

# FXPRO Financial Services Ltd

**Account: 416241**    **Name: Roberto Alves Pereira Junior**    **Currency: USD**    **Leverage: 1:500**    **2018 September 29, 07:24**

**Closed Transactions:**

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

178180833	2017.11.27 09:43:44	sell	0.08	eurusd	1.19426	1.29628	0.00	2017.11.27 10:07:13	1.19344	0.00	0.00	0.00	6.47
178180842	2017.11.27 10:07:58	sell	0.08	eurusd	1.19337	1.29539	0.00	2017.11.27 10:26:20	1.19255	0.00	0.00	0.00	6.48
178180877	2017.11.27 10:26:51	sell	0.08	eurusd	1.19248	1.29450	0.00	2017.11.27 16:18:18	1.19264	0.00	0.00	0.00	-1.27
178180900	2017.11.27 13:52:03	sell	0.08	eurusd	1.19445	1.29450	0.00	2017.11.27 16:18:18	1.19264	0.00	0.00	0.00	14.32
178180932	2017.11.27 16:18:37	sell	0.08	eurusd	1.19257	1.29459	0.00	2017.11.27 16:48:12	1.19175	0.00	0.00	0.00	6.51
178180975	2017.11.27 16:48:55	sell	0.08	eurusd	1.19168	1.29370	0.00	2017.11.27 17:57:02	1.19086	0.00	0.00	0.00	6.52
178181018	2017.11.27 17:57:45	sell	0.08	eurusd	1.19079	1.29281	0.00	2017.11.27 18:48:21	1.18997	0.00	0.00	0.00	6.52
178181061	2017.11.27 18:48:49	sell	0.08	eurusd	1.18992	1.29194	0.00	2017.11.27 23:00:37	1.18907	0.00	0.00	0.00	6.77
178181151	2017.11.28 11:07:11	sell	0.08	eurusd	1.18858	1.29060	0.00	2017.11.28 11:37:01	1.18776	0.00	0.00	0.00	6.54
178181198	2017.11.28 11:37:36	sell	0.08	eurusd	1.18771	1.28973	0.00	2017.11.28 15:58:44	1.18787	0.00	0.00	0.00	-1.28
178181245	2017.11.28 14:22:24	sell	0.08	eurusd	1.18968	1.28973	0.00	2017.11.28 15:58:44	1.18787	0.00	0.00	0.00	14.45
178181292	2017.11.28 16:23:10	sell	0.08	eurusd	1.18678	1.28880	0.00	2017.11.28 16:58:10	1.18695	0.00	0.00	0.00	-1.36
178181317	2017.11.28 16:43:36	sell	0.08	eurusd	1.18875	1.28880	0.00	2017.11.28 16:58:10	1.18695	0.00	0.00	0.00	14.41
178181335	2017.11.28 19:05:05	sell	0.08	eurusd	1.18648	1.28850	0.00	2017.11.28 19:20:00	1.18566	0.00	0.00	0.00	6.58
178181344	2017.11.28 19:20:38	sell	0.08	eurusd	1.18561	1.28763	0.00	2017.11.28 20:12:26	1.18479	0.00	0.00	0.00	6.59
178181357	2017.11.28 20:12:55	sell	0.08	eurusd	1.18474	1.28676	0.00	2017.11.28 20:47:11	1.18392	0.00	0.00	0.00	6.60
178181368	2017.11.28 20:47:40	sell	0.08	eurusd	1.18385	1.28587	0.00	2017.11.28 20:52:03	1.18303	0.00	0.00	0.00	6.61
178181536	2017.11.29 11:47:50	sell	0.08	eurusd	1.18495	1.28697	0.00	2017.11.29 12:07:22	1.18413	0.00	0.00	0.00	6.62
178181654	2017.11.29 12:07:43	sell	0.08	eurusd	1.18406	1.28608	0.00	2017.11.29 12:13:30	1.18324	0.00	0.00	0.00	6.62
178181770	2017.11.29 12:13:55	sell	0.08	eurusd	1.18319	1.28521	0.00	2017.11.29 14:24:04	1.18237	0.00	0.00	0.00	6.63
178181902	2017.11.30 09:47:40	sell	0.08	eurusd	1.18433	1.28635	0.00	2017.11.30 10:07:22	1.18351	0.00	0.00	0.00	6.64
178181945	2017.11.30 10:07:53	sell	0.08	eurusd	1.18346	1.28548	0.00	2017.11.30 10:15:11	1.18264	0.00	0.00	0.00	6.65
178181988	2017.11.30 10:15:40	sell	0.08	eurusd	1.18257	1.28459	0.00	2017.11.30 11:03:29	1.18175	0.00	0.00	0.00	6.66
178182219	2017.11.30 20:25:06	sell	0.08	eurusd	1.19048	1.29250	0.00	2017.11.30 20:42:15	1.18966	0.00	0.00	0.00	6.67
178182325	2017.11.30 20:42:49	sell	0.08	eurusd	1.18959	1.29161	0.00	2017.11.30 23:45:20	1.18877	0.00	0.00	0.00	6.67
178182441	2017.12.01 09:22:38	balance	D-NETELLER-USD-416241										3125.00
178183005	2017.12.01 10:46:33	sell	0.13	eurusd	1.19074	1.29276	0.00	2017.12.1 11:06:14	1.18992	0.00	0.00	0.00	10.62
178183025	2017.12.01 11:06:48	sell	0.13	eurusd	1.18985	1.29187	0.00	2017.12.1 11:47:02	1.18903	0.00	0.00	0.00	10.64
178183048	2017.12.01 11:47:35	sell	0.13	eurusd	1.18896	1.29098	0.00	2017.12.1 14:31:21	1.18814	0.00	0.00	0.00	10.65

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## Statement: 416241 - Roberto Alves Pereira Junior

178183071	2017.12.01 14:31:50	sell 0.13 eurusd	1.18807	1.29009	0.00	2017.12.1 14:33:17	1.18725	0.00	0.00	0.00	10.66
178183082	2017.12.01 14:33:46	sell 0.13 eurusd	1.18718	1.28920	0.00	2017.12.1 14:38:03	1.18636	0.00	0.00	0.00	10.68
178183200	2017.12.01 14:38:55	sell 0.13 eurusd	1.18629	1.28831	0.00	2017.12.1 16:10:56	1.18547	0.00	0.00	0.00	10.69
178183316	2017.12.01 18:05:14	sell 0.13 eurusd	1.18996	1.29198	0.00	2017.12.1 19:35:44	1.18914	0.00	0.00	0.00	10.71
178183339	2017.12.03 23:00:22	sell 0.13 eurusd	1.18605	1.28807	0.00	2017.12.4 08:10:49	1.18523	0.00	0.00	0.00	10.72
178183362	2017.12.05 14:21:15	sell 0.13 eurusd	1.18421	1.28623	0.00	2017.12.5 14:53:10	1.18338	0.00	0.00	0.00	10.86
178183405	2017.12.05 14:53:51	sell 0.13 eurusd	1.18331	1.28533	0.00	2017.12.5 15:07:03	1.18249	0.00	0.00	0.00	10.75
178183491	2017.12.05 15:07:49	sell 0.13 eurusd	1.18242	1.28444	0.00	2017.12.5 15:08:37	1.18160	0.00	0.00	0.00	10.76
178183534	2017.12.05 17:40:13	sell 0.13 eurusd	1.18171	1.28373	0.00	2017.12.5 17:43:55	1.18089	0.00	0.00	0.00	10.77
178183581	2017.12.06 09:29:01	sell 0.13 eurusd	1.18142	1.28344	0.00	2017.12.6 13:41:27	1.18058	0.00	0.00	0.00	11.05
178183628	2017.12.06 14:54:28	sell 0.13 eurusd	1.17996	1.28198	0.00	2017.12.6 15:57:10	1.17914	0.00	0.00	0.00	10.80
178183675	2017.12.06 15:57:49	sell 0.13 eurusd	1.17907	1.28109	0.00	2017.12.6 17:22:36	1.17825	0.00	0.00	0.00	10.81
178183729	2017.12.11 21:52:16	sell 0.13 eurusd	1.17720	1.27922	0.00	2017.12.11 22:15:43	1.17638	0.00	0.00	0.00	10.83
178183746	2017.12.12 12:41:47	balance D-NETELLER-USD-416241									1474.56
178183773	2017.12.12 14:33:25	sell 0.15 eurusd	1.17597	1.27799	0.00	2017.12.12 14:58:18	1.17515	0.00	0.00	0.00	12.70
178183796	2017.12.12 14:58:54	sell 0.16 eurusd	1.17511	1.27713	0.00	2017.12.12 15:05:07	1.17429	0.00	0.00	0.00	12.72
178183828	2017.12.12 15:05:49	sell 0.16 eurusd	1.17423	1.27625	0.00	2017.12.12 16:34:21	1.17341	0.00	0.00	0.00	12.73
178183871	2017.12.12 16:34:50	sell 0.16 eurusd	1.17335	1.27537	0.00	2017.12.12 16:48:37	1.17253	0.00	0.00	0.00	12.75
178183914	2017.12.14 15:05:16	sell 0.16 eurusd	1.18085	1.28287	0.00	2017.12.14 15:30:02	1.18003	0.00	0.00	0.00	12.77
178184000	2017.12.14 15:30:36	sell 0.16 eurusd	1.17997	1.28199	0.00	2017.12.14 16:24:11	1.17915	0.00	0.00	0.00	12.78
178184047	2017.12.14 16:24:55	sell 0.16 eurusd	1.17909	1.28111	0.00	2017.12.14 16:28:20	1.17827	0.00	0.00	0.00	12.80
178184094	2017.12.14 16:28:44	sell 0.16 eurusd	1.17820	1.28022	0.00	2017.12.14 16:57:33	1.17738	0.00	0.00	0.00	12.81
178184148	2017.12.15 00:00:34	sell 0.18 eurusd	1.17690	1.27892	0.00	2017.12.15 15:08:47	1.17896	0.00	0.00	0.00	-36.91
178184157	2017.12.15 01:54:40	sell 0.18 eurusd	1.17887	1.27892	0.00	2017.12.15 15:08:47	1.17896	0.00	0.00	0.00	-1.61
178184192	2017.12.15 12:01:15	sell 0.36 eurusd	1.18087	1.27892	0.00	2017.12.15 15:08:47	1.17896	0.00	0.00	0.00	68.22
178184215	2017.12.15 15:40:25	sell 0.18 eurusd	1.17774	1.27976	0.00	2017.12.15 16:20:13	1.17692	0.00	0.00	0.00	14.73
178184290	2017.12.15 16:20:53	sell 0.18 eurusd	1.17685	1.27887	0.00	2017.12.15 19:16:05	1.17603	0.00	0.00	0.00	14.75
178184333	2017.12.15 19:16:44	sell 0.18 eurusd	1.17596	1.27798	0.00	2017.12.15 19:47:12	1.17514	0.00	0.00	0.00	14.77
178184376	2017.12.15 19:47:56	sell 0.18 eurusd	1.17507	1.27709	0.00	2017.12.17 23:00:22	1.17425	0.00	0.00	0.00	14.78
178184419	2017.12.17	sell 0.18 eurusd	1.17417	1.27619	0.00	2017.12.18	1.17878	0.00	0.00	0.00	-83.22

