FXPRO Financial Services Ltd

Account: 77069977	Name:	Brun	o Gime	nes Pere	eti	Currenc	cy: USD	Levera	ge: 1:500	2019 S	eptember	27, 09:38
Closed Transactions:												
Ticket Open Time	Туре		Item	Price	S/L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178219830 2019.04.18 20:14:48												10000.00
178220112 2019.04.23 15:45:57					1.12213		2019.04.23 15:53:40		0.00	0.00	0.00	6.10
178220191 2019.04.23 15:53:41					1.12122		2019.04.23 16:16:47		0.00	0.00	0.00	8.10
178220239 2019.04.23 16:16:47					1.12060		2019.04.23 17:11:43		0.00	0.00	0.00	5.00
178220288 2019.04.23 17:11:43					1.11998		2019.04.23 17:29:14		0.00	0.00	0.00	5.00
178220349 2019.04.23 17:29:15					1.11975		2019.04.24 11:01:13		0.00	0.00	0.00	1.30
178220389 2019.04.23 22:14:34					1.11976		2019.04.24 11:01:14		0.00	0.00	0.00	21.20
178220471 2019.04.24 16:02:04					1.11835		2019.04.24 16:14:21		0.00	0.00	0.00	8.10
178220585 2019.04.24 16:14:21					1.11838		2019.04.24 19:20:49		0.00	0.00	0.00	-1.80
178220649 2019.04.24 17:27:06					1.11838		2019.04.24 19:20:49		0.00	0.00	0.00	17.40
178220705 2019.04.24 19:26:32					1.11720		2019.04.24 19:26:38		0.00	0.00	0.00	7.60
178220760 2019.04.24 19:26:39					1.11660		2019.04.24 19:30:18		0.00	0.00	0.00	4.60
178220812 2019.04.24 19:30:18					1.11591		2019.04.24 19:59:00		0.00	0.00	0.00	6.10
178220846 2019.04.24 19:59:01					1.11518		2019.04.24 21:37:34		0.00	0.00	0.00	6.20
178220941 2019.04.24 21:37:35					1.11447		2019.04.24 21:55:05		0.00	0.00	0.00	5.70
178221031 2019.04.24 21:55:05 178221103 2019.04.25 12:45:58					1.11388		2019.04.25 11:22:05		0.00	0.00	0.00	5.30
					1.11248		2019.04.25 14:37:36		0.00	0.00	0.00	5.20
178221366 2019.04.29 19:55:04					1.12023 1.12023		2019.04.30 18:14:07 2019.04.30 18:14:07		0.00	0.00	0.00	-21.70
178221445 2019.04.30 11:31:00 178221493 2019.04.30 15:00:13					1.12023		2019.04.30 18:14:07		0.00	0.00	0.00	-2.60 24.40
178221542 2019.05.01 21:05:30					1.12544		2019.05.01 21:14:33		0.00	0.00	0.00	34.40 4.90
178221603 2019.05.01 21:14:34					1.12344		2019.05.01 21:32:42		0.00	0.00	0.00	6.10
178221643 2019.05.01 21:39:35					1.12002		2019.05.01 21:40:47		0.00	0.00	0.00	6.70
178221725 2019.05.01 21:40:47					1.11919		2019.05.01 22:06:48		0.00	0.00	0.00	6.60
178221839 2019.05.01 22:06:49					1.22112		2019.05.02 13:27:08		0.00	0.00	0.00	-8.90
178221903 2019.05.01 22:00:49 178221903 2019.05.02 10:45:03					1.22112		2019.05.02 13:27:07		0.00	0.00	0.00	10.70
178222553 2019.05.03 09:46:18					1.21829		2019.05.03 12:27:36		0.00	0.00	0.00	6.40
178222632 2019.05.03 12:27:45					1.21748		2019.05.03 14:13:03		0.00	0.00	0.00	6.40
178222680 2019.05.03 14:13:33					1.21667		2019.05.03 15:31:15		0.00	0.00	0.00	6.40
178222729 2019.05.03 15:31:41					1.21586		2019.05.07 14:55:17		0.00	0.00	0.00	-45.20
178222790 2019.05.03 15:39:20							2019.05.07 14:55:17		0.00	0.00	0.00	-26.50
178222830 2019.05.03 17:00:14							2019.05.07 14:55:17		0.00	0.00	0.00	-13.00
178222912 2019.05.06 20:06:44						0.00000			0.00	0.00	0.00	93.60
