



RESUMEN ANUAL 2018

🔍 CIERRE DEL PRIMER SEMESTRE DEL 2018

QUÉ NOS HA DEJADO AGOSTO Y NIVELES TÉCNICOS

Después de unas semanas de vacaciones y relax, volvemos a los mercados y reiniciamos actividad. Hay que recordar que los mercados internacionales no paran ni dan tregua. Analizando lo ocurrido durante el mes de Agosto destacaría entre los diversos focos de tensión ocurridos:

🕒 La devaluación de la Lira Turca

El 10 Agosto ("Viernes negro"), ha provocado un foco de tensión e inestabilidad en Turquía; dejando sobre la mesa una prueba de fuego para el Presidente Erdogan, quien se enfrenta al mayor desafío desde la crisis del 2001. En España el BBVA debido a sus intereses en la zona, es un afectado muy directo en esta crisis, y así se ha visto reflejado en su cotización a la baja, arrastrando aunque en menor medida al resto del sector financiero y por el impacto que tiene y ponderación al IBEX-35, que se ha movido entre los niveles de 9863 y 9375.

🕒 El incremento de la Deuda Pública Italia

El gobierno Italiano quiere seguir llevando un presupuesto expansivo, lo que provoca sin duda, un aumento de la deuda y una preocupación dentro de La Unión Europea, ya que tenemos muy reciente lo que ha pasado en Países como Grecia, Irlanda, Portugal o España. Si bien, El BCE, Bancos Locales y la Unión Europea están dispuestos a apoyar e intervenir en las finanzas Italia, "debido a la repercusión negativa que podría tener", ha provocado un impacto a la baja en la cotización del Euro, fortaleciendo aún más el Dólar.

🕒 La Guerra Comercial "Aranceles" entre EEUU y China

El gobierno de Donald Trump está imponiendo aranceles a los productos Chinos, con una réplica inmediata desde China a los productos EEUU. Este episodio que estamos viniendo durante todo el 2018 nos está dejando una muestra de poder entre ambas potencias. La guerra comercial, sin duda, tendrá una solución en la mesa negociadora ya que ambas potencias les interesa tener un acuerdo y que sea bien visto por el resto de Países. Esta guerra comercial está ayudando a fortalecer al Dólar y muy directamente está afectando en Europa en especial al sector Automóvil "Volkswagen-BMW" y por tanto, poniendo obstáculos a una evolución alcista de los índices. Ambos países están sentenciados a entenderse, ya que sus economías y exportaciones tiene un peso muy importante, si bien, existe una balanza en este momento a favor de China. Una prolongada disputa provocaría para China una desaceleración de su economía y una devaluación del Yen frente al Dólar.

Por si no fuera poco, se acaba el plazo de las negociaciones para el Brexit, se intensifica la crisis económica en Argentina y empresas tecnológicas EEUU han tenido un severo castigo en su cotización, como "facebook", "Tesla" y "Netflix".

Con todo ello, hemos vivido una de cal y otra de Arena, Mientras en EEUU los índices realizaban nuevos máximos históricos en Europa retrocedían.

EL IBEX 35 inicio Agosto en niveles de 9863 y ha cerrado en 9376 cerca de un 5 % caída. Se encuentra en niveles mínimos del año de Marzo 2018. El soporte está situado en 9286 y tan sólo la rotura al alza de 9553 nos marcaría un cambio de rumbo y posición de entrada compradora.

EL DAX 30, inicio Agosto en niveles de 12802 y ha cerrado en 12343, una caída del 3,58 %. Su aspecto técnico es bajista. En marzo del 2018 realizó el mínimo del año en 11704 y el 22 Mayo realizó su máximo en 13204. En el mes de Junio volvió a intentar romper el máximo anterior sin conseguirlo, iniciando una fase bajista que le ha llevado a en dos ocasiones el 28 Junio y 15 Agosto a buscar niveles de 12805. Desde este mínimo está dibujando un triangulo donde la base la tiene situada en 12307, si aguanta estos niveles buscará volver a niveles de 12529. Estos dos niveles hay que prestarles importancia ya que la rotura al alza de los niveles de 12500-12530 supondría un nuevo recorrido alcista a buscar niveles de 12744 y la rotura a la baja del soporte de 12307/12268 supondría un nuevo recorrido bajista a buscar niveles de 12080, desde considero que nos daría una buena opción de compra con vistas al cierre del año. Mi pronóstico de cierre del año para el Dax lo sitúo en niveles de 12850/12950.

RENTABILIDAD ANUAL DEL 2018



Rentabilidad Neta en Equidad: **-68.88%**



Rentabilidad en Equidad	-68.88%	Drawdown (máx.):	95.20%
Trades Totales	678	Posiciones Largas (ganadas %)	280 (67.50%)
Posiciones Cortas (ganadas %)	398(67.34%)	Trades Perdidos (% del Total)	221 (32.60%)
Trades Ganados (% del Total)	457 (67.40%)		

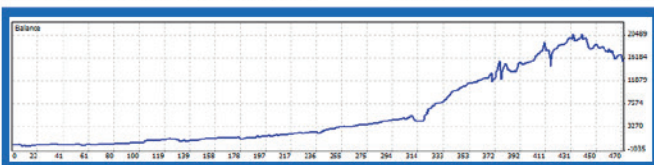
DETALLE PORTAFOLIO DE RENTABILIDAD

Rentabilidad Cierre 2017	Rentabilidad anual del 2018
111.81%	-68.88%

RENTABILIDAD ACUMULADA EN EL 2017



Rentabilidad Neta (US\$): 11,017.36 Rentabilidad Neta (%): 111.81%



Depósitos Totales:	\$9,853.64	Ganancias Totales:	\$42,797.01
Reintegros Totales:	\$3,272.60	Ganancias Netas:	\$15,970.55
Depósitos Netos 2017:	\$6,581.04	Trades Totales:	464
Closed Trade P/L:	\$15,970.52	Trades Ganados:	353 (76.08%)
Saldo Final 2017:	\$17,598.40	Mayor Ganancia:	\$2,480

RENTABILIDAD ANUAL DEL 2018



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Hoja1

Notesco Financial Services Limited

Account: 11055943

Name: Jose Maria Lerma Espino

Currency: EUR

Leverage: 1:500

2019 January 1, 14:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13725004	2018.01.02 10:31:04	buy	0.25	gbpusd.	1.35488	0.00000	0.00000	18.01.02 19:58:50	1.35816	0.00	0.00	0.00	68.09
13725005	2018.01.02 09:42:28	buy	0.25	eurusd.	1.20368	0.00000	0.00000	18.01.02 19:58:55	1.20432	0.00	0.00	0.00	13.29
13727694	2018.01.02 15:25:13	buy	1.00	spain35cash	10077.00	0.00	0.00	18.01.03 14:48:56	10119.00	0.00	0.00	0.00	42.00
13731770	2018.01.03 14:49:08	buy	0.25	eurusd.	1.20242	0.00000	0.00000	18.01.03 16:25:13	1.20285	0.00	0.00	0.00	8.94
13731771	2018.01.03 14:49:13	buy	0.25	gbpusd.	1.35688	0.00000	0.00000	18.01.03 17:03:28	1.35226	0.00	0.00	0.00	-96.15
13731766	2018.01.03 14:48:42	sell	1.00	ger30cash	12919.40	0.00	0.00	18.01.03 17:03:50	12998.90	0.00	0.00	0.00	-79.50
13738363	2018.01.04 22:22:49	sell	0.25	gbpusd.	1.35519	1.35684	1.35428	18.01.05 05:52:26	1.35684	0.00	0.00	-0.50	-34.16
13738361	2018.01.04 22:22:05	sell	0.25	eurusd.	1.20673	1.20818	1.20548	18.01.05 10:18:50	1.20548	0.00	0.00	0.05	25.92
13732542	2018.01.03 17:04:59	buy	1.00	spain35cash	10110.00	0.00	0.00	18.01.05 10:53:57	10350.00	0.00	0.00	0.00	240.00
13710742	2017.12.22 22:41:25	buy	1.00	ger30cash	13077.90	0.00	0.00	18.01.05 11:36:39	13284.90	0.00	0.00	-2.64	207.00
13742766	2018.01.05 19:26:15	sell	0.25	gbpusd.	1.35606	0.00000	0.00000	18.01.08 09:03:17	1.35482	0.00	0.00	-0.50	25.81
13742767	2018.01.05 19:26:22	sell	0.25	eurusd.	1.20384	0.00000	0.00000	18.01.08 09:03:24	1.20126	0.00	0.00	0.05	53.69
13741453	2018.01.05 15:55:13	buy	1.00	spain35cash	10376.00	0.00	0.00	18.01.08 10:08:40	10430.00	0.00	0.00	0.00	54.00
13741449	2018.01.05 15:55:03	buy	1.00	ger30cash	13305.90	0.00	0.00	18.01.08 10:08:45	13382.40	0.00	0.00	-0.19	76.50
13745646	2018.01.08 13:09:16	balance IU-(230775935)-E											50.00
13746770	2018.01.08 16:04:25	buy	1.00	ger30cash	13359.40	0.00	0.00	18.01.09 09:06:21	13372.70	0.00	0.00	-0.19	13.30
13723391	2017.12.29 12:06:43	sell	0.25	eurusd.	1.19835	0.00000	0.00000	18.01.09 11:07:57	1.19410	0.00	0.00	0.46	88.98
13746926	2018.01.08 16:34:45	sell	0.30	gbpusd.	1.35397	0.00000	0.00000	18.01.09 11:18:13	1.35298	0.00	0.00	-0.61	24.87
13746923	2018.01.08 16:34:37	sell	0.24	eurusd.	1.19708	0.00000	0.00000	18.01.09 11:18:19	1.19449	0.00	0.00	0.05	52.04
13750808	2018.01.09 14:34:57	buy	1.00	ger30cash	13387.95	0.00	0.00	18.01.09 15:18:19	13396.05	0.00	0.00	0.00	8.10
13750003	2018.01.09 11:29:20	sell	0.25	eurusd.	1.19391	0.00000	0.00000	18.01.09 15:22:46	1.19334	0.00	0.00	0.00	11.94
13751223	2018.01.09 15:38:33	sell	0.15	eurusd.	1.19204	0.00000	0.00000	18.01.09 16:55:33	1.19273	0.00	0.00	0.00	-8.68
13723392	2017.12.29 12:06:51	sell	0.25	gbpusd.	1.34967	0.00000	0.00000	18.01.09 21:14:47	1.35370	0.00	0.00	-4.52	-84.42
13751226	2018.01.09 15:38:51	buy	1.00	spain35cash	10449.00	0.00	0.00	18.01.10 11:54:33	10464.00	0.00	0.00	0.00	15.00
13756519	2018.01.10 14:40:55	sell	0.20	gbpusd.	1.35360	0.00000	0.00000	18.01.10 16:55:34	1.35113	0.00	0.00	0.00	41.21
13757879	2018.01.10 17:50:16	sell	0.15	eurusd.	1.19823	0.00000	0.00000	18.01.10 19:22:03	1.19629	0.00	0.00	0.00	24.33
13758417	2018.01.10 19:24:22	balance TR-(16056850)-E											86.00
13758418	2018.01.10 19:24:31	balance TR-(16058337)-E											32.00
13758441	2018.01.10 19:32:48	sell	0.20	eurusd.	1.19558	0.00000	0.00000	18.01.11 01:07:12	1.19531	0.00	0.00	0.13	4.52
13758442	2018.01.10 19:32:56	sell	0.20	gbpusd.	1.35115	0.00000	0.00000	18.01.11 10:13:56	1.34883	0.00	0.00	-1.22	38.85
13763661	2018.01.11 14:59:00	sell	0.15	eurusd.	1.20031	1.20528	0.00000	18.01.11 17:04:36	1.20528	0.00	0.00	0.00	-61.85

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13763664	2018.01.11 14:59:14	sell	0.10	eurusd.	1.20025	1.20528	0.00000	18.01.11 17:04:36	1.20528	0.00	0.00	0.00	-41.73
13765487	2018.01.11 18:04:51	sell	0.20	eurusd.	1.20422	1.20668	1.20008	18.01.12 02:19:55	1.20668	0.00	0.00	0.04	-40.77
13769378	2018.01.12 11:46:44	sell	0.20	eurusd.	1.21275	1.21528	0.00000	18.01.12 16:29:29	1.21528	0.00	0.00	0.00	-41.64
13772796	2018.01.12 21:30:11	buy	0.35	eurusd.	1.21740	0.00000	0.00000	18.01.12 23:26:36	1.21949	0.00	0.00	0.00	59.98
13776884	2018.01.15 13:29:56	sell	0.20	eurusd.	1.22628	0.00000	0.00000	18.01.16 09:15:33	1.22286	0.00	0.00	0.04	55.93
13776886	2018.01.15 13:30:19	sell	0.15	eurusd.	1.22622	0.00000	0.00000	18.01.16 09:15:39	1.22313	0.00	0.00	0.03	37.89
13705349	2017.12.21 16:50:09	buy	1.00	ger30cash	13090.90	0.00	0.00	18.01.16 12:14:13	13288.55	0.00	0.00	-4.53	197.65
13768706	2018.01.12 10:19:47	buy	1.00	ger30cash	13233.95	0.00	0.00	18.01.16 12:14:18	13288.05	0.00	0.00	-0.38	54.10
13780992	2018.01.16 10:42:58	sell	0.20	eurusd.	1.22380	0.00000	0.00000	18.01.16 13:33:30	1.22171	0.00	0.00	0.00	34.21
13780993	2018.01.16 10:43:05	sell	0.15	gbpusd.	1.37817	0.00000	0.00000	18.01.16 13:33:34	1.37595	0.00	0.00	0.00	27.25
13782534	2018.01.16 15:04:22	sell	0.20	eurusd.	1.22299	0.00000	0.00000	18.01.18 01:16:58	1.21889	0.00	0.00	0.16	67.27
13751225	2018.01.09 15:38:47	buy	1.00	ger30cash	13413.45	0.00	0.00	18.01.23 13:07:40	13543.55	0.00	0.00	-2.64	130.10
13823903	2018.01.25 12:27:53	balance TR-(16058337)-E											95.00
13826934	2018.01.25 19:06:18	sell	0.15	gbpusd.	1.42653	0.00000	0.00000	18.01.25 22:09:58	1.41419	0.00	0.00	0.00	149.13
13826788	2018.01.25 18:40:12	sell	0.15	gbpusd.	1.42666	0.00000	0.00000	18.01.25 22:10:03	1.41400	0.00	0.00	0.00	152.99
13826543	2018.01.25 18:05:05	sell	0.20	eurusd.	1.24899	0.00000	0.00000	18.01.25 22:10:17	1.24116	0.00	0.00	0.00	126.17
13826544	2018.01.25 18:05:08	buy	1.00	ger30cash	13279.75	0.00	0.00	18.01.26 15:16:09	13319.25	0.00	0.00	-0.19	39.50
13830223	2018.01.26 10:24:44	sell	0.15	gbpusd.	1.42334	0.00000	0.00000	18.01.26 16:19:16	1.42165	0.00	0.00	0.00	20.40
13830222	2018.01.26 10:24:37	sell	0.20	eurusd.	1.24691	0.00000	0.00000	18.01.26 16:19:22	1.24278	0.00	0.00	0.00	66.46
13832529	2018.01.26 17:03:31	sell	0.15	eurusd.	1.24389	0.00000	0.00000	18.01.26 17:22:56	1.24267	0.00	0.00	0.00	14.73
13832530	2018.01.26 17:03:36	sell	0.15	gbpusd.	1.42049	0.00000	0.00000	18.01.26 17:23:01	1.41605	0.00	0.00	0.00	53.59
13832804	2018.01.26 17:34:57	sell	0.15	eurusd.	1.24194	0.00000	0.00000	18.01.29 17:35:06	1.23736	0.00	0.00	0.03	55.52
13838126	2018.01.29 17:55:21	sell	0.35	gbpusd.	1.40676	0.00000	0.00000	18.01.29 18:18:36	1.40462	0.00	0.00	0.00	60.58
13836654	2018.01.29 14:00:17	sell	0.20	eurusd.	1.23920	0.00000	0.00000	18.01.29 19:28:12	1.23600	0.00	0.00	0.00	51.78
13836655	2018.01.29 14:00:26	sell	0.20	gbpusd.	1.40623	0.00000	0.00000	18.01.29 19:28:18	1.40503	0.00	0.00	0.00	19.41
13791895	2018.01.17 20:56:53	buy	1.00	ger30cash	13206.25	0.00	0.00	18.01.30 09:19:57	13208.85	0.00	0.00	-2.45	2.60
13840540	2018.01.30 09:56:00	sell	0.25	gbpusd.	1.40053	0.00000	0.00000	18.01.30 10:08:54	1.39999	0.00	0.00	0.00	10.93
13832805	2018.01.26 17:35:05	sell	0.15	gbpusd.	1.41683	0.00000	0.00000	18.01.30 10:20:20	1.39983	0.00	0.00	-0.58	206.54
13840655	2018.01.30 10:06:50	buy	1.00	ger30cash	13234.35	0.00	0.00	18.01.30 10:20:23	13258.15	0.00	0.00	0.00	23.80
13840733	2018.01.30 10:26:53	buy	1.00	ger30cash	13268.55	0.00	0.00	18.01.30 11:26:07	13289.45	0.00	0.00	0.00	20.90
13841247	2018.01.30 11:56:57	buy	0.20	eurusd.	1.24050	0.00000	0.00000	18.01.30 12:44:01	1.24137	0.00	0.00	0.00	14.02
13841204	2018.01.30 11:49:44	buy	0.15	gbpusd.	1.40583	0.00000	0.00000	18.01.30 17:10:25	1.41255	0.00	0.00	0.00	81.12
13843829	2018.01.30 20:33:11	sell	0.15	gbpusd.	1.41316	1.41798	1.41288	18.01.31 04:22:55	1.41533	0.00	0.00	-0.29	-26.23
13843845	2018.01.30 20:42:08	sell	0.20	eurusd.	1.23892	1.24348	0.00000	18.01.31 07:49:52	1.24348	0.00	0.00	0.04	-73.34
13844584	2018.01.31 07:49:52	buy	0.20	eurusd.	1.24348	0.00000	0.00000	18.01.31 12:38:01	1.24477	0.00	0.00	0.00	20.73

