 14:49:58							2019.06.05 11:32:35		0.00	0.00	0.00	-22.44
	2019.06.04 17:45:30							2019.06.05 11:32:35		0.00	0.00	0.00	-0.99
	2019.06.05 08:23:13 2019.06.05 11:32:51				1.12544			2019.06.05 11:32:35		0.00	0.00	0.00	42.68 -22.33
													-22.33 -0.77
	2019.06.05 12:19:44							2019.06.05 13:29:20		0.00	0.00	0.00	
	2019.06.05 12:25:27							2019.06.05 13:29:20		0.00	0.00	0.00	42.68
	2019.06.05 13:29:28							2019.06.05 14:00:03		0.00	0.00	0.00	8.14
	2019.06.05 14:00:11				1.12658					0.00	0.00	0.00	8.25
	2019.06.05 14:00:42							2019.06.05 15:25:18		0.00	0.00	0.00	8.25
	2019.06.05 15:25:33							2019.06.05 15:38:01		0.00	0.00	0.00	8.03
	2019.06.05 15:38:20							2019.06.05 16:12:42		0.00	0.00	0.00	8.03
1/8229143	2019.06.05 16:13:38	sell	U.11	eurusd	1.12333	1.22535	0.00000	2019.06.05 18:39:25	1.12258	0.00	0.00	0.00	8.25

1/01/2020 14:47						State	ement: //(	169977 - Bruno Gimer	nes Pereti				
178229205	2019.06.05 18:39:54	sell	0.11	eurusd	1.12247	1.22449	0.00000	2019.06.06 11:45:02	1.12174	0.00	0.00	0.00	8.03
	2019.06.06 11:45:13							2019.06.06 11:45:20		0.00	0.00	0.00	8.58
	2019.06.06 11:45:26							2019.06.06 13:07:33		0.00	0.00	0.00	-77.77
	2019.06.06 11:45:43							2019.06.06 13:07:33		0.00	0.00	0.00	-55.77
	2019.06.06 11:46:14							2019.06.06 13:07:33		0.00	0.00	0.00	-68.20
	2019.06.06 12:36:55							2019.06.06 13:07:33		0.00	0.00	0.00	-4.80
	2019.06.06 12:51:10							2019.06.06 13:07:33		0.00	0.00	0.00	192.80
	2019.06.06 13:08:36							2019.06.06 13:09:16		0.00	0.00	0.00	8.03
	2019.06.06 13:09:42							2019.06.06 13:37:40		0.00	0.00	0.00	8.03
	2019.06.06 13:37:55							2019.06.06 13:40:13		0.00	0.00	0.00	8.25
	2019.06.06 13:40:39							2019.06.06 13:49:25		0.00	0.00	0.00	8.03
	2019.06.06 13:49:36							2019.06.07 05:24:09		0.00	0.00	0.00	-22.33
	2019.06.06 14:03:22							2019.06.07 05:24:09		0.00	0.00	0.00	-0.88
	2019.06.06 15:01:48							2019.06.07 05:24:09		0.00	0.00	0.00	42.46
	2019.06.07 05:24:34							2019.06.07 06:32:41		0.00	0.00	0.00	8.14
	2019.06.10 01:22:31							2019.06.10 05:32:03		0.00	0.00	0.00	8.03
	2019.06.10 05:32:42							2019.06.10 07:36:15		0.00	0.00	0.00	8.03
	2019.06.10 07:36:30							2019.06.10 14:02:48		0.00	0.00	0.00	0.22
	2019.06.10 13:12:21							2019.06.10 14:02:48		0.00	0.00	0.00	21.67
	2019.06.10 14:02:52							2019.06.12 10:45:26		0.00	0.00	0.00	-22.11
	2019.06.10 14:55:14							2019.06.12 10:45:26		0.00	0.00	0.00	-0.55
	2019.06.11 17:38:20							2019.06.12 10:45:26		0.00	0.00	0.00	42.68
	2019.06.12 10:45:32							2019.06.12 13:04:37		0.00	0.00	0.00	-0.11
	2019.06.12 12:30:18							2019.06.12 13:04:37		0.00	0.00	0.00	21.34
	2019.06.12 13:04:41							2019.06.12 16:36:09		0.00	0.00	0.00	8.25
	2019.06.12 16:36:13							2019.06.12 16:41:12		0.00	0.00	0.00	8.03
	2019.06.12 16:41:33							2019.06.12 18:43:22		0.00	0.00	0.00	8.03
	2019.06.12 18:43:46 2019.06.13 12:54:31							2019.06.13 12:54:11		0.00	0.00	0.00	8.03
	2019.06.13 14:20:48							2019.06.13 14:20:42 2019.06.14 09:14:03		0.00	0.00	0.00	8.03 8.25
	2019.06.14 09:14:52							2019.06.14 11:01:39		0.00	0.00	0.00	8.14
	2019.06.17 06:30:42							2019.06.18 08:03:22		0.00	0.00	0.00	-0.33
	2019.06.17 11:38:11							2019.06.18 08:03:22		0.00	0.00	0.00	21.23
	2019.06.18 08:03:54							2019.06.18 08:14:06		0.00	0.00	0.00	8.14
	2019.06.18 08:14:37							2019.06.18 08:21:15		0.00	0.00	0.00	8.14
	2019.06.18 08:21:40							2019.06.18 09:03:33		0.00	0.00	0.00	8.03
	2019.06.18 09:03:36							2019.06.19 18:21:14		0.00	0.00	0.00	-50.93
	2019.06.18 10:55:23						0.00000			0.00	0.00	0.00	-29.37
	2019.06.19 17:55:08						0.00000			0.00	0.00	0.00	-14.52
	2019.06.19 18:06:14							2019.06.19 18:21:14		0.00	0.00	0.00	102.52
	2019.06.19 18:21:53						0.00000			0.00	0.00	0.00	-0.44
	2019.06.19 18:30:25							2019.06.19 18:40:26		0.00	0.00	0.00	21.34
	2019.06.19 18:40:39						0.00000			0.00	0.00	0.00	-0.22
	2019.06.19 18:51:07						0.00000			0.00	0.00	0.00	21.23
	2019.06.19 19:20:42						0.00000			0.00	0.00	0.00	-50.49
	2019.06.20 00:07:15						0.00000			0.00	0.00	0.00	-28.93
178232829	2019.06.20 01:26:59						0.00000			0.00	0.00	0.00	-13.86
178232890	2019.06.20 07:52:30	sell	0.44	eurusd	1.12952	1.22459	0.00000	2019.06.20 15:29:57	1.12716	0.00	0.00	0.00	103.84
178233265	2019.06.24 01:58:15	sell	0.11	eurusd	1.13770	1.23972	0.00000	2019.06.25 11:15:14	1.13771	0.00	0.00	0.00	-0.11
178233344	2019.06.24 11:26:03	sell	0.11	eurusd	1.13965	1.23972	0.00000	2019.06.25 11:15:14	1.13771	0.00	0.00	0.00	21.34
	2019.06.25 11:15:36						0.00000			0.00	0.00	0.00	-0.33
	2019.06.25 13:04:48						0.00000			0.00	0.00	0.00	21.45
	2019.06.25 16:40:24						0.00000			0.00	0.00	0.00	8.14
	2019.06.25 17:00:59						0.00000			0.00	0.00	0.00	8.36
	2019.06.25 17:01:41						0.00000			0.00	0.00	0.00	-0.44
178233738	2019.06.25 17:34:13	sell	0.11	eurusd	1.13705	1.23710	0.00000	2019.06.26 13:41:07	1.13512	0.00	0.00	0.00	21.23
178233802	2019.06.26 13:41:36	sell	0.11	eurusd	1.13503	1.23705	0.00000	2019.06.26 18:31:30	1.13704	0.00	0.00	0.00	-22.11
178233858	2019.06.26 14:31:42	sell	0.11	eurusd	1.13698	1.23705	0.00000	2019.06.26 18:31:30	1.13704	0.00	0.00	0.00	-0.66

/01/2020 14:4	1					State	ement: //(	069977 - Bruno Gin	nenes Pereti	l			
178233913	2019.06.26 15:59:11	sell	0.22	eurusd	1.13899	1.23705	0.00000	2019.06.26 18:31:3	30 1.13704	0.00	0.00	0.00	42.90
178233965	2019.06.26 18:31:37	sell	0.11	eurusd	1.13698	1.23900	0.00000	2019.06.27 02:14:4	14 1.13624	0.00	0.00	0.00	8.14
178233999	2019.06.27 02:14:53	sell	0.11	eurusd	1.13615	1.23817	0.00000	2019.06.27 04:23:0	06 1.13541	0.00	0.00	0.00	8.14
