## **FXPRO** Financial Services Ltd

A ccount: 7	77069977	Name:	Brun	o Gime	nes Pere	eti	Currenc	cy: USD	Leverage: 1:500		2019 November 01, 06:57		
Closed Tr	ansactions:												
Ticket	Open Time	Type	Size	Item	Price	S/L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178219830	2019.04.18 20:14:48	balance	D-NE	ТЕШЕК	-USD-770	69977							10000.00
178220112	2019.04.23 15:45:57	sell	0.10	eurusd	1.12274	1.12213	0.00000	2019.04.23 15:53:40	1.12213	0.00	0.00	0.00	6.10
178220191	2019.04.23 15:53:41	sell	0.10	eurusd	1.12202	1.12122	0.00000	2019.04.23 16:16:47	1.12121	0.00	0.00	0.00	8.10
178220239	2019.04.23 16:16:47	sell	0.10	eurusd	1.12111	1.12060	0.00000	2019.04.23 17:11:43	1.12061	0.00	0.00	0.00	5.00
178220288	2019.04.23 17:11:43	sell	0.10	eurusd	1.12049	1.11998	0.00000	2019.04.23 17:29:14	1.11999	0.00	0.00	0.00	5.00
178220349	2019.04.23 17:29:15	sell	0.10	eurusd	1.11988	1.11975	0.00000	2019.04.24 11:01:13	1.11975	0.00	0.00	0.00	1.30
178220389	2019.04.23 22:14:34	sell	0.10	eurusd	1.12187	1.11976	0.00000	2019.04.24 11:01:14	1.11975	0.00	0.00	0.00	21.20
178220471	2019.04.24 16:02:04	sell	0.10	eurusd	1.11917	1.11835	0.00000	2019.04.24 16:14:21	1.11836	0.00	0.00	0.00	8.10
178220585	2019.04.24 16:14:21	sell	0.10	eurusd	1.11821	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	-1.80
178220649	2019.04.24 17:27:06	sell	0.10	eurusd	1.12013	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	17.40
178220705	2019.04.24 19:26:32	sell	0.10	eurusd	1.11797	1.11720	0.00000	2019.04.24 19:26:38	1.11721	0.00	0.00	0.00	7.60
178220760	2019.04.24 19:26:39	sell	0.10	eurusd	1.11707	1.11660	0.00000	2019.04.24 19:30:18	1.11661	0.00	0.00	0.00	4.60
178220812	2019.04.24 19:30:18	sell	0.10	eurusd	1.11653	1.11591	0.00000	2019.04.24 19:59:00	1.11592	0.00	0.00	0.00	6.10
178220846	2019.04.24 19:59:01	sell	0.10	eurusd	1.11581	1.11518	0.00000	2019.04.24 21:37:34	1.11519	0.00	0.00	0.00	6.20
178220941	2019.04.24 21:37:35	sell	0.10	eurusd	1.11506	1.11447	0.00000	2019.04.24 21:55:05	1.11449	0.00	0.00	0.00	5.70
178221031	2019.04.24 21:55:05	sell	0.10	eurusd	1.11442	1.11388	0.00000	2019.04.25 11:22:05	1.11389	0.00	0.00	0.00	5.30
178221103	2019.04.25 12:45:58	sell	0.10	eurusd	1.11301	1.11248	0.00000	2019.04.25 14:37:36	1.11249	0.00	0.00	0.00	5.20
178221366	2019.04.29 19:55:04	sell	0.10	eurusd	1.11808	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-21.70
178221445	2019.04.30 11:31:00	sell	0.10	eurusd	1.11999	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-2.60
178221493	2019.04.30 15:00:13	sell	0.20	eurusd	1.12197	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	34.40
178221542	2019.05.01 21:05:30	sell	0.10	eurusd	1.12594	1.12544	0.00000	2019.05.01 21:14:33	1.12545	0.00	0.00	0.00	4.90
178221603	2019.05.01 21:14:34	sell	0.10	eurusd	1.12534	1.12468	0.00000	2019.05.01 21:32:42	1.12473	0.00	0.00	0.00	6.10
178221643	2019.05.01 21:39:35	sell	0.10	eurusd	1.12070	1.12002	0.00000	2019.05.01 21:40:47	1.12003	0.00	0.00	0.00	6.70
178221725	2019.05.01 21:40:47	sell	0.10	eurusd	1.11987	1.11919	0.00000	2019.05.01 22:06:48	1.11921	0.00	0.00	0.00	6.60
178221839	2019.05.01 22:06:49	sell	0.10	eurusd	1.11915	1.22112	0.00000	2019.05.02 13:27:08	1.12004	0.00	0.00	0.00	-8.90
178221903	2019.05.02 10:45:03	sell	0.10	eurusd	1.12112	1.22112	0.00000	2019.05.02 13:27:07	1.12005	0.00	0.00	0.00	10.70
178222553	2019.05.03 09:46:18	sell	0.10	eurusd	1.11627	1.21829	0.00000	2019.05.03 12:27:36	1.11563	0.00	0.00	0.00	6.40
178222632	2019.05.03 12:27:45	sell	0.10	eurusd	1.11546	1.21748	0.00000	2019.05.03 14:13:03	1.11482	0.00	0.00	0.00	6.40
178222680	2019.05.03 14:13:33	sell	0.10	eurusd	1.11465	1.21667	0.00000	2019.05.03 15:31:15	1.11401	0.00	0.00	0.00	6.40
178222729	2019.05.03 15:31:41	sell	0.10	eurusd	1.11384	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-45.20
178222790	2019.05.03 15:39:20	sell	0.10	eurusd	1.11571	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-26.50
178222830	2019.05.03 17:00:14	sell	0.20	eurusd	1.11771	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-13.00
178222912	2019.05.06 20:06:44	sell	0.40	eurusd	1.12070	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	93.60
178223026	2019.05.07 14:55:34	sell	0.10	eurusd	1.11831	1.22033	0.00000	2019.05.07 16:04:28	1.11767	0.00	0.00	0.00	6.40
178223090	2019.05.07 16:04:56	sell	0.10	eurusd	1.11752	1.21954	0.00000	2019.05.07 19:13:14	1.11688	0.00	0.00	0.00	6.40
178223146	2019.05.07 19:13:23	sell	0.10	eurusd	1.11670	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-20.30
178223201	2019.05.07 21:46:06	sell	0.10	eurusd	1.11857	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-1.60
178223253	2019.05.08 07:31:44	sell	0.20	eurusd	1.12057	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	36.80
178223287	2019.05.08 19:15:44	sell	0.10	eurusd	1.11855	1.22057	0.00000	2019.05.09 11:21:37	1.11791	0.00	0.00	0.00	6.40
178223382	2019.05.09 11:21:56	sell	0.10	eurusd	1.11774	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-45.10
178223472	2019.05.09 12:32:11	sell	0.10	eurusd	1.11961	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-26.40
178223544	2019.05.09 16:51:34	sell	0.20	eurusd	1.12161	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-12.80
178223605	2019.05.09 17:01:42	sell	0.40	eurusd	1.12460	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	94.00
178223660	2019.05.09 19:14:40	sell	0.10	eurusd	1.12218	1.22420	0.00000	2019.05.09 19:34:05	1.12154	0.00	0.00	0.00	6.40
178223930	2019.05.13 00:00:46	sell	0.10	eurusd	1.12299	1.22501	0.00000	2019.05.13 18:27:16	1.12301	0.00	0.00	0.00	-0.20
178224009	2019.05.13 15:15:09	sell	0.10	eurusd	1.12484	1.22501	0.00000	2019.05.13 18:27:16	1.12301	0.00	0.00	0.00	18.30
178224057	2019.05.13 18:27:32	sell	0.10	eurusd	1.12283	1.22485	0.00000	2019.05.14 00:00:38	1.12220	0.00	0.00	0.00	6.30