		23:00:59							20:26:11				
178184466	2017.12.18 03:42:17	sell 0.18 eurusd	1.17614	1.27619	0.00	2017.12.18 20:26:11	1.17878		0.00	0.00	0.00	-47.32	
178184513	2017.12.18 09:01:06	sell 0.36 eurusd	1.17814	1.27619	0.00	2017.12.18 20:26:11	1.17878		0.00	0.00	0.00	-22.94	
178184560	2017.12.18 16:07:32	sell 0.64 eurusd	1.18113	1.27619	0.00	2017.12.18 20:26:11	1.17878		0.00	0.00	0.00	150.40	
178184607	2017.12.18 20:26:50	sell 0.18 eurusd	1.17873	1.28075	0.00	2017.12.18 20:33:46	1.17791		0.00	0.00	0.00	14.80	
178184621	2017.12.18 20:34:21	sell 0.18 eurusd	1.17803	1.28005	0.00	2017.12.21 15:08:43	1.18512		0.00	0.00	0.00	-128.12	
178184632	2017.12.19 08:43:36	sell 0.16 eurusd	1.17999	1.28005	0.00	2017.12.21 15:08:43	1.18512		0.00	0.00	0.00	-82.08	
178184650	2017.12.19 13:53:04	sell 0.32 eurusd	1.18199	1.28005	0.00	2017.12.21 15:08:43	1.18512		0.00	0.00	0.00	-100.16	
178184672	2017.12.20 09:29:47	sell 0.64 eurusd	1.18499	1.28005	0.00	2017.12.21 15:08:43	1.18512		0.00	0.00	0.00	-8.32	
178184683	2017.12.20 16:17:20	sell 1.28 eurusd	1.18750	1.28005	0.00	2017.12.21 15:08:43	1.18512		0.00	0.00	0.00	304.64	
178184737	2017.12.22 01:13:27	sell 0.16 eurusd	1.18455	1.28657	0.00	2017.12.22 01:14:21	1.18373		0.00	0.00	0.00	12.83	
178184781	2017.12.22 01:14:49	sell 0.16 eurusd	1.18367	1.28569	0.00	2017.12.22 01:15:07	1.18285		0.00	0.00	0.00	12.85	
178184836	2017.12.22 01:15:38	sell 0.16 eurusd	1.18278	1.28480	0.00	2017.12.22 01:15:56	1.18196		0.00	0.00	0.00	12.86	
178184879	2017.12.27 13:30:12	sell 0.16 eurusd	1.18981	1.29183	0.00	2017.12.27 17:01:25	1.18899		0.00	0.00	0.00	12.88	
178184922	2017.12.28 09:05:33	sell 0.16 eurusd	1.19427	1.29629	0.00	2017.12.28 09:57:10	1.19345		0.00	0.00	0.00	12.90	
178184965	2017.12.28 09:57:47	sell 0.16 eurusd	1.19338	1.29540	0.00	2017.12.28 11:45:34	1.19256		0.00	0.00	0.00	12.91	
178184976	2018.01.01 23:00:38	sell 0.16 eurusd	1.20098	1.30300	0.00	2018.01.01 23:18:46	1.19990		0.00	0.00	0.00	16.90	
178185019	2018.01.02 15:20:14	sell 0.16 eurusd	1.20457	1.30659	0.00	2018.01.02 15:54:21	1.20375		0.00	0.00	0.00	12.85	
178185063	2018.01.02 15:54:55	sell 0.16 eurusd	1.20369	1.30571	0.00	2018.01.02 16:30:43	1.20286		0.00	0.00	0.00	13.02	
178185118	2018.01.03 11:27:02	sell 0.16 eurusd	1.20288	1.30490	0.00	2018.01.03 11:32:29	1.20205		0.00	0.00	0.00	13.04	
178185161	2018.01.03 11:32:44	sell 0.16 eurusd	1.20197	1.30399	0.00	2018.01.03 12:11:07	1.20115		0.00	0.00	0.00	12.90	
178185215	2018.01.08 06:34:28	sell 0.16 eurusd	1.20179	1.30381	0.00	2018.01.08 08:08:45	1.20097		0.00	0.00	0.00	13.12	
178185259	2018.01.08 08:41:30	sell 0.16 eurusd	1.20027	1.30229	0.00	2018.01.08 08:58:12	1.19945		0.00	0.00	0.00	13.14	
178185282	2018.01.08 08:58:55	sell 0.16 eurusd	1.19939	1.30141	0.00	2018.01.08 09:52:07	1.19857		0.00	0.00	0.00	13.16	
178185314	2018.01.08 13:43:28	sell 0.16 eurusd	1.19759	1.29961	0.00	2018.01.08 15:58:40	1.19677		0.00	0.00	0.00	13.17	
178185357	2018.01.08 16:03:11	sell 0.16 eurusd	1.19635	1.29837	0.00	2018.01.09 07:33:21	1.19553		0.00	0.00	0.00	13.19	
178185400	2018.01.09 09:13:47	sell 0.16 eurusd	1.19410	1.29612	0.00	2018.01.09 09:41:13	1.19328		0.00	0.00	0.00	13.21	
178185443	2018.01.09 09:41:46	sell 0.16 eurusd	1.19324	1.29526	0.00	2018.01.09 12:10:52	1.19242		0.00	0.00	0.00	13.22	
178185486	2018.01.10 15:40:10	sell 0.16 eurusd	1.19794	1.29996	0.00	2018.01.10 17:18:29	1.19712		0.00	0.00	0.00	13.24	
178185533	2018.01.10 17:18:54	sell 0.16 eurusd	1.19706	1.29908	0.00	2018.01.10 17:48:03	1.19624		0.00	0.00	0.00	13.26	

178185580	2018.01.10 17:48:44	sell 0.16 eurusd 1.19620 1.29822 0.00	2018.01.10 18:13:22	1.19538	0.00	0.00	0.00	13.27
178185627	2018.01.10 18:13:59	sell 0.16 eurusd 1.19532 1.29734 0.00	2018.01.10 20:13:43	1.19450	0.00	0.00	0.00	13.29
178185674	2018.01.11 07:47:26	sell 0.16 eurusd 1.19380 1.29582 0.00	2018.01.11 08:43:57	1.19298	0.00	0.00	0.00	13.31
178181852	2018.01.12 16:22:57	balance D-NETELLER-USD-416241						3125.00
178185685	2018.01.15 07:21:38	sell 0.21 eurusd 1.22138 1.32340 0.00	2018.01.15 08:00:55	1.22056	0.00	0.00	0.00	17.27
178185728	2018.01.16 08:10:04	sell 0.21 eurusd 1.22281 1.32483 0.00	2018.01.16 08:11:22	1.22199	0.00	0.00	0.00	17.29
178185737	2018.01.16 09:42:15	sell 0.21 eurusd 1.22392 1.32594 0.00	2018.01.16 09:46:37	1.22310	0.00	0.00	0.00	17.31
178185772	2018.01.16 09:50:24	sell 0.21 eurusd 1.22291 1.32493 0.00	2018.01.16 11:35:40	1.22209	0.00	0.00	0.00	17.33
178185795	2018.01.17 05:56:13	sell 0.21 eurusd 1.22542 1.32744 0.00	2018.01.17 06:02:33	1.22460	0.00	0.00	0.00	17.35
178185827	2018.01.17 06:53:27	sell 0.21 eurusd 1.22370 1.32572 0.00	2018.01.17 07:52:50	1.22288	0.00	0.00	0.00	17.38
178185870	2018.01.17 09:35:18	sell 0.21 eurusd 1.22260 1.32462 0.00	2018.01.17 09:55:24	1.22178	0.00	0.00	0.00	17.40
178185913	2018.01.17 12:25:44	sell 0.21 eurusd 1.22208 1.32410 0.00	2018.01.17 12:36:02	1.22126	0.00	0.00	0.00	17.42
178185956	2018.01.17 20:54:10	sell 0.21 eurusd 1.22492 1.32694 0.00	2018.01.17 20:57:11	1.22410	0.00	0.00	0.00	17.44
178185999	2018.01.17 21:00:35	sell 0.21 eurusd 1.22316 1.32518 0.00	2018.01.17 21:09:28	1.22234	0.00	0.00	0.00	17.46
178186093	2018.01.17 21:18:57	sell 0.21 eurusd 1.22139 1.32341 0.00	2018.01.17 22:30:16	1.22057	0.00	0.00	0.00	17.49
178186140	2018.01.18 06:50:22	sell 0.21 eurusd 1.22080 1.32282 0.00	2018.01.18 07:26:40	1.21998	0.00	0.00	0.00	17.51
178181852	2018.01.18 10:47:06	balance D-NETELLER-USD-416241						2000.00
178186151	2018.01.22 00:00:18	sell 0.24 eurusd 1.22584 1.32786 0.00	2018.01.22 00:14:11	1.22501	0.00	0.00	0.00	20.30
178186194	2018.01.22 00:14:47	sell 0.24 eurusd 1.22494 1.32696 0.00	2018.01.22 00:16:23	1.22411	0.00	0.00	0.00	20.32
178186203	2018.01.22 10:10:32	sell 0.25 eurusd 1.22481 1.32683 0.00	2018.01.22 13:41:52	1.22398	0.00	0.00	0.00	20.35
178186238	2018.01.23 09:16:33	sell 0.25 eurusd 1.22373 1.32575 0.00	2018.01.23 09:20:12	1.22291	0.00	0.00	0.00	20.13
178186261	2018.01.24 05:13:09	sell 0.25 eurusd 1.23258 1.33460 0.00	2018.01.24 05:35:26	1.23176	0.00	0.00	0.00	20.16
178186293	2018.01.25 07:53:48	sell 0.25 eurusd 1.24234 1.34436 0.00	2018.01.25 08:06:31	1.24152	0.00	0.00	0.00	20.18
178186336	2018.01.25 08:59:13	sell 0.25 eurusd 1.24159 1.34361 0.00	2018.01.25 09:09:49	1.24076	0.00	0.00	0.00	20.45
178186379	2018.01.25 09:36:27	sell 0.25 eurusd 1.23980 1.34182 0.00	2018.01.25 09:38:06	1.23897	0.00	0.00	0.00	20.48
178186390	2018.01.29 00:00:43	sell 0.25 eurusd 1.24153 1.34355 0.00	2018.01.29 02:13:13	1.24071	0.00	0.00	0.00	20.26
178186433	2018.01.29 02:18:21	sell 0.25 eurusd 1.24007 1.34209 0.00	2018.01.29 03:06:58	1.23925	0.00	0.00	0.00	20.28
178186442	2018.01.29 10:50:36	sell 0.25 eurusd 1.24109 1.34311 0.00	2018.01.29 12:02:17	1.24027	0.00	0.00	0.00	20.31
178186477	2018.01.29 12:16:02	sell 0.25 eurusd 1.23935 1.34137 0.00	2018.01.29 13:18:29	1.23853	0.00	0.00	0.00	20.33