178234417	2019.07.01 04:36:09	sell	0.11	eurusd	1.13505	1.23707	0.00000	2019.07.01 08:05:2	20 1.13443	0.00	0.00	0.00	6.82
178234496	2019.07.01 08:05:32	sell	0.11	eurusd	1.13424	1.23626	0.00000	2019.07.01 08:05:4	15 1.13361	0.00	0.00	0.00	6.93
178234544	2019.07.01 08:05:55	sell	0.11	eurusd	1.13342	1.23544	0.00000	2019.07.01 08:11:0	02 1.13280	0.00	0.00	0.00	6.82
178234593	2019.07.01 08:11:17	sell	0.11	eurusd	1.13260	1.23462	0.00000	2019.07.01 10:04:3	33 1.13198	0.00	0.00	0.00	6.82
178234654	2019.07.01 10:04:51	sell	0.11	eurusd	1.13179	1.23381	0.00000	2019.07.01 16:50:0	3 1.13382	0.00	0.00	0.00	-22.33
178234694	2019.07.01 13:59:22	sell	0.11	eurusd	1.13364	1.23381	0.00000	2019.07.01 16:50:0	3 1.13382	0.00	0.00	0.00	-1.98
178234776	2019.07.01 14:17:47	sell	0.22	eurusd	1.13564	1.23381	0.00000	2019.07.01 16:50:0	3 1.13382	0.00	0.00	0.00	40.04
178234890	2019.07.01 16:50:35	sell	0.11	eurusd	1.13365	1.23567	0.00000	2019.07.01 17:00:	11 1.13303	0.00	0.00	0.00	6.82
178234954	2019.07.01 17:00:46	sell	0.11	eurusd	1.13286	1.23488	0.00000	2019.07.01 17:02:2	28 1.13224	0.00	0.00	0.00	6.82
178235010	2019.07.01 17:02:51	sell	0.11	eurusd	1.13207	1.23409	0.00000	2019.07.01 18:01:	1.13145	0.00	0.00	0.00	6.82
178235065	2019.07.01 18:01:36	sell	0.11	eurusd	1.13123	1.23325	0.00000	2019.07.01 18:43:5	50 1.13061	0.00	0.00	0.00	6.82
178235117	2019.07.01 18:43:58	sell	0.11	eurusd	1.13042	1.23244	0.00000	2019.07.01 19:35:2	26 1.12978	0.00	0.00	0.00	7.04
178235151	2019.07.01 19:35:40	sell	0.11	eurusd	1.12958	1.23160	0.00000	2019.07.01 20:30:	11 1.12894	0.00	0.00	0.00	7.04
178235246	2019.07.01 20:30:28	sell	0.11	eurusd	1.12874	1.23076	0.00000	2019.07.02 05:20:0	7 1.12812	0.00	0.00	0.00	6.82
178235336	2019.07.02 05:20:33	sell	0.11	eurusd	1.12795	1.22997	0.00000	2019.07.02 13:20:3	35 1.12997	0.00	0.00	0.00	-22.22
178235408	2019.07.02 10:19:07	sell	0.11	eurusd	1.12979	1.22997	0.00000	2019.07.02 13:20:3	35 1.12997	0.00	0.00	0.00	-1.98
178235469	2019.07.02 12:49:40	sell	0.22	eurusd	1.13179	1.22997	0.00000	2019.07.02 13:20:3	35 1.12997	0.00	0.00	0.00	40.04
178235524	2019.07.03 00:00:45	sell	0.11	eurusd	1.12833	1.23035	0.00000	2019.07.03 10:12:	1.12770	0.00	0.00	0.00	6.93
178235564	2019.07.03 10:12:32	sell	0.11	eurusd	1.12754	1.22956	0.00000	2019.07.03 18:57:2	26 1.12755	0.00	0.00	0.00	-0.11
178235665	2019.07.03 13:38:11	sell	0.11	eurusd	1.12939	1.22956	0.00000	2019.07.03 18:57:2	26 1.12755	0.00	0.00	0.00	20.24
178235949	2019.07.08 00:00:28	sell	0.11	eurusd	1.12213	1.22415	0.00000	2019.07.08 14:00:3	36 1.12148	0.00	0.00	0.00	7.15
178236028	2019.07.08 14:00:44	sell	0.11	eurusd	1.12132	1.22334	0.00000	2019.07.09 10:00:	1.12067	0.00	0.00	0.00	7.15
178236076	2019.07.09 10:00:20	sell	0.11	eurusd	1.12053	1.22255	0.00000	2019.07.09 11:52:5	7 1.11988	0.00	0.00	0.00	7.15
178236504	2019.07.15 00:01:28	sell	0.11	eurusd	1.12638	1.22840	0.00000	2019.07.15 14:58:	1.12640	0.00	0.00	0.00	-0.22
178236583	2019.07.15 10:40:55	sell	0.11	eurusd	1.12825	1.22840	0.00000	2019.07.15 14:58:	1.12640	0.00	0.00	0.00	20.35
178236631	2019.07.15 14:58:41	sell	0.11	eurusd	1.12624	1.22826	0.00000	2019.07.15 18:43:2	27 1.12559	0.00	0.00	0.00	7.15
178236680	2019.07.15 18:43:33	sell	0.11	eurusd	1.12543	1.22745	0.00000	2019.07.16 10:46:0	9 1.12478	0.00	0.00	0.00	7.15
178236741	2019.07.16 10:46:24	sell	0.11	eurusd	1.12462	1.22664	0.00000	2019.07.16 11:21:	1.12397	0.00	0.00	0.00	7.15
178236781	2019.07.16 11:21:46	sell	0.11	eurusd	1.12381	1.22583	0.00000	2019.07.16 13:02:3	38 1.12316	0.00	0.00	0.00	7.15
178236863	2019.07.16 13:02:55	sell	0.11	eurusd	1.12302	1.22504	0.00000	2019.07.16 13:45:5	54 1.12237	0.00	0.00	0.00	7.15
178236977	2019.07.18 13:35:00	sell	0.11	eurusd	1.12113	1.12539	0.00000	2019.07.19 01:24:0	01 1.12539	0.00	0.00	0.00	-46.86
178237041	2019.07.18 20:49:00	sell	0.11	eurusd	1.12319	1.12535	0.00000	2019.07.19 01:23:5	51 1.12535	0.00	0.00	0.00	-23.76
178237097	2019.07.18 21:22:39	sell	0.22	eurusd	1.12502	1.12537	0.00000	2019.07.19 01:24:0	01 1.12537	0.00	0.00	0.00	-7.70
178237152	2019.07.19 01:10:09	sell	0.44	eurusd	1.12799	1.12540	0.00000	2019.07.19 01:24:0	3 1.12542	0.00	0.00	0.00	113.08
178237204	2019.07.19 01:24:01	sell	0.11	eurusd	1.12503	1.12335	0.00000	2019.07.19 13:36:4	15 1.12335	0.00	0.00	0.00	18.48
178237238	2019.07.19 01:24:01	sell	0.11	eurusd	1.12496	1.12335	0.00000	2019.07.19 13:36:4	15 1.12335	0.00	0.00	0.00	17.71
178237333	2019.07.19 01:24:03							2019.07.19 13:37:	1.12336	0.00	0.00	0.00	20.79
	2019.07.22 04:10:45	sell					0.00000			0.00	0.00	0.00	7.26
	2019.07.23 04:25:17	sell						2019.07.23 08:25:2		0.00	0.00	0.00	7.15
	2019.07.23 12:15:11						0.00000			0.00	0.00	0.00	7.15
	2019.07.23 15:25:48							2019.07.23 16:38:2		0.00	0.00	0.00	7.15
	2019.07.23 16:40:37	sell 					0.00000			0.00	0.00	0.00	7.15
	2019.07.23 17:26:44	sell 						2019.07.24 04:43:		0.00	0.00	0.00	7.15
	2019.07.24 09:10:26						0.00000			0.00	0.00	0.00	7.15
	2019.07.24 10:55:30						0.00000			0.00	0.00	0.00	-0.22
	2019.07.24 13:53:21						0.00000			0.00	0.00	0.00	20.35
	2019.07.24 22:55:09	sell						2019.07.25 10:41:2		0.00	0.00	0.00	7.15
	2019.07.25 13:25:40							2019.07.25 13:41:3		0.00	0.00	0.00	7.15
	2019.07.31 19:36:19							2019.07.31 21:00:4		0.00	0.00	0.00	6.38
	2019.07.31 21:10:00	sell					0.00000			0.00	0.00	0.00	7.15
	2019.07.31 21:24:22	sell					0.00000			0.00	0.00	0.00	5.50
	2019.07.31 21:37:21						0.00000			0.00	0.00	0.00	13.42
	2019.07.31 21:38:46							2019.07.31 21:48:3		0.00	0.00	0.00	6.16
	2019.07.31 21:48:34	sell					0.00000			0.00	0.00	0.00	6.49
