FXPRO Financial Services Ltd

A ccount: 4	150203	Name:	Mauro	Ferna	ndo de S	Souza	Currenc	cy: USD	Levera	ge: 1:500	2	2019 M	arch 29, 21:03
Closed Tra	ansactions:												
Ticket	Open Time	Туре	Size	Item	Price	S/L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178187855	2018.03.09 23:38:24	balance	D-NET	ГЕШЕR-l	JSD-4502	203							8300.00
178187845	2018.03.12 11:37:35	sell	0.13	eurusd	1.23075	1.33277	0.00000	2018.03.12 12:32:06	1.22992	0.00	0.00	0.00	10.60
178187887	2018.03.14 14:25:13	sell	0.13	eurusd	1.23577	1.33779	0.00000	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	-0.26
178187891	2018.03.14 17:35:28	sell	0.13	eurusd	1.23747	1.33779	0.00000	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	21.48
178187928	2018.03.15 13:30:17	sell	0.13	eurusd	1.23389	1.33591	0.00000	2018.03.15 14:44:12	1.23306	0.00	0.00	0.00	10.64
178187955	2018.03.15 14:44:53	sell	0.13	eurusd	1.23271	1.33473	0.00000	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	-0.26
178187987	2018.03.15 15:43:25	sell	0.13	eurusd	1.23441	1.33473	0.00000	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	21.56
178188029	2018.03.15 16:53:49	sell	0.13	eurusd	1.23239	1.33441	0.00000	2018.03.15 17:37:20	1.23155	0.00	0.00	0.00	10.81
178188067	2018.03.15 17:37:51	sell	0.13	eurusd	1.23121	1.33323	0.00000	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	-0.13
178188112	2018.03.15 18:56:06	sell	0.13	eurusd	1.23290	1.33323	0.00000	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	21.64
178188127	2018.03.19 11:10:43	sell	0.13	eurusd	1.22918	1.33120	0.00000	2018.03.19 12:18:12	1.22834	0.00	0.00	0.00	10.92
178188169	2018.03.20 10:54:38	sell	0.13	eurusd	1.23209	1.33411	0.00000	2018.03.20 11:00:04	1.23125	0.00	0.00	0.00	10.92
178188173	2018.03.20 11:00:39	sell	0.13	eurusd	1.23118	1.33320	0.00000	2018.03.20 12:37:33	1.23033	0.00	0.00	0.00	11.05
178188210	2018.03.20 13:00:46	sell	0.13	eurusd	1.22935	1.33137	0.00000	2018.03.20 13:17:32	1.22850	0.00	0.00	0.00	11.05
178188237	2018.03.20 14:05:25	sell	0.13	eurusd	1.22751	1.32953	0.00000	2018.03.20 14:49:11	1.22666	0.00	0.00	0.00	11.05
178188269	2018.03.21 19:01:10	sell	0.13	eurusd	1.22733	1.32935	0.00000	2018.03.21 19:01:51	1.22650	0.00	0.00	0.00	10.79
178188311	2018.03.22 09:44:37	sell	0.13	eurusd	1.23519	1.33721	0.00000	2018.03.22 10:24:07	1.23436	0.00	0.00	0.00	10.79
178188349	2018.03.22 10:24:48	sell	0.13	eurusd	1.23429	1.33631	0.00000	2018.03.22 10:42:35		0.00	0.00	0.00	10.79
178188394	2018.03.22 11:05:26	sell	0.13	eurusd	1.23249	1.33451	0.00000	2018.03.22 11:48:27		0.00	0.00	0.00	10.79
178188441	2018.03.22 14:10:15	sell	0.13	eurusd	1.23118	1.33320	0.00000	2018.03.22 15:50:42	1.23035	0.00	0.00	0.00	10.79
178188520	2018.03.27 10:13:52	sell	0.13	eurusd	1.24362	1.34564	0.00000	2018.03.27 11:15:03	1.24278	0.00	0.00	0.00	10.92
178188562	2018.03.27 11:15:46	sell	0.13	eurusd	1.24237	1.34439	0.00000	2018.03.27 11:55:13	1.24153	0.00	0.00	0.00	10.92
178188601	2018.03.27 11:55:58	sell	0.13	eurusd	1.24112	1.34314	0.00000	2018.03.27 13:02:44	1.24028	0.00	0.00	0.00	10.92
178188626	2018.03.27 14:03:32	sell	0.13	eurusd	1.23862	1.34064	0.00000	2018.03.27 14:11:28	1.23778	0.00	0.00	0.00	10.92
178188662	2018.03.28 15:04:03	sell	0.13	eurusd	1.23739	1.33941	0.00000	2018.03.28 15:22:09	1.23657	0.00	0.00	0.00	10.66
178188705	2018.03.28 15:22:45	sell	0.13	eurusd	1.23616	1.33818	0.00000	2018.03.28 15:27:11	1.23534	0.00	0.00	0.00	10.66
178188715	2018.03.28	sell	0.13	eurusd	1.23326	1.33528	0.00000	2018.03.28	1.23244	0.00	0.00	0.00	10.66

0/ 00/ <u>L</u> 0 10 <u>L</u> L. 10	19:25:18					Clatorio	na 100200	19:35:10	0 40 00424				
178188753	2018.03.28 19:35:57	sell	0.13	eurusd	1.23203	1.33405	0.00000	2018.03.28 20:18:23	1.23121	0.00	0.00	0.00	10.66
178188764	2018.03.29	sell	0.13	eurusd	1.22992	1.33194	0.00000	2018.03.29 17:37:46	1.22909	0.00	0.00	0.00	10.79
178188822	2018.04.02 16:58:34	sell	0.13	eurusd	1.23111	1.33313	0.00000	2018.04.02 17:00:55	1.23026	0.00	0.00	0.00	11.05
178188865	2018.04.02 17:35:18	sell	0.13	eurusd	1.22927	1.33129	0.00000	2018.04.02 17:39:30	1.22842	0.00	0.00	0.00	11.05
178188883	2018.04.03 12:42:46	sell	0.13	eurusd	1.23013	1.33215	0.00000	2018.04.03 12:47:03	1.22931	0.00	0.00	0.00	10.66
178188917	2018.04.03 14:44:22	sell	0.13	eurusd	1.22935	1.33137	0.00000	2018.04.03 15:12:39	1.22853	0.00	0.00	0.00	10.66
178188964	2018.04.03 15:18:43	sell	0.13	eurusd	1.22669	1.32871	0.00000	2018.04.03 15:29:09	1.22586	0.00	0.00	0.00	10.79
178188975	2018.04.04 10:41:57	sell	0.13	eurusd	1.22953	1.33155	0.00000	2018.04.04 11:52:16	1.22870	0.00	0.00	0.00	10.79
178189017	2018.04.04 11:52:59	sell	0.13	eurusd	1.22864	1.33066	0.00000	2018.04.04 11:57:25	1.22781	0.00	0.00	0.00	10.79
178189056	2018.04.05 14:23:10	sell	0.13	eurusd	1.22523	1.32725	0.00000	2018.04.05 14:24:00	1.22439	0.00	0.00	0.00	10.92
178189081	2018.04.05 16:41:38	sell	0.13	eurusd	1.22352	1.32554	0.00000	2018.04.05 16:50:27	1.22268	0.00	0.00	0.00	10.92
178189139	2018.04.10 13:35:29	sell	0.13	eurusd	1.23649	1.33851	0.00000	2018.04.10 14:30:11	1.23566	0.00	0.00	0.00	10.79
178189182	2018.04.10 14:30:46	sell	0.13	eurusd	1.23560	1.33762	0.00000	2018.04.10 14:51:28	1.23476	0.00	0.00	0.00	10.92
178189232	2018.04.12 11:00:07	sell	0.13	eurusd	1.23416	1.33618	0.00000	2018.04.12 11:15:09	1.23332	0.00	0.00	0.00	10.92
178189277	2018.04.12 11:15:52	sell	0.13	eurusd	1.23326	1.33528	0.00000	2018.04.12 13:52:14	1.23242	0.00	0.00	0.00	10.92
178189335	2018.04.12 13:52:49	sell	0.13	eurusd	1.23236	1.33438	0.00000	2018.04.12 14:00:30	1.23152	0.00	0.00	0.00	10.92
178189344	2018.04.12 14:00:57	sell	0.13	eurusd	1.23146	1.33348	0.00000	2018.04.12 15:27:18	1.23062	0.00	0.00	0.00	10.92
178189355	2018.04.17 11:00:27	sell	0.13	eurusd	1.23809	1.34011	0.00000	2018.04.17 11:48:06	1.23725	0.00	0.00	0.00	10.92
178189397	2018.04.17 11:48:49	sell	0.14	eurusd	1.23718	1.33920	0.00000	2018.04.17 12:27:15	1.23635	0.00	0.00	0.00	11.62
178189401	2018.04.17 12:27:53	sell	0.14	eurusd	1.23626	1.33828	0.00000	2018.04.17 14:13:10	1.23543	0.00	0.00	0.00	11.62
178189438	2018.04.17 14:13:58	sell	0.14	eurusd	1.23538	1.33740	0.00000	2018.04.17 16:04:33	1.23454	0.00	0.00	0.00	11.76
178189465	2018.04.17 16:05:29	sell	0.14	eurusd	1.23448	1.33650	0.00000	2018.04.17 16:33:04	1.23364	0.00	0.00	0.00	11.76
178189497	2018.04.19 10:33:21	sell	0.14	eurusd	1.23671	1.33873	0.00000	2018.04.19 11:23:51	1.23587	0.00	0.00	0.00	11.76
178189539	2018.04.19 17:24:13	sell	0.14	eurusd	1.23529	1.33731	0.00000	2018.04.19 17:38:30	1.23444	0.00	0.00	0.00	11.90
178189545	2018.04.19 17:38:52	sell	0.14	eurusd	1.23439	1.33641	0.00000	2018.04.19 17:47:11	1.23354	0.00	0.00	0.00	11.90
178189562	2018.04.23 10:13:54	sell	0.14	eurusd	1.22539	1.32741	0.00000	2018.04.23 10:19:29	1.22455	0.00	0.00	0.00	11.76
178189604	2018.04.23 11:00:27	sell	0.14	eurusd	1.22361	1.32563	0.00000	2018.04.23 11:38:12	1.22277	0.00	0.00	0.00	11.76
178189608	2018.04.23 17:39:40	sell	0.14	eurusd	1.22131	1.32333	0.00000	2018.04.23 19:51:33	1.22047	0.00	0.00	0.00	11.76
178189645	2018.04.24 07:10:36	sell	0.14	eurusd	1.22169	1.32371	0.00000	2018.04.24 08:53:04	1.22084	0.00	0.00	0.00	11.90
178189672	2018.04.25 09:18:11	sell	0.14	eurusd	1.21987	1.32189	0.00000	2018.04.25 09:25:49	1.21905	0.00	0.00	0.00	11.48