178223026 2019.05.07 14:55:34							2019.05.07 16:04:28		0.00	0.00	0.00	6.40
178223090 2019.05.07 16:04:56						0.00000			0.00	0.00	0.00	6.40
178223146 2019.05.07 19:13:23						0.00000			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
178224289 2019.05.14 15:15:47	sell	0.10	eurusd	1.12106	1.22308	0.00000	2019.05.14 23:39:22	1.12042	0.00	0.00	0.00	6.40
178224403 2019.05.14 23:39:53	sell	0.10	eurusd	1.12026	1.22228	0.00000	2019.05.15 13:29:41	1.11963	0.00	0.00	0.00	6.30

27/09/2019 11.	12					Ola	terrierit. 1	7009977 - Di Ulio Gilli	CHC3 I CHCII				
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
	2019.05.17 17:47:23						0.00000			0.00	0.00	0.00	6.50
	2019.05.21 09:19:35						0.00000			0.00	0.00	0.00	3.80
	2019.05.21 17:55:06						0.00000			0.00	0.00	0.00	22.50
	2019.05.23 05:19:51						0.00000			0.00	0.00	0.00	6.50
	2019.05.23 09:57:29							2019.05.23 11:00:27		0.00	0.00	0.00	8.50
	2019.05.23 11:00:44							2019.05.23 16:04:03		0.00	0.00	0.00	6.50
	2019.05.23 16:04:31						0.00000			0.00	0.00	0.00	12.50
	2019.05.23 16:09:57						0.00000			0.00	0.00	0.00	14.50
	2019.05.27 13:25:33						0.00000			0.00	0.00	0.00	7.30
	2019.05.27 13.23.33									0.00	0.00	0.00	7.30
	2019.05.28 07:18:42						0.00000						
							0.00000			0.00	0.00	0.00	-0.30
	2019.05.28 09:27:13						0.00000			0.00	0.00	0.00	19.30
	2019.05.28 14:56:40						0.00000			0.00	0.00	0.00	7.30
	2019.05.28 16:43:39							2019.05.28 21:01:02		0.00	0.00	0.00	7.30
	2019.05.28 21:01:26							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						0.00000			0.00	0.00	0.00	7.30
	2019.05.29 15:04:53							2019.05.29 15:22:37		0.00	0.00	0.00	8.03
	2019.05.29 15:22:56						0.00000			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	sell	0.10	eurusd	1.11840	1.21847	0.00000	2019.06.04 12:16:27	1.12353	0.00	0.00	0.00	-51.30
178227942	2019.06.03 13:46:53	sell	0.20	eurusd	1.12040	1.21847	0.00000	2019.06.04 12:16:27	1.12353	0.00	0.00	0.00	-62.60
178227991	2019.06.03 17:36:44	sell	0.40	eurusd	1.12340	1.21847	0.00000	2019.06.04 12:16:27	1.12353	0.00	0.00	0.00	-5.20
178228052	2019.06.03 19:07:34	sell	0.80	eurusd	1.12592	1.21847	0.00000	2019.06.04 12:16:27	1.12353	0.00	0.00	0.00	191.20
178228092	2019.06.04 12:16:41	sell	0.11	eurusd	1.12340	1.22542	0.00000	2019.06.04 14:04:49	1.12342	0.00	0.00	0.00	-0.22
178228174	2019.06.04 13:55:06	sell	0.11	eurusd	1.12536	1.22542	0.00000	2019.06.04 14:04:49	1.12342	0.00	0.00	0.00	21.34
178228288	2019.06.04 14:15:23	sell	0.11	eurusd	1.12510	1.22712	0.00000	2019.06.04 14:30:11	1.12435	0.00	0.00	0.00	8.25
178228352	2019.06.04 14:30:48	sell	0.11	eurusd	1.12426	1.22628	0.00000	2019.06.04 14:49:24	1.12351	0.00	0.00	0.00	8.25
178228408	2019.06.04 14:49:58	sell	0.11	eurusd	1.12346	1.22548	0.00000	2019.06.05 11:32:35	1.12550	0.00	0.00	0.00	-22.44
178228463	2019.06.04 17:45:30	sell	0.11	eurusd	1.12541	1.22548	0.00000	2019.06.05 11:32:35	1.12550	0.00	0.00	0.00	-0.99
