

# FXPRO Financial Services Ltd

**Account: 416241      Name: Roberto Alves Pereira Junior      Currency: USD      Leverage: 1:500      2019 May 31, 09:15**

**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 09:30:23	sell	0.08	eurusd	1.19515	1.29717	0.00	2017.11.27 09:43:09	1.19433	0.00	0.00	0.00	6.47
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 11:47:35	sell	0.13	eurusd	1.18896	1.29098	0.00	2017.12.1 14:31:21	1.18814	0.00	0.00	0.00	10.65
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 19:47:56	sell	0.18	eurusd	1.17507	1.27709	0.00	2017.12.17 23:00:22	1.17425	0.00	0.00	0.00	14.78
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 15:40:10	sell	0.16	eurusd	1.19794	1.29996	0.00	2018.01.10 17:18:29	1.19712	0.00	0.00	0.00	13.24
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 10:50:36	sell	0.25	eurusd	1.24109	1.34311	0.00	2018.01.29 12:02:17	1.24027	0.00	0.00	0.00	20.31
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

31/05/2019 11:42

## Statement: 416241 - Roberto Alves Pereira Junior

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 08:36:45	sell	0.31	eurusd	1.23571	1.33773	0.00	2018.02.20 09:15:22	1.23489	0.00	0.00	0.00	25.11
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
178187658	2018.03.07 11:35:27	sell	0.39	eurusd	1.24385	1.34587	0.00	2018.03.07 12:19:37	1.24302	0.00	0.00	0.00	32.37
178187701	2018.03.07 12:19:04	sell	0.39	eurusd	1.24276	1.34478	0.00	2018.03.07 12:55:11	1.24193	0.00	0.00	0.00	32.37
178187710	2018.03.07 12:55:48	sell	0.39	eurusd	1.24167	1.34369	0.00	2018.03.07 13:00:55	1.24084	0.00	0.00	0.00	32.37
178187745	2018.03.08 10:51:20	sell	0.39	eurusd	1.23802	1.34004	0.00	2018.03.08 12:32:24	1.23719	0.00	0.00	0.00	32.37
178187768	2018.03.09 14:20:33	sell	0.39	eurusd	1.22858	1.33060	0.00	2018.03.09 14:31:38	1.22774	0.00	0.00	0.00	32.76
178187795	2018.03.09 23:06:13	balance	INTERNAL-USD-416241										-12800.00
178187821	2018.03.09 23:29:47	balance	D-NETELLER-USD-416241										2300.00
178187832	2018.03.12 11:37:35	sell	0.23	eurusd	1.23075	1.33277	0.00	2018.03.12 12:32:06	1.22992	0.00	0.00	0.00	19.09
178187875	2018.03.14 14:25:13	sell	0.23	eurusd	1.23577	1.33779	0.00	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	-0.46
178187884	2018.03.14 17:35:28	sell	0.23	eurusd	1.23747	1.33779	0.00	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	41.95
178187919	2018.03.15 13:30:17	sell	0.23	eurusd	1.23389	1.33591	0.00	2018.03.15 14:44:12	1.23306	0.00	0.00	0.00	19.09
178187942	2018.03.15 14:44:53	sell	0.23	eurusd	1.23271	1.33473	0.00	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	-0.46
178187974	2018.03.15 15:43:25	sell	0.23	eurusd	1.23441	1.33473	0.00	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	38.64
178188017	2018.03.15 16:53:49	sell	0.23	eurusd	1.23239	1.33441	0.00	2018.03.15 17:37:20	1.23155	0.00	0.00	0.00	19.32
178188060	2018.03.15 17:37:51	sell	0.23	eurusd	1.23121	1.33323	0.00	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	-0.23
178188103	2018.03.15 18:56:06	sell	0.23	eurusd	1.23290	1.33323	0.00	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	38.64
178187832	2018.03.12 11:37:35	sell	0.23	eurusd	1.23075	1.33277	0.00	2018.03.12 12:32:06	1.22992	0.00	0.00	0.00	19.09
178187875	2018.03.14 14:25:13	sell	0.23	eurusd	1.23577	1.33779	0.00	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	-0.46
178187884	2018.03.14 17:35:28	sell	0.23	eurusd	1.23747	1.33779	0.00	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	41.95
178187919	2018.03.15 13:30:17	sell	0.23	eurusd	1.23389	1.33591	0.00	2018.03.15 14:44:12	1.23306	0.00	0.00	0.00	19.09
178187942	2018.03.15 14:44:53	sell	0.23	eurusd	1.23271	1.33473	0.00	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	-0.46
178187974	2018.03.15 15:43:25	sell	0.23	eurusd	1.23441	1.33473	0.00	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	38.64
178188017	2018.03.15 16:53:49	sell	0.23	eurusd	1.23239	1.33441	0.00	2018.03.15 17:37:20	1.23155	0.00	0.00	0.00	19.32
178188060	2018.03.15 17:37:51	sell	0.23	eurusd	1.23121	1.33323	0.00	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	-0.23
178188103	2018.03.15 18:56:06	sell	0.23	eurusd	1.23290	1.33323	0.00	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	38.64
178188114	2018.03.19 11:10:43	sell	0.23	eurusd	1.22918	1.33120	0.00	2018.03.19 12:18:12	1.22834	0.00	0.00	0.00	19.32
178188157	2018.03.20 10:54:38	sell	0.23	eurusd	1.23209	1.33411	0.00	2018.03.20 11:00:04	1.23125	0.00	0.00	0.00	19.32
178188166	2018.03.20 11:00:39	sell	0.23	eurusd	1.23118	1.33320	0.00	2018.03.20 12:37:33	1.23033	0.00	0.00	0.00	19.55
178188201	2018.03.20 13:00:46	sell	0.23	eurusd	1.22935	1.33137	0.00	2018.03.20 13:17:32	1.22850	0.00	0.00	0.00	19.55
178188224	2018.03.20 14:05:25	sell	0.23	eurusd	1.22751	1.32953	0.00	2018.03.20 14:49:11	1.22666	0.00	0.00	0.00	19.55
178188256	2018.03.21 19:01:10	sell	0.24	eurusd	1.22733	1.32935	0.00	2018.03.21 19:01:51	1.22650	0.00	0.00	0.00	19.92
178188299	2018.03.22 09:44:37	sell	0.24	eurusd	1.23519	1.33721	0.00	2018.03.22 10:24:07	1.23436	0.00	0.00	0.00	19.92
178188342	2018.03.22 10:24:48	sell	0.24	eurusd	1.23429	1.33631	0.00	2018.03.22 10:42:35	1.23346	0.00	0.00	0.00	19.92
178188385	2018.03.22 11:05:26	sell	0.24	eurusd	1.23249	1.33451	0.00	2018.03.22 11:48:27	1.23166	0.00	0.00	0.00	19.92
178188428	2018.03.22 14:10:15	sell	0.24	eurusd	1.23118	1.33320	0.00	2018.03.22 15:50:42	1.23035	0.00	0.00	0.00	19.92
178188496	2018.03.22 15:42:18	balance	D-NETELLER-USD-416241										500.00
178188507	2018.03.27 10:13:52	sell	0.24	eurusd	1.24362	1.34564	0.00	2018.03.27 11:15:03	1.24278	0.00	0.00	0.00	20.16

178188550	2018.03.27 11:15:46	sell	0.24	eurusd	1.24237	1.34439	0.00	2018.03.27 11:55:13	1.24153	0.00	0.00	0.00	20.16
178188594	2018.03.27 11:55:58	sell	0.24	eurusd	1.24112	1.34314	0.00	2018.03.27 13:02:44	1.24028	0.00	0.00	0.00	20.16
178188617	2018.03.27 14:03:32	sell	0.24	eurusd	1.23862	1.34064	0.00	2018.03.27 14:11:28	1.23778	0.00	0.00	0.00	20.16
178188649	2018.03.28 15:04:03	sell	0.25	eurusd	1.23739	1.33941	0.00	2018.03.28 15:22:09	1.23657	0.00	0.00	0.00	20.50
178188692	2018.03.28 15:22:45	sell	0.25	eurusd	1.23616	1.33818	0.00	2018.03.28 15:27:11	1.23534	0.00	0.00	0.00	20.50
178188703	2018.03.28 19:25:18	sell	0.25	eurusd	1.23326	1.33528	0.00	2018.03.28 19:35:10	1.23244	0.00	0.00	0.00	20.50
178188746	2018.03.28 19:35:57	sell	0.25	eurusd	1.23203	1.33405	0.00	2018.03.28 20:18:23	1.23121	0.00	0.00	0.00	20.50
178188755	2018.03.29 16:58:15	sell	0.25	eurusd	1.22992	1.33194	0.00	2018.03.29 17:37:46	1.22909	0.00	0.00	0.00	20.75
178188809	2018.04.02 16:58:34	sell	0.24	eurusd	1.23111	1.33313	0.00	2018.04.02 17:00:55	1.23026	0.00	0.00	0.00	20.40
178188853	2018.04.02 17:35:18	sell	0.24	eurusd	1.22927	1.33129	0.00	2018.04.02 17:39:30	1.22842	0.00	0.00	0.00	20.40
178188876	2018.04.03 12:42:46	sell	0.25	eurusd	1.23013	1.33215	0.00	2018.04.03 12:47:03	1.22931	0.00	0.00	0.00	20.50
178188908	2018.04.03 14:44:22	sell	0.25	eurusd	1.22935	1.33137	0.00	2018.04.03 15:12:39	1.22853	0.00	0.00	0.00	20.50
178188951	2018.04.03 15:18:43	sell	0.25	eurusd	1.22669	1.32871	0.00	2018.04.03 15:29:09	1.22586	0.00	0.00	0.00	20.75
178188962	2018.04.04 10:41:57	sell	0.25	eurusd	1.22953	1.33155	0.00	2018.04.04 11:52:16	1.22870	0.00	0.00	0.00	20.75
178189005	2018.04.04 11:52:59	sell	0.25	eurusd	1.22864	1.33066	0.00	2018.04.04 11:57:25	1.22781	0.00	0.00	0.00	20.75
178189049	2018.04.05 14:23:10	sell	0.25	eurusd	1.22523	1.32725	0.00	2018.04.05 14:24:00	1.22439	0.00	0.00	0.00	21.00
178189072	2018.04.05 16:41:38	sell	0.25	eurusd	1.22352	1.32554	0.00	2018.04.05 16:50:27	1.22268	0.00	0.00	0.00	21.00
178189126	2018.04.10 13:35:29	sell	0.25	eurusd	1.23649	1.33851	0.00	2018.04.10 14:30:11	1.23566	0.00	0.00	0.00	20.75
178189170	2018.04.10 14:30:46	sell	0.25	eurusd	1.23560	1.33762	0.00	2018.04.10 14:51:28	1.23476	0.00	0.00	0.00	21.00
178189225	2018.04.12 11:00:07	sell	0.25	eurusd	1.23416	1.33618	0.00	2018.04.12 11:15:09	1.23332	0.00	0.00	0.00	21.00
178189268	2018.04.12 11:15:52	sell	0.25	eurusd	1.23326	1.33528	0.00	2018.04.12 13:52:14	1.23242	0.00	0.00	0.00	21.00
178189322	2018.04.12 13:52:49	sell	0.25	eurusd	1.23236	1.33438	0.00	2018.04.12 14:00:30	1.23152	0.00	0.00	0.00	21.00
178189331	2018.04.12 14:00:57	sell	0.25	eurusd	1.23146	1.33348	0.00	2018.04.12 15:27:18	1.23062	0.00	0.00	0.00	21.00
178189342	2018.04.17 11:00:27	sell	0.25	eurusd	1.23809	1.34011	0.00	2018.04.17 11:48:06	1.23725	0.00	0.00	0.00	21.00
178189385	2018.04.17 11:48:49	sell	0.25	eurusd	1.23718	1.33920	0.00	2018.04.17 12:27:15	1.23635	0.00	0.00	0.00	20.75
178189394	2018.04.17 12:27:53	sell	0.25	eurusd	1.23626	1.33828	0.00	2018.04.17 14:13:10	1.23543	0.00	0.00	0.00	20.75
178189429	2018.04.17 14:13:58	sell	0.25	eurusd	1.23538	1.33740	0.00	2018.04.17 16:04:33	1.23454	0.00	0.00	0.00	21.00
178189452	2018.04.17 16:05:29	sell	0.25	eurusd	1.23448	1.33650	0.00	2018.04.17 16:33:04	1.23364	0.00	0.00	0.00	21.00
178189484	2018.04.19 10:33:21	sell	0.25	eurusd	1.23671	1.33873	0.00	2018.04.19 11:23:51	1.23587	0.00	0.00	0.00	21.00
178189527	2018.04.19 17:24:13	sell	0.25	eurusd	1.23529	1.33731	0.00	2018.04.19 17:38:30	1.23444	0.00	0.00	0.00	21.25
178189538	2018.04.19 17:38:52	sell	0.25	eurusd	1.23439	1.33641	0.00	2018.04.19 17:47:11	1.23354	0.00	0.00	0.00	21.25
178189549	2018.04.23 10:13:54	sell	0.25	eurusd	1.22539	1.32741	0.00	2018.04.23 10:19:29	1.22455	0.00	0.00	0.00	21.00
178189592	2018.04.23 11:00:27	sell	0.25	eurusd	1.22361	1.32563	0.00	2018.04.23 11:38:12	1.22277	0.00	0.00	0.00	21.00
178189601	2018.04.23 17:39:40	sell	0.25	eurusd	1.22131	1.32333	0.00	2018.04.23 19:51:33	1.22047	0.00	0.00	0.00	21.00
178189636	2018.04.24 07:10:36	sell	0.25	eurusd	1.22169	1.32371	0.00	2018.04.24 08:53:04	1.22084	0.00	0.00	0.00	21.25
178189659	2018.04.25 09:18:11	sell	0.26	eurusd	1.21987	1.32189	0.00	2018.04.25 09:25:49	1.21905	0.00	0.00	0.00	21.32
178189691	2018.04.25 13:23:51	sell	0.26	eurusd	1.21851	1.32053	0.00	2018.04.25 13:55:30	1.21769	0.00	0.00	0.00	21.32
178189734	2018.04.26 16:00:28	sell	0.26	eurusd	1.21661	1.31863	0.00	2018.04.26 16:05:22	1.21578	0.00	0.00	0.00	21.58
178189745	2018.04.26 16:14:17	sell	0.26	eurusd	1.21307	1.31509	0.00	2018.04.26 16:16:44	1.21224	0.00	0.00	0.00	21.58
178189799	2018.05.01 11:11:36	sell	0.25	eurusd	1.20444	1.30646	0.00	2018.05.01 11:18:21	1.20359	0.00	0.00	0.00	21.25
178189808	2018.05.01 14:44:08	sell	0.25	eurusd	1.20244	1.30446	0.00	2018.05.01 16:31:27	1.20159	0.00	0.00	0.00	21.25
178189843	2018.05.01 16:58:04	sell	0.26	eurusd	1.20074	1.30276	0.00	2018.05.01 17:15:55	1.19992	0.00	0.00	0.00	21.32
178189866	2018.05.02 11:25:31	sell	0.26	eurusd	1.20058	1.30260	0.00	2018.05.02 11:49:40	1.19976	0.00	0.00	0.00	21.32
178189898	2018.05.02 16:47:45	sell	0.26	eurusd	1.19797	1.29999	0.00	2018.05.02 16:49:19	1.19714	0.00	0.00	0.00	21.58
178189941	2018.05.02 21:56:22	sell	0.26	eurusd	1.19943	1.30145	0.00	2018.05.02 21:59:20	1.19860	0.00	0.00	0.00	21.58
178189952	2018.05.02 22:29:53	sell	0.26	eurusd	1.19645	1.29847	0.00	2018.05.02 22:33:07	1.19561	0.00	0.00	0.00	21.84
178189995	2018.05.03 17:21:39	sell	0.26	eurusd	1.19629	1.29831	0.00	2018.05.03 17:56:43	1.19544	0.00	0.00	0.00	22.10
178190006	2018.05.07 08:31:15	sell	0.26	eurusd	1.19448	1.19448	0.00	2018.05.07 10:00:48	1.19365	0.00	0.00	0.00	21.58
178190049	2018.05.07 10:05:29	sell	0.26	eurusd	1.19251	1.29453	0.00	2018.05.07 14:03:30	1.19168	0.00	0.00	0.00	21.58
178190058	2018.05.08 11:28:44	sell	0.26	eurusd	1.18885	1.29087	0.00	2018.05.08 12:42:12	1.18802	0.00	0.00	0.00	21.58
178190093	2018.05.08 14:12:37	sell	0.26	eurusd	1.18689	1.28891	0.00	2018.05.08 16:02:33	1.18606	0.00	0.00	0.00	21.58
178190116	2018.05.08 16:42:53	sell	0.26	eurusd	1.18457	1.28659	0.00	2018.05.08 20:58:05	1.18655	0.00	0.00	0.00	-51.48
178190148	2018.05.08 18:38:06	sell	0.26	eurusd	1.18644	1.28659	0.00	2018.05.08 20:58:05	1.18655	0.00	0.00	0.00	-2.86
178190191	2018.05.08 19:23:48	sell	0.52	eurusd	1.18844	1.28659	0.00	2018.05.08 20:58:05	1.18655	0.00	0.00	0.00	98.28
178190245	2018.05.09 17:55:10	sell	0.26	eurusd	1.18643	1.28845	0.00	2018.05.09 17:58:33	1.18559	0.00	0.00	0.00	21.84
178190289	2018.05.10 13:40:45	sell	0.26	eurusd	1.18887	1.29089	0.00	2018.05.10 14:04:21	1.18803	0.00	0.00	0.00	21.84
178190343	2018.05.14 12:30:53	sell	0.26	eurusd	1.19852	1.30054	0.00	2018.05.14 13:02:14	1.19769	0.00	0.00	0.00	21.58
178190352	2018.05.15 21:25:42	sell	0.26	eurusd	1.18369	1.28571	0.00	2018.05.15 21:33:46	1.18377	0.00	0.00	0.00	-0.96