Hojal

13847654	2018.01.31 16:56:51	sell	0.20	eurusd.	1.24526	0.00000	0.00000	18.01.31 18:19:49	1.24480	0.00	0.00	0.00	73.9
13842955	2018.01.30 19:42:02	buy	0.15	gbpusd.	1.41468	0.00000	0.00000	18.01.31 18:28:05	1.42096	0.00	0.00	-0.87	75.71
13848436	2018.01.31 18:28:19	sell	0.20	eurusd.	1.24426	0.00000	0.00000	18.01.31 19:59:26	1.24158	0.00	0.00	0.00	43.17
13849054	2018.01.31 20:01:45	sell	0.20	gbpusd.	1.41806	0.00000	0.00000	18.01.31 20:49:45	1.41836	0.00	0.00	0.00	-4.83
13849053	2018.01.31 20:01:35	sell	0.25	eurusd.	1.24117	0.00000	0.00000	18.01.31 20:57:25	1.24201	0.00	0.00	0.00	-16.91
13849208	2018.01.31 20:01:35	sell	0.25	eurusd.	1.24117	0.00000	0.00000	18.01.31 21:23:36	1.24007	0.00	0.00	0.00	22.18
13849502	2018.01.31 21:31:12	sell	0.20	eurusd.	1.23982	0.00000	0.00000	18.01.31 22:07:41	1.24198	0.00	0.00	0.00	-34.78
13849617	2018.01.31 21:47:23	sell	0.15	gbpusd.	1.41601	0.00000	0.00000	18.01.31 22:07:57	1.41863	0.00	0.00	0.00	-31.65
13849890	2018.01.31 22:44:51	buy	1.00	ger30cash	13202.85	0.00	0.00	18.02.01 10:00:21	13241.15	0.00	0.00	-0.56	38.30
13847137	2018.01.31 15:32:36	buy	0.20	eurusd.	1.24695	0.00000	0.00000	18.02.01 12:44:36	1.24355	0.00	0.00	-4.42	-54.68
13854413	2018.02.01 19:16:27	sell	0.50	eurusd.	1.24894	0.00000	0.00000	18.02.01 20:08:14	1.24833	0.00	0.00	0.00	24.43
13854585	2018.02.01 20:13:57	sell	0.50	eurusd.	1.24816	1.25098	1.24828	18.02.01 22:01:02	1.25098	0.00	0.00	0.00	-112.71
13854062	2018.02.01 18:18:28	sell	0.25	gbpusd.	1.42276	1.42720	1.42228	18.02.01 22:01:34	1.42720	0.00	0.00	0.00	-88.71
13849618	2018.01.31 21:47:27	sell	0.25	eurusd.	1.23867	0.00000	0.00000	18.02.01 22:09:34	1.25194	0.00	0.00	0.15	-264.99
13851742	2018.02.01 11:43:27	buy	1.00	ger30cash	13251.65	0.00	0.00	18.02.01 22:33:13	12936.65	0.00	0.00	0.00	-315.00
13857683	2018.02.02 14:39:47	buy	0.10	eurusd.	1.24914	0.00000	0.00000	18.02.02 15:52:40	1.24416	0.00	0.00	0.00	-40.03
13319607	2017.09.25 18:22:17	sell	1.00	ger30cash	12581.90	0.00	0.00	18.02.06 10:07:15	12299.75	0.00	0.00	-53.41	282.15
13870388	2018.02.06 11:13:56	sell	0.50	eurusd.	1.24046	0.00000	0.00000	18.02.06 14:27:18	1.23575	0.00	0.00	0.00	190.57
13794741	2018.01.18 11:10:28	sell	0.20	eurusd.	1.21972	0.00000	0.00000	18.02.06 23:16:35	1.23802	0.00	0.00	0.68	-295.63
13873759	2018.02.06 19:05:01	buy	1.00	spain35cash	9875.00	0.00	0.00	18.02.07 10:12:45	9894.00	0.00	0.00	0.00	19.00
13878900	2018.02.07 18:08:23	buy	1.00	spain35cash	9974.00	0.00	0.00	18.02.07 18:38:35	9978.00	0.00	0.00	0.00	4.00
13877496	2018.02.07 14:43:05	buy	0.15	gbpusd.	1.39073	0.00000	0.00000	18.02.08 14:08:06	1.39872	0.00	0.00	-2.64	97.92
13870440	2018.02.06 11:18:23	buy	0.15	gbpusd.	1.39931	0.00000	0.00000	18.02.08 14:13:31	1.39755	0.00	0.00	-3.51	-21.57
13879035	2018.02.07 18:28:49	sell	1.00	ger30cash	12590.65	0.00	0.00	18.02.08 14:16:00	12443.85	0.00	0.00	-1.19	146.80
13885252	2018.02.08 18:12:34	sell	0.10	gbpusd.	1.39888	0.00000	0.00000	18.02.08 18:43:36	1.39493	0.00	0.00	0.00	32.22
13884832	2018.02.08 17:13:56	sell	0.15	eurusd.	1.22646	0.00000	0.00000	18.02.08 18:45:29	1.22548	0.00	0.00	0.00	12.00
13893334	2018.02.12 09:32:11	sell	0.25	eurusd.	1.22826	0.00000	0.00000	18.02.12 10:24:02	1.22680	0.00	0.00	0.00	29.75
13893899	2018.02.12 11:35:17	sell	0.25	eurusd.	1.22693	0.00000	0.00000	18.02.12 16:19:39	1.22466	0.00	0.00	0.00	46.34
13894658	2018.02.12 14:41:18	sell	0.15	gbpusd.	1.38496	0.00000	0.00000	18.02.12 16:19:44	1.38133	0.00	0.00	0.00	44.46
13894752	2018.02.12 14:57:58	sell	0.15	gbpusd.	1.38350	0.00000	0.00000	18.02.12 16:19:49	1.38133	0.00	0.00	0.00	26.58
13884947	2018.02.08 17:30:12	sell	1.00	ger30cash	12375.55	0.00	0.00	18.02.13 13:59:43	12237.60	0.00	0.00	-1.20	137.95
13899173	2018.02.13 12:35:51	sell	0.20	eurusd.	1.23293	0.00000	0.00000	18.02.14 15:01:09	1.23433	0.00	0.00	0.04	-22.68
13895665	2018.02.12 17:13:20	sell	0.15	gbpusd.	1.38169	0.00000	0.00000	18.02.14 15:01:23	1.38605	0.00	0.00	-0.59	-52.98
13904756	2018.02.14 15:48:28	sell	0.10	eurusd.	1.22932	1.23128	0.00000	18.02.14 15:57:39	1.23128	0.00	0.00	0.00	-15.92
13905169	2018.02.14 16:19:52	sell	0.10	eurusd.	1.23073	0.00000	0.00000	18.02.14 17:09:15	1.23586	0.00	0.00	0.00	-41.51

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13895760	2018.02.12 17:24:42	sell	0.10	eurusd.	1.22549	0.00000	0.00000	18.02.14 17:12:27	1.23753	0.00	0.00	0.04	-97.29
13904272	2018.02.14 15:13:42	buy	0.10	eurusd.	1.23475	0.00000	0.00000	18.02.14 18:08:39	1.23960	0.00	0.00	0.00	39.13
13885333	2018.02.08 18:22:31	sell	1.00	spain35cash	9746.00	0.00	0.00	18.02.14 18:13:05	9687.00	0.00	0.00	0.00	59.00
13859559	2018.02.02 18:00:23	buy	0.10	eurusd.	1.24386	0.00000	0.00000	18.02.15 12:10:37	1.24788	0.00	0.00	-13.15	32.21
13909632	2018.02.15 12:32:43	sell	1.00	spain35cash	9791.00	0.00	0.00	18.02.15 15:16:04	9746.00	0.00	0.00	0.00	45.00
13911479	2018.02.15 17:44:36	sell	1.00	ger30cash	12330.00	0.00	0.00	18.02.15 18:08:49	12305.60	0.00	0.00	0.00	24.40
13910834	2018.02.15 16:30:38	sell	1.00	spain35cash	9737.00	0.00	0.00	18.02.15 18:08:52	9691.00	0.00	0.00	0.00	46.00
13858367	2018.02.02 14:39:47	buy	0.10	eurusd.	1.24914	0.00000	0.00000	18.02.15 23:01:33	1.25000	0.00	0.00	-13.15	6.88
13912694	2018.02.15 23:03:36	sell	0.15	gbpusd.	1.40930	1.41358	0.00000	18.02.16 15:19:33	1.40404	0.00	0.00	-0.29	63.28
13915691	2018.02.16 15:17:14	buy	0.30	eurusd.	1.24702	0.00000	0.00000	18.02.16 17:05:37	1.24346	0.00	0.00	0.00	-85.89
13911720	2018.02.15 18:17:48	sell	1.00	ger30cash	12317.50	12468.00	0.00	18.02.16 18:14:16	12468.00	0.00	0.00	-0.40	-150.50
13911719	2018.02.15 18:17:44	sell	1.00	spain35cash	9695.00	9860.00	0.00	18.02.16 19:36:49	9860.00	0.00	0.00	0.00	-165.00
13917894	2018.02.16 19:01:38	sell	0.15	gbpusd.	1.40491	0.00000	0.00000	18.02.16 21:16:14	1.40096	0.00	0.00	0.00	47.75
13920113	2018.02.19 10:55:23	sell	0.20	eurusd.	1.24038	1.24268	1.23958	18.02.19 10:57:51	1.23958	0.00	0.00	0.00	12.91
13920208	2018.02.19 11:19:23	sell	0.20	gbpusd.	1.39979	1.40228	1.39848	18.02.19 11:56:02	1.40228	0.00	0.00	0.00	-40.11
13920903	2018.02.19 14:35:08	sell	0.20	eurusd.	1.24120	1.24448	1.23988	18.02.19 15:31:33	1.23988	0.00	0.00	0.00	21.29
13921005	2018.02.19 14:58:59	sell	0.20	eurusd.	1.24021	1.24448	1.23948	18.02.19 15:47:26	1.23948	0.00	0.00	0.00	11.78
13920662	2018.02.19 13:15:31	sell	0.20	gbpusd.	1.40213	1.40368	1.39848	18.02.19 15:47:35	1.39848	0.00	0.00	0.00	58.90
13919948	2018.02.19 10:06:57	sell	1.00	spain35cash	9855.00	0.00	9816.00	18.02.19 16:10:59	9839.00	0.00	0.00	0.00	16.00
13921699	2018.02.19 17:10:24	buy	0.20	eurusd.	1.23826	1.23680	1.23942	18.02.19 17:56:27	1.23942	0.00	0.00	0.00	18.72
13922048	2018.02.19 18:24:58	buy	0.20	eurusd.	1.23998	1.23786	1.24068	18.02.19 18:57:24	1.24068	0.00	0.00	0.00	11.28
13924933	2018.02.20 13:59:00	buy	0.20	gbpusd.	1.39875	0.00000	0.00000	18.02.20 16:34:55	1.40049	0.00	0.00	0.00	28.16
13924926	2018.02.20 13:58:48	buy	0.20	eurusd.	1.23497	0.00000	0.00000	18.02.20 16:34:58	1.23564	0.00	0.00	0.00	10.84
13926274	2018.02.20 17:43:56	buy	0.20	gbpusd.	1.39978	1.39728	1.40066	18.02.20 18:01:23	1.40066	0.00	0.00	0.00	14.26
13926819	2018.02.20 19:40:24	sell	0.20	eurusd.	1.23463	0.00000	0.00000	18.02.20 21:01:53	1.23442	0.00	0.00	0.00	3.40
13926811	2018.02.20 19:40:14	sell	0.20	gbpusd.	1.40079	0.00000	0.00000	18.02.20 21:01:56	1.39934	0.00	0.00	0.00	23.49
13927138	2018.02.20 21:25:06	sell	0.20	eurusd.	1.23364	0.00000	1.23312	18.02.21 01:13:18	1.23312	0.00	0.00	0.04	8.43
13927145	2018.02.20 21:25:17	sell	0.20	gbpusd.	1.39838	0.00000	1.39820	18.02.21 06:50:40	1.39820	0.00	0.00	-0.39	2.92
13930372	2018.02.21 15:54:44	buy	0.25	eurusd.	1.23189	1.22928	1.23288	18.02.21 16:08:39	1.23288	0.00	0.00	0.00	20.07
13931570	2018.02.21 19:30:44	buy	0.30	eurusd.	1.23171	0.00000	1.23288	18.02.21 20:58:09	1.23248	0.00	0.00	0.00	18.74
13933980	2018.02.22 10:24:32	buy	0.25	gbpusd.	1.38925	0.00000	1.38994	18.02.22 10:32:12	1.38994	0.00	0.00	0.00	14.05
13934105	2018.02.22 10:39:55	buy	0.25	eurusd.	1.22873	0.00000	1.22968	18.02.22 12:08:38	1.22968	0.00	0.00	0.00	19.31
13935846	2018.02.22 15:53:50	buy	0.25	eurusd.	1.23045	1.22848	1.23158	18.02.22 16:06:09	1.23158	0.00	0.00	0.00	22.94
13936734	2018.02.22 17:33:30	buy	0.25	gbpusd.	1.39534	0.00000	1.39628	18.02.22 19:31:09	1.39628	0.00	0.00	0.00	19.05
13938730	2018.02.23 09:56:51	buy	0.25	eurusd.	1.22938	0.00000	1.23028	18.02.23 10:13:48	1.23028	0.00	0.00	0.00	18.29