29/03/2019 22:16	2010 04 25	ارمو	0.14		1 21051			- Mauro Fernand		0.00	0.00	0.00	11 40
178189704	2018.04.25 13:23:51	sell	0.14	eurusa	1.21851	1.32053	0.00000	2018.04.25 13:55:30	1.21/69	0.00	0.00	0.00	11.48
178189746	2018.04.26 16:00:28	sell	0.14	eurusd	1.21661	1.31863	0.00000	2018.04.26 16:05:22	1.21578	0.00	0.00	0.00	11.62
178189752	2018.04.26 16:14:17	sell	0.14	eurusd	1.21307	1.31509	0.00000	2018.04.26 16:16:44	1.21224	0.00	0.00	0.00	11.62
178189812	2018.05.01 11:11:36	sell	0.14	eurusd	1.20444	1.30646	0.00000	2018.05.01 11:18:21	1.20359	0.00	0.00	0.00	11.90
178189820	2018.05.01 14:44:08	sell	0.14	eurusd	1.20244	1.30446	0.00000	2018.05.01 16:31:27	1.20159	0.00	0.00	0.00	11.90
178189850	2018.05.01 16:58:04	sell	0.14	eurusd	1.20074	1.30276	0.00000	2018.05.01 17:15:55	1.19992	0.00	0.00	0.00	11.48
178189875	2018.05.02 11:25:31	sell	0.14	eurusd	1.20058	1.30260	0.00000	2018.05.02 11:49:40	1.19976	0.00	0.00	0.00	11.48
178189911	2018.05.02 16:47:45	sell	0.14	eurusd	1.19797	1.29999	0.00000	2018.05.02 16:49:19	1.19714	0.00	0.00	0.00	11.62
178189954	2018.05.02 21:56:22	sell	0.14	eurusd	1.19943	1.30145	0.00000	2018.05.02 21:59:20	1.19860	0.00	0.00	0.00	11.62
178189964	2018.05.02 22:29:53	sell	0.14	eurusd	1.19645	1.29847	0.00000	2018.05.02 22:33:07	1.19561	0.00	0.00	0.00	11.76
178190002	2018.05.03 17:21:39	sell	0.14	eurusd	1.19629	1.29831	0.00000	2018.05.03 17:56:43	1.19544	0.00	0.00	0.00	11.90
178190019	2018.05.07 08:31:15	sell	0.14	eurusd	1.19448	1.19448	0.00000	2018.05.07 10:00:48	1.19365	0.00	0.00	0.00	11.62
178190061	2018.05.07 10:05:29	sell	0.14	eurusd	1.19251	1.29453	0.00000	2018.05.07 14:03:30	1.19168	0.00	0.00	0.00	11.62
178190065	2018.05.08 11:28:44	sell	0.14	eurusd	1.18885	1.29087	0.00000	2018.05.08 12:42:12	1.18802	0.00	0.00	0.00	11.62
178190102	2018.05.08 14:12:37	sell	0.14	eurusd	1.18689	1.28891	0.00000	2018.05.08 16:02:33	1.18606	0.00	0.00	0.00	11.62
178190129	2018.05.08 16:42:53	sell	0.14	eurusd	1.18457	1.28659	0.00000	2018.05.08 20:58:05	1.18655	0.00	0.00	0.00	-27.72
178190161	2018.05.08 18:38:06	sell	0.14	eurusd	1.18644	1.28659	0.00000	2018.05.08 20:58:05	1.18655	0.00	0.00	0.00	-1.54
178190203	2018.05.08 19:23:48	sell	0.28	eurusd	1.18844	1.28659	0.00000	2018.05.08 20:58:05	1.18655	0.00	0.00	0.00	52.92
178190252	2018.05.09 17:55:10	sell	0.14	eurusd	1.18643	1.28845	0.00000	2018.05.09 17:58:33	1.18559	0.00	0.00	0.00	11.76
178190298	2018.05.10 13:40:45	sell	0.14	eurusd	1.18887	1.29089	0.00000	2018.05.10 14:04:21	1.18803	0.00	0.00	0.00	11.76
178190356	2018.05.14 12:30:53	sell	0.14	eurusd	1.19852	1.30054	0.00000	2018.05.14 13:02:14	1.19769	0.00	0.00	0.00	11.62
178190364	2018.05.15 21:25:42	sell	0.14	eurusd	1.18369	1.28571	0.00000	2018.05.15 21:33:46	1.18377	0.00	0.00	0.00	-1.12
178190394	2018.05.15 21:33:08	sell	0.14	eurusd	1.18555	1.28571	0.00000	2018.05.15 21:33:46	1.18377	0.00	0.00	0.00	24.92
178190419	2018.05.16 01:18:17	sell	0.14	eurusd	1.18262	1.28464	0.00000	2018.05.16 01:58:08	1.18180	0.00	0.00	0.00	11.48
178190455	2018.05.16 01:58:52	sell	0.14	eurusd	1.18163	1.28365	0.00000	2018.05.16 12:17:25	1.18175	0.00	0.00	0.00	-1.68
178190498	2018.05.16 08:16:36	sell	0.14	eurusd	1.18350	1.28365	0.00000	2018.05.16 12:17:25	1.18175	0.00	0.00	0.00	24.50
178190508	2018.05.16 14:38:10	sell	0.14	eurusd	1.17672	1.27874	0.00000	2018.05.16 15:52:30	1.17683	0.00	0.00	0.00	-1.54
178190546	2018.05.16 14:58:21	sell	0.14	eurusd	1.17859	1.27874	0.00000	2018.05.16 15:52:30	1.17683	0.00	0.00	0.00	24.64
178190561	2018.05.16 18:01:19	sell	0.14	eurusd	1.17852	1.28054	0.00000	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	-27.72
178190595	2018.05.16 19:38:43	sell	0.14	eurusd	1.18039	1.28054	0.00000	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	-1.54
178190613	2018.05.17 05:11:06	sell	0.28	eurusd	1.18239	1.28054	0.00000	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	52.92
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178190645	2018.05.17 09:23:40	sell	0.14	eurusd	1.18013	1.28215	0.00000	2018.05.17 12:43:09	1.18023	0.00	0.00	0.00	-1.40
178190690	2018.05.17 10:41:11	sell	0.14	eurusd	1.18199	1.28215	0.00000	2018.05.17 12:43:09	1.18023	0.00	0.00	0.00	24.64
178190748	2018.05.21 10:03:57	sell	0.14	eurusd	1.17235	1.27437	0.00000	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-63.42
178190756	2018.05.21 11:28:28	sell	0.14	eurusd	1.17422	1.27437	0.00000	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-37.24
178190786	2018.05.21 15:01:19	sell	0.28	eurusd	1.17622	1.27437	0.00000	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-18.48
178190811	2018.05.21 23:26:33	sell	0.56	eurusd	1.17922	1.27437	0.00000	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	131.04
178190847	2018.05.22 10:01:44	sell	0.14	eurusd	1.17560	1.27762	0.00000	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-63.42
178190890	2018.05.22 10:13:11	sell	0.14	eurusd	1.17747	1.27762	0.00000	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-37.24
178190900	2018.05.22 10:28:06	sell	0.28	eurusd	1.17947	1.27762	0.00000	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-18.48
178190938	2018.05.22 11:02:21	sell	0.56	eurusd	1.18247	1.27762	0.00000	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	131.04
178190953	2018.05.22 15:13:30	sell	0.14	eurusd	1.17940	1.28142	0.00000	2018.05.22 15:52:16	1.17857	0.00	0.00	0.00	11.62
178190987	2018.05.23 04:48:13	sell	0.14	eurusd	1.17566	1.27768	0.00000	2018.05.23 10:01:22	1.17482	0.00	0.00	0.00	11.76
178191011	2018.05.23 11:07:44	sell	0.14	eurusd	1.16987	1.27189	0.00000	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	-27.86
178191042	2018.05.23 11:11:06	sell	0.14	eurusd	1.17174	1.27189	0.00000	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	-1.68
178191086	2018.05.23 12:07:58	sell	0.28	eurusd	1.17374	1.27189	0.00000	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	52.64
178191099	2018.05.23 14:42:13	sell	0.14	eurusd	1.16976	1.27178	0.00000	2018.05.23 16:01:55	1.16894	0.00	0.00	0.00	11.48
178191111	2018.05.23 21:01:33	sell	0.14	eurusd	1.16750	1.26952	0.00000	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-63.42
178191128	2018.05.23 21:10:17	sell	0.14	eurusd	1.16937	1.26952	0.00000	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-37.24
178191138	2018.05.24 09:43:08	sell	0.28	eurusd	1.17137	1.26952	0.00000	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-18.48
178191161	2018.05.24 11:41:26	sell	0.56	eurusd	1.17437	1.26952	0.00000	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	131.04
178191253	2018.05.24 14:30:22	sell	0.14	eurusd	1.17088	1.27290	0.00000	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	-27.86
178191272	2018.05.24 15:10:48	sell	0.14	eurusd	1.17275	1.27290	0.00000	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	-1.68
178191296	2018.05.24 17:12:09	sell	0.28	eurusd	1.17475	1.27290	0.00000	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	52.64
178191307	2018.05.28 00:02:29	sell	0.14	eurusd	1.16787	1.26989	0.00000	2018.05.28 09:15:08	1.16994	0.00	0.00	0.00	-28.98
178191349	2018.05.28 02:25:18	sell	0.14	eurusd	1.16984	1.26989	0.00000	2018.05.28 09:15:08	1.16994	0.00	0.00	0.00	-1.40
178191353	2018.05.28 05:48:14	sell	0.28	eurusd	1.17184	1.26989	0.00000	2018.05.28 09:15:08	1.16994	0.00	0.00	0.00	53.20
178191390	2018.05.28 09:18:31	sell	0.14	eurusd	1.16952	1.27154	0.00000	2018.05.28 10:19:07	1.16870	0.00	0.00	0.00	11.48
178191417	2018.05.28 10:55:22	sell	0.15	eurusd	1.16774	1.26976	0.00000	2018.05.28 11:03:55	1.16692	0.00	0.00	0.00	12.30
178191449	2018.05.29 19:15:40	sell	0.15	eurusd	1.15348	1.25550	0.00000	2018.05.29 19:19:36	1.15266	0.00	0.00	0.00	12.30
178191491	2018.05.30 07:55:11	sell	0.15	eurusd	1.15550	1.25752	0.00000	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	-69.15
178191497	2018.05.30	sell	0.15	eurusd	1.15747	1.25752	0.00000	2018.05.30	1.16011	0.00	0.00	0.00	-39.60

	08:29:07							16:32:21					
178191546	2018.05.30 09:46:33	sell	0.30	eurusd	1.15948	1.25752	0.00000	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	-18.90
178191554	2018.05.30 12:58:20	sell	0.60	eurusd	1.16246	1.25752	0.00000	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	141.00
178191590	2018.05.30 16:32:12	sell	0.15	eurusd	1.16006	1.26208	0.00000	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	-69.30
178191612	2018.05.30 17:06:14	sell	0.15	eurusd	1.16203	1.26208	0.00000	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	-39.75
178191645	2018.05.30 17:31:55	sell	0.30	eurusd	1.16405	1.26208	0.00000	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	-18.90
178191687	2018.05.30 17:33:02	sell	0.60	eurusd	1.16703	1.26208	0.00000	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	141.00
178191702	2018.05.31 07:40:15	sell	0.15	eurusd	1.16846	1.27048	0.00000	2018.05.31 08:02:06	1.16763	0.00	0.00	0.00	12.45
178191712	2018.05.31 08:38:11	sell	0.15	eurusd	1.16665	1.26867	0.00000	2018.05.31 12:05:44	1.16871	0.00	0.00	0.00	-30.90
178191731	2018.05.31 08:47:34	sell	0.15	eurusd	1.16862	1.26867	0.00000	2018.05.31 12:05:44	1.16871	0.00	0.00	0.00	-1.35
178191739	2018.05.31 09:44:46	sell	0.30	eurusd	1.17062	1.26867	0.00000	2018.05.31 12:05:44	1.16871	0.00	0.00	0.00	57.30
178191753	2018.05.31 19:10:28	sell	0.15	eurusd	1.16820	1.27022	0.00000	2018.05.31 19:18:55	1.16736	0.00	0.00	0.00	12.60
178191774	2018.06.04 15:37:18	sell	0.14	eurusd	1.17059	1.27261	0.00000	2018.06.04 16:43:35	1.16976	0.00	0.00	0.00	11.62
178191816	2018.06.04 17:37:51	sell	0.14	eurusd	1.16793	1.26995	0.00000	2018.06.05 12:57:13	1.16809	0.00	0.00	0.00	-2.24
178191820	2018.06.04 20:02:46	sell	0.14	eurusd	1.16990	1.26995	0.00000	2018.06.05 12:57:13	1.16809	0.00	0.00	0.00	25.34
178191857	2018.06.05 12:57:49	sell	0.15	eurusd	1.16803	1.27005	0.00000	2018.06.05 14:10:09	1.16721	0.00	0.00	0.00	12.30
178191884	2018.06.05 16:30:22	sell	0.15	eurusd	1.16548	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-106.35
178191916	2018.06.05 17:09:32	sell	0.14	eurusd	1.16745	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-71.68
178191958	2018.06.05 18:00:17	sell	0.28	eurusd	1.16946	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-87.08
178191964	2018.06.05 18:30:55	sell	0.56	eurusd	1.17245	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-6.72
178192013	2018.06.06 08:31:44	sell	1.12	eurusd	1.17496	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	267.68
178192021	2018.06.06 09:25:10	sell	0.15	eurusd	1.17644	1.27846	0.00000	2018.06.06 09:33:46	1.17562	0.00	0.00	0.00	12.30
178192057	2018.06.06 10:50:48	sell	0.15	eurusd	1.17440	1.27642	0.00000	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	-31.05
178192079	2018.06.06 11:32:27	sell	0.15	eurusd	1.17638	1.27642	0.00000	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	-1.35
178192112	2018.06.06 15:39:05	sell	0.30	eurusd	1.17838	1.27642	0.00000	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	57.30
178192154	2018.06.06 17:35:23	sell	0.15	eurusd	1.17617	1.27819	0.00000	2018.06.06 20:04:07	1.17633	0.00	0.00	0.00	-2.40
178192169	2018.06.06 18:38:55	sell	0.15	eurusd	1.17814	1.27819	0.00000	2018.06.06 20:04:07	1.17633	0.00	0.00	0.00	27.15
178192179	2018.06.06 20:04:49	sell	0.15	eurusd	1.17617	1.27819	0.00000	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-69.30
178192198	2018.06.07 00:21:17	sell	0.15	eurusd	1.17814	1.27819	0.00000	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-39.75
178192206	2018.06.07 07:28:46	sell	0.30	eurusd	1.18014	1.27819	0.00000	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-19.50
178192220	2018.06.07 09:47:38	sell	0.60	eurusd	1.18314	1.27819	0.00000	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	141.00