178224106	2019.05.14 00:00:49	sell	0.10	eurusd	1.12201	1.22403	0.00000	2019.05.14 15:15:02	1.12203	0.00	0.00	0.00	-0.20
178224167	2019.05.14 06:18:12	sell	0.10	eurusd	1.12386	1.22403	0.00000	2019.05.14 15:15:02	1.12203	0.00	0.00	0.00	18.30
178224207	2019.05.14 15:15:18	sell	0.10	eurusd	1.12187	1.22389	0.00000	2019.05.14 15:15:35	1.12124	0.00	0.00	0.00	6.30
	2019.05.14 15:15:47					1.22308		2019.05.14 23:39:22		0.00	0.00	0.00	6.40
	2019.05.14 23:39:53						0.00000			0.00	0.00	0.00	6.30

11/11/2019 09.	39					Stat	ement. 7	1009911 - Bruno Gili	CHOS FCICII				
178224467	2019.05.15 13:29:55	sell	0.10	eurusd	1.11945	1.22147	0.00000	2019.05.15 14:30:13	1.11882	0.00	0.00	0.00	6.30
178224523	2019.05.15 14:30:29	sell	0.10	eurusd	1.11864	1.22066	0.00000	2019.05.15 14:59:06	1.11801	0.00	0.00	0.00	6.30
178224578	2019.05.15 14:59:44	sell	0.10	eurusd	1.11783	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-20.40
178224630	2019.05.15 17:13:07	sell	0.10	eurusd	1.11970	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-1.70
178224664	2019.05.15 17:13:10	sell	0.20	eurusd	1.12170	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	36.60
178224759	2019.05.15 22:24:43	sell	0.10	eurusd	1.11967	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	-0.30
178224849	2019.05.16 11:25:09	sell	0.10	eurusd	1.12153	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	18.30
178224921	2019.05.16 15:33:25	sell	0.10	eurusd	1.11952	1.22154	0.00000	2019.05.16 15:58:30	1.11889	0.00	0.00	0.00	6.30
178224982	2019.05.16 15:58:55	sell	0.10	eurusd	1.11871	1.22073	0.00000	2019.05.16 17:12:01	1.11808	0.00	0.00	0.00	6.30
178225037	2019.05.16 17:12:34	sell	0.10	eurusd	1.11790	1.21992	0.00000	2019.05.16 21:58:25	1.11726	0.00	0.00	0.00	6.40
178225307	2019.05.17 17:47:23	sell	0.10	eurusd	1.11567	1.21769	0.00000	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	6.50
178225386	2019.05.21 09:19:35	sell	0.10	eurusd	1.11486	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	3.80
178225434	2019.05.21 17:55:06	sell	0.10	eurusd	1.11673	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	22.50
178225483	2019.05.23 05:19:51	sell	0.10	eurusd	1.11474	1.21676	0.00000	2019.05.23 09:57:10	1.11409	0.00	0.00	0.00	6.50
178225544	2019.05.23 09:57:29	sell	0.10	eurusd	1.11393	1.21595	0.00000	2019.05.23 11:00:27	1.11308	0.00	0.00	0.00	8.50
178225584	2019.05.23 11:00:44	sell	0.10	eurusd	1.11312	1.21514	0.00000	2019.05.23 16:04:03	1.11247	0.00	0.00	0.00	6.50
178225666	2019.05.23 16:04:31	sell	0.10	eurusd	1.11231	1.21433	0.00000	2019.05.23 16:09:36	1.11106	0.00	0.00	0.00	12.50
178225780	2019.05.23 16:09:57	sell	0.10	eurusd	1.11152	1.21354	0.00000	2019.05.23 16:33:42	1.11007	0.00	0.00	0.00	14.50
178225307	2019.05.17 17:47:23	sell	0.10	eurusd	1.11567	1.21769	0.00000	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	6.50
178225386	2019.05.21 09:19:35	sell	0.10	eurusd	1.11486	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	3.80
178225434	2019.05.21 17:55:06	sell	0.10	eurusd	1.11673	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	22.50
178225483	2019.05.23 05:19:51	sell	0.10	eurusd	1.11474	1.21676	0.00000	2019.05.23 09:57:10	1.11409	0.00	0.00	0.00	6.50
178225544	2019.05.23 09:57:29	sell	0.10	eurusd	1.11393	1.21595	0.00000	2019.05.23 11:00:27	1.11308	0.00	0.00	0.00	8.50
178225584	2019.05.23 11:00:44	sell	0.10	eurusd	1.11312	1.21514	0.00000	2019.05.23 16:04:03	1.11247	0.00	0.00	0.00	6.50
	2019.05.23 16:04:31							2019.05.23 16:09:36		0.00	0.00	0.00	12.50
178225780	2019.05.23 16:09:57	sell	0.10	eurusd	1.11152	1.21354	0.00000	2019.05.23 16:33:42	1.11007	0.00	0.00	0.00	14.50
	2019.05.27 13:25:33				1.11920					0.00	0.00	0.00	7.30
	2019.05.28 01:42:51				1.11838					0.00	0.00	0.00	7.30
	2019.05.28 07:18:42				1.11756					0.00	0.00	0.00	-0.30
178226737	2019.05.28 09:27:13				1.11952				1.11759	0.00	0.00	0.00	19.30
	2019.05.28 14:56:40							2019.05.28 16:43:06		0.00	0.00	0.00	7.30
178226838	2019.05.28 16:43:39							2019.05.28 21:01:02		0.00	0.00	0.00	7.30
	2019.05.28 21:01:26							2019.05.29 09:17:33		0.00	0.00	0.00	7.30
	2019.05.29 09:17:55							2019.05.29 13:33:24		0.00	0.00	0.00	7.40
	2019.05.29 13:33:48				1.11425					0.00	0.00	0.00	7.30
178227154	2019.05.29 15:04:53				1.11344					0.00	0.00	0.00	8.03
	2019.05.29 15:22:56				1.11263					0.00	0.00	0.00	8.14
	2019.06.03 06:45:14				1.11645			2019.06.04 12:16:27		0.00	0.00	0.00	-77.88
	2019.06.03 10:55:36				1.11840			2019.06.04 12:16:27		0.00	0.00	0.00	-51.30
	2019.06.03 13:46:53				1.12040			2019.06.04 12:16:27		0.00	0.00	0.00	-62.60
	2019.06.03 17:36:44				1.12340			2019.06.04 12:16:27		0.00	0.00	0.00	-5.20
	2019.06.03 19:07:34				1.12592			2019.06.04 12:16:27		0.00	0.00	0.00	191.20
	2019.06.04 12:16:41				1.12340			2019.06.04 14:04:49		0.00	0.00	0.00	-0.22
	2019.06.04 13:55:06				1.12536			2019.06.04 14:04:49		0.00	0.00	0.00	21.34
	2019.06.04 14:15:23				1.12510			2019.06.04 14:30:11		0.00	0.00	0.00	8.25
	2019.06.04 14:30:48				1.12426			2019.06.04 14:49:24		0.00	0.00	0.00	8.25
	2019.06.04 14:49:58				1.12346			2019.06.05 11:32:35		0.00	0.00	0.00	-22.44
	2019.06.04 17:45:30				1.12541			2019.06.05 11:32:35		0.00	0.00	0.00	-0.99
	2019.06.05 08:23:13				1.12541			2019.06.05 11:32:35		0.00	0.00	0.00	-0.99 42.68
	2019.06.05 11:32:51				1.12544 1.12740			2019.06.05 13:29:20		0.00	0.00	0.00	-22.33 -0.77
	2019.06.05 12:19:44							2019.06.05 13:29:20			0.00		
	2019.06.05 12:25:27				1.12941			2019.06.05 13:29:20		0.00	0.00	0.00	42.68
	2019.06.05 13:29:28				1.12741			2019.06.05 14:00:03		0.00	0.00	0.00	8.14
	2019.06.05 14:00:11				1.12658			2019.06.05 14:00:24		0.00	0.00	0.00	8.25
	2019.06.05 14:00:42				1.12577			2019.06.05 15:25:18		0.00	0.00	0.00	8.25
