FXPRO Financial Services Ltd

A ccount: 7	77069977	Name:	Brun	o Gime	nes Pere	eti	Currenc	cy: USD	Levera	ge: 1:500	2019 N	ovember	29, 10:31
Closed Tr	ansactions:												
Ticket	Open Time	Type	Size	Item	Price	S/L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178219830	2019.04.18 20:14:48	balance	D-NE	ТЕШЕК	-USD-770	69977							10000.00
178220112	2019.04.23 15:45:57	sell	0.10	eurusd	1.12274	1.12213	0.00000	2019.04.23 15:53:40	1.12213	0.00	0.00	0.00	6.10
178220191	2019.04.23 15:53:41	sell	0.10	eurusd	1.12202	1.12122	0.00000	2019.04.23 16:16:47	1.12121	0.00	0.00	0.00	8.10
178220239	2019.04.23 16:16:47	sell	0.10	eurusd	1.12111	1.12060	0.00000	2019.04.23 17:11:43	1.12061	0.00	0.00	0.00	5.00
178220288	2019.04.23 17:11:43	sell	0.10	eurusd	1.12049	1.11998	0.00000	2019.04.23 17:29:14	1.11999	0.00	0.00	0.00	5.00
178220349	2019.04.23 17:29:15	sell	0.10	eurusd	1.11988	1.11975	0.00000	2019.04.24 11:01:13	1.11975	0.00	0.00	0.00	1.30
178220389	2019.04.23 22:14:34	sell	0.10	eurusd	1.12187	1.11976	0.00000	2019.04.24 11:01:14	1.11975	0.00	0.00	0.00	21.20
178220471	2019.04.24 16:02:04	sell	0.10	eurusd	1.11917	1.11835	0.00000	2019.04.24 16:14:21	1.11836	0.00	0.00	0.00	8.10
178220585	2019.04.24 16:14:21	sell	0.10	eurusd	1.11821	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	-1.80
178220649	2019.04.24 17:27:06	sell	0.10	eurusd	1.12013	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	17.40
178220705	2019.04.24 19:26:32	sell	0.10	eurusd	1.11797	1.11720	0.00000	2019.04.24 19:26:38	1.11721	0.00	0.00	0.00	7.60
178220760	2019.04.24 19:26:39	sell	0.10	eurusd	1.11707	1.11660	0.00000	2019.04.24 19:30:18	1.11661	0.00	0.00	0.00	4.60
178220812	2019.04.24 19:30:18	sell	0.10	eurusd	1.11653	1.11591	0.00000	2019.04.24 19:59:00	1.11592	0.00	0.00	0.00	6.10
178220846	2019.04.24 19:59:01	sell	0.10	eurusd	1.11581	1.11518	0.00000	2019.04.24 21:37:34	1.11519	0.00	0.00	0.00	6.20
178220941	2019.04.24 21:37:35	sell	0.10	eurusd	1.11506	1.11447	0.00000	2019.04.24 21:55:05	1.11449	0.00	0.00	0.00	5.70
178221031	2019.04.24 21:55:05	sell	0.10	eurusd	1.11442	1.11388	0.00000	2019.04.25 11:22:05	1.11389	0.00	0.00	0.00	5.30
178221103	2019.04.25 12:45:58	sell	0.10	eurusd	1.11301	1.11248	0.00000	2019.04.25 14:37:36	1.11249	0.00	0.00	0.00	5.20
178221366	2019.04.29 19:55:04	sell	0.10	eurusd	1.11808	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-21.70
178221445	2019.04.30 11:31:00	sell	0.10	eurusd	1.11999	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-2.60
178221493	2019.04.30 15:00:13	sell	0.20	eurusd	1.12197	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	34.40
178221542	2019.05.01 21:05:30	sell	0.10	eurusd	1.12594	1.12544	0.00000	2019.05.01 21:14:33	1.12545	0.00	0.00	0.00	4.90
178221603	2019.05.01 21:14:34	sell	0.10	eurusd	1.12534	1.12468	0.00000	2019.05.01 21:32:42	1.12473	0.00	0.00	0.00	6.10
178221643	2019.05.01 21:39:35	sell	0.10	eurusd	1.12070	1.12002	0.00000	2019.05.01 21:40:47	1.12003	0.00	0.00	0.00	6.70
178221725	2019.05.01 21:40:47	sell	0.10	eurusd	1.11987	1.11919	0.00000	2019.05.01 22:06:48	1.11921	0.00	0.00	0.00	6.60
178221839	2019.05.01 22:06:49	sell	0.10	eurusd	1.11915	1.22112	0.00000	2019.05.02 13:27:08	1.12004	0.00	0.00	0.00	-8.90
178221903	2019.05.02 10:45:03	sell	0.10	eurusd	1.12112	1.22112	0.00000	2019.05.02 13:27:07	1.12005	0.00	0.00	0.00	10.70
178222553	2019.05.03 09:46:18	sell	0.10	eurusd	1.11627	1.21829	0.00000	2019.05.03 12:27:36	1.11563	0.00	0.00	0.00	6.40
178222632	2019.05.03 12:27:45	sell	0.10	eurusd	1.11546	1.21748	0.00000	2019.05.03 14:13:03	1.11482	0.00	0.00	0.00	6.40
178222680	2019.05.03 14:13:33	sell	0.10	eurusd	1.11465	1.21667	0.00000	2019.05.03 15:31:15	1.11401	0.00	0.00	0.00	6.40
178222729	2019.05.03 15:31:41	sell	0.10	eurusd	1.11384	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-45.20
178222790	2019.05.03 15:39:20	sell	0.10	eurusd	1.11571	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-26.50
178222830	2019.05.03 17:00:14	sell	0.20	eurusd	1.11771	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-13.00
178222912	2019.05.06 20:06:44	sell	0.40	eurusd	1.12070	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	93.60
178223026	2019.05.07 14:55:34	sell	0.10	eurusd	1.11831	1.22033	0.00000	2019.05.07 16:04:28	1.11767	0.00	0.00	0.00	6.40
	2019.05.07 16:04:56				1.11752			2019.05.07 19:13:14		0.00	0.00	0.00	6.40
	2019.05.07 19:13:23				1.11670			2019.05.08 19:15:32		0.00	0.00	0.00	-20.30
	2019.05.07 21:46:06				1.11857			2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-1.60
	2019.05.08 07:31:44				1.12057			2019.05.08 19:15:32		0.00	0.00	0.00	36.80
	2019.05.08 19:15:44				1.11855			2019.05.09 11:21:37		0.00	0.00	0.00	6.40
	2019.05.09 11:21:56				1.11774			2019.05.09 19:14:22		0.00	0.00	0.00	-45.10
	2019.05.09 12:32:11				1.11961			2019.05.09 19:14:22		0.00	0.00	0.00	-26.40
	2019.05.09 16:51:34				1.12161			2019.05.09 19:14:22		0.00	0.00	0.00	-12.80
	2019.05.09 17:01:42				1.12460			2019.05.09 19:14:22		0.00	0.00	0.00	94.00
	2019.05.09 19:14:40				1.12218			2019.05.09 19:34:05		0.00	0.00	0.00	6.40
	2019.05.13 00:00:46				1.12299			2019.05.13 18:27:16		0.00	0.00	0.00	-0.20
	2019.05.13 15:15:09				1.12484			2019.05.13 18:27:16		0.00	0.00	0.00	18.30
	2019.05.13 18:27:32				1.12283			2019.05.14 00:00:38		0.00	0.00	0.00	6.30
	2019.05.13 16:27:32 2019.05.14 00:00:49				1.12201			2019.05.14 00:00:38		0.00	0.00	0.00	-0.20
	2019.05.14 06:18:12				1.12386			2019.05.14 15:15:02		0.00	0.00	0.00	18.30
	2019.05.14 06:16:12				1.12386					0.00	0.00	0.00	6.30
								2019.05.14 15:15:35					
	2019.05.14 15:15:47				1.12106			2019.05.14 23:39:22		0.00	0.00	0.00	6.40
1/8224403	2019.05.14 23:39:53	seil	0.10	eurusd	1.12026	1.22228	0.00000	2019.05.15 13:29:41	1.11963	0.00	0.00	0.00	6.30

.3/11/20	118 12.2	20					Stat	ement. 1	7009977 - Di ulio Gili	ICHICS FCI CII				
