FXPRO Financial Services Ltd

Account: 77120996		Name: F	Ferna	nda Fari	a Silva D	a Matta	Currenc	T / P Close Time Price Commission Taxes S 0.00000 2019.07.15 14:58:14 1.12640 0.00 0.00 0.00000 2019.07.15 14:58:14 1.12659 0.00 0.00 0.00000 2019.07.16 10:46:09 1.12478 0.00 0.00 0.00000 2019.07.16 13:02:38 1.12316 0.00 0.00 0.00000 2019.07.16 13:02:38 1.12316 0.00 0.00 0.00000 2019.07.16 13:45:54 1.12237 0.00 0.00 0.00000 2019.07.16 13:45:54 1.12237 0.00 0.00 0.00000 2019.07.19 01:24:01 1.12539 0.00 0.00 0.00000 2019.07.19 01:24:01 1.12537 0.00 0.00 0.00000 2019.07.19 01:24:01 1.12537 0.00 0.00 0.00000 2019.07.19 13:36:45 1.12335 0.00 0.00 0.00000 2019.07.19 13:36:45 1.12335 0.00 0.00 0.00000 2019.07.19 13:37:19 1.12336 0.00 0.00 0.00000 2019.07.23 04:06:39 1.12025 0.00 0.00 0.00000 2019.07.23 14:58:03 1.11740 0.00 0.00 0.00000 2019.07.23 16:38:21 1.11616 0.00 0.00 0.00000 2019.07.23 16:38:21 1.11616 0.00 0.00 0.00000 2019.07.24 10:15:17 1.11420 0.00 0.00 0.00000 2019.07.24 10:15:17 1.11420 0.00 0.00 0.00000 2019.07.24 10:15:17 1.11420 0.00 0.00 0.00000 2019.07.24 22:15:39 1.11340 0.00 0.00 0.00000 2019.07.25 13:41:14 1.11407 0.00 0.00 0.00000 2019.07.25 13:41:14 1.11407 0.00 0.00 0.00000 2019.07.25 13:41:14 1.11407 0.00 0.00 0.00000 2019.07.31 21:37:20 1.10971 0.00 0.00 0.00000 2019.07.31 21:38:46 1.10833 0.00 0.00 0.00000 2019.07.31 21:38:46 1.10833 0.00 0.00 0.00000 2019.07.31 21:38:46 1.10833 0.00 0.00 0.00000 2019.07.31 21:38:46 1.10833 0.00 0.00				January 3	anuary 31, 07:43		
Closed Tr	ansactions:														
Ticket	Open Time	Type	Size	Item	Price	S/L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
178236208	2019.07.12 16:15:48	balance	D-NE	TELLER-L	JSD-77120	996							15000.00		
178236498	2019.07.15 00:01:28	sell	0.15	eurusd	1.12638	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	-0.30		
178236575	2019.07.15 10:40:55	sell	0.15	eurusd	1.12825	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	27.75		
178236636	2019.07.15 14:58:41	sell	0.15	eurusd	1.12624	1.22826	0.00000	2019.07.15 18:43:27	1.12559	0.00	0.00	0.00	9.75		
178236680	2019.07.15 18:43:33	sell	0.15	eurusd	1.12543	1.22745	0.00000	2019.07.16 10:46:09	1.12478	0.00	0.00	0.00	9.75		
178236738	2019.07.16 10:46:24	sell	0.15	eurusd	1.12462	1.22664	0.00000	2019.07.16 11:21:13	1.12397	0.00	0.00	0.00	9.75		
178236777	2019.07.16 11:21:46	sell	0.15	eurusd	1.12381	1.22583	0.00000	2019.07.16 13:02:38	1.12316	0.00	0.00	0.00	9.75		
178236861	2019.07.16 13:02:55	sell	0.15	eurusd	1.12302	1.22504	0.00000	2019.07.16 13:45:54	1.12237	0.00	0.00	0.00	9.75		
178236957	2019.07.18 13:35:00	sell	0.15	eurusd	1.12113	1.12539	0.00000	2019.07.19 01:24:01	1.12539	0.00	0.00	0.00	-63.90		
178237034	2019.07.18 20:49:00	sell	0.15	eurusd	1.12319	1.12535	0.00000	2019.07.19 01:23:51	1.12535	0.00	0.00	0.00	-32.40		
178237095	2019.07.18 21:22:39	sell	0.30	eurusd	1.12502	1.12537	0.00000	2019.07.19 01:24:01	1.12537	0.00	0.00	0.00	-10.50		
178237139	2019.07.19 01:10:09	sell	0.60	eurusd	1.12799	1.12540	0.00000	2019.07.19 01:24:03	1.12542	0.00	0.00	0.00	154.20		
178237197	2019.07.19 01:24:01	sell	0.15	eurusd	1.12503	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	25.20		
178237236	2019.07.19 01:24:01	sell	0.15	eurusd	1.12496	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	24.15		
178237320	2019.07.19 01:24:03	sell	0.15	eurusd	1.12525	1.12336	0.00000	2019.07.19 13:37:19	1.12336	0.00	0.00	0.00	28.35		
178237956	2019.07.22 04:10:45	sell	0.15	eurusd	1.12091	1.22293	0.00000	2019.07.23 04:06:39	1.12025	0.00	0.00	0.00	9.90		
178238033	2019.07.23 04:25:17	sell	0.15	eurusd	1.11964	1.22166	0.00000	2019.07.23 08:25:20	1.11899	0.00	0.00	0.00	9.75		
178238094	2019.07.23 12:15:11	sell	0.15	eurusd	1.11805	1.22007	0.00000	2019.07.23 14:58:03	1.11740	0.00	0.00	0.00	9.75		
178238138	2019.07.23 15:25:48	sell	0.15	eurusd	1.11681	1.21883	0.00000	2019.07.23 16:38:21	1.11616	0.00	0.00	0.00	9.75		
178238196	2019.07.23 16:40:37	sell	0.15	eurusd	1.11586	1.21788	0.00000	2019.07.23 17:26:12	1.11521	0.00	0.00	0.00	9.75		
178238235	2019.07.23 17:26:44	sell	0.15	eurusd	1.11507	1.21709	0.00000	2019.07.24 04:43:56	1.11442	0.00	0.00	0.00	9.75		
178238319	2019.07.24 09:10:26	sell	0.15	eurusd	1.11485	1.21687	0.00000	2019.07.24 10:15:17	1.11420	0.00	0.00	0.00	9.75		
178238415	2019.07.24 10:55:30	sell	0.15	eurusd	1.11338	1.21540	0.00000	2019.07.24 22:15:39	1.11340	0.00	0.00	0.00	-0.30		
178238492	2019.07.24 13:53:21	sell	0.15	eurusd	1.11525	1.21540	0.00000	2019.07.24 22:15:39	1.11340	0.00	0.00	0.00	27.75		
178238553	2019.07.24 22:55:09	sell	0.15	eurusd	1.11331	1.21533	0.00000	2019.07.25 10:41:24	1.11266	0.00	0.00	0.00	9.75		
178238597	2019.07.25 13:25:40	sell	0.15	eurusd	1.11472	1.21674	0.00000	2019.07.25 13:41:14	1.11407	0.00	0.00	0.00	9.75		
178238850	2019.07.29 23:41:07	balance	D-NE	TEШER-U	JSD-77120	996							9000.00		
178238874	2019.07.31 19:36:19	sell	0.24	eurusd	1.11198	1.11131	0.00000	2019.07.31 21:00:40	1.11140	0.00	0.00	0.00	13.92		
178238951	2019.07.31 21:10:00	sell	0.24	eurusd	1.11100	1.11032	0.00000	2019.07.31 21:24:21	1.11035	0.00	0.00	0.00	15.60		
178239012	2019.07.31 21:24:22	sell	0.24	eurusd	1.11021	1.10969	0.00000	2019.07.31 21:37:20	1.10971	0.00	0.00	0.00	12.00		
178239056	2019.07.31 21:37:21	sell	0.24	eurusd	1.10955	1.10832	0.00000	2019.07.31 21:38:46	1.10833	0.00	0.00	0.00	29.28		
178239114	2019.07.31 21:38:46	sell	0.24	eurusd	1.10823	1.10765	0.00000	2019.07.31 21:48:34	1.10767	0.00	0.00	0.00	13.44		
178239153	2019.07.31 21:48:34	sell	0.24	eurusd	1.10752	1.10692	0.00000	2019.07.31 21:49:46	1.10693	0.00	0.00	0.00	14.16		
178239237	2019.07.31 21:49:46	sell	0.24	eurusd	1.10657	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	-9.84		
178239333	2019.07.31 21:58:41	sell	0.24	eurusd	1.10861	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	39.12		
178239410	2019.07.31 22:46:46	sell	0.24	eurusd	1.10680	1.10632	0.00000	2019.07.31 23:16:37	1.10633	0.00	0.00	0.00	11.28		
178239669	2019.08.01 00:02:34	sell	0.24	eurusd	1.10780	1.10579	0.00000	2019.08.01 03:18:32	1.10580	0.00	0.00	0.00	48.00		
178239746	2019.08.01 03:46:05	sell	0.25	eurusd	1.10493	1.10446	0.00000	2019.08.01 03:46:26	1.10446	0.00	0.00	0.00	11.75		
178239807	2019.08.01 03:48:32	sell	0.25	eurusd	1.10459	1.10367	0.00000	2019.08.01 03:54:44	1.10367	0.00	0.00	0.00	23.00		
178239851	2019.08.01 04:25:02	sell	0.25	eurusd	1.10415	1.10357	0.00000	2019.08.01 10:55:06	1.10357	0.00	0.00	0.00	14.50		
178239909	2019.08.01 18:10:00	sell	0.25	eurusd	1.10604	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-52.25		
178239948	2019.08.01 20:36:22	sell	0.25	eurusd	1.10790	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-5.75		
178240032	2019.08.02 10:54:53	sell	0.48	eurusd	1.10989	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	84.48		
	2019.08.05 12:05:00	sell		eurusd	1.11480	1.21682		2019.08.06 06:50:30		0.00	0.00	0.00	-174.50		
	2019.08.05 13:53:12		0.24		1.11670	1.21682		2019.08.06 06:50:31		0.00	0.00	0.00	-121.44		
	2019.08.05 17:08:24	sell		eurusd		1.21682		2019.08.06 06:50:30		0.00	0.00	0.00	-144.00		
	2019.08.06 01:00:43	sell		eurusd		1.21682		2019.08.06 06:50:31		0.00	0.00	0.00	-15.36		
	2019.08.06 02:44:51	sell		eurusd		1.21682		2019.08.06 06:50:30		0.00	0.00	0.00	455.04		
	2019.08.06 06:50:31			eurusd	1.12160	1.12111		2019.08.06 07:02:27		0.00	0.00	0.00	12.50		
	2019.08.06 07:02:28	sell		eurusd	1.12096	1.11956		2019.08.06 07:07:09		0.00	0.00	0.00	35.00		