178228515	2019.06.05 08:23:13	sell	0.22	eurusd	1.12744	1.22548	0.00000	2019.06.05 11:32:35	1.12550	0.00	0.00	0.00	42.68
178228549	2019.06.05 11:32:51	sell	0.11	eurusd	1.12544	1.22746	0.00000	2019.06.05 13:29:20	1.12747	0.00	0.00	0.00	-22.33
178228644	2019.06.05 12:19:44	sell	0.11	eurusd	1.12740	1.22746	0.00000	2019.06.05 13:29:20	1.12747	0.00	0.00	0.00	-0.77
178228734	2019.06.05 12:25:27	sell	0.22	eurusd	1.12941	1.22746	0.00000	2019.06.05 13:29:20	1.12747	0.00	0.00	0.00	42.68
178228806	2019.06.05 13:29:28	sell	0.11	eurusd	1.12741	1.22943	0.00000	2019.06.05 14:00:03	1.12667	0.00	0.00	0.00	8.14
178228867	2019.06.05 14:00:11	sell	0.11	eurusd	1.12658	1.22860	0.00000	2019.06.05 14:00:24	1.12583	0.00	0.00	0.00	8.25
178228922	2019.06.05 14:00:42	sell	0.11	eurusd	1.12577	1.22779	0.00000	2019.06.05 15:25:18	1.12502	0.00	0.00	0.00	8.25
178228962	2019.06.05 15:25:33	sell	0.11	eurusd	1.12491	1.22693	0.00000	2019.06.05 15:38:01	1.12418	0.00	0.00	0.00	8.03
	2019.06.05 15:38:20						0.00000	2019.06.05 16:12:42		0.00	0.00	0.00	8.03
	2019.06.05 16:13:38							2019.06.05 18:39:25		0.00	0.00	0.00	8.25
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27/09/2019 11:	12					Sta	tement: /	7069977 - Bruno Gim	ienes Pereti				
178229205	2019.06.05 18:39:54	sell	0.11	eurusd	1.12247	1.22449	0.00000	2019.06.06 11:45:02	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 11:45:20	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 13:07:33	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 13:07:33	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 13:07:33	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 13:07:33	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 13:07:33	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 13:09:16	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 13:37:40	1.12620	0.00	0.00	0.00	8.03
178229819	2019.06.06 13:37:55	sell	0.11	eurusd	1.12614	1.22816	0.00000	2019.06.06 13:40:13	1.12539	0.00	0.00	0.00	8.25
178229875	2019.06.06 13:40:39	sell	0.11	eurusd	1.12534	1.22736	0.00000	2019.06.06 13:49:25	1.12461	0.00	0.00	0.00	8.03
178229919	2019.06.06 13:49:36	sell	0.11	eurusd	1.12451	1.22653	0.00000	2019.06.07 05:24:09	1.12654	0.00	0.00	0.00	-22.33
178229988	2019.06.06 14:03:22	sell	0.11	eurusd	1.12646	1.22653	0.00000	2019.06.07 05:24:09	1.12654	0.00	0.00	0.00	-0.88
178230066	2019.06.06 15:01:48	sell	0.22	eurusd	1.12847	1.22653	0.00000	2019.06.07 05:24:09	1.12654	0.00	0.00	0.00	42.46
178230148	2019.06.07 05:24:34	sell	0.11	eurusd	1.12645	1.22847	0.00000	2019.06.07 06:32:41	1.12571	0.00	0.00	0.00	8.14
178230350	2019.06.10 01:22:31	sell	0.11	eurusd	1.13109	1.23311	0.00000	2019.06.10 05:32:03	1.13036	0.00	0.00	0.00	8.03