1782	224467	2019.05.15 13:29:55	sell	0.10	eurusd	1.11945	1.22147	0.00000	2019.05.15 14:30:13	1.11882	0.00	0.00	0.00	6.30
1782	224523	2019.05.15 14:30:29	sell	0.10	eurusd	1.11864	1.22066	0.00000	2019.05.15 14:59:06	1.11801	0.00	0.00	0.00	6.30
1782	224578	2019.05.15 14:59:44	sell	0.10	eurusd	1.11783	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-20.40
1782	224630	2019.05.15 17:13:07	sell	0.10	eurusd	1.11970	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-1.70
1782	224664	2019.05.15 17:13:10	sell	0.20	eurusd	1.12170	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	36.60
1782	224759	2019.05.15 22:24:43	sell	0.10	eurusd	1.11967	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	-0.30
1782	224849	2019.05.16 11:25:09	sell	0.10	eurusd	1.12153	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	18.30
1782	224921	2019.05.16 15:33:25	sell	0.10	eurusd	1.11952	1.22154	0.00000	2019.05.16 15:58:30	1.11889	0.00	0.00	0.00	6.30
1782	224982	2019.05.16 15:58:55	sell	0.10	eurusd	1.11871	1.22073	0.00000	2019.05.16 17:12:01	1.11808	0.00	0.00	0.00	6.30
1782	225037	2019.05.16 17:12:34	sell	0.10	eurusd	1.11790	1.21992	0.00000	2019.05.16 21:58:25	1.11726	0.00	0.00	0.00	6.40
1782	225307	2019.05.17 17:47:23	sell	0.10	eurusd	1.11567	1.21769	0.00000	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	6.50
1782	225386	2019.05.21 09:19:35	sell	0.10	eurusd	1.11486	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	3.80
1782	225434	2019.05.21 17:55:06	sell	0.10	eurusd	1.11673	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	22.50
1782	225483	2019.05.23 05:19:51	. sell	0.10	eurusd	1.11474	1.21676	0.00000	2019.05.23 09:57:10	1.11409	0.00	0.00	0.00	6.50
1782	225544	2019.05.23 09:57:29	sell	0.10	eurusd	1.11393	1.21595	0.00000	2019.05.23 11:00:27	1.11308	0.00	0.00	0.00	8.50
1782	225584	2019.05.23 11:00:44	sell	0.10	eurusd	1.11312	1.21514	0.00000	2019.05.23 16:04:03	3 1.11247	0.00	0.00	0.00	6.50
1782	225666	2019.05.23 16:04:31	. sell	0.10	eurusd	1.11231	1.21433	0.00000	2019.05.23 16:09:36	1.11106	0.00	0.00	0.00	12.50
1782	225780	2019.05.23 16:09:57	' sell	0.10	eurusd	1.11152	1.21354	0.00000	2019.05.23 16:33:42	1.11007	0.00	0.00	0.00	14.50
1782	225307	2019.05.17 17:47:23	sell	0.10	eurusd	1.11567	1.21769	0.00000	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	6.50
1782	225386	2019.05.21 09:19:35	sell	0.10	eurusd	1.11486	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	3.80
1782	225434	2019.05.21 17:55:06	sell	0.10	eurusd	1.11673	1.21688	0.00000	2019.05.23 05:19:33	3 1.11448	0.00	0.00	0.00	22.50
		2019.05.23 05:19:51				1.11474				1.11409	0.00	0.00	0.00	6.50
		2019.05.23 09:57:29							2019.05.23 11:00:27		0.00	0.00	0.00	8.50
		2019.05.23 11:00:44							2019.05.23 16:04:03		0.00	0.00	0.00	6.50
		2019.05.23 16:04:31							2019.05.23 16:09:36		0.00	0.00	0.00	12.50
		2019.05.23 16:09:57				1.11152					0.00	0.00	0.00	14.50
		2019.05.27 13:25:33							2019.05.28 01:42:09		0.00	0.00	0.00	7.30
		2019.05.28 01:42:51				1.11320					0.00	0.00	0.00	7.30
		2019.05.28 07:18:42				1.11756					0.00	0.00	0.00	-0.30
		2019.05.28 09:27:13				1.11750					0.00	0.00	0.00	19.30
		2019.05.28 14:56:40							2019.05.28 16:43:06		0.00	0.00	0.00	7.30
		2019.05.28 16:43:39							2019.05.28 21:01:02		0.00	0.00	0.00	7.30
									2019.05.28 21.01.02		0.00	0.00	0.00	7.30
		2019.05.28 21:01:26 2019.05.29 09:17:55							2019.05.29 13:33:24		0.00	0.00	0.00	7.30
		2019.05.29 09:17:55				1.11306					0.00	0.00	0.00	7.40
		2019.05.29 15:04:53												
						1.11344					0.00	0.00	0.00	8.03
		2019.05.29 15:22:56				1.11263					0.00	0.00	0.00	8.14
		2019.06.03 06:45:14				1.11645			2019.06.04 12:16:27		0.00	0.00	0.00	-77.88
		2019.06.03 10:55:36				1.11840			2019.06.04 12:16:27		0.00	0.00	0.00	-51.30
		2019.06.03 13:46:53				1.12040			2019.06.04 12:16:27		0.00	0.00	0.00	-62.60
		2019.06.03 17:36:44				1.12340			2019.06.04 12:16:27		0.00	0.00	0.00	-5.20
		2019.06.03 19:07:34				1.12592			2019.06.04 12:16:27		0.00	0.00	0.00	191.20
		2019.06.04 12:16:41				1.12340			2019.06.04 14:04:49		0.00	0.00	0.00	-0.22
		2019.06.04 13:55:06				1.12536			2019.06.04 14:04:49		0.00	0.00	0.00	21.34
		2019.06.04 14:15:23				1.12510			2019.06.04 14:30:11		0.00	0.00	0.00	8.25
		2019.06.04 14:30:48				1.12426			2019.06.04 14:49:24		0.00	0.00	0.00	8.25
1782	228408	2019.06.04 14:49:58				1.12346			2019.06.05 11:32:35	5 1.12550	0.00	0.00	0.00	-22.44
1782	228463	2019.06.04 17:45:30) sell	0.11	eurusd	1.12541	1.22548	0.00000	2019.06.05 11:32:35	1.12550	0.00	0.00	0.00	-0.99
1782	228515	2019.06.05 08:23:13	sell	0.22	eurusd	1.12744	1.22548	0.00000	2019.06.05 11:32:35	1.12550	0.00	0.00	0.00	42.68
		2019.06.05 11:32:51				1.12544			2019.06.05 13:29:20		0.00	0.00	0.00	-22.33
1782	228644	2019.06.05 12:19:44	sell	0.11	eurusd	1.12740	1.22746	0.00000	2019.06.05 13:29:20	1.12747	0.00	0.00	0.00	-0.77
1782	228734	2019.06.05 12:25:27	' sell	0.22	eurusd	1.12941	1.22746	0.00000	2019.06.05 13:29:20	1.12747	0.00	0.00	0.00	42.68
1782	228806	2019.06.05 13:29:28	sell	0.11	eurusd	1.12741	1.22943	0.00000	2019.06.05 14:00:03	1.12667	0.00	0.00	0.00	8.14
1782	228867	2019.06.05 14:00:11	. sell	0.11	eurusd	1.12658	1.22860	0.00000	2019.06.05 14:00:24	1.12583	0.00	0.00	0.00	8.25
1782	228922	2019.06.05 14:00:42	e sell	0.11	eurusd	1.12577	1.22779	0.00000	2019.06.05 15:25:18	3 1.12502	0.00	0.00	0.00	8.25
1782	228962	2019.06.05 15:25:33	sell	0.11	eurusd	1.12491	1.22693	0.00000	2019.06.05 15:38:01	1.12418	0.00	0.00	0.00	8.03
1782	229063	2019.06.05 15:38:20) sell	0.11	eurusd	1.12412	1.22614	0.00000	2019.06.05 16:12:42	1.12339	0.00	0.00	0.00	8.03
1782	229143	2019.06.05 16:13:38	sell	0.11	eurusd	1.12333	1.22535	0.00000	2019.06.05 18:39:25	1.12258	0.00	0.00	0.00	8.25

.9/11/2019 12.2	20					Olai	CITICITE. 1	1009911 - DI UNO	Cirrici	ICS F CI CII				