31/05/2019 11:42

## Statement: 416241 - Roberto Alves Pereira Junior

178190387	2018.05.15 21:33:08	sell	0.26	eurusd	1.18555	1.28571	0.00	2018.05.15 21:33:46	1.18377	0.00	0.00	0.00	47.40
178190410	2018.05.16 01:18:17	sell	0.27	eurusd	1.18262	1.28464	0.00	2018.05.16 01:58:08	1.18180	0.00	0.00	0.00	22.14
178190442	2018.05.16 01:58:52	sell	0.27	eurusd	1.18163	1.28365	0.00	2018.05.16 12:17:25	1.18175	0.00	0.00	0.00	-3.24
178190485	2018.05.16 08:16:36	sell	0.27	eurusd	1.18350	1.28365	0.00	2018.05.16 12:17:25	1.18175	0.00	0.00	0.00	47.25
178190496	2018.05.16 14:38:10	sell	0.27	eurusd	1.17672	1.27874	0.00	2018.05.16 15:52:30	1.27874	0.00	0.00	0.00	-2.97
178190539	2018.05.16 14:58:21	sell	0.27	eurusd	1.17859	1.27874	0.00	2018.05.16 15:52:30	1.27874	0.00	0.00	0.00	47.52
178190548	2018.05.16 18:01:19	sell	0.27	eurusd	1.17852	1.28054	0.00	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	-52.30
178190583	2018.05.16 19:38:43	sell	0.27	eurusd	1.18039	1.28054	0.00	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	-1.81
178190606	2018.05.17 05:11:06	sell	0.54	eurusd	1.18239	1.28054	0.00	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	102.06
178190638	2018.05.17 09:23:40	sell	0.27	eurusd	1.18013	1.28215	0.00	2018.05.17 12:43:09	1.18023	0.00	0.00	0.00	-2.70
178190681	2018.05.17 10:41:11	sell	0.27	eurusd	1.18199	1.28215	0.00	2018.05.17 12:43:09	1.18023	0.00	0.00	0.00	47.52
178190692	2018.05.21 00:02:15	balance	D-NETELLER-USD-416241										5000.00
178190735	2018.05.21 10:03:57	sell	0.34	eurusd	1.17235	1.27437	0.00	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-152.53
178190744	2018.05.21 11:28:28	sell	0.34	eurusd	1.17422	1.27437	0.00	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-88.95
178190779	2018.05.21 15:01:19	sell	0.68	eurusd	1.17622	1.27437	0.00	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-41.91
178190802	2018.05.21 23:26:33	sell	1.36	eurusd	1.17922	1.27437	0.00	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	324.18
178190834	2018.05.22 10:01:44	sell	0.34	eurusd	1.17560	1.27762	0.00	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-154.02
178190877	2018.05.22 10:13:11	sell	0.34	eurusd	1.17747	1.27762	0.00	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-90.44
178190888	2018.05.22 10:28:06	sell	0.68	eurusd	1.17947	1.27762	0.00	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-44.88
178190931	2018.05.22 11:02:21	sell	1.36	eurusd	1.18247	1.27762	0.00	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	318.24
178190940	2018.05.22 15:13:30	sell	0.34	eurusd	1.17940	1.28142	0.00	2018.05.22 15:52:16	1.17857	0.00	0.00	0.00	28.22
178190975	2018.05.23 04:48:13	sell	0.34	eurusd	1.17566	1.27768	0.00	2018.05.23 10:01:22	1.17482	0.00	0.00	0.00	28.56
178190998	2018.05.23 11:07:44	sell	0.35	eurusd	1.16987	1.27189	0.00	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	-69.65
178191030	2018.05.23 11:11:06	sell	0.35	eurusd	1.17174	1.27189	0.00	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	-4.20
178191073	2018.05.23 12:07:58	sell	0.70	eurusd	1.17374	1.27189	0.00	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	131.60
178191087	2018.05.23 14:42:13	sell	0.35	eurusd	1.16976	1.27178	0.00	2018.05.23 16:01:55	1.16894	0.00	0.00	0.00	28.70
178191098	2018.05.23 21:01:33	sell	0.35	eurusd	1.16750	1.26952	0.00	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-157.02
178191116	2018.05.23 21:10:17	sell	0.35	eurusd	1.16937	1.26952	0.00	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-91.57
178191125	2018.05.24 09:43:08	sell	0.70	eurusd	1.17137	1.26952	0.00	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-46.20
178191149	2018.05.24 11:41:26	sell	1.40	eurusd	1.17437	1.26952	0.00	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	327.60
178191240	2018.05.24 14:30:22	sell	0.35	eurusd	1.17088	1.27290	0.00	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	-69.65
178191260	2018.05.24 15:10:48	sell	0.35	eurusd	1.17275	1.27290	0.00	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	-4.20
178191283	2018.05.24 17:12:09	sell	0.70	eurusd	1.17475	1.27290	0.00	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	131.60
178191290	2018.05.28 00:01:23	balance	D-NETELLER-USD-416241										30000.00
178191294	2018.05.28 00:02:29	sell	0.81	eurusd	1.16787	1.26989	0.00	2018.05.28 09:15:08	1.16994	0.00	0.00	0.00	-167.67
178191337	2018.05.28 02:25:18	sell	0.81	eurusd	1.16984	1.26989	0.00	2018.05.28 09:15:08	1.16994	0.00	0.00	0.00	-8.10
178191346	2018.05.28 05:48:14	sell	1.62	eurusd	1.17184	1.26989	0.00	2018.05.28 09:15:08	1.16994	0.00	0.00	0.00	307.80
178191381	2018.05.28 09:18:31	sell	0.81	eurusd	1.16952	1.27154	0.00	2018.05.28 10:19:07	1.16870	0.00	0.00	0.00	66.42
178191404	2018.05.28 10:55:22	sell	0.81	eurusd	1.16774	1.26976	0.00	2018.05.28 11:03:55	1.16692	0.00	0.00	0.00	66.42
178191436	2018.05.29 19:15:40	sell	0.82	eurusd	1.15348	1.25550	0.00	2018.05.29 19:19:36	1.15266	0.00	0.00	0.00	67.24
178191479	2018.05.30 07:55:11	sell	0.82	eurusd	1.15550	1.25752	0.00	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	-378.02
178191490	2018.05.30 08:29:07	sell	0.82	eurusd	1.15747	1.25752	0.00	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	-216.48
178191533	2018.05.30 09:46:33	sell	1.64	eurusd	1.15948	1.25752	0.00	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	-103.32
178191542	2018.05.30 12:58:20	sell	3.28	eurusd	1.16246	1.25752	0.00	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	770.80
178191577	2018.05.30 16:32:12	sell	0.82	eurusd	1.16006	1.26208	0.00	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	-378.84
178191600	2018.05.30 17:06:14	sell	0.82	eurusd	1.16203	1.26208	0.00	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	-217.30
178191632	2018.05.30 17:31:55	sell	1.64	eurusd	1.16405	1.26208	0.00	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	-103.32
178191675	2018.05.30 17:33:02	sell	3.28	eurusd	1.16703	1.26208	0.00	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	770.80
178191689	2018.05.31 07:40:15	sell	0.82	eurusd	1.16846	1.27048	0.00	2018.05.31 08:02:06	1.16763	0.00	0.00	0.00	68.06
178191700	2018.05.31 08:38:11	sell	0.82	eurusd	1.16665	1.26867	0.00	2018.05.31 12:05:44	1.16871	0.00	0.00	0.00	-168.92
178191718	2018.05.31 08:47:34	sell	0.82	eurusd	1.16862	1.26867	0.00	2018.05.31 12:05:44	1.16871	0.00	0.00	0.00	-7.38
178191727	2018.05.31 09:44:46	sell	1.64	eurusd	1.17062	1.26867	0.00	2018.05.31 12:05:44	1.16871	0.00	0.00	0.00	313.24
178191740	2018.05.31 19:10:28	sell	0.82	eurusd	1.16820	1.27022	0.00	2018.05.31 19:18:55	1.16736	0.00	0.00	0.00	68.88
178191755	2018.06.04 09:24:57	balance	D-NETELLER-USD-416241										-5000.00
178191760	2018.06.04 09:36:19	balance	INTERNAL-USD-416241										-17000.00
178191761	2018.06.04 15:37:18	sell	0.48	eurusd	1.17059	1.27261	0.00	2018.06.04 16:43:35	1.16976	0.00	0.00	0.00	39.84
178191804	2018.06.04 17:37:51	sell	0.49	eurusd	1.16793	1.26995	0.00	2018.06.05 12:57:13	1.16809	0.00	0.00	0.00	-7.84
178191813	2018.06.04 20:02:46	sell	0.49	eurusd	1.16990	1.26995	0.00	2018.06.05 12:57:13	1.16809	0.00	0.00	0.00	88.69

31/05/2019 11:42

## Statement: 416241 - Roberto Alves Pereira Junior

178191848	2018.06.05 12:57:49	sell	0.49	eurusd	1.16803	1.27005	0.00	2018.06.05 14:10:09	1.16721	0.00	0.00	0.00	40.18
178191871	2018.06.05 16:30:22	sell	0.49	eurusd	1.16548	1.26750	0.00	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-347.41
178191903	2018.06.05 17:09:32	sell	0.49	eurusd	1.16745	1.26750	0.00	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-250.88
178191946	2018.06.05 18:00:17	sell	0.98	eurusd	1.16946	1.26750	0.00	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-304.78
178191957	2018.06.05 18:30:55	sell	1.96	eurusd	1.17245	1.26750	0.00	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-23.52
178192000	2018.06.06 08:31:44	sell	3.92	eurusd	1.17496	1.26750	0.00	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	936.88
178192009	2018.06.06 09:25:10	sell	0.49	eurusd	1.17644	1.27846	0.00	2018.06.06 09:33:46	1.17562	0.00	0.00	0.00	40.18
178192044	2018.06.06 10:50:48	sell	0.49	eurusd	1.17440	1.27642	0.00	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	-101.43
178192067	2018.06.06 11:32:27	sell	0.49	eurusd	1.17638	1.27642	0.00	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	-4.41
178192099	2018.06.06 15:39:05	sell	0.98	eurusd	1.17838	1.27642	0.00	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	187.18
178192142	2018.06.06 17:35:23	sell	0.49	eurusd	1.17617	1.27819	0.00	2018.06.06 20:04:07	1.17633	0.00	0.00	0.00	-7.84
178192156	2018.06.06 18:38:55	sell	0.49	eurusd	1.17814	1.27819	0.00	2018.06.06 20:04:07	1.17633	0.00	0.00	0.00	88.69
178192167	2018.06.06 20:04:49	sell	0.49	eurusd	1.17617	1.27819	0.00	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-226.38
178192185	2018.06.07 00:21:17	sell	0.49	eurusd	1.17814	1.27819	0.00	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-129.85
178192194	2018.06.07 07:28:46	sell	0.98	eurusd	1.18014	1.27819	0.00	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-63.70
178192207	2018.06.07 09:47:38	sell	1.96	eurusd	1.18314	1.27819	0.00	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	460.60
178192218	2018.06.07 18:52:51	sell	0.49	eurusd	1.18055	1.28257	0.00	2018.06.07 22:05:33	1.17973	0.00	0.00	0.00	40.18
178191761	2018.06.11 10:59:17	sell	0.49	eurusd	1.17858	1.28060	0.00	2018.06.11 14:02:46	1.17776	0.00	0.00	0.00	40.18
178191848	2018.06.11 18:26:29	sell	0.49	eurusd	1.17894	1.28096	0.00	2018.06.11 18:48:53	1.17812	0.00	0.00	0.00	40.18
178191871	2018.06.12 02:05:33	sell	0.49	eurusd	1.17542	1.27744	0.00	2018.06.12 02:27:12	1.17459	0.00	0.00	0.00	40.67
178191903	2018.06.12 02:27:55	sell	0.49	eurusd	1.17452	1.27654	0.00	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	-100.45
178191946	2018.06.12 04:36:21	sell	0.49	eurusd	1.17649	1.27654	0.00	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	-3.92
178191957	2018.06.12 09:10:25	sell	0.98	eurusd	1.17849	1.27654	0.00	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	188.16
178192000	2018.06.12 19:18:56	sell	0.49	eurusd	1.17471	1.27673	0.00	2018.06.12 19:20:38	1.17388	0.00	0.00	0.00	40.67
178192044	2018.06.12 19:20:33	sell	0.49	eurusd	1.17381	1.27583	0.00	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	-98.59
178192067	2018.06.13 11:52:16	sell	0.49	eurusd	1.17578	1.27583	0.00	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	-4.41
178192099	2018.06.13 15:01:24	sell	0.98	eurusd	1.17778	1.27583	0.00	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	187.18
178192142	2018.06.13 20:05:27	sell	0.49	eurusd	1.17493	1.27695	0.00	2018.06.13 20:24:52	1.17411	0.00	0.00	0.00	41.00
178192156	2018.06.13 20:32:44	sell	0.50	eurusd	1.17317	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-346.80
178192167	2018.06.13 20:43:22	sell	0.50	eurusd	1.17514	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-248.30
178192185	2018.06.13 20:57:38	sell	1.00	eurusd	1.17715	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-295.60
178192194	2018.06.14 00:18:36	sell	2.00	eurusd	1.18014	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-22.00
178192207	2018.06.14 10:58:11	sell	4.00	eurusd	1.18264	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	956.00
178192225	2018.06.14 15:27:33	balance	D-NETELLER-USD-416241							7000.00			
178192288	2018.06.18 02:58:44	sell	0.60	eurusd	1.15776	1.25978	0.00	2018.06.18 08:55:31	1.15778	0.00	0.00	0.00	-1.20
178192323	2018.06.18 07:19:12	sell	0.60	eurusd	1.15948	1.25978	0.00	2018.06.18 08:55:31	1.15778	0.00	0.00	0.00	102.00
178192346	2018.06.18 09:13:56	sell	0.60	eurusd	1.15665	1.25867	0.00	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-261.72
178192378	2018.06.18 10:09:09	sell	0.60	eurusd	1.15838	1.25867	0.00	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-157.92
178192421	2018.06.18 11:12:27	sell	1.20	eurusd	1.16038	1.25867	0.00	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-75.84
178192475	2018.06.19 01:41:17	sell	2.40	eurusd	1.16338	1.25867	0.00	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	556.80
178192484	2018.06.19 08:35:04	sell	0.60	eurusd	1.15963	1.26165	0.00	2018.06.19 08:54:13	1.15880	0.00	0.00	0.00	49.80
178192519	2018.06.19 09:09:33	sell	0.61	eurusd	1.15735	1.25937	0.00	2018.06.19 10:24:20	1.15740	0.00	0.00	0.00	-3.05
178192542	2018.06.19 10:03:58	sell	0.61	eurusd	1.15908	1.25937	0.00	2018.06.19 10:24:20	1.15740	0.00	0.00	0.00	102.48
178192574	2018.06.19 10:25:20	sell	0.61	eurusd	1.15555	1.25757	0.00	2018.06.19 10:45:08	1.15473	0.00	0.00	0.00	50.02
178192617	2018.06.20 10:10:41	sell	0.61	eurusd	1.15549	1.25751	0.00	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	-114.68
178192631	2018.06.20 11:32:15	sell	0.61	eurusd	1.15721	1.25751	0.00	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	-9.76
178192642	2018.06.20 14:54:57	sell	1.22	eurusd	1.15921	1.25751	0.00	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	224.48
178192660	2018.06.21 08:18:03	sell	0.61	eurusd	1.15445	1.25647	0.00	2018.06.21 10:43:00	1.15449	0.00	0.00	0.00	-2.44
178192682	2018.06.21 09:42:22	sell	0.61	eurusd	1.15618	1.25647	0.00	2018.06.21 10:43:00	1.15449	0.00	0.00	0.00	103.09
178192693	2018.06.21 11:15:53	sell	0.62	eurusd	1.15104	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-425.94
178192784	2018.06.21 11:27:39	sell	0.62	eurusd	1.15277	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-318.68
178192793	2018.06.21 14:25:08	sell	1.24	eurusd	1.15477	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-389.36
178192804	2018.06.21 14:45:44	sell	2.48	eurusd	1.15777	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-34.72
178192827	2018.06.21 14:47:12	sell	4.96	eurusd	1.16027	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	1170.56
178192895	2018.06.25 11:25:26	sell	0.61	eurusd	1.16680	1.26882	0.00	2018.06.25 11:46:20	1.16598	0.00	0.00	0.00	50.02
178192904	2018.06.25 12:24:15	sell	0.61	eurusd	1.16490	1.26692	0.00	2018.06.25 12:28:41	1.16407	0.00	0.00	0.00	50.63
178192939	2018.06.26 11:03:38	sell	0.62	eurusd	1.16822	1.27024	0.00	2018.06.26 11:20:09	1.16740	0.00	0.00	0.00	50.84
178192962	2018.06.26 12:34:55	sell	0.62	eurusd	1.16541	1.26743	0.00	2018.06.26 17:15:37	1.16554	0.00	0.00	0.00	-8.06