	2019.08.06 07:07:09	sell		eurusd	1.11943	1.11958		2019.08.06 13:14:09		0.00	0.00	0.00	-3.75		
	2019.08.06 10:47:22	sell			1.12130					0.00	0.00	0.00	43.25		
2, 32 10001		3011	JJ	231434		/	2.30000		/	0.00	0.00	0.00	13.23		

31/01/2020 14.	.40				31	alement.	11 120990	o - Fernanda Fana Sii	va Da Ivialia				
178240725	2019.08.06 14:48:59	sell	0.25	eurusd	1.11866	1.11804	0.00000	2019.08.06 15:49:11	1.11804	0.00	0.00	0.00	15.50
178240769	2019.08.06 15:49:11	sell	0.25	eurusd	1.11790	1.11740	0.00000	2019.08.06 16:16:30	1.11740	0.00	0.00	0.00	12.50
178240827	2019.08.06 16:16:30	sell	0.25	eurusd	1.11724	1.11940	0.00000	2019.08.07 11:10:39	1.11942	0.00	0.00	0.00	-54.50
178240923	2019.08.06 18:03:37	sell	0.25	eurusd	1.11915	1.11937	0.00000	2019.08.07 10:55:48	1.11937	0.00	0.00	0.00	-5.50
178241000	2019.08.07 03:18:27	sell	0.50	eurusd	1.12112	1.11932	0.00000	2019.08.07 10:55:42	1.11932	0.00	0.00	0.00	90.00
178241061	2019.08.07 10:55:49	sell	0.25	eurusd	1.11920	1.12187	0.00000	2019.08.07 20:37:10	1.12188	0.00	0.00	0.00	-67.00
178241105	2019.08.07 11:10:40	sell	0.25	eurusd	1.11931	1.12187	0.00000	2019.08.07 20:37:10	1.12188	0.00	0.00	0.00	-64.25
178241163	2019.08.07 16:05:36	sell	0.50	eurusd	1.12116	1.12181	0.00000	2019.08.07 20:37:05	1.12183	0.00	0.00	0.00	-33.50
178241259	2019.08.07 19:26:22	sell	1.00	eurusd	1.12410	1.12180	0.00000	2019.08.07 20:36:59	1.12181	0.00	0.00	0.00	229.00
178241336	2019.08.07 20:37:05	sell	0.25	eurusd	1.12166	1.12018	0.00000	2019.08.08 00:02:15	1.12022	0.00	0.00	0.00	36.00
178241397	2019.08.07 20:37:10	sell	0.25	eurusd	1.12173	1.12018	0.00000	2019.08.08 00:02:15	1.12022	0.00	0.00	0.00	37.75
178241441	2019.08.07 20:37:12	sell	0.50	eurusd	1.12173	1.12018	0.00000	2019.08.08 00:02:15	1.12022	0.00	0.00	0.00	75.50
178241499	2019.08.08 00:02:23	sell	0.25	eurusd	1.11970	1.11983	0.00000	2019.08.08 14:03:09	1.11984	0.00	0.00	0.00	-3.50
178241595	2019.08.08 10:15:28	sell	0.25	eurusd	1.12158	1.11984	0.00000	2019.08.08 14:03:09	1.11984	0.00	0.00	0.00	43.50
178241672	2019.08.08 14:37:17	sell	0.25	eurusd	1.11938	1.11889	0.00000	2019.08.08 14:59:42	1.11891	0.00	0.00	0.00	11.75
178241733	2019.08.08 14:59:42	sell	0.25	eurusd	1.11876	1.12099	0.00000	2019.08.08 17:39:20	1.12099	0.00	0.00	0.00	-55.75
178241777	2019.08.08 16:00:47	sell	0.25	eurusd	1.12067	1.12097	0.00000	2019.08.08 17:39:20	1.12097	0.00	0.00	0.00	-7.50
178241835	2019.08.08 17:38:24	sell	0.50	eurusd	1.12290	1.12099	0.00000	2019.08.08 17:39:20	1.12099	0.00	0.00	0.00	95.50
178241931	2019.08.08 17:40:00	sell	0.25	eurusd	1.12089	1.12008	0.00000	2019.08.08 17:44:30	1.12010	0.00	0.00	0.00	19.75
178242008	2019.08.08 17:45:00	sell	0.25	eurusd	1.11992	1.12031	0.00000	2019.08.08 20:58:52	1.12031	0.00	0.00	0.00	-9.75
	2019.08.08 18:18:27	sell			1.12179			2019.08.08 20:58:52		0.00	0.00	0.00	37.50
	2019.08.08 21:20:38	sell		eurusd	1.11854			2019.08.08 23:53:13		0.00	0.00	0.00	13.00
	2019.08.12 11:10:50	sell			1.11640			2019.08.13 06:20:30		0.00	0.00	0.00	-52.25
	2019.08.12 12:55:02	sell			1.11830			2019.08.13 06:20:30		0.00	0.00	0.00	-4.75
	2019.08.12 15:33:51				1.12027			2019.08.13 06:20:30		0.00	0.00	0.00	89.00
	2019.08.13 06:20:38	sell		eurusd		1.12049		2019.08.13 16:46:23		0.00	0.00	0.00	-54.25
	2019.08.13 12:38:27	sell			1.12029			2019.08.13 16:46:23		0.00	0.00	0.00	-6.00
	2019.08.13 15:14:49	sell			1.12023			2019.08.13 16:46:23		0.00	0.00	0.00	87.50
	2019.08.13 16:46:23							2019.08.13 16:49:07		0.00	0.00	0.00	17.00
	2019.08.13 16:47:22						0.00000	2019.00.13 10.49.07	1.11900	0.00	0.00	0.00	6500.00
	2019.08.13 16:56:47						0.00000	2019.08.13 19:38:59	1 11745	0.00	0.00	0.00	-5.76
	2019.08.13 17:06:47							2019.08.13 19:38:59		0.00	0.00	0.00	54.72
								2019.08.14 08:59:40		0.00	0.00		
	2019.08.13 19:38:59 2019.08.14 16:59:27											0.00	15.36
		sell		eurusd	1.11570			2019.08.14 17:12:05		0.00	0.00	0.00	23.04
	2019.08.14 17:12:05	sell		eurusd		1.11427		2019.08.14 17:35:55		0.00	0.00	0.00	16.64
	2019.08.14 17:35:56	sell		eurusd	1.11414			2019.08.14 21:38:34		0.00	0.00	0.00	19.52
	2019.08.15 16:42:52	sell 		eurusd	1.11251			2019.08.15 16:48:14		0.00	0.00	0.00	15.04
	2019.08.15 16:48:14	sell 		eurusd	1.11186	1.11142		2019.08.15 16:55:22		0.00	0.00	0.00	13.76
	2019.08.19 00:10:48	sell 		eurusd	1.10891			2019.08.19 18:04:51	1.10892	0.00	0.00	0.00	-0.32
	2019.08.19 08:17:23	sell	0.32	eurusd	1.11078	1.21093	n					0.00	59.52
	2019.08.19 18:45:14							2019.08.19 18:04:51		0.00	0.00		
178243620		sell	0.32	eurusd	1.10830	1.21032	0.00000	2019.08.20 07:10:26	1.10765	0.00	0.00	0.00	20.80
	2019.08.20 07:10:44	sell sell		eurusd eurusd	1.10830 1.10747		0.00000		1.10765				20.80 20.80
178243678	2019.08.20 07:10:44 2019.08.20 16:15:35		0.32		1.10747	1.21032	0.00000	2019.08.20 07:10:26	1.10765 1.10682	0.00	0.00	0.00	
		sell	0.32 0.32	eurusd	1.10747	1.21032 1.20949	0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37	1.10765 1.10682 1.10860	0.00	0.00	0.00	20.80
178243717	2019.08.20 16:15:35	sell sell	0.32 0.32 0.32	eurusd eurusd	1.10747 1.10926 1.10850	1.21032 1.20949 1.21128	0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06	1.10765 1.10682 1.10860 1.10784	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	20.80 21.12
178243717 178243801	2019.08.20 16:15:35 2019.08.21 19:05:11	sell sell	0.32 0.32 0.32 0.32	eurusd eurusd eurusd	1.10747 1.10926 1.10850	1.21032 1.20949 1.21128 1.21052	0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49	1.10765 1.10682 1.10860 1.10784 1.10767	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	20.80 21.12 21.12
178243717 178243801 178243897	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20	sell sell sell	0.32 0.32 0.32 0.32 0.32	eurusd eurusd eurusd eurusd	1.10747 1.10926 1.10850 1.10765 1.10952	1.21032 1.20949 1.21128 1.21052 1.20967	0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	20.80 21.12 21.12 -0.64
178243717 178243801 178243897 178243974	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33	sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32	eurusd eurusd eurusd eurusd	1.10747 1.10926 1.10850 1.10765 1.10952	1.21032 1.20949 1.21128 1.21052 1.20967 1.20967	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	20.80 21.12 21.12 -0.64 59.20
178243717 178243801 178243897 178243974 178244035	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43	sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32	eurusd eurusd eurusd eurusd eurusd	1.10747 1.10926 1.10850 1.10765 1.10952 1.10749 1.10880	1.21032 1.20949 1.21128 1.21052 1.20967 1.20967 1.20951	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	20.80 21.12 21.12 -0.64 59.20 20.80
178243717 178243801 178243897 178243974 178244035 178244272	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43 2019.08.22 18:35:14	sell sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32 0.32	eurusd eurusd eurusd eurusd eurusd eurusd	1.10747 1.10926 1.10850 1.10765 1.10952 1.10749 1.10880	1.21032 1.20949 1.21128 1.21052 1.20967 1.20967 1.20951 1.21082	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38 2019.08.22 20:49:58	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814 1.10736	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	20.80 21.12 21.12 -0.64 59.20 20.80 21.12