178230429	2019.06.10 05:32:42	sell	0.11	eurusd	1.13030	1.23232	0.00000	2019.06.10 07:36:15	1.12957	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 14:02:48	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 14:02:48	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 10:45:26	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 10:45:26	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 10:45:26	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 13:04:37	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 13:04:37	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 16:36:09	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 16:41:12	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 18:43:22	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 12:54:11	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 14:20:42	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 09:14:03	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 11:01:39	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 08:03:22	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 08:03:22	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 08:14:06	1.11993	0.00	0.00	0.00	8.14
178232014	2019.06.18 08:14:37	sell	0.11	eurusd	1.11987	1.22189	0.00000	2019.06.18 08:21:15	1.11913	0.00	0.00	0.00	8.14
178232075	2019.06.18 08:21:40	sell	0.11	eurusd	1.11902	1.22104	0.00000	2019.06.18 09:03:33	1.11829	0.00	0.00	0.00	8.03
178232115	2019.06.18 09:03:36	sell	0.11	eurusd	1.11818	1.22020	0.00000	2019.06.19 18:21:14	1.12281	0.00	0.00	0.00	-50.93
178232197	2019.06.18 10:55:23	sell	0.11	eurusd	1.12014	1.22020	0.00000	2019.06.19 18:21:14	1.12281	0.00	0.00	0.00	-29.37
178232311	2019.06.19 17:55:08	sell	0.22	eurusd	1.12215	1.22020	0.00000	2019.06.19 18:21:14	1.12281	0.00	0.00	0.00	-14.52
178232375	2019.06.19 18:06:14	sell	0.44	eurusd	1.12514	1.22020	0.00000	2019.06.19 18:21:14	1.12281	0.00	0.00	0.00	102.52
178232431	2019.06.19 18:21:53	sell	0.11	eurusd	1.12273	1.22475	0.00000	2019.06.19 18:40:26	1.12277	0.00	0.00	0.00	-0.44
178232486	2019.06.19 18:30:25	sell	0.11	eurusd	1.12471	1.22475	0.00000	2019.06.19 18:40:26	1.12277	0.00	0.00	0.00	21.34
178232538	2019.06.19 18:40:39	sell	0.11	eurusd	1.12266	1.22468	0.00000	2019.06.19 19:20:33	1.12268	0.00	0.00	0.00	-0.22
178232572	2019.06.19 18:51:07	sell	0.11	eurusd	1.12461	1.22468	0.00000	2019.06.19 19:20:33	1.12268	0.00	0.00	0.00	21.23
178232667	2019.06.19 19:20:42	sell	0.11	eurusd	1.12257	1.22459	0.00000	2019.06.20 15:29:57	1.12716	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 15:29:57	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 15:29:57	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 15:29:57	1.12716	0.00	0.00	0.00	103.84
	2019.06.24 01:58:15				1.13770			2019.06.25 11:15:14		0.00	0.00	0.00	-0.11
	2019.06.24 11:26:03				1.13965			2019.06.25 11:15:14		0.00	0.00	0.00	21.34
	2019.06.25 11:15:36				1.13765			2019.06.25 16:36:55		0.00	0.00	0.00	-0.33
	2019.06.25 13:04:48				1.13963			2019.06.25 16:36:55		0.00	0.00	0.00	21.45
	2019.06.25 16:40:24				1.13678			2019.06.25 17:00:47		0.00	0.00	0.00	8.14
	2019.06.25 17:00:59				1.13594			2019.06.25 17:01:36		0.00	0.00	0.00	8.36
	2019.06.25 17:01:41				1.13508			2019.06.26 13:41:07		0.00	0.00	0.00	-0.44
	2019.06.25 17:34:13				1.13705			2019.06.26 13:41:07		0.00	0.00	0.00	21.23