178192994	2018.06.26	14:23:26	sell	0.62	eurusd	1.16732	1.26743	0.00	2018.06.26	17:15:37	1.16554	0.00	0.00	0.00	110.36
178193037	2018.06.26	17:19:11	sell	0.62	eurusd	1.16503	1.26705	0.00	2018.06.26	20:16:35	1.16516	0.00	0.00	0.00	-8.06
178193048	2018.06.26	18:03:56	sell	0.62	eurusd	1.16694	1.26705	0.00	2018.06.26	20:16:35	1.16516	0.00	0.00	0.00	110.36
178193091	2018.06.26	20:17:33	sell	0.62	eurusd	1.16455	1.26657	0.00	2018.06.26	20:20:44	1.16373	0.00	0.00	0.00	50.84
178193100	2018.06.27	11:32:55	sell	0.62	eurusd	1.16361	1.26563	0.00	2018.06.27	11:35:21	1.16278	0.00	0.00	0.00	51.46
178193135	2018.06.27	14:42:09	sell	0.63	eurusd	1.16077	1.26279	0.00	2018.06.27	15:34:13	1.16091	0.00	0.00	0.00	-8.82
178193158	2018.06.27	14:45:10	sell	0.63	eurusd	1.16268	1.26279	0.00	2018.06.27	15:34:13	1.16091	0.00	0.00	0.00	111.51
178193190	2018.06.27	15:34:47	sell	0.63	eurusd	1.16078	1.26280	0.00	2018.06.27	15:56:06	1.15996	0.00	0.00	0.00	51.66
178193233	2018.06.27	18:12:30	sell	0.63	eurusd	1.15890	1.26092	0.00	2018.06.27	19:37:11	1.15807	0.00	0.00	0.00	52.29
178193247	2018.06.27	21:31:07	sell	0.63	eurusd	1.15602	1.25804	0.00	2018.06.27	22:12:20	1.15519	0.00	0.00	0.00	52.29
178193258	2018.06.28	09:32:49	sell	0.63	eurusd	1.15411	1.25613	0.00	2018.06.28	09:38:25	1.15328	0.00	0.00	0.00	52.29
178193276	2018.06.28	18:01:28	sell	0.63	eurusd	1.15737	1.25939	0.00	2018.06.28	21:21:56	1.15655	0.00	0.00	0.00	52.48
178193285	2018.06.28	21:27:02	sell	0.63	eurusd	1.15608	1.25810	0.00	2018.06.28	21:44:29	1.15526	0.00	0.00	0.00	52.48
178193353	2018.07.02	10:22:38	sell	0.64	eurusd	1.16292	1.26494	0.00	2018.07.02	15:58:16	1.16210	0.00	0.00	0.00	52.48
178193397	2018.07.02	16:01:57	sell	0.64	eurusd	1.16156	1.26358	0.00	2018.07.02	16:09:04	1.16074	0.00	0.00	0.00	52.48
178193420	2018.07.02	16:39:11	sell	0.64	eurusd	1.15968	1.26170	0.00	2018.07.02	18:14:55	1.15982	0.00	0.00	0.00	-8.96
178193495	2018.07.02	17:53:20	sell	0.64	eurusd	1.16160	1.26170	0.00	2018.07.02	18:14:55	1.15982	0.00	0.00	0.00	113.92
178193506	2018.07.02	23:15:43	sell	0.64	eurusd	1.16420	1.26622	0.00	2018.07.03	04:08:02	1.16337	0.00	0.00	0.00	56.79
178193549	2018.07.03	10:45:33	sell	0.64	eurusd	1.16636	1.26838	0.00	2018.07.03	12:03:28	1.16553	0.00	0.00	0.00	53.12
178193558	2018.07.03	12:03:52	sell	0.64	eurusd	1.16541	1.26743	0.00	2018.07.03	15:50:19	1.16458	0.00	0.00	0.00	53.12
178193593	2018.07.04	11:04:24	sell	0.64	eurusd	1.16485	1.26687	0.00	2018.07.04	11:11:37	1.16402	0.00	0.00	0.00	53.12
178193616	2018.07.05	11:04:55	sell	0.65	eurusd	1.16834	1.27036	0.00	2018.07.05	20:51:45	1.16848	0.00	0.00	0.00	-9.10
178193648	2018.07.05	14:38:10	sell	0.65	eurusd	1.17025	1.27036	0.00	2018.07.05	20:51:45	1.16848	0.00	0.00	0.00	115.05
178193711	2018.07.09	14:50:26	sell	0.63	eurusd	1.17850	1.28052	0.00	2018.07.09	16:07:55	1.17767	0.00	0.00	0.00	52.29
178193746	2018.07.09	17:29:09	sell	0.63	eurusd	1.17485	1.27687	0.00	2018.07.09	20:08:10	1.17402	0.00	0.00	0.00	52.29
178193769	2018.07.09	20:10:43	sell	0.63	eurusd	1.17381	1.27583	0.00	2018.07.10	08:03:18	1.17394	0.00	0.00	0.00	-4.31
178193801	2018.07.10	00:01:37	sell	0.63	eurusd	1.17572	1.27583	0.00	2018.07.10	08:03:18	1.17394	0.00	0.00	0.00	112.14
178193844	2018.07.10	13:55:22	sell	0.64	eurusd	1.17067	1.27269	0.00	2018.07.10	14:03:47	1.16985	0.00	0.00	0.00	52.48
178193898	2018.07.11	11:59:11	sell	0.64	eurusd	1.17085	1.27287	0.00	2018.07.11	12:10:16	1.17003	0.00	0.00	0.00	52.48
178193942	2018.07.11	17:55:40	sell	0.64	eurusd	1.17183	1.27385	0.00	2018.07.11	19:29:26	1.17099	0.00	0.00	0.00	53.76
178193965	2018.07.11	19:30:55	sell	0.64	eurusd	1.17083	1.27285	0.00	2018.07.11	20:02:30	1.16905	0.00	0.00	0.00	53.12
178193997	2018.07.11	20:02:34	sell	0.64	eurusd	1.16892	1.27094	0.00	2018.07.11	20:08:12	1.16809	0.00	0.00	0.00	53.12
178194040	2018.07.11	20:08:57	sell	0.64	eurusd	1.16797	1.26999	0.00	2018.07.11	20:51:30	1.16714	0.00	0.00	0.00	53.12
178194094	2018.07.16	13:05:20	sell	0.64	eurusd	1.17185	1.27387	0.00	2018.07.16	14:34:37	1.17103	0.00	0.00	0.00	52.48
178194103	2018.07.17	13:16:19	sell	0.64	eurusd	1.17106	1.27308	0.00	2018.07.17	14:01:44	1.17023	0.00	0.00	0.00	53.12
178194138	2018.07.17	14:52:04	sell	0.64	eurusd	1.16926	1.27128	0.00	2018.07.17	15:59:33	1.16843	0.00	0.00	0.00	53.12
178194161	2018.07.17	17:50:42	sell	0.65	eurusd	1.16773	1.26975	0.00	2018.07.17	17:59:11	1.16690	0.00	0.00	0.00	53.95
178194193	2018.07.17	18:09:37	sell	0.65	eurusd	1.16594	1.26796	0.00	2018.07.17	19:13:01	1.16511	0.00	0.00	0.00	53.95
178194236	2018.07.18	07:48:54	sell	0.65	eurusd	1.16333	1.26535	0.00	2018.07.18	09:30:19	1.16251	0.00	0.00	0.00	53.30
178194290	2018.07.18	09:35:53	sell	0.65	eurusd	1.16232	1.26434	0.00	2018.07.18	10:29:20	1.16150	0.00	0.00	0.00	53.30
178194299	2018.07.18	15:50:17	sell	0.65	eurusd	1.16358	1.26560	0.00	2018.07.18	22:07:59	1.16374	0.00	0.00	0.00	-10.40
178194334	2018.07.18	18:08:45	sell	0.65	eurusd	1.16555	1.26560	0.00	2018.07.18	22:07:59	1.16374	0.00	0.00	0.00	117.65
178194357	2018.07.19	08:36:24	sell	0.65	eurusd	1.16232	1.26434	0.00	2018.07.19	09:08:30	1.16149	0.00	0.00	0.00	53.95
178194389	2018.07.19	10:30:36	sell	0.65	eurusd	1.16052	1.26254	0.00	2018.07.19	11:32:47	1.15969	0.00	0.00	0.00	53.95
178194443	2018.07.23	11:55:42	sell	0.65	eurusd	1.17075	1.27277	0.00	2018.07.23	12:36:09	1.16924	0.00	0.00	0.00	98.15
178194487	2018.07.23	12:36:55	sell	0.65	eurusd	1.16906	1.27108	0.00	2018.07.23	20:53:16	1.16848	0.00	0.00	0.00	37.70
178194510	2018.07.23	13:41:28	sell	0.66	eurusd	1.17092	1.27108	0.00	2018.07.23	20:53:16	1.16848	0.00	0.00	0.00	161.04
178194542	2018.07.23	20:53:55	sell	0.66	eurusd	1.16832	1.27034	0.00	2018.07.24	09:12:44	1.16681	0.00	0.00	0.00	99.66
178194585	2018.07.24	19:00:34	sell	0.66	eurusd	1.16809	1.27011	0.00	2018.07.25	17:55:23	1.16750	0.00	0.00	0.00	38.94
178194639	2018.07.25	12:05:07	sell	0.66	eurusd	1.16995	1.27011	0.00	2018.07.25	17:55:23	1.16750	0.00	0.00	0.00	161.70
178194648	2018.07.26	12:18:16	sell	0.66	eurusd	1.17074	1.27276	0.00	2018.07.26	15:55:02	1.17014	0.00	0.00	0.00	39.60
178194683	2018.07.26	15:37:10	sell	0.66	eurusd	1.17259	1.27276	0.00	2018.07.26	15:55:02	1.17014	0.00	0.00	0.00	161.70
178194706	2018.07.26	15:55:48	sell	0.67	eurusd	1.16946	1.27148	0.00	2018.07.26	16:29:11	1.16793	0.00	0.00	0.00	102.51
178194738	2018.07.26	16:29:52	sell	0.67	eurusd	1.16775	1.26977	0.00	2018.07.26	17:22:08	1.16622	0.00	0.00	0.00	102.51
178194781	2018.07.26	17:22:53	sell	0.67	eurusd	1.16604	1.26806	0.00	2018.07.26	21:26:33	1.16451	0.00	0.00	0.00	102.51
178194789	2018.07.30	11:39:12	balance			INTERNAL-USD-416241								25500.00	
178194799	2018.07.31	15:50:38	sell	1.06	eurusd	1.17041	1.27243	0.00	2018.07.31	17:03:22	1.16958	0.00	0.00	0.00	87.98
178194815	2018.07.31	17:03:09	sell	1.06	eurusd	1.16951	1.27153	0.00	2018.07.31	22:58:45	1.16869	0.00	0.00	0.00	86.92