178243717 178243801 178243897 178243974 178244035 178244272 178244349	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43 2019.08.22 18:35:14 2019.08.28 12:05:51	sell sell sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	eurusd eurusd eurusd eurusd eurusd eurusd eurusd	1.10747 1.10926 1.10850 1.10765 1.10952 1.10749 1.10880 1.10810 1.10510	1.21032 1.20949 1.21128 1.21052 1.20967 1.20967 1.20951 1.21082 1.21012	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38 2019.08.22 20:49:58 2019.08.29 09:03:18	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814 1.10736 1.10435	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20.80 21.12 21.12 -0.64 59.20 20.80 21.12 23.68
178243717 178243801 178243897 178243974 178244035 178244272 178244349 178244410	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43 2019.08.22 18:35:14 2019.08.28 12:05:51 2019.08.30 01:15:44	sell sell sell sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	eurusd	1.10747 1.10926 1.10850 1.10765 1.10952 1.10749 1.10880 1.10810 1.10510	1.21032 1.20949 1.21128 1.21052 1.20967 1.20967 1.20951 1.21082 1.21012 1.20712	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38 2019.08.22 20:49:58 2019.08.29 09:03:18 2019.08.30 02:59:35	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814 1.10736 1.10435	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20.80 21.12 21.12 -0.64 59.20 20.80 21.12 23.68 24.00
178243717 178243801 178243897 178243974 178244035 178244272 178244349 178244410 178244827	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43 2019.08.22 18:35:14 2019.08.28 12:05:51 2019.08.30 01:15:44 2019.08.30 05:55:26	sell sell sell sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	eurusd	1.10747 1.10926 1.10850 1.10765 1.10952 1.10749 1.10880 1.10810 1.10510 1.10494 1.10497	1.21032 1.20949 1.21128 1.21052 1.20967 1.20967 1.21082 1.21012 1.20712 1.20696	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38 2019.08.22 20:49:58 2019.08.29 09:03:18 2019.08.30 02:59:35 2019.08.30 06:20:47	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814 1.10736 1.10435 1.10420 1.10503	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20.80 21.12 21.12 -0.64 59.20 20.80 21.12 23.68 24.00 23.68
178243717 178243801 178243897 178243974 178244035 178244272 178244349 178244410 178244827 178244904	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43 2019.08.22 18:35:14 2019.08.28 12:05:51 2019.08.30 01:15:44 2019.08.30 05:55:26 2019.09.05 13:20:04	sell sell sell sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	eurusd	1.10747 1.10926 1.10850 1.10765 1.10952 1.10749 1.10880 1.10810 1.10510 1.10494 1.10497	1.21032 1.20949 1.21128 1.21052 1.20967 1.20967 1.20951 1.21082 1.21012 1.20712 1.20696 1.10503	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38 2019.08.22 20:49:58 2019.08.29 09:03:18 2019.08.30 02:59:35 2019.08.30 06:20:47 2019.09.05 17:49:30	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814 1.10736 1.10435 1.10420 1.10503 1.10502	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20.80 21.12 21.12 -0.64 59.20 20.80 21.12 23.68 24.00 23.68 -1.92
178243717 178243801 178243897 178243974 178244035 178244272 1782444349 178244410 178244827 178244904 178244905	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43 2019.08.22 18:35:14 2019.08.28 12:05:51 2019.08.30 01:15:44 2019.08.30 05:55:26 2019.09.05 13:20:04 2019.09.05 16:23:11	sell sell sell sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	eurusd	1.10747 1.10926 1.10850 1.10765 1.10952 1.10749 1.10880 1.10810 1.10510 1.10494 1.10497 1.10693 1.10476	1.21032 1.20949 1.21128 1.21052 1.20967 1.20951 1.21082 1.21012 1.20712 1.20696 1.10503 1.10502	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38 2019.08.22 20:49:58 2019.08.29 09:03:18 2019.08.30 02:59:35 2019.08.30 06:20:47 2019.09.05 17:49:30	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814 1.10736 1.10435 1.10420 1.10503 1.10502 1.10440	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20.80 21.12 21.12 -0.64 59.20 20.80 21.12 23.68 24.00 23.68 -1.92 61.12
178243717 178243801 178243897 178243974 178244035 178244272 178244349 178244410 178244904 178244904 178244905 178245009	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43 2019.08.22 18:35:14 2019.08.28 12:05:51 2019.08.30 01:15:44 2019.08.30 05:55:26 2019.09.05 13:20:04 2019.09.05 16:23:11 2019.09.05 17:49:34	sell sell sell sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	eurusd	1.10747 1.10926 1.10850 1.10765 1.10749 1.10880 1.10810 1.10510 1.10494 1.10497 1.10693 1.10476 1.10427	1.21032 1.20949 1.21128 1.21052 1.20967 1.20951 1.21082 1.21012 1.20696 1.10503 1.10502 1.10439	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38 2019.08.22 11:00:38 2019.08.29 09:03:18 2019.08.30 02:59:35 2019.08.30 06:20:47 2019.09.05 17:49:30 2019.09.05 17:49:30 2019.09.05 17:57:25	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814 1.10736 1.10420 1.10503 1.10502 1.10440 1.10374	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20.80 21.12 21.12 -0.64 59.20 20.80 21.12 23.68 24.00 23.68 -1.92 61.12 11.52
178243717 178243801 178243897 178243974 178244035 178244272 178244349 178244410 178244827 178244904 178244905 178245009 178245067	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43 2019.08.22 18:35:14 2019.08.28 12:05:51 2019.08.30 01:15:44 2019.08.30 05:55:26 2019.09.05 13:20:04 2019.09.05 16:23:11 2019.09.05 17:49:34 2019.09.05 17:57:26	sell sell sell sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	eurusd	1.10747 1.10926 1.10850 1.10765 1.10749 1.10880 1.10810 1.10510 1.10494 1.10497 1.10693 1.10476 1.10427 1.10427	1.21032 1.20949 1.21128 1.21052 1.20967 1.20967 1.21082 1.21012 1.20696 1.10503 1.10502 1.10439 1.10374	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38 2019.08.22 20:49:58 2019.08.29 09:03:18 2019.08.30 02:59:35 2019.08.30 06:20:47 2019.09.05 17:49:30 2019.09.05 17:49:30 2019.09.05 17:57:25 2019.09.05 20:35:35	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814 1.10736 1.10435 1.10420 1.10503 1.10502 1.10440 1.10374 1.10330	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20.80 21.12 21.12 -0.64 59.20 20.80 21.12 23.68 24.00 23.68 -1.92 61.12 11.52 16.96
178243717 178243801 178243897 178243974 178244035 178244272 178244349 178244410 178244827 178244904 178244905 178245009 178245009	2019.08.20 16:15:35 2019.08.21 19:05:11 2019.08.22 06:35:20 2019.08.22 07:15:33 2019.08.22 09:36:43 2019.08.22 18:35:14 2019.08.28 12:05:51 2019.08.30 01:15:44 2019.08.30 05:55:26 2019.09.05 13:20:04 2019.09.05 16:23:11 2019.09.05 17:49:34 2019.09.05 17:57:26 2019.09.05 21:52:10	sell sell sell sell sell sell sell sell	0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	eurusd	1.10747 1.10926 1.10850 1.10765 1.10749 1.10880 1.10810 1.10510 1.10494 1.10497 1.10693 1.10476 1.10427 1.10427	1.21032 1.20949 1.21128 1.21052 1.20967 1.20951 1.21082 1.21012 1.20712 1.20696 1.10503 1.10502 1.10439 1.10374 1.10330	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	2019.08.20 07:10:26 2019.08.20 13:44:37 2019.08.21 18:00:06 2019.08.22 06:03:49 2019.08.22 09:36:14 2019.08.22 09:36:14 2019.08.22 11:00:38 2019.08.22 11:00:38 2019.08.29 09:03:18 2019.08.30 02:59:35 2019.08.30 06:20:47 2019.09.05 17:49:30 2019.09.05 17:57:25 2019.09.05 20:35:35 2019.09.06 12:22:51	1.10765 1.10682 1.10860 1.10784 1.10767 1.10767 1.10684 1.10814 1.10736 1.10435 1.10420 1.10503 1.10502 1.10440 1.10374 1.10330	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20.80 21.12 21.12 -0.64 59.20 20.80 21.12 23.68 24.00 23.68 -1.92 61.12 11.52 16.96 -4.80

31/01/2020 14:	48				S	tatement:	77120996	o - Fernanda Faria Sil	iva Da Matta	3			