	2019.06.05 15:25:33				1.12491			2019.06.05 15:38:01		0.00	0.00	0.00	8.03
	2019.06.05 15:38:20				1.12412			2019.06.05 16:12:42		0.00	0.00	0.00	8.03
1/8229143	2019.06.05 16:13:38	sell	U.11	eurusd	1.12333	1.22535	U.UUU00	2019.06.05 18:39:25	1.12258	0.00	0.00	0.00	8.25

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178229205	2019.06.05 18:39:54	sell	0.11	eurusd	1.12247	1.22449	0.00000	2019.06.06 11	1:45:02	1.12174	0.00	0.00	0.00	8.03
178229247	2019.06.06 11:45:13	sell	0.11	eurusd	1.12158	1.22360	0.00000	2019.06.06 11	1:45:20	1.12080	0.00	0.00	0.00	8.58
178229323	2019.06.06 11:45:26	sell	0.11	eurusd	1.12075	1.22277	0.00000	2019.06.06 13	3:07:33	1.12782	0.00	0.00	0.00	-77.77
178229406	2019.06.06 11:45:43	sell	0.11	eurusd	1.12275	1.22277	0.00000	2019.06.06 13	3:07:33	1.12782	0.00	0.00	0.00	-55.77
178229478	2019.06.06 11:46:14	sell	0.22	eurusd	1.12472	1.22277	0.00000	2019.06.06 13	3:07:33	1.12782	0.00	0.00	0.00	-68.20
178229550	2019.06.06 12:36:55	sell	0.40	eurusd	1.12770	1.22277	0.00000	2019.06.06 13	3:07:33	1.12782	0.00	0.00	0.00	-4.80
178229588	2019.06.06 12:51:10	sell	0.80	eurusd	1.13023	1.22277	0.00000	2019.06.06 13	3:07:33	1.12782	0.00	0.00	0.00	192.80
178229641	2019.06.06 13:08:36	sell	0.11	eurusd	1.12776	1.22978	0.00000	2019.06.06 13	3:09:16	1.12703	0.00	0.00	0.00	8.03
178229748	2019.06.06 13:09:42	sell	0.11	eurusd	1.12693	1.22895	0.00000	2019.06.06 13	3:37:40	1.12620	0.00	0.00	0.00	8.03
	2019.06.06 13:37:55					1.22816		2019.06.06 13			0.00	0.00	0.00	8.25
	2019.06.06 13:40:39					1.22736		2019.06.06 13			0.00	0.00	0.00	8.03
	2019.06.06 13:49:36					1.22653		2019.06.07 05			0.00	0.00	0.00	-22.33
	2019.06.06 14:03:22					1.22653		2019.06.07 05			0.00	0.00	0.00	-0.88
														42.46
	2019.06.06 15:01:48					1.22653		2019.06.07 05			0.00	0.00	0.00	
	2019.06.07 05:24:34					1.22847		2019.06.07 06			0.00	0.00	0.00	8.14
	2019.06.10 01:22:31					1.23311		2019.06.10 05			0.00	0.00	0.00	8.03
	2019.06.10 05:32:42					1.23232		2019.06.10 07			0.00	0.00	0.00	8.03
178230477	2019.06.10 07:36:30	sell	0.11	eurusd	1.12951	1.23153	0.00000	2019.06.10 14	4:02:48	1.12949	0.00	0.00	0.00	0.22
178230526	2019.06.10 13:12:21	sell	0.11	eurusd	1.13146	1.23153	0.00000	2019.06.10 14	4:02:48	1.12949	0.00	0.00	0.00	21.67
178230587	2019.06.10 14:02:52	sell	0.11	eurusd	1.12937	1.23139	0.00000	2019.06.12 10	0:45:26	1.13138	0.00	0.00	0.00	-22.11
178230627	2019.06.10 14:55:14	sell	0.11	eurusd	1.13133	1.23139	0.00000	2019.06.12 10	0:45:26	1.13138	0.00	0.00	0.00	-0.55
178230709	2019.06.11 17:38:20	sell	0.22	eurusd	1.13332	1.23139	0.00000	2019.06.12 10	0:45:26	1.13138	0.00	0.00	0.00	42.68
178230823	2019.06.12 10:45:32	sell	0.11	eurusd	1.13126	1.23328	0.00000	2019.06.12 13	3:04:37	1.13127	0.00	0.00	0.00	-0.11
178230887	2019.06.12 12:30:18	sell	0.11	eurusd	1.13321	1.23328	0.00000	2019.06.12 13	3:04:37	1.13127	0.00	0.00	0.00	21.34
178230943	2019.06.12 13:04:41	sell	0.11	eurusd	1.13121	1.23323	0.00000	2019.06.12 16	6:36:09	1.13046	0.00	0.00	0.00	8.25
178230998	2019.06.12 16:36:13	sell	0.11	eurusd	1.13035	1.23237	0.00000	2019.06.12 16	6:41:12	1.12962	0.00	0.00	0.00	8.03
178231050	2019.06.12 16:41:33	sell	0.11	eurusd	1.12953	1.23155	0.00000	2019.06.12 18	8:43:22	1.12880	0.00	0.00	0.00	8.03
178231084	2019.06.12 18:43:46	sell	0.11	eurusd	1.12874	1.23076	0.00000	2019.06.13 12	2:54:11	1.12801	0.00	0.00	0.00	8.03
178231179	2019.06.13 12:54:31	sell	0.11	eurusd	1.12792	1.22994	0.00000	2019.06.13 14	4:20:42	1.12719	0.00	0.00	0.00	8.03
178231269	2019.06.13 14:20:48	sell	0.11	eurusd	1.12709	1.22911	0.00000	2019.06.14 09	9:14:03	1.12634	0.00	0.00	0.00	8.25
178231341	2019.06.14 09:14:52	sell	0.11	eurusd	1.12625	1.22827	0.00000	2019.06.14 11	1:01:39	1.12551	0.00	0.00	0.00	8.14
178231838	2019.06.17 06:30:42	sell	0.11	eurusd	1.12073	1.22275	0.00000	2019.06.18 08	8:03:22	1.12076	0.00	0.00	0.00	-0.33
178231917	2019.06.17 11:38:11	sell	0.11	eurusd	1.12269	1.22275	0.00000	2019.06.18 08	8:03:22	1.12076	0.00	0.00	0.00	21.23
178231965	2019.06.18 08:03:54	sell	0.11	eurusd	1.12067	1.22269	0.00000	2019.06.18 08	8:14:06	1.11993	0.00	0.00	0.00	8.14
	2019.06.18 08:14:37					1.22189		2019.06.18 08			0.00	0.00	0.00	8.14
	2019.06.18 08:21:40					1.22104		2019.06.18 09			0.00	0.00	0.00	8.03
	2019.06.18 09:03:36					1.22020		2019.06.19 18			0.00	0.00	0.00	-50.93
	2019.06.18 10:55:23					1.22020		2019.06.19 18			0.00	0.00	0.00	-29.37
	2019.06.19 17:55:08					1.22020		2019.06.19 18			0.00	0.00	0.00	-14.52
						1.22020								
	2019.06.19 18:06:14							2019.06.19 18			0.00	0.00	0.00	102.52
	2019.06.19 18:21:53					1.22475		2019.06.19 18			0.00	0.00	0.00	-0.44
	2019.06.19 18:30:25					1.22475		2019.06.19 18			0.00	0.00	0.00	21.34
	2019.06.19 18:40:39					1.22468		2019.06.19 19			0.00	0.00	0.00	-0.22
	2019.06.19 18:51:07					1.22468		2019.06.19 19			0.00	0.00	0.00	21.23
	2019.06.19 19:20:42					1.22459		2019.06.20 15			0.00	0.00	0.00	-50.49
178232757	2019.06.20 00:07:15	sell	0.11	eurusd	1.12453	1.22459	0.00000	2019.06.20 15	5:29:57	1.12716	0.00	0.00	0.00	-28.93
178232829	2019.06.20 01:26:59	sell	0.22	eurusd	1.12653	1.22459	0.00000	2019.06.20 15	5:29:57	1.12716	0.00	0.00	0.00	-13.86
178232890	2019.06.20 07:52:30	sell	0.44	eurusd	1.12952	1.22459	0.00000	2019.06.20 15	5:29:57	1.12716	0.00	0.00	0.00	103.84
178233265	2019.06.24 01:58:15	sell	0.11	eurusd	1.13770	1.23972	0.00000	2019.06.25 11	1:15:14	1.13771	0.00	0.00	0.00	-0.11
178233344	2019.06.24 11:26:03	sell	0.11	eurusd	1.13965	1.23972	0.00000	2019.06.25 11	1:15:14	1.13771	0.00	0.00	0.00	21.34
178233392	2019.06.25 11:15:36	sell	0.11	eurusd	1.13765	1.23967	0.00000	2019.06.25 16	6:36:55	1.13768	0.00	0.00	0.00	-0.33
178233441	2019.06.25 13:04:48	sell	0.11	eurusd	1.13963	1.23967	0.00000	2019.06.25 16	6:36:55	1.13768	0.00	0.00	0.00	21.45