178194869	2018.08.01	17:18:22	sell	1.06	eurusd	1.16665	1.26867	0.00	2018.08.01	19:19:30	1.16583	0.00	0.00	0.00	86.92
178194913	2018.08.02	08:50:44	sell	1.06	eurusd	1.16322	1.26524	0.00	2018.08.02	10:10:03	1.16240	0.00	0.00	0.00	87.74
178194936	2018.08.02	10:10:57	sell	1.06	eurusd	1.16234	1.26436	0.00	2018.08.02	11:30:13	1.16152	0.00	0.00	0.00	87.74
178195011	2018.08.02	11:30:55	sell	1.06	eurusd	1.16146	1.26348	0.00	2018.08.02	13:49:28	1.16064	0.00	0.00	0.00	87.74
178195065	2018.08.02	19:18:26	sell	1.06	eurusd	1.15983	1.26185	0.00	2018.08.02	20:37:22	1.15901	0.00	0.00	0.00	87.74
178195109	2018.08.02	20:37:51	sell	1.06	eurusd	1.15895	1.26097	0.00	2018.08.02	22:41:30	1.15813	0.00	0.00	0.00	87.74
178195172	2018.08.08	10:15:24	sell	1.07	eurusd	1.15957	1.26159	0.00	2018.08.08	10:20:42	1.15875	0.00	0.00	0.00	87.74
178195207	2018.08.08	17:15:10	sell	1.07	eurusd	1.16078	1.26280	0.00	2018.08.08	17:44:33	1.15996	0.00	0.00	0.00	87.74
178195230	2018.08.09	09:21:51	sell	1.08	eurusd	1.15875	1.26077	0.00	2018.08.09	09:34:56	1.15792	0.00	0.00	0.00	89.64
178195262	2018.08.09	16:57:29	sell	1.08	eurusd	1.15714	1.25916	0.00	2018.08.09	17:50:34	1.15631	0.00	0.00	0.00	89.64
178195316	2018.08.09	19:04:07	sell	1.08	eurusd	1.15537	1.25739	0.00	2018.08.09	20:57:19	1.15455	0.00	0.00	0.00	88.56
178195359	2018.08.09	21:10:22	sell	1.08	eurusd	1.15359	1.25561	0.00	2018.08.09	21:45:00	1.15277	0.00	0.00	0.00	88.56
178195413	2018.08.13	02:59:17	sell	1.08	eurusd	1.13830	1.24032	0.00	2018.08.13	03:06:42	1.13755	0.00	0.00	0.00	81.00
178195457	2018.08.13	09:16:53	sell	1.08	eurusd	1.13847	1.24049	0.00	2018.08.13	09:30:22	1.13772	0.00	0.00	0.00	81.00
178195480	2018.08.14	10:46:39	sell	1.08	eurusd	1.13963	1.24165	0.00	2018.08.14	10:49:15	1.13888	0.00	0.00	0.00	81.00
178195512	2018.08.14	11:04:25	sell	1.09	eurusd	1.13800	1.24002	0.00	2018.08.14	16:04:33	1.13802	0.00	0.00	0.00	-2.18
178195555	2018.08.14	11:38:46	sell	1.09	eurusd	1.13997	1.24002	0.00	2018.08.14	16:04:33	1.13802	0.00	0.00	0.00	212.55
178195609	2018.08.15	17:10:53	sell	1.09	eurusd	1.13330	1.23532	0.00	2018.08.15	17:13:09	1.13255	0.00	0.00	0.00	81.75
178195618	2018.08.16	18:44:06	sell	1.09	eurusd	1.13629	1.23831	0.00	2018.08.16	19:47:21	1.13554	0.00	0.00	0.00	81.75
178195634	2018.08.17	13:27:20	balance	D-NETELLER-USD-416241										-3000.00	
178195688	2018.08.20	16:30:44	sell	1.05	eurusd	1.14367	1.24569	0.00	2018.08.20	16:46:17	1.14298	0.00	0.00	0.00	72.45
178195732	2018.08.23	03:16:50	sell	1.05	eurusd	1.15727	1.25929	0.00	2018.08.23	03:48:39	1.15658	0.00	0.00	0.00	72.45
178195755	2018.08.23	05:33:19	sell	1.05	eurusd	1.15567	1.25769	0.00	2018.08.23	07:02:22	1.15498	0.00	0.00	0.00	72.45
178195830	2018.08.23	15:55:01	sell	1.05	eurusd	1.15688	1.25890	0.00	2018.08.23	16:19:40	1.15619	0.00	0.00	0.00	72.45
178195893	2018.08.23	19:16:27	sell	1.05	eurusd	1.15553	1.25755	0.00	2018.08.23	20:04:13	1.15484	0.00	0.00	0.00	72.45
178196026	2018.08.23	20:06:48	sell	1.05	eurusd	1.15390	1.25592	0.00	2018.08.23	20:14:55	1.15321	0.00	0.00	0.00	72.45
178196080	2018.08.27	09:25:13	sell	1.05	eurusd	1.16048	1.26250	0.00	2018.08.27	09:53:08	1.15958	0.00	0.00	0.00	94.50
178196124	2018.08.28	17:22:20	sell	1.05	eurusd	1.17074	1.27276	0.00	2018.08.28	21:27:41	1.16984	0.00	0.00	0.00	94.50
178196147	2018.08.29	11:00:57	sell	1.05	eurusd	1.16644	1.26846	0.00	2018.08.29	14:03:33	1.16554	0.00	0.00	0.00	94.50
178196222	2018.08.29	17:00:45	sell	1.06	eurusd	1.16893	1.27095	0.00	2018.08.30	08:49:17	1.16898	0.00	0.00	0.00	-5.30
178196276	2018.08.29	23:14:22	sell	1.06	eurusd	1.17084	1.27095	0.00	2018.08.30	08:49:17	1.16898	0.00	0.00	0.00	197.16
178196285	2018.08.30	14:42:36	sell	1.06	eurusd	1.16828	1.27030	0.00	2018.08.30	16:04:14	1.16737	0.00	0.00	0.00	96.46
178196320	2018.08.30	16:17:55	sell	1.06	eurusd	1.16605	1.26807	0.00	2018.08.30	16:31:02	1.16514	0.00	0.00	0.00	96.46
178196341	2018.09.04	09:30:39	sell	1.06	eurusd	1.15787	1.25989	0.00	2018.09.04	10:59:25	1.15693	0.00	0.00	0.00	99.64
178196393	2018.09.04	12:21:42	sell	1.06	eurusd	1.15575	1.25777	0.00	2018.09.04	16:18:10	1.15481	0.00	0.00	0.00	99.64
178196451	2018.09.05	09:25:37	sell	1.06	eurusd	1.15750	1.25952	0.00	2018.09.05	09:51:55	1.15654	0.00	0.00	0.00	101.76
178196526	2018.09.06	09:00:33	sell	1.06	eurusd	1.16190	1.26392	0.00	2018.09.06	12:42:13	1.16190	0.00	0.00	0.00	0.00
178196580	2018.09.06	11:09:21	sell	1.06	eurusd	1.16381	1.26392	0.00	2018.09.06	12:42:13	1.16190	0.00	0.00	0.00	202.46
178196624	2018.09.06	18:05:43	sell	1.07	eurusd	1.16174	1.26376	0.00	2018.09.06	18:06:26	1.16078	0.00	0.00	0.00	102.72
178196635	2018.09.11	08:50:33	sell	1.07	eurusd	1.16126	1.26328	0.00	2018.09.11	11:47:23	1.16138	0.00	0.00	0.00	-12.84
178196678	2018.09.11	10:08:41	sell	1.07	eurusd	1.16318	1.26328	0.00	2018.09.11	11:47:23	1.16138	0.00	0.00	0.00	192.60
178196722	2018.09.11	12:28:15	sell	1.07	eurusd	1.16036	1.26238	0.00	2018.09.11	13:02:46	1.15952	0.00	0.00	0.00	89.88
178196745	2018.09.11	13:32:07	sell	1.07	eurusd	1.15850	1.26052	0.00	2018.09.11	15:02:10	1.15765	0.00	0.00	0.00	90.95
178196777	2018.09.12	11:05:27	sell	1.07	eurusd	1.16024	1.26226	0.00	2018.09.12	11:39:54	1.15939	0.00	0.00	0.00	90.95
178196820	2018.09.12	11:40:12	sell	1.08	eurusd	1.15831	1.26033	0.00	2018.09.12	14:13:08	1.15746	0.00	0.00	0.00	91.80
178196831	2018.09.12	19:47:25	sell	1.08	eurusd	1.16181	1.26383	0.00	2018.09.13	09:06:39	1.16191	0.00	0.00	0.00	-10.80
178196874	2018.09.12	20:21:38	sell	1.08	eurusd	1.16374	1.26383	0.00	2018.09.13	09:06:39	1.16191	0.00	0.00	0.00	197.64
178197004	2018.09.17	11:35:46	sell	1.08	eurusd	1.16581	1.26783	0.00	2018.09.17	11:53:07	1.16497	0.00	0.00	0.00	90.72
178197039	2018.09.18	09:10:13	sell	1.08	eurusd	1.17080	1.27282	0.00	2018.09.18	09:53:26	1.16996	0.00	0.00	0.00	90.72
178197062	2018.09.18	17:02:44	sell	1.08	eurusd	1.16988	1.27190	0.00	2018.09.18	17:08:15	1.16903	0.00	0.00	0.00	91.80
178197094	2018.09.18	17:08:53	sell	1.08	eurusd	1.16893	1.27095	0.00	2018.09.18	19:23:06	1.16808	0.00	0.00	0.00	91.80
178197137	2018.09.18	19:28:11	sell	1.09	eurusd	1.16699	1.26901	0.00	2018.09.18	19:41:03	1.16614	0.00	0.00	0.00	92.65
178197191	2018.09.18	19:41:49	sell	1.09	eurusd	1.16604	1.26806	0.00	2018.09.19	04:51:17	1.16614	0.00	0.00	0.00	-10.90
178197200	2018.09.19	01:23:34	sell	1.09	eurusd	1.16795	1.26806	0.00	2018.09.19	04:51:17	1.16614	0.00	0.00	0.00	197.29
178197235	2018.09.19	10:35:05	sell	1.09	eurusd	1.17007	1.27209	0.00	2018.09.19	13:58:30	1.16922	0.00	0.00	0.00	92.65
178197258	2018.09.19	15:10:21	sell	1.09	eurusd	1.16642	1.26844	0.00	2018.09.19	17:08:26	1.16556	0.00	0.00	0.00	93.74
178197017	2018.09.17	11:35:46	sell	1.08	eurusd	1.16581	1.26783	0.00	2018.09.17	11:53:07	1.16497	0.00	0.00	0.00	90.72
178197052	2018.09.18	09:10:13	sell	1.08	eurusd	1.17080	1.27282	0.00	2018.09.18	09:53:26	1.16996	0.00	0.00	0.00	90.72

31/05/2019 11:42

## Statement: 416241 - Roberto Alves Pereira Junior

178197075	2018.09.18 17:02:44	sell	1.08	eurusd	1.16988	1.27190	0.00	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	91.80
178197107	2018.09.18 17:08:53	sell	1.08	eurusd	1.16893	1.27095	0.00	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	91.80
178197150	2018.09.18 19:28:11	sell	1.09	eurusd	1.16699	1.26901	0.00	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	92.65
178197204	2018.09.18 19:41:49	sell	1.09	eurusd	1.16604	1.26806	0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-10.90
178197213	2018.09.19 01:23:34	sell	1.09	eurusd	1.16795	1.26806	0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	197.29
178197248	2018.09.19 10:35:05	sell	1.09	eurusd	1.17007	1.27209	0.00	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	92.65
178197271	2018.09.19 15:10:21	sell	1.09	eurusd	1.16642	1.26844	0.00	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	93.74
178197017	2018.09.17 11:35:46	sell	1.08	eurusd	1.16581	1.26783	0.00	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	90.72
178197052	2018.09.18 09:10:13	sell	1.08	eurusd	1.17080	1.27282	0.00	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	90.72
178197075	2018.09.18 17:02:44	sell	1.08	eurusd	1.16988	1.27190	0.00	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	91.80
178197107	2018.09.18 17:08:53	sell	1.08	eurusd	1.16893	1.27095	0.00	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	91.80
178197150	2018.09.18 19:28:11	sell	1.09	eurusd	1.16699	1.26901	0.00	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	92.65
178197204	2018.09.18 19:41:49	sell	1.09	eurusd	1.16604	1.26806	0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-10.90
178197213	2018.09.19 01:23:34	sell	1.09	eurusd	1.16795	1.26806	0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	197.29
178197248	2018.09.19 10:35:05	sell	1.09	eurusd	1.17007	1.27209	0.00	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	92.65
178197271	2018.09.19 15:10:21	sell	1.09	eurusd	1.16642	1.26844	0.00	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	93.74
178197424	2018.09.24 17:33:29	sell	1.09	eurusd	1.17759	1.27961	0.00	2018.09.24 18:37:08	1.17664	0.00	0.00	0.00	103.55
178197467	2018.09.25 10:40:55	sell	1.09	eurusd	1.17673	1.27875	0.00	2018.09.25 11:09:21	1.17578	0.00	0.00	0.00	103.55
178197478	2018.09.26 14:06:14	sell	1.10	eurusd	1.17431	1.27633	0.00	2018.09.26 15:19:50	1.17336	0.00	0.00	0.00	104.50
178197521	2018.09.26 21:28:37	sell	1.10	eurusd	1.17526	1.27728	0.00	2018.09.26 21:36:42	1.17430	0.00	0.00	0.00	105.60
178197530	2018.09.26 23:04:51	sell	1.10	eurusd	1.17406	1.27608	0.00	2018.09.27 08:10:33	1.17310	0.00	0.00	0.00	105.60
178197565	2018.09.27 08:15:22	sell	1.10	eurusd	1.17129	1.27331	0.00	2018.09.27 08:39:28	1.17033	0.00	0.00	0.00	105.60
178197588	2018.09.27 11:45:34	sell	1.10	eurusd	1.17144	1.27346	0.00	2018.09.27 12:54:17	1.17047	0.00	0.00	0.00	106.70
178197663	2018.09.27 18:09:05	sell	1.10	eurusd	1.16671	1.26873	0.00	2018.09.27 21:11:12	1.16574	0.00	0.00	0.00	106.70
178197677	2018.09.27 21:11:43	sell	1.11	eurusd	1.16564	1.26766	0.00	2018.09.27 22:13:41	1.16467	0.00	0.00	0.00	107.67
178197698	2018.10.01 16:50:11	balance	D-NETELLER-USD-416241										-5000.00
178197730	2018.10.01 16:53:20	balance	D-NETELLER-USD-416241										-5000.00
178197775	2018.10.02 09:33:31	sell	0.95	eurusd	1.15423	1.25625	0.00	2018.10.02 10:04:27	1.15361	0.00	0.00	0.00	58.90
178197810	2018.10.03 01:45:05	sell	0.95	eurusd	1.15677	1.25879	0.00	2018.10.03 01:57:33	1.15615	0.00	0.00	0.00	58.90
178197865	2018.10.03 03:35:21	sell	0.96	eurusd	1.15484	1.25686	0.00	2018.10.03 04:23:48	1.15389	0.00	0.00	0.00	91.20
178197919	2018.10.03 05:13:03	sell	0.96	eurusd	1.15466	1.25668	0.00	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	-109.44
178197962	2018.10.03 05:18:11	sell	0.96	eurusd	1.15782	1.25668	0.00	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	193.92
178198006	2018.10.03 05:38:20	sell	0.96	eurusd	1.15615	1.25817	0.00	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	-28.80
178198029	2018.10.03 06:03:57	sell	0.96	eurusd	1.15862	1.25817	0.00	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	208.32
178198104	2018.10.03 15:25:22	sell	0.96	eurusd	1.15310	1.25512	0.00	2018.10.03 18:38:04	1.15222	0.00	0.00	0.00	84.48
178198128	2018.10.09 08:00:56	sell	0.96	eurusd	1.14971	1.25173	0.00	2018.10.09 09:03:21	1.14910	0.00	0.00	0.00	58.56
178198171	2018.10.09 09:03:48	sell	0.96	eurusd	1.14892	1.25094	0.00	2018.10.09 09:16:03	1.14827	0.00	0.00	0.00	62.40
178198180	2018.10.09 09:16:45	sell	0.96	eurusd	1.14804	1.25006	0.00	2018.10.09 09:35:10	1.14743	0.00	0.00	0.00	58.56
178198215	2018.10.09 09:35:47	sell	0.96	eurusd	1.14719	1.24921	0.00	2018.10.09 12:32:01	1.14650	0.00	0.00	0.00	66.24
178198238	2018.10.09 12:32:36	sell	0.97	eurusd	1.14601	1.24803	0.00	2018.10.09 13:23:13	1.14540	0.00	0.00	0.00	59.17
178198270	2018.10.09 13:23:44	sell	0.97	eurusd	1.14520	1.24722	0.00	2018.10.09 13:33:48	1.14422	0.00	0.00	0.00	95.06
178198313	2018.10.09 13:54:24	sell	0.97	eurusd	1.14469	1.24671	0.00	2018.10.09 14:43:29	1.14407	0.00	0.00	0.00	60.14
178198324	2018.10.09 16:00:55	sell	0.97	eurusd	1.14429	1.24631	0.00	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	-89.24
178198367	2018.10.09 17:20:17	sell	0.97	eurusd	1.14722	1.24631	0.00	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	194.97
178198376	2018.10.10 17:15:51	sell	0.97	eurusd	1.14957	1.25159	0.00	2018.10.10 17:31:13	1.14895	0.00	0.00	0.00	60.14
178198543	2018.10.15 12:50:14	sell	0.97	eurusd	1.15782	1.25984	0.00	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	-14.55
178198552	2018.10.15 13:51:21	sell	0.97	eurusd	1.15978	1.25984	0.00	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	175.57
178198568	2018.10.15 16:15:28	balance	D-NETELLER-USD-416241										-5000.00
178198587	2018.10.16 16:10:41	sell	0.90	eurusd	1.16070	1.26272	0.00	2018.10.16 16:55:16	1.16009	0.00	0.00	0.00	54.90
178198610	2018.10.16 17:16:02	sell	0.90	eurusd	1.15907	1.26109	0.00	2018.10.16 17:16:55	1.15815	0.00	0.00	0.00	82.80
178198642	2018.10.17 08:43:10	sell	0.90	eurusd	1.15482	1.25684	0.00	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	-27.00
178198685	2018.10.17 10:19:07	sell	0.90	eurusd	1.15694	1.25684	0.00	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	163.80
178198696	2018.10.17 14:30:48	sell	0.90	eurusd	1.15393	1.25595	0.00	2018.10.17 14:51:11	1.15327	0.00	0.00	0.00	59.40
178198739	2018.10.17 16:50:29	sell	0.90	eurusd	1.15222	1.25424	0.00	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	19.80
178198748	2018.10.17 17:32:43	sell	0.90	eurusd	1.15406	1.25424	0.00	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	185.40
178198783	2018.10.17 21:51:50	sell	0.91	eurusd	1.15112	1.25314	0.00	2018.10.17 22:36:09	1.15050	0.00	0.00	0.00	56.42
178198806	2018.10.18 11:55:22	sell	0.91	eurusd	1.15172	1.25374	0.00	2018.10.18 15:12:00	1.15088	0.00	0.00	0.00	76.44
178198838	2018.10.18 16:56:38	sell	0.91	eurusd	1.14900	1.25102	0.00	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	-0.91