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## Statement: 416241 - Roberto Alves Pereira Junior

178186500	2018.01.29 14:19:33	sell	0.25	eurusd	1.23760	1.33962	0.00	2018.01.29 14:33:06	1.23678	0.00	0.00	0.00	20.36
178186532	2018.01.29 15:21:45	sell	0.25	eurusd	1.23582	1.33784	0.00	2018.01.29 15:40:51	1.23500	0.00	0.00	0.00	20.39
178186575	2018.01.29 17:06:12	sell	0.25	eurusd	1.23504	1.33706	0.00	2018.01.29 17:19:44	1.23422	0.00	0.00	0.00	20.41
178186618	2018.01.30 07:50:27	sell	0.25	eurusd	1.23518	1.33720	0.00	2018.01.30 09:01:15	1.23436	0.00	0.00	0.00	20.44
178186661	2018.01.30 17:10:35	sell	0.25	eurusd	1.24194	1.34396	0.00	2018.01.30 17:15:04	1.24112	0.00	0.00	0.00	20.46
178186704	2018.01.30 17:22:24	sell	0.25	eurusd	1.24018	1.34220	0.00	2018.01.30 17:24:08	1.23936	0.00	0.00	0.00	20.49
178186751	2018.01.31 17:50:47	sell	0.25	eurusd	1.24321	1.34523	0.00	2018.01.31 18:18:52	1.24239	0.00	0.00	0.00	20.51
178186803	2018.02.02 18:22:43	balance	D-NETELLER-USD-416241										3150.00
178186762	2018.02.05 12:55:42	sell	0.25	eurusd	1.24506	1.34708	0.00	2018.02.05 13:08:33	1.24424	0.00	0.00	0.00	24.51
178186805	2018.02.05 13:08:07	sell	0.25	eurusd	1.24416	1.34618	0.00	2018.02.05 15:00:09	1.24334	0.00	0.00	0.00	24.54
178186814	2018.02.05 15:05:25	sell	0.25	eurusd	1.24249	1.34451	0.00	2018.02.05 15:40:28	1.24076	0.00	0.00	0.00	24.60
178186849	2018.02.05 22:47:34	sell	0.25	eurusd	1.23813	1.34015	0.00	2018.02.05 22:48:42	1.23731	0.00	0.00	0.00	24.64
178186872	2018.02.06 05:46:12	sell	0.25	eurusd	1.23598	1.33800	0.00	2018.02.06 05:50:57	1.23516	0.00	0.00	0.00	24.67
178186904	2018.02.06 12:59:29	sell	0.25	eurusd	1.23716	1.33918	0.00	2018.02.06 13:07:31	1.23634	0.00	0.00	0.00	24.70
178186947	2018.02.07 11:50:38	sell	0.25	eurusd	1.23416	1.33618	0.00	2018.02.07 15:06:19	1.23334	0.00	0.00	0.00	24.73
178186990	2018.02.07 16:31:45	sell	0.25	eurusd	1.23029	1.33231	0.00	2018.02.07 16:55:04	1.22947	0.00	0.00	0.00	24.77
178187033	2018.02.07 18:03:11	sell	0.25	eurusd	1.22702	1.32904	0.00	2018.02.07 19:17:34	1.22532	0.00	0.00	0.00	24.80
178187076	2018.02.08 08:51:02	sell	0.25	eurusd	1.22742	1.32944	0.00	2018.02.08 08:58:03	1.22660	0.00	0.00	0.00	24.86
178187123	2018.02.08 09:27:33	sell	0.25	eurusd	1.22473	1.32675	0.00	2018.02.08 09:28:20	1.22391	0.00	0.00	0.00	24.89
178186762	2018.02.12 14:21:30	sell	0.30	eurusd	1.22498	1.32700	0.00	2018.02.12 14:34:09	1.22416	0.00	0.00	0.00	24.86
178186805	2018.02.14 10:57:28	sell	0.30	eurusd	1.23512	1.33714	0.00	2018.02.14 12:25:12	1.23430	0.00	0.00	0.00	24.89
178186814	2018.02.14 12:25:45	sell	0.30	eurusd	1.23426	1.33628	0.00	2018.02.14 14:30:46	1.23343	0.00	0.00	0.00	25.22
178186849	2018.02.15 12:20:37	sell	0.30	eurusd	1.24740	1.34942	0.00	2018.02.15 12:48:23	1.24657	0.00	0.00	0.00	25.26
178186872	2018.02.15 12:50:15	sell	0.30	eurusd	1.24701	1.34903	0.00	2018.02.15 13:20:56	1.24619	0.00	0.00	0.00	24.98
178186904	2018.02.15 18:20:21	sell	0.31	eurusd	1.24703	1.34905	0.00	2018.02.15 18:22:04	1.24620	0.00	0.00	0.00	25.32
178186915	2018.02.19 14:47:21	sell	0.31	eurusd	1.23921	1.34123	0.00	2018.02.19 14:50:30	1.23839	0.00	0.00	0.00	25.05
178186958	2018.02.20 04:53:11	sell	0.31	eurusd	1.23793	1.33995	0.00	2018.02.20 08:31:09	1.23711	0.00	0.00	0.00	25.08
178186967	2018.02.20 08:36:45	sell	0.31	eurusd	1.23571	1.33773	0.00	2018.02.20 09:15:22	1.23489	0.00	0.00	0.00	25.11
178187002	2018.02.20 10:55:34	sell	0.31	eurusd	1.23490	1.33692	0.00	2018.02.20 11:13:53	1.23408	0.00	0.00	0.00	25.14
178187025	2018.02.21	sell	0.31	eurusd	1.23219	1.33421	0.00	2018.02.21	1.23137	0.00	0.00	0.00	25.17