178244904	2019.09.09 17:52:49	sell	0.32	eurusd	1.10470	1.10478	0.00000	2019.09.09 23:56:59	1.10478	0.00	0.00	0.00	-2.56
178244965	2019.09.09 18:44:59	sell	0.32	eurusd	1.10651	1.10478	0.00000	2019.09.09 23:56:59	1.10478	0.00	0.00	0.00	55.36
	2019.09.11 11:34:21	sell		eurusd		1.10161		2019.09.11 13:42:17		0.00	0.00	0.00	20.80
	2019.09.11 13:42:18			eurusd		1.10082		2019.09.11 14:04:01		0.00	0.00	0.00	21.76
	2019.09.11 14:04:01	sell		eurusd	1.10067			2019.09.11 14:51:08		0.00	0.00	0.00	18.88
	2019.09.11 14:51:09	sell		eurusd	1.09994	1.09914		2019.09.11 17:03:13	1.09915	0.00	0.00	0.00	25.28
	2019.09.11 17:03:13			eurusd		1.10327		2019.09.12 14:45:57		0.00	0.00	0.00	-142.08
178245363	2019.09.11 20:09:16	sell	0.32	eurusd	1.10089	1.10321	0.00000	2019.09.12 14:45:57	1.10346	0.00	0.00	0.00	-82.24
178245424	2019.09.12 11:23:53	sell	0.64	eurusd	1.10307	1.10318	0.00000	2019.09.12 14:45:57		0.00	0.00	0.00	-33.28
178245468	2019.09.12 14:45:14	sell	1.28	eurusd	1.10646	1.10312	0.00000	2019.09.12 14:45:56	1.10355	0.00	0.00	0.00	372.48
178245526	2019.09.12 14:45:58	sell	0.66	eurusd	1.10339	1.10170	0.00000	2019.09.12 14:46:16	1.10188	0.00	0.00	0.00	99.66
178245565	2019.09.12 14:45:59	sell	0.33	eurusd	1.10332	1.10166	0.00000	2019.09.12 14:46:15	1.10171	0.00	0.00	0.00	53.13
178245649	2019.09.12 14:46:01	sell	0.66	eurusd	1.10319	1.09988	0.00000	2019.09.12 14:48:21	1.09988	0.00	0.00	0.00	218.46
178245745	2019.09.12 14:46:17	sell	0.33	eurusd	1.10202	1.09990	0.00000	2019.09.12 14:48:21	1.09991	0.00	0.00	0.00	69.63
178246023	2019.09.16 13:20:17	sell	0.33	eurusd	1.10470	1.10414	0.00000	2019.09.16 14:03:34	1.10414	0.00	0.00	0.00	18.48
178246100	2019.09.16 14:03:34	sell	0.33	eurusd	1.10404	1.10313	0.00000	2019.09.16 14:54:34	1.10313	0.00	0.00	0.00	30.03
178246161	2019.09.16 14:54:40	sell	0.33	eurusd	1.10297	1.10252	0.00000	2019.09.16 16:07:00	1.10252	0.00	0.00	0.00	14.85
178246205	2019.09.16 16:07:03	sell	0.33	eurusd	1.10241	1.10170	0.00000	2019.09.16 16:54:37	1.10170	0.00	0.00	0.00	23.43
178246263	2019.09.16 16:54:37	sell	0.33	eurusd	1.10155	1.10059	0.00000	2019.09.16 17:06:04	1.10061	0.00	0.00	0.00	31.02
178246302	2019.09.16 17:06:05	sell	0.33	eurusd	1.10048	1.09981	0.00000	2019.09.16 17:55:28	1.09982	0.00	0.00	0.00	21.78
178246386	2019.09.16 17:55:28	sell	0.33	eurusd	1.09966	1.10443	0.00000	2019.09.18 11:42:02	1.10443	0.00	0.00	0.00	-157.41
178246482	2019.09.17 10:30:49	sell	0.33	eurusd	1.10159	1.10444	0.00000	2019.09.18 11:42:02	1.10444	0.00	0.00	0.00	-94.05
178246559	2019.09.17 16:17:48	sell	0.66	eurusd	1.10359	1.10444	0.00000	2019.09.18 11:42:02	1.10444	0.00	0.00	0.00	-56.10
178246620	2019.09.17 18:46:51	sell	1.32	eurusd	1.10654	1.10444	0.00000	2019.09.18 11:42:02	1.10445	0.00	0.00	0.00	275.88
178246664	2019.09.18 12:19:20	sell	0.33	eurusd	1.10367	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	11.55
178246722	2019.09.18 15:35:21	sell	0.33	eurusd	1.10564	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	76.56
178246761	2019.09.18 21:13:39	sell	0.33	eurusd	1.10316	1.10272	0.00000	2019.09.18 21:39:09	1.10283	0.00	0.00	0.00	10.89
178246845	2019.09.18 21:39:10	sell	0.33	eurusd	1.10267	1.10212	0.00000	2019.09.18 21:44:52	1.10216	0.00	0.00	0.00	16.83
178247175	2019.09.23 02:00:46	sell	0.33	eurusd	1.10227	1.20429	0.00000	2019.09.23 06:51:12	1.10154	0.00	0.00	0.00	24.09
178247252	2019.09.23 07:05:33	sell	0.33	eurusd	1.10125	1.20327	0.00000	2019.09.23 07:14:09	1.10050	0.00	0.00	0.00	24.75
178247313	2019.09.23 07:14:51	sell	0.33	eurusd	1.10038	1.20240	0.00000	2019.09.23 07:30:28	1.09963	0.00	0.00	0.00	24.75
178247357	2019.09.23 07:30:49	sell	0.33	eurusd	1.09951	1.20153	0.00000	2019.09.23 07:31:30	1.09876	0.00	0.00	0.00	24.75
178247415	2019.09.23 07:31:52	sell	0.33	eurusd	1.09866	1.20068	0.00000	2019.09.23 07:33:05	1.09791	0.00	0.00	0.00	24.75
178247454	2019.09.23 07:33:21	sell	0.33	eurusd	1.09780	1.19982	0.00000	2019.09.23 07:40:43	1.09705	0.00	0.00	0.00	24.75
178247538	2019.09.23 07:40:55	sell	0.33	eurusd	1.09699	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-66.33
178247634	2019.09.23 12:20:07	sell	0.33	eurusd	1.09895	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-1.65
178247711	2019.09.24 13:02:28	sell	0.66	eurusd	1.10094	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	128.04
178247772	2019.09.25 11:05:16	sell	0.33	eurusd	1.09919	1.20121	0.00000	2019.09.25 11:55:13	1.09845	0.00	0.00	0.00	24.42
178247816	2019.09.25 12:00:34	sell	0.33	eurusd	1.09795	1.19997	0.00000	2019.09.25 14:17:43	1.09722	0.00	0.00	0.00	24.09
178247874	2019.09.25 14:25:21	sell	0.33	eurusd	1.09680	1.19882	0.00000	2019.09.25 14:33:01	1.09606	0.00	0.00	0.00	24.42
178247913	2019.09.25 14:33:15	sell	0.33	eurusd	1.09596	1.19798	0	2019.09.25 15:18:23	1.09523	0	0	0	24.09
178247997	2019.09.25 15:18:07	sell	0.34	eurusd	1.09514	1.19716	0.00000	2019.09.25 16:07:11	1.09440	0.00	0.00	0.00	25.16
178248093	2019.09.25 16:08:34	sell	0.34	eurusd	1.09434	1.19636	0.00000	2019.09.26 07:32:42	1.09438	0.00	0.00	0.00	-1.36
178248170	2019.09.26 03:24:09	sell	0.34	eurusd	1.09631	1.19636	0.00000	2019.09.26 07:32:42	1.09438	0.00	0.00	0.00	65.62
178248231	2019.09.26 07:32:15	sell	0.34	eurusd	1.09428	1.19630	0.00000	2019.09.26 08:35:02	1.09355	0.00	0.00	0.00	24.82
178248275	2019.09.26 08:36:57	sell	0.34	eurusd	1.09346	1.19548	0.00000	2019.09.:26 10:09:33	1.09272	0.00	0.00	0.00	25.16
178248429	2019.09.30 00:00:28	sell	0.34	eurusd	1.09405	1.19607	0.00000	2019.09.30 04:07:20	1.09369	0.00	0.00	0.00	12.24
178248506	2019.09.30 04:07:52	sell	0.34	eurusd	1.09324	1.19526	0.00000	2019.09.30 12:30:03	1.09288	0.00	0.00	0.00	12.24
178248567	2019.09.30 12:30:36	sell	0.34	eurusd	1.09243	1.19445	0.00000	2019.09.30 14:15:11	1.09207	0.00	0.00	0.00	12.24
178248611	2019.09.30 14:15:22	sell	0.34	eurusd	1.09162	1.19364	0.00000	2019.09.30 14:23:30	1.09126	0.00	0.00	0.00	12.24
178248669	2019.09.30 14:23:47	sell	0.34	eurusd	1.09081	1.19283	0.00000	2019.09.30 15:10:09	1.09045	0.00	0.00	0.00	12.24
178248708	2019.09.30 15:10:34	sell	0.34	eurusd	1.08999	1.19201	0.00000	2019.09.30 15:12:46	1.08963	0.00	0.00	0.00	12.24
178248792	2019.09.30 15:12:58	sell	0.34	eurusd	1.08917	1.19119	0.00000	2019.10.01 05:28:23	1.08919	0.00	0.00	0.00	-0.68
178248888	2019.09.30 17:03:04	sell	0.34	eurusd	1.09075	1.19119	0.00000	2019.10.01 05:28:23	1.08919	0.00	0.00	0.00	53.04
178248965	2019.10.01 05:28:55	sell	0.34	eurusd	1.08876	1.19078	0.00000	2019.10.01 09:58:07	1.08839	0.00	0.00	0.00	12.58
178249026	2019.10.01 09:58:34	sell	0.34	eurusd	1.08794	1.18996	0.00000	2019.10.03 22:59:31	1.09402	0.00	0.00	0.00	-206.72
178249070	2019.10.01 11:58:06	sell	0.34	eurusd	1.08952	1.18996	0.00000	2019.10.03 22:59:31	1.09402	0.00	0.00	0.00	-153.00
178249128	2019.10.01 17:02:42	sell	0.66	eurusd	1.09153	1.18996	0.00000	2019.10.03 22:59:31	1.09402	0.00	0.00	0.00	-164.34

31/01/2020 14:	48				S	tatement:	77120996	o-Fernanda Faria Si	Iva Da Mati	a			
178249167	2019.10.02 16:40:19	sell	1.32	eurusd	1.09452	1.18996	0.00000	2019.10.03 22:59:31	1.09402	0.00	0.00	0.00	66.00
178249251	2019.10.03 11:38:15	sell	2.64	eurusd	1.09702	1.18996	0.00000	2019.10.03 22:59:31	1.09402	0.00	0.00	0.00	792.00
178249581	2019.10.03 16:15:02	sell	0.34	eurusd	1.09382	0.00000	0.00000	2019.10.08 18:11:42	1.09535	0.00	0.00	0.00	-52.02
178249658	2019.10.03 18:37:01	sell	0.34	eurusd	1.09577	0.00000	0.00000	2019.10.08 18:11:25	1.09537	0.00	0.00	0.00	13.60
178249719	2019.10.04 15:37:14	sell	0.68	eurusd	1.09568	0.00000	0.00000	2019.10.08 18:11:22	1.09536	0.00	0.00	0.00	21.76