178229205	2019.06.05 18:39:54	sell	0.11	eurusd	1.12247	1.22449	0.00000	2019.06.06 11:4	45:02	1.12174	0.00	0.00	0.00	8.03
178229247	2019.06.06 11:45:13	sell	0.11	eurusd	1.12158	1.22360	0.00000	2019.06.06 11:4	45:20	1.12080	0.00	0.00	0.00	8.58
178229323	2019.06.06 11:45:26	sell	0.11	eurusd	1.12075	1.22277	0.00000	2019.06.06 13:0	07:33	1.12782	0.00	0.00	0.00	-77.77
178229406	2019.06.06 11:45:43	sell	0.11	eurusd	1.12275	1.22277	0.00000	2019.06.06 13:0	07:33	1.12782	0.00	0.00	0.00	-55.77
178229478	2019.06.06 11:46:14	sell	0.22	eurusd	1.12472	1.22277	0.00000	2019.06.06 13:0	07:33	1.12782	0.00	0.00	0.00	-68.20
178229550	2019.06.06 12:36:55	sell	0.40	eurusd	1.12770	1.22277	0.00000	2019.06.06 13:0	07:33	1.12782	0.00	0.00	0.00	-4.80
178229588	2019.06.06 12:51:10	sell	0.80	eurusd	1.13023	1.22277	0.00000	2019.06.06 13:0	07:33	1.12782	0.00	0.00	0.00	192.80
178229641	2019.06.06 13:08:36	sell	0.11	eurusd	1.12776	1.22978	0.00000	2019.06.06 13:0	09:16	1.12703	0.00	0.00	0.00	8.03
178229748	2019.06.06 13:09:42	sell	0.11	eurusd	1.12693	1.22895	0.00000	2019.06.06 13:3	37:40 1	1.12620	0.00	0.00	0.00	8.03
	2019.06.06 13:37:55						0.00000				0.00	0.00	0.00	8.25
	2019.06.06 13:40:39						0.00000				0.00	0.00	0.00	8.03
	2019.06.06 13:49:36						0.00000				0.00	0.00	0.00	-22.33
	2019.06.06 14:03:22						0.00000				0.00	0.00	0.00	-0.88
	2019.06.06 15:01:48						0.00000				0.00	0.00	0.00	42.46
	2019.06.07 05:24:34						0.00000				0.00	0.00	0.00	8.14
	2019.06.10 01:22:31							2019.06.10 05:3			0.00	0.00	0.00	8.03
	2019.06.10 05:32:42							2019.06.10 07:3			0.00	0.00	0.00	8.03
178230477	2019.06.10 07:36:30						0.00000		02:48 1	1.12949	0.00	0.00	0.00	0.22
178230526	2019.06.10 13:12:21	sell	0.11	eurusd	1.13146	1.23153	0.00000	2019.06.10 14:0	02:48	1.12949	0.00	0.00	0.00	21.67
178230587	2019.06.10 14:02:52	sell	0.11	eurusd	1.12937	1.23139	0.00000	2019.06.12 10:4	45:26	1.13138	0.00	0.00	0.00	-22.11
178230627	2019.06.10 14:55:14	sell	0.11	eurusd	1.13133	1.23139	0.00000	2019.06.12 10:4	45:26	1.13138	0.00	0.00	0.00	-0.55
178230709	2019.06.11 17:38:20	sell	0.22	eurusd	1.13332	1.23139	0.00000	2019.06.12 10:4	45:26	1.13138	0.00	0.00	0.00	42.68
178230823	2019.06.12 10:45:32	sell	0.11	eurusd	1.13126	1.23328	0.00000	2019.06.12 13:0	04:37	1.13127	0.00	0.00	0.00	-0.11
178230887	2019.06.12 12:30:18	sell	0.11	eurusd	1.13321	1.23328	0.00000	2019.06.12 13:0	04:37	1.13127	0.00	0.00	0.00	21.34
178230943	2019.06.12 13:04:41	sell	0.11	eurusd	1.13121	1.23323	0.00000	2019.06.12 16:3	36:09	1.13046	0.00	0.00	0.00	8.25
178230998	2019.06.12 16:36:13	sell	0.11	eurusd	1.13035	1.23237	0.00000	2019.06.12 16:4	41:12	1.12962	0.00	0.00	0.00	8.03
178231050	2019.06.12 16:41:33	sell	0.11	eurusd	1.12953	1.23155	0.00000	2019.06.12 18:4	43:22	1.12880	0.00	0.00	0.00	8.03
178231084	2019.06.12 18:43:46	sell	0.11	eurusd	1.12874	1.23076	0.00000	2019.06.13 12:5	54:11	1.12801	0.00	0.00	0.00	8.03
178231179	2019.06.13 12:54:31	sell	0.11	eurusd	1.12792	1.22994	0.00000	2019.06.13 14:2	20:42	1.12719	0.00	0.00	0.00	8.03
178231269	2019.06.13 14:20:48	sell	0.11	eurusd	1.12709	1.22911	0.00000	2019.06.14 09:1	14:03	1.12634	0.00	0.00	0.00	8.25
178231341	2019.06.14 09:14:52	sell	0.11	eurusd	1.12625	1.22827	0.00000	2019.06.14 11:0	01:39	1.12551	0.00	0.00	0.00	8.14
178231838	2019.06.17 06:30:42	sell	0.11	eurusd	1.12073	1.22275	0.00000	2019.06.18 08:0	03:22 1	1.12076	0.00	0.00	0.00	-0.33
178231917	2019.06.17 11:38:11	sell	0.11	eurusd	1.12269	1.22275	0.00000	2019.06.18 08:0	03:22 1	1.12076	0.00	0.00	0.00	21.23
178231965	2019.06.18 08:03:54	sell	0.11	eurusd	1.12067	1.22269	0.00000	2019.06.18 08:1	14:06 1	1.11993	0.00	0.00	0.00	8.14
	2019.06.18 08:14:37						0.00000				0.00	0.00	0.00	8.14
	2019.06.18 08:21:40						0.00000				0.00	0.00	0.00	8.03
	2019.06.18 09:03:36						0.00000				0.00	0.00	0.00	-50.93
	2019.06.18 10:55:23				1.12014			2019.06.19 18:2			0.00	0.00	0.00	-29.37
	2019.06.19 17:55:08				1.12215			2019.06.19 18:2			0.00	0.00	0.00	-14.52
	2019.06.19 17:35.08				1.12514			2019.06.19 18:2			0.00	0.00	0.00	102.52
	2019.06.19 18:21:53				1.12273			2019.06.19 18:4			0.00	0.00	0.00	-0.44
	2019.06.19 18:30:25				1.12471			2019.06.19 18:4			0.00	0.00	0.00	21.34
	2019.06.19 18:40:39				1.12266			2019.06.19 19:2			0.00	0.00	0.00	-0.22
	2019.06.19 18:51:07				1.12461			2019.06.19 19:2			0.00	0.00	0.00	21.23
	2019.06.19 19:20:42				1.12257			2019.06.20 15:2			0.00	0.00	0.00	-50.49
	2019.06.20 00:07:15				1.12453			2019.06.20 15:2			0.00	0.00	0.00	-28.93
178232829	2019.06.20 01:26:59				1.12653			2019.06.20 15:2	29:57 1	1.12716	0.00	0.00	0.00	-13.86
178232890	2019.06.20 07:52:30	sell	0.44	eurusd	1.12952	1.22459	0.00000	2019.06.20 15:2	29:57	1.12716	0.00	0.00	0.00	103.84
178233265	2019.06.24 01:58:15	sell	0.11	eurusd	1.13770	1.23972	0.00000	2019.06.25 11:1	15:14	1.13771	0.00	0.00	0.00	-0.11
178233344	2019.06.24 11:26:03	sell	0.11	eurusd	1.13965	1.23972	0.00000	2019.06.25 11:1	15:14	1.13771	0.00	0.00	0.00	21.34
178233392	2019.06.25 11:15:36	sell	0.11	eurusd	1.13765	1.23967	0.00000	2019.06.25 16:3	36:55	1.13768	0.00	0.00	0.00	-0.33
178233441	2019.06.25 13:04:48	sell	0.11	eurusd	1.13963	1.23967	0.00000	2019.06.25 16:3	36:55	1.13768	0.00	0.00	0.00	21.45
178233502	2019.06.25 16:40:24	sell	0.11	eurusd	1.13678	1.23880	0.00000	2019.06.25 17:0	00:47	1.13604	0.00	0.00	0.00	8.14
178233542	2019.06.25 17:00:59	sell	0.11	eurusd	1.13594	1.23796	0.00000	2019.06.25 17:0	01:36	1.13518	0.00	0.00	0.00	8.36
178233624	2019.06.25 17:01:41	sell	0.11	eurusd	1.13508	1.23710	0.00000	2019.06.26 13:4	41:07	1.13512	0.00	0.00	0.00	-0.44
178233738	2019.06.25 17:34:13	sell	0.11	eurusd	1.13705	1.23710	0.00000	2019.06.26 13:4	41:07	1.13512	0.00	0.00	0.00	21.23
178233802	2019.06.26 13:41:36	sell	0.11	eurusd	1.13503	1.23705	0.00000	2019.06.26 18:3	31:30	1.13704	0.00	0.00	0.00	-22.11
178233858	2019.06.26 14:31:42	sell	0.11	eurusd	1.13698	1.23705	0.00000	2019.06.26 18:3	31:30	1.13704	0.00	0.00	0.00	-0.66