29/03/2019 22:16	2010 06 07		0.15		1 10055			- Mauro Fernand		0.00	0.00	0.00	12.20
178192230	2018.06.07 18:52:51	sell	0.15	eurusa	1.18055	1.2825/	0.00000	2018.06.07 22:05:33	1.1/9/3	0.00	0.00	0.00	12.30
178191773	2018.06.11 10:59:17	sell	0.15	eurusd	1.17858	1.28060	0.00000	2018.06.11 14:02:46	1.17776	0.00	0.00	0.00	12.30
178191855	2018.06.11 18:26:29	sell	0.15	eurusd	1.17894	1.28096	0.00000	2018.06.11 18:48:53	1.17812	0.00	0.00	0.00	12.30
178191880	2018.06.12 02:05:33	sell	0.15	eurusd	1.17542	1.27744	0.00000	2018.06.12 02:27:12	1.17459	0.00	0.00	0.00	12.45
178191916	2018.06.12 02:27:55	sell	0.15	eurusd	1.17452	1.27654	0.00000	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	-30.75
178191959	2018.06.12 04:36:21	sell	0.15	eurusd	1.17649	1.27654	0.00000	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	0.02
178191969	2018.06.12 09:10:25	sell	0.30	eurusd	1.17849	1.27654	0.00000	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	57.60
178192007	2018.06.12 19:18:56	sell	0.15	eurusd	1.17471	1.27673	0.00000	2018.06.12 19:20:38	1.17388	0.00	0.00	0.00	12.45
178192057	2018.06.12 19:20:33	sell	0.15	eurusd	1.17381	1.27583	0.00000	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	0.02
178192079	2018.06.13 11:52:16	sell	0.15	eurusd	1.17578	1.27583	0.00000	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	-1.35
178192112	2018.06.13 15:01:24	sell	0.30	eurusd	1.17778	1.27583	0.00000	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	0.09
178192154	2018.06.13 20:05:27	sell	0.15	eurusd	1.17493	1.27695	0.00000	2018.06.13 20:24:52	1.17411	0.00	0.00	0.00	12.30
178192169	2018.06.13 20:32:44	sell	0.15	eurusd	1.17317	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	0.02
178192179	2018.06.13 20:43:22	sell	0.15	eurusd	1.17514	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-76.65
178192198	2018.06.13 20:57:38	sell	0.30	eurusd	1.17715	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	0.09
178192206	2018.06.14 00:18:36	sell	0.60	eurusd	1.18014	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-6.60
178192220	2018.06.14 10:58:11	sell	1.20	eurusd	1.18264	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	1.44
178192301	2018.06.18 02:58:44	sell	0.15	eurusd	1.15776	1.25978	0.00000	2018.06.18 08:55:31	1.15778	0.00	0.00	0.00	0.02
178192335	2018.06.18 07:19:12	sell	0.15	eurusd	1.15948	1.25978	0.00000	2018.06.18 08:55:31	1.15778	0.00	0.00	0.00	25.50
178192353	2018.06.18 09:13:56	sell	0.15	eurusd	1.15665	1.25867	0.00000	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-66.15
178192387	2018.06.18 10:09:09	sell	0.15	eurusd	1.15838	1.25867	0.00000	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-40.20
178192434	2018.06.18 11:12:27	sell	0.30	eurusd	1.16038	1.25867	0.00000	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-20.40
178192488	2018.06.19 01:41:17	sell	0.60	eurusd	1.16338	1.25867	0.00000	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	139.20
178192496	2018.06.19 08:35:04	sell	0.15	eurusd	1.15963	1.26165	0.00000	2018.06.19 08:54:13	1.15880	0.00	0.00	0.00	12.45
178192526	2018.06.19 09:09:33	sell	0.15	eurusd	1.15735	1.25937	0.00000	2018.06.19 10:24:20	1.15740	0.00	0.00	0.00	-0.75
178192555	2018.06.19 10:03:58	sell	0.15	eurusd	1.15908	1.25937	0.00000	2018.06.19 10:24:20	1.15740	0.00	0.00	0.00	25.20
178192586	2018.06.19 10:25:20	sell	0.15	eurusd	1.15555	1.25757	0.00000	2018.06.19 10:45:08	1.15473	0.00	0.00	0.00	12.30
178192630	2018.06.20 10:10:41	sell	0.15	eurusd	1.15549	1.25751	0.00000	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	-28.20
178192643	2018.06.20 11:32:15	sell	0.15	eurusd	1.15721	1.25751	0.00000	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	-2.40
178192655	2018.06.20 14:54:57	sell	0.30	eurusd	1.15921	1.25751	0.00000	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	55.20
178192672	2018.06.21 08:18:03	sell	0.15	eurusd	1.15445	1.25647	0.00000	2018.06.21 10:43:00	1.15449	0.00	0.00	0.00	-0.60
file:///C:/Users/Pเ	ublic/Statement	ts/Mauro F	ernand	do de Sou	ıza/Stateme	ent html							6/20

178192695	2018.06.21 09:42:22	sell	0.15	eurusd	1.15618	1.25647	0.00000	2018.06.21 10:43:00	1.15449	0.00	0.00	0.00	25.35
178192705	2018.06.21 11:15:53	sell	0.15	eurusd	1.15104	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-103.05
178192797	2018.06.21 11:27:39	sell	0.15	eurusd	1.15277	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-77.10
178192805	2018.06.21 14:25:08	sell	0.30	eurusd	1.15477	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-94.20
178192817	2018.06.21 14:45:44	sell	0.60	eurusd	1.15777	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	0.36
178192839	2018.06.21 14:47:12	sell	1.20	eurusd	1.16027	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	283.20
178192908	2018.06.25 11:25:26	sell	0.15	eurusd	1.16680	1.26882	0.00000	2018.06.25 11:46:20	1.16598	0.00	0.00	0.00	0.02
178192916	2018.06.25 12:24:15	sell	0.15	eurusd	1.16490	1.26692	0.00000	2018.06.25 12:28:41	1.16407	0.00	0.00	0.00	12.45
178192946	2018.06.26 11:03:38	sell	0.15	eurusd	1.16822	1.27024	0.00000	2018.06.26 11:20:09	1.16740	0.00	0.00	0.00	12.30
178192971	2018.06.26 12:34:55	sell	0.15	eurusd	1.16541	1.26743	0.00000	2018.06.26 17:15:37	1.16554	0.00	0.00	0.00	-1.95
178193007	2018.06.26 14:23:26	sell	0.15	eurusd	1.16732	1.26743	0.00000	2018.06.26 17:15:37	1.16554	0.00	0.00	0.00	26.70
178193050	2018.06.26 17:19:11	sell	0.15	eurusd	1.16503	1.26705	0.00000	2018.06.26 20:16:35	1.16516	0.00	0.00	0.00	-1.95
178193060	2018.06.26 18:03:56	sell	0.15	eurusd	1.16694	1.26705	0.00000	2018.06.26 20:16:35	1.16516	0.00	0.00	0.00	26.70
178193098	2018.06.26 20:17:33	sell	0.15	eurusd	1.16455	1.26657	0.00000	2018.06.26 20:20:44	1.16373	0.00	0.00	0.00	12.30
178193113	2018.06.27 11:32:55	sell	0.15	eurusd	1.16361	1.26563	0.00000	2018.06.27 11:35:21	1.16278	0.00	0.00	0.00	12.45
178193147	2018.06.27 14:42:09	sell	0.15	eurusd	1.16077	1.26279	0.00000	2018.06.27 15:34:13	1.16091	0.00	0.00	0.00	-2.10
178193171	2018.06.27 14:45:10	sell	0.15	eurusd	1.16268	1.26279	0.00000	2018.06.27 15:34:13	1.16091	0.00	0.00	0.00	26.55
178193202	2018.06.27 15:34:47	sell	0.15	eurusd	1.16078	1.26280	0.00000	2018.06.27 15:56:06		0.00	0.00	0.00	12.30
178193246	2018.06.27 18:12:30	sell	0.15	eurusd	1.15890	1.26092	0.00000	2018.06.27 19:37:11	1.15807	0.00	0.00	0.00	12.45
178193259	2018.06.27 21:31:07	sell	0.15	eurusd	1.15602	1.25804	0.00000	2018.06.27 22:12:20	1.15519	0.00	0.00	0.00	12.45
178193271	2018.06.28 09:32:49	sell	0.15	eurusd	1.15411	1.25613	0.00000	2018.06.28 09:38:25	1.15328	0.00	0.00	0.00	12.45
178193288	2018.06.28 18:01:28	sell	0.15	eurusd	1.15737	1.25939	0.00000	2018.06.28 21:21:56	1.15655	0.00	0.00	0.00	12.30
178193298	2018.06.28 21:27:02	sell	0.15	eurusd	1.15608	1.25810	0.00000	2018.06.28 21:44:29	1.15526	0.00	0.00	0.00	12.30
178193366	2018.07.02 10:22:38	sell	0.15	eurusd	1.16292	1.26494	0.00000	2018.07.02 15:58:16	1.16210	0.00	0.00	0.00	12.30
178193409	2018.07.02 16:01:57	sell	0.15	eurusd	1.16156	1.26358	0.00000	2018.07.02 16:09:04	1.16074	0.00	0.00	0.00	12.30
178193427	2018.07.02 16:39:11	sell	0.15	eurusd	1.15968	1.26170	0.00000	2018.07.02 18:14:55	1.15982	0.00	0.00	0.00	-2.10
178193504	2018.07.02 17:53:20	sell	0.15	eurusd	1.16160	1.26170	0.00000	2018.07.02 18:14:55	1.15982	0.00	0.00	0.00	26.70
178193519	2018.07.02 23:15:43	sell	0.15	eurusd	1.16420	1.26622	0.00000	2018.07.03 04:08:02	1.16337	0.00	0.00	0.00	12.45
178193562	2018.07.03 10:45:33	sell	0.15	eurusd	1.16636	1.26838	0.00000	2018.07.03 12:03:28	1.16553	0.00	0.00	0.00	12.45
178193570	2018.07.03 12:03:52	sell	0.16	eurusd	1.16541	1.26743	0.00000	2018.07.03 15:50:19	1.16458	0.00	0.00	0.00	13.28
178193600	2018.07.04	sell	0.16	eurusd	1.16485	1.26687	0.00000	2018.07.04	1.16402	0.00	0.00	0.00	13.28