		20:30:15						20:49:16					
178187057	2018.02.21 20:49:58	sell 0.31 eurusd	1.23130	1.33332	0.00	2018.02.21 20:54:33	1.23048		0.00	0.00	0.00		25.20
178187100	2018.02.21 21:00:48	sell 0.31 eurusd	1.22952	1.33154	0.00	2018.02.21 21:09:20	1.22870		0.00	0.00	0.00		25.24
178187186	2018.02.22 01:18:49	sell 0.31 eurusd	1.22684	1.32886	0.00	2018.02.22 07:53:21	1.22602		0.00	0.00	0.00		25.27
178187229	2018.02.22 10:45:37	sell 0.31 eurusd	1.22923	1.33125	0.00	2018.02.22 12:29:22	1.22840		0.00	0.00	0.00		25.61
178187276	2018.02.22 12:30:26	sell 0.31 eurusd	1.22841	1.33043	0.00	2018.02.22 13:30:41	1.22758		0.00	0.00	0.00		25.64
178187323	2018.02.22 13:32:48	sell 0.31 eurusd	1.22848	1.33050	0.00	2018.02.22 13:40:27	1.22766		0.00	0.00	0.00		25.36
178187339	2018.02.22 15:07:56	balance D-NETELLER-USD-416241											3076.92
178187334	2018.02.26 14:47:03	sell 0.36 eurusd	1.23161	1.33363	0.00	2018.02.26 14:56:11	1.23079		0.00	0.00	0.00		29.28
178187377	2018.02.26 14:56:42	sell 0.36 eurusd	1.23072	1.33274	0.00	2018.02.26 15:33:29	1.22990		0.00	0.00	0.00		29.32
178187386	2018.02.26 15:33:24	sell 0.36 eurusd	1.22983	1.33185	0.00	2018.02.26 16:08:15	1.22901		0.00	0.00	0.00		29.35
178187421	2018.02.27 14:15:33	sell 0.36 eurusd	1.23004	1.33206	0.00	2018.02.27 14:32:08	1.22922		0.00	0.00	0.00		29.39
178187444	2018.02.27 14:59:12	sell 0.36 eurusd	1.22925	1.33127	0.00	2018.02.27 15:00:29	1.22843		0.00	0.00	0.00		29.43
178187476	2018.02.27 15:55:14	sell 0.36 eurusd	1.22732	1.32934	0.00	2018.02.27 16:02:02	1.22650		0.00	0.00	0.00		29.46
178187519	2018.02.27 16:02:56	sell 0.36 eurusd	1.22643	1.32845	0.00	2018.02.27 16:05:37	1.22561		0.00	0.00	0.00		29.50
178187562	2018.02.27 16:43:42	sell 0.36 eurusd	1.22485	1.32687	0.00	2018.02.27 16:45:25	1.22403		0.00	0.00	0.00		29.54
178187605	2018.02.28 09:23:04	sell 0.36 eurusd	1.22079	1.32281	0.00	2018.02.28 09:45:18	1.21997		0.00	0.00	0.00		29.58
178187339	2018.03.01 10:37:21	balance D-NETELLER-USD-416241											2000.00
178187658	2018.03.07 11:35:27	sell 0.39 eurusd	1.24385	1.34587	0.00	2018.03.07 12:19:37	1.24302		0.00	0.00	0.00		32.37
178187701	2018.03.07 12:19:04	sell 0.39 eurusd	1.24276	1.34478	0.00	2018.03.07 12:55:11	1.24193		0.00	0.00	0.00		32.37
178187710	2018.03.07 12:55:48	sell 0.39 eurusd	1.24167	1.34369	0.00	2018.03.07 13:00:55	1.24084		0.00	0.00	0.00		32.37
178187745	2018.03.08 10:51:20	sell 0.39 eurusd	1.23802	1.34004	0.00	2018.03.08 12:32:24	1.23719		0.00	0.00	0.00		32.37
178187768	2018.03.09 14:20:33	sell 0.39 eurusd	1.22858	1.33060	0.00	2018.03.09 14:31:38	1.22774		0.00	0.00	0.00		32.76
178187795	2018.03.09 23:06:13	balance INTERNAL-USD-416241											-12800.00
178187821	2018.03.09 23:29:47	balance D-NETELLER-USD-416241											2300.00
178187832	2018.03.12 11:37:35	sell 0.23 eurusd	1.23075	1.33277	0.00	2018.03.12 12:32:06	1.22992		0.00	0.00	0.00		19.09
178187875	2018.03.14 14:25:13	sell 0.23 eurusd	1.23577	1.33779	0.00	2018.03.15 10:38:44	1.23579		0.00	0.00	0.00		-0.46
178187884	2018.03.14 17:35:28	sell 0.23 eurusd	1.23747	1.33779	0.00	2018.03.15 10:38:44	1.23579		0.00	0.00	0.00		41.95
178187919	2018.03.15 13:30:17	sell 0.23 eurusd	1.23389	1.33591	0.00	2018.03.15 14:44:12	1.23306		0.00	0.00	0.00		19.09
178187942	2018.03.15 14:44:53	sell 0.23 eurusd	1.23271	1.33473	0.00	2018.03.15 16:53:07	1.23273		0.00	0.00	0.00		-0.46

178187974	2018.03.15 15:43:25	sell	0.23	eurusd	1.23441	1.33473	0.00	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	38.64
178188017	2018.03.15 16:53:49	sell	0.23	eurusd	1.23239	1.33441	0.00	2018.03.15 17:37:20	1.23155	0.00	0.00	0.00	19.32
178188060	2018.03.15 17:37:51	sell	0.23	eurusd	1.23121	1.33323	0.00	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	-0.23
178188103	2018.03.15 18:56:06	sell	0.23	eurusd	1.23290	1.33323	0.00	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	38.64
178187832	2018.03.12 11:37:35	sell	0.23	eurusd	1.23075	1.33277	0.00	2018.03.12 12:32:06	1.22992	0.00	0.00	0.00	19.09
178187875	2018.03.14 14:25:13	sell	0.23	eurusd	1.23577	1.33779	0.00	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	-0.46
178187884	2018.03.14 17:35:28	sell	0.23	eurusd	1.23747	1.33779	0.00	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	41.95
178187919	2018.03.15 13:30:17	sell	0.23	eurusd	1.23389	1.33591	0.00	2018.03.15 14:44:12	1.23306	0.00	0.00	0.00	19.09
178187942	2018.03.15 14:44:53	sell	0.23	eurusd	1.23271	1.33473	0.00	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	-0.46
178187974	2018.03.15 15:43:25	sell	0.23	eurusd	1.23441	1.33473	0.00	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	38.64
178188017	2018.03.15 16:53:49	sell	0.23	eurusd	1.23239	1.33441	0.00	2018.03.15 17:37:20	1.23155	0.00	0.00	0.00	19.32
178188060	2018.03.15 17:37:51	sell	0.23	eurusd	1.23121	1.33323	0.00	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	-0.23
178188103	2018.03.15 18:56:06	sell	0.23	eurusd	1.23290	1.33323	0.00	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	38.64
178188114	2018.03.19 11:10:43	sell	0.23	eurusd	1.22918	1.33120	0.00	2018.03.19 12:18:12	1.22834	0.00	0.00	0.00	19.32
178188157	2018.03.20 10:54:38	sell	0.23	eurusd	1.23209	1.33411	0.00	2018.03.20 11:00:04	1.23125	0.00	0.00	0.00	19.32
178188166	2018.03.20 11:00:39	sell	0.23	eurusd	1.23118	1.33320	0.00	2018.03.20 12:37:33	1.23033	0.00	0.00	0.00	19.55
178188201	2018.03.20 13:00:46	sell	0.23	eurusd	1.22935	1.33137	0.00	2018.03.20 13:17:32	1.22850	0.00	0.00	0.00	19.55
178188224	2018.03.20 14:05:25	sell	0.23	eurusd	1.22751	1.32953	0.00	2018.03.20 14:49:11	1.22666	0.00	0.00	0.00	19.55
178188256	2018.03.21 19:01:10	sell	0.24	eurusd	1.22733	1.32935	0.00	2018.03.21 19:01:51	1.22650	0.00	0.00	0.00	19.92
178188299	2018.03.22 09:44:37	sell	0.24	eurusd	1.23519	1.33721	0.00	2018.03.22 10:24:07	1.23436	0.00	0.00	0.00	19.92
178188342	2018.03.22 10:24:48	sell	0.24	eurusd	1.23429	1.33631	0.00	2018.03.22 10:42:35	1.23346	0.00	0.00	0.00	19.92
178188385	2018.03.22 11:05:26	sell	0.24	eurusd	1.23249	1.33451	0.00	2018.03.22 11:48:27	1.23166	0.00	0.00	0.00	19.92
178188428	2018.03.22 14:10:15	sell	0.24	eurusd	1.23118	1.33320	0.00	2018.03.22 15:50:42	1.23035	0.00	0.00	0.00	19.92
178188496	2018.03.22 15:42:18	balance	D-NETELLER-USD-416241										500.00
178188507	2018.03.27 10:13:52	sell	0.24	eurusd	1.24362	1.34564	0.00	2018.03.27 11:15:03	1.24278	0.00	0.00	0.00	20.16
178188550	2018.03.27 11:15:46	sell	0.24	eurusd	1.24237	1.34439	0.00	2018.03.27 11:55:13	1.24153	0.00	0.00	0.00	20.16
178188594	2018.03.27 11:55:58	sell	0.24	eurusd	1.24112	1.34314	0.00	2018.03.27 13:02:44	1.24028	0.00	0.00	0.00	20.16
178188617	2018.03.27 14:03:32	sell	0.24	eurusd	1.23862	1.34064	0.00	2018.03.27 14:11:28	1.23778	0.00	0.00	0.00	20.16
178188649	2018.03.28 15:04:03	sell	0.25	eurusd	1.23739	1.33941	0.00	2018.03.28 15:22:09	1.23657	0.00	0.00	0.00	20.50

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## Statement: 416241 - Roberto Alves Pereira Junior

