

FXPRO Financial Services Ltd

Account: 416241 **Name: Roberto Alves Pereira Junior** **Currency: USD** **Leverage: 1:500** **2018 May 04, 08:29**

Closed Transactions:

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

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

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Statement: 416241 - Roberto Alves Pereira Junior

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

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

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

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

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

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

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Statement: 416241 - Roberto Alves Pereira Junior

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

		17:39:40				19:51:33								
178189636	2018.04.24 07:10:36	sell	0.25	eurusd	1.22169	1.32371	0.00	2018.04.24 08:53:04	1.22084	0.00	0.00	0.00	21.25	
178189659	2018.04.25 09:18:11	sell	0.26	eurusd	1.21987	1.32189	0.00	2018.04.25 09:25:49	1.21905	0.00	0.00	0.00	21.32	
178189691	2018.04.25 13:23:51	sell	0.26	eurusd	1.21851	1.32053	0.00	2018.04.25 13:55:30	1.21769	0.00	0.00	0.00	21.32	
178189734	2018.04.26 16:00:28	sell	0.26	eurusd	1.21661	1.31863	0.00	2018.04.26 16:05:22	1.21578	0.00	0.00	0.00	21.58	
178189745	2018.04.26 16:14:17	sell	0.26	eurusd	1.21307	1.31509	0.00	2018.04.26 16:16:44	1.21224	0.00	0.00	0.00	21.58	
178189799	2018.05.01 11:11:36	sell	0.25	eurusd	1.20444	1.30646	0.00	2018.05.01 11:18:21	1.20359	0.00	0.00	0.00	21.25	
178189808	2018.05.01 14:44:08	sell	0.25	eurusd	1.20244	1.30446	0.00	2018.05.01 16:31:27	1.20159	0.00	0.00	0.00	21.25	
178189843	2018.05.01 16:58:04	sell	0.26	eurusd	1.20074	1.30276	0.00	2018.05.01 17:15:55	1.19992	0.00	0.00	0.00	21.32	
178189866	2018.05.02 11:25:31	sell	0.26	eurusd	1.20058	1.30260	0.00	2018.05.02 11:49:40	1.19976	0.00	0.00	0.00	21.32	
178189898	2018.05.02 16:47:45	sell	0.26	eurusd	1.19797	1.29999	0.00	2018.05.02 16:49:19	1.19714	0.00	0.00	0.00	21.58	
178189941	2018.05.02 21:56:22	sell	0.26	eurusd	1.19943	1.30145	0.00	2018.05.02 21:59:20	1.19860	0.00	0.00	0.00	21.58	
178189952	2018.05.02 22:29:53	sell	0.26	eurusd	1.19645	1.29847	0.00	2018.05.02 22:33:07	1.19561	0.00	0.00	0.00	21.84	
178189995	2018.05.03 17:21:39	sell	0.26	eurusd	1.19629	1.29831	0.00	2018.05.03 17:56:43	1.19544	0.00	0.00	0.00	22.10	
										0.00	0.00	0.00	17013.69	

Closed P/L: **17013.69****Open Trades:**

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

Working Orders:

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

Summary:

Deposit/Withdrawal:	12951.48	Credit Facility:	0.00
Closed Trade P/L:	4062.21	Floating P/L:	0.00
Balance:	17013.69	Equity:	17013.69
		Margin:	0.00
		Free Margin:	0.00