	2019.06.26 13:41:36				1.13503			2019.06.26 18:31:30		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 18:31:30	1.13704	0.00	0.00	0.00	-0.66

 09/2019 11.	12					Sia	terrierit. 1	7009977 - DI UITO GITT					
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	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	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	1.13382	0.00	0.00	0.00	-22.33
	2019.07.01 13:59:22						0.00000			0.00	0.00	0.00	-1.98
	2019.07.01 14:17:47						0.00000			0.00	0.00	0.00	40.04
	2019.07.01 16:50:35				1.13365			2019.07.01 17:00:11		0.00	0.00	0.00	6.82
	2019.07.01 17:00:46				1.13286			2019.07.01 17:02:28		0.00	0.00	0.00	6.82
	2019.07.01 17:00:40						0.00000			0.00	0.00	0.00	6.82
	2019.07.01 18:01:36				1.13123			2019.07.01 18:43:50		0.00	0.00	0.00	6.82
	2019.07.01 18:43:58				1.13042			2019.07.01 19:35:26		0.00	0.00	0.00	7.04
	2019.07.01 19:35:40						0.00000			0.00	0.00	0.00	7.04
	2019.07.01 20:30:28						0.00000			0.00	0.00	0.00	6.82
	2019.07.02 05:20:33						0.00000			0.00	0.00	0.00	-22.22
	2019.07.02 10:19:07				1.12979			2019.07.02 13:20:35		0.00	0.00	0.00	-1.98
178235469	2019.07.02 12:49:40				1.13179			2019.07.02 13:20:35	1.12997	0.00	0.00	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	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	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	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	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	sell	0.11	eurusd	1.12113	1.12539	0.00000	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
178237097	2019.07.18 21:22:39	sell	0.22	eurusd	1.12502	1.12537	0.00000	2019.07.19 01:24:01	1.12537	0.00	0.00	0.00	-7.70
178237152	2019.07.19 01:10:09	sell	0.44	eurusd	1.12799	1.12540	0.00000	2019.07.19 01:24:03	1.12542	0.00	0.00	0.00	113.08
178237204	2019.07.19 01:24:01	sell	0.11	eurusd	1.12503	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	18.48
178237238	2019.07.19 01:24:01	sell	0.11	eurusd	1.12496	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	17.71
178237333	2019.07.19 01:24:03	sell	0.11	eurusd	1.12525	1.12336	0.00000	2019.07.19 13:37:19	1.12336	0.00	0.00	0.00	20.79
178237931	2019.07.22 04:10:45	sell	0.11	eurusd	1.12091	1.22293	0.00000	2019.07.23 04:06:39	1.12025	0.00	0.00	0.00	7.26
178238010	2019.07.23 04:25:17	sell	0.11	eurusd	1.11964	1.22166	0.00000	2019.07.23 08:25:20	1.11899	0.00	0.00	0.00	7.15
	2019.07.23 12:15:11				1.11805			2019.07.23 14:58:03		0.00	0.00	0.00	7.15
	2019.07.23 15:25:48				1.11681			2019.07.23 16:38:21		0.00	0.00	0.00	7.15
	2019.07.23 16:40:37				1.11586			2019.07.23 17:26:12		0.00	0.00	0.00	7.15
	2019.07.23 17:26:44						0.00000			0.00	0.00	0.00	7.15
	2019.07.24 09:10:26				1.11485			2019.07.24 10:15:17		0.00	0.00	0.00	7.15
	2019.07.24 10:55:30				1.11338			2019.07.24 22:15:39		0.00	0.00	0.00	-0.22
	2019.07.24 13:53:21				1.11525			2019.07.24 22:15:39		0.00	0.00	0.00	
	2019.07.24 13:53:21				1.11323			2019.07.24 22:13:39 2019.07.25 10:41:24		0.00	0.00	0.00	20.35 7.15