.9/11/2019	12.23					Ola	CITICITE. 1	1009911 - Di ui	IIO OIIIIO	IICS FCICII				
1782339	2019.06.26 15:59:11	sell	0.22	eurusd	1.13899	1.23705	0.00000	2019.06.26 18	8:31:30	1.13704	0.00	0.00	0.00	42.90
1782339	065 2019.06.26 18:31:37	sell	0.11	eurusd	1.13698	1.23900	0.00000	2019.06.27 02	2:14:44	1.13624	0.00	0.00	0.00	8.14
1782339	999 2019.06.27 02:14:53	sell	0.11	eurusd	1.13615	1.23817	0.00000	2019.06.27 04	4:23:06	1.13541	0.00	0.00	0.00	8.14
1782344	17 2019.07.01 04:36:09	sell	0.11	eurusd	1.13505	1.23707	0.00000	2019.07.01 08	8:05:20	1.13443	0.00	0.00	0.00	6.82
1782344	96 2019.07.01 08:05:32	sell	0.11	eurusd	1.13424	1.23626	0.00000	2019.07.01 08	8:05:45	1.13361	0.00	0.00	0.00	6.93
1782345	544 2019.07.01 08:05:55	sell	0.11	eurusd	1.13342	1.23544	0.00000	2019.07.01 08	8:11:02	1.13280	0.00	0.00	0.00	6.82
1782345	593 2019.07.01 08:11:17	sell	0.11	eurusd	1.13260	1.23462	0.00000	2019.07.01 10	0:04:33	1.13198	0.00	0.00	0.00	6.82
1782346	554 2019.07.01 10:04:51	sell	0.11	eurusd	1.13179	1.23381	0.00000	2019.07.01 16	6:50:03	1.13382	0.00	0.00	0.00	-22.33
	594 2019.07.01 13:59:22				1.13364						0.00	0.00	0.00	-1.98
	76 2019.07.01 14:17:47				1.13564						0.00	0.00	0.00	40.04
	890 2019.07.01 16:50:35				1.13365						0.00	0.00	0.00	6.82
	954 2019.07.01 17:00:46				1.13286						0.00	0.00	0.00	6.82
	010 2019.07.01 17:02:51				1.13207						0.00	0.00	0.00	6.82
					1.13123							0.00		6.82
	065 2019.07.01 18:01:36										0.00		0.00	
	.17 2019.07.01 18:43:58				1.13042						0.00	0.00	0.00	7.04
	.51 2019.07.01 19:35:40							2019.07.01 20			0.00	0.00	0.00	7.04
	246 2019.07.01 20:30:28				1.12874						0.00	0.00	0.00	6.82
	336 2019.07.02 05:20:33				1.12795						0.00	0.00	0.00	-22.22
	108 2019.07.02 10:19:07				1.12979						0.00	0.00	0.00	-1.98
	169 2019.07.02 12:49:40				1.13179						0.00	0.00	0.00	40.04
1782355	524 2019.07.03 00:00:45	sell	0.11	eurusd	1.12833	1.23035	0.00000	2019.07.03 10	0:12:18	1.12770	0.00	0.00	0.00	6.93
1782355	664 2019.07.03 10:12:32	sell	0.11	eurusd	1.12754	1.22956	0.00000	2019.07.03 18	8:57:26	1.12755	0.00	0.00	0.00	-0.11
1782356	665 2019.07.03 13:38:11	sell	0.11	eurusd	1.12939	1.22956	0.00000	2019.07.03 18	8:57:26	1.12755	0.00	0.00	0.00	20.24
1782359	2019.07.08 00:00:28	sell	0.11	eurusd	1.12213	1.22415	0.00000	2019.07.08 14	4:00:36	1.12148	0.00	0.00	0.00	7.15
1782360	28 2019.07.08 14:00:44	sell	0.11	eurusd	1.12132	1.22334	0.00000	2019.07.09 10	0:00:12	1.12067	0.00	0.00	0.00	7.15
1782360	76 2019.07.09 10:00:20	sell	0.11	eurusd	1.12053	1.22255	0.00000	2019.07.09 11	1:52:57	1.11988	0.00	0.00	0.00	7.15
1782365	504 2019.07.15 00:01:28	sell	0.11	eurusd	1.12638	1.22840	0.00000	2019.07.15 14	4:58:14	1.12640	0.00	0.00	0.00	-0.22
1782365	83 2019.07.15 10:40:55	sell	0.11	eurusd	1.12825	1.22840	0.00000	2019.07.15 14	4:58:14	1.12640	0.00	0.00	0.00	20.35
1782366	31 2019.07.15 14:58:41	sell	0.11	eurusd	1.12624	1.22826	0.00000	2019.07.15 18	8:43:27	1.12559	0.00	0.00	0.00	7.15
1782366	80 2019.07.15 18:43:33	sell	0.11	eurusd	1.12543	1.22745	0.00000	2019.07.16 10	0:46:09	1.12478	0.00	0.00	0.00	7.15
1782367	741 2019.07.16 10:46:24	sell	0.11	eurusd	1.12462	1.22664	0.00000	2019.07.16 11	1:21:13	1.12397	0.00	0.00	0.00	7.15
1782367	781 2019.07.16 11:21:46	sell	0.11	eurusd	1.12381	1.22583	0.00000	2019.07.16 13	3:02:38	1.12316	0.00	0.00	0.00	7.15
1782368	863 2019.07.16 13:02:55	sell	0.11	eurusd	1.12302	1.22504	0.00000	2019.07.16 13	3:45:54	1.12237	0.00	0.00	0.00	7.15
1782369	77 2019.07.18 13:35:00	sell	0.11	eurusd	1.12113	1.12539	0.00000	2019.07.19 01	1:24:01	1.12539	0.00	0.00	0.00	-46.86
1782370	041 2019.07.18 20:49:00	sell	0.11	eurusd	1.12319	1.12535	0.00000	2019.07.19 01	1:23:51	1.12535	0.00	0.00	0.00	-23.76
1782370	97 2019.07.18 21:22:39	sell	0.22	eurusd	1.12502	1.12537	0.00000	2019.07.19 01	1:24:01	1.12537	0.00	0.00	0.00	-7.70
1782371	.52 2019.07.19 01:10:09	sell	0.44	eurusd	1.12799	1.12540	0.00000	2019.07.19 01	1:24:03	1.12542	0.00	0.00	0.00	113.08
1782372	204 2019.07.19 01:24:01	sell	0.11	eurusd	1.12503	1.12335	0.00000	2019.07.19 13	3:36:45	1.12335	0.00	0.00	0.00	18.48
1782372	238 2019.07.19 01:24:01	sell	0.11	eurusd	1.12496	1.12335	0.00000	2019.07.19 13	3:36:45	1.12335	0.00	0.00	0.00	17.71
1782373	333 2019.07.19 01:24:03	sell	0.11	eurusd	1.12525	1.12336	0.00000	2019.07.19 13	3:37:19	1.12336	0.00	0.00	0.00	20.79
1782379	931 2019.07.22 04:10:45				1.12091			2019.07.23 04	4:06:39	1.12025	0.00	0.00	0.00	7.26
1782380	010 2019.07.23 04:25:17	sell	0.11	eurusd	1.11964	1.22166	0.00000	2019.07.23 08	8:25:20	1.11899	0.00	0.00	0.00	7.15
	058 2019.07.23 12:15:11				1.11805			2019.07.23 14			0.00	0.00	0.00	7.15
	.07 2019.07.23 15:25:48				1.11681			2019.07.23 16			0.00	0.00	0.00	7.15
	.68 2019.07.23 16:40:37				1.11586			2019.07.23 17			0.00	0.00	0.00	7.15
	208 2019.07.23 17:26:44				1.11507			2019.07.24 04			0.00	0.00	0.00	7.15
	290 2019.07.24 09:10:26				1.11485			2019.07.24 10			0.00	0.00	0.00	7.15
	104 2019.07.24 10:55:30				1.11338			2019.07.24 22			0.00	0.00	0.00	-0.22
	168 2019.07.24 13:53:21				1.11525			2019.07.24 22			0.00	0.00	0.00	20.35
													0.00	
	524 2019.07.24 22:55:09 579 2019.07.25 13:25:40				1.11331 1.11472			2019.07.25 10			0.00	0.00	0.00	7.15 7.15
	579 2019.07.25 13:25:40							2019.07.25 13				0.00		
	349 2019.07.31 19:36:19				1.11198			2019.07.31 21			0.00	0.00	0.00	6.38
	228 2019.07.31 21:10:00				1.11100			2019.07.31 21			0.00	0.00	0.00	7.15
	276 2019.07.31 21:24:22				1.11021			2019.07.31 21			0.00	0.00	0.00	5.50
	25 2019.07.31 21:37:21				1.10955			2019.07.31 21			0.00	0.00	0.00	13.42
	086 2019.07.31 21:38:46				1.10823			2019.07.31 21			0.00	0.00	0.00	6.16
	.26 2019.07.31 21:48:34				1.10752			2019.07.31 21			0.00	0.00	0.00	6.49
1782392	208 2019.07.31 21:49:46	sell	0.11	eurusd	1.10657	1.10696	0.00000	2019.07.31 22	2:46:46	1.10698	0.00	0.00	0.00	-4.51