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13938800	2018.02.23 10:14:16	buy	0.25	gbpusd.	1.39515	0.00000	1.39675	18.02.23 10:36:29	1.39675	0.00	0.00	0.00	32.51
13938854	2018.02.23 10:24:26	buy	0.25	eurusd.	1.23065	0.00000	1.23218	18.02.23 11:20:32	1.23151	0.00	0.00	0.00	17.46
13939751	2018.02.23 13:47:55	buy	0.25	gbpusd.	1.39655	1.39568	1.39788	18.02.23 13:57:23	1.39788	0.00	0.00	0.00	27.02
13939034	2018.02.23 10:55:49	buy	0.25	gbpusd.	1.39846	0.00000	1.39968	18.02.23 14:09:35	1.39968	0.00	0.00	0.00	24.79
13939727	2018.02.23 13:44:50	sell	0.25	gbpusd.	1.39578	0.00000	0.00000	18.02.23 14:09:53	1.39975	0.00	0.00	0.00	-80.64
13939739	2018.02.23 13:46:10	buy	0.25	gbpusd.	1.39592	1.39908	0.00000	18.02.23 14:16:37	1.39908	0.00	0.00	0.00	64.19
13939845	2018.02.23 14:01:46	buy	1.00	ger30cash	12477.70	0.00	12504.00	18.02.23 15:55:32	12504.00	0.00	0.00	0.00	26.30
13940336	2018.02.23 15:49:30	buy	0.25	gbpusd.	1.39915	1.39712	1.40148	18.02.23 16:45:35	1.39712	0.00	0.00	0.00	-41.28
13938681	2018.02.23 09:33:59	sell	0.25	eurusd.	1.22793	0.00000	0.00000	18.02.23 17:12:44	1.23134	0.00	0.00	0.00	-69.23
13937281	2018.02.22 19:29:26	buy	0.25	eurusd.	1.23367	0.00000	1.23548	18.02.23 17:12:47	1.23116	0.00	0.00	-2.53	-50.97
13871734	2018.02.06 14:58:59	sell	0.50	eurusd.	1.23368	0.00000	0.00000	18.02.23 17:13:50	1.23141	0.00	0.00	1.92	92.17
13860660	2018.02.02 21:45:46	buy	0.50	eurusd.	1.24668	0.00000	0.00000	18.02.23 17:13:52	1.23125	0.00	0.00	-106.12	-626.60
13940861	2018.02.23 17:43:44	buy	1.00	ger30cash	12479.20	12438.00	12498.00	18.02.23 18:54:42	12498.00	0.00	0.00	0.00	18.80
13941324	2018.02.23 19:54:21	buy	0.25	eurusd.	1.23069	0.00000	0.00000	18.02.26 09:07:14	1.23236	0.00	0.00	-2.54	33.88
13941578	2018.02.23 22:26:09	buy	1.00	ger30cash	12528.70	0.00	0.00	18.02.26 10:47:40	12569.20	0.00	0.00	-0.19	40.50
13937220	2018.02.22 19:10:21	buy	0.25	eurusd.	1.23286	0.00000	1.23548	18.02.26 11:41:39	1.23408	0.00	0.00	-5.07	24.71
13943609	2018.02.26 11:25:24	sell	1.00	spain35cash	9852.00	9928.00	9808.00	18.02.26 19:12:35	9928.00	0.00	0.00	0.00	-76.00
13943722	2018.02.26 11:44:02	buy	0.10	gbpusd.	1.40600	1.39168	1.40748	18.02.27 14:31:54	1.39359	0.00	0.00	-0.58	-100.77
13949102	2018.02.26 11:44:02	buy	0.15	gbpusd.	1.40600	1.39168	1.40748	18.02.27 15:11:15	1.39168	0.00	0.00	-0.88	-174.59
13943748	2018.02.26 11:46:04	buy	0.10	eurusd.	1.23485	1.22642	1.23848	18.02.27 15:15:43	1.22997	0.00	0.00	-1.01	-39.68
13949272	2018.02.26 11:46:04	buy	0.15	eurusd.	1.23485	1.22642	1.23848	18.02.27 17:02:28	1.22642	0.00	0.00	-1.52	-103.10
13963608	2018.03.02 10:23:38	buy	0.25	eurusd.	1.22671	0.00000	1.22768	18.03.02 10:46:30	1.22768	0.00	0.00	0.00	19.75
13963806	2018.03.02 11:12:39	sell	0.25	gbpusd.	1.37724	0.00000	1.37688	18.03.02 12:00:57	1.37688	0.00	0.00	0.00	7.33
13964504	2018.03.02 13:43:12	sell	0.25	gbpusd.	1.37881	0.00000	1.37688	18.03.02 15:09:54	1.37688	0.00	0.00	0.00	39.16
13965807	2018.03.02 17:37:50	sell	0.25	eurusd.	1.23138	0.00000	1.22988	18.03.02 22:52:16	1.23343	0.00	0.00	0.00	-41.55
13905635	2018.02.12 17:24:42	sell	0.10	eurusd.	1.22549	0.00000	1.22988	18.03.05 08:38:25	1.22988	0.00	0.00	0.42	-35.69
13968213	2018.03.05 10:12:04	buy	1.00	ger30cash	11882.60	0.00	0.00	18.03.05 11:25:23	11919.00	0.00	0.00	0.00	36.40
13968666	2018.03.05 11:40:42	buy	0.25	gbpusd.	1.38036	0.00000	1.38202	18.03.05 11:43:55	1.38202	0.00	0.00	0.00	33.69
13968880	2018.03.05 12:18:35	buy	0.25	gbpusd.	1.38262	0.00000	1.38338	18.03.05 12:31:21	1.38338	0.00	0.00	0.00	15.41
13968689	2018.03.05 11:41:42	buy	1.00	ger30cash	11962.10	0.00	12018.00	18.03.05 17:39:28	12018.00	0.00	0.00	0.00	55.90
13970940	2018.03.05 17:59:49	buy	0.25	gbpusd.	1.38489	0.00000	1.38686	18.03.05 18:09:22	1.38686	0.00	0.00	0.00	39.97
13968396	2018.03.05 10:51:53	buy	0.25	eurusd.	1.23237	0.00000	1.23348	18.03.05 18:20:16	1.23348	0.00	0.00	0.00	22.50
13968240	2018.03.05 10:16:30	buy	1.00	spain35cash	9549.00	0.00	9592.00	18.03.05 18:20:34	9592.00	0.00	0.00	0.00	43.00
13966275	2018.03.02 19:52:12	buy	1.00	ger30cash	12004.50	0.00	0.00	18.03.05 19:09:21	12130.40	0.00	0.00	-0.19	125.90
13944916	2018.02.26 15:58:34	sell	0.25	gbpusd.	1.40006	0.00000	0.00000	18.03.05 22:59:32	1.38475	0.00	0.00	-3.45	310.20

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13971461	2018.03.05 19:23:34	buy	0.25	eurusd.	1.23401	0.00000	1.23548	18.03.06 02:36:50	1.23548	0.00	0.00	-2.53	29.75
13971066	2018.03.05 18:12:54	buy	0.25	eurusd.	1.23315	0.00000	0.00000	18.03.06 07:18:14	1.23463	0.00	0.00	-2.53	29.97
13971565	2018.03.05 19:53:45	buy	1.00	spain35cash	9603.00	0.00	9688.00	18.03.06 10:17:02	9645.00	0.00	0.00	0.00	42.00
13973476	2018.03.06 09:53:35	buy	0.25	gbpusd.	1.38344	0.00000	1.38438	18.03.06 11:25:28	1.38438	0.00	0.00	0.00	19.04
13974101	2018.03.06 11:25:34	buy	0.25	gbpusd.	1.38461	0.00000	1.38582	18.03.06 12:46:16	1.38582	0.00	0.00	0.00	24.51
13973328	2018.03.06 09:29:39	buy	0.25	eurusd.	1.23415	0.00000	1.23548	18.03.06 13:22:24	1.23548	0.00	0.00	0.00	26.91
13973792	2018.03.06 10:18:36	buy	0.25	eurusd.	1.23418	0.00000	1.23548	18.03.06 13:22:24	1.23548	0.00	0.00	0.00	26.31
13974715	2018.03.06 13:02:30	buy	0.25	gbpusd.	1.38594	0.00000	1.38712	18.03.06 13:24:38	1.38712	0.00	0.00	0.00	23.85
13975152	2018.03.06 13:53:26	buy	0.25	eurusd.	1.23882	0.00000	1.23988	18.03.06 13:58:19	1.23988	0.00	0.00	0.00	21.37
13975134	2018.03.06 13:52:05	buy	0.25	gbpusd.	1.38883	0.00000	1.39022	18.03.06 14:06:29	1.39022	0.00	0.00	0.00	28.04
13975469	2018.03.06 14:44:54	buy	0.25	eurusd.	1.24012	0.00000	1.24128	18.03.06 14:53:23	1.24128	0.00	0.00	0.00	23.36
13918540	2018.02.16 21:22:28	buy	0.30	eurusd.	1.24109	0.00000	0.00000	18.03.06 15:30:27	1.23982	0.00	0.00	-48.72	-30.73
13975879	2018.03.06 15:35:33	sell	0.25	gbpusd.	1.39059	0.00000	1.38968	18.03.06 16:24:30	1.38968	0.00	0.00	0.00	18.34
13975867	2018.03.06 15:34:53	sell	0.25	eurusd.	1.23988	0.00000	1.23888	18.03.06 16:28:49	1.23888	0.00	0.00	0.00	20.18
13976361	2018.03.06 17:07:53	sell	0.25	gbpusd.	1.38938	0.00000	1.38820	18.03.06 17:59:23	1.38820	0.00	0.00	0.00	23.80
13975830	2018.03.06 15:30:50	sell	0.35	gbpusd.	1.39048	0.00000	0.00000	18.03.06 21:22:01	1.38986	0.00	0.00	0.00	17.48
13943713	2018.02.26 11:43:52	buy	0.25	gbpusd.	1.40592	0.00000	0.00000	18.03.06 21:22:05	1.38964	0.00	0.00	-11.75	-327.99
13857684	2018.02.02 14:40:00	buy	0.15	gbpusd.	1.42212	0.00000	0.00000	18.03.06 21:22:12	1.38965	0.00	0.00	-26.30	-392.50
13979864	2018.03.07 12:51:34	sell	0.25	gbpusd.	1.38742	0.00000	1.38564	18.03.07 14:00:36	1.38564	0.00	0.00	0.00	35.88
13974001	2018.03.06 11:01:36	buy	1.00	ger30cash	12240.50	0.00	12241.00	18.03.07 17:36:26	12241.00	0.00	0.00	-0.19	0.50
13980890	2018.03.07 16:05:38	sell	0.25	eurusd.	1.24114	1.24242	0.00000	18.03.07 17:36:57	1.23978	0.00	0.00	0.00	27.42
13981585	2018.03.07 17:44:36	sell	0.25	eurusd.	1.23912	0.00000	1.23748	18.03.08 13:06:27	1.23748	0.00	0.00	0.15	33.13
13985511	2018.03.08 16:03:01	buy	1.00	ger30cash	12251.70	0.00	0.00	18.03.08 16:49:21	12316.90	0.00	0.00	0.00	65.20
13974766	2018.03.06 13:09:39	buy	1.00	spain35cash	9660.00	0.00	9688.00	18.03.09 10:47:54	9688.00	0.00	0.00	0.00	28.00
13988690	2018.03.09 10:21:43	sell	0.25	gbpusd.	1.38229	1.38420	0.00000	18.03.09 10:50:31	1.38076	0.00	0.00	0.00	31.10
13988633	2018.03.09 10:05:40	sell	0.25	eurusd.	1.23148	1.23428	0.00000	18.03.09 10:51:38	1.23027	0.00	0.00	0.00	24.59
13988863	2018.03.09 11:11:47	sell	0.25	eurusd.	1.23112	0.00000	1.23002	18.03.09 11:59:07	1.23002	0.00	0.00	0.00	22.36
13989069	2018.03.09 12:09:47	balance		TR-(16056850)-E									95.00
13989073	2018.03.09 12:10:09	balance		TR-(16058337)-E									-37.00
13989244	2018.03.09 13:27:47	balance		TR-(16058337)-E									74.00
13989037	2018.03.09 12:03:02	sell	0.25	gbpusd.	1.38044	1.38228	0.00000	18.03.09 13:34:17	1.38228	0.00	0.00	0.00	-37.39
13989309	2018.03.09 13:48:44	sell	0.25	gbpusd.	1.38134	1.38348	0.00000	18.03.09 14:57:39	1.38348	0.00	0.00	0.00	-43.51
13992887	2018.03.12 11:24:19	sell	0.25	eurusd.	1.23256	0.00000	1.23158	18.03.12 11:58:35	1.23158	0.00	0.00	0.00	19.89
13993272	2018.03.12 13:00:24	sell	0.25	eurusd.	1.23099	0.00000	1.23016	18.03.12 13:29:28	1.23016	0.00	0.00	0.00	16.87
13994472	2018.03.12 17:10:35	sell	0.25	eurusd.	1.23203	1.23388	1.23038	18.03.12 20:17:22	1.23388	0.00	0.00	0.00	-37.48