	2019.07.24 22:55:09				1.11331					0.00	0.00		7.15
								2019.07.25 13:41:14				0.00	
	2019.07.31 19:36:19				1.11198			2019.07.31 21:00:40		0.00	0.00	0.00	6.38
	2019.07.31 21:10:00				1.11100			2019.07.31 21:24:21		0.00	0.00	0.00	7.15
	2019.07.31 21:24:22				1.11021			2019.07.31 21:37:20		0.00	0.00	0.00	5.50
	2019.07.31 21:37:21				1.10955			2019.07.31 21:38:46		0.00	0.00	0.00	13.42
	2019.07.31 21:38:46						0.00000			0.00	0.00	0.00	6.16
	2019.07.31 21:48:34						0.00000			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

27/09/2019 11.	12					Sia	tement. 1	7009977 - Di Ulio Gilli	CHCS FCICII				
178239322	2019.07.31 21:58:41	sell	0.11	eurusd	1.10861	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	17.93
178239386	2019.07.31 22:46:46	sell	0.12	eurusd	1.10680	1.10632	0.00000	2019.07.31 23:16:37	1.10633	0.00	0.00	0.00	5.64
178239644	2019.08.01 00:02:34	sell	0.12	eurusd	1.10780	1.10579	0.00000	2019.08.01 03:18:32	1.10580	0.00	0.00	0.00	24.00
178239723	2019.08.01 03:46:05	sell	0.12	eurusd	1.10493	1.10446	0.00000	2019.08.01 03:46:26	1.10446	0.00	0.00	0.00	5.64
178239771	2019.08.01 03:48:32	sell	0.12	eurusd	1.10459	1.10367	0.00000	2019.08.01 03:54:44	1.10367	0.00	0.00	0.00	11.04
178239820	2019.08.01 04:25:02	sell	0.12	eurusd	1.10415	1.10357	0.00000	2019.08.01 10:55:06	1.10357	0.00	0.00	0.00	6.96
178239881	2019.08.01 18:10:00	sell	0.12	eurusd	1.10604	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-25.08
178239921	2019.08.01 20:36:22	sell	0.12	eurusd	1.10790	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-2.76
178240003	2019.08.02 10:54:53	sell	0.24	eurusd	1.10989	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	42.24
178240117	2019.08.05 12:05:00	sell	0.12	eurusd	1.11480	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	-83.76
178240181	2019.08.05 13:53:12	sell	0.11	eurusd	1.11670	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-55.66
178240237	2019.08.05 17:08:24	sell	0.22	eurusd	1.11877	1.21682	0.00000	2019.08.06 06:50:30	1.12177	0.00	0.00	0.00	-66.00
178240292	2019.08.06 01:00:43	sell	0.44	eurusd	1.12160	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-7.04
178240344	2019.08.06 02:44:51	sell	0.88	eurusd	1.12415	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	208.56
178240378	2019.08.06 06:50:31	sell	0.12	eurusd	1.12160	1.12111	0.00000	2019.08.06 07:02:27	1.12110	0.00	0.00	0.00	6.00
178240473	2019.08.06 07:02:28	sell	0.12	eurusd	1.12096	1.11956	0.00000	2019.08.06 07:07:09	1.11956	0.00	0.00	0.00	16.80
178240563	2019.08.06 07:07:09					1.11958			1.11958	0.00	0.00	0.00	-1.80
	2019.08.06 10:47:22					1.11957				0.00	0.00	0.00	20.76
	2019.08.06 14:48:59					1.11804				0.00	0.00	0.00	7.44
	2019.08.06 15:49:11					1.11740				0.00	0.00	0.00	6.00
	2019.08.06 16:16:30					1.11940				0.00	0.00	0.00	-26.16
	2019.08.06 18:03:37					1.11937				0.00	0.00	0.00	-2.64
	2019.08.07 03:18:27					1.11932		2019.08.07 10:55:42		0.00	0.00	0.00	43.20