29/11/2019 12:2	23					Stat	ement: //	/069977 - Bruno Gim	enes Pereti				
178239322	2019.07.31 21:58:41	sell	0.11	eurusd	1.10861	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	17.93
178239386	2019.07.31 22:46:46	sell	0.12	eurusd	1.10680	1.10632	0.00000	2019.07.31 23:16:37	1.10633	0.00	0.00	0.00	5.64
178239644	2019.08.01 00:02:34	sell	0.12	eurusd	1.10780	1.10579	0.00000	2019.08.01 03:18:32	1.10580	0.00	0.00	0.00	24.00
178239723	2019.08.01 03:46:05	sell	0.12	eurusd	1.10493	1.10446	0.00000	2019.08.01 03:46:26	1.10446	0.00	0.00	0.00	5.64
178239771	2019.08.01 03:48:32	sell	0.12	eurusd	1.10459	1.10367	0.00000	2019.08.01 03:54:44	1.10367	0.00	0.00	0.00	11.04
178239820	2019.08.01 04:25:02	sell	0.12	eurusd	1.10415	1.10357	0.00000	2019.08.01 10:55:06	1.10357	0.00	0.00	0.00	6.96
178239881	2019.08.01 18:10:00	sell	0.12	eurusd	1.10604	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-25.08
178239921	2019.08.01 20:36:22	sell	0.12	eurusd	1.10790	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-2.76
178240003	2019.08.02 10:54:53	sell	0.24	eurusd	1.10989	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	42.24
178240117	2019.08.05 12:05:00	sell	0.12	eurusd	1.11480	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	-83.76
178240181	2019.08.05 13:53:12	sell	0.11	eurusd	1.11670	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-55.66
178240237	2019.08.05 17:08:24	sell	0.22	eurusd	1.11877	1.21682	0.00000	2019.08.06 06:50:30	1.12177	0.00	0.00	0.00	-66.00
178240292	2019.08.06 01:00:43	sell	0.44	eurusd	1.12160	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-7.04
178240344	2019.08.06 02:44:51	sell	0.88	eurusd	1.12415	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	208.56
178240378	2019.08.06 06:50:31	sell	0.12	eurusd	1.12160	1.12111	0.00000	2019.08.06 07:02:27	1.12110	0.00	0.00	0.00	6.00
178240473	2019.08.06 07:02:28	sell	0.12	eurusd	1.12096	1.11956	0.00000	2019.08.06 07:07:09	1.11956	0.00	0.00	0.00	16.80
178240563	2019.08.06 07:07:09	sell	0.12	eurusd	1.11943	1.11958	0.00000	2019.08.06 13:14:09	1.11958	0.00	0.00	0.00	-1.80
178240635	2019.08.06 10:47:22	sell	0.12	eurusd	1.12130	1.11957	0.00000	2019.08.06 13:14:09	1.11957	0.00	0.00	0.00	20.76
178240696	2019.08.06 14:48:59	sell	0.12	eurusd	1.11866	1.11804	0.00000	2019.08.06 15:49:11	1.11804	0.00	0.00	0.00	7.44
178240751	2019.08.06 15:49:11	sell	0.12	eurusd	1.11790	1.11740	0.00000	2019.08.06 16:16:30	1.11740	0.00	0.00	0.00	6.00
178240791	2019.08.06 16:16:30	sell	0.12	eurusd	1.11724	1.11940	0.00000	2019.08.07 11:10:39	1.11942	0.00	0.00	0.00	-26.16
	2019.08.06 18:03:37					1.11937		2019.08.07 10:55:48	1.11937	0.00	0.00	0.00	-2.64
	2019.08.07 03:18:27					1.11932		2019.08.07 10:55:42		0.00	0.00	0.00	43.20
	2019.08.07 10:55:49					1.12187		2019.08.07 20:37:10		0.00	0.00	0.00	-32.16
	2019.08.07 11:10:40					1.12187		2019.08.07 20:37:10		0.00	0.00	0.00	-30.84
	2019.08.07 16:05:36					1.12181		2019.08.07 20:37:05		0.00	0.00	0.00	-16.08
	2019.08.07 19:26:22					1.12180		2019.08.07 20:36:59		0.00	0.00	0.00	109.92
	2019.08.07 20:37:05					1.12018		2019.08.08 00:02:15		0.00	0.00	0.00	17.28
	2019.08.07 20:37:10					1.12018		2019.08.08 00:02:15		0.00	0.00	0.00	18.12
	2019.08.07 20:37:12					1.12018		2019.08.08 00:02:15		0.00	0.00	0.00	36.24
	2019.08.08 00:02:23					1.11983		2019.08.08 14:03:09		0.00	0.00	0.00	-1.68
	2019.08.08 10:15:28					1.11984		2019.08.08 14:03:09		0.00	0.00	0.00	20.88
	2019.08.08 14:37:17							2019.08.08 14:59:42		0.00	0.00	0.00	5.64
	2019.08.08 14:59:42					1.12099		2019.08.08 17:39:20		0.00	0.00	0.00	-26.76
	2019.08.08 16:00:47					1.12097		2019.08.08 17:39:20		0.00	0.00	0.00	-3.60
	2019.08.08 17:38:24					1.12099		2019.08.08 17:39:20		0.00	0.00	0.00	45.84
	2019.08.08 17:40:00					1.12008		2019.08.08 17:44:30		0.00	0.00	0.00	9.48
	2019.08.08 17:45:00					1.12031		2019.08.08 20:58:52		0.00	0.00	0.00	-4.68
	2019.08.08 18:18:27					1.12028		2019.08.08 20:58:52		0.00	0.00	0.00	18.00
	2019.08.08 21:20:38					1.11800		2019.08.08 23:53:13		0.00	0.00	0.00	6.24
	2019.08.12 11:10:50					1.11849		2019.08.13 06:20:30		0.00	0.00	0.00	-25.08
	2019.08.12 12:55:02					1.11849		2019.08.13 06:20:30		0.00	0.00	0.00	-2.28
	2019.08.12 15:33:51					1.11849		2019.08.13 06:20:30		0.00	0.00	0.00	42.72
	2019.08.13 06:20:38					1.12049		2019.08.13 16:46:23		0.00	0.00	0.00	-26.04
	2019.08.13 12:38:27					1.12049		2019.08.13 16:46:23		0.00	0.00	0.00	-2.88 42.00
	2019.08.13 15:14:49 2019.08.13 16:46:23					1.12048 1.11968		2019.08.13 16:46:23 2019.08.13 16:49:07		0.00	0.00	0.00	42.00 8.16
	2019.08.13 16:56:47					1.11745		2019.08.13 10:49.07		0.00	0.00	0.00	-2.16
	2019.08.13 17:06:47					1.11745		2019.08.13 19:38:59		0.00	0.00	0.00	20.52
	2019.08.13 17:00.47					1.11743		2019.08.14 08:59:40		0.00	0.00	0.00	5.76
	2019.08.14 16:59:27					1.11496		2019.08.14 17:12:05		0.00	0.00	0.00	8.64
	2019.08.14 17:12:05					1.11427		2019.08.14 17:35:55		0.00	0.00	0.00	6.24
	2019.08.14 17:12:05					1.11427		2019.08.14 17:33:35		0.00	0.00	0.00	7.32
	2019.08.14 17.33.30					1.11203		2019.08.15 16:48:14		0.00	0.00	0.00	5.64
	2019.08.15 16:42.32					1.11142		2019.08.15 16:55:22		0.00	0.00	0.00	5.16
	2019.08.19 00:10:48					1.21093		2019.08.19 18:04:51		0.00	0.00	0.00	-0.12
	2019.08.19 08:17:23					1.21093		2019.08.19 18:04:51		0.00	0.00	0.00	22.32
	2019.08.19 18:45:14					1.21033		2019.08.20 07:10:26		0.00	0.00	0.00	7.80
1,027JJTU	_J17.00.17 10.7J.17	JCII	J.12	carusu	1,10000	1.21032	0.00000	_017.00.20 07.10.20	2.10/03	5.00	5.00	0.00	7.00

29/11/2019 12:	23					Stat	ement: //	7069977 - Bruno Gim	nenes Pereti				
178243589	2019.08.20 07:10:44	sell	0.12	eurusd	1.10747	1.20949	0.00000	2019.08.20 13:44:37	1.10682	0.00	0.00	0.00	7.80
178243650	2019.08.20 16:15:35	sell	0.12	eurusd	1.10926	1.21128	0.00000	2019.08.21 18:00:06	1.10860	0.00	0.00	0.00	7.92