178198881	2018.10.18 18:37:05	sell	0.91	eurusd	1.15106	1.25102	0.00	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	186.55
178198895	2018.10.18 18:58:11	sell	0.91	eurusd	1.14819	1.25021	0.00	2018.10.18 19:51:43	1.14695	0.00	0.00	0.00	112.84
178198906	2018.10.18 19:55:25	sell	0.91	eurusd	1.14678	1.24880	0.00	2018.10.18 20:34:16	1.14617	0.00	0.00	0.00	55.51
178198924	2018.10.18 20:34:08	sell	0.91	eurusd	1.14596	1.24798	0.00	2018.10.18 21:46:13	1.14535	0.00	0.00	0.00	55.51
178198543	2018.10.15 12:50:14	sell	0.97	eurusd	1.15782	1.25984	0.00	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	-14.55
178198552	2018.10.15 13:51:21	sell	0.97	eurusd	1.15978	1.25984	0.00	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	175.57
178198568	2018.10.15 16:15:28	balance	D-NETELLER-USD-416241										-5000.00
178198587	2018.10.16 16:10:41	sell	0.90	eurusd	1.16070	1.26272	0.00	2018.10.16 16:55:16	1.16009	0.00	0.00	0.00	54.90
178198610	2018.10.16 17:16:02	sell	0.90	eurusd	1.15907	1.26109	0.00	2018.10.16 17:16:55	1.15815	0.00	0.00	0.00	82.80
178198642	2018.10.17 08:43:10	sell	0.90	eurusd	1.15482	1.25684	0.00	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	-27.00
178198685	2018.10.17 10:19:07	sell	0.90	eurusd	1.15694	1.25684	0.00	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	163.80
178198696	2018.10.17 14:30:48	sell	0.90	eurusd	1.15393	1.25595	0.00	2018.10.17 14:51:11	1.15327	0.00	0.00	0.00	59.40
178198739	2018.10.17 16:50:29	sell	0.90	eurusd	1.15222	1.25424	0.00	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	19.80
178198748	2018.10.17 17:32:43	sell	0.90	eurusd	1.15406	1.25424	0.00	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	185.40
178198783	2018.10.17 21:51:50	sell	0.91	eurusd	1.15112	1.25314	0.00	2018.10.17 22:36:09	1.15050	0.00	0.00	0.00	56.42
178198806	2018.10.18 11:55:22	sell	0.91	eurusd	1.15172	1.25374	0.00	2018.10.18 15:12:00	1.15088	0.00	0.00	0.00	76.44
178198838	2018.10.18 16:56:38	sell	0.91	eurusd	1.14900	1.25102	0.00	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	-0.91
178198881	2018.10.18 18:37:05	sell	0.91	eurusd	1.15106	1.25102	0.00	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	186.55
178198895	2018.10.18 18:58:11	sell	0.91	eurusd	1.14819	1.25021	0.00	2018.10.18 19:51:43	1.14695	0.00	0.00	0.00	112.84
178198906	2018.10.18 19:55:25	sell	0.91	eurusd	1.14678	1.24880	0.00	2018.10.18 20:34:16	1.14617	0.00	0.00	0.00	55.51
178198924	2018.10.18 20:34:08	sell	0.91	eurusd	1.14596	1.24798	0.00	2018.10.18 21:46:13	1.14535	0.00	0.00	0.00	55.51
178198978	2018.10.22 09:45:22	sell	0.91	eurusd	1.15422	1.25624	0.00	2018.10.22 10:55:07	1.15360	0.00	0.00	0.00	56.42
178198987	2018.10.22 11:05:11	sell	0.91	eurusd	1.15262	1.25464	0.00	2018.10.22 11:30:46	1.15200	0.00	0.00	0.00	56.42
178199022	2018.10.22 12:10:38	sell	0.84	eurusd	1.15102	1.25304	0.00	2018.10.22 12:51:57	1.15039	0.00	0.00	0.00	52.92
178199045	2018.10.22 16:02:31	sell	0.84	eurusd	1.14747	1.24949	0.00	2018.10.22 18:03:41	1.14684	0.00	0.00	0.00	52.92
178199077	2018.10.22 18:15:20	sell	0.84	eurusd	1.14657	1.24859	0.00	2018.10.22 19:08:03	1.14595	0.00	0.00	0.00	52.08
178199120	2018.10.23 11:15:46	sell	0.84	eurusd	1.14713	1.24915	0.00	2018.10.23 12:03:19	1.14651	0.00	0.00	0.00	52.08
178199174	2018.10.23 21:50:27	sell	0.84	eurusd	1.14683	1.24885	0.00	2018.10.24 09:00:34	1.14621	0.00	0.00	0.00	52.08
178199183	2018.10.24 11:20:07	sell	0.84	eurusd	1.14220	1.24422	0.00	2018.10.24 11:39:36	1.14157	0.00	0.00	0.00	52.92
178199218	2018.10.24 13:23:22	sell	0.84	eurusd	1.14042	1.24244	0.00	2018.10.24 13:41:11	1.13980	0.00	0.00	0.00	52.08
178199272	2018.10.29 11:08:52	sell	0.91	eurusd	1.13775	1.23977	0.00	2018.10.29 11:23:09	1.13714	0.00	0.00	0.00	55.51
178199316	2018.10.29 14:22:14	sell	0.91	eurusd	1.13796	1.23998	0.00	2018.10.29 15:13:10	1.13735	0.00	0.00	0.00	55.51
178199339	2018.10.29 15:13:55	sell	0.84	eurusd	1.13715	1.23917	0.00	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	-2.52
178199371	2018.10.29 17:55:37	sell	0.84	eurusd	1.13899	1.23917	0.00	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	152.04
178199414	2018.10.30 13:14:26	sell	0.84	eurusd	1.13471	1.23673	0.00	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	-3.36
178199468	2018.10.30 15:04:41	sell	0.84	eurusd	1.13656	1.23673	0.00	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	152.04
178199512	2018.10.31 14:51:26	sell	0.84	eurusd	1.13279	1.23481	0.00	2018.10.31 15:09:27	1.13189	0.00	0.00	0.00	75.60
178199535	2018.10.31 18:19:20	sell	0.84	eurusd	1.13158	1.23360	0.00	2018.10.31 18:24:58	1.13097	0.00	0.00	0.00	51.24
178199633	2018.11.05 13:33:16	sell	0.84	eurusd	1.13660	1.23862	0.00	2018.11.05 14:55:22	1.13599	0.00	0.00	0.00	51.24
178199688	2018.11.07 20:07:02	sell	0.85	eurusd	1.14548	1.24750	0.00	2018.11.07 20:12:39	1.14487	0.00	0.00	0.00	51.85
178199731	2018.11.07 22:44:17	sell	0.85	eurusd	1.14384	1.24586	0.00	2018.11.07 23:46:17	1.14324	0.00	0.00	0.00	51.00
178199794	2018.11.08 12:04:25	sell	0.85	eurusd	1.14123	1.24325	0.00	2018.11.08 13:35:08	1.14062	0.00	0.00	0.00	51.85
178199829	2018.11.08 19:26:53	sell	0.85	eurusd	1.14090	1.24292	0.00	2018.11.08 19:45:11	1.14029	0.00	0.00	0.00	51.85
178199884	2018.11.08 19:52:48	sell	0.85	eurusd	1.13920	1.24122	0.00	2018.11.08 21:12:06	1.13860	0.00	0.00	0.00	51.00
178199941	2018.11.08 21:13:16	sell	0.85	eurusd	1.13848	1.24050	0.00	2018.11.08 21:14:28	1.13787	0.00	0.00	0.00	51.85
178199970	2018.11.08 21:57:20	sell	0.85	eurusd	1.13605	1.23807	0.00	2018.11.08 22:19:37	1.13543	0.00	0.00	0.00	52.70
178200182	2018.11.12 08:41:14	sell	0.85	eurusd	1.12812	1.23014	0.00	2018.11.12 08:43:55	1.12747	0.00	0.00	0.00	55.25
178200225	2018.11.12 09:50:37	sell	0.85	eurusd	1.12650	1.22852	0.00	2018.11.12 10:00:29	1.12585	0.00	0.00	0.00	55.25
178200234	2018.11.12 10:20:48	sell	0.85	eurusd	1.12413	1.22615	0.00	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	-2.55
178200269	2018.11.12 10:58:20	sell	0.85	eurusd	1.12601	1.22615	0.00	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	157.25
178200292	2018.11.13 14:30:44	sell	0.86	eurusd	1.12587	1.22789	0.00	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	-1.72
178200324	2018.11.13 16:54:52	sell	0.86	eurusd	1.12774	1.22789	0.00	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	159.10
178200355	2018.11.13 20:18:29	balance	D-NETELLER-USD-416241										5000.00
178200367	2018.11.14 17:31:18	sell	0.93	eurusd	1.13066	1.23268	0.00	2018.11.14 19:40:33	1.13000	0.00	0.00	0.00	61.38
178200421	2018.11.14 19:45:21	sell	0.94	eurusd	1.12883	1.23085	0.00	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	-1.88
178200465	2018.11.14 19:51:06	sell	0.94	eurusd	1.13070	1.23085	0.00	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	173.90
178200520	2018.11.15 11:00:15	sell	0.94	eurusd	1.13184	1.23386	0.00	2018.11.15 11:06:48	1.13119	0.00	0.00	0.00	61.10
178200563	2018.11.15 11:49:02	sell	0.94	eurusd	1.13024	1.23226	0.00	2018.11.15 11:49:43	1.12959	0.00	0.00	0.00	61.10

178200588	2018.11.15 11:49:39	sell	0.94	eurusd	1.12862	1.23064	0.00	2018.11.15 12:00:34	1.12797	0.00	0.00	0.00	61.10
178200606	2018.11.15 22:47:50	sell	0.94	eurusd	1.13317	1.23519	0.00	2018.11.15 23:41:22	1.13252	0.00	0.00	0.00	61.10
178200826	2018.11.19 11:55:38	sell	0.94	eurusd	1.14259	1.24461	0.00	2018.11.19 12:43:08	1.14199	0.00	0.00	0.00	56.40
178200869	2018.11.20 11:06:21	sell	0.94	eurusd	1.14275	1.24477	0.00	2018.11.20 14:29:17	1.14216	0.00	0.00	0.00	55.46
178200878	2018.11.20 14:35:57	sell	0.94	eurusd	1.14184	1.24386	0.00	2018.11.20 15:37:33	1.14125	0.00	0.00	0.00	55.46
178200913	2018.11.20 15:52:44	sell	0.94	eurusd	1.14058	1.24260	0.00	2018.11.20 16:26:24	1.13998	0.00	0.00	0.00	56.40
178200936	2018.11.20 17:18:10	sell	0.95	eurusd	1.13892	1.24094	0.00	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	-1.90
178201011	2018.11.20 17:55:26	sell	0.95	eurusd	1.14073	1.24094	0.00	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	170.05
178201065	2018.11.20 19:43:11	sell	0.95	eurusd	1.13791	1.23993	0.00	2018.11.20 20:01:38	1.13726	0.00	0.00	0.00	61.75
178201109	2018.11.21 12:44:07	sell	0.95	eurusd	1.13773	1.23975	0.00	2018.11.21 12:51:29	1.13711	0.00	0.00	0.00	58.90
178201132	2018.11.21 17:00:50	sell	0.95	eurusd	1.13869	1.24071	0.00	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	-1.90
178201164	2018.11.21 17:16:45	sell	0.95	eurusd	1.14050	1.24071	0.00	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	170.05
178201207	2018.11.22 13:32:14	sell	0.95	eurusd	1.14027	1.24229	0.00	2018.11.22 17:03:58	1.13968	0.00	0.00	0.00	56.05
178201325	2018.11.26 09:10:28	sell	0.95	eurusd	1.13616	1.23818	0.00	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	-2.85
178201380	2018.11.26 11:25:33	sell	0.95	eurusd	1.13800	1.23818	0.00	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	171.95
178201423	2018.11.26 17:22:14	sell	0.96	eurusd	1.13427	1.23629	0.00	2018.11.26 18:58:55	1.13366	0.00	0.00	0.00	58.56
178201477	2018.11.26 20:20:06	sell	0.96	eurusd	1.13278	1.23480	0.00	2018.11.27 09:27:31	1.13217	0.00	0.00	0.00	58.56
178201521	2018.11.27 10:30:25	sell	0.96	eurusd	1.13096	1.23298	0.00	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	-3.84
178201544	2018.11.27 12:20:29	sell	0.96	eurusd	1.13281	1.23298	0.00	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	173.76
178201619	2018.11.27 17:15:53	sell	0.96	eurusd	1.12958	1.23160	0.00	2018.11.27 18:11:11	1.12897	0.00	0.00	0.00	58.56
178201644	2018.11.27 18:58:02	sell	0.96	eurusd	1.12798	1.23000	0.00	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	-2.88
178201671	2018.11.27 20:41:36	sell	0.96	eurusd	1.12982	1.23000	0.00	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	173.76
178201790	2018.11.30 13:59:02	balance	D-NETELLER-USD-416241										83640.00
178202010	2018.12.03 12:16:16	sell	2.25	eurusd	1.13479	1.23681	0.00	2018.12.03 12:57:37	1.13419	0.00	0.00	0.00	135.00
178202053	2018.12.03 13:01:11	sell	2.25	eurusd	1.13317	1.23519	0.00	2018.12.03 13:04:49	1.13257	0.00	0.00	0.00	135.00
178202097	2018.12.04 13:30:57	sell	2.25	eurusd	1.13962	1.24164	0.00	2018.12.04 14:15:36	1.13902	0.00	0.00	0.00	135.00
178202152	2018.12.04 17:46:23	sell	2.26	eurusd	1.13756	1.23958	0.00	2018.12.04 17:56:10	1.13696	0.00	0.00	0.00	135.60
178202206	2018.12.04 18:02:01	sell	2.26	eurusd	1.13592	1.23794	0.00	2018.12.04 18:26:35	1.13532	0.00	0.00	0.00	135.60
178202249	2018.12.04 19:06:28	sell	2.26	eurusd	1.13351	1.23553	0.00	2018.12.04 19:19:06	1.13290	0.00	0.00	0.00	137.86
178202293	2018.12.04 20:50:27	sell	2.26	eurusd	1.13421	1.23623	0.00	2018.12.05 03:37:19	1.13361	0.00	0.00	0.00	135.60
178202348	2018.12.05 13:20:40	sell	2.27	eurusd	1.13563	1.23765	0.00	2018.12.05 13:45:15	1.13503	0.00	0.00	0.00	136.20
178202416	2018.12.05 16:54:33	sell	2.27	eurusd	1.13272	1.23474	0.00	2018.12.05 17:01:22	1.13211	0.00	0.00	0.00	138.47
178202456	2018.12.06 18:42:27	sell	2.27	eurusd	1.13650	1.23852	0.00	2018.12.06 18:46:08	1.13589	0.00	0.00	0.00	138.47
178202715	2018.12.10 00:00:26	sell	2.27	eurusd	1.13922	1.24124	0.00	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	-472.16
178202750	2018.12.10 03:39:33	sell	2.26	eurusd	1.14104	1.24124	0.00	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	-58.76
178202805	2018.12.10 03:54:09	sell	4.52	eurusd	1.14311	1.24124	0.00	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	818.12
178202848	2018.12.10 12:21:55	sell	2.28	eurusd	1.14070	1.24272	0.00	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	-4.56
178202873	2018.12.10 15:17:40	sell	2.28	eurusd	1.14253	1.24272	0.00	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	412.68
178202900	2018.12.10 16:24:38	sell	2.28	eurusd	1.13937	1.24139	0.00	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	-11.40
178202924	2018.12.10 17:38:03	sell	2.28	eurusd	1.14122	1.24139	0.00	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	410.40
178203015	2018.12.10 18:00:45	sell	2.29	eurusd	1.13904	1.24106	0.00	2018.12.10 18:02:09	1.13760	0.00	0.00	0.00	329.76
178203035	2018.12.10 18:02:55	sell	2.29	eurusd	1.13741	1.23943	0.00	2018.12.10 18:08:20	1.13668	0.00	0.00	0.00	167.17
178203058	2018.12.10 18:08:49	sell	2.30	eurusd	1.13629	1.23831	0.00	2018.12.10 21:57:34	1.13568	0.00	0.00	0.00	140.30
178203081	2018.12.10 21:57:41	sell	2.30	eurusd	1.13549	1.23751	0.00	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	-552.00
178203092	2018.12.11 09:29:26	sell	2.29	eurusd	1.13732	1.23751	0.00	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	-130.53
178203201	2018.12.11 13:41:17	sell	4.58	eurusd	1.13977	1.23751	0.00	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	861.04
178203326	2018.12.11 16:28:52	sell	2.30	eurusd	1.13645	1.23847	0.00	2018.12.11 16:38:03	1.13583	0.00	0.00	0.00	142.60
178203349	2018.12.11 16:38:18	sell	2.30	eurusd	1.13574	1.23776	0.00	2018.12.11 16:38:36	1.13486	0.00	0.00	0.00	202.40
178203415	2018.12.11 16:38:57	sell	2.31	eurusd	1.13411	1.23613	0.00	2018.12.11 17:10:24	1.13340	0.00	0.00	0.00	164.01
178203458	2018.12.11 17:10:45	sell	2.31	eurusd	1.13328	1.23530	0.00	2018.12.11 18:00:31	1.13253	0.00	0.00	0.00	173.25
178203544	2018.12.11 18:00:33	sell	2.31	eurusd	1.13231	1.23433	0.00	2018.12.11 18:56:07	1.13171	0.00	0.00	0.00	138.60
178203591	2018.12.11 18:56:29	sell	2.31	eurusd	1.13143	1.23345	0.00	2018.12.11 20:02:30	1.13082	0.00	0.00	0.00	140.91
178203685	2018.12.11 20:02:44	sell	2.32	eurusd	1.13059	1.23261	0.00	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-1048.64
178203732	2018.12.11 20:08:17	sell	2.30	eurusd	1.13242	1.23261	0.00	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-618.70
178203746	2018.12.12 15:04:23	sell	4.60	eurusd	1.13442	1.23261	0.00	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-317.40
178203775	2018.12.12 17:37:01	sell	9.20	eurusd	1.13742	1.23261	0.00	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	2125.20
178203881	2018.12.13 15:44:52	sell	2.32	eurusd	1.13523	1.23725	0.00	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	41.76
178203892	2018.12.13 15:53:12	sell	2.32	eurusd	1.13707	1.23725	0.00	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	468.64