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13993141	2018.03.12 12:22:27	sell	0.25	gbpusd.	1.38527	0.00000	1.38388	18.03.13 01:17:44	1.39075	0.00	0.00	-0.49	-111.04
14019677	2018.03.19 21:51:55	sell	0.25	eurusd.	1.23423	0.00000	1.23268	18.03.20 11:47:40	1.23268	0.00	0.00	0.05	31.44
14022777	2018.03.20 15:45:07	buy	0.25	gbpusd.	1.40035	0.00000	1.40198	18.03.20 18:02:54	1.40074	0.00	0.00	0.00	7.95
14019659	2018.03.19 21:49:31	buy	1.00	ger30cash	12207.20	0.00	12366.00	18.03.20 21:47:31	12328.90	0.00	0.00	-0.19	121.70
14023532	2018.03.20 18:38:25	buy	0.25	gbpusd.	1.39990	1.39812	1.40148	18.03.20 22:12:46	1.39928	0.00	0.00	0.00	-12.67
14024096	2018.03.20 21:50:47	buy	1.00	ger30cash	12336.50	0.00	12362.00	18.03.21 09:32:38	12362.00	0.00	0.00	-0.19	25.50
14023832	2018.03.20 19:42:58	sell	0.15	xauusd	1312.33	1323.60	1309.80	18.03.21 15:46:25	1323.60	0.00	0.00	-0.22	-137.55
14033977	2018.03.22 18:34:40	buy	0.25	eurusd.	1.23170	0.00000	1.23368	18.03.23 02:54:45	1.23368	0.00	0.00	-2.54	40.12
14036200	2018.03.23 10:36:57	balance		TR-(16056850)-E									123.00
14036773	2018.03.23 13:11:37	buy	0.25	eurusd.	1.23353	0.00000	1.23438	18.03.23 13:45:27	1.23438	0.00	0.00	0.00	17.22
14036936	2018.03.23 14:01:00	buy	0.25	gbpusd.	1.41283	0.00000	1.41448	18.03.23 14:28:15	1.41383	0.00	0.00	0.00	20.23
14040830	2018.03.26 14:02:24	buy	0.25	eurusd.	1.24108	0.00000	1.24288	18.03.26 16:34:38	1.24288	0.00	0.00	0.00	36.21
14040988	2018.03.26 14:54:37	buy	0.25	gbpusd.	1.42324	0.00000	1.42428	18.03.26 18:39:33	1.42428	0.00	0.00	0.00	20.89
14055040	2018.03.29 13:17:35	sell	0.25	gbpusd.	1.40544	0.00000	1.40468	18.03.29 17:46:01	1.40468	0.00	0.00	0.00	15.43
14033882	2018.03.22 18:20:21	buy	1.00	ger30cash	12066.50	0.00	12268.00	18.03.29 18:25:41	12122.30	0.00	0.00	-1.32	55.80
14063646	2018.04.03 10:58:39	sell	0.25	eurusd.	1.23246	0.00000	1.23126	18.04.03 12:15:53	1.23126	0.00	0.00	0.00	24.37
14064016	2018.04.03 12:16:27	sell	0.25	gbpusd.	1.40731	0.00000	1.40628	18.04.03 13:34:38	1.40628	0.00	0.00	0.00	20.92
14064073	2018.04.03 12:30:43	buy	1.00	ger30cash	11937.90	0.00	11992.00	18.04.03 13:43:59	11992.00	0.00	0.00	0.00	54.10
14064150	2018.04.03 12:44:16	buy	1.00	us30cash	23648	0	23688	18.04.03 13:46:11	23688	0.00	0.00	0.00	32.53
14064765	2018.04.03 15:01:29	buy	1.00	ger30cash	11993.60	0.00	12038.00	18.04.03 16:03:34	12038.00	0.00	0.00	0.00	44.40
14064694	2018.04.03 14:45:33	sell	0.25	eurusd.	1.22990	0.00000	1.22902	18.04.03 16:11:50	1.22902	0.00	0.00	0.00	17.90
14065571	2018.04.03 16:39:57	sell	0.25	gbpusd.	1.40408	0.00000	1.40348	18.04.03 16:58:02	1.40348	0.00	0.00	0.00	12.23
14066337	2018.04.03 18:42:47	sell	0.25	gbpusd.	1.40660	1.40828	1.40444	18.04.04 03:54:28	1.40828	0.00	0.00	-0.49	-34.20
14066118	2018.04.03 18:00:31	buy	1.00	ger30cash	12041.60	0.00	12068.00	18.04.04 22:38:19	12068.00	0.00	0.00	-0.19	26.40
14064815	2018.04.03 15:05:46	buy	1.00	spain35cash	9560.00	0.00	9628.00	18.04.05 10:05:34	9628.00	0.00	0.00	0.00	68.00
14022762	2018.03.20 15:43:21	buy	1.00	spain35cash	9660.00	0.00	9682.00	18.04.05 13:18:02	9682.00	0.00	0.00	0.00	22.00
14065470	2018.04.03 16:30:26	sell	0.25	eurusd.	1.22548	0.00000	1.22448	18.04.05 15:24:48	1.22448	0.00	0.00	0.20	20.42
14065488	2018.04.03 16:30:50	sell	0.25	eurusd.	1.22549	0.00000	1.22448	18.04.05 15:24:48	1.22448	0.00	0.00	0.20	20.62
14044447	2018.03.27 10:24:28	buy	0.25	gbpusd.	1.42134	0.00000	1.42288	18.04.05 15:54:27	1.40147	0.00	0.00	-16.09	-405.62
13980464	2018.03.07 15:05:59	buy	0.15	eurusd.	1.24179	0.00000	0.00000	18.04.05 15:54:35	1.22473	0.00	0.00	-47.04	-208.94
13908927	2018.02.15 10:09:09	sell	1.00	spain35cash	9752.00	0.00	0.00	18.04.05 15:54:46	9713.00	0.00	0.00	-0.07	39.00
13903122	2018.02.14 10:01:13	sell	1.00	ger30cash	12295.40	0.00	0.00	18.04.05 15:54:51	12250.60	0.00	0.00	-20.72	44.80
13980463	2018.03.07 15:05:51	buy	0.10	gbpusd.	1.38748	0.00000	0.00000	18.04.05 15:55:05	1.40146	0.00	0.00	-18.12	114.16
14050730	2018.03.28 15:25:26	sell	0.25	gbpusd.	1.41529	0.00000	0.00000	18.04.05 16:05:46	1.40187	0.00	0.00	-4.91	273.86
13884760	2018.02.08 17:05:52	sell	0.20	eurusd.	1.22690	0.00000	0.00000	18.04.05 16:05:51	1.22509	0.00	0.00	2.24	29.55

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13782533	2018.01.16 15:04:18	sell	0.15	gbpusd.	1.37554	0.00000	0.00000	18.04.06 04:40:04	1.40185	0.00	0.00	-24.13	-321.92
14087346	2018.04.10 12:09:54	balance TR-(16056850)-E											43.00
14092191	2018.04.11 13:57:59	buy	0.25	eurusd.	1.23717	0.00000	0.00000	18.04.11 15:12:52	1.23798	0.00	0.00	0.00	16.36
14087053	2018.04.10 11:03:57	sell	0.25	eurusd.	1.23192	0.00000	1.23109	18.04.11 15:24:40	1.23924	0.00	0.00	0.05	-147.67
14095309	2018.04.12 09:59:41	sell	0.25	eurusd.	1.23615	0.00000	0.00000	18.04.12 12:12:16	1.23426	0.00	0.00	0.00	38.28
14109015	2018.04.17 13:27:41	sell	0.25	eurusd.	1.23614	0.00000	1.23578	18.04.17 15:12:56	1.23578	0.00	0.00	0.00	7.28
14109941	2018.04.17 16:28:59	sell	0.25	gbpusd.	1.43159	1.43369	1.43068	18.04.17 16:55:46	1.43068	0.00	0.00	0.00	18.41
14110121	2018.04.17 17:01:32	sell	0.25	eurusd.	1.23478	0.00000	1.23408	18.04.17 17:32:35	1.23408	0.00	0.00	0.00	14.18
14110592	2018.04.17 18:39:22	sell	0.25	gbpusd.	1.42987	0.00000	1.42928	18.04.17 19:01:10	1.42928	0.00	0.00	0.00	11.95
14110397	2018.04.17 17:51:15	sell	1.00	ger30cash	12570.80	12628.00	12542.00	18.04.18 11:17:40	12628.00	0.00	0.00	-0.40	-57.20
14110621	2018.04.17 18:48:53	sell	0.25	eurusd.	1.23396	0.00000	1.23322	18.04.19 18:48:21	1.23322	0.00	0.00	0.20	15.00
14122037	2018.04.20 10:28:31	sell	0.25	eurusd.	1.23401	0.00000	1.23332	18.04.20 10:39:46	1.23332	0.00	0.00	0.00	13.99
14122496	2018.04.20 12:04:57	sell	0.25	gbpusd.	1.40527	1.40848	1.40348	18.04.20 16:07:20	1.40348	0.00	0.00	0.00	36.40
14126505	2018.04.23 10:23:56	sell	0.25	eurusd.	1.22735	0.00000	1.22658	18.04.23 10:59:25	1.22658	0.00	0.00	0.00	15.69
14126859	2018.04.23 11:10:57	sell	0.25	gbpusd.	1.39960	0.00000	1.39858	18.04.23 12:03:37	1.39858	0.00	0.00	0.00	20.84
14127780	2018.04.23 14:03:30	sell	0.25	eurusd.	1.22251	0.00000	1.22168	18.04.23 17:09:09	1.22168	0.00	0.00	0.00	16.98
14129068	2018.04.23 17:59:24	sell	0.25	eurusd.	1.22210	0.00000	1.22128	18.04.23 18:39:15	1.22128	0.00	0.00	0.00	16.79
14129093	2018.04.23 18:01:06	sell	0.25	gbpusd.	1.39461	0.00000	1.39388	18.04.23 20:09:16	1.39388	0.00	0.00	0.00	14.94
14129484	2018.04.23 19:49:28	sell	1.00	ger30cash	12569.60	0.00	12538.00	18.04.23 21:54:36	12538.00	0.00	0.00	0.00	31.60
14129647	2018.04.23 20:26:13	sell	0.25	eurusd.	1.22108	0.00000	1.22028	18.04.23 22:18:51	1.22028	0.00	0.00	0.00	16.39
14131500	2018.04.24 10:04:49	sell	0.25	eurusd.	1.22008	0.00000	1.21922	18.04.24 10:38:20	1.21922	0.00	0.00	0.00	17.63
14132382	2018.04.24 12:06:14	buy	0.25	eurusd.	1.22061	0.00000	1.22168	18.04.24 13:20:00	1.22168	0.00	0.00	0.00	21.90
14132399	2018.04.24 12:08:32	sell	1.00	ger30cash	12622.10	0.00	12592.00	18.04.24 15:23:37	12592.00	0.00	0.00	0.00	30.10
14132829	2018.04.24 14:06:18	sell	0.25	eurusd.	1.22090	0.00000	1.22028	18.04.24 15:33:33	1.22028	0.00	0.00	0.00	12.70
14133546	2018.04.24 15:45:17	sell	0.25	eurusd.	1.21999	1.22198	1.21928	18.04.24 16:19:30	1.22198	0.00	0.00	0.00	-40.71
14132662	2018.04.24 13:23:09	sell	0.25	gbpusd.	1.39453	1.39748	1.39368	18.04.24 16:19:32	1.39748	0.00	0.00	0.00	-60.35
14092183	2018.04.11 13:57:35	buy	0.25	gbpusd.	1.41904	0.00000	0.00000	18.04.24 18:13:31	1.39540	0.00	0.00	-15.22	-483.93
14089630	2018.04.10 18:58:21	sell	0.25	gbpusd.	1.41543	0.00000	0.00000	18.04.24 18:13:35	1.39570	0.00	0.00	-6.87	403.84
14109356	2018.04.17 14:46:33	buy	0.25	gbpusd.	1.43469	0.00000	0.00000	18.04.24 18:13:46	1.39552	0.00	0.00	-6.48	-801.83
14108946	2018.04.17 13:07:31	sell	0.25	gbpusd.	1.43137	0.00000	0.00000	18.04.24 18:13:49	1.39577	0.00	0.00	-3.44	728.62
14134816	2018.04.24 19:00:16	sell	1.00	ger30cash	12527.00	0.00	12488.00	18.04.24 19:48:36	12488.00	0.00	0.00	0.00	39.00
14134518	2018.04.24 18:13:55	sell	0.25	gbpusd.	1.39573	0.00000	0.00000	18.04.25 10:30:31	1.39428	0.00	0.00	-0.49	29.72
14137451	2018.04.25 11:08:35	sell	1.00	ger30cash	12445.10	0.00	12408.00	18.04.25 11:32:15	12408.00	0.00	0.00	0.00	37.10
14138214	2018.04.25 13:48:06	sell	0.25	eurusd.	1.22012	0.00000	1.21928	18.04.25 14:22:28	1.21928	0.00	0.00	0.00	17.22
14138234	2018.04.25 13:50:20	sell	0.25	gbpusd.	1.39430	0.00000	1.39368	18.04.25 14:40:20	1.39368	0.00	0.00	0.00	12.72

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14139646	2018.04.25 17:25:54	sell	0.25	eurusd.	1.21766	1.21988	1.21688	18.04.25 17:48:56	1.21688	0.00	0.00	0.00	16.02
14141486	2018.04.26 09:28:50	sell	0.25	eurusd.	1.21743	0.00000	1.21658	18.04.26 10:47:20	1.21658	0.00	0.00	0.00	17.47
14142161	2018.04.26 11:54:52	sell	0.25	eurusd.	1.21723	1.21948	1.21222	18.04.26 15:05:33	1.21687	0.00	0.00	0.00	7.40
14143808	2018.04.26 16:53:20	sell	0.25	eurusd.	1.21806	1.22125	0.00000	18.04.26 17:29:43	1.21287	0.00	0.00	0.00	106.98
14144293	2018.04.26 17:35:31	sell	0.25	gbpusd.	1.39397	0.00000	0.00000	18.04.26 18:44:15	1.39171	0.00	0.00	0.00	46.68
14146614	2018.04.27 11:05:33	buy	0.25	eurusd.	1.20834	0.00000	1.20928	18.04.27 11:30:39	1.20694	0.00	0.00	0.00	-29.00
14148033	2018.04.27 16:12:04	buy	0.25	eurusd.	1.20888	0.00000	1.21248	18.04.27 17:36:14	1.21012	0.00	0.00	0.00	25.62
14148453	2018.04.27 17:36:11	buy	0.25	eurusd.	1.21023	1.20648	1.21248	18.04.27 21:02:22	1.21027	0.00	0.00	0.00	0.83
14096012	2018.04.12 12:21:06	sell	0.25	gbpusd.	1.41545	0.00000	0.00000	18.04.27 21:12:04	1.37818	0.00	0.00	-7.39	769.52
14097580	2018.04.12 17:38:32	buy	0.25	gbpusd.	1.42228	0.00000	0.00000	18.04.27 21:12:09	1.37800	0.00	0.00	-11.96	-914.40
13832823	2018.01.26 17:37:45	buy	1.00	ger30cash	13336.95	0.00	0.00	18.04.27 21:12:16	12588.80	0.00	0.00	-17.16	-748.15
14165535	2018.05.03 13:57:51	balance TR-(16056850)-E											36.00
14167908	2018.05.03 20:11:13	sell	0.15	eurusd.	1.19776	0.00000	1.19638	18.05.04 09:58:29	1.19638	0.00	0.00	0.03	17.30
14167909	2018.05.03 20:11:21	sell	0.15	gbpusd.	1.35744	0.00000	1.35548	18.05.04 10:02:07	1.35620	0.00	0.00	-0.30	15.55
14169471	2018.05.04 10:39:59	sell	0.25	gbpusd.	1.35574	0.00000	1.35488	18.05.04 11:56:07	1.35488	0.00	0.00	0.00	17.97
14169217	2018.05.04 10:04:07	sell	0.25	eurusd.	1.19587	0.00000	1.19538	18.05.04 14:51:19	1.19746	0.00	0.00	0.00	-33.20
14169821	2018.05.04 12:00:57	sell	0.25	eurusd.	1.19571	1.19968	1.19488	18.05.04 15:30:22	1.19968	0.00	0.00	0.00	-82.73
14171397	2018.05.04 16:48:01	buy	0.25	eurusd.	1.19302	1.19088	1.19468	18.05.04 17:32:32	1.19468	0.00	0.00	0.00	34.74
14171582	2018.05.04 17:16:33	buy	0.25	gbpusd.	1.35191	0.00000	1.35288	18.05.04 18:47:04	1.35288	0.00	0.00	0.00	20.31
14171947	2018.05.04 18:56:08	buy	0.25	gbpusd.	1.35349	0.00000	1.35448	18.05.04 19:56:50	1.35448	0.00	0.00	0.00	20.69
14173767	2018.05.07 11:18:25	sell	0.25	eurusd.	1.19270	1.19428	1.19168	18.05.07 14:03:52	1.19168	0.00	0.00	0.00	21.40
14174412	2018.05.07 14:00:28	sell	0.25	gbpusd.	1.35295	1.35640	1.35208	18.05.07 14:49:27	1.35208	0.00	0.00	0.00	18.27
14175142	2018.05.07 16:38:22	sell	0.25	gbpusd.	1.35396	1.35688	1.35308	18.05.07 17:46:39	1.35688	0.00	0.00	0.00	-61.21
14177113	2018.05.08 10:12:06	sell	0.25	gbpusd.	1.35664	0.00000	1.35548	18.05.08 10:29:39	1.35548	0.00	0.00	0.00	24.34
14177360	2018.05.08 10:58:35	sell	0.25	eurusd.	1.19141	0.00000	1.19038	18.05.08 11:23:05	1.19038	0.00	0.00	0.00	21.63
14175203	2018.05.07 16:48:58	sell	0.25	eurusd.	1.19052	0.00000	1.18988	18.05.08 11:26:58	1.18988	0.00	0.00	0.05	13.45
14177919	2018.05.08 12:42:18	sell	0.25	eurusd.	1.18783	0.00000	1.18648	18.05.08 14:17:18	1.18648	0.00	0.00	0.00	28.45
14178485	2018.05.08 14:55:08	sell	0.25	gbpusd.	1.35050	1.35220	1.34968	18.05.08 15:06:18	1.34968	0.00	0.00	0.00	17.27
14178578	2018.05.08 15:22:47	buy	0.25	gbpusd.	1.35000	1.34898	1.35088	18.05.08 16:46:01	1.34898	0.00	0.00	0.00	-21.54
14179274	2018.05.08 17:45:04	buy	0.25	eurusd.	1.18540	0.00000	1.18648	18.05.08 18:37:52	1.18648	0.00	0.00	0.00	22.76
14182166	2018.05.09 11:57:50	balance TR-(16056850)-E											168.00
14182169	2018.05.09 11:58:00	balance TR-(16058337)-E											17.00
14183770	2018.05.09 17:50:46	sell	0.25	eurusd.	1.18670	1.18998	0.00000	18.05.09 18:02:58	1.18567	0.00	0.00	0.00	21.72
14183930	2018.05.09 18:18:42	sell	0.25	eurusd.	1.18575	1.18768	1.18448	18.05.09 19:12:36	1.18448	0.00	0.00	0.00	26.81
14184017	2018.05.09 18:37:39	sell	0.25	gbpusd.	1.35735	1.35934	0.00000	18.05.09 19:25:58	1.35638	0.00	0.00	0.00	20.46