178188692	2018.03.28 15:22:45	sell	0.25	eurusd	1.23616	1.33818	0.00	2018.03.28 15:27:11	1.23534	0.00	0.00	0.00	20.50
178188703	2018.03.28 19:25:18	sell	0.25	eurusd	1.23326	1.33528	0.00	2018.03.28 19:35:10	1.23244	0.00	0.00	0.00	20.50
178188746	2018.03.28 19:35:57	sell	0.25	eurusd	1.23203	1.33405	0.00	2018.03.28 20:18:23	1.23121	0.00	0.00	0.00	20.50
178188755	2018.03.29 16:58:15	sell	0.25	eurusd	1.22992	1.33194	0.00	2018.03.29 17:37:46	1.22909	0.00	0.00	0.00	20.75
178188809	2018.04.02 16:58:34	sell	0.24	eurusd	1.23111	1.33313	0.00	2018.04.02 17:00:55	1.23026	0.00	0.00	0.00	20.40
178188853	2018.04.02 17:35:18	sell	0.24	eurusd	1.22927	1.33129	0.00	2018.04.02 17:39:30	1.22842	0.00	0.00	0.00	20.40
178188876	2018.04.03 12:42:46	sell	0.25	eurusd	1.23013	1.33215	0.00	2018.04.03 12:47:03	1.22931	0.00	0.00	0.00	20.50
178188908	2018.04.03 14:44:22	sell	0.25	eurusd	1.22935	1.33137	0.00	2018.04.03 15:12:39	1.22853	0.00	0.00	0.00	20.50
178188951	2018.04.03 15:18:43	sell	0.25	eurusd	1.22669	1.32871	0.00	2018.04.03 15:29:09	1.22586	0.00	0.00	0.00	20.75
178188962	2018.04.04 10:41:57	sell	0.25	eurusd	1.22953	1.33155	0.00	2018.04.04 11:52:16	1.22870	0.00	0.00	0.00	20.75
178189005	2018.04.04 11:52:59	sell	0.25	eurusd	1.22864	1.33066	0.00	2018.04.04 11:57:25	1.22781	0.00	0.00	0.00	20.75
178189049	2018.04.05 14:23:10	sell	0.25	eurusd	1.22523	1.32725	0.00	2018.04.05 14:24:00	1.22439	0.00	0.00	0.00	21.00
178189072	2018.04.05 16:41:38	sell	0.25	eurusd	1.22352	1.32554	0.00	2018.04.05 16:50:27	1.22268	0.00	0.00	0.00	21.00
178189126	2018.04.10 13:35:29	sell	0.25	eurusd	1.23649	1.33851	0.00	2018.04.10 14:30:11	1.23566	0.00	0.00	0.00	20.75
178189170	2018.04.10 14:30:46	sell	0.25	eurusd	1.23560	1.33762	0.00	2018.04.10 14:51:28	1.23476	0.00	0.00	0.00	21.00
178189225	2018.04.12 11:00:07	sell	0.25	eurusd	1.23416	1.33618	0.00	2018.04.12 11:15:09	1.23332	0.00	0.00	0.00	21.00
178189268	2018.04.12 11:15:52	sell	0.25	eurusd	1.23326	1.33528	0.00	2018.04.12 13:52:14	1.23242	0.00	0.00	0.00	21.00
178189322	2018.04.12 13:52:49	sell	0.25	eurusd	1.23236	1.33438	0.00	2018.04.12 14:00:30	1.23152	0.00	0.00	0.00	21.00
178189331	2018.04.12 14:00:57	sell	0.25	eurusd	1.23146	1.33348	0.00	2018.04.12 15:27:18	1.23062	0.00	0.00	0.00	21.00
178189342	2018.04.17 11:00:27	sell	0.25	eurusd	1.23809	1.34011	0.00	2018.04.17 11:48:06	1.23725	0.00	0.00	0.00	21.00
178189385	2018.04.17 11:48:49	sell	0.25	eurusd	1.23718	1.33920	0.00	2018.04.17 12:27:15	1.23635	0.00	0.00	0.00	20.75
178189394	2018.04.17 12:27:53	sell	0.25	eurusd	1.23626	1.33828	0.00	2018.04.17 14:13:10	1.23543	0.00	0.00	0.00	20.75
178189429	2018.04.17 14:13:58	sell	0.25	eurusd	1.23538	1.33740	0.00	2018.04.17 16:04:33	1.23454	0.00	0.00	0.00	21.00
178189452	2018.04.17 16:05:29	sell	0.25	eurusd	1.23448	1.33650	0.00	2018.04.17 16:33:04	1.23364	0.00	0.00	0.00	21.00
178189484	2018.04.19 10:33:21	sell	0.25	eurusd	1.23671	1.33873	0.00	2018.04.19 11:23:51	1.23587	0.00	0.00	0.00	21.00
178189527	2018.04.19 17:24:13	sell	0.25	eurusd	1.23529	1.33731	0.00	2018.04.19 17:38:30	1.23444	0.00	0.00	0.00	21.25
178189538	2018.04.19 17:38:52	sell	0.25	eurusd	1.23439	1.33641	0.00	2018.04.19 17:47:11	1.23354	0.00	0.00	0.00	21.25
178189549	2018.04.23 10:13:54	sell	0.25	eurusd	1.22539	1.32741	0.00	2018.04.23 10:19:29	1.22455	0.00	0.00	0.00	21.00
178189592	2018.04.23 11:00:27	sell	0.25	eurusd	1.22361	1.32563	0.00	2018.04.23 11:38:12	1.22277	0.00	0.00	0.00	21.00
178189601	2018.04.23	sell	0.25	eurusd	1.22131	1.32333	0.00	2018.04.23	1.22047	0.00	0.00	0.00	21.00



178190539	2018.05.16 14:58:21	sell	0.27	eurusd	1.17859	1.27874	0.00	2018.05.16 15:52:30	1.27874	0.00	0.00	0.00	47.52
178190548	2018.05.16 18:01:19	sell	0.27	eurusd	1.17852	1.28054	0.00	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	-52.30
178190583	2018.05.16 19:38:43	sell	0.27	eurusd	1.18039	1.28054	0.00	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	-1.81
178190606	2018.05.17 05:11:06	sell	0.54	eurusd	1.18239	1.28054	0.00	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	102.06
178190638	2018.05.17 09:23:40	sell	0.27	eurusd	1.18013	1.28215	0.00	2018.05.17 12:43:09	1.18023	0.00	0.00	0.00	-2.70
178190681	2018.05.17 10:41:11	sell	0.27	eurusd	1.18199	1.28215	0.00	2018.05.17 12:43:09	1.18023	0.00	0.00	0.00	47.52
178190692	2018.05.21 00:02:15	balance	D-NETELLER-USD-416241										5000.00
178190735	2018.05.21 10:03:57	sell	0.34	eurusd	1.17235	1.27437	0.00	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-152.53
178190744	2018.05.21 11:28:28	sell	0.34	eurusd	1.17422	1.27437	0.00	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-88.95
178190779	2018.05.21 15:01:19	sell	0.68	eurusd	1.17622	1.27437	0.00	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-41.91
178190802	2018.05.21 23:26:33	sell	1.36	eurusd	1.17922	1.27437	0.00	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	324.18
178190834	2018.05.22 10:01:44	sell	0.34	eurusd	1.17560	1.27762	0.00	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-154.02
178190877	2018.05.22 10:13:11	sell	0.34	eurusd	1.17747	1.27762	0.00	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-90.44
178190888	2018.05.22 10:28:06	sell	0.68	eurusd	1.17947	1.27762	0.00	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-44.88
178190931	2018.05.22 11:02:21	sell	1.36	eurusd	1.18247	1.27762	0.00	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	318.24
178190940	2018.05.22 15:13:30	sell	0.34	eurusd	1.17940	1.28142	0.00	2018.05.22 15:52:16	1.17857	0.00	0.00	0.00	28.22
178190975	2018.05.23 04:48:13	sell	0.34	eurusd	1.17566	1.27768	0.00	2018.05.23 10:01:22	1.17482	0.00	0.00	0.00	28.56
178190998	2018.05.23 11:07:44	sell	0.35	eurusd	1.16987	1.27189	0.00	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	-69.65
178191030	2018.05.23 11:11:06	sell	0.35	eurusd	1.17174	1.27189	0.00	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	-4.20
178191073	2018.05.23 12:07:58	sell	0.70	eurusd	1.17374	1.27189	0.00	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	131.60
178191087	2018.05.23 14:42:13	sell	0.35	eurusd	1.16976	1.27178	0.00	2018.05.23 16:01:55	1.16894	0.00	0.00	0.00	28.70
178191098	2018.05.23 21:01:33	sell	0.35	eurusd	1.16750	1.26952	0.00	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-157.02
178191116	2018.05.23 21:10:17	sell	0.35	eurusd	1.16937	1.26952	0.00	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-91.57
178191125	2018.05.24 09:43:08	sell	0.70	eurusd	1.17137	1.26952	0.00	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-46.20
178191149	2018.05.24 11:41:26	sell	1.40	eurusd	1.17437	1.26952	0.00	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	327.60
178191240	2018.05.24 14:30:22	sell	0.35	eurusd	1.17088	1.27290	0.00	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	-69.65
178191260	2018.05.24 15:10:48	sell	0.35	eurusd	1.17275	1.27290	0.00	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	-4.20
178191283	2018.05.24 17:12:09	sell	0.70	eurusd	1.17475	1.27290	0.00	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	131.60
178191290	2018.05.28 00:01:23	balance	D-NETELLER-USD-416241										30000.00



		08:31:44						08:51:30					
178192009	2018.06.06 09:25:10	sell	0.49	eurusd	1.17644	1.27846	0.00	2018.06.06 09:33:46	1.17562	0.00	0.00	0.00	40.18
178192044	2018.06.06 10:50:48	sell	0.49	eurusd	1.17440	1.27642	0.00	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	-101.43
178192067	2018.06.06 11:32:27	sell	0.49	eurusd	1.17638	1.27642	0.00	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	-4.41
178192099	2018.06.06 15:39:05	sell	0.98	eurusd	1.17838	1.27642	0.00	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	187.18
178192142	2018.06.06 17:35:23	sell	0.49	eurusd	1.17617	1.27819	0.00	2018.06.06 20:04:07	1.17633	0.00	0.00	0.00	-7.84
178192156	2018.06.06 18:38:55	sell	0.49	eurusd	1.17814	1.27819	0.00	2018.06.06 20:04:07	1.17633	0.00	0.00	0.00	88.69
178192167	2018.06.06 20:04:49	sell	0.49	eurusd	1.17617	1.27819	0.00	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-226.38
178192185	2018.06.07 00:21:17	sell	0.49	eurusd	1.17814	1.27819	0.00	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-129.85
178192194	2018.06.07 07:28:46	sell	0.98	eurusd	1.18014	1.27819	0.00	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-63.70
178192207	2018.06.07 09:47:38	sell	1.96	eurusd	1.18314	1.27819	0.00	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	460.60
178192218	2018.06.07 18:52:51	sell	0.49	eurusd	1.18055	1.28257	0.00	2018.06.07 22:05:33	1.17973	0.00	0.00	0.00	40.18
178191761	2018.06.11 10:59:17	sell	0.49	eurusd	1.17858	1.28060	0.00	2018.06.11 14:02:46	1.17776	0.00	0.00	0.00	40.18
178191848	2018.06.11 18:26:29	sell	0.49	eurusd	1.17894	1.28096	0.00	2018.06.11 18:48:53	1.17812	0.00	0.00	0.00	40.18
178191871	2018.06.12 02:05:33	sell	0.49	eurusd	1.17542	1.27744	0.00	2018.06.12 02:27:12	1.17459	0.00	0.00	0.00	40.67
178191903	2018.06.12 02:27:55	sell	0.49	eurusd	1.17452	1.27654	0.00	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	-100.45
178191946	2018.06.12 04:36:21	sell	0.49	eurusd	1.17649	1.27654	0.00	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	-3.92
178191957	2018.06.12 09:10:25	sell	0.98	eurusd	1.17849	1.27654	0.00	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	188.16
178192000	2018.06.12 19:18:56	sell	0.49	eurusd	1.17471	1.27673	0.00	2018.06.12 19:20:38	1.17388	0.00	0.00	0.00	40.67
178192044	2018.06.12 19:20:33	sell	0.49	eurusd	1.17381	1.27583	0.00	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	-98.59
178192067	2018.06.13 11:52:16	sell	0.49	eurusd	1.17578	1.27583	0.00	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	-4.41
178192099	2018.06.13 15:01:24	sell	0.98	eurusd	1.17778	1.27583	0.00	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	187.18
178192142	2018.06.13 20:05:27	sell	0.49	eurusd	1.17493	1.27695	0.00	2018.06.13 20:24:52	1.17411	0.00	0.00	0.00	41.00
178192156	2018.06.13 20:32:44	sell	0.50	eurusd	1.17317	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-346.80
178192167	2018.06.13 20:43:22	sell	0.50	eurusd	1.17514	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-248.30
178192185	2018.06.13 20:57:38	sell	1.00	eurusd	1.17715	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-295.60
178192194	2018.06.14 00:18:36	sell	2.00	eurusd	1.18014	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-22.00
178192207	2018.06.14 10:58:11	sell	4.00	eurusd	1.18264	1.27519	0.00	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	956.00
178192225	2018.06.14 15:27:33	balance	D-NETELLER-USD-416241										7000.00
178192288	2018.06.18 02:58:44	sell	0.60	eurusd	1.15776	1.25978	0.00	2018.06.18 08:55:31	1.15778	0.00	0.00	0.00	-1.20