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-2.24	0.00	0.00	0.00	1.16848	2018.07.05	0.00000	1.27036	1.16834	eurusd	0.16	sell	2018.07.05	178193629
28.32	0.00	0.00	0.00	1.16848	20:51:45 2018.07.05 20:51:45	0.00000	1.27036	1.17025	eurusd	0.16	sell	11:04:55 2018.07.05 14:38:10	178193660
25000.00					20:51:45		203	USD-4502	TELLER-I	D-NET	balance	2018.07.06 09:20:51	178193666
27630.00							203	USD-4502	ΓΕLLER-I	D-NET	balance	2018.07.09 11:43:03	178193703
80.51	0.00	0.00	0.00	1.17767	2018.07.09 16:07:55	0.00000	1.28052	1.17850	eurusd	0.97	sell	2018.07.09 14:50:26	178193724
80.51	0.00	0.00	0.00	1.17402	2018.07.09 20:08:10	0.00000	1.27687	1.17485	eurusd	0.97	sell	2018.07.09 17:29:09	178193758
-12.61	0.00	0.00	0.00	1.17394	2018.07.10 08:03:18	0.00000	1.27583	1.17381	eurusd	0.97	sell	2018.07.09 20:10:43	178193776
172.66	0.00	0.00	0.00	1.17394	2018.07.10 08:03:18	0.00000	1.27583	1.17572	eurusd	0.97	sell	2018.07.10 00:01:37	178193810
79.54	0.00	0.00	0.00	1.16985	2018.07.10 14:03:47	0.00000	1.16985	1.17067	eurusd	0.97	sell	2018.07.10 13:55:22	178193857
79.54	0.00	0.00	0.00	1.17003	2018.07.11 12:10:16	0.00000	1.27287	1.17085	eurusd	0.97	sell	2018.07.11 11:59:11	178193911
81.48	0.00	0.00	0.00	1.17099	2018.07.11 19:29:26	0.00000	1.27385	1.17183	eurusd	0.97	sell	2018.07.11 17:55:40	178193954
172.66	0.00	0.00	0.00	1.16905	2018.07.11 20:02:30	0.00000	1.27285	1.17083	eurusd	0.97	sell	2018.07.11 19:30:55	178193972
81.34	0.00	0.00	0.00	1.16809	2018.07.11 20:08:12	0.00000	1.27094	1.16892	eurusd	0.98	sell	2018.07.11 20:02:34	178194010
81.34	0.00	0.00	0.00	1.16714	2018.07.11 20:51:30	0.00000	1.26999	1.16797	eurusd	0.98	sell	2018.07.11 20:08:57	178194052
80.36	0.00	0.00	0.00	1.17103	2018.07.16 14:34:37	0.00000	1.27387	1.17185	eurusd	0.98	sell	2018.07.16 13:05:20	178194107
81.34	0.00	0.00	0.00	1.17023	2018.07.17 14:01:44	0.00000	1.27308	1.17106	eurusd	0.98	sell	2018.07.17 13:16:19	178194115
81.34	0.00	0.00	0.00	1.16843	2018.07.17 15:59:33	0.00000	1.27128	1.16926	eurusd	0.98	sell	2018.07.17 14:52:04	178194145
81.34	0.00	0.00	0.00	1.16690	2018.07.17 17:59:11	0.00000	1.26975	1.16773	eurusd	0.98	sell	2018.07.17 17:50:42	178194170
81.34	0.00	0.00	0.00	1.16511	2018.07.17 19:13:01	0.00000	1.26796	1.16594	eurusd	0.98	sell	2018.07.17 18:09:37	178194206
81.18	0.00	0.00	0.00	1.16251	2018.07.18 09:30:19	0.00000	1.26535	1.16333	eurusd	0.99	sell	2018.07.18 07:48:54	178194249
81.18	0.00	0.00	0.00	1.16150	2018.07.18 10:29:20	0.00000	1.26434	1.16232	eurusd	0.99	sell	2018.07.18 09:35:53	178194302
-15.84	0.00	0.00	0.00	1.16374	2018.07.18 22:07:59	0.00000	1.26560	1.16358	eurusd	0.99	sell	2018.07.18 15:50:17	178194306
179.19	0.00	0.00	0.00	1.16374	2018.07.18 22:07:59	0.00000	1.26560	1.16555	eurusd	0.99	sell	2018.07.18 18:08:45	178194347
82.17	0.00	0.00	0.00	1.16149	2018.07.19 09:08:30	0.00000	1.26434	1.16232	eurusd	0.99	sell	2018.07.19 08:36:24	178194369
82.17	0.00	0.00	0.00	1.15969	2018.07.19 11:32:47	0.00000	1.26254	1.16052	eurusd	0.99	sell	2018.07.19 10:30:36	178194402
149.49	0.00	0.00	0.00	1.16924	2018.07.23 12:36:09	0.00000	1.27277	1.17075	eurusd	0.99	sell	2018.07.23 11:55:42	178194455
58.00	0.00	0.00	0.00	1.16848	2018.07.23 20:53:16	0.00000	1.27108	1.16906	eurusd	1.00	sell	2018.07.23 12:36:55	178194494
244.00	0.00	0.00	0.00	1.16848	2018.07.23 20:53:16	0.00000	1.27108	1.17092	eurusd	1.00	sell	2018.07.23 13:41:28	178194519
151.00	0.00	0.00	0.00	1.16681	2018.07.24 09:12:44	0.00000	1.27034	1.16832	eurusd	1.00	sell	2018.07.23 20:53:55	178194555
59.00	0.00	0.00	0.00	1.16750	2018.07.25 17:55:23	0.00000	1.27011	1.16809	eurusd	1.00	sell	2018.07.24 19:00:34	178194598

29/03/2019 22:16						Stateme	nt: 450203	- Mauro Fernand	o de Souza				
178194651	2018.07.25 12:05:07	sell	1.00	eurusd	1.16995			2018.07.25 17:55:23		0.00	0.00	0.00	245.00
178194655	2018.07.26 12:18:16	sell	1.01	eurusd	1.17074	1.27276	0.00000	2018.07.26 15:55:02	1.17014	0.00	0.00	0.00	60.60
178194696	2018.07.26 15:37:10	sell	1.01	eurusd	1.17259	1.27276	0.00000	2018.07.26 15:55:02	1.17014	0.00	0.00	0.00	247.45
178194718	2018.07.26 15:55:48	sell	1.01	eurusd	1.16946	1.27148	0.00000	2018.07.26 16:29:11	1.16793	0.00	0.00	0.00	154.53
178194751	2018.07.26 16:29:52	sell	1.01	eurusd	1.16775	1.26977	0.00000	2018.07.26 17:22:08	1.16622	0.00	0.00	0.00	154.53
178194793	2018.07.26 17:22:53	sell	1.02	eurusd	1.16604	1.26806	0.00000	2018.07.26 21:26:33	1.16451	0.00	0.00	0.00	156.06
178194811	2018.07.31 15:50:38	sell	1.02	eurusd	1.17041	1.27243	0.00000	2018.07.31 17:03:22	1.16958	0.00	0.00	0.00	84.66
178194822	2018.07.31 17:03:09	sell	1.02	eurusd	1.16951	1.27153	0.00000	2018.07.31 22:58:45	1.16869	0.00	0.00	0.00	83.64
178194878	2018.08.01 17:18:22	sell	1.02	eurusd	1.16665	1.26867	0.00000	2018.08.01 19:19:30	1.16583	0.00	0.00	0.00	83.64
178194926	2018.08.02 08:50:44	sell	1.02	eurusd	1.16322	1.26524	0.00000	2018.08.02 10:10:03	1.16240	0.00	0.00	0.00	83.64
178194949	2018.08.02 10:10:57	sell	1.02	eurusd	1.16234	1.26436	0.00000	2018.08.02 11:30:13	1.16152	0.00	0.00	0.00	83.64
178195023	2018.08.02 11:30:55	sell	1.03	eurusd	1.16146	1.26348	0.00000	2018.08.02 13:49:28	1.16064	0.00	0.00	0.00	84.46
178195072	2018.08.02 19:18:26	sell	1.03	eurusd	1.15983	1.26185	0.00000	2018.08.02 20:37:22	1.15901	0.00	0.00	0.00	84.46
178195122	2018.08.02 20:37:51	sell	1.03	eurusd	1.15895	1.26097	0.00000	2018.08.02 22:41:30	1.15813	0.00	0.00	0.00	84.46
178195065	2018.08.03 12:45:11	balance	D-NET	ГЕШЕR-I	JSD-4502	.03							34000.00
178195185	2018.08.08 10:15:24	sell	1.55	eurusd	1.15957	1.26159	0.00000	2018.08.08 10:20:42	1.15875	0.00	0.00	0.00	127.10
178195219	2018.08.08 17:15:10	sell	1.55	eurusd	1.16078	1.26280	0.00000	2018.08.08 17:44:33	1.15996	0.00	0.00	0.00	127.10
178195237	2018.08.09 09:21:51	sell	1.56	eurusd	1.15875	1.26077	0.00000	2018.08.09 09:34:56	1.15792	0.00	0.00	0.00	129.48
178195271	2018.08.09 16:57:29	sell	1.56	eurusd	1.15714	1.25916	0.00000	2018.08.09 17:50:34	1.15631	0.00	0.00	0.00	129.48
178195329	2018.08.09 19:04:07	sell	1.56	eurusd	1.15537	1.25739	0.00000	2018.08.09 20:57:19	1.15455	0.00	0.00	0.00	127.92
178195372	2018.08.09 21:10:22	sell	1.56	eurusd	1.15359	1.25561	0.00000	2018.08.09 21:45:00	1.15277	0.00	0.00	0.00	127.92
178195426	2018.08.13 02:59:17	sell	1.56	eurusd	1.13830	1.24032	0.00000	2018.08.13 03:06:42	1.13755	0.00	0.00	0.00	117.00
178195469	2018.08.13 09:16:53	sell	1.57	eurusd	1.13847	1.24049	0.00000	2018.08.13 09:30:22	1.13772	0.00	0.00	0.00	117.75
178195487	2018.08.14 10:46:39	sell	1.57	eurusd	1.13963	1.24165	0.00000	2018.08.14 10:49:15	1.13888	0.00	0.00	0.00	117.75
178195521	2018.08.14 11:04:25	sell	1.57	eurusd	1.13800	1.24002	0.00000	2018.08.14 16:04:33	1.13802	0.00	0.00	0.00	-3.14
178195568	2018.08.14 11:38:46	sell	1.57	eurusd	1.13997	1.24002	0.00000	2018.08.14 16:04:33	1.13802	0.00	0.00	0.00	306.15
178195622	2018.08.15 17:10:53	sell	1.57	eurusd	1.13330	1.23532	0.00000	2018.08.15 17:13:09	1.13255	0.00	0.00	0.00	117.75
178195630	2018.08.16 18:44:06	sell	1.58	eurusd	1.13629	1.23831	0.00000	2018.08.16 19:47:21	1.13554	0.00	0.00	0.00	118.50
178195701	2018.08.20 16:30:44	sell	1.56	eurusd	1.14367	1.24569	0.00000	2018.08.20 16:46:17	1.14298	0.00	0.00	0.00	107.64
178195744	2018.08.23 03:16:50	sell	1.57	eurusd	1.15727	1.25929	0.00000	2018.08.23 03:48:39	1.15658	0.00	0.00	0.00	108.33
178195762	2018.08.23 05:33:19	sell	1.57	eurusd	1.15567	1.25769	0.00000	2018.08.23 07:02:22	1.15498	0.00	0.00	0.00	108.33
													9/20

178195839	2018.08.23 15:55:01	sell	1.57	eurusd	1.15688	1.25890	0.00000	2018.08.23 16:19:40	1.15619	0.00	0.00	0.00	108.33
178195906	2018.08.23 19:16:27	sell	1.57	eurusd	1.15553	1.25755	0.00000	2018.08.23 20:04:13	1.15484	0.00	0.00	0.00	108.33
178196039	2018.08.23 20:06:48	sell	1.57	eurusd	1.15390	1.25592	0.00000	2018.08.23 20:14:55	1.15321	0.00	0.00	0.00	108.33
178196093	2018.08.27 09:25:13	sell	1.57	eurusd	1.16048	1.26250	0.00000	2018.08.27 09:53:08	1.15958	0.00	0.00	0.00	141.30
178196136	2018.08.28 17:22:20	sell	1.58	eurusd	1.17074	1.27276	0.00000	2018.08.28 21:27:41	1.16984	0.00	0.00	0.00	142.20
178196154	2018.08.29 11:00:57	sell	1.58	eurusd	1.16644	1.26846	0.00000	2018.08.29 14:03:33	1.16554	0.00	0.00	0.00	142.20
178196294	2018.08.30 14:42:36	sell	1.58	eurusd	1.16828	1.27030	0.00000	2018.08.30 16:04:14	1.16737	0.00	0.00	0.00	143.78
178196333	2018.08.30 16:17:55	sell	1.58	eurusd	1.16605	1.26807	0.00000	2018.08.30 16:31:02	1.16514	0.00	0.00	0.00	143.78
178196354	2018.09.04 09:30:39	sell	1.60	eurusd	1.15787	1.25989	0.00000	2018.09.04 10:59:25	1.15693	0.00	0.00	0.00	150.40
178196405	2018.09.04 12:21:42	sell	1.60	eurusd	1.15575	1.25777	0.00000	2018.09.04 16:18:10	1.15481	0.00	0.00	0.00	150.40
178196458	2018.09.05 09:25:37	sell	1.60	eurusd	1.15750	1.25952	0.00000	2018.09.05 09:51:55	1.15654	0.00	0.00	0.00	153.60
178196535	2018.09.06 09:00:33	sell	1.61	eurusd	1.16190	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	0.00
178196593	2018.09.06 11:09:21	sell	1.61	eurusd	1.16381	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	307.51
178196637	2018.09.06 18:05:43	sell	1.61	eurusd	1.16174	1.26376	0.00000	2018.09.06 18:06:26	1.16078	0.00	0.00	0.00	154.56
178196648	2018.09.11 08:50:33	sell	1.61	eurusd	1.16126	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	-19.32
178196690	2018.09.11 10:08:41	sell	1.61	eurusd	1.16318	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	289.80
178196729	2018.09.11 12:28:15	sell	1.62	eurusd	1.16036	1.26238	0.00000	2018.09.11 13:02:46	1.15952	0.00	0.00	0.00	136.08
178196754	2018.09.11 13:32:07	sell	1.62	eurusd	1.15850	1.26052	0.00000	2018.09.11 15:02:10	1.15765	0.00	0.00	0.00	137.70
178196790	2018.09.12 11:05:27	sell	1.62	eurusd	1.16024	1.26226	0.00000	2018.09.12 11:39:54	1.15939	0.00	0.00	0.00	137.70
178196833	2018.09.12 11:40:12	sell	1.62	eurusd	1.15831	1.26033	0.00000	2018.09.12 14:13:08	1.15746	0.00	0.00	0.00	137.70
178196843	2018.09.12 19:47:25	sell	1.63	eurusd	1.16181	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	-16.30
178196881	2018.09.12 20:21:38	sell	1.63	eurusd	1.16374	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	298.29
178197017	2018.09.17 11:35:46	sell	1.63	eurusd	1.16581	1.26783	0.00000	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	136.92
178197051	2018.09.18 09:10:13	sell	1.63	eurusd	1.17080	1.27282	0.00000	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	136.92
178197069	2018.09.18 17:02:44	sell	1.63	eurusd	1.16988	1.27190	0.00000	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	138.55
178197103	2018.09.18 17:08:53	sell	1.64	eurusd	1.16893	1.27095	0.00000	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	139.40
178197150	2018.09.18 19:28:11	sell	1.64	eurusd	1.16699	1.26901	0.00000	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	139.40
178197204	2018.09.18 19:41:49	sell	1.64	eurusd	1.16604	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-16.40
178197212	2018.09.19 01:23:34	sell	1.64	eurusd	1.16795	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	296.84
178197242	2018.09.19 10:35:05	sell	1.64	eurusd	1.17007	1.27209	0.00000	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	139.40
178197271	2018.09.19	sell	1.65	eurusd	1.16642	1.26844	0.00000	2018.09.19	1.16556	0.00	0.00	0.00	141.90