1/8239208	2019.07.31 21:49:46	sell	U.11	eurusd	1.1065/	1.10696	0.00000	2019.07.31 22:46:4	to 1.10698	0.00	0.00	0.00	-4.51

1/01/2020 14:47						State	ement: //t	109977 - Bruno Gimei	nes Pereu				
178239322	2019.07.31 21:58:41	sell	0.11	eurusd	1.10861	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	17.93
178239386	2019.07.31 22:46:46	sell	0.12	eurusd	1.10680	1.10632	0.00000	2019.07.31 23:16:37	1.10633	0.00	0.00	0.00	5.64
178239644	2019.08.01 00:02:34	sell	0.12	eurusd	1.10780	1.10579	0.00000	2019.08.01 03:18:32	1.10580	0.00	0.00	0.00	24.00
178239723	2019.08.01 03:46:05	sell	0.12	eurusd	1.10493	1.10446	0.00000	2019.08.01 03:46:26	1.10446	0.00	0.00	0.00	5.64
178239771	2019.08.01 03:48:32	sell	0.12	eurusd	1.10459	1.10367	0.00000	2019.08.01 03:54:44	1.10367	0.00	0.00	0.00	11.04
178239820	2019.08.01 04:25:02	sell	0.12	eurusd	1.10415	1.10357	0.00000	2019.08.01 10:55:06	1.10357	0.00	0.00	0.00	6.96
178239881	2019.08.01 18:10:00	sell	0.12	eurusd	1.10604	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-25.08
178239921	2019.08.01 20:36:22	sell	0.12	eurusd	1.10790	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-2.76
178240003	2019.08.02 10:54:53	sell	0.24	eurusd	1.10989	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	42.24
178240117	2019.08.05 12:05:00	sell	0.12	eurusd	1.11480	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	-83.76
178240181	2019.08.05 13:53:12	sell	0.11	eurusd	1.11670	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-55.66
178240237	2019.08.05 17:08:24	sell	0.22	eurusd	1.11877	1.21682	0.00000	2019.08.06 06:50:30	1.12177	0.00	0.00	0.00	-66.00
178240292	2019.08.06 01:00:43	sell	0.44	eurusd	1.12160	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-7.04
	2019.08.06 02:44:51						0.00000			0.00	0.00	0.00	208.56
	2019.08.06 06:50:31							2019.08.06 07:02:27		0.00	0.00	0.00	6.00
	2019.08.06 07:02:28							2019.08.06 07:07:09		0.00	0.00	0.00	16.80
	2019.08.06 07:07:09							2019.08.06 13:14:09		0.00	0.00	0.00	-1.80
	2019.08.06 10:47:22							2019.08.06 13:14:09		0.00	0.00	0.00	20.76
	2019.08.06 14:48:59							2019.08.06 15:49:11		0.00	0.00	0.00	7.44
	2019.08.06 15:49:11							2019.08.06 16:16:30		0.00	0.00	0.00	6.00
	2019.08.06 16:16:30							2019.08.07 11:10:39		0.00	0.00	0.00	-26.16
	2019.08.06 18:03:37						0.00000			0.00	0.00	0.00	-2.64
	2019.08.07 03:18:27							2019.08.07 10:55:42		0.00	0.00	0.00	43.20
	2019.08.07 10:55:49							2019.08.07 20:37:10		0.00	0.00	0.00	-32.16
	2019.08.07 11:10:40							2019.08.07 20:37:10		0.00	0.00	0.00	-30.84
	2019.08.07 16:05:36						0.00000			0.00	0.00	0.00	-16.08
	2019.08.07 19:26:22							2019.08.07 20:36:59		0.00	0.00	0.00	109.92
	2019.08.07 20:37:05							2019.08.08 00:02:15		0.00	0.00	0.00	17.28
	2019.08.07 20:37:10							2019.08.08 00:02:15		0.00	0.00	0.00	18.12
178241417	2019.08.07 20:37:12						0.00000			0.00	0.00	0.00	36.24
178241470	2019.08.08 00:02:23							2019.08.08 14:03:09		0.00	0.00	0.00	-1.68
178241577	2019.08.08 10:15:28	sell	0.12	eurusd	1.12158	1.11984	0.00000	2019.08.08 14:03:09	1.11984	0.00	0.00	0.00	20.88
178241648	2019.08.08 14:37:17	sell	0.12	eurusd	1.11938	1.11889	0.00000	2019.08.08 14:59:42	1.11891	0.00	0.00	0.00	5.64
178241704	2019.08.08 14:59:42	sell	0.12	eurusd	1.11876	1.12099	0.00000	2019.08.08 17:39:20	1.12099	0.00	0.00	0.00	-26.76
178241748	2019.08.08 16:00:47	sell	0.12	eurusd	1.12067	1.12097	0.00000	2019.08.08 17:39:20	1.12097	0.00	0.00	0.00	-3.60
178241817	2019.08.08 17:38:24	sell	0.24	eurusd	1.12290	1.12099	0.00000	2019.08.08 17:39:20	1.12099	0.00	0.00	0.00	45.84
178241895	2019.08.08 17:40:00	sell	0.12	eurusd	1.12089	1.12008	0.00000	2019.08.08 17:44:30	1.12010	0.00	0.00	0.00	9.48
178241977	2019.08.08 17:45:00	sell	0.12	eurusd	1.11992	1.12031	0.00000	2019.08.08 20:58:52	1.12031	0.00	0.00	0.00	-4.68
178242058	2019.08.08 18:18:27	sell	0.12	eurusd	1.12179	1.12028	0.00000	2019.08.08 20:58:52	1.12029	0.00	0.00	0.00	18.00
178242117	2019.08.08 21:20:38	sell	0.12	eurusd	1.11854	1.11800	0.00000	2019.08.08 23:53:13	1.11802	0.00	0.00	0.00	6.24
178242217	2019.08.12 11:10:50	sell	0.12	eurusd	1.11640	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	-25.08
178242296	2019.08.12 12:55:02	sell	0.12	eurusd	1.11830	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	-2.28
178242344	2019.08.12 15:33:51	sell	0.24	eurusd	1.12027	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	42.72
178242393	2019.08.13 06:20:38	sell	0.12	eurusd	1.11836	1.12049	0.00000	2019.08.13 16:46:23	1.12053	0.00	0.00	0.00	-26.04
178242454	2019.08.13 12:38:27	sell	0.12	eurusd	1.12029	1.12049	0.00000	2019.08.13 16:46:23	1.12053	0.00	0.00	0.00	-2.88
178242494	2019.08.13 15:14:49	sell	0.24	eurusd	1.12223	1.12048	0.00000	2019.08.13 16:46:23	1.12048	0.00	0.00	0.00	42.00
178242576	2019.08.13 16:46:23	sell	0.12	eurusd	1.12036	1.11968	0.00000	2019.08.13 16:49:07	1.11968	0.00	0.00	0.00	8.16
178242690	2019.08.13 16:56:47	sell	0.12	eurusd	1.11727	1.11745	0.00000	2019.08.13 19:38:59	1.11745	0.00	0.00	0.00	-2.16
178242754	2019.08.13 17:06:47	sell	0.12	eurusd	1.11916	1.11745	0.00000	2019.08.13 19:38:59	1.11745	0.00	0.00	0.00	20.52
178242810	2019.08.13 19:38:59	sell	0.12	eurusd	1.11728	1.11681	0.00000	2019.08.14 08:59:40	1.11680	0.00	0.00	0.00	5.76
178242865	2019.08.14 16:59:27							2019.08.14 17:12:05		0.00	0.00	0.00	8.64
	2019.08.14 17:12:05						0.00000			0.00	0.00	0.00	6.24
	2019.08.14 17:35:56							2019.08.14 21:38:34		0.00	0.00	0.00	7.32
	2019.08.15 16:42:52						0.00000			0.00	0.00	0.00	5.64
	2019.08.15 16:48:14							2019.08.15 16:55:22		0.00	0.00	0.00	5.16
	2019.08.19 00:10:48							2019.08.19 18:04:51		0.00	0.00	0.00	-0.12