178243690	2019.08.21 19:05:11					1.21052		2019.08.22 06:03:49	1.10784	0.00	0.00	0.00	7.92
178243772	2019.08.22 06:35:20	sell	0.12	eurusd	1.10765	1.20967	0.00000	2019.08.22 09:36:14	1.10767	0.00	0.00	0.00	-0.24
178243886	2019.08.22 07:15:33	sell	0.12	eurusd	1.10952	1.20967	0.00000	2019.08.22 09:36:14	1.10767	0.00	0.00	0.00	22.20
178243950	2019.08.22 09:36:43	sell	0.12	eurusd	1.10749	1.20951	0.00000	2019.08.22 11:00:38	1.10684	0.00	0.00	0.00	7.80
178244006	2019.08.22 18:35:14	sell	0.12	eurusd	1.10880	1.21082	0.00000	2019.08.22 20:49:58	1.10814	0.00	0.00	0.00	7.92
178244247	2019.08.28 12:05:51	sell	0.12	eurusd	1.10810	1.21012	0.00000	2019.08.29 09:03:18	1.10736	0.00	0.00	0.00	8.88
178244326	2019.08.30 01:15:44	sell	0.12	eurusd	1.10510	1.20712	0.00000	2019.08.30 02:59:35	1.10435	0.00	0.00	0.00	9.00
178244374	2019.08.30 05:55:26	sell	0.12	eurusd	1.10494	1.20696	0.00000	2019.08.30 06:20:47	1.10420	0.00	0.00	0.00	8.88
178244802	2019.09.05 13:20:04	sell	0.12	eurusd	1.10497	1.10503	0.00000	2019.09.05 17:49:30	1.10503	0.00	0.00	0.00	-0.72
178244881	2019.09.05 16:23:11	sell	0.12	eurusd	1.10693	1.10502	0.00000	2019.09.05 17:49:30	1.10502	0.00	0.00	0.00	22.92
178244929	2019.09.05 17:49:34	sell	0.12	eurusd	1.10476	1.10439	0.00000	2019.09.05 17:57:25	1.10440	0.00	0.00	0.00	4.32
178244978	2019.09.05 17:57:26	sell	0.12	eurusd	1.10427	1.10374	0.00000	2019.09.05 20:35:35	1.10374	0.00	0.00	0.00	6.36
178245039	2019.09.05 21:52:10	sell	0.12	eurusd	1.10315	1.10330	0.00000	2019.09.06 12:22:51	1.10330	0.00	0.00	0.00	-1.80
178245079	2019.09.06 10:46:03	sell	0.12	eurusd	1.10505	1.10330	0.00000	2019.09.06 12:22:51	1.10330	0.00	0.00	0.00	21.00
178244802	2019.09.09 17:00:00	sell	0.12	eurusd	1.10550	1.10474	0.00000	2019.09.09 17:52:48	1.10476	0.00	0.00	0.00	8.88
178244881	2019.09.09 17:52:49	sell	0.12	eurusd	1.10470	1.10478	0.00000	2019.09.09 23:56:59	1.10478	0.00	0.00	0.00	-0.96
178244929	2019.09.09 18:44:59	sell	0.12	eurusd	1.10651	1.10478	0.00000	2019.09.09 23:56:59	1.10478	0.00	0.00	0.00	20.76
178244978	2019.09.11 11:34:21	sell	0.12	eurusd	1.10226	1.10161	0.00000	2019.09.11 13:42:17	1.10161	0.00	0.00	0.00	7.80
178245039	2019.09.11 13:42:18	sell	0.12	eurusd	1.10150	1.10082	0.00000	2019.09.11 14:04:01	1.10082	0.00	0.00	0.00	8.16
178245079	2019.09.11 14:04:01	sell	0.12	eurusd	1.10067	1.10008	0.00000	2019.09.11 14:51:08	1.10008	0.00	0.00	0.00	7.08
178245161	2019.09.11 14:51:09	sell	0.12	eurusd	1.09994	1.09914	0.00000	2019.09.11 17:03:13	1.09915	0.00	0.00	0.00	9.48
178245275	2019.09.11 17:03:13	sell	0.12	eurusd	1.09903	1.10327	0.00000	2019.09.12 14:45:57	1.10347	0.00	0.00	0.00	-53.28
178245339	2019.09.11 20:09:16	sell	0.12	eurusd	1.10089	1.10321	0.00000	2019.09.12 14:45:57	1.10346	0.00	0.00	0.00	-30.84
178245395	2019.09.12 11:23:53	sell	0.24	eurusd	1.10307	1.10318	0.00000	2019.09.12 14:45:57	1.10359	0.00	0.00	0.00	-12.48
178245450	2019.09.12 14:45:14	sell	0.48	eurusd	1.10646	1.10312	0.00000	2019.09.12 14:45:56	1.10355	0.00	0.00	0.00	139.68
178245502	2019.09.12 14:45:58	sell	0.24	eurusd	1.10339	1.10170	0.00000	2019.09.12 14:46:16	1.10188	0.00	0.00	0.00	36.24
178245536	2019.09.12 14:45:59	sell	0.12	eurusd	1.10332	1.10166	0.00000	2019.09.12 14:46:15	1.10171	0.00	0.00	0.00	19.32
178245631	2019.09.12 14:46:01	sell	0.24	eurusd	1.10319	1.09988	0.00000	2019.09.12 14:48:21	1.09988	0.00	0.00	0.00	79.44
178245721	2019.09.12 14:46:17	sell	0.12	eurusd	1.10202	1.09990	0.00000	2019.09.12 14:48:21	1.09991	0.00	0.00	0.00	25.32
178245998	2019.09.16 13:20:17	sell	0.12	eurusd	1.10470	1.10414	0.00000	2019.09.16 14:03:34	1.10414	0.00	0.00	0.00	6.72
178246077	2019.09.16 14:03:34	sell	0.12	eurusd	1.10404	1.10313	0.00000	2019.09.16 14:54:34	1.10313	0.00	0.00	0.00	10.92
178246125	2019.09.16 14:54:40	sell	0.12	eurusd	1.10297	1.10252	0.00000	2019.09.16 16:07:00	1.10252	0.00	0.00	0.00	5.40
178246174	2019.09.16 16:07:03	sell	0.12	eurusd	1.10241	1.10170	0.00000	2019.09.16 16:54:37	1.10170	0.00	0.00	0.00	8.52
178246235	2019.09.16 16:54:37	sell	0.12	eurusd	1.10155	1.10059	0.00000	2019.09.16 17:06:04	1.10061	0.00	0.00	0.00	11.28
178246275	2019.09.16 17:06:05	sell	0.12	eurusd	1.10048	1.09981	0.00000	2019.09.16 17:55:28	1.09982	0.00	0.00	0.00	7.92
178246357	2019.09.16 17:55:28	sell	0.12	eurusd	1.09966	1.10443	0.00000	2019.09.18 11:42:02	1.10443	0.00	0.00	0.00	-57.24
178246471	2019.09.17 10:30:49	sell	0.12	eurusd	1.10159	1.10444	0.00000	2019.09.18 11:42:02	1.10444	0.00	0.00	0.00	-34.20
178246535	2019.09.17 16:17:48	sell	0.24	eurusd	1.10359	1.10444	0.00000	2019.09.18 11:42:02	1.10444	0.00	0.00	0.00	-20.40
178246591	2019.09.17 18:46:51	sell	0.48	eurusd	1.10654	1.10444	0.00000	2019.09.18 11:42:02	1.10445	0.00	0.00	0.00	100.32
178246646	2019.09.18 12:19:20	sell	0.12	eurusd	1.10367	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	4.20
178246698	2019.09.18 15:35:21	sell	0.12	eurusd	1.10564	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	27.84
178246732	2019.09.18 21:13:39	sell	0.12	eurusd	1.10316	1.10272	0.00000	2019.09.18 21:39:09	1.10283	0.00	0.00	0.00	3.96
178246827	2019.09.18 21:39:10	sell	0.12	eurusd	1.10267	1.10212	0.00000	2019.09.18 21:44:52	1.10216	0.00	0.00	0.00	6.12
178247150	2019.09.23 02:00:46	sell	0.12	eurusd	1.10227	1.20429	0.00000	2019.09.23 06:51:12	1.10154	0.00	0.00	0.00	8.76
178247229	2019.09.23 07:05:33	sell	0.12	eurusd	1.10125	1.20327	0.00000	2019.09.23 07:14:09	1.10050	0.00	0.00	0.00	9.00
178247277	2019.09.23 07:14:51	sell	0.12	eurusd	1.10038	1.20240	0.00000	2019.09.23 07:30:28	1.09963	0.00	0.00	0.00	9.00
178247326	2019.09.23 07:30:49	sell	0.12	eurusd	1.09951	1.20153	0.00000	2019.09.23 07:31:30	1.09876	0.00	0.00	0.00	9.00
178247387	2019.09.23 07:31:52	sell	0.12	eurusd	1.09866	1.20068	0.00000	2019.09.23 07:33:05	1.09791	0.00	0.00	0.00	9.00
178247427	2019.09.23 07:33:21	sell	0.12	eurusd	1.09780	1.19982	0.00000	2019.09.23 07:40:43	1.09705	0.00	0.00	0.00	9.00