178192323	2018.06.18 07:19:12	sell	0.60	eurusd	1.15948	1.25978	0.00	2018.06.18 08:55:31	1.15778	0.00	0.00	0.00	102.00
178192346	2018.06.18 09:13:56	sell	0.60	eurusd	1.15665	1.25867	0.00	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-261.72
178192378	2018.06.18 10:09:09	sell	0.60	eurusd	1.15838	1.25867	0.00	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-157.92
178192421	2018.06.18 11:12:27	sell	1.20	eurusd	1.16038	1.25867	0.00	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-75.84
178192475	2018.06.19 01:41:17	sell	2.40	eurusd	1.16338	1.25867	0.00	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	556.80
178192484	2018.06.19 08:35:04	sell	0.60	eurusd	1.15963	1.26165	0.00	2018.06.19 08:54:13	1.15880	0.00	0.00	0.00	49.80
178192519	2018.06.19 09:09:33	sell	0.61	eurusd	1.15735	1.25937	0.00	2018.06.19 10:24:20	1.15740	0.00	0.00	0.00	-3.05
178192542	2018.06.19 10:03:58	sell	0.61	eurusd	1.15908	1.25937	0.00	2018.06.19 10:24:20	1.15740	0.00	0.00	0.00	102.48
178192574	2018.06.19 10:25:20	sell	0.61	eurusd	1.15555	1.25757	0.00	2018.06.19 10:45:08	1.15473	0.00	0.00	0.00	50.02
178192617	2018.06.20 10:10:41	sell	0.61	eurusd	1.15549	1.25751	0.00	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	-114.68
178192631	2018.06.20 11:32:15	sell	0.61	eurusd	1.15721	1.25751	0.00	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	-9.76
178192642	2018.06.20 14:54:57	sell	1.22	eurusd	1.15921	1.25751	0.00	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	224.48
178192660	2018.06.21 08:18:03	sell	0.61	eurusd	1.15445	1.25647	0.00	2018.06.21 10:43:00	1.15449	0.00	0.00	0.00	-2.44
178192682	2018.06.21 09:42:22	sell	0.61	eurusd	1.15618	1.25647	0.00	2018.06.21 10:43:00	1.15449	0.00	0.00	0.00	103.09
178192693	2018.06.21 11:15:53	sell	0.62	eurusd	1.15104	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-425.94
178192784	2018.06.21 11:27:39	sell	0.62	eurusd	1.15277	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-318.68
178192793	2018.06.21 14:25:08	sell	1.24	eurusd	1.15477	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-389.36
178192804	2018.06.21 14:45:44	sell	2.48	eurusd	1.15777	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-34.72
178192827	2018.06.21 14:47:12	sell	4.96	eurusd	1.16027	1.25306	0.00	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	1170.56
178192895	2018.06.25 11:25:26	sell	0.61	eurusd	1.16680	1.26882	0.00	2018.06.25 11:46:20	1.16598	0.00	0.00	0.00	50.02
178192904	2018.06.25 12:24:15	sell	0.61	eurusd	1.16490	1.26692	0.00	2018.06.25 12:28:41	1.16407	0.00	0.00	0.00	50.63
178192939	2018.06.26 11:03:38	sell	0.62	eurusd	1.16822	1.27024	0.00	2018.06.26 11:20:09	1.16740	0.00	0.00	0.00	50.84
178192962	2018.06.26 12:34:55	sell	0.62	eurusd	1.16541	1.26743	0.00	2018.06.26 17:15:37	1.16554	0.00	0.00	0.00	-8.06
178192994	2018.06.26 14:23:26	sell	0.62	eurusd	1.16732	1.26743	0.00	2018.06.26 17:15:37	1.16554	0.00	0.00	0.00	110.36
178193037	2018.06.26 17:19:11	sell	0.62	eurusd	1.16503	1.26705	0.00	2018.06.26 20:16:35	1.16516	0.00	0.00	0.00	-8.06
178193048	2018.06.26 18:03:56	sell	0.62	eurusd	1.16694	1.26705	0.00	2018.06.26 20:16:35	1.16516	0.00	0.00	0.00	110.36
178193091	2018.06.26 20:17:33	sell	0.62	eurusd	1.16455	1.26657	0.00	2018.06.26 20:20:44	1.16373	0.00	0.00	0.00	50.84
178193100	2018.06.27 11:32:55	sell	0.62	eurusd	1.16361	1.26563	0.00	2018.06.27 11:35:21	1.16278	0.00	0.00	0.00	51.46
178193135	2018.06.27 14:42:09	sell	0.63	eurusd	1.16077	1.26279	0.00	2018.06.27 15:34:13	1.16091	0.00	0.00	0.00	-8.82

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178193158	2018.06.27 14:45:10	sell 0.63 eurusd	1.16268	1.26279	0.00	2018.06.27 15:34:13	1.16091	0.00	0.00	0.00	111.51
178193190	2018.06.27 15:34:47	sell 0.63 eurusd	1.16078	1.26280	0.00	2018.06.27 15:56:06	1.15996	0.00	0.00	0.00	51.66
178193233	2018.06.27 18:12:30	sell 0.63 eurusd	1.15890	1.26092	0.00	2018.06.27 19:37:11	1.15807	0.00	0.00	0.00	52.29
178193247	2018.06.27 21:31:07	sell 0.63 eurusd	1.15602	1.25804	0.00	2018.06.27 22:12:20	1.15519	0.00	0.00	0.00	52.29
178193258	2018.06.28 09:32:49	sell 0.63 eurusd	1.15411	1.25613	0.00	2018.06.28 09:38:25	1.15328	0.00	0.00	0.00	52.29
178193276	2018.06.28 18:01:28	sell 0.63 eurusd	1.15737	1.25939	0.00	2018.06.28 21:21:56	1.15655	0.00	0.00	0.00	52.48
178193285	2018.06.28 21:27:02	sell 0.63 eurusd	1.15608	1.25810	0.00	2018.06.28 21:44:29	1.15526	0.00	0.00	0.00	52.48
178193353	2018.07.02 10:22:38	sell 0.64 eurusd	1.16292	1.26494	0.00	2018.07.02 15:58:16	1.16210	0.00	0.00	0.00	52.48
178193397	2018.07.02 16:01:57	sell 0.64 eurusd	1.16156	1.26358	0.00	2018.07.02 16:09:04	1.16074	0.00	0.00	0.00	52.48
178193420	2018.07.02 16:39:11	sell 0.64 eurusd	1.15968	1.26170	0.00	2018.07.02 18:14:55	1.15982	0.00	0.00	0.00	-8.96
178193495	2018.07.02 17:53:20	sell 0.64 eurusd	1.16160	1.26170	0.00	2018.07.02 18:14:55	1.15982	0.00	0.00	0.00	113.92
178193506	2018.07.02 23:15:43	sell 0.64 eurusd	1.16420	1.26622	0.00	2018.07.03 04:08:02	1.16337	0.00	0.00	0.00	56.79
178193549	2018.07.03 10:45:33	sell 0.64 eurusd	1.16636	1.26838	0.00	2018.07.03 12:03:28	1.16553	0.00	0.00	0.00	53.12
178193558	2018.07.03 12:03:52	sell 0.64 eurusd	1.16541	1.26743	0.00	2018.07.03 15:50:19	1.16458	0.00	0.00	0.00	53.12
178193593	2018.07.04 11:04:24	sell 0.64 eurusd	1.16485	1.26687	0.00	2018.07.04 11:11:37	1.16402	0.00	0.00	0.00	53.12
178193616	2018.07.05 11:04:55	sell 0.65 eurusd	1.16834	1.27036	0.00	2018.07.05 20:51:45	1.16848	0.00	0.00	0.00	-9.10
178193648	2018.07.05 14:38:10	sell 0.65 eurusd	1.17025	1.27036	0.00	2018.07.05 20:51:45	1.16848	0.00	0.00	0.00	115.05
178193711	2018.07.09 14:50:26	sell 0.63 eurusd	1.17850	1.28052	0.00	2018.07.09 16:07:55	1.17767	0.00	0.00	0.00	52.29
178193746	2018.07.09 17:29:09	sell 0.63 eurusd	1.17485	1.27687	0.00	2018.07.09 20:08:10	1.17402	0.00	0.00	0.00	52.29
178193769	2018.07.09 20:10:43	sell 0.63 eurusd	1.17381	1.27583	0.00	2018.07.10 08:03:18	1.17394	0.00	0.00	0.00	-4.31
178193801	2018.07.10 00:01:37	sell 0.63 eurusd	1.17572	1.27583	0.00	2018.07.10 08:03:18	1.17394	0.00	0.00	0.00	112.14
178193844	2018.07.10 13:55:22	sell 0.64 eurusd	1.17067	1.27269	0.00	2018.07.10 14:03:47	1.16985	0.00	0.00	0.00	52.48
178193898	2018.07.11 11:59:11	sell 0.64 eurusd	1.17085	1.27287	0.00	2018.07.11 12:10:16	1.17003	0.00	0.00	0.00	52.48
178193942	2018.07.11 17:55:40	sell 0.64 eurusd	1.17183	1.27385	0.00	2018.07.11 19:29:26	1.17099	0.00	0.00	0.00	53.76
178193965	2018.07.11 19:30:55	sell 0.64 eurusd	1.17083	1.27285	0.00	2018.07.11 20:02:30	1.16905	0.00	0.00	0.00	53.12
178193997	2018.07.11 20:02:34	sell 0.64 eurusd	1.16892	1.27094	0.00	2018.07.11 20:08:12	1.16809	0.00	0.00	0.00	53.12
178194040	2018.07.11 20:08:57	sell 0.64 eurusd	1.16797	1.26999	0.00	2018.07.11 20:51:30	1.16714	0.00	0.00	0.00	53.12
178194094	2018.07.16 13:05:20	sell 0.64 eurusd	1.17185	1.27387	0.00	2018.07.16 14:34:37	1.17103	0.00	0.00	0.00	52.48
178194103	2018.07.17 13:16:19	sell 0.64 eurusd	1.17106	1.27308	0.00	2018.07.17 14:01:44	1.17023	0.00	0.00	0.00	53.12
178194138	2018.07.17	sell 0.64 eurusd	1.16926	1.27128	0.00	2018.07.17	1.16843	0.00	0.00	0.00	53.12