	2019.08.19 08:17:23							2019.08.19 18:04:51		0.00	0.00	0.00	22.32
	2019.08.19 18:45:14							2019.08.20 07:10:26		0.00	0.00	0.00	7.80
1,0273340	2017.00.15 10.43.14	2011	0.12	curusu	1.10030	1.21032	3.00000	2017.00.20 07.10.20	1.10/03	0.00	0.00	0.00	7.00

1/01/2020 14:4 <i>i</i>	/					State	ement: //(	069977 - Bruno Gimer	nes Pereti				
178243589	2019.08.20 07:10:44	sell	0.12	eurusd	1.10747	1.20949	0.00000	2019.08.20 13:44:37	1.10682	0.00	0.00	0.00	7.80
	2019.08.20 16:15:35	sell	0.12	eurusd	1.10926	1.21128	0.00000	2019.08.21 18:00:06	1.10860	0.00	0.00	0.00	7.92
	2019.08.21 19:05:11						0.00000			0.00	0.00	0.00	7.92
	2019.08.22 06:35:20						0.00000			0.00	0.00	0.00	-0.24
	2019.08.22 07:15:33				1.10952			2019.08.22 09:36:14		0.00	0.00	0.00	22.20
	2019.08.22 09:36:43				1.10749			2019.08.22 11:00:38		0.00	0.00	0.00	7.80
	2019.08.22 18:35:14				1.10880			2019.08.22 20:49:58		0.00	0.00	0.00	7.92
	2019.08.28 12:05:51				1.10810			2019.08.29 09:03:18		0.00	0.00	0.00	8.88
	2019.08.30 01:15:44				1.10510			2019.08.30 02:59:35		0.00	0.00	0.00	9.00
	2019.08.30 05:55:26				1.10494			2019.08.30 06:20:47		0.00	0.00	0.00	8.88
	2019.09.05 13:20:04				1.10497			2019.09.05 17:49:30		0.00	0.00	0.00	-0.72
	2019.09.05 16:23:11				1.10693			2019.09.05 17:49:30		0.00	0.00	0.00	22.92
	2019.09.05 17:49:34				1.10476			2019.09.05 17:57:25		0.00	0.00	0.00	4.32
	2019.09.05 17:57:26				1.10427			2019.09.05 20:35:35		0.00	0.00	0.00	6.36
	2019.09.05 21:52:10				1.10315			2019.09.06 12:22:51		0.00	0.00	0.00	-1.80
	2019.09.06 10:46:03				1.10505			2019.09.06 12:22:51		0.00	0.00	0.00	21.00
	2019.09.09 17:00:00				1.10550			2019.09.09 17:52:48		0.00	0.00	0.00	8.88
	2019.09.09 17:52:49				1.10470			2019.09.09 23:56:59		0.00	0.00	0.00	-0.96
	2019.09.09 18:44:59				1.10651			2019.09.09 23:56:59		0.00	0.00	0.00	20.76
	2019.09.11 11:34:21				1.10226			2019.09.11 13:42:17		0.00	0.00	0.00	7.80
	2019.09.11 13:42:18				1.10150			2019.09.11 14:04:01		0.00	0.00	0.00	8.16
	2019.09.11 14:04:01				1.10067			2019.09.11 14:51:08		0.00	0.00	0.00	7.08
	2019.09.11 14:51:09				1.09994			2019.09.11 17:03:13		0.00	0.00	0.00	9.48
	2019.09.11 17:03:13 2019.09.11 20:09:16				1.09903 1.10089			2019.09.12 14:45:57 2019.09.12 14:45:57		0.00	0.00	0.00	-53.28 -30.84
	2019.09.11 20:09:16				1.10069					0.00	0.00	0.00	-30.64
	2019.09.12 11:23:33				1.10646			2019.09.12 14:45:57 2019.09.12 14:45:56		0.00	0.00	0.00	139.68
	2019.09.12 14:45:58				1.10339			2019.09.12 14:46:16		0.00	0.00	0.00	36.24
	2019.09.12 14:45:59				1.10333			2019.09.12 14:46:15		0.00	0.00	0.00	19.32
	2019.09.12 14:46:01				1.10332			2019.09.12 14:48:21		0.00	0.00	0.00	79.44
	2019.09.12 14:46:17						0.00000			0.00	0.00	0.00	25.32
	2019.09.16 13:20:17							2019.09.16 14:03:34		0.00	0.00	0.00	6.72
	2019.09.16 14:03:34							2019.09.16 14:54:34		0.00	0.00	0.00	10.92
	2019.09.16 14:54:40						0.00000			0.00	0.00	0.00	5.40
	2019.09.16 16:07:03							2019.09.16 16:54:37		0.00	0.00	0.00	8.52
	2019.09.16 16:54:37				1.10155			2019.09.16 17:06:04		0.00	0.00	0.00	11.28
	2019.09.16 17:06:05				1.10048			2019.09.16 17:55:28		0.00	0.00	0.00	7.92
	2019.09.16 17:55:28				1.09966			2019.09.18 11:42:02		0.00	0.00	0.00	-57.24
	2019.09.17 10:30:49				1.10159			2019.09.18 11:42:02		0.00	0.00	0.00	-34.20
	2019.09.17 16:17:48				1.10359			2019.09.18 11:42:02		0.00	0.00	0.00	-20.40
	2019.09.17 18:46:51	sell	0.48	eurusd	1.10654	1.10444	0.00000	2019.09.18 11:42:02	1.10445	0.00	0.00	0.00	100.32
178246646	2019.09.18 12:19:20	sell	0.12	eurusd	1.10367	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	4.20
	2019.09.18 15:35:21	sell	0.12	eurusd	1.10564	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	27.84
178246732	2019.09.18 21:13:39	sell	0.12	eurusd	1.10316	1.10272	0.00000	2019.09.18 21:39:09	1.10283	0.00	0.00	0.00	3.96
178246827	2019.09.18 21:39:10	sell	0.12	eurusd	1.10267	1.10212	0.00000	2019.09.18 21:44:52	1.10216	0.00	0.00	0.00	6.12
178247150	2019.09.23 02:00:46	sell	0.12	eurusd	1.10227	1.20429	0.00000	2019.09.23 06:51:12	1.10154	0.00	0.00	0.00	8.76
178247229	2019.09.23 07:05:33	sell	0.12	eurusd	1.10125	1.20327	0.00000	2019.09.23 07:14:09	1.10050	0.00	0.00	0.00	9.00
178247277	2019.09.23 07:14:51	sell	0.12	eurusd	1.10038	1.20240	0.00000	2019.09.23 07:30:28	1.09963	0.00	0.00	0.00	9.00
178247326	2019.09.23 07:30:49	sell	0.12	eurusd	1.09951	1.20153	0.00000	2019.09.23 07:31:30	1.09876	0.00	0.00	0.00	9.00
178247387	2019.09.23 07:31:52	sell	0.12	eurusd	1.09866	1.20068	0.00000	2019.09.23 07:33:05	1.09791	0.00	0.00	0.00	9.00
178247427	2019.09.23 07:33:21	sell	0.12	eurusd	1.09780	1.19982	0.00000	2019.09.23 07:40:43	1.09705	0.00	0.00	0.00	9.00
178247509	2019.09.23 07:40:55	sell	0.12	eurusd	1.09699	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-24.12
178247623	2019.09.23 12:20:07	sell	0.12	eurusd	1.09895	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-0.60
178247687	2019.09.24 13:02:28	sell	0.24	eurusd	1.10094	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	46.56
178247743	2019.09.25 11:05:16	sell	0.12	eurusd	1.09919	1.20121	0.00000	2019.09.25 11:55:13	1.09845	0.00	0.00	0.00	8.88
178247798	2019.09.25 12:00:34	sell	0.12	eurusd	1.09795	1.19997	0.00000	2019.09.25 14:17:43	1.09722	0.00	0.00	0.00	8.76
178247850	2019.09.25 14:25:21	sell	0.12	eurusd	1.09680	1.19882	0.00000	2019.09.25 14:33:01	1.09606	0.00	0.00	0.00	8.88
178247884	2019.09.25 14:33:15	sell	0.12	eurusd	1.09596	1.19798	0.00000	2019.09.25 15:18:23	1.09523	0.00	0.00	0.00	8.76

1/01/2020 14:4	1					State	ement: //(	169977 - Bruno Gimei	nes Pereti				