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14184297	2018.05.09 19:22:41	sell	0.25	eurusd.	1.18490	1.18628	1.18388	18.05.09 20:15:40	1.18628	0.00	0.00	0.00	-29.08
14184369	2018.05.09 19:37:00	sell	0.25	gbpusd.	1.35523	1.35778	1.35388	18.05.10 07:52:43	1.35778	0.00	0.00	-1.53	-53.69
14185920	2018.05.10 10:49:13	sell	0.25	eurusd.	1.18612	1.18788	0.00000	18.05.10 12:14:47	1.18788	0.00	0.00	0.00	-37.04
14186508	2018.05.10 12:59:40	sell	0.25	eurusd.	1.18757	1.18928	0.00000	18.05.10 15:30:32	1.19079	0.00	0.00	0.00	-67.60
14182943	2018.05.09 15:54:25	buy	0.25	eurusd.	1.18968	0.00000	0.00000	18.05.10 17:18:02	1.19019	0.00	0.00	-7.90	10.71
14190288	2018.05.11 11:03:11	buy	0.25	eurusd.	1.19144	0.00000	1.19218	18.05.11 11:22:12	1.19218	0.00	0.00	0.00	15.52
14188551	2018.05.10 18:27:45	buy	0.25	eurusd.	1.18945	0.00000	0.00000	18.05.11 12:16:07	1.19151	0.00	0.00	-2.62	43.22
14190572	2018.05.11 12:32:45	buy	0.25	eurusd.	1.19268	0.00000	0.00000	18.05.11 13:59:46	1.19398	0.00	0.00	0.00	27.22
14191983	2018.05.11 18:50:49	buy	0.25	gbpusd.	1.35486	0.00000	1.35578	18.05.11 18:59:54	1.35578	0.00	0.00	0.00	19.24
14191842	2018.05.11 17:59:44	buy	0.25	eurusd.	1.19436	0.00000	1.19548	18.05.11 19:16:09	1.19548	0.00	0.00	0.00	23.42
14192057	2018.05.11 19:09:47	buy	0.25	gbpusd.	1.35547	0.00000	1.35648	18.05.11 19:16:45	1.35648	0.00	0.00	0.00	21.12
14194633	2018.05.14 16:02:39	sell	0.25	eurusd.	1.19795	0.00000	0.00000	18.05.14 18:01:47	1.19698	0.00	0.00	0.00	20.26
14193601	2018.05.14 11:20:33	sell	0.25	eurusd.	1.19699	0.00000	1.19588	18.05.14 20:42:20	1.19588	0.00	0.00	0.00	23.20
14194411	2018.05.14 15:05:25	buy	0.25	eurusd.	1.19928	0.00000	0.00000	18.05.14 21:35:20	1.19409	0.00	0.00	0.00	-108.66
14195012	2018.05.14 17:21:42	sell	0.25	eurusd.	1.19690	0.00000	0.00000	18.05.14 21:35:20	1.19429	0.00	0.00	0.00	54.63
14195227	2018.05.14 18:13:58	sell	0.25	eurusd.	1.19655	1.19798	0.00000	18.05.14 21:35:20	1.19429	0.00	0.00	0.00	47.31
14197295	2018.05.15 10:57:06	sell	0.25	eurusd.	1.19244	0.00000	1.19168	18.05.15 11:50:01	1.19168	0.00	0.00	0.00	15.94
14197776	2018.05.15 12:54:54	sell	0.25	gbpusd.	1.35463	0.00000	1.35399	18.05.15 13:56:29	1.35399	0.00	0.00	0.00	13.42
14199435	2018.05.15 17:12:59	buy	0.25	eurusd.	1.18447	0.00000	1.18558	18.05.15 17:48:02	1.18558	0.00	0.00	0.00	23.41
14199626	2018.05.15 17:44:50	buy	0.25	gbpusd.	1.34872	1.34718	1.34968	18.05.15 17:52:36	1.34968	0.00	0.00	0.00	20.23
14199712	2018.05.15 17:54:01	buy	0.25	eurusd.	1.18617	1.18528	1.18728	18.05.15 18:10:58	1.18528	0.00	0.00	0.00	-18.77
14199863	2018.05.15 18:14:43	buy	0.25	eurusd.	1.18580	1.18428	1.18688	18.05.15 18:36:37	1.18688	0.00	0.00	0.00	22.75
14201732	2018.05.16 10:25:29	sell	0.25	eurusd.	1.18322	0.00000	1.18248	18.05.16 11:57:19	1.18336	0.00	0.00	0.00	-2.96
14202227	2018.05.16 12:16:43	sell	0.25	eurusd.	1.18232	0.00000	0.00000	18.05.16 12:24:06	1.18129	0.00	0.00	0.00	21.80
14202358	2018.05.16 12:37:46	sell	0.25	eurusd.	1.18063	1.18268	1.17918	18.05.16 13:31:14	1.17918	0.00	0.00	0.00	30.74
14203950	2018.05.16 17:49:14	sell	0.25	gbpusd.	1.34855	1.34988	1.34788	18.05.16 18:40:54	1.34788	0.00	0.00	0.00	14.22
14204210	2018.05.16 19:00:06	sell	0.25	gbpusd.	1.34762	1.34968	1.34668	18.05.16 19:40:30	1.34968	0.00	0.00	0.00	-43.61
14205764	2018.05.17 10:09:14	sell	0.25	eurusd.	1.17987	1.18128	1.17868	18.05.17 10:37:18	1.18128	0.00	0.00	0.00	-29.84
14207945	2018.05.17 18:51:04	sell	0.25	eurusd.	1.17852	1.17988	0.00000	18.05.17 18:59:15	1.17988	0.00	0.00	0.00	-28.82
14209259	2018.05.18 10:31:00	sell	0.25	eurusd.	1.18151	0.00000	0.00000	18.05.18 13:24:36	1.17841	0.00	0.00	0.00	65.77
14209768	2018.05.18 13:01:17	buy	0.25	eurusd.	1.17809	0.00000	0.00000	18.05.18 13:24:36	1.17823	0.00	0.00	0.00	2.97
14182082	2018.05.09 11:44:04	sell	0.25	eurusd.	1.18347	0.00000	0.00000	18.05.18 17:07:59	1.17532	0.00	0.00	4.79	173.36
14209873	2018.05.18 13:37:56	buy	0.25	eurusd.	1.17874	0.00000	0.00000	18.05.18 17:08:05	1.17514	0.00	0.00	0.00	-76.59
14214270	2018.05.21 16:48:10	sell	0.25	eurusd.	1.17680	1.17824	1.17598	18.05.21 17:21:36	1.17598	0.00	0.00	0.00	17.43
14214497	2018.05.21 17:21:31	sell	0.25	gbpusd.	1.34205	0.00000	1.34168	18.05.21 17:22:42	1.34168	0.00	0.00	0.00	7.87

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14214570	2018.05.21 17:29:38	sell	0.25	eurusd.	1.17534	1.17668	1.17468	18.05.21 17:52:20	1.17468	0.00	0.00	0.00	14.05
14214819	2018.05.21 18:24:59	sell	0.25	eurusd.	1.17584	1.17728	1.17498	18.05.21 19:09:26	1.17728	0.00	0.00	0.00	-30.58
14215028	2018.05.21 19:17:44	sell	0.25	eurusd.	1.17702	1.17848	1.17648	18.05.21 22:47:14	1.17848	0.00	0.00	0.00	-30.97
14216539	2018.05.22 10:02:15	buy	0.25	eurusd.	1.17639	0.00000	1.17838	18.05.22 10:19:46	1.17838	0.00	0.00	0.00	42.22
14217194	2018.05.22 11:20:45	sell	0.25	eurusd.	1.18164	0.00000	0.00000	18.05.22 11:50:39	1.18103	0.00	0.00	0.00	12.91
14217315	2018.05.22 11:45:32	buy	0.25	eurusd.	1.18074	0.00000	0.00000	18.05.22 11:50:40	1.18080	0.00	0.00	0.00	1.27
14217354	2018.05.22 11:57:22	sell	0.25	gbpusd.	1.34615	0.00000	0.00000	18.05.22 14:40:37	1.34584	0.00	0.00	0.00	6.56
14217580	2018.05.22 12:43:56	buy	0.25	gbpusd.	1.34655	0.00000	0.00000	18.05.22 14:40:38	1.34564	0.00	0.00	0.00	-19.26
14217913	2018.05.22 14:18:37	buy	0.25	gbpusd.	1.34546	0.00000	0.00000	18.05.22 14:40:38	1.34565	0.00	0.00	0.00	4.03
14217735	2018.05.22 13:16:38	sell	0.25	gbpusd.	1.34642	1.34798	0.00000	18.05.22 14:40:47	1.34579	0.00	0.00	0.00	13.33
14219323	2018.05.22 19:15:52	balance TR-(16056850)-E											72.00
14209999	2018.05.18 14:28:42	sell	0.25	eurusd.	1.17726	0.00000	0.00000	18.05.22 21:08:03	1.17733	0.00	0.00	1.32	-1.49
14190905	2018.05.11 15:52:10	buy	0.25	eurusd.	1.19548	0.00000	0.00000	18.05.22 21:08:09	1.17714	0.00	0.00	-20.83	-389.50
14219266	2018.05.22 19:03:37	buy	0.25	gbpusd.	1.34462	0.00000	0.00000	18.05.22 23:56:14	1.34315	0.00	0.00	0.00	-31.21
14219972	2018.05.22 23:11:37	sell	0.25	gbpusd.	1.34321	0.00000	0.00000	18.05.22 23:56:21	1.34343	0.00	0.00	0.00	-4.67
14216657	2018.05.22 10:15:49	sell	1.00	spain35cash	10076.00	0.00	0.00	18.05.23 12:11:59	9996.00	0.00	0.00	0.00	80.00
14222423	2018.05.23 13:42:59	sell	0.25	eurusd.	1.17218	1.17388	0.00000	18.05.23 14:12:30	1.17093	0.00	0.00	0.00	26.69
14223638	2018.05.23 18:15:10	buy	0.25	eurusd.	1.17108	1.16958	0.00000	18.05.23 18:54:08	1.16958	0.00	0.00	0.00	-32.06
14225765	2018.05.24 10:03:13	sell	0.25	eurusd.	1.17155	0.00000	1.00000	18.05.24 14:42:47	1.17142	0.00	0.00	0.00	2.77
14226121	2018.05.24 11:30:29	buy	0.25	eurusd.	1.17396	0.00000	0.00000	18.05.24 14:42:48	1.17125	0.00	0.00	0.00	-57.84
14226227	2018.05.24 11:46:18	sell	0.25	eurusd.	1.17407	0.00000	0.00000	18.05.24 14:42:48	1.17143	0.00	0.00	0.00	56.34
14226462	2018.05.24 12:50:57	sell	0.25	gbpusd.	1.33936	0.00000	0.00000	18.05.24 16:47:55	1.33919	0.00	0.00	0.00	3.62
14226791	2018.05.24 16:25:02	buy	0.25	gbpusd.	1.33848	0.00000	0.00000	18.05.24 16:47:56	1.33899	0.00	0.00	0.00	10.88
14185762	2018.05.10 10:12:39	sell	1.00	ger30cash	12968.00	0.00	12824.00	18.05.24 17:32:44	12824.00	0.00	0.00	-5.58	144.00
14227299	2018.05.24 16:50:31	sell	0.25	eurusd.	1.17195	0.00000	0.00000	18.05.24 19:23:38	1.17295	0.00	0.00	0.00	-21.31
14227543	2018.05.24 17:18:11	buy	0.25	eurusd.	1.17498	0.00000	0.00000	18.05.24 19:23:39	1.17276	0.00	0.00	0.00	-47.32
14227666	2018.05.24 17:37:44	sell	0.25	eurusd.	1.17302	0.00000	0.00000	18.05.24 19:23:40	1.17296	0.00	0.00	0.00	1.28
14229346	2018.05.25 10:18:07	sell	0.25	gbpusd.	1.33399	0.00000	1.33358	18.05.25 10:18:39	1.33358	0.00	0.00	0.00	8.77
14223871	2018.05.23 19:23:50	sell	0.05	wticash	71.59	0.00	70.22	18.05.25 10:52:15	70.22	0.00	0.00	-4.28	58.61
14229439	2018.05.25 10:31:48	sell	0.25	eurusd.	1.16938	1.17078	1.16848	18.05.25 10:59:12	1.16893	0.00	0.00	0.00	9.62
14229844	2018.05.25 11:53:44	buy	0.25	gbpusd.	1.33686	1.33568	1.33734	18.05.25 12:00:22	1.33734	0.00	0.00	0.00	10.23
14230960	2018.05.25 16:06:10	buy	0.25	gbpusd.	1.33489	1.33364	1.33568	18.05.25 16:13:51	1.33364	0.00	0.00	0.00	-26.80
14234450	2018.05.28 14:47:43	sell	0.25	eurusd.	1.16345	0.00000	0.00000	18.05.28 17:23:24	1.16255	0.00	0.00	0.00	19.35
14235290	2018.05.28 18:14:11	buy	0.25	eurusd.	1.16313	1.16178	0.00000	18.05.28 20:06:06	1.16178	0.00	0.00	0.00	-29.05
14233931	2018.05.28 12:46:43	buy	0.25	eurusd.	1.16775	0.00000	0.00000	18.05.28 22:19:48	1.16271	0.00	0.00	0.00	-108.37