178233502	2019.06.25 16:40:24	sell	0.11	eurusd	1.13678	1.23880	0.00000	2019.06.25 17	7:00:47	1.13604	0.00	0.00	0.00	8.14
178233542	2019.06.25 17:00:59	sell	0.11	eurusd	1.13594	1.23796	0.00000	2019.06.25 17	7:01:36	1.13518	0.00	0.00	0.00	8.36
178233624	2019.06.25 17:01:41	sell	0.11	eurusd	1.13508	1.23710	0.00000	2019.06.26 13	3:41:07	1.13512	0.00	0.00	0.00	-0.44
178233738	2019.06.25 17:34:13	sell	0.11	eurusd	1.13705	1.23710	0.00000	2019.06.26 13	3:41:07	1.13512	0.00	0.00	0.00	21.23
178233802	2019.06.26 13:41:36	sell	0.11	eurusd	1.13503	1.23705	0.00000	2019.06.26 18	8:31:30	1.13704	0.00	0.00	0.00	-22.11
178233858	2019.06.26 14:31:42	sell	0.11	eurusd	1.13698	1.23705	0.00000	2019.06.26 18	8:31:30	1.13704	0.00	0.00	0.00	-0.66

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	178233913	2019.06.26 15:59:11	sell	0.22	eurusd	1.13899	1.23705	0.00000	2019.06.26 18:31:30	1.13704	0.00	0.00	0.00	42.90
	178233965	2019.06.26 18:31:37	sell	0.11	eurusd	1.13698	1.23900	0.00000	2019.06.27 02:14:44	1.13624	0.00	0.00	0.00	8.14
	178233999	2019.06.27 02:14:53	sell	0.11	eurusd	1.13615	1.23817	0.00000	2019.06.27 04:23:06	1.13541	0.00	0.00	0.00	8.14
	178234417	2019.07.01 04:36:09	sell	0.11	eurusd	1.13505	1.23707	0.00000	2019.07.01 08:05:20	1.13443	0.00	0.00	0.00	6.82
	178234496	2019.07.01 08:05:32	sell	0.11	eurusd	1.13424	1.23626	0.00000	2019.07.01 08:05:45	1.13361	0.00	0.00	0.00	6.93
	178234544	2019.07.01 08:05:55	sell	0.11	eurusd	1.13342	1.23544	0.00000	2019.07.01 08:11:02	2 1.13280	0.00	0.00	0.00	6.82
	178234593	2019.07.01 08:11:17	sell	0.11	eurusd	1.13260	1.23462	0.00000	2019.07.01 10:04:33	3 1.13198	0.00	0.00	0.00	6.82
	178234654	2019.07.01 10:04:51	sell	0.11	eurusd	1.13179	1.23381	0.00000	2019.07.01 16:50:03	3 1.13382	0.00	0.00	0.00	-22.33
	178234694	2019.07.01 13:59:22	sell	0.11	eurusd	1.13364	1.23381	0.00000	2019.07.01 16:50:03	3 1.13382	0.00	0.00	0.00	-1.98
	178234776	2019.07.01 14:17:47					1.23381		2019.07.01 16:50:03		0.00	0.00	0.00	40.04
		2019.07.01 16:50:35					1.23567		2019.07.01 17:00:11		0.00			6.82
		2019.07.01 17:00:46					1.23488		2019.07.01 17:02:28		0.00			6.82
		2019.07.01 17:02:51					1.23409		2019.07.01 18:01:13		0.00			6.82
		2019.07.01 17:02:31					1.23325		2019.07.01 18:43:50		0.00			6.82
		2019.07.01 18:43:58					1.23244		2019.07.01 19:35:26		0.00			7.04
		2019.07.01 19:35:40					1.23160		2019.07.01 20:30:11		0.00			7.04
		2019.07.01 20:30:28						0.00000			0.00			6.82
		2019.07.02 05:20:33							2019.07.02 13:20:35		0.00			-22.22
		2019.07.02 10:19:07					1.22997		2019.07.02 13:20:35		0.00			-1.98
		2019.07.02 12:49:40					1.22997		2019.07.02 13:20:35		0.00			40.04
	178235524	2019.07.03 00:00:45	sell	0.11	eurusd	1.12833	1.23035	0.00000	2019.07.03 10:12:18	3 1.12770	0.00	0.00	0.00	6.93
	178235564	2019.07.03 10:12:32	sell	0.11	eurusd	1.12754	1.22956	0.00000	2019.07.03 18:57:26	1.12755	0.00	0.00	0.00	-0.11
	178235665	2019.07.03 13:38:11	sell	0.11	eurusd	1.12939	1.22956	0.00000	2019.07.03 18:57:26	1.12755	0.00	0.00	0.00	20.24
	178235949	2019.07.08 00:00:28	sell	0.11	eurusd	1.12213	1.22415	0.00000	2019.07.08 14:00:36	1.12148	0.00	0.00	0.00	7.15
	178236028	2019.07.08 14:00:44	sell	0.11	eurusd	1.12132	1.22334	0.00000	2019.07.09 10:00:12	2 1.12067	0.00	0.00	0.00	7.15
	178236076	2019.07.09 10:00:20	sell	0.11	eurusd	1.12053	1.22255	0.00000	2019.07.09 11:52:57	1.11988	0.00	0.00	0.00	7.15
	178236504	2019.07.15 00:01:28	sell	0.11	eurusd	1.12638	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	-0.22
	178236583	2019.07.15 10:40:55	sell	0.11	eurusd	1.12825	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	20.35
	178236631	2019.07.15 14:58:41	sell	0.11	eurusd	1.12624	1.22826	0.00000	2019.07.15 18:43:27	1.12559	0.00	0.00	0.00	7.15
	178236680	2019.07.15 18:43:33	sell	0.11	eurusd	1.12543	1.22745	0.00000	2019.07.16 10:46:09	1.12478	0.00	0.00	0.00	7.15
	178236741	2019.07.16 10:46:24	sell	0.11	eurusd	1.12462	1.22664	0.00000	2019.07.16 11:21:13	3 1.12397	0.00	0.00	0.00	7.15
	178236781	2019.07.16 11:21:46	sell	0.11	eurusd	1.12381	1.22583	0.00000	2019.07.16 13:02:38	3 1.12316	0.00	0.00	0.00	7.15
	178236863	2019.07.16 13:02:55	sell	0.11	eurusd	1.12302	1.22504	0.00000	2019.07.16 13:45:54	1.12237	0.00	0.00	0.00	7.15
	178236977	2019.07.18 13:35:00							2019.07.19 01:24:01	1.12539	0.00	0.00	0.00	-46.86
	178237041	2019.07.18 20:49:00	sell	0.11	eurusd	1.12319	1.12535	0.00000	2019.07.19 01:23:51	1.12535	0.00	0.00	0.00	-23.76
		2019.07.18 21:22:39	sell	0.22	eurusd	1.12502	1.12537	0.00000	2019.07.19 01:24:01		0.00			-7.70
		2019.07.19 01:10:09					1.12540		2019.07.19 01:24:03		0.00			113.08
		2019.07.19 01:24:01					1.12335		2019.07.19 13:36:45		0.00			18.48
		2019.07.19 01:24:01					1.12335		2019.07.19 13:36:45		0.00			17.71
		2019.07.19 01:24:03					1.12336		2019.07.19 13:37:19		0.00			20.79
		2019.07.19 01:24:03												
							1.22293		2019.07.23 04:06:39		0.00			7.26
		2019.07.23 04:25:17					1.22166		2019.07.23 08:25:20		0.00			7.15
		2019.07.23 12:15:11					1.22007		2019.07.23 14:58:03		0.00			7.15
		2019.07.23 15:25:48					1.21883		2019.07.23 16:38:21		0.00			7.15
		2019.07.23 16:40:37					1.21788		2019.07.23 17:26:12		0.00			7.15
		2019.07.23 17:26:44					1.21709		2019.07.24 04:43:56		0.00			7.15
		2019.07.24 09:10:26					1.21687		2019.07.24 10:15:17		0.00			7.15
	178238404	2019.07.24 10:55:30					1.21540		2019.07.24 22:15:39	9 1.11340	0.00	0.00	0.00	-0.22
	178238468	2019.07.24 13:53:21					1.21540		2019.07.24 22:15:39	1.11340	0.00			20.35
		2019.07.24 22:55:09					1.21533		2019.07.25 10:41:24		0.00			7.15
	178238579	2019.07.25 13:25:40	sell	0.11	eurusd	1.11472	1.21674	0.00000	2019.07.25 13:41:14	1.11407	0.00	0.00	0.00	7.15