178247979	2019.09.25 15:18:07	sell	0.13	eurusd	1.09514	1.19716	0.00000	2019.09.25 16:07:11	1.09440	0.00	0.00	0.00	9.62
	2019.09.25 16:08:34							2019.09.26 07:32:42		0.00	0.00	0.00	-0.52
	2019.09.26 03:24:09							2019.09.26 07:32:42		0.00	0.00	0.00	25.09
	2019.09.26 07:32:15							2019.09.26 08:35:02		0.00	0.00	0.00	9.49
	2019.09.26 08:36:57							2019.09.:26 10:09:33		0.00	0.00	0.00	9.62
	2019.09.30 00:00:28							2019.09.30 04:07:20		0.00	0.00	0.00	4.68
	2019.09.30 04:07:52							2019.09.30 12:30:03		0.00	0.00	0.00	4.68
	2019.09.30 12:30:36							2019.09.30 14:15:11		0.00	0.00	0.00	4.68
	2019.09.30 14:15:22							2019.09.30 14:23:30		0.00	0.00	0.00	4.68
178248641	2019.09.30 14:23:47	sell	0.13	eurusd	1.09081	1.19283	0.00000	2019.09.30 15:10:09	1.09045	0.00	0.00	0.00	4.68
178248681	2019.09.30 15:10:34	sell	0.13	eurusd	1.08999	1.19201	0.00000	2019.09.30 15:12:46	1.08963	0.00	0.00	0.00	4.68
178248763	2019.09.30 15:12:58	sell	0.13	eurusd	1.08917	1.19119	0.00000	2019.10.01 05:28:23	1.08919	0.00	0.00	0.00	-0.26
178248877	2019.09.30 17:03:04	sell	0.13	eurusd	1.09075	1.19119	0.00000	2019.10.01 05:28:23	1.08919	0.00	0.00	0.00	20.28
	2019.10.01 05:28:55							2019.10.01 09:58:07		0.00	0.00	0.00	4.81
178248997	2019.10.01 09:58:34							2019.10.03 22:59:31		0.00	0.00	0.00	-79.04
	2019.10.01 11:58:06							2019.10.03 22:59:31		0.00	0.00	0.00	-58.50
	2019.10.01 17:02:42							2019.10.03 22:59:31		0.00	0.00	0.00	-59.76
178249138	2019.10.02 16:40:19	sell	0.48	eurusd	1.09452	1.18996	0.00000	2019.10.03 22:59:31	1.09402	0.00	0.00	0.00	24.00
178249233	2019.10.03 11:38:15	sell	0.96	eurusd	1.09702	1.18996	0.00000	2019.10.03 22:59:31	1.09402	0.00	0.00	0.00	288.00
	2019.10.03 16:15:02							2019.10.08 18:11:42		0.00	0.00	0.00	-19.89
178249635	2019.10.03 18:37:01	sell	0.13	eurusd	1.09577	0.00000	0.00000	2019.10.08 18:11:25	1.09537	0.00	0.00	0.00	5.20
	2019.10.04 15:37:14						0.00000			0.00	0.00	0.00	8.32
	2019.10.04 15:37:21							2019.10.08 18:11:23		0.00	0.00	0.00	26.52
178249793	2019.10.07 16:01:05							2019.10.07 19:23:07		0.00	0.00	0.00	15.34
178249833	2019.10.07 16:01:08							2019.10.07 19:23:09	1.09825	0.00	0.00	0.00	14.82
178249915	2019.10.08 13:57:14	sell	0.13	eurusd	1.09884	0.00000	0.00000	2019.10.08 16:10:44	1.09787	0.00	0.00	0.00	12.61
	2019.10.08 13:57:21							2019.10.08 16:10:42		0.00	0.00	0.00	12.22
	2019.10.08 16:38:58							2019.10.08 17:14:40		0.00	0.00	0.00	11.05
	2019.10.08 16:39:00							2019.10.08 17:14:47		0.00	0.00	0.00	10.40
	2019.10.09 14:36:15							2019.10.09 19:17:53		0.00	0.00	0.00	2.73
	2019.10.09 14:36:17							2019.10.09 19:17:43		0.00	0.00	0.00	2.73
	2019.10.10 19:21:06							2019.10.10 19:55:12		0.00	0.00	0.00	9.62
	2019.10.10 19:21:10							2019.10.10 19:55:00		0.00	0.00	0.00	9.62
	2019.10.10 20:02:54							2019.10.10 20:27:25		0.00	0.00	0.00	7.28
	2019.10.10 20:06:18							2019.10.10 20:27:20		0.00	0.00	0.00	8.71
	2019.10.10 20:06:23							2019.10.10 21:46:11		0.00	0.00	0.00	17.03
	2019.10.14 00:00:26							2019.10.14 06:51:41		0.00	0.00	0.00	9.75
	2019.10.14 06:51:57							2019.10.14 15:17:09		0.00	0.00	0.00	-0.39
	2019.10.14 10:03:13							2019.10.14 15:17:09		0.00	0.00	0.00	25.22
	2019.10.14 15:17:32							2019.10.15 07:15:23		0.00	0.00	0.00	-0.26
	2019.10.15 06:37:14							2019.10.15 07:15:23		0.00	0.00	0.00	25.35
	2019.10.15 07:15:45							2019.10.15 09:34:33		0.00	0.00	0.00	9.88
	2019.10.15 09:34:48							2019.10.15 11:59:01		0.00	0.00	0.00	9.88
	2019.10.15 11:59:34							2019.10.15 13:35:27		0.00	0.00	0.00	9.62
	2019.10.15 13:35:06							2019.10.17 22:21:46		0.00	0.00	0.00	-76.57
	2019.10.15 14:28:10							2019.10.17 22:21:46		0.00	0.00	0.00	-50.96
	2019.10.15 14:47:44							2019.10.17 22:21:46		0.00	0.00	0.00	-49.92
	2019.10.16 15:31:37							2019.10.17 22:21:46		0.00	0.00	0.00	56.16
	2019.10.17 08:38:19							2019.10.17 22:21:46		0.00	0.00	0.00	372.32
	2019.10.22 17:41:01							2019.10.23 00:38:57		0.00	0.00	0.00	9.88
	2019.10.22 17:41:13						0.00000			0.00	0.00	0.00	9.62
	2019.10.22 17:41:18							2019.10.23 00:38:39		0.00	0.00	0.00	9.62
	2019.10.22 17:41:27						0.00000			0.00	0.00	0.00	9.62
	2019.10.22 17:41:37							2019.10.23 00:38:28		0.00	0.00	0.00	9.62
	2019.10.22 17:41:49							2019.10.23 00:38:19		0.00	0.00	0.00	8.97
	2019.10.23 18:26:26							2019.10.23 19:21:42		0.00	0.00	0.00	7.80
	2019.10.23 18:26:30							2019.10.23 19:21:46		0.00	0.00	0.00	7.93
1/8252611	2019.10.23 18:26:33	sell	U.13	eurusd	1.11222	U.UUUUU	0.00000	2019.10.23 19:21:50	1.11163	0.00	0.00	0.00	7.67

1/01/2020 14.4	,					State	THEIL III	Joseff - Bruno Gime	ics i ci cii				
178252667	2019.10.23 18:26:3	9 sell	0.13	eurusd	1.11218	0.00000	0.00000	2019.10.23 19:22:14	1.11165	0.00	0.00	0.00	6.89
178252722	2019.10.23 19:53:3	4 sell	0.13	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:51:18	1.11139	0.00	0.00	0.00	5.59
178252774	2019.10.23 19:53:4	0 sell	0.13	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:50:59	1.11147	0.00	0.00	0.00	4.55
178252808	2019.10.23 19:53:4	4 sell	0.13	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:51:10	1.11138	0.00	0.00	0.00	5.72
178252903	2019.10.23 19:53:5	6 sell	0.13	eurusd	1.11184	0.00000	0.00000	2019.10.24 16:51:26	1.11126	0.00	0.00	0.00	7.54
178252993	2019.10.23 19:59:3	8 sell	0.13	eurusd	1.11203	0.00000	0.00000	2019.10.24 16:50:35	1.11138	0.00	0.00	0.00	8.45
178253065	2019.10.23 19:59:4	4 sell	0.13	eurusd	1.11203	0.00000	0.00000	2019.10.24 16:50:47	1.11137	0.00	0.00	0.00	8.58
178253126	2019.10.23 21:33:4	4 sell	0.13	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47:34	1.11226	0.00	0.00	0.00	5.07