		14:52:04							15:59:33					
178194161	2018.07.17 17:50:42	sell 0.65 eurusd	1.16773	1.26975	0.00	2018.07.17 17:59:11	1.16690		0.00	0.00	0.00		53.95	
178194193	2018.07.17 18:09:37	sell 0.65 eurusd	1.16594	1.26796	0.00	2018.07.17 19:13:01	1.16511		0.00	0.00	0.00		53.95	
178194236	2018.07.18 07:48:54	sell 0.65 eurusd	1.16333	1.26535	0.00	2018.07.18 09:30:19	1.16251		0.00	0.00	0.00		53.30	
178194290	2018.07.18 09:35:53	sell 0.65 eurusd	1.16232	1.26434	0.00	2018.07.18 10:29:20	1.16150		0.00	0.00	0.00		53.30	
178194299	2018.07.18 15:50:17	sell 0.65 eurusd	1.16358	1.26560	0.00	2018.07.18 22:07:59	1.16374		0.00	0.00	0.00		-10.40	
178194334	2018.07.18 18:08:45	sell 0.65 eurusd	1.16555	1.26560	0.00	2018.07.18 22:07:59	1.16374		0.00	0.00	0.00		117.65	
178194357	2018.07.19 08:36:24	sell 0.65 eurusd	1.16232	1.26434	0.00	2018.07.19 09:08:30	1.16149		0.00	0.00	0.00		53.95	
178194389	2018.07.19 10:30:36	sell 0.65 eurusd	1.16052	1.26254	0.00	2018.07.19 11:32:47	1.15969		0.00	0.00	0.00		53.95	
178194443	2018.07.23 11:55:42	sell 0.65 eurusd	1.17075	1.27277	0.00	2018.07.23 12:36:09	1.16924		0.00	0.00	0.00		98.15	
178194487	2018.07.23 12:36:55	sell 0.65 eurusd	1.16906	1.27108	0.00	2018.07.23 20:53:16	1.16848		0.00	0.00	0.00		37.70	
178194510	2018.07.23 13:41:28	sell 0.66 eurusd	1.17092	1.27108	0.00	2018.07.23 20:53:16	1.16848		0.00	0.00	0.00		161.04	
178194542	2018.07.23 20:53:55	sell 0.66 eurusd	1.16832	1.27034	0.00	2018.07.24 09:12:44	1.16681		0.00	0.00	0.00		99.66	
178194585	2018.07.24 19:00:34	sell 0.66 eurusd	1.16809	1.27011	0.00	2018.07.25 17:55:23	1.16750		0.00	0.00	0.00		38.94	
178194639	2018.07.25 12:05:07	sell 0.66 eurusd	1.16995	1.27011	0.00	2018.07.25 17:55:23	1.16750		0.00	0.00	0.00		161.70	
178194648	2018.07.26 12:18:16	sell 0.66 eurusd	1.17074	1.27276	0.00	2018.07.26 15:55:02	1.17014		0.00	0.00	0.00		39.60	
178194683	2018.07.26 15:37:10	sell 0.66 eurusd	1.17259	1.27276	0.00	2018.07.26 15:55:02	1.17014		0.00	0.00	0.00		161.70	
178194706	2018.07.26 15:55:48	sell 0.67 eurusd	1.16946	1.27148	0.00	2018.07.26 16:29:11	1.16793		0.00	0.00	0.00		102.51	
178194738	2018.07.26 16:29:52	sell 0.67 eurusd	1.16775	1.26977	0.00	2018.07.26 17:22:08	1.16622		0.00	0.00	0.00		102.51	
178194781	2018.07.26 17:22:53	sell 0.67 eurusd	1.16604	1.26806	0.00	2018.07.26 21:26:33	1.16451		0.00	0.00	0.00		102.51	
178194789	2018.07.30 11:39:12	balance INTERNAL-USD-416241											25500.00	
178194799	2018.07.31 15:50:38	sell 1.06 eurusd	1.17041	1.27243	0.00	2018.07.31 17:03:22	1.16958		0.00	0.00	0.00		87.98	
178194815	2018.07.31 17:03:09	sell 1.06 eurusd	1.16951	1.27153	0.00	2018.07.31 22:58:45	1.16869		0.00	0.00	0.00		86.92	
178194869	2018.08.01 17:18:22	sell 1.06 eurusd	1.16665	1.26867	0.00	2018.08.01 19:19:30	1.16583		0.00	0.00	0.00		86.92	
178194913	2018.08.02 08:50:44	sell 1.06 eurusd	1.16322	1.26524	0.00	2018.08.02 10:10:03	1.16240		0.00	0.00	0.00		87.74	
178194936	2018.08.02 10:10:57	sell 1.06 eurusd	1.16234	1.26436	0.00	2018.08.02 11:30:13	1.16152		0.00	0.00	0.00		87.74	
178195011	2018.08.02 11:30:55	sell 1.06 eurusd	1.16146	1.26348	0.00	2018.08.02 13:49:28	1.16064		0.00	0.00	0.00		87.74	
178195065	2018.08.02 19:18:26	sell 1.06 eurusd	1.15983	1.26185	0.00	2018.08.02 20:37:22	1.15901		0.00	0.00	0.00		87.74	
178195109	2018.08.02 20:37:51	sell 1.06 eurusd	1.15895	1.26097	0.00	2018.08.02 22:41:30	1.15813		0.00	0.00	0.00		87.74	
178195172	2018.08.08 10:15:24	sell 1.07 eurusd	1.15957	1.26159	0.00	2018.08.08 10:20:42	1.15875		0.00	0.00	0.00		87.74	