	178238849	2019.07.31 19:36:19	sell	0.11	eurusd	1.11198	1.11131	0.00000	2019.07.31 21:00:40	1.11140	0.00	0.00	0.00	6.38
	178238928	2019.07.31 21:10:00	sell	0.11	eurusd	1.11100	1.11032	0.00000	2019.07.31 21:24:21	1.11035	0.00	0.00	0.00	7.15
	178238976	2019.07.31 21:24:22	sell	0.11	eurusd	1.11021	1.10969	0.00000	2019.07.31 21:37:20	1.10971	0.00	0.00	0.00	5.50
	178239025	2019.07.31 21:37:21	sell	0.11	eurusd	1.10955	1.10832	0.00000	2019.07.31 21:38:46	1.10833	0.00	0.00	0.00	13.42
	178239086	2019.07.31 21:38:46	sell	0.11	eurusd	1.10823	1.10765	0.00000	2019.07.31 21:48:34	1.10767	0.00	0.00	0.00	6.16
	178239126	2019.07.31 21:48:34	sell	0.11	eurusd	1.10752	1.10692	0.00000	2019.07.31 21:49:46	1.10693	0.00	0.00	0.00	6.49
	178239208	2019.07.31 21:49:46	sell	0.11	eurusd	1.10657	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	-4.51

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178239322	2019.07.31 21:58:41	sell	0.11	eurusd	1.10861	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	17.93
178239386	2019.07.31 22:46:46	sell	0.12	eurusd	1.10680	1.10632	0.00000	2019.07.31 23:16:37	1.10633	0.00	0.00	0.00	5.64
178239644	2019.08.01 00:02:34	sell	0.12	eurusd	1.10780	1.10579	0.00000	2019.08.01 03:18:32	1.10580	0.00	0.00	0.00	24.00
178239723	2019.08.01 03:46:05	sell	0.12	eurusd	1.10493	1.10446	0.00000	2019.08.01 03:46:26	1.10446	0.00	0.00	0.00	5.64
178239771	2019.08.01 03:48:32	sell	0.12	eurusd	1.10459	1.10367	0.00000	2019.08.01 03:54:44	1.10367	0.00	0.00	0.00	11.04
178239820	2019.08.01 04:25:02	sell	0.12	eurusd	1.10415	1.10357	0.00000	2019.08.01 10:55:06	1.10357	0.00	0.00	0.00	6.96
178239881	2019.08.01 18:10:00	sell	0.12	eurusd	1.10604	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-25.08
178239921	2019.08.01 20:36:22	sell	0.12	eurusd	1.10790	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-2.76
178240003	2019.08.02 10:54:53	sell	0.24	eurusd	1.10989	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	42.24
178240117	2019.08.05 12:05:00	sell	0.12	eurusd	1.11480	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	-83.76
178240181	2019.08.05 13:53:12	sell	0.11	eurusd	1.11670	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-55.66
178240237	2019.08.05 17:08:24	sell	0.22	eurusd	1.11877	1.21682	0.00000	2019.08.06 06:50:30	1.12177	0.00	0.00	0.00	-66.00
178240292	2019.08.06 01:00:43	sell	0.44	eurusd	1.12160	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-7.04
178240344	2019.08.06 02:44:51	sell	0.88	eurusd	1.12415	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	208.56
178240378	2019.08.06 06:50:31	sell	0.12	eurusd	1.12160	1.12111	0.00000	2019.08.06 07:02:27	1.12110	0.00	0.00	0.00	6.00
178240473	2019.08.06 07:02:28					1.11956		2019.08.06 07:07:09	1.11956	0.00	0.00	0.00	16.80
	2019.08.06 07:07:09					1.11958		2019.08.06 13:14:09		0.00	0.00	0.00	-1.80
	2019.08.06 10:47:22					1.11957		2019.08.06 13:14:09		0.00	0.00	0.00	20.76
	2019.08.06 14:48:59					1.11804		2019.08.06 15:49:11		0.00	0.00	0.00	7.44
	2019.08.06 15:49:11					1.11740		2019.08.06 16:16:30		0.00	0.00	0.00	6.00
	2019.08.06 16:16:30					1.11940		2019.08.07 11:10:39		0.00	0.00	0.00	-26.16
	2019.08.06 18:03:37					1.11937		2019.08.07 10:55:48		0.00	0.00	0.00	-2.64
	2019.08.07 03:18:27					1.11932		2019.08.07 10:55:42		0.00	0.00	0.00	43.20
	2019.08.07 10:55:49					1.12187		2019.08.07 20:37:10		0.00	0.00	0.00	-32.16
	2019.08.07 11:10:40					1.12187		2019.08.07 20:37:10		0.00	0.00	0.00	-30.84
	2019.08.07 16:05:36					1.12181		2019.08.07 20:37:10		0.00	0.00	0.00	-16.08
	2019.08.07 19:26:22					1.12180		2019.08.07 20:36:59		0.00	0.00	0.00	109.92
	2019.08.07 20:37:05					1.12018		2019.08.08 00:02:15		0.00	0.00	0.00	17.28
	2019.08.07 20:37:10					1.12018		2019.08.08 00:02:15		0.00	0.00	0.00	18.12
	2019.08.07 20:37:12					1.12018		2019.08.08 00:02:15		0.00	0.00	0.00	36.24
	2019.08.08 00:02:23					1.11983		2019.08.08 14:03:09		0.00	0.00	0.00	-1.68
	2019.08.08 10:15:28					1.11984		2019.08.08 14:03:09		0.00	0.00	0.00	20.88
	2019.08.08 14:37:17							2019.08.08 14:59:42		0.00	0.00	0.00	5.64
	2019.08.08 14:59:42						0.00000			0.00	0.00	0.00	-26.76
	2019.08.08 16:00:47					1.12097		2019.08.08 17:39:20		0.00	0.00	0.00	-3.60
	2019.08.08 17:38:24					1.12099		2019.08.08 17:39:20		0.00	0.00	0.00	45.84
	2019.08.08 17:40:00					1.12008		2019.08.08 17:44:30		0.00	0.00	0.00	9.48
	2019.08.08 17:45:00					1.12000		2019.08.08 20:58:52		0.00	0.00	0.00	-4.68
	2019.08.08 18:18:27					1.12031		2019.08.08 20:58:52		0.00	0.00	0.00	18.00
	2019.08.08 21:20:38					1.11800		2019.08.08 20:58:52		0.00	0.00	0.00	6.24
	2019.08.12 11:10:50					1.11849		2019.08.13 06:20:30		0.00	0.00	0.00	-25.08
	2019.08.12 12:55:02					1.11849		2019.08.13 06:20:30		0.00	0.00	0.00	-23.06
	2019.08.12 15:33:51					1.11849		2019.08.13 06:20:30		0.00	0.00	0.00	42.72
	2019.08.13 06:20:38					1.11049		2019.08.13 16:46:23		0.00	0.00	0.00	-26.04
	2019.08.13 12:38:27					1.12049		2019.08.13 16:46:23		0.00	0.00	0.00	-2.88
	2019.08.13 15:14:49					1.12049		2019.08.13 16:46:23		0.00	0.00	0.00	42.00
	2019.08.13 16:46:23					1.11968		2019.08.13 16:49:07		0.00	0.00	0.00	8.16
	2019.08.13 16:56:47					1.11745		2019.08.13 19:38:59		0.00	0.00	0.00	-2.16
	2019.08.13 17:06:47					1.11745		2019.08.13 19:38:59		0.00	0.00	0.00	20.52 5.76
	2019.08.13 19:38:59					1.11681		2019.08.14 08:59:40		0.00	0.00	0.00	5.76 8.64
	2019.08.14 16:59:27					1.11496		2019.08.14 17:12:05		0.00	0.00	0.00	8.64
	2019.08.14 17:12:05					1.11427		2019.08.14 17:35:55		0.00	0.00	0.00	6.24
	2019.08.14 17:35:56					1.11353		2019.08.14 21:38:34		0.00	0.00	0.00	7.32
	2019.08.15 16:42:52					1.11203		2019.08.15 16:48:14		0.00	0.00	0.00	5.64
	2019.08.15 16:48:14					1.11142		2019.08.15 16:55:22		0.00	0.00	0.00	5.16
	2019.08.19 00:10:48					1.21093		2019.08.19 18:04:51		0.00	0.00	0.00	-0.12