	2019.08.07 10:55:49					1.12187				0.00	0.00	0.00	-32.16
	2019.08.07 11:10:40					1.12187				0.00	0.00	0.00	-30.84
	2019.08.07 16:05:36					1.12181				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				0.00	0.00	0.00	17.28
	2019.08.07 20:37:10					1.12018				0.00	0.00	0.00	18.12
	2019.08.07 20:37:12					1.12018				0.00	0.00	0.00	36.24
	2019.08.08 00:02:23					1.11983				0.00	0.00	0.00	-1.68
	2019.08.08 10:15:28					1.11984				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							2019.08.08 17:39:20		0.00	0.00	0.00	-26.76
	2019.08.08 16:00:47					1.12097				0.00	0.00	0.00	-3.60
	2019.08.08 17:38:24					1.12099				0.00	0.00	0.00	45.84
178241895	2019.08.08 17:40:00	sell	0.12	eurusd	1.12089	1.12008	0.00000	2019.08.08 17:44:30	1.12010	0.00	0.00	0.00	9.48
	2019.08.08 17:45:00					1.12031				0.00	0.00	0.00	-4.68
178242058	2019.08.08 18:18:27	sell	0.12	eurusd	1.12179	1.12028	0.00000	2019.08.08 20:58:52	1.12029	0.00	0.00	0.00	18.00
178242117	2019.08.08 21:20:38	sell	0.12	eurusd	1.11854	1.11800	0.00000	2019.08.08 23:53:13	1.11802	0.00	0.00	0.00	6.24
178242217	2019.08.12 11:10:50	sell	0.12	eurusd	1.11640	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	-25.08
178242296	2019.08.12 12:55:02	sell	0.12	eurusd	1.11830	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	-2.28
178242344	2019.08.12 15:33:51	sell	0.24	eurusd	1.12027	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	42.72
178242393	2019.08.13 06:20:38	sell	0.12	eurusd	1.11836	1.12049	0.00000	2019.08.13 16:46:23	1.12053	0.00	0.00	0.00	-26.04
178242454	2019.08.13 12:38:27	sell	0.12	eurusd	1.12029	1.12049	0.00000	2019.08.13 16:46:23	1.12053	0.00	0.00	0.00	-2.88
178242494	2019.08.13 15:14:49	sell	0.24	eurusd	1.12223	1.12048	0.00000	2019.08.13 16:46:23	1.12048	0.00	0.00	0.00	42.00
178242576	2019.08.13 16:46:23	sell	0.12	eurusd	1.12036	1.11968	0.00000	2019.08.13 16:49:07	1.11968	0.00	0.00	0.00	8.16
178242690	2019.08.13 16:56:47	sell	0.12	eurusd	1.11727	1.11745	0.00000	2019.08.13 19:38:59	1.11745	0.00	0.00	0.00	-2.16
178242754	2019.08.13 17:06:47	sell	0.12	eurusd	1.11916	1.11745	0.00000	2019.08.13 19:38:59	1.11745	0.00	0.00	0.00	20.52
178242810	2019.08.13 19:38:59	sell	0.12	eurusd	1.11728	1.11681	0.00000	2019.08.14 08:59:40	1.11680	0.00	0.00	0.00	5.76
178242865	2019.08.14 16:59:27	sell	0.12	eurusd	1.11570	1.11496	0.00000	2019.08.14 17:12:05	1.11498	0.00	0.00	0.00	8.64
178242917	2019.08.14 17:12:05	sell	0.12	eurusd	1.11480	1.11427	0.00000	2019.08.14 17:35:55	1.11428	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				0.00	0.00	0.00	-0.12
	2019.08.19 08:17:23					1.21093				0.00	0.00	0.00	22.32
	2019.08.19 18:45:14							2019.08.20 07:10:26		0.00	0.00	0.00	7.80
1/0273340	2017.00.13 10.43.14	2011	0.12	CuruSu	1.10030	1.21032	0.00000	2017.00.20 07.10.20	1.10/03	0.00	0.00	0.00	7.00

27/09/2019 11:	12					Sta	tement: /	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
178247509	2019.09.23 07:40:55	sell	0.12	eurusd	1.09699	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-24.12