	15:10:21							17:08:26					
178197437	2018.09.24 17:33:29	sell	1.65	eurusd	1.17759	1.27961	0.00000	2018.09.24 18:37:08	1.17664	0.00	0.00	0.00	156.75
178197479	2018.09.25 10:40:55	sell	1.65	eurusd	1.17673	1.27875	0.00000	2018.09.25 11:09:21	1.17578	0.00	0.00	0.00	156.75
178197485	2018.09.26 14:06:14	sell	1.65	eurusd	1.17431	1.27633	0.00000	2018.09.26 15:19:50	1.17336	0.00	0.00	0.00	156.75
178197530	2018.09.26 21:28:37	sell	1.66	eurusd	1.17526	1.27728	0.00000	2018.09.26 21:36:42	1.17430	0.00	0.00	0.00	159.36
178197543	2018.09.26 23:04:51	sell	1.66	eurusd	1.17406	1.27608	0.00000	2018.09.27 08:10:33	1.17310	0.00	0.00	0.00	159.36
178197578	2018.09.27 08:15:22	sell	1.66	eurusd	1.17129	1.27331	0.00000	2018.09.27 08:39:28	1.17033	0.00	0.00	0.00	159.36
178197600	2018.09.27 11:45:34	sell	1.66	eurusd	1.17144	1.27346	0.00000	2018.09.27 12:54:17	1.17047	0.00	0.00	0.00	161.02
178197670	2018.09.27 18:09:05	sell	1.67	eurusd	1.16671	1.26873	0.00000	2018.09.27 21:11:12	1.16574	0.00	0.00	0.00	161.99
178197690	2018.09.27 21:11:43	sell	1.67	eurusd	1.16564	1.26766	0.00000	2018.09.27 22:13:41	1.16467	0.00	0.00	0.00	161.99
178197787	2018.10.02 09:33:31	sell	1.67	eurusd	1.15423	1.25625	0.00000	2018.10.02 10:04:27	1.15361	0.00	0.00	0.00	103.54
178197817	2018.10.03 01:45:05	sell	1.67	eurusd	1.15677	1.25879	0.00000	2018.10.03 01:57:33	1.15615	0.00	0.00	0.00	103.54
178197874	2018.10.03 03:35:21	sell	1.68	eurusd	1.15484	1.25686	0.00000	2018.10.03 04:23:48	1.15389	0.00	0.00	0.00	159.60
178197932	2018.10.03 05:13:03	sell	1.68	eurusd	1.15466	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	-191.52
178197975	2018.10.03 05:18:11	sell	1.68	eurusd	1.15782	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	339.36
178198018	2018.10.03 05:38:20	sell	1.68	eurusd	1.15615	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	-50.40
178198036	2018.10.03 06:03:57	sell	1.68	eurusd	1.15862	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	364.56
178198117	2018.10.03 15:25:22	sell	1.69	eurusd	1.15310	1.25512	0.00000	2018.10.03 18:38:04	1.15222	0.00	0.00	0.00	148.72
178198133	2018.10.09 08:00:56	sell	1.68	eurusd	1.14971	1.25173	0.00000	2018.10.09 09:03:21	1.14910	0.00	0.00	0.00	102.48
178198180	2018.10.09 09:03:48	sell	1.68	eurusd	1.14892	1.25094	0.00000	2018.10.09 09:16:03	1.14827	0.00	0.00	0.00	109.20
178198194	2018.10.09 09:16:45	sell	1.68	eurusd	1.14804	1.25006	0.00000	2018.10.09 09:35:10	1.14743	0.00	0.00	0.00	102.48
178198224	2018.10.09 09:35:47	sell	1.68	eurusd	1.14719	1.24921	0.00000	2018.10.09 12:32:01	1.14650	0.00	0.00	0.00	115.92
178198252	2018.10.09 12:32:36	sell	1.68	eurusd	1.14601	1.24803	0.00000	2018.10.09 13:23:13	1.14540	0.00	0.00	0.00	102.48
178198275	2018.10.09 13:23:44	sell	1.68	eurusd	1.14520	1.24722	0.00000	2018.10.09 13:33:48	1.14422	0.00	0.00	0.00	164.64
178198322	2018.10.09 13:54:24	sell	1.70	eurusd	1.14469	1.24671	0.00000	2018.10.09 14:43:29	1.14407	0.00	0.00	0.00	105.09
178198338	2018.10.09 16:00:55	sell	1.70	eurusd	1.14429	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	-155.94
178198376	2018.10.09 17:20:17	sell	1.70	eurusd	1.14722	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	340.69
178198390	2018.10.10 17:15:51	sell	1.70	eurusd	1.14957	1.25159	0.00000	2018.10.10 17:31:13	1.14895	0.00	0.00	0.00	105.09
178198556	2018.10.15 12:50:14	sell	1.70	eurusd	1.15782	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	-25.50
178198564	2018.10.15 13:51:21	sell	1.70	eurusd	1.15978	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	307.70
178198594	2018.10.16 16:10:41	sell	1.71	eurusd	1.16070	1.26272	0.00000	2018.10.16 16:55:16	1.16009	0.00	0.00	0.00	104.31

29/03/2019 22:16 178198619	2018.10.16	sell	1 71	ouried	1.15907			 Mauro Fernand 2018.10.16 		0.00	0.00	0.00	157.32
170190019	17:16:02	SCII	1.71	Curusu	1.13907	1.20109	0.00000	17:16:55	1.13013	0.00	0.00	0.00	137.32
178198655	2018.10.17 08:43:10	sell	1.71	eurusd	1.15482	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	-51.30
178198698	2018.10.17 10:19:07	sell	1.71	eurusd	1.15694	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	311.22
178198708	2018.10.17 14:30:48	sell	1.72	eurusd	1.15393	1.25595	0.00000	2018.10.17 14:51:11	1.15327	0.00	0.00	0.00	113.52
178198746	2018.10.17 16:50:29	sell	1.72	eurusd	1.15222	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	37.84
178198761	2018.10.17 17:32:43	sell	1.72	eurusd	1.15406	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	354.32
178198795	2018.10.17 21:51:50	sell	1.72	eurusd	1.15112	1.25314	0.00000	2018.10.17 22:36:09	1.15050	0.00	0.00	0.00	106.64
178198819	2018.10.18 11:55:22	sell	1.73	eurusd	1.15172	1.25374	0.00000	2018.10.18 15:12:00	1.15088	0.00	0.00	0.00	145.32
178198850	2018.10.18 16:56:38	sell	1.73	eurusd	1.14900	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	-1.73
178198893	2018.10.18 18:37:05	sell	1.73	eurusd	1.15106	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	354.65
178198908	2018.10.18 18:58:11	sell	1.73	eurusd	1.14819	1.25021	0.00000	2018.10.18 19:51:43	1.14695	0.00	0.00	0.00	214.52
178198918	2018.10.18 19:55:25	sell	1.74	eurusd	1.14678	1.24880	0.00000	2018.10.18 20:34:16	1.14617	0.00	0.00	0.00	106.14
178198936	2018.10.18 20:34:08	sell	1.74	eurusd	1.14596	1.24798	0.00000	2018.10.18 21:46:13	1.14535	0.00	0.00	0.00	106.14
178198991	2018.10.22 09:45:22	sell	1.74	eurusd	1.15422	1.25624	0.00000	2018.10.22 10:55:07	1.15360	0.00	0.00	0.00	107.88
178198999	2018.10.22 11:05:11	sell	1.74	eurusd	1.15262	1.25464	0.00000	2018.10.22 11:30:46	1.15200	0.00	0.00	0.00	107.88
178199029	2018.10.22 12:10:38	sell	1.74	eurusd	1.15102	1.25304	0.00000	2018.10.22 12:51:57	1.15039	0.00	0.00	0.00	109.62
178199054	2018.10.22 16:02:31	sell	1.74	eurusd	1.14747	1.24949	0.00000	2018.10.22 18:03:41	1.14684	0.00	0.00	0.00	109.62
178199090	2018.10.22 18:15:20	sell	1.75	eurusd	1.14657	1.24859	0.00000	2018.10.22 19:08:03	1.14595	0.00	0.00	0.00	108.50
178199133	2018.10.23 11:15:46	sell	1.75	eurusd	1.14713	1.24915	0.00000	2018.10.23 12:03:19	1.14651	0.00	0.00	0.00	108.50
178199186	2018.10.23 21:50:27	sell	1.75	eurusd	1.14683	1.24885	0.00000	2018.10.24 09:00:34	1.14621	0.00	0.00	0.00	108.50
178199190	2018.10.24 11:20:07	sell	1.75	eurusd	1.14220	1.24422	0.00000	2018.10.24 11:39:36	1.14157	0.00	0.00	0.00	110.25
178199231	2018.10.24 13:23:22	sell	1.75	eurusd	1.14042	1.24244	0.00000	2018.10.24 13:41:11	1.13980	0.00	0.00	0.00	108.50
178199285	2018.10.29 11:08:52	sell	1.75	eurusd	1.13775	1.23977	0.00000	2018.10.29 11:23:09	1.13714	0.00	0.00	0.00	106.75
178199328	2018.10.29 14:22:14	sell	1.76	eurusd	1.13796	1.23998	0.00000	2018.10.29 15:13:10	1.13735	0.00	0.00	0.00	107.36
178199346	2018.10.29 15:13:55	sell	1.76	eurusd	1.13715	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	-5.28
178199380	2018.10.29 17:55:37	sell	1.76	eurusd	1.13899	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	318.56
178199427	2018.10.30 13:14:26	sell	1.76	eurusd	1.13471	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	-7.04
178199481	2018.10.30 15:04:41	sell	1.76	eurusd	1.13656	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	318.56
178199524	2018.10.31 14:51:26	sell	1.77	eurusd	1.13279	1.23481	0.00000	2018.10.31 15:09:27	1.13189	0.00	0.00	0.00	159.30
178199542	2018.10.31 18:19:20	sell	1.77	eurusd	1.13158	1.23360	0.00000	2018.10.31 18:24:58	1.13097	0.00	0.00	0.00	107.97
178199646	2018.11.05 13:33:16	sell	1.77	eurusd	1.13660	1.23862	0.00000	2018.11.05 14:55:22	1.13599	0.00	0.00	0.00	107.97
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178199700	2018.11.07 20:07:02	sell	1.77	eurusd	1.14548	1.24750	0.00000	2018.11.07 20:12:39	1.14487	0.00	0.00	0.00	107.97
178199738	2018.11.07 22:44:17	sell	1.77	eurusd	1.14384	1.24586	0.00000	2018.11.07 23:46:17	1.14324	0.00	0.00	0.00	106.20
178199803	2018.11.08 12:04:25	sell	1.78	eurusd	1.14123	1.24325	0.00000	2018.11.08 13:35:08	1.14062	0.00	0.00	0.00	108.58
178199842	2018.11.08 19:26:53	sell	1.78	eurusd	1.14090	1.24292	0.00000	2018.11.08 19:45:11	1.14029	0.00	0.00	0.00	108.58
178199897	2018.11.08 19:52:48	sell	1.78	eurusd	1.13920	1.24122	0.00000	2018.11.08 21:12:06	1.13860	0.00	0.00	0.00	106.80
178199953	2018.11.08 21:13:16	sell	1.78	eurusd	1.13848	1.24050	0.00000	2018.11.08 21:14:28	1.13787	0.00	0.00	0.00	108.58
178199977	2018.11.08 21:57:20	sell	1.78	eurusd	1.13605	1.23807	0.00000	2018.11.08 22:19:37	1.13543	0.00	0.00	0.00	110.36
178200195	2018.11.12 08:41:14	sell	1.78	eurusd	1.12812	1.23014	0.00000	2018.11.12 08:43:55	1.12747	0.00	0.00	0.00	115.70
178200237	2018.11.12 09:50:37	sell	1.79	eurusd	1.12650	1.22852	0.00000	2018.11.12 10:00:29	1.12585	0.00	0.00	0.00	116.35
178200241	2018.11.12 10:20:48	sell	1.79	eurusd	1.12413	1.22615	0.00000	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	-5.37
178200278	2018.11.12 10:58:20	sell	1.79	eurusd	1.12601	1.22615	0.00000	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	331.15
178200305	2018.11.13 14:30:44	sell	1.79	eurusd	1.12587	1.22789	0.00000	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	-3.58
178200337	2018.11.13 16:54:52	sell	1.79	eurusd	1.12774	1.22789	0.00000	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	331.15
178200379	2018.11.14 17:31:18	sell	1.80	eurusd	1.13066	1.23268	0.00000	2018.11.14 19:40:33	1.13000	0.00	0.00	0.00	118.80
178200428	2018.11.14 19:45:21	sell	1.80	eurusd	1.12883	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	-3.60
178200478	2018.11.14 19:51:06	sell	1.80	eurusd	1.13070	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	333.00
178200532	2018.11.15 11:00:15	sell	1.81	eurusd	1.13184	1.23386	0.00000	2018.11.15 11:06:48	1.13119	0.00	0.00	0.00	117.65
178200576	2018.11.15 11:49:02	sell	1.81	eurusd	1.13024	1.23226	0.00000	2018.11.15 11:49:43	1.12959	0.00	0.00	0.00	117.65
178200600	2018.11.15 11:49:39	sell	1.81	eurusd	1.12862	1.23064	0.00000	2018.11.15 12:00:34	1.12797	0.00	0.00	0.00	117.65
178200618	2018.11.15 22:47:50	sell	1.81	eurusd	1.13317	1.23519	0.00000	2018.11.15 23:41:22	1.13252	0.00	0.00	0.00	117.65
178200839	2018.11.19 11:55:38	sell	1.81	eurusd	1.14259	1.24461	0.00000	2018.11.19 12:43:08	1.14199	0.00	0.00	0.00	108.60
178200881	2018.11.20 11:06:21	sell	1.81	eurusd	1.14275	1.24477	0.00000	2018.11.20 14:29:17	1.14216	0.00	0.00	0.00	106.79
178200885	2018.11.20 14:35:57	sell	1.82	eurusd	1.14184	1.24386	0.00000	2018.11.20 15:37:33	1.14125	0.00	0.00	0.00	107.38
178200922	2018.11.20 15:52:44	sell	1.82	eurusd	1.14058	1.24260	0.00000	2018.11.20 16:26:24		0.00	0.00	0.00	109.20
178200949	2018.11.20 17:18:10	sell	1.82	eurusd	1.13892	1.24094	0.00000	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	-3.64
178201024	2018.11.20 17:55:26	sell	1.82	eurusd	1.14073	1.24094	0.00000	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	325.78
178201077	2018.11.20 19:43:11	sell	1.82	eurusd	1.13791	1.23993	0.00000	2018.11.20 20:01:38	1.13726	0.00	0.00	0.00	118.30
178201116	2018.11.21 12:44:07	sell	1.83	eurusd	1.13773	1.23975	0.00000	2018.11.21 12:51:29	1.13711	0.00	0.00	0.00	113.46
178201145	2018.11.21 17:00:50	sell	1.83	eurusd	1.13869	1.24071	0.00000	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	-3.66
178201176	2018.11.21 17:16:45	sell	1.83	eurusd	1.14050	1.24071	0.00000	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	327.57
178201220	2018.11.22	sell	1.83	eurusd	1.14027	1.24229	0.00000	2018.11.22	1.13968	0.00	0.00	0.00	107.97