178253181	2019.10.23 21:33:4	8 sell	0.13	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47:37	1.11219	0.00	0.00	0.00	5.98
178253221	2019.10.23 21:33:5	8 sell	0.13	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47:53	1.11201	0.00	0.00	0.00	8.32
178253322	2019.10.24 16:03:2	7 sell	0.13	eurusd	1.11422	0.00000	0.00000	2019.10.24 16:30:58	1.11287	0.00	0.00	0.00	17.55
178253402	2019.10.24 16:03:4	3 sell	0.13	eurusd	1.11408	0.00000	0.00000	2019.10.24 16:31:03	1.11291	0.00	0.00	0.00	15.21
178253464	2019.10.24 20:33:1	2 sell	0.13	eurusd	1.11062	0.00000	0.00000	2019.10.24 22:58:25	1.11031	0.00	0.00	0.00	4.03
178253506	2019.10.24 20:33:1	6 sell	0.13	eurusd	1.11065	0.00000	0.00000	2019.10.24 22:58:30	1.11029	0.00	0.00	0.00	4.68
178253582	2019.10.24 20:33:2	5 sell	0.13	eurusd	1.11066	0.00000	0.00000	2019.10.24 22:58:28	1.11031	0.00	0.00	0.00	4.55
178253665	2019.10.24 20:33:3	8 sell	0.13	eurusd	1.11065	0.00000	0.00000	2019.10.24 22:58:35	1.11025	0.00	0.00	0.00	5.20
178253737	2019.10.24 21:59:0	3 sell	0.13	eurusd	1.11074	0.00000	0.00000	2019.10.24 22:58:40	1.11014	0.00	0.00	0.00	7.80
178254000	2019.10.28 00:00:4	7 sell	0.13	eurusd	1.10838	1.21040	0.00000	2019.10.29 07:58:13	1.10841	0.00	0.00	0.00	-0.39
178254079	2019.10.28 11:06:5	1 sell	0.13	eurusd	1.11035	1.21040	0.00000	2019.10.29 07:58:13	1.10841	0.00	0.00	0.00	25.22
178254127	2019.10.29 07:58:3	8 sell	0.13	eurusd	1.10834	1.21036	0.00000	2019.10.29 10:04:20	1.10759	0.00	0.00	0.00	9.75
178254176	2019.10.29 10:04:5	4 sell	0.13	eurusd	1.10756	1.20958	0.00000	2019.10.30 18:36:36	1.10959	0.00	0.00	0.00	-26.39
178254237	2019.10.29 12:54:1	1 sell	0.13	eurusd	1.10953	1.20958	0.00000	2019.10.30 18:36:36	1.10959	0.00	0.00	0.00	-0.78
178254277	2019.10.29 15:52:2	7 sell	0.26	eurusd	1.11153	1.20958	0.00000	2019.10.30 18:36:36	1.10959	0.00	0.00	0.00	50.44
178254359	2019.10.30 18:36:5	8 sell	0.13	eurusd	1.10951	1.21153	0.00000	2019.10.30 18:37:04	1.10876	0.00	0.00	0.00	9.75
178254473	2019.10.30 18:37:2	5 sell	0.13	eurusd	1.10869	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	-60.06
178254537	2019.10.30 18:50:4	2 sell	0.13	eurusd	1.11068	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	-34.19
178254593	2019.10.30 19:01:5	5 sell	0.26	eurusd	1.11267	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	-16.64
178254648	2019.10.31 00:11:0	7 sell	0.52	eurusd	1.11565	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	121.68
178254834	2019.11.04 09:41:4	0 sell	0.14	eurusd	1.11711	0.00000	0.00000	2019.11.04 18:17:34	1.11461	0.00	0.00	0.00	35.00
178254913	2019.11.04 09:41:4	5 sell	0.14	eurusd	1.11711	0.00000	0.00000	2019.11.04 18:17:36	1.11461	0.00	0.00	0.00	35.00
178254961	2019.11.06 12:28:5	3 sell	0.14	eurusd	1.10890	0.00000	0.00000	2019.11.06 17:03:32	1.10817	0.00	0.00	0.00	10.22
178255010	2019.11.06 12:28:5	8 sell	0.14	eurusd	1.10890	0.00000	0.00000	2019.11.06 17:03:45	1.10814	0.00	0.00	0.00	10.64
178255071	2019.11.07 12:27:2	6 sell	0.14	eurusd	1.10825	0.00000	0.00000	2019.11.07 14:05:32	1.10772	0.00	0.00	0.00	7.42
178255111	2019.11.07 12:27:3	0 sell	0.14	eurusd	1.10828	0.00000	0.00000	2019.11.07 14:05:36	1.10770	0.00	0.00	0.00	8.12
178255193	2019.11.07 12:58:5	2 sell	0.14	eurusd	1.10887	0.00000	0.00000	2019.11.07 13:32:38	1.10839	0.00	0.00	0.00	6.72
178255307	2019.11.07 12:58:5	7 sell	0.14	eurusd	1.10886	0.00000	0.00000	2019.11.07 13:32:46	1.10840	0.00	0.00	0.00	6.44
178255371	2019.11.07 15:27:1	4 sell	0.14	eurusd	1.10813	0.00000	0.00000	2019.11.07 15:40:36	1.10751	0.00	0.00	0.00	8.68
178255427	2019.11.07 15:27:1						0.00000			0.00	0.00	0.00	8.54
	2019.11.07 17:17:2		0.14	eurusd	1.10565	0.00000	0.00000	2019.11.07 17:33:19	1.10507	0.00	0.00	0.00	8.12
	2019.11.07 18:24:1		0.14	eurusd	1.10434	0.00000	0.00000			0.00	0.00	0.00	3.64
	2019.11.11 00:00:2				1.10227			2019.11.11 00:03:17		0.00	0.00	0.00	15.82
	2019.11.11 00:03:3				1.10180			2019.11.12 10:24:35		0.00	0.00	0.00	-2.94
	2019.11.11 12:37:0				1.10331			2019.11.12 10:24:35		0.00	0.00	0.00	18.20
	2019.11.12 10:24:5						0.00000			0.00	0.00	0.00	14.14
	2019.11.12 13:13:4						0.00000	2019.11.12 17:32:09		0.00	0.00	0.00	8.40
	2019.11.12 17:32:3						0.00000	2019.11.12 17:39:13		0.00	0.00	0.00	9.80
	2019.11.12 17:39:2						0.00000	2019.11.13 10:28:33		0.00	0.00	0.00	9.80
	2019.11.13 10:28:5						0.00000			0.00	0.00	0.00	-4.34
	2019.11.13 11:12:1				1.10141			2019.11.13 14:39:21		0.00	0.00	0.00	16.80
	2019.11.13 14:39:4				1.10032			2019.11.13 19:03:09		0.00	0.00	0.00	9.94
	2019.11.13 19:03:3				1.09974			2019.11.14 11:27:45		0.00	0.00	0.00	-4.34
	2019.11.14 10:15:0						0.00000			0.00	0.00	0.00	16.80
	2019.11.14 10.13.0				1.10125			2019.11.14 11:27:43		0.00	0.00	0.00	11.20
	2019.11.14 11.27.3				1.09959			2019.11.14 12:37:28		0.00	0.00	0.00	7.00
	2019.11.14 12.37.4				1.09900			2019.11.14 17:16:34		0.00	0.00	0.00	-2.94
	2019.11.14 15:42:5						0.00000	2019.11.14 17:16:34		0.00	0.00	0.00	18.20
	2019.11.14 10.26.10						0.00000	2019.11.14 17.16.34 2019.11.18 11:57:00		0.00	0.00	0.00	3.50
	2019.11.18 11:20:4							2019.11.18 11:57:08		0.00	0.00	0.00	2.52
1/023/02/	2015.11.10 11:20:4	∠ sell	0.14	curusu	1.1003/	0.00000	0.00000	2015.11.10 11:5/:08	1.10019	0.00	0.00	0.00	2.52

1/01/2020 14:4	1					State	ement: //(	169977 - Bruno Gimer	nes Pereti				
178257075	2019.11.18 12:09:52	sell	0.14	eurusd	1.10650	0.00000	0.00000	2019.11.18 12:26:13	1.10619	0.00	0.00	0.00	4.34
	2019.11.18 13:25:34						0.00000		1.10597	0.00	0.00	0.00	3.92
	2019.11.18 13:25:38						0.00000			0.00	0.00	0.00	3.92
	2019.11.18 16:22:36						0.00000	2019.11.21 20:32:59		0.00	0.00	0.00	1.40