178249763	2019.10.04 15:37:21	sell	1.36	eurusd	1.09587	0.00000	0.00000	2019.10.08 18:11:23	1.09536	0.00	0.00	0.00	69.36
178249821	2019.10.07 16:01:05	sell	0.34	eurusd	1.09943	0.00000	0.00000	2019.10.07 19:23:07	1.09825	0.00	0.00	0.00	40.12
178249860	2019.10.07 16:01:08	sell	0.34	eurusd	1.09939	0.00000	0.00000	2019.10.07 19:23:09	1.09825	0.00	0.00	0.00	38.76
178249944	2019.10.08 13:57:14	sell	0.34	eurusd	1.09884	0.00000	0.00000	2019.10.08 16:10:44	1.09787	0.00	0.00	0.00	32.98
178250040	2019.10.08 13:57:21	sell	0.34	eurusd	1.09881	0.00000	0.00000	2019.10.08 16:10:42	1.09787	0.00	0.00	0.00	31.96
178250117	2019.10.08 16:38:58	sell	0.34	eurusd	1.09767	0.00000	0.00000	2019.10.08 17:14:40	1.09682	0.00	0.00	0.00	28.90
178250178	2019.10.08 16:39:00	sell	0.34	eurusd	1.09767	0.00000	0.00000	2019.10.08 17:14:47	1.09687	0.00	0.00	0.00	27.20
178250222	2019.10.09 14:36:15	sell	0.34	eurusd	1.09772	0.00000	0.00000	2019.10.09 19:17:53	1.09751	0.00	0.00	0.00	7.14
178250280	2019.10.09 14:36:17	sell	0.34	eurusd	1.09772	0.00000	0.00000	2019.10.09 19:17:43	1.09751	0.00	0.00	0.00	7.14
178250319	2019.10.10 19:21:06	sell	0.34	eurusd	1.10216	0.00000	0.00000	2019.10.10 19:55:12	1.10142	0.00	0.00	0.00	25.16
178250403	2019.10.10 19:21:10	sell	0.34	eurusd	1.10217	0.00000	0.00000	2019.10.10 19:55:00	1.10143	0.00	0.00	0.00	25.16
178250499	2019.10.10 20:02:54	sell	0.34	eurusd	1.10193	0.00000	0.00000	2019.10.10 20:27:25	1.10137	0.00	0.00	0.00	19.04
178250576	2019.10.10 20:06:18	sell	0.34	eurusd	1.10203	0.00000	0.00000	2019.10.10 20:27:20	1.10136	0.00	0.00	0.00	22.78
178250637	2019.10.10 20:06:23	sell	0.34	eurusd	1.10204	0.00000	0.00000	2019.10.10 21:46:11	1.10073	0.00	0.00	0.00	44.54
178251008	2019.10.14 00:00:26	sell	0.35	eurusd	1.10279	1.20481	0.00000	2019.10.14 06:51:41	1.10204	0.00	0.00	0.00	26.25
178251085	2019.10.14 06:51:57	sell	0.35	eurusd	1.10195	1.20397	0.00000	2019.10.14 15:17:09	1.10198	0.00	0.00	0.00	-1.05
178251146	2019.10.14 10:03:13	sell	0.35	eurusd	1.10392	1.20397	0.00000	2019.10.14 15:17:09	1.10198	0.00	0.00	0.00	67.90
178251190	2019.10.14 15:17:32	sell	0.35	eurusd	1.10193	1.20395	0.00000	2019.10.15 07:15:23	1.10195	0.00	0.00	0.00	-0.70
178251248	2019.10.15 06:37:14	sell	0.35	eurusd	1.10390	1.20395	0.00000	2019.10.15 07:15:23	1.10195	0.00	0.00	0.00	68.25
178251287	2019.10.15 07:15:45	sell	0.35	eurusd	1.10190	1.20392	0.00000	2019.10.15 09:34:33	1.10114	0.00	0.00	0.00	26.60
178251371	2019.10.15 09:34:48	sell	0.35	eurusd	1.10110	1.20312	0.00000	2019.10.15 11:59:01	1.10034	0.00	0.00	0.00	26.60
178251467	2019.10.15 11:59:34	sell	0.35	eurusd	1.10029	1.20231	0.00000	2019.10.15 13:35:27	1.09955	0.00	0.00	0.00	25.90
178251544	2019.10.15 13:35:06	sell	0.35	eurusd	1.09951	1.20153	0.00000	2019.10.17 22:21:46	1.10540	0.00	0.00	0.00	-206.15
178251605	2019.10.15 14:28:10	sell	0.35	eurusd	1.10148	1.20153	0.00000	2019.10.17 22:21:46	1.10540	0.00	0.00	0.00	-137.20
178251649	2019.10.15 14:47:44	sell	0.68	eurusd	1.10348	1.20153	0.00000	2019.10.17 22:21:46	1.10540	0.00	0.00	0.00	-130.56
178251707	2019.10.16 15:31:37	sell	1.36	eurusd	1.10648	1.20153	0.00000	2019.10.17 22:21:46	1.10540	0.00	0.00	0.00	146.88
178251746	2019.10.17 08:38:19	sell	2.72	eurusd	1.10898	1.20153	0.00000	2019.10.17 22:21:46	1.10540	0.00	0.00	0.00	973.76
178252099	2019.10.22 17:41:01	sell	0.35	eurusd	1.11337	0.00000	0.00000	2019.10.23 00:38:57	1.11261	0.00	0.00	0.00	26.60
178252176	2019.10.22 17:41:13	sell	0.35	eurusd	1.11334	0.00000	0.00000	2019.10.23 00:38:44	1.11260	0.00	0.00	0.00	25.90
178252237	2019.10.22 17:41:18	sell	0.35	eurusd	1.11334	0.00000	0.00000	2019.10.23 00:38:39	1.11260	0.00	0.00	0.00	25.90
178252281	2019.10.22 17:41:27	sell	0.35	eurusd	1.11334	0.00000	0.00000	2019.10.23 00:38:34	1.11260	0.00	0.00	0.00	25.90
178252339	2019.10.22 17:41:37	sell	0.36	eurusd	1.11333	0.00000	0.00000	2019.10.23 00:38:28	1.11259	0.00	0.00	0.00	26.64
178252378	2019.10.22 17:41:49	sell	0.36	eurusd	1.11329	0.00000	0.00000	2019.10.23 00:38:19	1.11260	0.00	0.00	0.00	24.84
178252462	2019.10.23 18:26:26	sell	0.36	eurusd	1.11224	0.00000	0.00000	2019.10.23 19:21:42	1.11164	0.00	0.00	0.00	21.60
178252558	2019.10.23 18:26:30	sell	0.36	eurusd	1.11224	0.00000	0.00000	2019.10.23 19:21:46	1.11163	0.00	0.00	0.00	21.96
178252635	2019.10.23 18:26:33	sell	0.36	eurusd	1.11222	0.00000	0.00000	2019.10.23 19:21:50	1.11163	0.00	0.00	0.00	21.24
178252696	2019.10.23 18:26:39	sell	0.36	eurusd	1.11218	0.00000	0.00000	2019.10.23 19:22:14	1.11165	0.00	0.00	0.00	19.08
178252740	2019.10.23 19:53:34	sell	0.36	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:51:18	1.11139	0.00	0.00	0.00	15.48
178252798	2019.10.23 19:53:40	sell	0.36	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:50:59	1.11147	0.00	0.00	0.00	12.60
178252837	2019.10.23 19:53:44	sell	0.36	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:51:10	1.11138	0.00	0.00	0.00	15.84
178252921	2019.10.23 19:53:56	sell	0.36	eurusd	1.11184	0.00000	0.00000	2019.10.24 16:51:26	1.11126	0.00	0.00	0.00	20.88
178253017	2019.10.23 19:59:38	sell	0.36	eurusd	1.11203	0.00000	0.00000	2019.10.24 16:50:35	1.11138	0.00	0.00	0.00	23.40
178253094	2019.10.23 19:59:44	sell	0.36	eurusd	1.11203	0.00000	0.00000	2019.10.24 16:50:47	1.11137	0.00	0.00	0.00	23.76
178253155	2019.10.23 21:33:44	sell	0.36	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47:34	1.11226	0.00	0.00	0.00	14.04
178253199	2019.10.23 21:33:48	sell	0.36	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47:37	1.11219	0.00	0.00	0.00	16.56
178253257	2019.10.23 21:33:58	sell	0.36	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47:53	1.11201	0.00	0.00	0.00	23.04
178253353	2019.10.24 16:03:27	sell	0.36	eurusd	1.11422	0.00000	0.00000	2019.10.24 16:30:58	1.11287	0.00	0.00	0.00	48.60
178253430	2019.10.24 16:03:43	sell	0.36	eurusd	1.11408	0.00000	0.00000	2019.10.24 16:31:03	1.11291	0.00	0.00	0.00	42.12
178253491	2019.10.24 20:33:12	sell	0.36	eurusd	1.11062	0.00000	0.00000	2019.10.24 22:58:25	1.11031	0.00	0.00	0.00	11.16
178253535	2019.10.24 20:33:16	sell	0.36	eurusd	1.11065	0.00000	0.00000	2019.10.24 22:58:30	1.11029	0.00	0.00	0.00	12.96
178253593	2019.10.24 20:33:25	sell	0.36	eurusd	1.11066	0.00000	0.00000	2019.10.24 22:58:28	1.11031	0.00	0.00	0.00	12.60
	2019.10.24 20:33:38	sell	0.36	eurusd	1.11065		0.00000	2019.10.24 22:58:35		0.00	0.00	0.00	14.40
178253766	2019.10.24 21:59:03	sell	0.36	eurusd	1.11074	0.00000	0.00000	2019.10.24 22:58:40	1.11014	0.00	0.00	0.00	21.60

31/01/2020 14:	48				S	tatement:	77120996	o - Fernanda Faria Si	iva Da Matta				
178254025	2019.10.28 00:00:47	sell	0.36	eurusd	1.10838	1.21040	0.00000	2019.10.29 07:58:13	1.10841	0.00	0.00	0.00	-1.08
178254102	2019.10.28 11:06:51	sell	0.36	eurusd	1.11035	1.21040	0.00000	2019.10.29 07:58:13	1.10841	0.00	0.00	0.00	69.84
	2019.10.29 07:58:38	sell	0.36	eurusd		1.21036		2019.10.29 10:04:20		0.00	0.00	0.00	27.00
	2019.10.29 10:04:54	sell		eurusd	1.10756	1.20958		2019.10.30 18:36:36		0.00	0.00	0.00	-73.08
	2019.10.29 12:54:11	sell		eurusd		1.20958		2019.10.30 18:36:36		0.00	0.00	0.00	-2.16
	2019.10.29 15:52:27	sell		eurusd	1.11153	1.20958		2019.10.30 18:36:36		0.00	0.00	0.00	139.68
	2019.10.30 18:36:58	sell		eurusd	1.10951			2019.10.30 18:37:04		0.00	0.00	0.00	27.00
178254484	2019.10.30 18:37:25	sell	0.36	eurusd	1.10869	1.21071		2019.10.31 14:21:43		0.00	0.00	0.00	-166.32
178254561	2019.10.30 18:50:42	sell	0.36	eurusd	1.11068	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	-94.68
178254622	2019.10.30 19:01:55	sell	0.72	eurusd	1.11267	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	-46.08