178247509	2019.09.23 07:40:55	sell	0.12	eurusd	1.09699	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-24.12
178247623	2019.09.23 12:20:07	sell	0.12	eurusd	1.09895	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-0.60
178247687	2019.09.24 13:02:28	sell	0.24	eurusd	1.10094	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	46.56
178247743	2019.09.25 11:05:16	sell	0.12	eurusd	1.09919	1.20121	0.00000	2019.09.25 11:55:13	1.09845	0.00	0.00	0.00	8.88
178247798	2019.09.25 12:00:34	sell	0.12	eurusd	1.09795	1.19997	0.00000	2019.09.25 14:17:43	1.09722	0.00	0.00	0.00	8.76
178247850	2019.09.25 14:25:21	sell	0.12	eurusd	1.09680	1.19882	0.00000	2019.09.25 14:33:01	1.09606	0.00	0.00	0.00	8.88
178247884	2019.09.25 14:33:15	sell	0.12	eurusd	1.09596	1.19798	0.00000	2019.09.25 15:18:23	1.09523	0.00	0.00	0.00	8.76

29/11/2019 12:2	23					Stat	ement: //	7069977 - Bruno Gir	nenes Pereti				
178247979	2019.09.25 15:18:07	sell	0.13	eurusd	1.09514	1.19716	0.00000	2019.09.25 16:07:1	1 1.09440	0.00	0.00	0.00	9.62
178248069	2019.09.25 16:08:34	sell	0.13	eurusd	1.09434	1.19636	0.00000	2019.09.26 07:32:43	2 1.09438	0.00	0.00	0.00	-0.52
178248141	2019.09.26 03:24:09	sell	0.13	eurusd	1.09631	1.19636	0.00000	2019.09.26 07:32:42	2 1.09438	0.00	0.00	0.00	25.09
178248202	2019.09.26 07:32:15	sell	0.13	eurusd	1.09428	1.19630	0.00000	2019.09.26 08:35:02	2 1.09355	0.00	0.00	0.00	9.49
178248257	2019.09.26 08:36:57	sell	0.13	eurusd	1.09346	1.19548	0.00000	2019.09.:26 10:09:33	3 1.09272	0.00	0.00	0.00	9.62
178248404	2019.09.30 00:00:28	sell	0.13	eurusd	1.09405	1.19607	0.00000	2019.09.30 04:07:20	1.09369	0.00	0.00	0.00	4.68
178248483	2019.09.30 04:07:52	sell	0.13	eurusd	1.09324	1.19526	0.00000	2019.09.30 12:30:03	3 1.09288	0.00	0.00	0.00	4.68
178248531	2019.09.30 12:30:36	sell	0.13	eurusd	1.09243	1.19445	0.00000	2019.09.30 14:15:1	1 1.09207	0.00	0.00	0.00	4.68
178248580	2019.09.30 14:15:22	sell	0.13	eurusd	1.09162	1.19364	0.00000	2019.09.30 14:23:30	1.09126	0.00	0.00	0.00	4.68
178248641	2019.09.30 14:23:47	sell	0.13	eurusd	1.09081	1.19283	0.00000	2019.09.30 15:10:09	9 1.09045	0.00	0.00	0.00	4.68
178248681	2019.09.30 15:10:34	sell	0.13	eurusd	1.08999	1.19201	0.00000	2019.09.30 15:12:40	5 1.08963	0.00	0.00	0.00	4.68
178248763	2019.09.30 15:12:58	sell	0.13	eurusd	1.08917	1.19119	0.00000	2019.10.01 05:28:23	3 1.08919	0.00	0.00	0.00	-0.26
	2019.09.30 17:03:04					1.19119		2019.10.01 05:28:23		0.00	0.00	0.00	20.28
	2019.10.01 05:28:55					1.19078		2019.10.01 09:58:03		0.00	0.00	0.00	4.81
	2019.10.01 09:58:34					1.18996		2019.10.03 22:59:3		0.00	0.00	0.00	-79.04
	2019.10.01 11:58:06					1.18996		2019.10.03 22:59:3		0.00	0.00	0.00	-58.50
	2019.10.01 17:02:42					1.18996		2019.10.03 22:59:3		0.00	0.00	0.00	-59.76
	2019.10.02 16:40:19					1.18996		2019.10.03 22:59:3		0.00	0.00	0.00	24.00
	2019.10.03 11:38:15					1.18996		2019.10.03 22:59:3		0.00	0.00	0.00	288.00
	2019.10.03 16:15:02					0.00000		2019.10.08 18:11:47		0.00	0.00	0.00	-19.89
	2019.10.03 18:37:01					0.00000		2019.10.08 18:11:2		0.00	0.00	0.00	5.20
	2019.10.04 15:37:14					0.00000		2019.10.08 18:11:22		0.00	0.00	0.00	8.32
	2019.10.04 15:37:21					0.00000		2019.10.08 18:11:23		0.00	0.00	0.00	26.52
	2019.10.07 16:01:05					0.00000		2019.10.07 19:23:0		0.00	0.00	0.00	15.34
	2019.10.07 16:01:08					0.00000		2019.10.07 19:23:09		0.00	0.00	0.00	14.82
	2019.10.08 13:57:14					0.00000		2019.10.08 16:10:4		0.00	0.00	0.00	12.61
	2019.10.08 13:57:21					0.00000		2019.10.08 16:10:47		0.00	0.00	0.00	12.22
	2019.10.08 16:38:58					0.00000		2019.10.08 17:14:40		0.00	0.00	0.00	11.05
	2019.10.08 16:39:00					0.00000		2019.10.08 17:14:4		0.00	0.00	0.00	10.40
	2019.10.09 14:36:15					0.00000		2019.10.09 19:17:53		0.00	0.00	0.00	2.73
	2019.10.09 14:36:17					0.00000		2019.10.09 19:17:43		0.00	0.00	0.00	2.73
	2019.10.10 19:21:06					0.00000		2019.10.10 19:55:12		0.00	0.00	0.00	9.62
	2019.10.10 19:21:10							2019.10.10 19:55:00		0.00	0.00	0.00	9.62
	2019.10.10 20:02:54						0.00000	2019.10.10 20:27:29 2019.10.10 20:27:20		0.00	0.00	0.00	7.28 8.71
	2019.10.10 20:06:18 2019.10.10 20:06:23					0.00000		2019.10.10 20.27.20		0.00	0.00	0.00	17.03
	2019.10.10 20:00:25					1.20481		2019.10.10 21.40.1		0.00	0.00	0.00	9.75
	2019.10.14 06:51:57					1.20397		2019.10.14 00.31.4		0.00	0.00	0.00	-0.39
	2019.10.14 10:03:13					1.20397		2019.10.14 15:17:09		0.00	0.00	0.00	25.22
	2019.10.14 10:03:13					1.20397		2019.10.14 13.17.05		0.00	0.00	0.00	-0.26
	2019.10.15 06:37:14					1.20395		2019.10.15 07:15:23		0.00	0.00	0.00	25.35
	2019.10.15 07:15:45					1.20393		2019.10.15 07:13.23		0.00	0.00	0.00	9.88
	2019.10.15 09:34:48					1.20332		2019.10.15 09.54.5		0.00	0.00	0.00	9.88
	2019.10.15 11:59:34					1.20231		2019.10.15 13:35:2		0.00	0.00	0.00	9.62
	2019.10.15 13:35:06					1.20153		2019.10.17 22:21:40		0.00	0.00	0.00	-76.57
	2019.10.15 14:28:10					1.20153		2019.10.17 22:21:40		0.00	0.00	0.00	-50.96
	2019.10.15 14:47:44					1.20153		2019.10.17 22:21:40		0.00	0.00	0.00	-49.92
	2019.10.16 15:31:37					1.20153		2019.10.17 22:21:40		0.00	0.00	0.00	56.16
	2019.10.17 08:38:19					1.20153		2019.10.17 22:21:40		0.00	0.00	0.00	372.32
	2019.10.22 17:41:01					0.00000		2019.10.23 00:38:5		0.00	0.00	0.00	9.88
	2019.10.22 17:41:13					0.00000		2019.10.23 00:38:4		0.00	0.00	0.00	9.62
	2019.10.22 17:41:18					0.00000		2019.10.23 00:38:39		0.00	0.00	0.00	9.62
	2019.10.22 17:41:27					0.00000		2019.10.23 00:38:3		0.00	0.00	0.00	9.62
	2019.10.22 17:41:37					0.00000		2019.10.23 00:38:28		0.00	0.00	0.00	9.62
	2019.10.22 17:41:49					0.00000		2019.10.23 00:38:19		0.00	0.00	0.00	8.97
	2019.10.23 18:26:26					0.00000		2019.10.23 19:21:42		0.00	0.00	0.00	7.80
	2019.10.23 18:26:30					0.00000		2019.10.23 19:21:40		0.00	0.00	0.00	7.93
	2019.10.23 18:26:33					0.00000		2019.10.23 19:21:50		0.00	0.00	0.00	7.67