	2019.08.19 08:17:23					1.21093		2019.08.19 18:04:51		0.00	0.00	0.00	22.32
1/8243540	2019.08.19 18:45:14	seli	0.12	eurusd	1.10830	1.21032	0.00000	2019.08.20 07:10:26	1.10/65	0.00	0.00	0.00	7.80

)1/11/2019 09:3	39					Stat	ement: //	7069977 - Bruno Gim	enes Pereti				
178243589	2019.08.20 07:10:44	sell	0.12	eurusd	1.10747	1.20949	0.00000	2019.08.20 13:44:37	1.10682	0.00	0.00	0.00	7.80
178243650	2019.08.20 16:15:35	sell	0.12	eurusd	1.10926	1.21128	0.00000	2019.08.21 18:00:06	1.10860	0.00	0.00	0.00	7.92
178243690	2019.08.21 19:05:11	sell	0.12	eurusd	1.10850	1.21052	0.00000	2019.08.22 06:03:49	1.10784	0.00	0.00	0.00	7.92
178243772	2019.08.22 06:35:20	sell	0.12	eurusd	1.10765	1.20967	0.00000	2019.08.22 09:36:14	1.10767	0.00	0.00	0.00	-0.24
178243886	2019.08.22 07:15:33	sell	0.12	eurusd	1.10952	1.20967	0.00000	2019.08.22 09:36:14	1.10767	0.00	0.00	0.00	22.20
178243950	2019.08.22 09:36:43	sell	0.12	eurusd	1.10749	1.20951	0.00000	2019.08.22 11:00:38	1.10684	0.00	0.00	0.00	7.80
178244006	2019.08.22 18:35:14	sell	0.12	eurusd	1.10880	1.21082	0.00000	2019.08.22 20:49:58	1.10814	0.00	0.00	0.00	7.92
178244247	2019.08.28 12:05:51	sell	0.12	eurusd	1.10810	1.21012	0.00000	2019.08.29 09:03:18	1.10736	0.00	0.00	0.00	8.88
178244326	2019.08.30 01:15:44	sell	0.12	eurusd	1.10510	1.20712	0.00000	2019.08.30 02:59:35	1.10435	0.00	0.00	0.00	9.00
178244374	2019.08.30 05:55:26	sell	0.12	eurusd	1.10494	1.20696	0.00000	2019.08.30 06:20:47	1.10420	0.00	0.00	0.00	8.88
178244802	2019.09.05 13:20:04	sell	0.12	eurusd	1.10497	1.10503	0.00000	2019.09.05 17:49:30	1.10503	0.00	0.00	0.00	-0.72
178244881	2019.09.05 16:23:11	sell	0.12	eurusd	1.10693	1.10502	0.00000	2019.09.05 17:49:30	1.10502	0.00	0.00	0.00	22.92
178244929	2019.09.05 17:49:34	sell	0.12	eurusd	1.10476	1.10439	0.00000	2019.09.05 17:57:25	1.10440	0.00	0.00	0.00	4.32
178244978	2019.09.05 17:57:26	sell	0.12	eurusd	1.10427	1.10374	0.00000	2019.09.05 20:35:35	1.10374	0.00	0.00	0.00	6.36
178245039	2019.09.05 21:52:10	sell	0.12	eurusd	1.10315	1.10330	0.00000	2019.09.06 12:22:51	1.10330	0.00	0.00	0.00	-1.80
178245079	2019.09.06 10:46:03	sell	0.12	eurusd	1.10505	1.10330	0.00000	2019.09.06 12:22:51	1.10330	0.00	0.00	0.00	21.00
178244802	2019.09.09 17:00:00	sell	0.12	eurusd	1.10550	1.10474	0.00000	2019.09.09 17:52:48	1.10476	0.00	0.00	0.00	8.88
178244881	2019.09.09 17:52:49	sell	0.12	eurusd	1.10470	1.10478	0.00000	2019.09.09 23:56:59	1.10478	0.00	0.00	0.00	-0.96
178244929	2019.09.09 18:44:59	sell	0.12	eurusd	1.10651	1.10478	0.00000	2019.09.09 23:56:59	1.10478	0.00	0.00	0.00	20.76
178244978	2019.09.11 11:34:21	sell	0.12	eurusd	1.10226	1.10161	0.00000	2019.09.11 13:42:17	1.10161	0.00	0.00	0.00	7.80
178245039	2019.09.11 13:42:18	sell	0.12	eurusd	1.10150	1.10082	0.00000	2019.09.11 14:04:01	1.10082	0.00	0.00	0.00	8.16
178245079	2019.09.11 14:04:01	sell	0.12	eurusd	1.10067	1.10008	0.00000	2019.09.11 14:51:08	1.10008	0.00	0.00	0.00	7.08
178245161	2019.09.11 14:51:09	sell	0.12	eurusd	1.09994	1.09914	0.00000	2019.09.11 17:03:13	1.09915	0.00	0.00	0.00	9.48
178245275	2019.09.11 17:03:13	sell	0.12	eurusd	1.09903	1.10327	0.00000	2019.09.12 14:45:57	1.10347	0.00	0.00	0.00	-53.28
178245339	2019.09.11 20:09:16	sell	0.12	eurusd	1.10089	1.10321	0.00000	2019.09.12 14:45:57	1.10346	0.00	0.00	0.00	-30.84
178245395	2019.09.12 11:23:53	sell	0.24	eurusd	1.10307	1.10318	0.00000	2019.09.12 14:45:57	1.10359	0.00	0.00	0.00	-12.48
178245450	2019.09.12 14:45:14	sell	0.48	eurusd	1.10646	1.10312	0.00000	2019.09.12 14:45:56	1.10355	0.00	0.00	0.00	139.68
178245502	2019.09.12 14:45:58	sell	0.24	eurusd	1.10339	1.10170	0.00000	2019.09.12 14:46:16	1.10188	0.00	0.00	0.00	36.24
178245536	2019.09.12 14:45:59	sell	0.12	eurusd	1.10332	1.10166	0.00000	2019.09.12 14:46:15	1.10171	0.00	0.00	0.00	19.32
178245631	2019.09.12 14:46:01	sell	0.24	eurusd	1.10319	1.09988	0.00000	2019.09.12 14:48:21	1.09988	0.00	0.00	0.00	79.44
178245721	2019.09.12 14:46:17	sell	0.12	eurusd	1.10202	1.09990	0.00000	2019.09.12 14:48:21	1.09991	0.00	0.00	0.00	25.32
178245998	2019.09.16 13:20:17	sell	0.12	eurusd	1.10470	1.10414	0.00000	2019.09.16 14:03:34	1.10414	0.00	0.00	0.00	6.72
178246077	2019.09.16 14:03:34	sell	0.12	eurusd	1.10404	1.10313	0.00000	2019.09.16 14:54:34	1.10313	0.00	0.00	0.00	10.92
178246125	2019.09.16 14:54:40	sell	0.12	eurusd	1.10297	1.10252	0.00000	2019.09.16 16:07:00	1.10252	0.00	0.00	0.00	5.40
178246174	2019.09.16 16:07:03	sell	0.12	eurusd	1.10241	1.10170	0.00000	2019.09.16 16:54:37	1.10170	0.00	0.00	0.00	8.52
178246235	2019.09.16 16:54:37	sell	0.12	eurusd	1.10155	1.10059	0.00000	2019.09.16 17:06:04	1.10061	0.00	0.00	0.00	11.28
178246275	2019.09.16 17:06:05	sell	0.12	eurusd	1.10048	1.09981	0.00000	2019.09.16 17:55:28	1.09982	0.00	0.00	0.00	7.92
178246357	2019.09.16 17:55:28	sell	0.12	eurusd	1.09966	1.10443	0.00000	2019.09.18 11:42:02	1.10443	0.00	0.00	0.00	-57.24
178246471	2019.09.17 10:30:49	sell	0.12	eurusd	1.10159	1.10444	0.00000	2019.09.18 11:42:02	1.10444	0.00	0.00	0.00	-34.20
178246535	2019.09.17 16:17:48	sell	0.24	eurusd	1.10359	1.10444	0.00000	2019.09.18 11:42:02	1.10444	0.00	0.00	0.00	-20.40
178246591	2019.09.17 18:46:51	sell	0.48	eurusd	1.10654	1.10444	0.00000	2019.09.18 11:42:02	1.10445	0.00	0.00	0.00	100.32
178246646	2019.09.18 12:19:20	sell	0.12	eurusd	1.10367	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	4.20
178246698	2019.09.18 15:35:21	sell	0.12	eurusd	1.10564	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	27.84
178246732	2019.09.18 21:13:39	sell	0.12	eurusd	1.10316	1.10272	0.00000	2019.09.18 21:39:09	1.10283	0.00	0.00	0.00	3.96
178246827	2019.09.18 21:39:10	sell	0.12	eurusd	1.10267	1.10212	0.00000	2019.09.18 21:44:52	1.10216	0.00	0.00	0.00	6.12
178247150	2019.09.23 02:00:46	sell	0.12	eurusd	1.10227	1.20429	0.00000	2019.09.23 06:51:12	1.10154	0.00	0.00	0.00	8.76