178254666	2019.10.31 00:11:07	sell	1.44	eurusd	1.11565	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	336.96
178254859	2019.11.04 09:41:40	sell	0.36	eurusd	1.11711	0.00000	0.00000	2019.11.04 18:17:34	1.11461	0.00	0.00	0.00	90.00
178254936	2019.11.04 09:41:45	sell	0.36	eurusd	1.11711	0.00000	0.00000	2019.11.04 18:17:36	1.11461	0.00	0.00	0.00	90.00
178254997	2019.11.06 12:28:53	sell	0.36	eurusd	1.10890	0.00000	0.00000	2019.11.06 17:03:32	1.10817	0.00	0.00	0.00	26.28
178255041	2019.11.06 12:28:58	sell	0.36	eurusd	1.10890	0.00000	0.00000	2019.11.06 17:03:45	1.10814	0.00	0.00	0.00	27.36
178255099	2019.11.07 12:27:26	sell	0.36	eurusd	1.10825	0	0	2019.11.07 14:05:32	1.10772	0	0	0	19.08
178255138	2019.11.07 12:27:30	sell	0.36	eurusd	1.10828	0.00000	0.00000	2019.11.07 14:05:36	1.10770	0.00	0.00	0.00	20.88
178255222	2019.11.07 12:58:52	sell	0.36	eurusd	1.10887	0.00000	0.00000	2019.11.07 13:32:38	1.10839	0.00	0.00	0.00	17.28
178255318	2019.11.07 12:58:57	sell	0.36	eurusd	1.10886	0.00000	0.00000	2019.11.07 13:32:46	1.10840	0.00	0.00	0.00	16.56
178255395	2019.11.07 15:27:14	sell	0.37	eurusd	1.10813	0.00000	0.00000	2019.11.07 15:40:36	1.10751	0.00	0.00	0.00	22.94
178255456	2019.11.07 15:27:18	sell	0.37	eurusd	1.10813	0.00000	0.00000	2019.11.07 15:40:39	1.10752	0.00	0.00	0.00	22.57
178255500	2019.11.07 17:17:21	sell	0.37	eurusd	1.10565	0.00000	0.00000	2019.11.07 17:33:19	1.10507	0.00	0.00	0.00	21.46
178255558	2019.11.07 18:24:15	sell	0.37	eurusd	1.10434	0.00000	0.00000	2019.11.07 18:54:41	1.10408	0.00	0.00	0.00	9.62
178255777	2019.11.11 00:00:23	sell	0.37	eurusd	1.10227	1.20228	0.00000	2019.11.11 00:03:17	1.10114	0.00	0.00	0.00	41.81
178255854	2019.11.11 00:03:36	sell	0.37	eurusd	1.10180	1.20380	0.00000	2019.11.12 10:24:35	1.10201	0.00	0.00	0.00	-7.77
178255915	2019.11.11 12:37:08	sell	0.37	eurusd	1.10331	1.20380	0.00000	2019.11.12 10:24:35	1.10201	0.00	0.00	0.00	48.10
178255959	2019.11.12 10:24:51	sell	0.37	eurusd	1.10221	1.20421	0.00000	2019.11.12 13:13:27	1.10120	0.00	0.00	0.00	37.37
178256017	2019.11.12 13:13:43	sell	0.37	eurusd	1.10163	1.20363	0.00000	2019.11.12 17:32:09	1.10103	0.00	0.00	0.00	22.20
178256056	2019.11.12 17:32:34	sell	0.37	eurusd	1.10106	1.20306	0.00000	2019.11.12 17:39:13	1.10036	0.00	0.00	0.00	25.90
178256140	2019.11.12 17:39:27	sell	0.37	eurusd	1.10047	1.20247	0.00000	2019.11.13 10:28:33	1.09977	0.00	0.00	0.00	25.90
178256236	2019.11.13 10:28:57	sell	0.37	eurusd	1.09990	1.29990	0.00000	2019.11.13 14:39:21	1.10021	0.00	0.00	0.00	-11.47
178256313	2019.11.13 11:12:14	sell	0.37	eurusd	1.10141	1.29990	0.00000	2019.11.13 14:39:21	1.10021	0.00	0.00	0.00	44.40
178256374	2019.11.13 14:39:40	sell	0.37	eurusd	1.10032	1.20232	0.00000	2019.11.13 19:03:09	1.09961	0.00	0.00	0.00	26.27
178256418	2019.11.13 19:03:36	sell	0.37	eurusd	1.09974	1.29974	0.00000	2019.11.14 11:27:45	1.10005	0.00	0.00	0.00	-11.47
178256476	2019.11.14 10:15:03	sell	0.37	eurusd	1.10125	1.29974	0.00000	2019.11.14 11:27:45	1.10005	0.00	0.00	0.00	44.40
178256515	2019.11.14 11:27:53	sell	0.37	eurusd	1.10016	1.20216	0.00000	2019.11.14 12:57:28	1.09936	0.00	0.00	0.00	29.60
178256599	2019.11.14 12:57:44	sell	0.37	eurusd	1.09959	1.29959	0.00000	2019.11.14 13:42:20	1.09909	0.00	0.00	0.00	18.50
178256695	2019.11.14 13:42:35	sell	0.37	eurusd	1.09900	1.29900	0.00000	2019.11.14 17:16:34	1.09921	0.00	0.00	0.00	-7.77
178256772	2019.11.14 16:28:10	sell	0.37	eurusd	1.10051	1.29900	0.00000	2019.11.14 17:16:34	1.09921	0.00	0.00	0.00	48.10
178256973	2019.11.18 11:20:23	sell	0.37	eurusd	1.10648	0.00000	0.00000	2019.11.18 11:57:00	1.10623	0.00	0.00	0.00	9.25
178257050	2019.11.18 11:20:42	sell	0.37	eurusd	1.10637	0.00000	0.00000	2019.11.18 11:57:08	1.10619	0.00	0.00	0.00	6.66
178257111	2019.11.18 12:09:52	sell	0.37	eurusd	1.10650	0.00000	0.00000	2019.11.18 12:26:13	1.10619	0.00	0.00	0.00	11.47
178257155	2019.11.18 13:25:34	sell	0.37	eurusd	1.10625	0.00000	0.00000	2019.11.18 13:52:47	1.10597	0.00	0.00	0.00	10.36
178257213	2019.11.18 13:25:38	sell	0.37	eurusd	1.10625	0.00000	0.00000	2019.11.18 13:52:54	1.10597	0.00	0.00	0.00	10.36
178257252	2019.11.18 16:22:36	sell	0.37	eurusd	1.10596	0.00000	0.00000	2019.11.21 20:32:59	1.10586	0.00	0.00	0.00	3.70
178257336	2019.11.18 17:05:22	sell	0.37	eurusd	1.10681	0.00000	0.00000	2019.11.20 10:24:50	1.10627	0.00	0.00	0.00	19.98
178257432	2019.11.18 17:05:26	sell	0.37	eurusd	1.10675	0.00000	0.00000	2019.11.18 17:13:07	1.10649	0.00	0.00	0.00	9.62
178257509	2019.11.18 17:19:18	sell	0.37	eurusd	1.10665	0.00000	0.00000	2019.11.20 10:24:57	1.10628	0.00	0.00	0.00	13.69
178257570	2019.11.18 17:49:12	sell	0.37	eurusd	1.10714	0.00000	0.00000	2019.11.20 10:06:59	1.10678	0.00	0.00	0.00	13.32
178257614	2019.11.18 18:22:17	sell	0.37	eurusd	1.10878	0.00000	0.00000	2019.11.18 22:29:36	1.10763	0.00	0.00	0.00	42.55
178257672	2019.11.19 15:52:13	sell	0.37	eurusd	1.10776	0.00000	0.00000	2019.11.20 10:06:52	1.10678	0.00	0.00	0.00	36.26
178257711	2019.11.19 18:11:26	sell	0.37	eurusd	1.10792	0.00000	0.00000	2019.11.20 10:06:37	1.10679	0.00	0.00	0.00	41.81
178257795	2019.11.20 11:52:37	sell	0.37	eurusd	1.10635	0.00000	0.00000	2019.11.20 13:07:06	1.10590	0.00	0.00	0.00	16.65
178257891	2019.11.20 12:40:01	sell	0.37	eurusd	1.10668	0.00000	0.00000	2019.11.20 13:06:55	1.10588	0.00	0.00	0.00	29.60
178257968	2019.11.20 16:01:01	sell	0.37	eurusd	1.10625	0.00000	0.00000	2019.11.21 20:32:05	1.10597	0.00	0.00	0.00	10.36
178258029	2019.11.20 16:39:24	sell	0.37	eurusd	1.10674	0.00000	0.00000	2019.11.20 18:01:01	1.10657	0.00	0.00	0.00	6.29
178258073	2019.11.20 16:43:21	sell	0.37	eurusd	1.10710	0.00000	0.00000	2019.11.20 17:54:15	1.10688	0.00	0.00	0.00	8.14
178258131	2019.11.20 16:58:07	sell	0.37	eurusd	1.10768	0.00000	0.00000	2019.11.20 17:46:06	1.10708	0.00	0.00	0.00	22.20

31/01/2020 14:	48				S	tatement:	77120996	6 - Fernanda Faria Si	va Da Matta				
178258227	2019.11.20 20:12:08	sell	0.37	eurusd	1.10695	0.00000	0.00000	2019.11.21 17:29:26	1.10641	0.00	0.00	0.00	19.98
178258304	2019.11.20 22:27:53	sell	0.37	eurusd	1.10726	0.00000	0.00000	2019.11.21 17:29:21	1.10642	0.00	0.00	0.00	31.08
178258365	2019.11.21 11:25:47	sell	0.37	eurusd	1.10856	0.00000	0.00000	2019.11.21 16:38:15	1.10744	0.00	0.00	0.00	41.44
178258409	2019.11.21 11:26:02	sell	0.37	eurusd	1.10857	0.00000	0.00000	2019.11.21 16:38:18	1.10743	0.00	0.00	0.00	42.18
178258467	2019.11.21 14:48:11	sell	0.37	eurusd	1.10866	0.00000	0.00000	2019.11.21 16:38:48	1.10738	0.00	0.00	0.00	47.36
178258563	2019.11.21 16:53:16	sell	0.37	eurusd	1.10770	0.00000	0.00000	2019.11.21 17:14:07	1.10757	0.00	0.00	0.00	4.81
178258640	2019.11.21 17:01:04	sell	0.37	eurusd	1.10789	0.00000	0.00000	2019.11.21 17:13:58	1.10760	0.00	0.00	0.00	10.73
178258701	2019.11.21 18:06:51	sell	0.37	eurusd	1.10735	0.00000	0.00000	2019.11.21 18:15:26	1.10675	0.00	0.00	0.00	22.20
178258995	2019.11.25 12:30:44	sell	0.37	eurusd	1.10208	0.00000	0.00000	2019.11.25 17:52:16	1.10081	0.00	0.00	0.00	46.99
178259072	2019.11.25 18:46:07	sell	0.38	eurusd	1.10259	0.00000	0.00000	2019.11.26 01:14:22	1.10098	0.00	0.00	0.00	61.18
178259113	2019.11.25 22:44:10	balance	D-NE	TELLER-L	JSD-77120	996							10000.00
	2019.11.26 04:35:26				1.10319		0.00000	2019.11.26 08:33:40	1.10122	0.00	0.00	0.00	94.56
	2019.11.26 10:51:49	sell	0.48		1.10243	0.00000		2019.11.26 16:09:57		0.00	0.00	0.00	81.12
	2019.11.26 21:48:11			eurusd	1.10208	0.00000		2019.11.27 00:29:42		0.00	0.00	0.00	46.08