			-		_								

20/ 1	1/2019 12.2	20					Stat	Lement. 7	009911 - Di uno C	JIIIICIICS FCICII				
	178252667	2019.10.23 18:26:3	9 sell	0.13	eurusd	1.11218	0.00000	0.00000	2019.10.23 19:22	:14 1.11165	0.00	0.00	0.00	6.89
	178252722	2019.10.23 19:53:3	4 sell	0.13	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:51	:18 1.11139	0.00	0.00	0.00	5.59
	178252774	2019.10.23 19:53:4	0 sell	0.13	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:50	:59 1.11147	0.00	0.00	0.00	4.55
	178252808	2019.10.23 19:53:4	4 sell	0.13	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:51	:10 1.11138	0.00	0.00	0.00	5.72
	178252903	2019.10.23 19:53:5	6 sell	0.13	eurusd	1.11184	0.00000	0.00000	2019.10.24 16:51	:26 1.11126	0.00	0.00	0.00	7.54
	178252993	2019.10.23 19:59:3	8 sell	0.13	eurusd	1.11203	0.00000	0.00000	2019.10.24 16:50	:35 1.11138	0.00	0.00	0.00	8.45
	178253065	2019.10.23 19:59:4	4 sell	0.13	eurusd	1.11203	0.00000	0.00000	2019.10.24 16:50	:47 1.11137	0.00	0.00	0.00	8.58
	178253126	2019.10.23 21:33:4	4 sell	0.13	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47	:34 1.11226	0.00	0.00	0.00	5.07
		2019.10.23 21:33:4							2019.10.24 16:47		0.00	0.00	0.00	5.98
		2019.10.23 21:33:5							2019.10.24 16:47		0.00	0.00	0.00	8.32
		2019.10.24 16:03:2						0.00000			0.00	0.00	0.00	17.55
		2019.10.24 16:03:4						0.00000			0.00	0.00	0.00	15.21
		2019.10.24 20:33:1						0.00000			0.00	0.00	0.00	4.03
								0.00000				0.00	0.00	
		2019.10.24 20:33:1									0.00			4.68
		2019.10.24 20:33:2						0.00000			0.00	0.00	0.00	4.55
		2019.10.24 20:33:3						0.00000			0.00	0.00	0.00	5.20
		2019.10.24 21:59:0							2019.10.24 22:58		0.00	0.00	0.00	7.80
		2019.10.28 00:00:4							2019.10.29 07:58		0.00	0.00	0.00	-0.39
		2019.10.28 11:06:5						0.00000			0.00	0.00	0.00	25.22
	178254127	2019.10.29 07:58:3	8 sell	0.13	eurusd	1.10834	1.21036	0.00000	2019.10.29 10:04	:20 1.10759	0.00	0.00	0.00	9.75
	178254176	2019.10.29 10:04:5	4 sell	0.13	eurusd	1.10756	1.20958	0.00000	2019.10.30 18:36	:36 1.10959	0.00	0.00	0.00	-26.39
	178254237	2019.10.29 12:54:1	1 sell	0.13	eurusd	1.10953	1.20958	0.00000	2019.10.30 18:36	:36 1.10959	0.00	0.00	0.00	-0.78
	178254277	2019.10.29 15:52:2	7 sell	0.26	eurusd	1.11153	1.20958	0.00000	2019.10.30 18:36	:36 1.10959	0.00	0.00	0.00	50.44
	178254359	2019.10.30 18:36:5	8 sell	0.13	eurusd	1.10951	1.21153	0.00000	2019.10.30 18:37	:04 1.10876	0.00	0.00	0.00	9.75
	178254473	2019.10.30 18:37:2	5 sell	0.13	eurusd	1.10869	1.21071	0.00000	2019.10.31 14:21	:43 1.11331	0.00	0.00	0.00	-60.06
	178254537	2019.10.30 18:50:4	2 sell	0.13	eurusd	1.11068	1.21071	0.00000	2019.10.31 14:21	:43 1.11331	0.00	0.00	0.00	-34.19
	178254593	2019.10.30 19:01:5	5 sell	0.26	eurusd	1.11267	1.21071	0.00000	2019.10.31 14:21	:43 1.11331	0.00	0.00	0.00	-16.64
	178254648	2019.10.31 00:11:0	7 sell	0.52	eurusd	1.11565	1.21071	0.00000	2019.10.31 14:21	:43 1.11331	0.00	0.00	0.00	121.68
	178254834	2019.11.04 09:41:4	0 sell	0.14	eurusd	1.11711	0.00000	0.00000	2019.11.04 18:17	:34 1.11461	0.00	0.00	0.00	35.00
	178254913	2019.11.04 09:41:4	5 sell	0.14	eurusd	1.11711	0.00000	0.00000	2019.11.04 18:17	:36 1.11461	0.00	0.00	0.00	35.00
	178254961	2019.11.06 12:28:5	3 sell	0.14	eurusd	1.10890	0.00000	0.00000	2019.11.06 17:03	:32 1.10817	0.00	0.00	0.00	10.22
	178255010	2019.11.06 12:28:5	8 sell	0.14	eurusd	1.10890	0.00000	0.00000	2019.11.06 17:03	:45 1.10814	0.00	0.00	0.00	10.64
	178255071	2019.11.07 12:27:2	6 sell	0.14	eurusd	1.10825	0.00000	0.00000	2019.11.07 14:05	:32 1.10772	0.00	0.00	0.00	7.42
	178255111	2019.11.07 12:27:3	0 sell	0.14	eurusd	1.10828	0.00000	0.00000	2019.11.07 14:05	:36 1.10770	0.00	0.00	0.00	8.12
	178255193	2019.11.07 12:58:5	2 sell	0.14	eurusd	1.10887	0.00000	0.00000	2019.11.07 13:32	:38 1.10839	0.00	0.00	0.00	6.72
	178255307	2019.11.07 12:58:5	7 sell	0.14	eurusd	1.10886	0.00000	0.00000	2019.11.07 13:32	:46 1.10840	0.00	0.00	0.00	6.44
	178255371	2019.11.07 15:27:1	4 sell	0.14	eurusd	1.10813	0.00000	0.00000	2019.11.07 15:40	:36 1.10751	0.00	0.00	0.00	8.68
		2019.11.07 15:27:1					0.00000		2019.11.07 15:40		0.00	0.00	0.00	8.54
		2019.11.07 17:17:2					0.00000		2019.11.07 17:33		0.00	0.00	0.00	8.12
		2019.11.07 18:24:1					0.00000		2019.11.07 18:54		0.00	0.00	0.00	3.64
		2019.11.11 00:00:2					1.20228		2019.11.11 00:03		0.00	0.00	0.00	15.82
		2019.11.11 00:03:3					1.20380		2019.11.12 10:24		0.00	0.00	0.00	-2.94
		2019.11.11 12:37:0					1.20380		2019.11.12 10:24		0.00	0.00	0.00	18.20
		2019.11.12 10:24:5					1.20421		2019.11.12 13:13		0.00	0.00	0.00	14.14
												0.00		8.40
		2019.11.12 13:13:4					1.20363		2019.11.12 17:32		0.00		0.00	
		2019.11.12 17:32:3					1.20306		2019.11.12 17:39		0.00	0.00	0.00	9.80
		2019.11.12 17:39:2					1.20247		2019.11.13 10:28		0.00	0.00	0.00	9.80
		2019.11.13 10:28:5					1.29990		2019.11.13 14:39		0.00	0.00	0.00	-4.34
		2019.11.13 11:12:1					1.29990		2019.11.13 14:39		0.00	0.00	0.00	16.80
		2019.11.13 14:39:4					1.20232		2019.11.13 19:03		0.00	0.00	0.00	9.94
		2019.11.13 19:03:3					1.29974		2019.11.14 11:27		0.00	0.00	0.00	-4.34
		2019.11.14 10:15:0					1.29974		2019.11.14 11:27		0.00	0.00	0.00	16.80
		2019.11.14 11:27:5					1.20216		2019.11.14 12:57	:28 1.09936	0.00	0.00	0.00	11.20
	178256581	2019.11.14 12:57:4	4 sell	0.14	eurusd	1.09959	1.29959	0.00000	2019.11.14 13:42	:20 1.09909	0.00	0.00	0.00	7.00
	178256671	2019.11.14 13:42:3	5 sell	0.14	eurusd	1.09900	1.29900	0.00000	2019.11.14 17:16	:34 1.09921	0.00	0.00	0.00	-2.94
	178256743	2019.11.14 16:28:1	0 sell	0.14	eurusd	1.10051	1.29900	0.00000	2019.11.14 17:16	:34 1.09921	0.00	0.00	0.00	18.20
	178256948	2019.11.18 11:20:2	3 sell	0.14	eurusd	1.10648	0.00000	0.00000	2019.11.18 11:57	:00 1.10623	0.00	0.00	0.00	3.50
	178257027	2019.11.18 11:20:4	2 sell	0.14	eurusd	1.10637	0.00000	0.00000	2019.11.18 11:57	:08 1.10619	0.00	0.00	0.00	2.52