178247229	2019.09.23 07:05:33	sell	0.12	eurusd	1.10125	1.20327	0.00000	2019.09.23 07:14:09	1.10050	0.00	0.00	0.00	9.00
178247277	2019.09.23 07:14:51	sell	0.12	eurusd	1.10038	1.20240	0.00000	2019.09.23 07:30:28	1.09963	0.00	0.00	0.00	9.00
178247326	2019.09.23 07:30:49	sell	0.12	eurusd	1.09951	1.20153	0.00000	2019.09.23 07:31:30	1.09876	0.00	0.00	0.00	9.00
178247387	2019.09.23 07:31:52	sell	0.12	eurusd	1.09866	1.20068	0.00000	2019.09.23 07:33:05	1.09791	0.00	0.00	0.00	9.00
178247427	2019.09.23 07:33:21	sell	0.12	eurusd	1.09780	1.19982	0.00000	2019.09.23 07:40:43	1.09705	0.00	0.00	0.00	9.00
	2019.09.23 07:40:55					1.19901		2019.09.25 10:45:27		0.00	0.00	0.00	-24.12
	2019.09.23 12:20:07					1.19901		2019.09.25 10:45:27		0.00	0.00	0.00	-0.60
	2019.09.24 13:02:28					1.19901		2019.09.25 10:45:27		0.00	0.00	0.00	46.56
	2019.09.25 11:05:16					1.20121		2019.09.25 11:55:13		0.00	0.00	0.00	8.88
	2019.09.25 12:00:34					1.19997		2019.09.25 14:17:43		0.00	0.00	0.00	8.76
	2019.09.25 14:25:21					1.19882		2019.09.25 14:33:01		0.00	0.00	0.00	8.88
178247884	2019.09.25 14:33:15	sell	0.12	eurusd	1.09596	1.19798	0.00000	2019.09.25 15:18:23	1.09523	0.00	0.00	0.00	8.76

71/11/2019 09.	39					Olai	CITICIL. 11	009911 - Di Uilo	Onnei	ICS FEI CII				
178247979	2019.09.25 15:18:07	sell	0.13	eurusd	1.09514	1.19716	0.00000	2019.09.25 16:0	07:11	1.09440	0.00	0.00	0.00	9.62
178248069	2019.09.25 16:08:34	sell	0.13	eurusd	1.09434	1.19636	0.00000	2019.09.26 07:3	32:42	1.09438	0.00	0.00	0.00	-0.52
178248141	2019.09.26 03:24:09	sell	0.13	eurusd	1.09631	1.19636	0.00000	2019.09.26 07:3	32:42	1.09438	0.00	0.00	0.00	25.09
178248202	2019.09.26 07:32:15	sell	0.13	eurusd	1.09428	1.19630	0.00000	2019.09.26 08:3	35:02	1.09355	0.00	0.00	0.00	9.49
178248257	2019.09.26 08:36:57	sell	0.13	eurusd	1.09346	1.19548	0.00000	2019.09.:26 10:0	09:33	1.09272	0.00	0.00	0.00	9.62
178248404	2019.09.30 00:00:28	sell	0.13	eurusd	1.09405	1.19607	0.00000	2019.09.30 04:0	07:20	1.09369	0.00	0.00	0.00	4.68
178248483	2019.09.30 04:07:52	sell	0.13	eurusd	1.09324	1.19526	0.00000	2019.09.30 12:3	30:03	1.09288	0.00	0.00	0.00	4.68
178248531	2019.09.30 12:30:36	sell	0.13	eurusd	1.09243	1.19445	0.00000	2019.09.30 14:1	15:11	1.09207	0.00	0.00	0.00	4.68
178248580	2019.09.30 14:15:22	sell	0.13	eurusd	1.09162	1.19364	0.00000	2019.09.30 14:2	23:30	1.09126	0.00	0.00	0.00	4.68
	2019.09.30 14:23:47					1.19283		2019.09.30 15:1			0.00	0.00	0.00	4.68
	2019.09.30 15:10:34					1.19201		2019.09.30 15:1			0.00	0.00	0.00	4.68
	2019.09.30 15:12:58					1.19119		2019.10.01 05:2			0.00	0.00	0.00	-0.26
	2019.09.30 17:03:04					1.19119		2019.10.01 05:2			0.00	0.00	0.00	20.28
	2019.10.01 05:28:55					1.19078		2019.10.01 09:5			0.00	0.00	0.00	4.81
	2019.10.01 09:58:34					1.18996		2019.10.03 22:5			0.00	0.00	0.00	-79.04
	2019.10.01 11:58:06					1.18996		2019.10.03 22:5			0.00	0.00	0.00	-58.50
	2019.10.01 17:02:42					1.18996		2019.10.03 22:5			0.00	0.00	0.00	-59.76
178249138	2019.10.02 16:40:19	sell	0.48	eurusd	1.09452	1.18996	0.00000	2019.10.03 22:5	59:31	1.09402	0.00	0.00	0.00	24.00
178249233	2019.10.03 11:38:15	sell	0.96	eurusd	1.09702	1.18996	0.00000	2019.10.03 22:5	59:31	1.09402	0.00	0.00	0.00	288.00
178249556	2019.10.03 16:15:02	sell	0.13	eurusd	1.09382	0.00000	0.00000	2019.10.08 18:1	11:42	1.09535	0.00	0.00	0.00	-19.89
178249635	2019.10.03 18:37:01	sell	0.13	eurusd	1.09577	0.00000	0.00000	2019.10.08 18:1	11:25	1.09537	0.00	0.00	0.00	5.20
178249683	2019.10.04 15:37:14	sell	0.26	eurusd	1.09568	0.00000	0.00000	2019.10.08 18:1	11:22	1.09536	0.00	0.00	0.00	8.32
178249732	2019.10.04 15:37:21	sell	0.52	eurusd	1.09587	0.00000	0.00000	2019.10.08 18:1	11:23	1.09536	0.00	0.00	0.00	26.52
178249793	2019.10.07 16:01:05	sell	0.13	eurusd	1.09943	0.00000	0.00000	2019.10.07 19:2	23:07	1.09825	0.00	0.00	0.00	15.34
178249833	2019.10.07 16:01:08	sell	0.13	eurusd	1.09939	0.00000	0.00000	2019.10.07 19:2	23:09	1.09825	0.00	0.00	0.00	14.82
178249915	2019.10.08 13:57:14	sell	0.13	eurusd	1.09884	0.00000	0.00000	2019.10.08 16:1	10:44	1.09787	0.00	0.00	0.00	12.61
178250029	2019.10.08 13:57:21	sell	0.13	eurusd	1.09881	0.00000	0.00000	2019.10.08 16:1	10:42	1.09787	0.00	0.00	0.00	12.22
178250093	2019.10.08 16:38:58	sell	0.13	eurusd	1.09767	0.00000	0.00000	2019.10.08 17:1	14:40	1.09682	0.00	0.00	0.00	11.05
178250149	2019.10.08 16:39:00	sell	0.13	eurusd	1.09767	0.00000	0.00000	2019.10.08 17:1	14:47	1.09687	0.00	0.00	0.00	10.40
178250204	2019.10.09 14:36:15	sell	0.13	eurusd	1.09772	0.00000	0.00000	2019.10.09 19:1	17:53	1.09751	0.00	0.00	0.00	2.73
178250256	2019.10.09 14:36:17	sell	0.13	eurusd	1.09772	0.00000	0.00000	2019.10.09 19:1	17:43	1.09751	0.00	0.00	0.00	2.73
178250290	2019.10.10 19:21:06	sell	0.13	eurusd	1.10216	0.00000	0.00000	2019.10.10 19:5	55:12	1.10142	0.00	0.00	0.00	9.62
178250385	2019.10.10 19:21:10	sell	0.13	eurusd	1.10217	0.00000	0.00000	2019.10.10 19:5	55:00	1.10143	0.00	0.00	0.00	9.62
178250475	2019.10.10 20:02:54	sell	0.13	eurusd	1.10193	0.00000	0.00000	2019.10.10 20:2	27:25	1.10137	0.00	0.00	0.00	7.28
	2019.10.10 20:06:18					0.00000		2019.10.10 20:2			0.00	0.00	0.00	8.71
	2019.10.10 20:06:23					0.00000		2019.10.10 21:4			0.00	0.00	0.00	17.03
	2019.10.14 00:00:26					1.20481		2019.10.14 06:5			0.00	0.00	0.00	9.75
	2019.10.14 06:51:57					1.20397		2019.10.14 15:1			0.00		0.00	-0.39
								2019.10.14 15:1				0.00		
	2019.10.14 10:03:13					1.20397 1.20395					0.00	0.00	0.00	25.22
	2019.10.14 15:17:32							2019.10.15 07:1			0.00	0.00	0.00	-0.26
	2019.10.15 06:37:14					1.20395		2019.10.15 07:1			0.00	0.00	0.00	25.35
	2019.10.15 07:15:45					1.20392		2019.10.15 09:3			0.00	0.00	0.00	9.88
	2019.10.15 09:34:48					1.20312		2019.10.15 11:5			0.00	0.00	0.00	9.88