178203912	2018.12.13 16:58:55	sell	2.33	eurusd	1.13550	1.23752	0.00	2018.12.13 17:27:10	1.13490	0.00	0.00	0.00	139.80
178203946	2018.12.13 17:27:36	sell	2.33	eurusd	1.13468	1.23670	0.00	2018.12.13 17:51:43	1.13408	0.00	0.00	0.00	139.80
178204102	2018.12.13 17:51:22	sell	2.33	eurusd	1.13389	1.23591	0.00	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	-4.66
178204133	2018.12.13 18:47:18	sell	2.33	eurusd	1.13574	1.23591	0.00	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	426.39
178204150	2018.12.13 21:38:24	balance	D-NETELLER-USD-416241										-5000.00
178206752	2018.12.17 12:10:46	sell	2.26	eurusd	1.13391	1.23593	0.00	2018.12.17 17:57:08	1.13331	0.00	0.00	0.00	135.60
178206866	2018.12.18 10:55:16	sell	2.26	eurusd	1.13723	1.23925	0.00	2018.12.18 11:59:13	1.13663	0.00	0.00	0.00	135.60
178206946	2018.12.18 11:59:43	sell	2.26	eurusd	1.13642	1.23844	0.00	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	-13.56
178207004	2018.12.18 12:30:24	sell	2.26	eurusd	1.13828	1.23844	0.00	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	406.80
178207067	2018.12.18 18:15:17	sell	2.27	eurusd	1.13577	1.23779	0.00	2018.12.18 20:58:10	1.13517	0.00	0.00	0.00	136.20
178207137	2018.12.19 17:15:03	sell	2.27	eurusd	1.14266	1.24468	0.00	2018.12.19 19:38:14	1.14206	0.00	0.00	0.00	136.20
178207185	2018.12.19 19:40:51	sell	2.27	eurusd	1.14202	1.24404	0.00	2018.12.19 21:10:26	1.14140	0.00	0.00	0.00	140.74
178207202	2018.12.19 21:15:38	sell	2.28	eurusd	1.13881	1.24083	0.00	2018.12.19 21:33:07	1.13821	0.00	0.00	0.00	136.80
178207218	2018.12.19 21:33:44	sell	2.28	eurusd	1.13800	1.24002	0.00	2018.12.19 22:08:49	1.13740	0.00	0.00	0.00	136.80
178207329	2018.12.20 16:38:45	sell	2.28	eurusd	1.14414	1.24616	0.00	2018.12.20 17:36:12	1.14341	0.00	0.00	0.00	166.44
178207370	2018.12.20 17:36:37	sell	2.28	eurusd	1.14305	1.24507	0.00	2018.12.20 17:36:48	1.14238	0.00	0.00	0.00	152.76
178207504	2018.12.20 17:36:57	sell	2.29	eurusd	1.14201	1.24403	0.00	2018.12.20 17:57:26	1.14141	0.00	0.00	0.00	137.40
178207661	2018.12.20 17:57:43	sell	2.29	eurusd	1.14120	1.24322	0.00	2018.12.20 18:07:02	1.14060	0.00	0.00	0.00	137.40
178207735	2018.12.26 17:55:12	sell	2.37	eurusd	1.14101	1.24303	0.00	2018.12.26 19:11:46	1.14040	0.00	0.00	0.00	144.57
178207779	2018.12.26 19:34:09	sell	2.37	eurusd	1.13791	1.23993	0.00	2018.12.26 19:36:11	1.13730	0.00	0.00	0.00	144.57
178207834	2018.12.26 19:36:48	sell	2.37	eurusd	1.13708	1.23910	0.00	2018.12.26 19:51:20	1.13646	0.00	0.00	0.00	146.94
178207877	2018.12.26 19:51:55	sell	2.37	eurusd	1.13623	1.23825	0.00	2018.12.26 19:59:03	1.13562	0.00	0.00	0.00	144.57
178207931	2018.12.26 19:59:45	sell	2.38	eurusd	1.13543	1.23745	0.00	2018.12.26 22:02:57	1.13483	0.00	0.00	0.00	142.80
178208324	2019.01.02 10:10:22	sell	1.55	eurusd	1.14623	1.24825	0.00	2019.01.02 10:17:06	1.14562	0.00	0.00	0.00	94.55
178208379	2019.01.02 10:31:09	sell	1.55	eurusd	1.14371	1.24573	0.00	2019.01.02 10:37:44	1.14309	0.00	0.00	0.00	96.10
178208436	2019.01.02 11:39:28	sell	1.55	eurusd	1.14268	1.24470	0.00	2019.01.02 14:19:17	1.14205	0.00	0.00	0.00	97.65
178208465	2019.01.02 14:23:11	sell	1.55	eurusd	1.14102	1.24304	0.00	2019.01.02 14:28:09	1.14041	0.00	0.00	0.00	94.55
178208498	2019.01.02 21:40:45	sell	1.55	eurusd	1.13365	1.23567	0.00	2019.01.03 00:35:33	1.13304	0.00	0.00	0.00	94.55
178208609	2019.01.03 00:45:06	sell	1.55	eurusd	1.13070	1.23272	0.00	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	-317.75
178208655	2019.01.03 00:46:27	sell	1.55	eurusd	1.13256	1.23272	0.00	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	-29.45
178208784	2019.01.03 00:55:39	sell	3.10	eurusd	1.13459	1.23272	0.00	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	570.40
178208900	2019.01.03 01:52:45	sell	1.55	eurusd	1.13129	1.23331	0.00	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-716.10
178208946	2019.01.03 02:02:10	sell	1.55	eurusd	1.13313	1.23331	0.00	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-430.90
178209032	2019.01.03 03:35:22	sell	3.10	eurusd	1.13514	1.23331	0.00	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-238.70
178209118	2019.01.03 10:38:29	sell	6.20	eurusd	1.13812	1.23331	0.00	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	1370.20
178209212	2019.01.03 13:11:06	sell	1.55	eurusd	1.13512	1.23714	0.00	2019.01.03 13:49:53	1.13451	0.00	0.00	0.00	94.55
178209295	2019.01.07 10:42:25	sell	1.55	eurusd	1.14362	1.24564	0.00	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	-313.10
178209339	2019.01.07 13:57:10	sell	1.55	eurusd	1.14559	1.24564	0.00	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	-7.75
178209437	2019.01.07 18:05:48	sell	3.10	eurusd	1.14759	1.24564	0.00	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	604.50
178209448	2019.01.08 01:46:07	sell	1.56	eurusd	1.14523	1.24725	0.00	2019.01.08 02:01:19	1.14448	0.00	0.00	0.00	117.00
178209500	2019.01.08 03:48:53	sell	1.56	eurusd	1.14355	1.24557	0.00	2019.01.08 10:09:28	1.14357	0.00	0.00	0.00	-3.12
178209535	2019.01.08 09:07:11	sell	1.56	eurusd	1.14552	1.24557	0.00	2019.01.08 10:09:28	1.14357	0.00	0.00	0.00	304.20
178209558	2019.01.08 11:55:07	sell	1.56	eurusd	1.14685	1.24887	0.00	2019.01.08 12:20:53	1.14611	0.00	0.00	0.00	115.44
178209590	2019.01.08 12:42:40	sell	1.56	eurusd	1.14521	1.24723	0.00	2019.01.08 12:49:07	1.14447	0.00	0.00	0.00	115.44
178209757	2019.01.15 08:29:14	sell	1.56	eurusd	1.14537	1.24739	0.00	2019.01.15 09:13:50	1.14465	0.00	0.00	0.00	112.32
178209811	2019.01.15 09:14:28	sell	1.56	eurusd	1.14367	1.24569	0.00	2019.01.15 09:18:36	1.14297	0.00	0.00	0.00	109.20
178209878	2019.01.15 15:22:09	sell	1.57	eurusd	1.14335	1.24537	0.00	2019.01.15 16:03:10	1.14265	0.00	0.00	0.00	109.90
178209910	2019.01.15 16:05:44	sell	1.57	eurusd	1.14165	1.24367	0.00	2019.01.15 16:10:31	1.14095	0.00	0.00	0.00	109.90
178209967	2019.01.15 16:11:09	sell	1.57	eurusd	1.13995	1.24197	0.00	2019.01.15 16:41:47	1.13924	0.00	0.00	0.00	111.47
178209996	2019.01.16 11:30:26	sell	1.57	eurusd	1.13929	1.24131	0.00	2019.01.16 11:42:05	1.13857	0.00	0.00	0.00	113.04
178210005	2019.01.16 11:42:53	sell	1.57	eurusd	1.13848	1.24050	0.00	2019.01.17 04:29:21	1.13851	0.00	0.00	0.00	-4.71
178210120	2019.01.16 16:25:08	sell	1.57	eurusd	1.14040	1.24050	0.00	2019.01.17 04:29:21	1.13851	0.00	0.00	0.00	296.73
178210564	2019.01.18 16:22:48	sell	1.57	eurusd	1.13539	1.23741	0.00	2019.01.22 06:23:09	1.13541	0.00	0.00	0.00	-3.14
178210679	2019.01.21 00:13:55	sell	1.57	eurusd	1.13734	1.23741	0.00	2019.01.22 06:23:09	1.13541	0.00	0.00	0.00	303.01
178210756	2019.01.31 12:09:27	sell	1.58	eurusd	1.14814	1.14749	0.00	2019.01.31 12:55:25	1.14750	0.00	0.00	0.00	101.12
178210796	2019.01.31 14:23:03	sell	1.58	eurusd	1.14923	1.14721	0.00	2019.01.31 18:02:08	1.14722	0.00	0.00	0.00	317.58
178210831	2019.01.31 18:12:27	sell	3.16	eurusd	1.14577	1.14527	0.00	2019.01.31 18:56:12	1.14529	0.00	0.00	0.00	151.68
178210875	2019.01.31 18:56:15	sell	1.58	eurusd	1.14523	1.14527	0.00	2019.01.31 19:36:46	1.14449	0.00	0.00	0.00	116.92