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14235189	2018.05.28 17:57:39	sell	0.25	eurusd.	1.16178	0.00000	0.00000	18.05.28 22:19:48	1.16294	0.00	0.00	0.00	-24.94
14235403	2018.05.28 19:09:04	buy	0.25	gbpusd.	1.33122	1.32998	1.33328	18.05.29 04:09:15	1.32998	0.00	0.00	-1.96	-26.68
14235641	2018.05.28 20:26:01	buy	0.25	eurusd.	1.16281	1.16118	0.00000	18.05.29 09:24:29	1.16118	0.00	0.00	-1.50	-35.09
14238691	2018.05.29 13:13:01	buy	0.25	eurusd.	1.15631	1.15438	1.15728	18.05.29 13:50:18	1.15438	0.00	0.00	0.00	-41.80
14247693	2018.05.31 10:30:42	buy	0.25	gbpusd.	1.33196	1.33028	0.00000	18.05.31 10:38:09	1.33258	0.00	0.00	0.00	13.25
14252290	2018.06.01 12:45:08	buy	0.25	gbpusd.	1.33097	0.00000	0.00000	18.06.01 13:49:39	1.33173	0.00	0.00	0.00	16.23
14252408	2018.06.01 13:23:31	sell	0.25	gbpusd.	1.33228	0.00000	0.00000	18.06.01 13:49:40	1.33192	0.00	0.00	0.00	7.68
14254053	2018.06.01 18:00:53	balance TR-(11059327)-E											810.00
14254062	2018.06.01 18:03:53	balance TR-(11059327)-E											9.00
14254064	2018.06.01 18:04:00	balance TR-(11058494)-E											10.00
14255810	2018.06.04 10:40:01	balance TR-(11060311)-E											440.00
14255782	2018.06.04 10:34:32	sell	0.25	eurusd.	1.17057	0.00000	0.00000	18.06.04 11:21:51	1.16955	0.00	0.00	0.00	21.80
14255968	2018.06.04 11:13:51	buy	0.25	eurusd.	1.16909	0.00000	0.00000	18.06.04 11:21:51	1.16937	0.00	0.00	0.00	5.99
14255948	2018.06.04 11:13:28	buy	0.25	gbpusd.	1.33532	0.00000	0.00000	18.06.04 15:04:58	1.33883	0.00	0.00	0.00	74.74
14256129	2018.06.04 11:45:16	sell	0.25	gbpusd.	1.33665	0.00000	0.00000	18.06.04 15:04:58	1.33903	0.00	0.00	0.00	-50.67
14260028	2018.06.05 12:11:08	sell	0.25	eurusd.	1.16953	0.00000	0.00000	18.06.05 14:09:22	1.16846	0.00	0.00	0.00	22.89
14260131	2018.06.05 13:57:26	buy	0.25	eurusd.	1.16828	0.00000	0.00000	18.06.05 14:09:22	1.16827	0.00	0.00	0.00	-0.21
14260674	2018.06.05 14:29:34	sell	0.25	gbpusd.	1.33557	1.33698	1.33488	18.06.05 15:05:25	1.33698	0.00	0.00	0.00	-30.16
14260600	2018.06.05 14:19:41	sell	0.25	eurusd.	1.16806	0.00000	0.00000	18.06.05 15:35:38	1.16695	0.00	0.00	0.00	23.78
14261010	2018.06.05 15:33:59	buy	0.25	eurusd.	1.16706	0.00000	0.00000	18.06.05 15:35:38	1.16677	0.00	0.00	0.00	-6.21
14262140	2018.06.05 18:45:57	buy	0.25	eurusd.	1.16796	0.00000	0.00000	18.06.05 19:06:02	1.16912	0.00	0.00	0.00	24.80
14262291	2018.06.05 19:04:11	sell	0.25	eurusd.	1.16938	0.00000	0.00000	18.06.05 19:06:02	1.16929	0.00	0.00	0.00	1.92
14262326	2018.06.05 19:11:13	buy	0.25	gbpusd.	1.33728	0.00000	1.33834	18.06.05 19:20:30	1.33834	0.00	0.00	0.00	22.62
14276807	2018.06.11 10:35:00	sell	0.25	eurusd.	1.18077	0.00000	1.18028	18.06.11 10:58:57	1.18028	0.00	0.00	0.00	10.38
14277487	2018.06.11 12:12:13	buy	0.25	gbpusd.	1.33708	1.33578	0.00000	18.06.11 13:19:39	1.33578	0.00	0.00	0.00	-27.57
14277976	2018.06.11 14:42:32	buy	0.25	gbpusd.	1.33619	0.00000	0.00000	18.06.11 17:44:51	1.33938	0.00	0.00	0.00	67.58
14278508	2018.06.11 16:54:52	sell	0.25	gbpusd.	1.33864	0.00000	0.00000	18.06.11 17:44:52	1.33955	0.00	0.00	0.00	-19.27
14280481	2018.06.12 10:27:36	buy	0.25	gbpusd.	1.33781	0.00000	0.00000	18.06.12 11:42:18	1.34061	0.00	0.00	0.00	59.33
14280602	2018.06.12 10:48:39	sell	0.25	gbpusd.	1.33911	0.00000	0.00000	18.06.12 11:42:18	1.34086	0.00	0.00	0.00	-37.07
14283018	2018.06.12 17:52:13	balance TR-(16056850)-E											88.00
14277322	2018.06.11 11:52:26	buy	0.25	eurusd.	1.17994	0.00000	0.00000	18.06.12 18:07:04	1.17848	0.00	0.00	-2.35	-30.97
14282108	2018.06.12 15:17:09	sell	0.25	eurusd.	1.17865	0.00000	0.00000	18.06.12 18:07:05	1.17866	0.00	0.00	0.00	-0.21
14283856	2018.06.12 21:26:29	sell	0.25	eurusd.	1.17335	0.00000	0.00000	18.06.12 21:59:53	1.17507	0.00	0.00	0.00	-36.59
14286910	2018.06.13 18:42:19	buy	0.25	gbpusd.	1.33786	0.00000	0.00000	18.06.13 18:58:01	1.33778	0.00	0.00	0.00	-1.70
14285172	2018.06.13 11:02:25	buy	0.25	gbpusd.	1.33519	0.00000	0.00000	18.06.13 18:58:14	1.33767	0.00	0.00	0.00	52.63

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14286919	2018.06.13 18:42:48	sell	0.25	gbpusd.	1.33766	0.00000	0.00000	18.06.13 21:11:34	1.33393	0.00	0.00	0.00	79.37
14287242	2018.06.13 20:46:36	sell	0.25	gbpusd.	1.33854	0.00000	0.00000	18.06.13 21:11:39	1.33390	0.00	0.00	0.00	98.73
14287258	2018.06.13 20:52:33	sell	0.25	eurusd.	1.17866	0.00000	0.00000	18.06.13 21:51:07	1.17531	0.00	0.00	0.00	71.26
14280714	2018.06.12 11:04:49	buy	0.25	eurusd.	1.18082	0.00000	0.00000	18.06.13 23:01:11	1.17884	0.00	0.00	-2.35	-41.99
14287850	2018.06.13 22:09:37	sell	0.25	eurusd.	1.17824	0.00000	0.00000	18.06.13 23:01:11	1.17914	0.00	0.00	0.00	-19.08
14288212	2018.06.14 00:17:47	buy	0.25	eurusd.	1.17928	0.00000	0.00000	18.06.14 10:25:50	1.18071	0.00	0.00	0.00	30.28
14289715	2018.06.14 11:39:44	buy	0.25	eurusd.	1.18238	0.00000	0.00000	18.06.14 12:14:26	1.18156	0.00	0.00	0.00	-17.35
14289778	2018.06.14 12:10:59	sell	0.25	eurusd.	1.18148	0.00000	0.00000	18.06.14 12:14:27	1.18172	0.00	0.00	0.00	-5.08
14289554	2018.06.14 11:19:20	buy	0.25	gbpusd.	1.34063	0.00000	0.00000	18.06.14 12:15:47	1.34382	0.00	0.00	0.00	67.49
14289626	2018.06.14 11:30:45	sell	0.25	gbpusd.	1.34326	0.00000	0.00000	18.06.14 12:15:47	1.34402	0.00	0.00	0.00	-16.08
14290459	2018.06.14 14:39:36	sell	0.25	gbpusd.	1.34173	1.34328	0.00000	18.06.14 14:45:25	1.34395	0.00	0.00	0.00	-46.84
14290878	2018.06.14 15:12:05	buy	0.25	gbpusd.	1.33808	1.33628	0.00000	18.06.14 15:30:14	1.33628	0.00	0.00	0.00	-38.38
14300026	2018.06.18 11:33:53	buy	0.25	gbpusd.	1.32359	0.00000	0.00000	18.06.18 13:39:50	1.32578	0.00	0.00	0.00	47.14
14300427	2018.06.18 13:31:37	sell	0.25	gbpusd.	1.32614	0.00000	0.00000	18.06.18 13:39:51	1.32598	0.00	0.00	0.00	3.44
14300494	2018.06.18 13:46:12	sell	0.25	eurusd.	1.16149	0.00000	0.00000	18.06.18 22:04:29	1.16179	0.00	0.00	0.00	-6.46
14301627	2018.06.18 20:21:11	buy	0.25	eurusd.	1.16098	0.00000	0.00000	18.06.18 22:04:31	1.16162	0.00	0.00	0.00	13.77
14301438	2018.06.18 18:56:49	sell	0.25	gbpusd.	1.32442	0.00000	0.00000	18.06.18 22:36:10	1.32430	0.00	0.00	0.00	2.58
14301594	2018.06.18 20:21:01	buy	0.25	gbpusd.	1.32416	0.00000	0.00000	18.06.18 22:36:11	1.32411	0.00	0.00	0.00	-1.08
14301813	2018.06.18 21:08:59	buy	0.25	gbpusd.	1.32521	0.00000	0.00000	18.06.19 10:46:30	1.32022	0.00	0.00	-1.87	-107.69
14302039	2018.06.19 02:41:42	sell	0.25	gbpusd.	1.32548	0.00000	0.00000	18.06.19 10:46:31	1.32039	0.00	0.00	0.00	109.83
14249198	2018.05.31 15:23:57	sell	1.00	ger30cash	12740.30	0.00	0.00	18.06.19 18:29:38	12697.80	0.00	0.00	-6.78	42.50
14078789	2018.04.06 14:19:31	sell	1.00	spain35cash	9684.00	0.00	0.00	18.06.19 18:30:25	9786.00	0.00	0.00	-0.10	-102.00
14315273	2018.06.22 09:33:33	buy	0.25	eurusd.	1.16398	0.00000	0.00000	18.06.22 10:12:48	1.16578	0.00	0.00	0.00	38.60
14315460	2018.06.22 10:03:05	sell	0.25	eurusd.	1.16611	0.00000	0.00000	18.06.22 10:12:49	1.16597	0.00	0.00	0.00	3.00
14314227	2018.06.21 21:00:42	buy	0.25	gbpusd.	1.32566	0.00000	0.00000	18.06.22 11:04:38	1.32834	0.00	0.00	-1.87	57.53
14302477	2018.06.19 06:17:02	buy	0.25	eurusd.	1.16364	0.00000	0.00000	18.06.22 11:15:41	1.16538	0.00	0.00	-11.94	37.33
14317780	2018.06.22 18:04:58	buy	0.25	gbpusd.	1.32758	1.32658	0.00000	18.06.22 18:24:50	1.32658	0.00	0.00	0.00	-21.49
14315404	2018.06.22 10:00:42	buy	0.25	gbpusd.	1.32935	0.00000	0.00000	18.06.22 21:02:28	1.32591	0.00	0.00	0.00	-73.75
14316236	2018.06.22 12:10:51	sell	0.25	gbpusd.	1.33101	0.00000	0.00000	18.06.22 21:02:29	1.32612	0.00	0.00	0.00	104.82
14317927	2018.06.22 19:11:46	buy	0.25	eurusd.	1.16392	0.00000	0.00000	18.06.22 21:05:40	1.16612	0.00	0.00	0.00	47.16
14317960	2018.06.22 20:44:37	sell	0.25	eurusd.	1.16589	0.00000	0.00000	18.06.22 21:05:40	1.16637	0.00	0.00	0.00	-10.29
14318235	2018.06.25 14:15:32	sell	0.25	eurusd.	1.16748	0.00000	0.00000	18.06.25 16:35:47	1.16894	0.00	0.00	0.00	-31.22
14320885	2018.06.25 14:44:32	buy	0.25	eurusd.	1.16837	0.00000	0.00000	18.06.25 16:35:48	1.16877	0.00	0.00	0.00	8.56
14321037	2018.06.25 15:14:07	sell	0.25	eurusd.	1.16958	0.00000	0.00000	18.06.25 16:35:49	1.16892	0.00	0.00	0.00	14.12
14318206	2018.06.22 21:34:20	buy	0.25	eurusd.	1.16640	0.00000	0.00000	18.06.25 16:36:19	1.16857	0.00	0.00	-2.37	46.42