	2019.10.15 11:59:34					1.20231		2019.10.15 13:3			0.00	0.00	0.00	9.62
178251520	2019.10.15 13:35:06	sell	0.13	eurusd	1.09951	1.20153	0.00000	2019.10.17 22:2	21:46	1.10540	0.00	0.00	0.00	-76.57
178251576	2019.10.15 14:28:10	sell	0.13	eurusd	1.10148	1.20153	0.00000	2019.10.17 22:2	21:46	1.10540	0.00	0.00	0.00	-50.96
178251631	2019.10.15 14:47:44	sell	0.26	eurusd	1.10348	1.20153	0.00000	2019.10.17 22:2	21:46	1.10540	0.00	0.00	0.00	-49.92
178251683	2019.10.16 15:31:37	sell	0.52	eurusd	1.10648	1.20153	0.00000	2019.10.17 22:2	21:46	1.10540	0.00	0.00	0.00	56.16
178251717	2019.10.17 08:38:19	sell	1.04	eurusd	1.10898	1.20153	0.00000	2019.10.17 22:2	21:46	1.10540	0.00	0.00	0.00	372.32
178252074	2019.10.22 17:41:01	sell	0.13	eurusd	1.11337	0.00000	0.00000	2019.10.23 00:3	38:57	1.11261	0.00	0.00	0.00	9.88
178252153	2019.10.22 17:41:13	sell	0.13	eurusd	1.11334	0.00000	0.00000	2019.10.23 00:3	38:44	1.11260	0.00	0.00	0.00	9.62
178252201	2019.10.22 17:41:18	sell	0.13	eurusd	1.11334	0.00000	0.00000	2019.10.23 00:3	38:39	1.11260	0.00	0.00	0.00	9.62
178252250	2019.10.22 17:41:27	sell	0.13	eurusd	1.11334	0.00000	0.00000	2019.10.23 00:3	38:34	1.11260	0.00	0.00	0.00	9.62
178252311	2019.10.22 17:41:37	sell	0.13	eurusd	1.11333	0.00000	0.00000	2019.10.23 00:3	38:28	1.11259	0.00	0.00	0.00	9.62
178252351	2019.10.22 17:41:49	sell	0.13	eurusd	1.11329	0.00000	0.00000	2019.10.23 00:3	38:19	1.11260	0.00	0.00	0.00	8.97
178252433	2019.10.23 18:26:26	sell	0.13	eurusd	1.11224	0.00000	0.00000	2019.10.23 19:2	21:42	1.11164	0.00	0.00	0.00	7.80
	2019.10.23 18:26:30					0.00000		2019.10.23 19:2			0.00	0.00	0.00	7.93
	2019.10.23 18:26:33						0.00000				0.00	0.00	0.00	7.67
		55.1										00		,

01/11/2019 09:	39					Sta	tement: 77	7069977 - Bruno Gime	enes Pere	eti			
178252667	2019.10.23 18:26:39	sell	0.13	eurusd	1.11218	0.00000	0.00000	2019.10.23 19:22:14	1.11165	0.00	0.00	0.00	6.89
178252722	2019.10.23 19:53:34	sell	0.13	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:51:18	1.11139	0.00	0.00	0.00	5.59
178252774	2019.10.23 19:53:40	sell	0.13	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:50:59	1.11147	0.00	0.00	0.00	4.55
178252808	2019.10.23 19:53:44	sell	0.13	eurusd	1.11182	0.00000	0.00000	2019.10.24 16:51:10	1.11138	0.00	0.00	0.00	5.72
178252903	2019.10.23 19:53:56	sell	0.13	eurusd	1.11184	0.00000	0.00000	2019.10.24 16:51:26	1.11126	0.00	0.00	0.00	7.54
178252993	2019.10.23 19:59:38	sell	0.13	eurusd	1.11203	0.00000	0.00000	2019.10.24 16:50:35	1.11138	0.00	0.00	0.00	8.45
178253065	2019.10.23 19:59:44	sell	0.13	eurusd	1.11203	0.00000	0.00000	2019.10.24 16:50:47	1.11137	0.00	0.00	0.00	8.58
178253126	2019.10.23 21:33:44	sell	0.13	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47:34	1.11226	0.00	0.00	0.00	5.07
178253181	2019.10.23 21:33:48	sell	0.13	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47:37	1.11219	0.00	0.00	0.00	5.98
178253221	2019.10.23 21:33:58	sell	0.13	eurusd	1.11265	0.00000	0.00000	2019.10.24 16:47:53	1.11201	0.00	0.00	0.00	8.32
178253322	2019.10.24 16:03:27	sell	0.13	eurusd	1.11422	0.00000	0.00000	2019.10.24 16:30:58	1.11287	0.00	0.00	0.00	17.55
178253402	2019.10.24 16:03:43	sell	0.13	eurusd	1.11408	0.00000	0.00000	2019.10.24 16:31:03	1.11291	0.00	0.00	0.00	15.21
178253464	2019.10.24 20:33:12	sell	0.13	eurusd	1.11062	0.00000	0.00000	2019.10.24 22:58:25	1.11031	0.00	0.00	0.00	4.03
178253506	2019.10.24 20:33:16	sell	0.13	eurusd	1.11065	0.00000	0.00000	2019.10.24 22:58:30	1.11029	0.00	0.00	0.00	4.68
178253582	2019.10.24 20:33:25	sell	0.13	eurusd	1.11066	0.00000	0.00000	2019.10.24 22:58:28	1.11031	0.00	0.00	0.00	4.55
178253665	2019.10.24 20:33:38	sell	0.13	eurusd	1.11065	0.00000	0.00000	2019.10.24 22:58:35	1.11025	0.00	0.00	0.00	5.20
178253737	2019.10.24 21:59:03	sell	0.13	eurusd	1.11074	0.00000	0.00000	2019.10.24 22:58:40	1.11014	0.00	0.00	0.00	7.80
178254000	2019.10.28 00:00:47	sell	0.13	eurusd	1.10838	1.21040	0.00000	2019.10.29 07:58:13	1.10841	0.00	0.00	0.00	-0.39
178254079	2019.10.28 11:06:51	sell	0.13	eurusd	1.11035	1.21040	0.00000	2019.10.29 07:58:13	1.10841	0.00	0.00	0.00	25.22
178254127	2019.10.29 07:58:38	sell	0.13	eurusd	1.10834	1.21036	0.00000	2019.10.29 10:04:20	1.10759	0.00	0.00	0.00	9.75
178254176	2019.10.29 10:04:54	sell	0.13	eurusd	1.10756	1.20958	0.00000	2019.10.30 18:36:36	1.10959	0.00	0.00	0.00	-26.39
178254237	2019.10.29 12:54:11	sell	0.13	eurusd	1.10953	1.20958	0.00000	2019.10.30 18:36:36	1.10959	0.00	0.00	0.00	-0.78
178254277	2019.10.29 15:52:27	sell	0.26	eurusd	1.11153	1.20958	0.00000	2019.10.30 18:36:36	1.10959	0.00	0.00	0.00	50.44
178254359	2019.10.30 18:36:58	sell	0.13	eurusd	1.10951	1.21153	0.00000	2019.10.30 18:37:04	1.10876	0.00	0.00	0.00	9.75
178254473	2019.10.30 18:37:25	sell	0.13	eurusd	1.10869	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	-60.06
178254537	2019.10.30 18:50:42	sell	0.13	eurusd	1.11068	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	-34.19
178254593	2019.10.30 19:01:55	sell	0.26	eurusd	1.11267	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	-16.64
178254648	2019.10.31 00:11:07	sell	0.52	eurusd	1.11565	1.21071	0.00000	2019.10.31 14:21:43	1.11331	0.00	0.00	0.00	121.68
										0.00	0.00	0.00	13612.23
										Close	ed P/L:		13612.23
Open Tra	des:												
Ticket	Open Time	Туре	Size	Item	Price	S/L	T / P		Price	Commission	Taxes	Swap	Profit
						ľ	lo transac	tions					
										0.00	0.00	0.00	0.00
										Floati	ng P/L:		0.00
Working (	Orders:												
Ticket	Open Time	Туре	Size	Item	Price	S/L	T / P	Market Price					
						No trans	actions						
Summary	:												
De	posit/Withdrawal:	10000	0.00			Credit	Facility:	0.00					
	Closed Trade P/L:	3612					ing P/L:	0.00			1argin:		0.00
	Balance:						Equity:	13612.23			1argin:		0.00