	2019.11.27 07:36:33	sell	0.48	eurusd	1.10350	0.00000		2019.11.27 09:15:51		0.00	0.00	0.00	106.08
	2019.11.27 16:55:18				1.10236	0.00000		2019.11.28 01:26:33		0.00	0.00	0.00	30.24
	2019.12.03 11:49:29	sell	0.48	eurusd	1.10230	0.00000		2019.12.03 12:21:16		0.00	0.00	0.00	29.76
	2019.12.03 11:43:23		0.48		1.10020	0.00000		2019.12.04 20:11:38			0.00	0.00	14.88
			0.48	eurusd						0.00		0.00	
	2019.12.03 13:43:59			eurusd	1.10749	0.00000		2019.12.04 20:11:34		0.00	0.00		14.40
	2019.12.03 16:21:47			eurusd	1.10786	0.00000		2019.12.04 20:11:13		0.00	0.00	0.00	30.72
	2019.12.03 16:21:52	sell 	0.48	eurusd	1.10787	0.00000		2019.12.04 20:11:09		0.00	0.00	0.00	30.72
	2019.12.03 16:34:41		0.48	eurusd	1.10804	0.00000		2019.12.04 20:10:41		0.00	0.00	0.00	36.48
	2019.12.03 16:34:48	sell 	0.48	eurusd	1.10803	0.00000		2019.12.04 20:10:33		0.00	0.00	0.00	33.60
	2019.12.03 16:50:23				1.10819	0.00000		2019.12.03 23:13:37		0.00	0.00	0.00	7.68
178260224	2019.12.03 16:50:34	sell	0.48	eurusd	1.10833	0.00000	0.00000	2019.12.03 23:13:30	1.10804	0.00	0.00	0.00	13.92
178260285	2019.12.03 18:37:33	sell	0.48	eurusd	1.10877	0.00000	0.00000	2019.12.03 23:13:13	1.10803	0.00	0.00	0.00	35.52
178260329	2019.12.04 16:03:44	sell	0.48	eurusd	1.11063	0.00000	0.00000	2019.12.04 20:10:36	1.10730	0.00	0.00	0.00	159.84
178260387	2019.12.04 16:03:47	sell	0.48	eurusd	1.11068	0.00000	0.00000	2019.12.04 20:10:28	1.10733	0.00	0.00	0.00	160.80
178260884	2019.12.09 03:05:28	sell	0.49	eurusd	1.10552	0.00000	0.00000	2019.12.11 14:52:16	1.10753	0.00	0.00	0.00	-98.49
178260961	2019.12.09 13:29:57	sell	0.48	eurusd	1.10746	0.00000	0.00000	2019.12.11 14:52:16	1.10753	0.00	0.00	0.00	-3.36
178261022	2019.12.10 18:06:30	sell	0.96	eurusd	1.10947	0.00000	0.00000	2019.12.11 14:52:16	1.10753	0.00	0.00	0.00	186.24
178261066	2019.12.11 14:52:45	sell	0.49	eurusd	1.10742	0.00000	0.00000	2019.12.12 17:03:32	1.11204	0.00	0.00	0.00	-226.38
178261124	2019.12.11 16:16:24	sell	0.48	eurusd	1.10937	0.00000	0.00000	2019.12.12 17:03:32	1.11204	0.00	0.00	0.00	-128.16
178261163	2019.12.11 21:15:33	sell	0.96	eurusd	1.11137	0.00000	0.00000	2019.12.12 17:03:32	1.11204	0.00	0.00	0.00	-64.32
178261247	2019.12.11 22:07:08	sell	1.92	eurusd	1.11436	0.00000	0.00000	2019.12.12 17:03:32	1.11204	0.00	0.00	0.00	445.44
178261343	2019.12.12 17:03:15	sell	0.49	eurusd	1.11194	0.00000	0.00000	2019.12.12 18:14:23	1.11122	0.00	0.00	0.00	35.28
178261420	2019.12.12 18:14:55	sell	0.49	eurusd	1.11112	0.00000	0.00000	2019.12.12 20:09:11	1.11040	0.00	0.00	0.00	35.28
178261481	2019.12.12 20:09:47	sell	0.49	eurusd	1.11033	0.00000	0.00000	2019.12.13 00:00:42	1.11033	0.00	0.00	0.00	0.00
178261525	2019.12.12 22:26:03	sell	0.49	eurusd	1.11227	0.00000	0.00000	2019.12.13 00:00:42	1.11033	0.00	0.00	0.00	95.06
178261583	2019.12.13 00:10:32	sell	0.49	eurusd	1.11692	0.00000	0.00000	2019.12.13 02:05:04	1.11695	0.00	0.00	0.00	-1.47
178261622	2019.12.13 00:27:51	sell	0.49	eurusd	1.11887	0.00000	0.00000	2019.12.13 02:05:04	1.11695	0.00	0.00	0.00	94.08
178261706	2019.12.13 02:30:22	sell	0.49	eurusd	1.11737	0.00000	0.00000	2019.12.13 08:32:17	1.11665	0.00	0.00	0.00	35.28
178262311	2019.12.16 21:47:18	sell	0.49	eurusd	1.11462	0.00000	0.00000	2019.12.17 01:03:06	1.11402	0.00	0.00	0.00	29.40
178262388	2019.12.16 21:47:22	sell	0.49	eurusd	1.11462	0.00000	0.00000	2019.12.17 01:03:30	1.11385	0.00	0.00	0.00	37.73
178262449	2019.12.17 11:47:29	sell	0.49	eurusd	1.11454	0.00000	0.00000	2019.12.18 11:54:59	1.11348	0.00	0.00	0.00	51.94
178262493	2019.12.17 11:47:32	sell	0.49	eurusd	1.11454	0.00000	0.00000	2019.12.18 11:54:13	1.11355	0.00	0.00	0.00	48.51
178262551	2019.12.17 12:41:08	sell	0.49	eurusd	1.11558	0.00000	0.00000	2019.12.17 16:23:17	1.11497	0.00	0.00	0.00	29.89
178262590	2019.12.17 12:41:14	sell	0.49	eurusd	1.11555	0.00000	0.00000	2019.12.17 16:23:22	1.11491	0.00	0.00	0.00	31.36
178262674	2019.12.17 18:13:04	sell	0.49	eurusd	1.11566	0.00000	0.00000	2019.12.17 18:43:13	1.11520	0.00	0.00	0.00	22.54
	2019.12.17 18:13:07	sell			1.11566	0.00000		2019.12.17 18:45:37		0.00	0.00	0.00	20.58
	2019.12.17 19:11:43	sell			1.11526	0.00000		2019.12.17 22:52:01		0.00	0.00	0.00	24.01
	2019.12.17 19:11:46	sell	0.49		1.11523	0.00000		2019.12.17 22:53:14		0.00	0.00	0.00	24.99
	2019.12.17 17:11:40	sell	0.49		1.11198	0.00000		2019.12.18 18:46:09		0.00	0.00	0.00	20.09
	2019.12.18 17:20:54		0.49		1.11195	0.00000		2019.12.18 18:46:30		0.00	0.00	0.00	24.50
	2019.12.19 13:58:37	sell			1.111280	0.00000		2019.12.19 14:23:15		0.00	0.00	0.00	7.35
	2019.12.19 13:58:42	sell			1.11282			2019.12.19 14:23:15		0.00	0.00	0.00	6.86
	2019.12.19 13:36:42 2019.12.19 18:31:23	sell						2019.12.19 14.23.00		0.00	0.00	0.00	4.90
							5.00000	2017.12.13 23.33.33	1.11201	0.00	0.00	0.00	
1/0203286	2019.12.19 19:31:06	Daldi ICE	D-INE	ı ELLEK-U	120-//120	550							5000.00

31/01/2020 14:4	48				S	tatement:	77120996	6 - Fernanda Faria Si	lva Da Matta				
178263463	2019.12.23 12:53:20	sell	0.54	eurusd	1.10857	0.00000	0.00000	2019.12.23 13:06:41	1.10820	0.00	0.00	0.00	19.98
178263540	2019.12.23 12:53:16	sell	0.54	eurusd	1.10857	0.00000	0.00000	2019.12.23 13:10:32	1.10802	0.00	0.00	0.00	29.70
178263601	2019.12.23 17:50:18	sell	0.54	eurusd	1.10927	0.00000	0.00000	2019.12.23 18:08:58	1.10869	0.00	0.00	0.00	31.32
178263645	2019.12.23 19:38:35	sell	0.54	eurusd	1.10897	0.00000	0.00000	2019.12.24 04:19:16	1.10876	0.00	0.00	0.00	11.34
178263703	2019.12.23 19:38:30	sell	0.54	eurusd	1.10898	0.00000	0.00000	2019.12.24 04:19:22	1.10877	0.00	0.00	0.00	11.34
178263742	2019.12.24 14:55:20	sell	0.54	eurusd	1.10818	0.00000	0.00000	2019.12.24 16:20:09	1.10618	0.00	0.00	0.00	108.00
178263826	2019.12.24 14:55:23	sell	0.55	eurusd	1.10819	0.00000	0.00000	2019.12.24 16:20:09	1.10618	0.00	0.00	0.00	110.55
178263922	2019.12.24 17:54:20	sell	0.55	eurusd	1.10890	0.00000	0.00000	2019.12.25 07:35:11	1.10650	0.00	0.00	0.00	132.00
	2019.12.24 17:54:23	sell	0.55	eurusd	1.10889		0.00000	2019.12.25 07:35:18		0.00	0.00	0.00	129.80
	2019.12.26 15:51:00		0.55	eurusd	1.10975		0.00000	2019.12.27 03:22:48		0.00	0.00	0.00	82.50
	2019.12.26 15:51:04			eurusd	1.10976		0.00000	2019.12.27 03:22:48		0.00	0.00	0.00	83.05
	2019.12.30 06:22:54			eurusd	1.11962	0.00000	0.00000	2019.12.30 12:39:45		0.00	0.00	0.00	17.05
							•						
	2019.12.30 06:22:58	sell	0.55		1.11965		0.00000	2019.12.30 12:39:35		0.00	0.00	0.00	19.80
	2019.12.30 08:15:50			eurusd	1.12017		0.00000	2019.12.30 08:23:57		0.00	0.00	0.00	27.50
	2019.12.30 08:15:59		0.55		1.12018		0.00000	2019.12.30 08:23:46		0.00	0.00	0.00	23.65
	2019.12.30 12:16:10			eurusd	1.12000		0.00000	2019.12.30 12:39:25		0.00	0.00	0.00	36.30
178264576	2019.12.30 12:16:14	sell	0.55	eurusd	1.11997	0.00000	0.00000	2019.12.30 12:39:20		0.00	0.00	0.00	32.45
178264660	2019.12.30 15:59:14	sell	0.55	eurusd	1.11917	0.00000	0.00000	2020.01.02 13:33:30	1.11888	0.00	0.00	0.00	15.95
178264756	2019.12.30 15:59:17	sell	0.55	eurusd	1.11916	0.00000	0.00000	2020.01.02 13:33:36	1.11885	0.00	0.00	0.00	17.05
178264833	2019.12.30 16:26:55	sell	0.55	eurusd	1.11973	0.00000	0.00000	2020.01.02 13:30:27	1.11947	0.00	0.00	0.00	14.30
178264894	2019.12.30 16:26:59	sell	0.55	eurusd	1.11966	0.00000	0.00000	2020.01.02 13:30:41	1.11943	0.00	0.00	0.00	12.65
178264938	2019.12.30 16:51:05	sell	0.55	eurusd	1.12063	0.00000	0.00000	2020.01.02 11:56:19	1.12021	0.00	0.00	0.00	23.10
178264996	2019.12.30 16:51:14	sell	0.55	eurusd	1.12064	0.00000	0.00000	2020.01.02 11:56:15	1.12023	0.00	0.00	0.00	22.55