0/00/20 TO 22. TO	13:32:14					Otatorio	111. 100200	17:03:58					
178201338	2018.11.26 09:10:28	sell	1.83	eurusd	1.13616	1.23818	0.00000	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	-5.49
178201392	2018.11.26 11:25:33	sell	1.83	eurusd	1.13800	1.23818	0.00000	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	331.23
178201430	2018.11.26 17:22:14	sell	1.84	eurusd	1.13427	1.23629	0.00000	2018.11.26 18:58:55	1.13366	0.00	0.00	0.00	112.24
178201486	2018.11.26 20:20:06	sell	1.84	eurusd	1.13278	1.23480	0.00000	2018.11.27 09:27:31	1.13217	0.00	0.00	0.00	112.24
178201534	2018.11.27 10:30:25	sell	1.84	eurusd	1.13096	1.23298	0.00000	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	-7.36
178201557	2018.11.27 12:20:29	sell	1.84	eurusd	1.13281	1.23298	0.00000	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	333.04
178201631	2018.11.27 17:15:53	sell	1.85	eurusd	1.12958	1.23160	0.00000	2018.11.27 18:11:11	1.12897	0.00	0.00	0.00	112.85
178201651	2018.11.27 18:58:02	sell	1.85	eurusd	1.12798	1.23000	0.00000	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	-5.55
178201684	2018.11.27 20:41:36	sell	1.85	eurusd	1.12982	1.23000	0.00000	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	334.85
178202023	2018.12.03 12:16:16	sell	1.85	eurusd	1.13479	1.23681	0.00000	2018.12.03 12:57:37	1.13419	0.00	0.00	0.00	111.00
178202065	2018.12.03 13:01:11	sell	1.86	eurusd	1.13317	1.23519	0.00000	2018.12.03 13:04:49	1.13257	0.00	0.00	0.00	111.60
178202104	2018.12.04 13:30:57	sell	1.86	eurusd	1.13962	1.24164	0.00000	2018.12.04 14:15:36	1.13902	0.00	0.00	0.00	111.60
178202161	2018.12.04 17:46:23	sell	1.86	eurusd	1.13756	1.23958	0.00000	2018.12.04 17:56:10	1.13696	0.00	0.00	0.00	111.60
178202219	2018.12.04 18:02:01	sell	1.86	eurusd	1.13592	1.23794	0.00000	2018.12.04 18:26:35	1.13532	0.00	0.00	0.00	111.60
178202262	2018.12.04 19:06:28	sell	1.86	eurusd	1.13351	1.23553	0.00000	2018.12.04 19:19:06	1.13290	0.00	0.00	0.00	113.46
178202305	2018.12.04 20:50:27	sell	1.86	eurusd	1.13421	1.23623	0.00000	2018.12.05 03:37:19	1.13361	0.00	0.00	0.00	111.60
178202355	2018.12.05 13:20:40	sell	1.87	eurusd	1.13563	1.23765	0.00000	2018.12.05 13:45:15	1.13503	0.00	0.00	0.00	112.20
178202429	2018.12.05 16:54:33	sell	1.87	eurusd	1.13272	1.23474	0.00000	2018.12.05 17:01:22	1.13211	0.00	0.00	0.00	114.07
178202468	2018.12.06 18:42:27	sell	1.87	eurusd	1.13650	1.23852	0.00000	2018.12.06 18:46:08	1.13589	0.00	0.00	0.00	114.07
178202728	2018.12.10 00:00:26	sell	1.87	eurusd	1.13922	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	-388.96
178202762	2018.12.10 03:39:33	sell	1.87	eurusd	1.14104	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	-48.62
178202812	2018.12.10 03:54:09	sell	3.74	eurusd	1.14311	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	676.94
178202857	2018.12.10 12:21:55	sell	1.88	eurusd	1.14070	1.24272	0.00000	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	-3.76
178202886	2018.12.10 15:17:40	sell	1.88	eurusd	1.14253	1.24272	0.00000	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	340.28
178202913	2018.12.10 16:24:38	sell	1.88	eurusd	1.13937	1.24139	0.00000	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	-9.40
178202936	2018.12.10 17:38:03	sell	1.88	eurusd	1.14122	1.24139	0.00000	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	338.40
178203022	2018.12.10 18:00:45	sell	1.89	eurusd	1.13904	1.24106	0.00000	2018.12.10 18:02:09	1.13760	0.00	0.00	0.00	272.16
178203048	2018.12.10 18:02:55	sell	1.89	eurusd	1.13741	1.23943	0.00000	2018.12.10 18:08:20	1.13668	0.00	0.00	0.00	137.97
178203070	2018.12.10 18:08:49	sell	1.89	eurusd	1.13629	1.23831	0.00000	2018.12.10 21:57:34	1.13568	0.00	0.00	0.00	115.29
178203094	2018.12.10 21:57:41	sell	1.89	eurusd	1.13549	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	-453.60

29/03/2019 22:16 178203104	2018.12.11	sell	1.89	eurusd	1.13732			- Mauro Fernand 2018.12.11		0.00	0.00	0.00	-107.73
178203213	09:29:26 2018.12.11 13:41:17	sell	3.78	eurusd	1.13977	1.23751	0.00000	14:46:33 2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	710.64
178203339	2018.12.11 16:28:52	sell	1.90	eurusd	1.13645	1.23847	0.00000	2018.12.11 16:38:03	1.13583	0.00	0.00	0.00	117.80
178203361	2018.12.11 16:38:18	sell	1.90	eurusd	1.13574	1.23776	0.00000	2018.12.11 16:38:36	1.13486	0.00	0.00	0.00	167.20
178203427	2018.12.11 16:38:57	sell	1.90	eurusd	1.13411	1.23613	0.00000	2018.12.11 17:10:24	1.13340	0.00	0.00	0.00	134.90
178203471	2018.12.11 17:10:45	sell	1.90	eurusd	1.13328	1.23530	0.00000	2018.12.11	1.13253	0.00	0.00	0.00	142.50
178203556	2018.12.11 18:00:33	sell	1.90	eurusd	1.13231	1.23433	0.00000	2018.12.11 18:56:07	1.13171	0.00	0.00	0.00	114.00
178203604	2018.12.11 18:56:29	sell	1.91	eurusd	1.13143	1.23345	0.00000	2018.12.11 20:02:30	1.13082	0.00	0.00	0.00	116.51
178203697	2018.12.11 20:02:44	sell	1.91	eurusd	1.13059	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-863.32
178203744	2018.12.11 20:08:17	sell	1.89	eurusd	1.13242	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-508.41
178203759	2018.12.12 15:04:23	sell	3.78	eurusd	1.13442	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-260.82
178203787	2018.12.12 17:37:01	sell	7.56	eurusd	1.13742	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	1746.36
178203894	2018.12.13 15:44:52	sell	1.91	eurusd	1.13523	1.23725	0.00000	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	34.38
178203904	2018.12.13 15:53:12	sell	1.91	eurusd	1.13707	1.23725	0.00000	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	385.82
178203924	2018.12.13 16:58:55	sell	1.92	eurusd	1.13550	1.23752	0.00000	2018.12.13 17:27:10	1.13490	0.00	0.00	0.00	115.20
178203959	2018.12.13 17:27:36	sell	1.92	eurusd	1.13468	1.23670	0.00000	2018.12.13 17:51:43	1.13408	0.00	0.00	0.00	115.20
178204114	2018.12.13 17:51:22	sell	1.92	eurusd	1.13389	1.23591	0.00000	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	-3.84
178204146	2018.12.13 18:47:18	sell	1.92	eurusd	1.13574	1.23591	0.00000	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	351.36
178206760	2018.12.17 12:10:46	sell	1.93	eurusd	1.13391	1.23593	0.00000	2018.12.17 17:57:08	1.13331	0.00	0.00	0.00	115.80
178206869	2018.12.18 10:55:16	sell	1.93	eurusd	1.13723	1.23925	0.00000	2018.12.18 11:59:13	1.13663	0.00	0.00	0.00	115.80
178206939	2018.12.18 11:59:43	sell	1.93	eurusd	1.13642	1.23844	0.00000	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	-11.58
178207004	2018.12.18 12:30:24	sell	1.93	eurusd	1.13828	1.23844	0.00000	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	347.40
178207066	2018.12.18 18:15:17	sell	1.93	eurusd	1.13577	1.23779	0.00000	2018.12.18 20:58:10	1.13517	0.00	0.00	0.00	115.80
178207141	2018.12.19 17:15:03	sell	1.94	eurusd	1.14266	1.24468	0.00000	2018.12.19 19:38:14	1.14206	0.00	0.00	0.00	116.40
178207183	2018.12.19 19:40:51	sell	1.94	eurusd	1.14202	1.24404	0.00000	2018.12.19 21:10:26	1.14140	0.00	0.00	0.00	120.28
178207200	2018.12.19 21:15:38	sell	1.94	eurusd	1.13881	1.24083	0.00000	2018.12.19 21:33:07	1.13821	0.00	0.00	0.00	116.40
178207217	2018.12.19 21:33:44	sell	1.94	eurusd	1.13800	1.24002	0.00000	2018.12.19 22:08:49	1.13740	0.00	0.00	0.00	116.40
178207327	2018.12.20 16:38:45	sell	1.94	eurusd	1.14414	1.24616	0.00000	2018.12.20 17:36:12	1.14341	0.00	0.00	0.00	141.62
178207374	2018.12.20 17:36:37	sell	1.95	eurusd	1.14305	1.24507	0.00000	2018.12.20 17:36:48	1.14238	0.00	0.00	0.00	130.65
178207502	2018.12.20 17:36:57	sell	1.95	eurusd	1.14201	1.24403	0.00000	2018.12.20 17:57:26	1.14141	0.00	0.00	0.00	117.00
178207664	2018.12.20 17:57:43	sell	1.95	eurusd	1.14120	1.24322	0.00000	2018.12.20 18:07:02	1.14060	0.00	0.00	0.00	117.00
flat///Ct/Llagra/Du	.l=1: = /C4=4===	to/Mauro F	ornone	ام مام دمار	/04-4								15/0