	2019.11.18 17:05:22				1.10681			2019.11.20 10:24:50		0.00	0.00	0.00	7.56
	2019.11.18 17:05:26				1.10675			2019.11.18 17:13:07		0.00	0.00	0.00	3.64
	2019.11.18 17:19:18				1.10665			2019.11.20 10:24:57		0.00	0.00	0.00	5.18
	2019.11.18 17:49:12				1.10714			2019.11.20 10:06:59		0.00	0.00	0.00	5.04
	2019.11.18 18:22:17				1.10878			2019.11.18 22:29:36		0.00	0.00	0.00	16.10
	2019.11.19 15:52:13				1.10776			2019.11.20 10:06:52		0.00	0.00	0.00	13.72
	2019.11.19 18:11:26				1.10792			2019.11.20 10:06:37		0.00	0.00	0.00	15.82
	2019.11.20 11:52:37				1.10635			2019.11.20 13:07:06		0.00	0.00	0.00	6.30
	2019.11.20 12:40:01				1.10668			2019.11.20 13:06:55		0.00	0.00	0.00	11.20
	2019.11.20 16:01:01				1.10625			2019.11.21 20:32:05		0.00	0.00	0.00	3.92
	2019.11.20 16:39:24				1.10674			2019.11.20 18:01:01		0.00	0.00	0.00	2.38
	2019.11.20 16:43:21				1.10710			2019.11.20 17:54:15		0.00	0.00	0.00	3.08
	2019.11.20 16:58:07				1.10768			2019.11.20 17:46:06		0.00	0.00	0.00	8.40
	2019.11.20 20:12:08 2019.11.20 22:27:53				1.10695 1.10726			2019.11.21 17:29:26		0.00	0.00	0.00	7.56
					1.10726			2019.11.21 17:29:21		0.00	0.00	0.00	11.76
	2019.11.21 11:25:47 2019.11.21 11:26:02				1.10857			2019.11.21 16:38:15 2019.11.21 16:38:18		0.00	0.00	0.00	15.68 15.96
	2019.11.21 11:20.02				1.10866			2019.11.21 16:38:48		0.00	0.00	0.00	17.92
	2019.11.21 14:48:11				1.10770			2019.11.21 17:14:07		0.00	0.00	0.00	1.82
	2019.11.21 17:01:04				1.10770			2019.11.21 17:14:07		0.00	0.00	0.00	4.06
	2019.11.21 17:01:04				1.10735			2019.11.21 17:15:26		0.00	0.00	0.00	8.40
	2019.11.25 12:30:44				1.10208			2019.11.25 17:52:16		0.00	0.00	0.00	17.78
	2019.11.25 18:46:07				1.10259			2019.11.26 01:14:22		0.00	0.00	0.00	22.54
	2019.11.26 04:35:26				1.10233			2019.11.26 08:33:40		0.00	0.00	0.00	27.58
	2019.11.26 10:51:49				1.10243			2019.11.26 16:09:57		0.00	0.00	0.00	23.66
	2019.11.26 21:48:11				1.10208			2019.11.27 00:29:42		0.00	0.00	0.00	13.44
	2019.11.27 07:36:33				1.10350			2019.11.27 09:15:51		0.00	0.00	0.00	30.94
	2019.11.27 16:55:18						0.00000			0.00	0.00	0.00	8.82
178259663	2019.12.03 11:49:29	sell	0.14	eurusd	1.10820	0.00000	0.00000	2019.12.03 12:21:16	1.10758	0.00	0.00	0.00	8.68
178259742	2019.12.03 13:43:52	sell	0.14	eurusd	1.10751	0.00000	0.00000	2019.12.04 20:11:38	1.10720	0.00	0.00	0.00	4.34
178259790	2019.12.03 13:43:59	sell	0.14	eurusd	1.10749	0.00000	0.00000	2019.12.04 20:11:34	1.10719	0.00	0.00	0.00	4.20
178259839	2019.12.03 16:21:47	sell	0.14	eurusd	1.10786	0.00000	0.00000	2019.12.04 20:11:13	1.10722	0.00	0.00	0.00	8.96
178259900	2019.12.03 16:21:52	sell	0.14	eurusd	1.10787	0.00000	0.00000	2019.12.04 20:11:09	1.10723	0.00	0.00	0.00	8.96
178259940	2019.12.03 16:34:41	sell	0.14	eurusd	1.10804	0.00000	0.00000	2019.12.04 20:10:41	1.10728	0.00	0.00	0.00	10.64
178260022	2019.12.03 16:34:48	sell	0.14	eurusd	1.10803	0.00000	0.00000	2019.12.04 20:10:33	1.10733	0.00	0.00	0.00	9.80
178260136	2019.12.03 16:50:23	sell	0.14	eurusd	1.10819	0.00000	0.00000	2019.12.03 23:13:37	1.10803	0.00	0.00	0.00	2.24
178260200	2019.12.03 16:50:34	sell	0.14	eurusd	1.10833	0.00000	0.00000	2019.12.03 23:13:30	1.10804	0.00	0.00	0.00	4.06
178260256	2019.12.03 18:37:33	sell	0.14	eurusd	1.10877	0.00000	0.00000	2019.12.03 23:13:13	1.10803	0.00	0.00	0.00	10.36
178260311	2019.12.04 16:03:44	sell	0.14	eurusd	1.11063	0.00000	0.00000	2019.12.04 20:10:36	1.10730	0.00	0.00	0.00	46.62
178260363	2019.12.04 16:03:47	sell	0.14	eurusd	1.11068	0.00000	0.00000	2019.12.04 20:10:28	1.10733	0.00	0.00	0.00	46.90
178260859	2019.12.09 03:05:28	sell	0.14	eurusd	1.10552	0.00000	0.00000	2019.12.11 14:52:16	1.10753	0.00	0.00	0.00	-28.14
178260938	2019.12.09 13:29:57	sell	0.14	eurusd	1.10746	0.00000	0.00000	2019.12.11 14:52:16	1.10753	0.00	0.00	0.00	-0.98
178260986	2019.12.10 18:06:30	sell	0.28	eurusd	1.10947	0.00000	0.00000	2019.12.11 14:52:16	1.10753	0.00	0.00	0.00	54.32
178261035	2019.12.11 14:52:45	sell	0.14	eurusd	1.10742	0.00000	0.00000	2019.12.12 17:03:32	1.11204	0.00	0.00	0.00	-64.68
178261096	2019.12.11 16:16:24	sell	0.14	eurusd	1.10937	0.00000	0.00000	2019.12.12 17:03:32	1.11204	0.00	0.00	0.00	-37.38
178261136	2019.12.11 21:15:33	sell	0.28	eurusd	1.11137	0.00000	0.00000	2019.12.12 17:03:32	1.11204	0.00	0.00	0.00	-18.76
178261218	2019.12.11 22:07:08	sell	0.56	eurusd	1.11436	0.00000	0.00000	2019.12.12 17:03:32	1.11204	0.00	0.00	0.00	129.92
178261332	2019.12.12 17:03:15	sell	0.14	eurusd	1.11194	0.00000	0.00000	2019.12.12 18:14:23	1.11122	0.00	0.00	0.00	10.08
178261396	2019.12.12 18:14:55	sell	0.14	eurusd	1.11112	0.00000	0.00000	2019.12.12 20:09:11	1.11040	0.00	0.00	0.00	10.08
178261452	2019.12.12 20:09:47	sell	0.14	eurusd	1.11033	0.00000	0.00000	2019.12.13 00:00:42	1.11033	0.00	0.00	0.00	0.00
	2019.12.12 22:26:03				1.11227			2019.12.13 00:00:42		0.00	0.00	0.00	27.16
	2019.12.13 00:10:32				1.11692			2019.12.13 02:05:04		0.00	0.00	0.00	-0.42
	2019.12.13 00:27:51				1.11887			2019.12.13 02:05:04		0.00	0.00	0.00	26.88
178261688	2019.12.13 02:30:22	sell	0.14	eurusd	1.11737	0.00000	0.00000	2019.12.13 08:32:17	1.11665	0.00	0.00	0.00	10.08

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178262286	2019.12.16 21:47:18	sell	0.14	eurusd	1.11462	0.00000	0.00000	2019.12.17 01:03:06	1.11402	0.00	0.00	0.00	8.40
178262365	2019.12.16 21:47:22	sell	0.14	eurusd	1.11462	0.00000	0.00000	2019.12.17 01:03:30	1.11385	0.00	0.00	0.00	10.78
178262413	2019.12.17 11:47:29	sell	0.14	eurusd	1.11454	0.00000	0.00000	2019.12.18 11:54:59	1.11348	0.00	0.00	0.00	14.84