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14322128	2018.06.25 17:50:27	buy	0.25	gbpusd.	1.32668	0.00000	0.00000	18.06.25 21:51:55	1.32806	0.00	0.00	0.00	29.48
14322430	2018.06.25 21:04:06	sell	0.25	gbpusd.	1.32788	0.00000	0.00000	18.06.25 21:51:56	1.32824	0.00	0.00	0.00	-7.69
14326773	2018.06.26 20:35:56	buy	0.25	eurusd.	1.16447	0.00000	1.16568	18.06.27 04:16:00	1.16568	0.00	0.00	-2.37	25.95
14328313	2018.06.27 10:23:24	buy	0.25	eurusd.	1.16705	1.16568	1.16788	18.06.27 10:42:43	1.16568	0.00	0.00	0.00	-29.38
14304725	2018.06.21 11:50:35	sell	0.25	eurusd.	1.15288	0.00000	0.00000	18.06.27 12:41:59	1.16374	0.00	0.00	2.45	-233.30
14292609	2018.06.14 17:54:18	buy	0.25	eurusd.	1.16488	0.00000	0.00000	18.06.27 12:42:02	1.16358	0.00	0.00	-26.19	-27.93
14329317	2018.06.27 13:14:01	buy	0.25	eurusd.	1.16421	0.00000	0.00000	18.06.27 16:32:42	1.16050	0.00	0.00	0.00	-79.92
14329555	2018.06.27 14:32:29	sell	0.25	eurusd.	1.16149	0.00000	0.00000	18.06.27 16:32:44	1.16072	0.00	0.00	0.00	16.58
14330271	2018.06.27 16:01:07	buy	0.25	eurusd.	1.16006	1.15880	0.00000	18.06.27 16:32:45	1.16056	0.00	0.00	0.00	10.77
14331164	2018.06.27 20:53:40	sell	0.25	eurusd.	1.15708	0.00000	0.00000	18.06.27 22:43:13	1.15512	0.00	0.00	0.00	42.42
14331182	2018.06.27 21:51:20	sell	0.25	gbpusd.	1.31268	0.00000	0.00000	18.06.27 23:36:04	1.31182	0.00	0.00	0.00	18.60
14334129	2018.06.28 13:03:15	sell	0.25	eurusd.	1.15695	0.00000	0.00000	18.06.28 16:07:09	1.15583	0.00	0.00	0.00	24.23
14332098	2018.06.28 08:29:31	sell	0.25	gbpusd.	1.31028	0.00000	0.00000	18.06.28 16:39:48	1.30812	0.00	0.00	0.00	46.63
14335517	2018.06.28 17:40:01	buy	0.25	eurusd.	1.15936	1.15828	0.00000	18.06.28 17:46:54	1.15828	0.00	0.00	0.00	-23.31
14335699	2018.06.28 18:02:20	sell	0.25	eurusd.	1.15735	1.15868	0.00000	18.06.28 18:13:54	1.15868	0.00	0.00	0.00	-28.70
14335844	2018.06.28 18:36:40	sell	0.25	eurusd.	1.15774	1.15968	1.15728	18.06.28 18:46:49	1.15728	0.00	0.00	0.00	9.94
14335965	2018.06.28 19:11:38	sell	0.25	eurusd.	1.15777	1.15968	1.15708	18.06.28 21:08:48	1.15708	0.00	0.00	0.00	14.91
14335490	2018.06.28 17:53:56	sell	0.25	gbpusd.	1.30912	0.00000	0.00000	18.06.28 21:18:17	1.30781	0.00	0.00	0.00	28.31
14336161	2018.06.28 21:13:29	sell	0.25	eurusd.	1.15693	1.15848	1.15628	18.06.28 21:26:48	1.15628	0.00	0.00	0.00	14.05
14336224	2018.06.28 21:28:56	sell	0.25	eurusd.	1.15595	1.15758	1.15528	18.06.28 21:44:37	1.15528	0.00	0.00	0.00	14.50
14335822	2018.06.28 18:31:19	buy	1.00	us30cash	24189	0	0	18.06.28 22:34:52	24236	0.00	0.00	0.00	40.67
14336200	2018.06.28 21:20:06	sell	0.25	gbpusd.	1.30772	0.00000	0.00000	18.06.28 22:38:31	1.30764	0.00	0.00	0.00	1.73
14336330	2018.06.28 21:58:46	sell	0.25	gbpusd.	1.30692	1.30848	1.30602	18.06.28 22:38:32	1.30764	0.00	0.00	0.00	-15.57
14336269	2018.06.28 21:43:17	sell	0.25	eurusd.	1.15541	1.15758	1.15428	18.06.28 22:43:49	1.15616	0.00	0.00	0.00	-16.22
14336419	2018.06.28 22:36:10	buy	0.25	eurusd.	1.15620	0.00000	0.00000	18.06.28 22:43:49	1.15596	0.00	0.00	0.00	-5.19
14336396	2018.06.28 22:35:52	buy	0.25	gbpusd.	1.30764	0.00000	0.00000	18.06.29 11:48:34	1.31717	0.00	0.00	-1.88	204.60
14337190	2018.06.29 06:22:06	sell	0.25	gbpusd.	1.31022	0.00000	0.00000	18.06.29 11:48:35	1.31737	0.00	0.00	0.00	-153.49
14343284	2018.07.02 19:02:53	buy	0.25	eurusd.	1.16104	0.00000	0.00000	18.07.03 00:30:00	1.16366	0.00	0.00	-2.38	56.29
14343765	2018.07.02 23:15:28	sell	0.25	eurusd.	1.16388	0.00000	0.00000	18.07.03 00:30:00	1.16393	0.00	0.00	0.61	-1.07
14343752	2018.07.02 23:12:54	buy	0.25	gbpusd.	1.31414	1.31318	1.31468	18.07.03 03:55:52	1.31318	0.00	0.00	-1.87	-20.62
14344408	2018.07.03 08:16:10	buy	0.25	eurusd.	1.16336	0.00000	0.00000	18.07.03 09:29:52	1.16449	0.00	0.00	0.00	24.26
14345727	2018.07.03 11:53:30	sell	0.25	eurusd.	1.16625	0.00000	1.16558	18.07.03 12:03:06	1.16558	0.00	0.00	0.00	14.37
14344933	2018.07.03 10:40:07	sell	0.25	eurusd.	1.16608	0.00000	0.00000	18.07.03 12:27:17	1.16557	0.00	0.00	0.00	10.94
14344756	2018.07.03 09:55:07	buy	0.25	eurusd.	1.16481	0.00000	0.00000	18.07.03 12:27:21	1.16542	0.00	0.00	0.00	13.09
14322780	2018.06.25 20:44:13	buy	0.05	us30_u8	24250	0	0	18.07.03 16:51:37	24401	-0.38	0.00	-1.31	32.41

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14347987	2018.07.03 20:34:32	buy	0.25	eurusd.	1.16539	1.16398	1.16612	18.07.03 22:47:16	1.16612	0.00	0.00	0.00	15.65
14346576	2018.07.03 14:32:05	buy	0.25	eurusd.	1.16553	0.00000	1.16668	18.07.04 03:47:19	1.16668	0.00	0.00	-2.37	24.64
14349399	2018.07.04 08:18:30	buy	0.25	eurusd.	1.16672	0.00000	0.00000	18.07.05 13:04:59	1.16863	0.00	0.00	-7.11	40.86
14349561	2018.07.05 08:47:28	sell	0.25	eurusd.	1.16862	0.00000	0.00000	18.07.05 13:04:59	1.16881	0.00	0.00	0.00	-4.06
14354287	2018.07.05 10:23:18	sell	0.25	eurusd.	1.16937	0.00000	0.00000	18.07.05 13:05:00	1.16881	0.00	0.00	0.00	11.98
14354724	2018.07.05 12:46:19	buy	0.25	eurusd.	1.16956	0.00000	0.00000	18.07.05 13:05:00	1.16863	0.00	0.00	0.00	-19.90
14354988	2018.07.05 13:40:13	sell	0.25	gbpusd.	1.32446	0.00000	0.00000	18.07.05 16:37:48	1.32113	0.00	0.00	0.00	71.16
14354970	2018.07.05 13:40:10	sell	0.25	gbpusd.	1.32446	0.00000	0.00000	18.07.05 18:17:32	1.32224	0.00	0.00	0.00	47.44
14351495	2018.07.04 18:22:26	buy	1.00	us30cash	24230	0	0	18.07.05 20:38:10	24321	0.00	0.00	-1.98	77.89
14357475	2018.07.06 08:38:00	buy	0.25	eurusd.	1.16880	0.00000	1.17098	18.07.06 09:05:39	1.17098	0.00	0.00	0.00	46.54
14356324	2018.07.05 18:13:03	buy	0.25	eurusd.	1.17003	0.00000	0.00000	18.07.06 09:13:46	1.17084	0.00	0.00	-2.36	17.30
14357683	2018.07.06 09:48:32	buy	0.25	eurusd.	1.17122	0.00000	0.00000	18.07.06 16:30:30	1.17575	0.00	0.00	0.00	96.32
14358635	2018.07.06 14:56:42	sell	0.25	eurusd.	1.17136	0.00000	0.00000	18.07.06 16:30:30	1.17593	0.00	0.00	0.00	-97.16
14359324	2018.07.06 16:19:19	sell	0.25	gbpusd.	1.32640	1.32824	1.32578	18.07.06 23:00:31	1.32824	0.00	0.00	0.00	-39.16
14360067	2018.07.06 20:32:27	sell	0.25	eurusd.	1.17423	0.00000	0.00000	18.07.06 23:50:02	1.17448	0.00	0.00	0.00	-5.32
14360219	2018.07.06 23:48:24	buy	0.25	eurusd.	1.17449	0.00000	0.00000	18.07.06 23:50:03	1.17420	0.00	0.00	0.00	-6.17
14364194	2018.07.09 18:45:04	sell	0.25	gbpusd.	1.32334	0.00000	0.00000	18.07.09 19:22:33	1.32256	0.00	0.00	0.00	16.60
14364334	2018.07.09 19:00:57	buy	0.25	gbpusd.	1.32163	0.00000	0.00000	18.07.09 19:22:34	1.32238	0.00	0.00	0.00	15.96
14361581	2018.07.09 09:56:02	sell	0.25	eurusd.	1.17644	0.00000	0.00000	18.07.09 19:25:48	1.17507	0.00	0.00	0.00	29.15
14364285	2018.07.09 18:59:12	buy	0.25	eurusd.	1.17438	0.00000	0.00000	18.07.09 19:25:49	1.17489	0.00	0.00	0.00	10.85
14364450	2018.07.09 19:34:31	sell	0.25	eurusd.	1.17442	0.00000	0.00000	18.07.09 20:40:45	1.17410	0.00	0.00	0.00	6.81
14364604	2018.07.09 20:26:05	buy	0.25	eurusd.	1.17369	0.00000	0.00000	18.07.09 20:40:46	1.17394	0.00	0.00	0.00	5.32
14364727	2018.07.09 20:41:17	buy	0.25	gbpusd.	1.32499	0.00000	0.00000	18.07.09 21:13:19	1.32622	0.00	0.00	0.00	26.17
14364809	2018.07.09 21:08:29	sell	0.25	gbpusd.	1.32668	0.00000	0.00000	18.07.09 21:13:20	1.32645	0.00	0.00	0.00	4.89
14364877	2018.07.09 21:25:32	buy	0.25	gbpusd.	1.32617	0.00000	0.00000	18.07.10 10:24:23	1.32622	0.00	0.00	-1.56	1.06
14365184	2018.07.10 10:02:52	sell	0.25	gbpusd.	1.32668	0.00000	0.00000	18.07.10 10:24:23	1.32641	0.00	0.00	0.00	5.74
14366958	2018.07.10 13:04:43	buy	0.25	gbpusd.	1.32494	0.00000	0.00000	18.07.10 15:49:16	1.32704	0.00	0.00	0.00	44.82
14367004	2018.07.10 15:42:18	sell	0.25	gbpusd.	1.32668	0.00000	0.00000	18.07.10 15:49:17	1.32725	0.00	0.00	0.00	-12.16
14367787	2018.07.10 16:09:29	buy	0.25	eurusd.	1.17205	1.17018	1.17368	18.07.10 18:43:53	1.17368	0.00	0.00	0.00	34.72
14368506	2018.07.10 19:13:58	buy	0.25	eurusd.	1.17327	0.00000	0.00000	18.07.10 20:24:05	1.17360	0.00	0.00	0.00	7.03
14368704	2018.07.10 20:14:38	buy	0.25	gbpusd.	1.32634	1.32488	1.32728	18.07.10 20:55:27	1.32728	0.00	0.00	0.00	20.01
14366178	2018.07.10 10:24:43	buy	0.25	eurusd.	1.17508	0.00000	0.00000	18.07.10 21:04:56	1.17442	0.00	0.00	0.00	-14.05
14367203	2018.07.10 14:00:41	sell	0.25	eurusd.	1.17016	0.00000	0.00000	18.07.10 21:04:56	1.17460	0.00	0.00	0.00	-94.50
14368423	2018.07.10 18:54:13	buy	0.25	eurusd.	1.17336	0.00000	0.00000	18.07.10 21:04:57	1.17442	0.00	0.00	0.00	22.56
14368650	2018.07.10 21:01:57	sell	0.25	eurusd.	1.17468	0.00000	0.00000	18.07.10 21:04:57	1.17461	0.00	0.00	0.00	1.49

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14368906	2018.07.10 22:55:34	sell	0.25	gbpusd.	1.32719	0.00000	0.00000	18.07.11 05:44:08	1.32621	0.00	0.00	0.30	20.88
14368887	2018.07.10 22:32:28	buy	0.25	gbpusd.	1.32724	0.00000	1.32788	18.07.11 10:01:52	1.32778	0.00	0.00	-1.56	11.50
14368886	2018.07.10 22:32:22	buy	0.25	eurusd.	1.17476	0.00000	1.17528	18.07.11 15:59:28	1.17528	0.00	0.00	-1.97	11.06
14372321	2018.07.11 18:08:11	buy	0.25	eurusd.	1.17278	0.00000	0.00000	18.07.11 19:45:50	1.17051	0.00	0.00	0.00	-48.48
14372361	2018.07.11 18:18:30	sell	0.25	eurusd.	1.17148	0.00000	0.00000	18.07.11 19:45:51	1.17074	0.00	0.00	0.00	15.80
14372679	2018.07.11 19:01:05	buy	0.25	eurusd.	1.17216	0.00000	0.00000	18.07.11 19:45:52	1.17056	0.00	0.00	0.00	-34.17
14372734	2018.07.11 19:23:33	sell	0.25	eurusd.	1.17148	0.00000	0.00000	18.07.11 19:45:52	1.17074	0.00	0.00	0.00	15.80
14371173	2018.07.11 14:47:04	sell	0.25	gbpusd.	1.32438	0.00000	0.00000	18.07.11 19:49:22	1.32231	0.00	0.00	0.00	44.22
14370081	2018.07.11 10:31:50	buy	0.25	gbpusd.	1.32735	0.00000	0.00000	18.07.11 19:49:43	1.32220	0.00	0.00	0.00	-110.03
14364159	2018.07.09 18:34:43	sell	0.10	wticash	72.17	0.00	70.84	18.07.11 19:56:41	70.84	0.00	0.00	-4.26	113.70
14372767	2018.07.11 19:25:11	buy	1.00	us30cash	24756	0	0	18.07.12 10:41:22	24783	0.00	0.00	-1.97	23.11
14358363	2018.07.06 12:42:16	sell	0.25	gbpusd.	1.32294	0.00000	0.00000	18.07.12 12:58:58	1.32198	0.00	0.00	1.80	20.55
14380688	2018.07.13 13:28:11	sell	0.25	eurusd.	1.16232	0.00000	0.00000	18.07.13 18:46:25	1.16706	0.00	0.00	0.00	-101.54
14380883	2018.07.13 13:59:34	buy	0.25	eurusd.	1.16259	0.00000	0.00000	18.07.13 18:46:26	1.16682	0.00	0.00	0.00	90.63
14381606	2018.07.13 17:37:24	buy	0.25	eurusd.	1.16497	0.00000	0.00000	18.07.13 18:46:26	1.16682	0.00	0.00	0.00	39.64
14381666	2018.07.13 17:52:23	sell	0.25	eurusd.	1.16595	0.00000	0.00000	18.07.13 18:46:27	1.16699	0.00	0.00	0.00	-22.28
14382052	2018.07.13 19:24:05	balance TR-(16056850)-E											127.00
14381945	2018.07.13 18:51:19	buy	0.25	eurusd.	1.16716	0.00000	0.00000	18.07.13 20:06:53	1.16691	0.00	0.00	0.00	-5.36
14382020	2018.07.13 19:07:19	sell	0.25	eurusd.	1.16672	0.00000	0.00000	18.07.13 20:06:53	1.16711	0.00	0.00	0.00	-8.35
14377879	2018.07.12 22:37:51	buy	0.25	eurusd.	1.16731	0.00000	0.00000	18.07.13 21:17:41	1.16780	0.00	0.00	-1.98	10.49
14382270	2018.07.13 21:16:40	sell	0.25	eurusd.	1.16781	0.00000	0.00000	18.07.13 21:17:42	1.16798	0.00	0.00	0.00	-3.64
14382172	2018.07.13 21:00:33	buy	0.25	gbpusd.	1.32270	1.32102	0.00000	18.07.13 23:55:28	1.32344	0.00	0.00	0.00	15.83
14384559	2018.07.16 13:59:20	buy	0.25	gbpusd.	1.32792	0.00000	0.00000	18.07.16 14:33:44	1.32846	0.00	0.00	0.00	11.51
14384630	2018.07.16 14:07:37	sell	0.25	gbpusd.	1.32898	0.00000	0.00000	18.07.16 14:33:44	1.32870	0.00	0.00	0.00	5.97
14383446	2018.07.16 10:02:38	buy	0.25	eurusd.	1.17058	0.00000	0.00000	18.07.16 14:37:20	1.17205	0.00	0.00	0.00	31.36
14384849	2018.07.16 14:35:43	sell	0.25	eurusd.	1.17211	0.00000	0.00000	18.07.16 14:37:20	1.17226	0.00	0.00	0.00	-3.20
14384878	2018.07.16 14:37:58	sell	0.25	eurusd.	1.17197	0.00000	0.00000	18.07.16 15:39:44	1.17118	0.00	0.00	0.00	16.86
14384925	2018.07.16 15:36:30	buy	0.25	eurusd.	1.17096	0.00000	0.00000	18.07.16 15:39:45	1.17098	0.00	0.00	0.00	0.43
14385154	2018.07.16 15:51:00	sell	0.25	eurusd.	1.17142	0.00000	0.00000	18.07.16 18:43:57	1.17078	0.00	0.00	0.00	13.67
14386036	2018.07.16 18:41:46	buy	0.25	eurusd.	1.17076	0.00000	0.00000	18.07.16 18:43:58	1.17058	0.00	0.00	0.00	-3.84
14386066	2018.07.16 18:45:13	buy	0.25	eurusd.	1.17071	0.00000	0.00000	18.07.17 00:53:45	1.17096	0.00	0.00	-1.97	5.34
14386503	2018.07.16 21:38:08	sell	0.25	eurusd.	1.17145	0.00000	0.00000	18.07.17 00:53:45	1.17126	0.00	0.00	0.86	4.06
14386356	2018.07.16 20:19:20	buy	0.25	gbpusd.	1.32302	1.32188	0.00000	18.07.17 00:56:50	1.32379	0.00	0.00	-1.56	16.44
14390474	2018.07.17 19:33:30	sell	0.25	gbpusd.	1.31359	0.00000	0.00000	18.07.17 20:16:42	1.31298	0.00	0.00	0.00	13.08
14390681	2018.07.17 20:22:24	buy	0.25	gbpusd.	1.31318	0.00000	0.00000	18.07.17 20:48:12	1.31447	0.00	0.00	0.00	27.64