178247623	2019.09.23 12:20:07	sell	0.12	eurusd	1.09895	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-0.60
178247687	2019.09.24 13:02:28	sell	0.24	eurusd	1.10094	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	46.56
178247743	2019.09.25 11:05:16	sell	0.12	eurusd	1.09919	1.20121	0.00000	2019.09.25 11:55:13	1.09845	0.00	0.00	0.00	8.88
178247798	2019.09.25 12:00:34	sell	0.12	eurusd	1.09795	1.19997	0.00000	2019.09.25 14:17:43	1.09722	0.00	0.00	0.00	8.76
178247850	2019.09.25 14:25:21	sell	0.12	eurusd	1.09680	1.19882	0.00000	2019.09.25 14:33:01	1.09606	0.00	0.00	0.00	8.88
178247884	2019.09.25 14:33:15	sell	0.12	eurusd	1.09596	1.19798	0.00000	2019.09.25 15:18:23	1.09523	0.00	0.00	0.00	8.76

	Statement:	77069977 - Bruno Gimenes Per	reti	
sell 0.13 eurusc	1.09514 1.19716 0.00000	2019.09.25 16:07:11 1.09440	0.00 0.00 0.00	9.62
sell 0.13 euruso	1.09434 1.19636 0.00000	2019.09.26 07:32:42 1.09438	0.00 0.00 0.00	-0.52
sell 0.13 euruso	1.09631 1.19636 0.00000	2019.09.26 07:32:42 1.09438	0.00 0.00 0.00	25.09
sell 0.13 euruso	1.09428 1.19630 0.00000	2019.09.26 08:35:02 1.09355	0.00 0.00 0.00	9.49
sell 0.13 euruso	1.09346 1.19548 0.00000	2019.09.:26 10:09:33 1.09272	0.00 0.00 0.00	9.62
			0.00 0.00 0.00	12665.40
			Closed P/L:	12665.40
Type Size Item	Price S / L T / P	Price	Commission Taxes Swap	Profit
	No transa	ctions		
			0.00 0.00 0.00	0.00
			Floating P/L:	0.00
Type Size Item	Price S / L T / P	Market Price		
	No transactions			
10000.00	Credit Facility:	0.00		
2665.40	Floating P/L:	0.00	Margin:	0.00
	sell 0.13 eurusci sell 0.14 eurusci sell 0.15 eurusci sell 0.15 eurusci sell 0.15 eurusci sell 0.16 eurusci sell 0.17 eurusci sell 0.18 eu	sell 0.13 eurusd 1.09514 1.19716 0.00000 sell 0.13 eurusd 1.09434 1.19636 0.00000 sell 0.13 eurusd 1.09631 1.19630 0.00000 sell 0.13 eurusd 1.09428 1.19630 0.00000 Type Size Item Price S / L T / P No transactions Type Size Item Price S / L T / P No transactions Credit Facility:	sell 0.13 eurusd 1.09514 1.19716 0.00000 2019.09.25 16:07:11 1.09440 sell 0.13 eurusd 1.09434 1.19636 0.00000 2019.09.26 07:32:42 1.09438 sell 0.13 eurusd 1.09631 1.19636 0.00000 2019.09.26 07:32:42 1.09438 sell 0.13 eurusd 1.09428 1.19630 0.00000 2019.09.26 08:35:02 1.09355 sell 0.13 eurusd 1.09346 1.19548 0.00000 2019.09.26 10:09:33 1.09272 Type Size Item Price S/L T/P No transactions Price No transactions Type Size Item Price S/L T/P Market Price No transactions October Facility: 0.000 10000.00 Credit Facility: 0.000	sell 0.13 eurusd 1.09434 1.19636 0.00000 sell 0.13 eurusd 1.09631 1.19636 0.00000 2019.09.26 07:32:42 1.09438 0.00 0.00 0.00 0.00 sell 0.13 eurusd 1.09428 1.19630 0.00000 2019.09.26 07:32:42 1.09438 0.00 0.00 0.00 0.00 sell 0.13 eurusd 1.09428 1.19630 0.00000 2019.09.26 08:35:02 1.09355 0.00 0.00 0.00 0.00 sell 0.13 eurusd 1.09346 1.19548 0.00000 2019.09.26 10:09:33 1.09272 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Equity:

12665.40

Free Margin:

0.00

Balance: 12665.40