178207748	2018.12.26 17:55:12	sell	1.95	eurusd	1.14101	1.24303	0.00000	2018.12.26 19:11:46	1.14040	0.00	0.00	0.00	118.95
178207791	2018.12.26 19:34:09	sell	1.95	eurusd	1.13791	1.23993	0.00000	2018.12.26 19:36:11	1.13730	0.00	0.00	0.00	118.95
178207841	2018.12.26 19:36:48	sell	1.95	eurusd	1.13708	1.23910	0.00000	2018.12.26 19:51:20	1.13646	0.00	0.00	0.00	120.90
178207886	2018.12.26 19:51:55	sell	1.96	eurusd	1.13623	1.23825	0.00000	2018.12.26 19:59:03	1.13562	0.00	0.00	0.00	119.56
178207944	2018.12.26 19:59:45	sell	1.96	eurusd	1.13543	1.23745	0.00000	2018.12.26 22:02:57	1.13483	0.00	0.00	0.00	117.60
178208337	2019.01.02 10:10:22	sell	1.27	eurusd	1.14623	1.24825	0.00000	2019.01.02 10:17:06	1.14562	0.00	0.00	0.00	77.47
178208391	2019.01.02 10:31:09	sell	1.27	eurusd	1.14371	1.24573	0.00000	2019.01.02 10:37:44	1.14309	0.00	0.00	0.00	78.74
178208443	2019.01.02 11:39:28	sell	1.28	eurusd	1.14268	1.24470	0.00000	2019.01.02 14:19:17	1.14205	0.00	0.00	0.00	80.64
178208474	2019.01.02 14:23:11	sell	1.28	eurusd	1.14102	1.24304	0.00000	2019.01.02 14:28:09	1.14041	0.00	0.00	0.00	78.08
178208511	2019.01.02 21:40:45	sell	1.28	eurusd	1.13365	1.23567	0.00000	2019.01.03 00:35:33	1.13304	0.00	0.00	0.00	78.08
178208622	2019.01.03 00:45:06	sell	1.28	eurusd	1.13070	1.23272	0.00000	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	-262.40
178208667	2019.01.03 00:46:27	sell	1.28	eurusd	1.13256	1.23272	0.00000	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	-24.32
178208791	2019.01.03 00:55:39	sell	2.56	eurusd	1.13459	1.23272	0.00000	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	471.04
178208913	2019.01.03 01:52:45	sell	1.28	eurusd	1.13129	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-591.36
178208958	2019.01.03 02:02:10	sell	1.27	eurusd	1.13313	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-353.06
178209045	2019.01.03 03:35:22	sell	2.54	eurusd	1.13514	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-195.58
178209130	2019.01.03 10:38:29	sell	5.08	eurusd	1.13812	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	1122.68
178209224	2019.01.03 13:11:06	sell	1.28	eurusd	1.13512	1.23714	0.00000	2019.01.03 13:49:53	1.13451	0.00	0.00	0.00	78.08
178209308	2019.01.07 10:42:25	sell	1.28	eurusd	1.14362	1.24564	0.00000	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	-258.56
178209351	2019.01.07 13:57:10	sell	1.28	eurusd	1.14559	1.24564	0.00000	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	-6.40
178209444	2019.01.07 18:05:48	sell	2.56	eurusd	1.14759	1.24564	0.00000	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	499.20
178209457	2019.01.08 01:46:07	sell	1.28	eurusd	1.14523	1.24725	0.00000	2019.01.08 02:01:19	1.14448	0.00	0.00	0.00	96.00
178209513	2019.01.08 03:48:53	sell	1.28	eurusd	1.14355	1.24557	0.00000	2019.01.08 10:09:28	1.14357	0.00	0.00	0.00	-2.56
178209548	2019.01.08 09:07:11	sell	1.28	eurusd	1.14552	1.24557	0.00000	2019.01.08 10:09:28	1.14357	0.00	0.00	0.00	249.60
178209570	2019.01.08 11:55:07	sell	1.29	eurusd	1.14685	1.24887	0.00000	2019.01.08 12:20:53	1.14611	0.00	0.00	0.00	95.46
178209597	2019.01.08 12:42:40	sell	1.29	eurusd	1.14521	1.24723	0.00000	2019.01.08 12:49:07	1.14447	0.00	0.00	0.00	95.46
178209770	2019.01.15 08:29:14	sell	1.29	eurusd	1.14537	1.24739	0.00000	2019.01.15 09:13:50	1.14465	0.00	0.00	0.00	92.88
178209823	2019.01.15 09:14:28	sell	1.29	eurusd	1.14367	1.24569	0.00000	2019.01.15 09:18:36	1.14297	0.00	0.00	0.00	90.30
178209891	2019.01.15 15:22:09	sell	1.29	eurusd	1.14335	1.24537	0.00000	2019.01.15 16:03:10	1.14265	0.00	0.00	0.00	90.30
178209922	2019.01.15 16:05:44	sell	1.29	eurusd	1.14165	1.24367	0.00000	2019.01.15 16:10:31	1.14095	0.00	0.00	0.00	90.30
178209979	2019.01.15	sell	1.29	eurusd	1.13995	1.24197	0.00000	2019.01.15	1.13924	0.00	0.00	0.00	91.59

					16:41:47							16:11:09	
92.88	0.00	0.00	0.00	1.13857	2019.01.16 11:42:05	0.00000	1.24131	1.13929	eurusd	1.29	sell	2019.01.16 11:30:26	178210009
-3.87	0.00	0.00	0.00	1.13851	2019.01.17 04:29:21	0.00000	1.24050	1.13848	eurusd	1.29	sell	2019.01.16 11:42:53	178210017
243.81	0.00	0.00	0.00	1.13851	2019.01.17 04:29:21	0.00000	1.24050	1.14040	eurusd	1.29	sell	2019.01.16 16:25:08	178210132
-2.60	0.00	0.00	0.00	1.13541	2019.01.22 06:23:09	0.00000	1.23741	1.13539	eurusd	1.30	sell	2019.01.18 16:22:48	178210577
250.90	0.00	0.00	0.00	1.13541	2019.01.22 06:23:09	0.00000	1.23741	1.13734	eurusd	1.30	sell	2019.01.21 00:13:55	178210691
83.20	0.00	0.00	0.00	1.14750	2019.01.31 12:55:25	0.00000	1.14749	1.14814	eurusd	1.30	sell	2019.01.31 12:09:27	178210769
261.30	0.00	0.00	0.00	1.14722	2019.01.31 18:02:08	0.00000	1.14721	1.14923	eurusd	1.30	sell	2019.01.31 14:23:03	178210808
124.80	0.00	0.00	0.00	1.14529	2019.01.31 18:56:12	0.00000	1.14527	1.14577	eurusd	2.60	sell	2019.01.31 18:12:27	178210838
96.20	0.00	0.00	0.00	1.14449	2019.01.31 19:36:46	0.00000	1.14527	1.14523	eurusd	1.30	sell	2019.01.31 18:56:15	178210884
-185.90	0.00	0.00	0.00	1.14569	2019.02.01 17:08:53	0.00000	1.14582	1.14426	eurusd	1.30	sell	2019.01.31 19:36:50	178211010
6.50	0.00	0.00	0.00	1.14569	2019.02.01 17:08:53	0.00000	1.14582	1.14574	eurusd	1.30	sell	2019.02.01 11:22:17	178211023
603.20	0.00	0.00	0.00	1.14569	2019.02.01 17:08:53	0.00000	1.14582	1.14801	eurusd	2.60	sell	2019.02.01 15:47:49	178211045
66.81	0.00	0.00	0.00	1.13966	2019.02.06 08:08:39	0.00000	1.13965	1.14017	eurusd	1.31	sell	2019.02.05 18:13:50	178211310
89.08	0.00	0.00	0.00	1.13275	2019.02.07 13:42:51	0.00000	1.13274	1.13343	eurusd	1.31	sell	2019.02.07 12:15:29	178211355
-3.93	0.00	0.00	0.00	1.13262	2019.02.08 10:40:52	0.00000	1.13261	1.13259	eurusd	1.31	sell	2019.02.07 13:42:51	178211392
244.97	0.00	0.00	0.00	1.13262	2019.02.08 10:40:52	0.00000	1.13261	1.13449	eurusd	1.31	sell	2019.02.07 15:02:14	178211415
-2.62	0.00	0.00	0.00	1.12977	2019.02.11 14:18:55	0.00000	1.23177	1.12975	eurusd	1.31	sell	2019.02.11 10:06:39	178211571
258.07	0.00	0.00	0.00	1.12977	2019.02.11 14:18:55	0.00000	1.23177	1.13174	eurusd	1.31	sell	2019.02.11 11:36:02	178211622
101.64	0.00	0.00	0.00	1.12799	2019.02.11 15:35:01	0.00000	1.23078	1.12876	eurusd	1.32	sell	2019.02.11 14:20:14	178211652
100.32	0.00	0.00	0.00	1.12720	2019.02.11 17:43:19	0.00000	1.22998	1.12796	eurusd	1.32	sell	2019.02.11 15:35:47	178211709
101.64	0.00	0.00	0.00	1.12653	2019.02.12 08:29:34	0.00000	1.22932	1.12730	eurusd	1.32	sell	2019.02.11 17:45:30	178211767
100.32	0.00	0.00	0.00	1.12932	2019.02.13 13:34:23	0.00000	1.23210	1.13008	eurusd	1.32	sell	2019.02.13 13:30:18	178211819
102.96	0.00	0.00	0.00	1.12761	2019.02.13 17:22:06	0.00000	1.23041	1.12839	eurusd	1.32	sell	2019.02.13 14:05:11	178211908
100.32	0.00	0.00	0.00	1.12599	2019.02.13 22:37:11	0.00000	1.22877	1.12675	eurusd	1.32	sell	2019.02.13 19:24:32	178211946
76.56	0.00	0.00	0.00	1.12836	2019.02.19 11:33:18	0.00000	1.12836	1.12894	eurusd	1.32	sell	2019.02.19 11:20:01	178211879
-634.92	0.00	0.00	0.00	1.13310	2019.02.20 12:06:18	0.00000	1.13310	1.12829	eurusd	1.32	sell	2019.02.19 11:33:19	178211922
-332.64	0.00	0.00	0.00	1.13277	2019.02.20 12:11:16	0.00000	1.13277	1.13025	eurusd	1.32	sell	2019.02.19 14:10:32	178212015
-137.28	0.00	0.00	0.00	1.13276	2019.02.20 12:11:15	0.00000	1.13276	1.13224	eurusd	2.64	sell	2019.02.19 15:10:12	178212080
1288.32	0.00	0.00	0.00	1.13280	2019.02.20 12:11:25	0.00000	1.13280	1.13524	eurusd	5.28	sell	2019.02.19 17:38:14	178212142
-18.62	0.00	0.00	0.00	1.13282	2019.02.21 06:36:45	0.00000	1.13282	1.13268	eurusd	1.33	sell	2019.02.20 12:11:36	178212217