178265035	2019.12.31 13:04:18	sell	0.55	eurusd	1.12173	0.00000	0.00000	2019.12.31 23:20:34	1.12151	0.00	0.00	0.00	12.10
178265119	2019.12.31 13:04:28	sell	0.55	eurusd	1.12176	0.00000	0.00000	2019.12.31 23:20:29	1.12152	0.00	0.00	0.00	13.20
178265215	2019.12.31 14:19:05	sell	0.55	eurusd	1.12288	0.00000	0.00000	2019.12.31 21:49:27	1.12192	0.00	0.00	0.00	52.80
178265292	2019.12.31 14:19:11	sell	0.55	eurusd	1.12288	0.00000	0.00000	2019.12.31 21:49:21	1.12189	0.00	0.00	0.00	54.45
178265353	2020.01.02 15:04:23	sell	0.55	eurusd	1.11919	0.00000	0.00000	2020.01.02 16:55:54	1.11742	0.00	0.00	0.00	97.35
178265397	2020.01.02 15:04:28	sell	0.56	eurusd	1.11926	0.00000	0.00000	2020.01.02 16:10:34	1.11870	0.00	0.00	0.00	31.36
178265455	2020.01.02 17:18:41	sell	0.56	eurusd	1.11755	0.00000	0.00000	2020.01.02 17:26:13	1.11733	0.00	0.00	0.00	12.32
	2020.01.02 17:18:44		0.56		1.11755		0.00000	2020.01.02 17:26:09		0.00	0.00	0.00	11.20
	2020.01.02 18:17:49				1.11849			2020.01.02 18:44:06		0.00	0.00	0.00	25.76
	2020.01.02 18:17:53							2020.01.02 18:43:49		0.00	0.00	0.00	20.16
	2020.01.02 10:17:33							2020.01.02 10.45.45		0.00	0.00	0.00	14.56
							0.00000						
	2020.01.02 20:46:15			eurusd	1.11709			2020.01.02 20:50:25		0.00	0.00	0.00	16.24
	2020.01.06 12:03:25				1.11925		0.00000	2020.01.06 16:56:07		0.00	0.00	0.00	30.80
	2020.01.06 12:03:31	sell 	0.56		1.11929		0.00000	2020.01.06 16:57:48		0.00	0.00	0.00	40.32
	2020.01.06 12:03:44	sell		eurusd	1.11926		0.00000	2020.01.06 16:57:42		0.00	0.00	0.00	36.40
	2020.01.09 13:47:53	sell		eurusd	1.11033		0.00000	2020.01.09 17:36:30		0.00	0.00	0.00	20.72
178266361	2020.01.09 13:47:55	sell	0.56	eurusd	1.11034	0.00000	0.00000	2020.01.09 17:36:24	1.10995	0.00	0.00	0.00	21.84
178266400	2020.01.09 13:48:02	sell	0.56	eurusd	1.11027	0.00000	0.00000	2020.01.09 17:36:11	1.11006	0.00	0.00	0.00	11.76
178266484	2020.01.09 14:23:07	sell	0.56	eurusd	1.11090	0.00000	0.00000	2020.01.09 17:36:07	1.11004	0.00	0.00	0.00	48.16
178266580	2020.01.09 14:23:09	sell	0.56	eurusd	1.11097	0.00000	0.00000	2020.01.09 17:36:18	1.11001	0.00	0.00	0.00	53.76
178266657	2020.01.09 15:58:47	sell	0.56	eurusd	1.11140	0.00000	0.00000	2020.01.09 17:36:04	1.11003	0.00	0.00	0.00	76.72
178266718	2020.01.09 15:58:51	sell	0.56	eurusd	1.11141	0.00000	0.00000	2020.01.09 17:36:00	1.11007	0.00	0.00	0.00	75.04
178266916	2020.01.13 16:04:26	sell	0.56	eurusd	1.11342	0.00000	0.00000	2020.01.14 01:46:10	1.11290	0.00	0.00	0.00	29.12
178266993	2020.01.13 16:05:04	sell	0.56	eurusd	1.11341	0.00000	0.00000	2020.01.14 01:46:10	1.11290	0.00	0.00	0.00	28.56
178267054	2020.01.14 17:37:44	sell	0.56	eurusd	1.11300	0.00000	0.00000	2020.01.14 20:06:48	1.11251	0.00	0.00	0.00	27.44
178267098	2020.01.15 11:27:12	sell	0.56	eurusd	1.11468	0.00000	0.00000	2020.01.15 12:57:23	1.11408	0.00	0.00	0.00	33.60
178267156	2020.01.15 11:27:28	sell	0.56	eurusd	1.11467	0.00000	0.00000	2020.01.15 12:57:23	1.11408	0.00	0.00	0.00	33.04
178267195	2020.01.15 14:14:47	sell	0.56	eurusd	1.11518	0.00000	0.00000	2020.01.15 15:08:08	1.11433	0.00	0.00	0.00	47.60
	2020.01.15 14:14:56	sell		eurusd	1.11519		0.00000	2020.01.15 15:08:08		0.00	0.00	0.00	48.16
	2020.01.15 16:38:15	sell		eurusd	1.11599		0.00000	2020.01.15 17:07:51		0.00	0.00	0.00	73.92
	2020.01.15 16:38:17			eurusd	1.11596		0.00000	2020.01.15 17:07:56		0.00	0.00	0.00	72.24
	2020.01.15 16:38:20	sell		eurusd	1.11598		0.00000	2020.01.15 17:07:57		0.00	0.00	0.00	74.67
	2020.01.15 18:15:35			eurusd	1.11573		0.00000	2020.01.16 16:42:28		0.00	0.00	0.00	60.42
	2020.01.15 18:15:37	sell		eurusd	1.11570		0.00000			0.00	0.00	0.00	41.04
					1.11657					0.00	0.00	0.00	
1/020/054	2020.01.16 14:45:25	seii	0.5/	curusu	1.1103/	0.00000	0.00000	2020.01.16 15:40:10	1.11302	0.00	0.00	0.00	54.15

31/01/2020 14	:48				S	Statement:	77120996	6 - Fernanda Faria Si	lva Da M	atta			
178267738	2020.01.16 14:45:28	sell	0.57	eurusd	1.11657	0.00000	0.00000	2020.01.16 15:40:06	1.11564	0.00	0.00	0.00	53.01
178268068	2020.01.20 00:03:29	sell	0.57	eurusd	1.10921	1.21123	0.00000	2020.01.20 11:05:41	1.10856	0.00	0.00	0.00	37.05
178268145	2020.01.20 11:05:56	sell	0.57	eurusd	1.10840	1.21042	0.00000	2020.01.20 17:53:10	1.10774	0.00	0.00	0.00	37.62
178268206	2020.01.20 17:53:37	sell	0.57	eurusd	1.10760	1.20962	0.00000	2020.01.21 17:38:09	1.10962	0.00	0.00	0.00	-115.14
178268250	2020.01.20 22:32:48	sell	0.57	eurusd	1.10947	1.20962	0.00000	2020.01.21 17:38:09	1.10962	0.00	0.00	0.00	-8.55
178268308	2020.01.21 15:16:03	sell	1.14	eurusd	1.11147	1.20962	0.00000	2020.01.21 17:38:09	1.10962	0.00	0.00	0.00	210.90
178268347	2020.01.21 17:38:52	sell	0.57	eurusd	1.10945	1.21147	0.00000	2020.01.21 23:00:37	1.10880	0.00	0.00	0.00	37.05
178268431	2020.01.21 23:00:46	sell	0.57	eurusd	1.10866	1.21068	0.00000	2020.01.22 03:31:28	1.10799	0.00	0.00	0.00	38.19
178268527	2020.01.22 03:31:54	sell	0.57	eurusd	1.10785	1.20987	0.00000	2020.01.22 16:56:06	1.10789	0.00	0.00	0.00	-2.28
178268604	2020.01.22 16:09:13	sell	0.57	eurusd	1.10974	1.20987	0.00000	2020.01.22 16:56:06	1.10789	0.00	0.00	0.00	105.45
178268665	2020.01.22 16:56:33	sell	0.57	eurusd	1.10773	1.20975	0.00000	2020.01.23 16:13:42	1.10776	0.00	0.00	0.00	-1.71
178268709	2020.01.23 02:30:24	sell	0.57	eurusd	1.10961	1.20975	0.00000	2020.01.23 16:13:42	1.10776	0.00	0.00	0.00	105.45
178268767	2020.01.23 16:13:58	sell	0.57	eurusd	1.10760	1.20962	0.00000	2020.01.23 16:16:20	1.10695	0.00	0.00	0.00	37.05
178268806	2020.01.23 16:16:45	sell	0.57	eurusd	1.10679	1.20881	0.00000	2020.01.23 16:21:14	1.10614	0.00	0.00	0.00	37.05
178268890	2020.01.23 16:21:32	sell	0.57	eurusd	1.10598	1.20800	0.00000	2020.01.23 17:22:03	1.10533	0.00	0.00	0.00	37.05
178268986	2020.01.23 17:22:29	sell	0.57	eurusd	1.10516	1.20718	0.00000	2020.01.23 17:31:44	1.10451	0.00	0.00	0.00	37.05
178269321	2020.01.27 00:00:49	sell	0.57	eurusd	1.10294	1.20496	0.00000	2020.01.27 11:02:24	1.10229	0.00	0.00	0.00	37.05
178269398	2020.01.27 11:02:51	sell	0.57	eurusd	1.10215	1.20417	0.00000	2020.01.27 17:45:17	1.10150	0.00	0.00	0.00	37.05
178269459	2020.01.27 17:45:36	sell	0.57	eurusd	1.10134	1.20336	0.00000	2020.01.28 14:13:28	1.10069	0.00	0.00	0.00	37.05
178269503	2020.01.28 14:13:56	sell	0.57	eurusd	1.10053	1.20255	0.00000	2020.01.28 17:06:03	1.09988	0.00	0.00	0.00	37.05
178269561	2020.01.28 17:06:19	sell	0.58	eurusd	1.09974	1.20176	0.00000	2020.01.29 11:03:35	1.09976	0.00	0.00	0.00	-1.16
178269600	2020.01.28 21:57:24	sell	0.58	eurusd	1.10161	1.20176	0.00000	2020.01.29 11:03:35	1.09976	0.00	0.00	0.00	107.30
178269684	2020.01.29 11:03:47	sell	0.58	eurusd	1.09960	1.20162	0.00000	2020.01.30 22:05:42	1.10168	0.00	0.00	0.00	-120.64
178269780	2020.01.29 21:47:13	sell	0.58	eurusd	1.10147	1.20162	0.00000	2020.01.30 22:05:42	1.10168	0.00	0.00	0.00	-12.18
178269857	2020.01.30 17:45:33	sell	1.16	eurusd	1.10348	1.20162	0.00000	2020.01.30 22:05:42	1.10168	0.00	0.00	0.00	208.80
										0.00	0.00	0.00	57711.91
										Close	d P/L:		57711.91
Open Tra	des:												
Ticket	O pen Time	Type	Size	Item	Price	S/L	T / P		Price	Commission	Taxes	Swap	Profit
						No t	ransaction	IS					
										0.00	0.00	0.00	0.00
										Floatin	g P/L:		0.00
Working (Orders:												
Ticket	Open Time	Туре	Size	Item	Price	S/L	T / P	Market Price					
					1	No transact	tions						
Summary	:												
-	posit/Withdrawal:	4550	0.00			Credit I	Facility:	0.00					
	Closed Trade P/L: 12211.91 Floating P/			-	0.00		M	largin:		0.00			
	Balance:	5771	1.91				Equity:	57711.91		Free M	-		0.00
											_		