178262462	2019.12.17 11:47:32	sell	0.14	eurusd	1.11454	0.00000	0.00000	2019.12.18 11:54:13	1.11355	0.00	0.00	0.00	13.86
178262523	2019.12.17 12:41:08	sell	0.14	eurusd	1.11558	0.00000	0.00000	2019.12.17 16:23:17	1.11497	0.00	0.00	0.00	8.54
178262563	2019.12.17 12:41:14	sell	0.14	eurusd	1.11555	0.00000	0.00000	2019.12.17 16:23:22	1.11491	0.00	0.00	0.00	8.96
178262645	2019.12.17 18:13:04	sell	0.14	eurusd	1.11566	0.00000	0.00000	2019.12.17 18:43:13	1.11520	0.00	0.00	0.00	6.44
178262759	2019.12.17 18:13:07	sell	0.15	eurusd	1.11566	0.00000	0.00000	2019.12.17 18:45:37	1.11524	0.00	0.00	0.00	6.30
178262823	2019.12.17 19:11:43	sell	0.15	eurusd	1.11526	0.00000	0.00000	2019.12.17 22:52:01	1.11477	0.00	0.00	0.00	7.35
178262879	2019.12.17 19:11:46						0.00000			0.00	0.00	0.00	7.65
	2019.12.18 17:20:47						0.00000			0.00	0.00	0.00	6.15
	2019.12.18 17:20:54						0.00000			0.00	0.00	0.00	7.50
	2019.12.19 13:58:37						0.00000			0.00	0.00	0.00	2.25
	2019.12.19 13:58:42						0.00000			0.00	0.00	0.00	2.10
	2019.12.19 18:31:23						0.00000			0.00	0.00	0.00	1.50
	2019.12.19 18.51.23 2019.12.23 12:53:20									0.00	0.00		5.55
							0.00000					0.00	
	2019.12.23 12:53:16							2019.12.23 13:10:32		0.00	0.00	0.00	8.25
	2019.12.23 17:50:18						0.00000			0.00	0.00	0.00	8.70
	2019.12.23 19:38:35						0.00000			0.00	0.00	0.00	3.15
	2019.12.23 19:38:30							2019.12.24 04:19:22		0.00	0.00	0.00	3.15
	2019.12.24 14:55:20						0.00000			0.00	0.00	0.00	30.00
	2019.12.24 14:55:23						0.00000			0.00	0.00	0.00	30.15
	2019.12.24 17:54:20	sell	0.15	eurusd	1.10890	0.00000	0.00000	2019.12.25 07:35:11	1.10650	0.00	0.00	0.00	36.00
178263975	2019.12.24 17:54:23	sell	0.15	eurusd	1.10889	0.00000	0.00000	2019.12.25 07:35:18	1.10653	0.00	0.00	0.00	35.40
178264031	2019.12.26 15:51:00	sell	0.15	eurusd	1.10975	0.00000	0.00000	2019.12.27 03:22:48	1.10825	0.00	0.00	0.00	22.50
178264086	2019.12.26 15:51:04	sell	0.15	eurusd	1.10976	0.00000	0.00000	2019.12.27 03:22:48	1.10825	0.00	0.00	0.00	22.65
178264272	2019.12.30 06:22:54	sell	0.15	eurusd	1.11962	0.00000	0.00000	2019.12.30 12:39:45	1.11931	0.00	0.00	0.00	4.65
178264351	2019.12.30 06:22:58	sell	0.15	eurusd	1.11965	0.00000	0.00000	2019.12.30 12:39:35	1.11929	0.00	0.00	0.00	5.40
178264399	2019.12.30 08:15:50	sell	0.15	eurusd	1.12017	0.00000	0.00000	2019.12.30 08:23:57	1.11967	0.00	0.00	0.00	7.50
178264448	2019.12.30 08:15:59	sell	0.15	eurusd	1.12018	0.00000	0.00000	2019.12.30 08:23:46	1.11975	0.00	0.00	0.00	6.45
178264509	2019.12.30 12:16:10	sell	0.15	eurusd	1.12000	0.00000	0.00000	2019.12.30 12:39:25	1.11934	0.00	0.00	0.00	9.90
178264549	2019.12.30 12:16:14	sell	0.15	eurusd	1.11997	0.00000	0.00000	2019.12.30 12:39:20	1.11938	0.00	0.00	0.00	8.85
178264631	2019.12.30 15:59:14	sell	0.15	eurusd	1.11917	0.00000	0.00000	2020.01.02 13:33:30	1.11888	0.00	0.00	0.00	4.35
178264745	2019.12.30 15:59:17	sell	0.15	eurusd	1.11916	0.00000	0.00000	2020.01.02 13:33:36	1.11885	0.00	0.00	0.00	4.65
178264809	2019.12.30 16:26:55	sell	0.15	eurusd	1.11973	0.00000	0.00000	2020.01.02 13:30:27	1.11947	0.00	0.00	0.00	3.90
178264865	2019.12.30 16:26:59	sell	0.15	eurusd	1.11966	0.00000	0.00000	2020.01.02 13:30:41	1.11943	0.00	0.00	0.00	3.45
178264920	2019.12.30 16:51:05	sell	0.15	eurusd	1.12063	0.00000	0.00000	2020.01.02 11:56:19	1.12021	0.00	0.00	0.00	6.30
178264972	2019.12.30 16:51:14	sell	0.15	eurusd	1.12064	0.00000	0.00000	2020.01.02 11:56:15	1.12023	0.00	0.00	0.00	6.15
178265006	2019.12.31 13:04:18	sell	0.15	eurusd	1.12173	0.00000	0.00000	2019.12.31 23:20:34	1.12151	0.00	0.00	0.00	3.30
178265101	2019.12.31 13:04:28	sell	0.15	eurusd	1.12176	0.00000	0.00000	2019.12.31 23:20:29	1.12152	0.00	0.00	0.00	3.60
178265191	2019.12.31 14:19:05	sell	0.15	eurusd	1.12288	0.00000	0.00000	2019.12.31 21:49:27	1.12192	0.00	0.00	0.00	14.40
178265263	2019.12.31 14:19:11	sell	0.15	eurusd	1.12288	0.00000	0.00000	2019.12.31 21:49:21	1.12189	0.00	0.00	0.00	14.85
178265324	2020.01.02 15:04:23	sell	0.15	eurusd	1.11919	0.00000	0.00000	2020.01.02 16:55:54	1.11742	0.00	0.00	0.00	26.55
178265379	2020.01.02 15:04:28	sell	0.15	eurusd	1.11926	0.00000	0.00000	2020.01.02 16:10:34	1.11870	0.00	0.00	0.00	8.40
178265419	2020.01.02 17:18:41	sell	0.15	eurusd	1.11755	0.00000	0.00000	2020.01.02 17:26:13	1.11733	0.00	0.00	0.00	3.30
178265520	2020.01.02 17:18:44	sell	0.15	eurusd	1.11755	0.00000	0.00000	2020.01.02 17:26:09	1.11735	0.00	0.00	0.00	3.00
178265600	2020.01.02 18:17:49	sell	0.15	eurusd	1.11849	0.00000	0.00000	2020.01.02 18:44:06	1.11803	0.00	0.00	0.00	6.90
178265662	2020.01.02 18:17:53	sell	0.15	eurusd	1.11850	0.00000	0.00000	2020.01.02 18:43:49	1.11814	0.00	0.00	0.00	5.40
178265704	2020.01.02 20:46:10	sell	0.15	eurusd	1.11710	0.00000	0.00000	2020.01.02 20:50:21	1.11684	0.00	0.00	0.00	3.90
	2020.01.02 20:46:15				1.11709			2020.01.02 20:50:25		0.00	0.00	0.00	4.35
	2020.01.06 12:03:25				1.11925			2020.01.06 16:56:07		0.00	0.00	0.00	8.25
	2020.01.06 12:03:31				1.11929			2020.01.06 16:57:48		0.00	0.00	0.00	10.80
	2020.01.06 12:03:44				1.11926			2020.01.06 16:57:42		0.00	0.00	0.00	9.75
	2020.01.09 13:47:53				1.11033			2020.01.09 17:36:30		0.00	0.00	0.00	5.55
	2020.01.09 13:47:55				1.11033			2020.01.09 17:36:24		0.00	0.00	0.00	5.85
	2020.01.09 13:47:55 2020.01.09 13:48:02				1.11034			2020.01.09 17:36:24 2020.01.09 17:36:11		0.00	0.00	0.00	3.15
	2020.01.09 13:48:02 2020.01.09 14:23:07				1.11027			2020.01.09 17:36:11		0.00	0.00	0.00	12.90
1/8206569	2020.01.09 14:23:09	seil	0.15	eurusd	1.1109/	0.00000	0.00000	2020.01.09 17:36:18	1.11001	0.00	0.00	0.00	14.40

**Equity:** 

15556.96

Free Margin:

Balance: 15556.96