29/03/2019 22:16	2010 02 20	امما	1 22		1 12260			- Mauro Fernand		0.00	0.00	0.00	10.05
178212259	2019.02.20 12:11:48	sell	1.33	eurusa	1.13268	1.13283	0.00000	2019.02.21 06:36:46	1.13283	0.00	0.00	0.00	-19.95
178212287	2019.02.20 12:11:57	sell	2.66	eurusd	1.13276	1.13289	0.00000	2019.02.21 06:37:23	1.13289	0.00	0.00	0.00	-34.58
178212427	2019.02.20 16:10:47	sell	5.32	eurusd	1.13523	1.13281	0.00000	2019.02.21 06:36:44	1.13281	0.00	0.00	0.00	1287.44
178212565	2019.02.21 06:36:46	sell	1.34	eurusd	1.13269	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	-45.56
178212695	2019.02.21 06:36:55	sell	1.34	eurusd	1.13269	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	-45.56
178212828	2019.02.21 06:37:40	sell	2.68	eurusd	1.13280	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	-61.64
178212869	2019.02.21 08:15:02	sell	5.36	eurusd	1.13519	1.13303	0.00000	2019.02.21 09:22:37	1.13303	0.00	0.00	0.00	1157.76
178213007	2019.02.21 09:22:40	sell	1.35	eurusd	1.13295	1.23497	0.00000	2019.02.21 16:26:12	1.13326	0.00	0.00	0.00	-41.85
178213114	2019.02.21 11:59:50	sell	1.35	eurusd	1.13489	1.23497	0.00000	2019.02.21 16:26:12	1.13326	0.00	0.00	0.00	220.05
178213178	2019.02.21 19:20:20	sell	1.35	eurusd	1.13244	1.13438	0.00000	2019.02.25 17:53:14	1.13439	0.00	0.00	0.00	-263.25
178213235	2019.02.22 00:01:02	sell	1.35	eurusd	1.13315	1.13436	0.00000	2019.02.25 17:53:14	1.13437	0.00	0.00	0.00	-164.70
178213316	2019.02.25 12:46:19	sell	2.70	eurusd	1.13658	1.13439	0.00000	2019.02.25 17:53:14	1.13440	0.00	0.00	0.00	588.60
178213405	2019.02.26 20:00:00	sell	1.35	eurusd	1.13790	1.13804	0.00000	2019.02.27 05:45:04	1.13807	0.00	0.00	0.00	-22.95
178213464	2019.02.26 21:37:18	sell	1.35	eurusd	1.13977	1.13804	0.00000	2019.02.27 05:45:04	1.13807	0.00	0.00	0.00	229.50
178213521	2019.02.27 18:31:49	sell	1.35	eurusd	1.13623	1.13849	0.00000	2019.02.28 15:44:58	1.13850	0.00	0.00	0.00	-306.45
178213582	2019.02.28 09:23:33	sell	1.35	eurusd	1.13811	1.13849	0.00000	2019.02.28 15:44:58	1.13850	0.00	0.00	0.00	-52.65
178213734	2019.02.28 12:43:23	sell	2.70	eurusd	1.14014	1.13849	0.00000	2019.02.28 15:44:58	1.13850	0.00	0.00	0.00	442.80
178213803	2019.03.01 21:17:55	sell	1.35	eurusd	1.13557	1.13645	0.00000	2019.03.04 05:42:41	1.13646	0.00	0.00	0.00	-120.15
178213860	2019.03.04 00:00:05	sell	1.35	eurusd	1.13763	1.13645	0.00000	2019.03.04 05:42:41	1.13646	0.00	0.00	0.00	157.95
178213930	2019.03.04 10:34:27	sell	1.36	eurusd	1.13369	1.13318	0.00000	2019.03.04 13:54:48	1.13319	0.00	0.00	0.00	68.00
178213986	2019.03.04 13:55:00	sell	1.36	eurusd	1.13293	1.13220	0.00000	2019.03.04 17:04:09	1.13223	0.00	0.00	0.00	95.20
178214034	2019.03.04 17:29:48	sell	1.36	eurusd	1.13134	1.13163	0.00000	2019.03.05 17:01:13	1.13163	0.00	0.00	0.00	-39.44
178214079	2019.03.04 19:22:41	sell	1.36	eurusd	1.13326	1.13163	0.00000	2019.03.05 17:01:13	1.13163	0.00	0.00	0.00	221.68
178214131	2019.03.05 17:16:11	sell	1.36	eurusd	1.13049	1.12963	0.00000	2019.03.05 17:28:20	1.12964	0.00	0.00	0.00	115.60
178214151	2019.03.05 17:28:20	sell	1.36	eurusd	1.12951	1.12885	0.00000	2019.03.06 15:32:11	1.12887	0.00	0.00	0.00	87.04
178214211	2019.03.07 22:35:01	sell	1.36	eurusd	1.11851	1.12312	0.00000	2019.03.11 18:20:18	1.12303	0.00	0.00	0.00	-614.72
178214254	2019.03.08 08:32:00	sell	1.35	eurusd	1.12039	1.12312	0.00000	2019.03.11 18:20:18	1.12303	0.00	0.00	0.00	-356.40
178214302	2019.03.08 15:26:37	sell	2.70	eurusd	1.12238	1.12310	0.00000	2019.03.11 17:52:30	1.12303	0.00	0.00	0.00	-175.50
178214369	2019.03.11 11:43:39	sell	5.40	eurusd	1.12551	1.12310	0.00000	2019.03.11 17:52:30	1.12303	0.00	0.00	0.00	1339.20
178214416	2019.03.11 17:52:31	sell	1.36	eurusd	1.12296	1.22053	0.00000	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	-372.64
178214474	2019.03.11 18:20:19	sell	1.36	eurusd	1.12299	1.22053	0.00000	2019.03.12 13:22:17	1.12570	0.00	0.00	0.00	-368.56
file:///C:/Users/Pเ	ublic/Statement	ts/Mauro F	ernand	do de Sou	za/Stateme	ent html							18/20

178214510	2019.03.11 18:20:19	sell	2.72	eurusd	1.12298	1.22053	0.00000	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	-739.84
178214543	2019.03.12 00:03:11	sell	5.44	eurusd	1.12526	1.22053	0.00000	2019.03.12 13:22:17	1.12570	0.00	0.00	0.00	-239.36
178214582	2019.03.12 10:54:47	sell	10.88	eurusd	1.12786	1.22053	0.00000	2019.03.12 13:22:16	1.12570	0.00	0.00	0.00	2350.08
178214600	2019.03.12 13:24:40	sell	1.37	eurusd	1.12505	1.12987	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-643.90
178214614	2019.03.12 14:30:02	sell	1.36	eurusd	1.12761	1.12988	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-291.04
178214634	2019.03.12 17:25:00	sell	2.72	eurusd	1.12895	1.12989	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	-217.60
178214656	2019.03.13 20:54:01	sell	5.44	eurusd	1.13189	1.12989	0.00000	2019.03.14 13:52:16	1.12975	0.00	0.00	0.00	1164.16
178214710	2019.03.14 13:55:28	sell	1.37	eurusd	1.13005	1.23207	0.00000	2019.03.15 15:02:36	1.13007	0.00	0.00	0.00	-2.74
178214812	2019.03.15 04:54:11	sell	1.37	eurusd	1.13193	1.23207	0.00000	2019.03.15 15:02:36	1.13007	0.00	0.00	0.00	254.82
178214872	2019.03.15 16:15:25	sell	1.37	eurusd	1.13402	1.23604	0.00000	2019.03.15 17:03:03	1.13330	0.00	0.00	0.00	98.64
178214916	2019.03.15 17:03:47	sell	1.37	eurusd	1.13323	1.23525	0.00000	2019.03.15 17:12:27	1.13243	0.00	0.00	0.00	109.60
178214997	2019.03.15 17:12:50	sell	1.37	eurusd	1.13242	1.23444	0.00000	2019.03.15 18:31:14	1.13166	0.00	0.00	0.00	104.12
178215049	2019.03.15 18:31:39	sell	1.37	eurusd	1.13161	1.23363	0.00000	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	-263.04
178215122	2019.03.18 05:21:20	sell	1.37	eurusd	1.13349	1.23363	0.00000	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	-5.48
178215205	2019.03.18 13:10:08	sell	2.74	eurusd	1.13549	1.23363	0.00000	2019.03.18 17:34:12	1.13353	0.00	0.00	0.00	537.04
178215278	2019.03.21 10:26:16	sell	1.38	eurusd	1.13974	1.24176	0.00000	2019.03.21 12:40:27	1.13901	0.00	0.00	0.00	100.74
178215381	2019.03.21 12:40:44	sell	1.38	eurusd	1.13893	1.24095	0.00000	2019.03.21 15:07:55	1.13816	0.00	0.00	0.00	106.26
178215437	2019.03.21 17:41:12	sell	1.38	eurusd	1.13592	1.13486	0.00000	2019.03.21 18:23:10		0.00	0.00	0.00	144.90
178215502	2019.03.21 18:23:14	sell	1.38	eurusd	1.13468	1.13196	0.00000	2019.03.22 10:38:47		0.00	0.00	3.68	375.36
178215541	2019.03.21 21:53:16	sell	1.38	eurusd	1.13652	1.13195	0.00000	2019.03.22 10:38:47	1.13195	0.00	0.00	3.68	630.66
178215594	2019.03.22 09:44:59	sell	2.76	eurusd	1.13869	1.13194	0.00000	2019.03.22 10:38:47	1.13195	0.00	0.00	0.00	1860.24
178215920	2019.03.22 17:59:22	sell	1.41	eurusd	1.12828	1.13010	0.00000	2019.03.26 14:28:46	1.13010	0.00	0.00	14.73	-256.62
178215980	2019.03.22 22:19:19	sell	1.41	eurusd	1.12950	1.13011	0.00000	2019.03.26 14:28:49	1.13011	0.00	0.00	14.73	-86.01
178216024	2019.03.25 11:08:41	sell	2.82	eurusd	1.13204	1.13012	0.00000	2019.03.26 14:28:55	1.13012	0.00	0.00	7.36	541.44
178216105	2019.03.26 14:36:52	sell	1.41	eurusd	1.12948	1.12889	0.00000	2019.03.26 15:06:36	1.12889	0.00	0.00	0.00	83.19
178216157	2019.03.26 15:06:49	sell	1.41	eurusd	1.12877	1.12800	0.00000	2019.03.26 21:06:21	1.12800	0.00	0.00	0.00	108.57
178216230	2019.03.27 11:46:24	sell	1.41	eurusd	1.12822	1.12778	0.00000	2019.03.27 12:18:00	1.12778	0.00	0.00	0.00	62.04
178216313	2019.03.27 12:18:43	sell	1.41	eurusd	1.12773	1.12702	0.00000	2019.03.27 14:34:08	1.12/02	0.00	0.00	0.00	100.11
178216386	2019.03.27 15:37:32	sell	1.41	eurusd	1.12523	1.12460	0.00000	2019.03.27 17:08:09	1.12460	0.00	0.00	0.00	88.83
178216489	2019.03.27 17:08:14	sell	1.42	eurusd	1.12447	1.12449	0.00000	2019.03.28 09:56:11	1.12449	0.00	0.00	3.68	-2.84
178216545	2019.03.27	sell	1.42	eurusd	1.12624	1.12432	0.00000	2019.03.28	1.12432	0.00	0.00	3.68	272.64

18:12:55

18:59:30 09:56:03 2019.03.28 1.12219 2019.03.28 178216610 sell 1.42 eurusd 1.12271 1.12219 0.00000 0.00 0.00 0.00 73.84 13:42:18 15:16:12 2019.03.28 2019.03.28 178216649 sell 1.42 eurusd 1.12338 1.12263 0.00000 1.12264 0.00 0.00 105.08 0.00

 $0.00 \quad 0.00 \quad 0.00 \quad 142028.30$

Closed P/L: 142028.30

Open Trades:

16:39:53

Ticket Open Time Type Size Item Price S / L T / P Price Commission Taxes Swap Profit

No transactions

0.00 0.00 0.00 0.00

Floating P/L: 0.00

Working Orders:

Ticket Open Time Type Size Item Price S / L T / P Market Price

No transactions

Summary:

Deposit/Withdrawal: 94930.00 Credit Facility: 0.00

Closed Trade P/L: 47098.30 Floating P/L: 0.00 Margin: 0.00

Balance: 142028.30 Equity: 142028.30 Free Margin: 0.00