178195207	2018.08.08 17:15:10	sell	1.07	eurusd	1.16078	1.26280	0.00	2018.08.08 17:44:33	1.15996	0.00	0.00	0.00	87.74
178195230	2018.08.09 09:21:51	sell	1.08	eurusd	1.15875	1.26077	0.00	2018.08.09 09:34:56	1.15792	0.00	0.00	0.00	89.64
178195262	2018.08.09 16:57:29	sell	1.08	eurusd	1.15714	1.25916	0.00	2018.08.09 17:50:34	1.15631	0.00	0.00	0.00	89.64
178195316	2018.08.09 19:04:07	sell	1.08	eurusd	1.15537	1.25739	0.00	2018.08.09 20:57:19	1.15455	0.00	0.00	0.00	88.56
178195359	2018.08.09 21:10:22	sell	1.08	eurusd	1.15359	1.25561	0.00	2018.08.09 21:45:00	1.15277	0.00	0.00	0.00	88.56
178195413	2018.08.13 02:59:17	sell	1.08	eurusd	1.13830	1.24032	0.00	2018.08.13 03:06:42	1.13755	0.00	0.00	0.00	81.00
178195457	2018.08.13 09:16:53	sell	1.08	eurusd	1.13847	1.24049	0.00	2018.08.13 09:30:22	1.13772	0.00	0.00	0.00	81.00
178195480	2018.08.14 10:46:39	sell	1.08	eurusd	1.13963	1.24165	0.00	2018.08.14 10:49:15	1.13888	0.00	0.00	0.00	81.00
178195512	2018.08.14 11:04:25	sell	1.09	eurusd	1.13800	1.24002	0.00	2018.08.14 16:04:33	1.13802	0.00	0.00	0.00	-2.18
178195555	2018.08.14 11:38:46	sell	1.09	eurusd	1.13997	1.24002	0.00	2018.08.14 16:04:33	1.13802	0.00	0.00	0.00	212.55
178195609	2018.08.15 17:10:53	sell	1.09	eurusd	1.13330	1.23532	0.00	2018.08.15 17:13:09	1.13255	0.00	0.00	0.00	81.75
178195618	2018.08.16 18:44:06	sell	1.09	eurusd	1.13629	1.23831	0.00	2018.08.16 19:47:21	1.13554	0.00	0.00	0.00	81.75
178195634	2018.08.17 13:27:20	balance	D-NETELLER-USD-416241										-3000.00
178195688	2018.08.20 16:30:44	sell	1.05	eurusd	1.14367	1.24569	0.00	2018.08.20 16:46:17	1.14298	0.00	0.00	0.00	72.45
178195732	2018.08.23 03:16:50	sell	1.05	eurusd	1.15727	1.25929	0.00	2018.08.23 03:48:39	1.15658	0.00	0.00	0.00	72.45
178195755	2018.08.23 05:33:19	sell	1.05	eurusd	1.15567	1.25769	0.00	2018.08.23 07:02:22	1.15498	0.00	0.00	0.00	72.45
178195830	2018.08.23 15:55:01	sell	1.05	eurusd	1.15688	1.25890	0.00	2018.08.23 16:19:40	1.15619	0.00	0.00	0.00	72.45
178195893	2018.08.23 19:16:27	sell	1.05	eurusd	1.15553	1.25755	0.00	2018.08.23 20:04:13	1.15484	0.00	0.00	0.00	72.45
178196026	2018.08.23 20:06:48	sell	1.05	eurusd	1.15390	1.25592	0.00	2018.08.23 20:14:55	1.15321	0.00	0.00	0.00	72.45
178196080	2018.08.27 09:25:13	sell	1.05	eurusd	1.16048	1.26250	0.00	2018.08.27 09:53:08	1.15958	0.00	0.00	0.00	94.50
178196124	2018.08.28 17:22:20	sell	1.05	eurusd	1.17074	1.27276	0.00	2018.08.28 21:27:41	1.16984	0.00	0.00	0.00	94.50
178196147	2018.08.29 11:00:57	sell	1.05	eurusd	1.16644	1.26846	0.00	2018.08.29 14:03:33	1.16554	0.00	0.00	0.00	94.50
178196222	2018.08.29 17:00:45	sell	1.06	eurusd	1.16893	1.27095	0.00	2018.08.30 08:49:17	1.16898	0.00	0.00	0.00	-5.30
178196276	2018.08.29 23:14:22	sell	1.06	eurusd	1.17084	1.27095	0.00	2018.08.30 08:49:17	1.16898	0.00	0.00	0.00	197.16
178196285	2018.08.30 14:42:36	sell	1.06	eurusd	1.16828	1.27030	0.00	2018.08.30 16:04:14	1.16737	0.00	0.00	0.00	96.46
178196320	2018.08.30 16:17:55	sell	1.06	eurusd	1.16605	1.26807	0.00	2018.08.30 16:31:02	1.16514	0.00	0.00	0.00	96.46
178196341	2018.09.04 09:30:39	sell	1.06	eurusd	1.15787	1.25989	0.00	2018.09.04 10:59:25	1.15693	0.00	0.00	0.00	99.64
178196393	2018.09.04 12:21:42	sell	1.06	eurusd	1.15575	1.25777	0.00	2018.09.04 16:18:10	1.15481	0.00	0.00	0.00	99.64
178196451	2018.09.05 09:25:37	sell	1.06	eurusd	1.15750	1.25952	0.00	2018.09.05 09:51:55	1.15654	0.00	0.00	0.00	101.76

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178196526	2018.09.06 09:00:33	sell 1.06	eurusd 1.16190	1.26392 0.00	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	0.00
178196580	2018.09.06 11:09:21	sell 1.06	eurusd 1.16381	1.26392 0.00	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	202.46
178196624	2018.09.06 18:05:43	sell 1.07	eurusd 1.16174	1.26376 0.00	2018.09.06 18:06:26	1.16078	0.00	0.00	0.00	102.72
178196635	2018.09.11 08:50:33	sell 1.07	eurusd 1.16126	1.26328 0.00	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	-12.84
178196678	2018.09.11 10:08:41	sell 1.07	eurusd 1.16318	1.26328 0.00	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	192.60
178196722	2018.09.11 12:28:15	sell 1.07	eurusd 1.16036	1.26238 0.00	2018.09.11 13:02:46	1.15952	0.00	0.00	0.00	89.88
178196745	2018.09.11 13:32:07	sell 1.07	eurusd 1.15850	1.26052 0.00	2018.09.11 15:02:10	1.15765	0.00	0.00	0.00	90.95
178196777	2018.09.12 11:05:27	sell 1.07	eurusd 1.16024	1.26226 0.00	2018.09.12 11:39:54	1.15939	0.00	0.00	0.00	90.95
178196820	2018.09.12 11:40:12	sell 1.08	eurusd 1.15831	1.26033 0.00	2018.09.12 14:13:08	1.15746	0.00	0.00	0.00	91.80
178196831	2018.09.12 19:47:25	sell 1.08	eurusd 1.16181	1.26383 0.00	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	-10.80
178196874	2018.09.12 20:21:38	sell 1.08	eurusd 1.16374	1.26383 0.00	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	197.64
178197004	2018.09.17 11:35:46	sell 1.08	eurusd 1.16581	1.26783 0.00	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	90.72
178197039	2018.09.18 09:10:13	sell 1.08	eurusd 1.17080	1.27282 0.00	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	90.72
178197062	2018.09.18 17:02:44	sell 1.08	eurusd 1.16988	1.27190 0.00	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	91.80
178197094	2018.09.18 17:08:53	sell 1.08	eurusd 1.16893	1.27095 0.00	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	91.80
178197137	2018.09.18 19:28:11	sell 1.09	eurusd 1.16699	1.26901 0.00	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	92.65
178197191	2018.09.18 19:41:49	sell 1.09	eurusd 1.16604	1.26806 0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-10.90
178197200	2018.09.19 01:23:34	sell 1.09	eurusd 1.16795	1.26806 0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	197.29
178197235	2018.09.19 10:35:05	sell 1.09	eurusd 1.17007	1.27209 0.00	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	92.65
178197258	2018.09.19 15:10:21	sell 1.09	eurusd 1.16642	1.26844 0.00	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	93.74
178197017	2018.09.17 11:35:46	sell 1.08	eurusd 1.16581	1.26783 0.00	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	90.72
178197052	2018.09.18 09:10:13	sell 1.08	eurusd 1.17080	1.27282 0.00	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	90.72
178197075	2018.09.18 17:02:44	sell 1.08	eurusd 1.16988	1.27190 0.00	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	91.80
178197107	2018.09.18 17:08:53	sell 1.08	eurusd 1.16893	1.27095 0.00	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	91.80
178197150	2018.09.18 19:28:11	sell 1.09	eurusd 1.16699	1.26901 0.00	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	92.65
178197204	2018.09.18 19:41:49	sell 1.09	eurusd 1.16604	1.26806 0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-10.90
178197213	2018.09.19 01:23:34	sell 1.09	eurusd 1.16795	1.26806 0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	197.29
178197248	2018.09.19 10:35:05	sell 1.09	eurusd 1.17007	1.27209 0.00	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	92.65
178197271	2018.09.19 15:10:21	sell 1.09	eurusd 1.16642	1.26844 0.00	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	93.74
178197017	2018.09.17	sell 1.08	eurusd 1.16581	1.26783 0.00	2018.09.17	1.16497	0.00	0.00	0.00	90.72

		11:35:46				11:53:07								
178197052	2018.09.18 09:10:13	sell	1.08	eurusd	1.17080	1.27282	0.00	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	0.00	90.72
178197075	2018.09.18 17:02:44	sell	1.08	eurusd	1.16988	1.27190	0.00	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	0.00	91.80
178197107	2018.09.18 17:08:53	sell	1.08	eurusd	1.16893	1.27095	0.00	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	0.00	91.80
178197150	2018.09.18 19:28:11	sell	1.09	eurusd	1.16699	1.26901	0.00	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	0.00	92.65
178197204	2018.09.18 19:41:49	sell	1.09	eurusd	1.16604	1.26806	0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	0.00	-10.90
178197213	2018.09.19 01:23:34	sell	1.09	eurusd	1.16795	1.26806	0.00	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	0.00	197.29
178197248	2018.09.19 10:35:05	sell	1.09	eurusd	1.17007	1.27209	0.00	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	0.00	92.65
178197271	2018.09.19 15:10:21	sell	1.09	eurusd	1.16642	1.26844	0.00	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	0.00	93.74
178197424	2018.09.24 17:33:29	sell	1.09	eurusd	1.17759	1.27961	0.00	2018.09.24 18:37:08	1.17664	0.00	0.00	0.00	0.00	103.55
178197467	2018.09.25 10:40:55	sell	1.09	eurusd	1.17673	1.27875	0.00	2018.09.25 11:09:21	1.17578	0.00	0.00	0.00	0.00	103.55
178197478	2018.09.26 14:06:14	sell	1.10	eurusd	1.17431	1.27633	0.00	2018.09.26 15:19:50	1.17336	0.00	0.00	0.00	0.00	104.50
178197521	2018.09.26 21:28:37	sell	1.10	eurusd	1.17526	1.27728	0.00	2018.09.26 21:36:42	1.17430	0.00	0.00	0.00	0.00	105.60
178197530	2018.09.26 23:04:51	sell	1.10	eurusd	1.17406	1.27608	0.00	2018.09.27 08:10:33	1.17310	0.00	0.00	0.00	0.00	105.60
178197565	2018.09.27 08:15:22	sell	1.10	eurusd	1.17129	1.27331	0.00	2018.09.27 08:39:28	1.17033	0.00	0.00	0.00	0.00	105.60
178197588	2018.09.27 11:45:34	sell	1.10	eurusd	1.17144	1.27346	0.00	2018.09.27 12:54:17	1.17047	0.00	0.00	0.00	0.00	106.70
178197663	2018.09.27 18:09:05	sell	1.10	eurusd	1.16671	1.26873	0.00	2018.09.27 21:11:12	1.16574	0.00	0.00	0.00	0.00	106.70
178197677	2018.09.27 21:11:43	sell	1.11	eurusd	1.16564	1.26766	0.00	2018.09.27 22:13:41	1.16467	0.00	0.00	0.00	0.00	107.67
										0.00	0.00	0.00	0.00	72145.24
										<b>Closed P/L:</b>	<b>72145.24</b>			

**Open Trades:**

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

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>55451.48</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>16693.76</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>72145.24</b>	<b>Equity:</b>	<b>72145.24</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>0.00</b>