178210997	2019.01.31	19:36:50	sell	1.58	eurusd	1.14426	1.14582	0.00	2019.02.01	17:08:53	1.14569	0.00	0.00	0.00	-225.94
178211010	2019.02.01	11:22:17	sell	1.58	eurusd	1.14574	1.14582	0.00	2019.02.01	17:08:53	1.14569	0.00	0.00	0.00	7.90
178211033	2019.02.01	15:47:49	sell	3.16	eurusd	1.14801	1.14582	0.00	2019.02.01	17:08:53	1.14569	0.00	0.00	0.00	733.12
178211161	2019.02.01	17:32:42	sell	1.59	eurusd	1.14485	1.14492	0.00	2019.02.04	05:56:44	1.14494	0.00	0.00	0.00	-14.31
178211228	2019.02.01	18:06:55	sell	1.59	eurusd	1.14705	1.14492	0.00	2019.02.04	05:56:44	1.14494	0.00	0.00	0.00	335.49
178211303	2019.02.05	18:13:50	sell	1.59	eurusd	1.14017	1.13965	0.00	2019.02.06	08:08:39	1.13966	0.00	0.00	0.00	81.09
178211346	2019.02.07	12:15:29	sell	1.59	eurusd	1.13343	1.13274	0.00	2019.02.07	13:42:51	1.13275	0.00	0.00	0.00	108.12
178211379	2019.02.07	13:42:51	sell	1.59	eurusd	1.13259	1.13261	0.00	2019.02.08	10:40:52	1.13262	0.00	0.00	0.00	-4.77
178211410	2019.02.07	15:02:14	sell	1.59	eurusd	1.13449	1.13261	0.00	2019.02.08	10:40:52	1.13262	0.00	0.00	0.00	297.33
178211558	2019.02.11	10:06:39	sell	1.60	eurusd	1.12975	1.23177	0.00	2019.02.11	14:18:55	1.12977	0.00	0.00	0.00	-3.20
178211610	2019.02.11	11:36:02	sell	1.60	eurusd	1.13174	1.23177	0.00	2019.02.11	14:18:55	1.12977	0.00	0.00	0.00	315.20
178211645	2019.02.11	14:20:14	sell	1.60	eurusd	1.12876	1.23078	0.00	2019.02.11	15:35:01	1.12799	0.00	0.00	0.00	123.20
178211700	2019.02.11	15:35:47	sell	1.60	eurusd	1.12796	1.22998	0.00	2019.02.11	17:43:19	1.12720	0.00	0.00	0.00	121.60
178211754	2019.02.11	17:45:30	sell	1.60	eurusd	1.12730	1.22932	0.00	2019.02.12	08:29:34	1.12653	0.00	0.00	0.00	123.20
178211806	2019.02.13	13:30:18	sell	1.60	eurusd	1.13008	1.23210	0.00	2019.02.13	13:34:23	1.12932	0.00	0.00	0.00	121.60
178211896	2019.02.13	14:05:11	sell	1.60	eurusd	1.12839	1.23041	0.00	2019.02.13	17:22:06	1.12761	0.00	0.00	0.00	124.80
178211939	2019.02.13	19:24:32	sell	1.61	eurusd	1.12675	1.22877	0.00	2019.02.13	22:37:11	1.12599	0.00	0.00	0.00	122.36
178211988	2019.02.14	15:21:03	balance	D-NETELLER-USD-416241										-50000.00	
178211866	2019.02.19	11:20:01	sell	1.56	eurusd	1.12894	1.12836	0.00	2019.02.19	11:33:18	1.12836	0.00	0.00	0.00	90.48
178211910	2019.02.19	11:33:19	sell	1.56	eurusd	1.12829	1.13310	0.00	2019.02.20	12:06:18	1.13310	0.00	0.00	0.00	-750.36
178212008	2019.02.19	14:10:32	sell	1.55	eurusd	1.13025	1.13277	0.00	2019.02.20	12:11:16	1.13277	0.00	0.00	0.00	-390.60
178212071	2019.02.19	15:10:12	sell	3.10	eurusd	1.13224	1.13276	0.00	2019.02.20	12:11:15	1.13276	0.00	0.00	0.00	-161.20
178212129	2019.02.19	17:38:14	sell	6.20	eurusd	1.13524	1.13280	0.00	2019.02.20	12:11:25	1.13280	0.00	0.00	0.00	1512.80
178212204	2019.02.20	12:11:36	sell	1.56	eurusd	1.13268	1.13282	0.00	2019.02.21	06:36:45	1.13282	0.00	0.00	0.00	-21.84
178212247	2019.02.20	12:11:48	sell	1.56	eurusd	1.13268	1.13283	0.00	2019.02.21	06:36:46	1.13283	0.00	0.00	0.00	-23.40
178212280	2019.02.20	12:11:57	sell	3.12	eurusd	1.13276	1.13289	0.00	2019.02.21	06:37:23	1.13289	0.00	0.00	0.00	-40.56
178212414	2019.02.20	16:10:47	sell	6.24	eurusd	1.13523	1.13281	0.00	2019.02.21	06:36:44	1.13281	0.00	0.00	0.00	1510.08
178212553	2019.02.21	06:36:46	sell	1.57	eurusd	1.13269	1.13303	0.00	2019.02.21	09:22:37	1.13303	0.00	0.00	0.00	-53.38
178212682	2019.02.21	06:36:55	sell	1.57	eurusd	1.13269	1.13303	0.00	2019.02.21	09:22:37	1.13303	0.00	0.00	0.00	-53.38
178212816	2019.02.21	06:37:40	sell	3.14	eurusd	1.13280	1.13303	0.00	2019.02.21	09:22:37	1.13303	0.00	0.00	0.00	-72.22
178212857	2019.02.21	08:15:02	sell	6.28	eurusd	1.13519	1.13303	0.00	2019.02.21	09:22:37	1.13303	0.00	0.00	0.00	1356.48
178212994	2019.02.21	09:22:40	sell	1.59	eurusd	1.13295	1.23497	0.00	2019.02.21	16:26:12	1.13326	0.00	0.00	0.00	-49.29
178213102	2019.02.21	11:59:50	sell	1.58	eurusd	1.13489	1.23497	0.00	2019.02.21	16:26:12	1.13326	0.00	0.00	0.00	257.54
178213165	2019.02.21	19:20:20	sell	1.59	eurusd	1.13244	1.13438	0.00	2019.02.25	17:53:14	1.13439	0.00	0.00	0.00	-310.05
178213223	2019.02.22	00:01:02	sell	1.58	eurusd	1.13315	1.13436	0.00	2019.02.25	17:53:14	1.13437	0.00	0.00	0.00	-192.76
178213309	2019.02.25	12:46:19	sell	3.16	eurusd	1.13658	1.13439	0.00	2019.02.25	17:53:14	1.13440	0.00	0.00	0.00	688.88
178213396	2019.02.26	20:00:00	sell	1.59	eurusd	1.13790	1.13804	0.00	2019.02.27	05:45:04	1.13807	0.00	0.00	0.00	-27.03
178213451	2019.02.26	21:37:18	sell	1.59	eurusd	1.13977	1.13804	0.00	2019.02.27	05:45:04	1.13807	0.00	0.00	0.00	270.30
178213488	2019.02.27	15:08:33	balance	D-NETELLER-USD-416241										-5000.00	
178213508	2019.02.27	18:31:49	sell	1.54	eurusd	1.13623	1.13849	0.00	2019.02.28	15:44:58	1.13850	0.00	0.00	0.00	-349.58
178213570	2019.02.28	09:23:33	sell	1.54	eurusd	1.13811	1.13849	0.00	2019.02.28	15:44:58	1.13850	0.00	0.00	0.00	-60.06
178213727	2019.02.28	12:43:23	sell	3.08	eurusd	1.14014	1.13849	0.00	2019.02.28	15:44:58	1.13850	0.00	0.00	0.00	505.12
178213790	2019.03.01	21:17:55	sell	1.54	eurusd	1.13557	1.13645	0.00	2019.03.04	05:42:41	1.13646	0.00	0.00	0.00	-137.06
178213848	2019.03.04	00:00:05	sell	1.54	eurusd	1.13763	1.13645	0.00	2019.03.04	05:42:41	1.13646	0.00	0.00	0.00	180.18
178213923	2019.03.04	10:34:27	sell	1.54	eurusd	1.13369	1.13318	0.00	2019.03.04	13:54:48	1.13319	0.00	0.00	0.00	77.00
178213977	2019.03.04	13:55:00	sell	1.54	eurusd	1.13293	1.13220	0.00	2019.03.04	17:04:09	1.13223	0.00	0.00	0.00	107.80
178214021	2019.03.04	17:29:48	sell	1.55	eurusd	1.13134	1.13163	0.00	2019.03.05	17:01:13	1.13163	0.00	0.00	0.00	-44.95
178214066	2019.03.04	19:22:41	sell	1.54	eurusd	1.13326	1.13163	0.00	2019.03.05	17:01:13	1.13163	0.00	0.00	0.00	251.02
178214119	2019.03.05	17:16:11	sell	1.55	eurusd	1.13049	1.12963	0.00	2019.03.05	17:28:20	1.12964	0.00	0.00	0.00	131.75
178214144	2019.03.05	17:28:20	sell	1.55	eurusd	1.12951	1.12885	0.00	2019.03.06	15:32:11	1.12887	0.00	0.00	0.00	99.20
178214198	2019.03.07	22:35:01	sell	1.55	eurusd	1.11851	1.12312	0.00	2019.03.11	18:20:18	1.12303	0.00	0.00	0.00	-700.60
178214242	2019.03.08	08:32:00	sell	1.54	eurusd	1.12039	1.12312	0.00	2019.03.11	18:20:18	1.12303	0.00	0.00	0.00	-406.56
178214295	2019.03.08	15:26:37	sell	3.08	eurusd	1.12238	1.12310	0.00	2019.03.11	17:52:30	1.12303	0.00	0.00	0.00	-200.20
178214360	2019.03.11	11:43:39	sell	6.16	eurusd	1.12551	1.12310	0.00	2019.03.11	17:52:30	1.12303	0.00	0.00	0.00	1527.68
178214403	2019.03.11	17:52:31	sell	1.55	eurusd	1.12296	1.22053	0.00	2019.03.12	13:22:16	1.12570	0.00	0.00	0.00	-424.70
178214461	2019.03.11	18:20:19	sell	1.55	eurusd	1.12299	1.22053	0.00	2019.03.12	13:22:17	1.12570	0.00	0.00	0.00	-420.05
178214498	2019.03.11	18:20:19	sell	3.10	eurusd	1.12298	1.22053	0.00	2019.03.12	13:22:16	1.12570	0.00	0.00	0.00	-843.20
178214536	2019.03.12	00:03:11	sell	6.20	eurusd	1.12526	1.22053	0.00	2019.03.12	13:22:17	1.12570	0.00	0.00	0.00	-272.80

31/05/2019 11:42

## Statement: 416241 - Roberto Alves Pereira Junior

178214569	2019.03.12 10:54:47	sell	12.40	eurusd	1.12786	1.22053	0.00	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	2678.40
178214588	2019.03.12 13:24:40	sell	1.56	eurusd	1.12505	1.12987	0.00	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-733.20
178214601	2019.03.12 14:30:02	sell	1.55	eurusd	1.12761	1.12988	0.00	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-331.70
178214622	2019.03.12 17:25:00	sell	3.10	eurusd	1.12895	1.12989	0.00	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-248.00
178214644	2019.03.13 20:54:01	sell	6.20	eurusd	1.13189	1.12989	0.00	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	1326.80
178214685	2019.03.15 10:08:33	balance	D-NETELLER-USD-416241										20000.00
178214697	2019.03.14 13:55:28	sell	1.56	eurusd	1.13005	1.23207	0.00	2019.03.15 15:02:36	1.13007	0.00	0.00	0.00	0.00
178214800	2019.03.15 04:54:11	sell	1.56	eurusd	1.13193	1.23207	0.00	2019.03.15 15:02:36	1.13007	0.00	0.00	0.00	290.16
178214865	2019.03.15 16:15:25	sell	1.56	eurusd	1.13402	1.23604	0.00	2019.03.15 17:03:03	1.13330	0.00	0.00	0.00	112.32
178214907	2019.03.15 17:03:47	sell	1.56	eurusd	1.13323	1.23525	0.00	2019.03.15 17:12:27	1.13243	0.00	0.00	0.00	124.80
178214984	2019.03.15 17:12:50	sell	1.56	eurusd	1.13242	1.23444	0.00	2019.03.15 18:31:14	1.13166	0.00	0.00	0.00	118.56
178215036	2019.03.15 18:31:39	sell	1.57	eurusd	1.13161	1.23363	0.00	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	-301.44
178215110	2019.03.18 05:21:20	sell	1.56	eurusd	1.13349	1.23363	0.00	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	-6.24
178215198	2019.03.18 13:10:08	sell	3.12	eurusd	1.13549	1.23363	0.00	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	611.52
178215265	2019.03.21 10:26:16	sell	1.57	eurusd	1.13974	1.24176	0.00	2019.03.21 12:40:27	1.13901	0.00	0.00	0.00	114.61
178215369	2019.03.21 12:40:44	sell	1.57	eurusd	1.13893	1.24095	0.00	2019.03.21 15:07:55	1.13816	0.00	0.00	0.00	120.89
178215424	2019.03.21 17:41:12	sell	1.57	eurusd	1.13592	1.13486	0.00	2019.03.21 18:23:10	1.13487	0.00	0.00	0.00	164.85
178215490	2019.03.21 18:23:14	sell	1.57	eurusd	1.13468	1.13196	0.00	2019.03.22 10:38:47	1.13196	0.00	0.00	3.68	427.04
178215529	2019.03.21 21:53:16	sell	1.58	eurusd	1.13652	1.13195	0.00	2019.03.22 10:38:47	1.13195	0.00	0.00	3.68	722.06
178215581	2019.03.22 09:44:59	sell	3.16	eurusd	1.13869	1.13194	0.00	2019.03.22 10:38:47	1.13195	0.00	0.00	0.00	2129.84
178215908	2019.03.22 17:59:22	sell	1.61	eurusd	1.12828	1.13010	0.00	2019.03.26 14:28:46	1.13010	0.00	0.00	14.73	-293.02
178215973	2019.03.22 22:19:19	sell	1.60	eurusd	1.12950	1.13011	0.00	2019.03.26 14:28:49	1.13011	0.00	0.00	14.73	-97.60
178216015	2019.03.25 11:08:41	sell	3.20	eurusd	1.13204	1.13012	0.00	2019.03.26 14:28:55	1.13012	0.00	0.00	7.36	614.40
178216092	2019.03.26 14:36:52	sell	1.61	eurusd	1.12948	1.12889	0.00	2019.03.26 15:06:36	1.12889	0.00	0.00	0.00	94.99
178216144	2019.03.26 15:06:49	sell	1.61	eurusd	1.12877	1.12800	0.00	2019.03.26 21:06:21	1.12800	0.00	0.00	0.00	123.97
178216218	2019.03.27 11:46:24	sell	1.61	eurusd	1.12822	1.12778	0.00	2019.03.27 12:18:00	1.12778	0.00	0.00	0.00	70.84
178216306	2019.03.27 12:18:43	sell	1.61	eurusd	1.12773	1.12702	0.00	2019.03.27 14:34:08	1.12702	0.00	0.00	0.00	114.31
178216373	2019.03.27 15:37:32	sell	1.61	eurusd	1.12523	1.12460	0.00	2019.03.27 17:08:09	1.12460	0.00	0.00	0.00	101.43
178216477	2019.03.27 17:08:14	sell	1.61	eurusd	1.12447	1.12449	0.00	2019.03.28 09:56:11	1.12449	0.00	0.00	3.68	-3.22
178216532	2019.03.27 18:59:30	sell	1.61	eurusd	1.12624	1.12432	0.00	2019.03.28 09:56:03	1.12432	0.00	0.00	3.68	309.12
178216598	2019.03.28 13:42:18	sell	1.62	eurusd	1.12271	1.12219	0.00	2019.03.28 15:16:12	1.12219	0.00	0.00	0.00	84.24
178216651	2019.04.01 00:00:19	sell	1.82	eurusd	1.12244	1.22446	0.00	2019.04.01 17:00:41	1.12248	0.00	0.00	0.00	-7.28
178216754	2019.04.01 11:17:36	sell	1.82	eurusd	1.12438	1.22446	0.00	2019.04.01 17:00:41	1.12248	0.00	0.00	0.00	345.80
178216819	2019.04.01 17:05:52	sell	1.82	eurusd	1.12271	1.22473	0.00	2019.04.01 17:10:14	1.12201	0.00	0.00	0.00	127.40
178216861	2019.04.01 17:10:23	sell	1.82	eurusd	1.12192	1.22394	0.00	2019.04.01 17:21:04	1.12122	0.00	0.00	0.00	127.40
178216938	2019.04.01 17:21:47	sell	1.82	eurusd	1.12111	1.22313	0.00	2019.04.02 00:20:38	1.12040	0.00	0.00	0.00	129.22
178216990	2019.04.02 00:20:44	sell	1.82	eurusd	1.12029	1.22231	0.00	2019.04.02 10:09:25	1.11959	0.00	0.00	0.00	127.40
178217064	2019.04.02 10:09:59	sell	1.82	eurusd	1.11948	1.22150	0.00	2019.04.02 17:31:14	1.11878	0.00	0.00	0.00	127.40
178217152	2019.04.02 17:31:30	sell	1.83	eurusd	1.11867	1.22069	0.00	2019.04.04 16:29:53	1.12069	0.00	0.00	0.00	-369.66
178217219	2019.04.02 20:08:11	sell	1.82	eurusd	1.12060	1.22069	0.00	2019.04.04 16:29:53	1.12069	0.00	0.00	0.00	-16.38
178217323	2019.04.03 04:48:06	sell	3.64	eurusd	1.12260	1.22069	0.00	2019.04.04 16:29:53	1.12069	0.00	0.00	0.00	695.24
178217378	2019.04.04 16:29:58	sell	1.83	eurusd	1.12058	1.22260	0.00	2019.04.05 15:41:27	1.12261	0.00	0.00	0.00	-371.49
178217444	2019.04.04 23:03:26	sell	1.83	eurusd	1.12250	1.22260	0.00	2019.04.05 15:41:27	1.12261	0.00	0.00	0.00	-20.13
178217483	2019.04.05 15:30:42	sell	3.66	eurusd	1.12451	1.22260	0.00	2019.04.05 15:41:27	1.12261	0.00	0.00	0.00	695.40
178217535	2019.04.05 15:41:50	sell	1.83	eurusd	1.12250	1.22452	0.00	2019.04.05 15:42:03	1.12180	0.00	0.00	0.00	128.10
178217589	2019.04.05 20:22:16	balance	D-NETELLER-USD-416241										20000.00
178217631	2019.04.08 00:02:49	sell	2.03	eurusd	1.12137	1.22339	0.00	2019.04.10 03:50:24	1.12579	0.00	0.00	0.00	-897.26
178217708	2019.04.08 11:30:32	sell	2.02	eurusd	1.12329	1.22339	0.00	2019.04.10 03:50:24	1.12579	0.00	0.00	0.00	-505.00
178217769	2019.04.08 15:43:15	sell	4.04	eurusd	1.12530	1.22339	0.00	2019.04.10 03:50:24	1.12579	0.00	0.00	0.00	-197.96
178217813	2019.04.09 16:04:57	sell	8.08	eurusd	1.12829	1.22792	0.00	2019.04.10 03:50:24	1.12579	0.00	0.00	0.00	2020.00
178217871	2019.04.10 03:50:40	sell	2.04	eurusd	1.12590	1.22792	0.00	2019.04.10 15:44:16	1.12592	0.00	0.00	0.00	-4.08
178217910	2019.04.10 12:57:08	sell	2.04	eurusd	1.12782	1.22783	0.00	2019.04.10 15:44:16	1.12592	0.00	0.00	0.00	387.60
178217994	2019.04.10 15:44:33	sell	2.04	eurusd	1.12581	1.22702	0.00	2019.04.10 16:04:41	1.12511	0.00	0.00	0.00	142.80
178218090	2019.04.10 16:04:58	sell	2.04	eurusd	1.12500	1.22621	0.00	2019.04.10 16:06:03	1.12430	0.00	0.00	0.00	142.80
178218167	2019.04.10 16:06:29	sell	2.04	eurusd	1.12419	1.22621	0.00	2019.04.10 16:13:26	1.12349	0.00	0.00	0.00	142.80
178218228	2019.04.10 16:13:44	sell	2.05	eurusd	1.12340	1.22542	0.00	2019.04.11 20:23:10	1.12522	0.00	0.00	0.00	-373.10
178218272	2019.04.10 18:06:33	sell	2.04	eurusd	1.12532	1.22542	0.00	2019.04.11 20:23:10	1.12522	0.00	0.00	0.00	20.40
178218330	2019.04.10 19:37:51	sell	4.08	eurusd	1.12732	1.22542	0.00	2019.04.11 20:23:10	1.12522	0.00	0.00	0.00	856.80

178219008	2019.04.16 04:47:34	sell	2.05	eurusd	1.12944	1.23146	0.00	2019.04.16 12:15:16	1.12876	0.00	0.00	0.00	139.40
178219085	2019.04.16 12:15:28	sell	2.05	eurusd	1.12865	1.23067	0.00	2019.04.16 19:10:33	1.12868	0.00	0.00	0.00	-6.15
178219146	2019.04.16 14:27:09	sell	2.05	eurusd	1.13056	1.23067	0.00	2019.04.16 19:10:33	1.12868	0.00	0.00	0.00	385.40
178219190	2019.04.16 19:10:57	sell	2.06	eurusd	1.12854	1.23056	0.00	2019.04.18 10:30:13	1.12857	0.00	0.00	0.00	-6.18
178219248	2019.04.17 08:12:20	sell	2.06	eurusd	1.13045	1.23056	0.00	2019.04.18 10:30:13	1.12857	0.00	0.00	0.00	387.28
178219287	2019.04.18 10:30:24	sell	2.06	eurusd	1.12844	1.23046	0.00	2019.04.18 10:30:41	1.12776	0.00	0.00	0.00	140.08
178219371	2019.04.18 10:30:57	sell	2.06	eurusd	1.12763	1.22965	0.00	2019.04.18 10:33:20	1.12695	0.00	0.00	0.00	140.08
178219467	2019.04.18 10:33:36	sell	2.06	eurusd	1.12684	1.22886	0.00	2019.04.18 11:00:35	1.12616	0.00	0.00	0.00	140.08
178219544	2019.04.18 11:00:41	sell	2.06	eurusd	1.12602	1.22804	0.00	2019.04.18 11:07:44	1.12534	0.00	0.00	0.00	140.08
178219605	2019.04.18 11:07:55	sell	2.07	eurusd	1.12523	1.22725	0.00	2019.04.18 11:08:28	1.12455	0.00	0.00	0.00	140.76
178219649	2019.04.18 11:08:33	sell	2.07	eurusd	1.12442	1.22644	0.00	2019.04.18 16:03:09	1.12374	0.00	0.00	0.00	140.76
178219707	2019.04.18 16:03:43	sell	2.07	eurusd	1.12361	1.22563	0.00	2019.04.18 20:00:04	1.12293	0.00	0.00	0.00	140.76
178220099	2019.04.23 15:45:57	sell	2.07	eurusd	1.12274	1.12213	0.00	2019.04.23 15:53:40	1.12213	0.00	0.00	0.00	126.27
178220176	2019.04.23 15:53:41	sell	2.07	eurusd	1.12202	1.12122	0.00	2019.04.23 16:16:47	1.12121	0.00	0.00	0.00	167.67
178220237	2019.04.23 16:16:47	sell	2.07	eurusd	1.12111	1.12060	0.00	2019.04.23 17:11:43	1.12061	0.00	0.00	0.00	103.50
178220281	2019.04.23 17:11:43	sell	2.07	eurusd	1.12049	1.11998	0.00	2019.04.23 17:29:14	1.11999	0.00	0.00	0.00	103.50
178220339	2019.04.23 17:29:15	sell	2.07	eurusd	1.11988	1.11975	0.00	2019.04.24 11:01:13	1.11975	0.00	0.00	0.00	26.91
178220378	2019.04.23 22:14:34	sell	2.08	eurusd	1.12187	1.11976	0.00	2019.04.24 11:01:14	1.11975	0.00	0.00	0.00	440.96
178220462	2019.04.24 16:02:04	sell	2.08	eurusd	1.11917	1.11835	0.00	2019.04.24 16:14:21	1.11836	0.00	0.00	0.00	168.48
178220558	2019.04.24 16:14:21	sell	2.08	eurusd	1.11821	1.11838	0.00	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	-37.44
178220635	2019.04.24 17:27:06	sell	2.08	eurusd	1.12013	1.11838	0.00	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	361.92
178220696	2019.04.24 19:26:32	sell	2.08	eurusd	1.11797	1.11720	0.00	2019.04.24 19:26:38	1.11721	0.00	0.00	0.00	158.08
178220740	2019.04.24 19:26:39	sell	2.09	eurusd	1.11707	1.11660	0.00	2019.04.24 19:30:18	1.11661	0.00	0.00	0.00	96.14
178220798	2019.04.24 19:30:18	sell	2.09	eurusd	1.11653	1.11591	0.00	2019.04.24 19:59:00	1.11592	0.00	0.00	0.00	127.49
178220837	2019.04.24 19:59:01	sell	2.09	eurusd	1.11581	1.11518	0.00	2019.04.24 21:37:34	1.11519	0.00	0.00	0.00	129.58
178220921	2019.04.24 21:37:35	sell	2.09	eurusd	1.11506	1.11447	0.00	2019.04.24 21:55:05	1.11449	0.00	0.00	0.00	119.13
178221017	2019.04.24 21:55:05	sell	2.09	eurusd	1.11442	1.11388	0.00	2019.04.25 11:22:05	1.11389	0.00	0.00	0.00	110.77
178221094	2019.04.25 12:45:58	sell	2.09	eurusd	1.11301	1.11248	0.00	2019.04.25 14:37:36	1.11249	0.00	0.00	0.00	108.68
178221353	2019.04.29 19:55:04	sell	2.09	eurusd	1.11808	1.12023	0.00	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-453.53
178221430	2019.04.30 11:31:00	sell	2.09	eurusd	1.11999	1.12023	0.00	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-54.34
178221491	2019.04.30 15:00:13	sell	4.18	eurusd	1.12197	1.12023	0.00	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	718.96
178221535	2019.05.01 21:05:30	sell	2.09	eurusd	1.12594	1.12544	0.00	2019.05.01 21:14:33	1.12545	0.00	0.00	0.00	102.41
178221593	2019.05.01 21:14:34	sell	2.10	eurusd	1.12534	1.12468	0.00	2019.05.01 21:32:42	1.12473	0.00	0.00	0.00	128.10
178221632	2019.05.01 21:39:35	sell	2.10	eurusd	1.12070	1.12002	0.00	2019.05.01 21:40:47	1.12003	0.00	0.00	0.00	140.70
178221716	2019.05.01 21:40:47	sell	2.10	eurusd	1.11987	1.11919	0.00	2019.05.01 22:06:48	1.11921	0.00	0.00	0.00	138.60
178221812	2019.05.01 22:06:49	sell	2.10	eurusd	1.11915	1.22112	0.00	2019.05.02 13:27:08	1.12004	0.00	0.00	0.00	-186.90
178221889	2019.05.02 10:45:03	sell	2.10	eurusd	1.12112	1.22112	0.00	2019.05.02 13:27:07	1.12005	0.00	0.00	0.00	224.70
178222540	2019.05.03 09:46:18	sell	2.10	eurusd	1.11627	1.21829	0.00	2019.05.03 12:27:36	1.11563	0.00	0.00	0.00	134.40
178222617	2019.05.03 12:27:45	sell	2.10	eurusd	1.11546	1.21748	0.00	2019.05.03 14:13:03	1.11482	0.00	0.00	0.00	134.40
178222678	2019.05.03 14:13:33	sell	2.10	eurusd	1.11465	1.21667	0.00	2019.05.03 15:31:15	1.11401	0.00	0.00	0.00	134.40
178222722	2019.05.03 15:31:41	sell	2.10	eurusd	1.11384	1.21586	0.00	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-949.20
178222780	2019.05.03 15:39:20	sell	2.10	eurusd	1.11571	1.21586	0.00	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-556.50
178222819	2019.05.03 17:00:14	sell	4.18	eurusd	1.11771	1.21586	0.00	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-271.70
178222903	2019.05.06 20:06:44	sell	8.36	eurusd	1.12070	1.21586	0.00	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	1956.24
178222999	2019.05.07 14:55:34	sell	2.11	eurusd	1.11831	1.22033	0.00	2019.05.07 16:04:28	1.11767	0.00	0.00	0.00	135.04
178223076	2019.05.07 16:04:56	sell	2.11	eurusd	1.11752	1.21954	0.00	2019.05.07 19:13:14	1.11688	0.00	0.00	0.00	135.04
178223137	2019.05.07 19:13:23	sell	2.11	eurusd	1.11670	1.21872	0.00	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-428.33
178223181	2019.05.07 21:46:06	sell	2.10	eurusd	1.11857	1.21872	0.00	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-33.60
178223239	2019.05.08 07:31:44	sell	4.20	eurusd	1.12057	1.21872	0.00	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	772.80
178223278	2019.05.08 19:15:44	sell	2.11	eurusd	1.11855	1.22057	0.00	2019.05.09 11:21:37	1.11791	0.00	0.00	0.00	135.04
178223362	2019.05.09 11:21:56	sell	2.11	eurusd	1.11774	1.21976	0.00	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-951.61
178223458	2019.05.09 12:32:11	sell	2.10	eurusd	1.11961	1.21976	0.00	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-554.40
178223535	2019.05.09 16:51:34	sell	4.20	eurusd	1.12161	1.21976	0.00	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-268.80
178223596	2019.05.09 17:01:42	sell	8.40	eurusd	1.12460	1.21976	0.00	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	1974.00
178223640	2019.05.09 19:14:40	sell	2.12	eurusd	1.12218	1.22420	0.00	2019.05.09 19:34:05	1.12154	0.00	0.00	0.00	135.68
178223917	2019.05.13 00:00:46	sell	2.12	eurusd	1.12299	1.22501	0.00	2019.05.13 18:27:16	1.12301	0.00	0.00	0.00	-4.24
178223994	2019.05.13 15:15:09	sell	2.12	eurusd	1.12484	1.22501	0.00	2019.05.13 18:27:16	1.12301	0.00	0.00	0.00	387.96
178224055	2019.05.13 18:27:32	sell	2.12	eurusd	1.12283	1.22485	0.00	2019.05.14 00:00:38	1.12220	0.00	0.00	0.00	133.56

31/05/2019 11:42

Statement: 416241 - Roberto Alves Pereira Junior

178224099	2019.05.14 00:00:49	sell	2.12	eurusd	1.12201	1.22403	0.00	2019.05.14 15:15:02	1.12203	0.00	0.00	0.00	-4.24
178224157	2019.05.14 06:18:12	sell	2.12	eurusd	1.12386	1.22403	0.00	2019.05.14 15:15:02	1.12203	0.00	0.00	0.00	387.96
178224196	2019.05.14 15:15:18	sell	2.13	eurusd	1.12187	1.22389	0.00	2019.05.14 15:15:35	1.12124	0.00	0.00	0.00	134.19
178224280	2019.05.14 15:15:47	sell	2.13	eurusd	1.12106	1.22308	0.00	2019.05.14 23:39:22	1.12042	0.00	0.00	0.00	136.32
178224376	2019.05.14 23:39:53	sell	2.13	eurusd	1.12026	1.22228	0.00	2019.05.15 13:29:41	1.11963	0.00	0.00	0.00	134.19
178224453	2019.05.15 13:29:55	sell	2.13	eurusd	1.11945	1.22147	0.00	2019.05.15 14:30:13	1.11882	0.00	0.00	0.00	134.19
178224514	2019.05.15 14:30:29	sell	2.13	eurusd	1.11864	1.22066	0.00	2019.05.15 14:59:06	1.11801	0.00	0.00	0.00	134.19
178224558	2019.05.15 14:59:44	sell	2.13	eurusd	1.11783	1.21985	0.00	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-434.52
178224616	2019.05.15 17:13:07	sell	2.13	eurusd	1.11970	1.21985	0.00	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-36.21
178224655	2019.05.15 17:13:10	sell	4.26	eurusd	1.12170	1.21985	0.00	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	779.58
178224739	2019.05.15 22:24:43	sell	2.14	eurusd	1.11967	1.22169	0.00	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	-6.42
178224835	2019.05.16 11:25:09	sell	2.14	eurusd	1.12153	1.22169	0.00	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	391.62
178224912	2019.05.16 15:33:25	sell	2.14	eurusd	1.11952	1.22154	0.00	2019.05.16 15:58:30	1.11889	0.00	0.00	0.00	134.82
178224973	2019.05.16 15:58:55	sell	2.14	eurusd	1.11871	1.22073	0.00	2019.05.16 17:12:01	1.11808	0.00	0.00	0.00	134.82
178225017	2019.05.16 17:12:34	sell	2.14	eurusd	1.11790	1.21992	0.00	2019.05.16 21:58:25	1.11726	0.00	0.00	0.00	136.96
178225294	2019.05.17 17:47:23	sell	2.14	eurusd	1.11567	1.21769	0.00	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	139.10
178225371	2019.05.21 09:19:35	sell	2.14	eurusd	1.11486	1.21688	0.00	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	81.32
178225432	2019.05.21 17:55:06	sell	2.15	eurusd	1.11673	1.21688	0.00	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	483.75
178225476	2019.05.23 05:19:51	sell	2.15	eurusd	1.11474	1.21676	0.00	2019.05.23 09:57:10	1.11409	0.00	0.00	0.00	139.75
178225534	2019.05.23 09:57:29	sell	2.15	eurusd	1.11393	1.21595	0.00	2019.05.23 11:00:27	1.11308	0.00	0.00	0.00	182.75
178225573	2019.05.23 11:00:44	sell	2.15	eurusd	1.11312	1.21514	0.00	2019.05.23 16:04:03	1.11247	0.00	0.00	0.00	139.75
178225657	2019.05.23 16:04:31	sell	2.16	eurusd	1.11231	1.21433	0.00	2019.05.23 16:09:36	1.11106	0.00	0.00	0.00	270.00
178225753	2019.05.23 16:09:57	sell	2.16	eurusd	1.11152	1.21354	0.00	2019.05.23 16:33:42	1.11007	0.00	0.00	0.00	313.20
178225830	2019.05.24 15:33:09	balance	D-NETELLER-USD-416241										-4500.00
178226505	2019.05.27 09:35:17	balance	D-NETELLER-USD-416241										-3500.00
178226548	2019.05.27 13:25:33	sell	2.08	eurusd	1.11920	1.22122	0.00	2019.05.28 01:42:09	1.11847	0.00	0.00	0.00	151.84
178226625	2019.05.28 01:42:51	sell	2.08	eurusd	1.11838	1.22040	0.00	2019.05.28 07:18:10	1.11765	0.00	0.00	0.00	151.84
178226686	2019.05.28 07:18:42	sell	2.08	eurusd	1.11756	1.21958	0.00	2019.05.28 14:56:25	1.11759	0.00	0.00	0.00	-6.24
178226730	2019.05.28 09:27:13	sell	2.08	eurusd	1.11952	1.21958	0.00	2019.05.28 14:56:25	1.11759	0.00	0.00	0.00	401.44
178226788	2019.05.28 14:56:40	sell	2.09	eurusd	1.11751	1.21953	0.00	2019.05.28 16:43:06	1.11678	0.00	0.00	0.00	152.57
178226827	2019.05.28 16:43:39	sell	2.09	eurusd	1.11668	1.21870	0.00	2019.05.28 21:01:02	1.11595	0.00	0.00	0.00	152.57
178226911	2019.05.28 21:01:26	sell	2.09	eurusd	1.11589	1.21791	0.00	2019.05.29 09:17:33	1.11516	0.00	0.00	0.00	152.57
178227007	2019.05.29 09:17:55	sell	2.09	eurusd	1.11508	1.21710	0.00	2019.05.29 13:33:24	1.11434	0.00	0.00	0.00	154.66
178227084	2019.05.29 13:33:48	sell	2.09	eurusd	1.11425	1.21627	0.00	2019.05.29 15:04:16	1.11352	0.00	0.00	0.00	152.57
178227145	2019.05.29 15:04:53	sell	2.10	eurusd	1.11344	1.21546	0.00	2019.05.29 15:22:37	1.11271	0.00	0.00	0.00	153.30
178227189	2019.05.29 15:22:56	sell	2.10	eurusd	1.11263	1.21465	0.00	2019.05.30 13:33:40	1.11189	0.00	0.00	0.00	155.40

Closed P/L: 165424.19

## **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	
												<b>Floating P/L:</b> 0.00

**Floating P/L:**

## **Working Orders:**

### **Summary:**

**Deposit/Withdrawal: 101091.48**

**Credit Facility:** **0.00**

**Closed Trade P/L:** 64332.71

**Floating P/L:** 0.00

**Balance: 165424.19**

**Equity:** 165424.19

**Free Margin:** 0.00