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14390854	2018.07.17 20:44:42	sell	0.25	gbpusd.	1.31354	0.00000	0.00000	18.07.17 20:48:13	1.31473	0.00	0.00	0.00	-25.49
14390938	2018.07.17 20:57:37	buy	0.25	gbpusd.	1.31441	1.31308	1.31518	18.07.17 21:07:30	1.31308	0.00	0.00	0.00	-28.52
14391136	2018.07.17 21:38:29	buy	0.25	eurusd.	1.16620	1.16488	0.00000	18.07.18 02:13:40	1.16488	0.00	0.00	-1.98	-28.33
14392867	2018.07.18 10:40:13	buy	0.25	eurusd.	1.16300	1.16188	0.00000	18.07.18 11:00:42	1.16188	0.00	0.00	0.00	-24.10
14393187	2018.07.18 11:27:52	sell	0.25	gbpusd.	1.30786	0.00000	0.00000	18.07.18 13:02:23	1.30411	0.00	0.00	0.00	80.60
14392678	2018.07.18 10:31:35	sell	0.25	eurusd.	1.16223	0.00000	0.00000	18.07.18 17:41:21	1.16491	0.00	0.00	0.00	-57.52
14393865	2018.07.18 13:06:56	buy	0.25	eurusd.	1.16317	0.00000	0.00000	18.07.18 17:41:21	1.16473	0.00	0.00	0.00	33.48
14395464	2018.07.18 20:04:33	buy	0.25	gbpusd.	1.30645	0.00000	0.00000	18.07.18 23:12:15	1.30692	0.00	0.00	0.00	10.10
14395743	2018.07.18 23:05:32	sell	0.25	gbpusd.	1.30717	0.00000	0.00000	18.07.18 23:12:16	1.30713	0.00	0.00	0.00	0.85
14396686	2018.07.19 10:06:50	sell	0.25	eurusd.	1.16168	0.00000	0.00000	18.07.19 17:06:36	1.16080	0.00	0.00	0.00	18.95
14396324	2018.07.19 07:32:48	buy	0.25	eurusd.	1.16514	0.00000	0.00000	18.07.19 21:02:58	1.16579	0.00	0.00	0.00	13.94
14399592	2018.07.19 20:29:40	sell	0.25	eurusd.	1.16671	0.00000	0.00000	18.07.19 21:02:59	1.16598	0.00	0.00	0.00	15.65
14399783	2018.07.19 21:05:49	buy	0.25	gbpusd.	1.30417	1.30288	1.30528	18.07.19 21:11:39	1.30288	0.00	0.00	0.00	-27.66
14399762	2018.07.19 21:05:26	buy	0.25	eurusd.	1.16652	1.16528	1.16748	18.07.19 21:11:59	1.16528	0.00	0.00	0.00	-26.60
14400100	2018.07.19 23:10:05	buy	0.25	gbpusd.	1.30089	0.00000	0.00000	18.07.19 23:35:38	1.30175	0.00	0.00	0.00	18.46
14078788	2018.04.06 14:19:26	sell	1.00	ger30cash	12219.90	0.00	0.00	18.07.20 16:01:01	12488.20	0.00	0.00	-41.85	-268.30
14207622	2018.05.18 09:05:18	buy	1.00	ger30cash	13128.00	0.00	0.00	18.07.20 16:01:23	12485.90	0.00	0.00	-11.70	-642.10
13884784	2018.02.08 17:09:10	buy	1.00	spain35cash	9850.00	0.00	0.00	18.07.20 16:04:00	9654.00	0.00	0.00	0.00	-196.00
14407912	2018.07.25 17:55:20	sell	0.25	eurusd.	1.16718	0.00000	0.00000	18.07.25 20:45:04	1.16997	0.00	0.00	0.00	-59.62
14387423	2018.07.17 09:29:39	buy	0.25	eurusd.	1.17321	0.00000	0.00000	18.07.25 21:49:14	1.16948	0.00	0.00	-15.86	-79.74
14394326	2018.07.18 15:02:44	sell	0.25	eurusd.	1.16027	0.00000	0.00000	18.07.25 21:49:29	1.16974	0.00	0.00	6.03	-202.40
14316949	2018.06.22 13:56:18	buy	0.25	gbpusd.	1.32958	0.00000	0.00000	18.07.25 21:50:17	1.31705	0.00	0.00	-52.79	-267.82
14397666	2018.07.19 14:04:36	sell	0.25	gbpusd.	1.29788	0.00000	0.00000	18.07.25 21:50:21	1.31726	0.00	0.00	1.20	-414.15
14406097	2018.07.23 17:39:59	buy	0.25	eurusd.	1.17079	1.16688	0.00000	18.07.25 22:49:08	1.17266	0.00	0.00	-3.96	39.87
14419813	2018.07.30 11:09:23	buy	0.10	eurusd.	1.16692	0.00000	0.00000	18.07.30 12:29:37	1.16811	0.00	0.00	0.00	10.19
14415588	2018.07.26 17:23:21	buy	0.25	eurusd.	1.16602	0.00000	0.00000	18.07.30 12:29:43	1.16811	0.00	0.00	-3.97	44.73
14420102	2018.07.30 13:25:16	sell	0.25	gbpusd.	1.31222	0.00000	0.00000	18.07.30 13:49:53	1.31113	0.00	0.00	0.00	23.32
14420291	2018.07.30 15:07:43	buy	0.25	eurusd.	1.16868	0.00000	0.00000	18.07.30 16:21:06	1.16937	0.00	0.00	0.00	14.75
14323773	2018.06.26 07:51:30	buy	0.25	eurusd.	1.17153	0.00000	0.00000	18.07.31 13:52:35	1.17290	0.00	0.00	-74.03	29.20
14422476	2018.07.31 11:12:25	sell	0.25	gbpusd.	1.31376	0.00000	0.00000	18.07.31 18:20:28	1.31071	0.00	0.00	0.00	65.20
14423995	2018.07.31 21:03:44	buy	0.25	gbpusd.	1.31277	0.00000	0.00000	18.07.31 23:29:17	1.31289	0.00	0.00	0.00	2.56
14428372	2018.08.02 16:53:07	buy	1.00	us30cash	25204	0	0	18.08.02 17:41:23	25228	0.00	0.00	0.00	20.67
14428893	2018.08.02 22:39:17	buy	0.25	gbpusd.	1.30251	1.30017	1.30288	18.08.03 10:21:27	1.30017	0.00	0.00	-1.58	-50.49
14429350	2018.08.03 09:41:59	sell	0.25	gbpusd.	1.30080	0.00000	0.00000	18.08.03 12:20:07	1.29974	0.00	0.00	0.00	22.88
14430063	2018.08.03 15:08:08	sell	0.25	gbpusd.	1.30212	0.00000	0.00000	18.08.03 17:02:39	1.30088	0.00	0.00	0.00	26.77

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14331862	2018.06.28 09:32:24	sell	0.25	eurusd.	1.15398	0.00000	0.00000	18.08.03 17:28:57	1.15842	0.00	0.00	29.00	-95.82
14434575	2018.08.07 14:50:57	sell	0.25	eurusd.	1.15935	1.16068	1.15848	18.08.07 16:58:23	1.16068	0.00	0.00	0.00	-28.65
14434365	2018.08.07 13:18:01	sell	0.25	gbpusd.	1.29618	0.00000	0.00000	18.08.07 18:12:32	1.29566	0.00	0.00	0.00	11.21
14435146	2018.08.07 18:11:48	buy	0.25	eurusd.	1.15975	1.15828	1.16028	18.08.07 20:59:41	1.15828	0.00	0.00	0.00	-31.73
14435584	2018.08.07 22:16:28	buy	0.25	gbpusd.	1.29366	1.29238	1.29448	18.08.07 23:28:07	1.29397	0.00	0.00	0.00	6.68
14435661	2018.08.07 23:36:35	sell	0.25	gbpusd.	1.29402	1.29548	1.29358	18.08.08 04:11:13	1.29358	0.00	0.00	0.30	9.49
14435482	2018.08.07 21:24:31	sell	0.25	gbpusd.	1.29249	0.00000	0.00000	18.08.08 10:50:04	1.29379	0.00	0.00	0.30	-27.97
14437051	2018.08.08 14:32:50	buy	0.25	eurusd.	1.15985	1.15848	1.16068	18.08.08 14:54:45	1.15848	0.00	0.00	0.00	-29.56
14434368	2018.08.07 13:18:05	sell	0.25	eurusd.	1.15850	0.00000	0.00000	18.08.08 15:01:49	1.15858	0.00	0.00	0.87	-1.73
14437861	2018.08.08 20:00:35	buy	0.25	gbpusd.	1.28818	1.28689	1.28896	18.08.08 20:56:38	1.28896	0.00	0.00	0.00	16.80
14438015	2018.08.08 21:28:51	sell	0.25	gbpusd.	1.28876	1.29012	1.28748	18.08.09 03:23:58	1.28748	0.00	0.00	0.90	27.57
14438518	2018.08.09 07:46:25	balance TR-(16056850)-E										244.00	
14437987	2018.08.08 21:08:00	sell	0.25	gbpusd.	1.28912	0.00000	0.00000	18.08.09 11:58:27	1.28808	0.00	0.00	0.90	22.42
14437988	2018.08.08 21:08:10	sell	0.25	eurusd.	1.16116	0.00000	0.00000	18.08.09 11:58:32	1.15928	0.00	0.00	2.60	40.54
14439058	2018.08.09 13:12:20	buy	0.25	eurusd.	1.16025	0.00000	1.16128	18.08.09 14:01:51	1.15910	0.00	0.00	0.00	-24.80
14439175	2018.08.09 14:02:12	sell	0.25	gbpusd.	1.28860	0.00000	0.00000	18.08.09 16:56:03	1.28817	0.00	0.00	0.00	9.27
14439173	2018.08.09 14:02:00	sell	0.25	eurusd.	1.15913	0.00000	0.00000	18.08.09 16:58:46	1.15907	0.00	0.00	0.00	1.29
14439544	2018.08.09 17:19:22	buy	0.25	eurusd.	1.15923	1.15268	1.15948	18.08.09 22:44:49	1.15268	0.00	0.00	0.00	-142.06
14451033	2018.08.16 12:37:16	sell	0.10	xauusd	1179.77	0.00	0.00	18.08.20 17:35:48	1186.73	0.00	0.00	0.66	-60.85
14402703	2018.07.20 16:02:54	sell	0.05	ger30_u8	12463.0	0.0	0.0	18.08.21 13:24:49	12420.0	-0.38	0.00	-14.96	53.75
14458699	2018.08.21 21:25:04	sell	0.25	gbpusd.	1.29173	0.00000	0.00000	18.08.21 23:52:36	1.29082	0.00	0.00	0.00	19.66
14458677	2018.08.21 21:15:26	sell	0.25	eurusd.	1.15964	0.00000	0.00000	18.08.21 23:52:43	1.15749	0.00	0.00	0.00	46.44
14460029	2018.08.22 14:27:41	sell	0.25	eurusd.	1.16087	0.00000	0.00000	18.08.22 22:20:39	1.15986	0.00	0.00	0.00	21.77
14460140	2018.08.22 15:05:25	sell	0.25	gbpusd.	1.29089	0.00000	0.00000	18.08.22 22:23:20	1.29192	0.00	0.00	0.00	-22.20
14460702	2018.08.22 18:41:49	buy	0.05	wticash	67.52	0.00	0.00	18.08.23 07:04:43	67.77	0.00	0.00	-0.65	10.83
14461543	2018.08.23 08:50:47	sell	0.25	eurusd.	1.15533	0.00000	0.00000	18.08.23 12:26:19	1.15536	0.00	0.00	0.00	-0.65
14462276	2018.08.23 14:01:34	sell	0.25	eurusd.	1.15830	0.00000	0.00000	18.08.23 16:18:48	1.15650	0.00	0.00	0.00	38.91
14462377	2018.08.23 14:57:44	sell	0.25	gbpusd.	1.28879	0.00000	0.00000	18.08.23 17:56:32	1.28334	0.00	0.00	0.00	117.73
14463081	2018.08.23 19:07:26	sell	0.25	eurusd.	1.15599	0.00000	0.00000	18.08.24 11:14:20	1.15600	0.00	0.00	0.87	-0.22
14463033	2018.08.23 19:08:10	sell	0.25	gbpusd.	1.28228	0.00000	0.00000	18.08.24 12:39:20	1.28194	0.00	0.00	0.03	7.35
14464627	2018.08.24 14:53:16	sell	0.25	gbpusd.	1.28501	1.28638	0.00000	18.08.24 15:51:07	1.28464	0.00	0.00	0.00	7.98
14464447	2018.08.24 13:16:35	sell	0.25	gbpusd.	1.28499	0.00000	0.00000	18.08.24 17:41:52	1.28436	0.00	0.00	0.00	13.56
14465112	2018.08.24 17:42:37	sell	0.25	gbpusd.	1.28424	0.00000	0.00000	18.08.27 14:24:15	1.28577	0.00	0.00	0.03	-32.90
14464417	2018.08.24 13:14:07	sell	0.25	eurusd.	1.15777	0.00000	0.00000	18.08.27 14:24:21	1.16239	0.00	0.00	0.86	-99.36
14466875	2018.08.27 16:02:27	sell	0.25	eurusd.	1.16335	0.00000	0.00000	18.08.27 19:22:57	1.16803	0.00	0.00	0.00	-100.17

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14466876	2018.08.27 16:02:33	sell	0.25	gbpusd.	1.28751	0.00000	0.00000	18.08.27 19:23:02	1.28928	0.00	0.00	0.00	-37.89
14467567	2018.08.27 20:20:07	buy	0.25	eurusd.	1.16901	1.16788	0.00000	18.08.27 20:35:15	1.16788	0.00	0.00	0.00	-24.19
14468862	2018.08.28 12:36:42	sell	0.25	eurusd.	1.16901	1.17028	0.00000	18.08.28 12:56:58	1.17028	0.00	0.00	0.00	-27.13
14469047	2018.08.28 13:43:36	sell	0.25	gbpusd.	1.28942	0.00000	0.00000	18.08.28 17:56:26	1.28795	0.00	0.00	0.00	31.38
14469046	2018.08.28 13:43:25	sell	0.25	eurusd.	1.16984	0.00000	0.00000	18.08.28 17:56:44	1.17130	0.00	0.00	0.00	-31.16
14470325	2018.08.28 21:45:40	buy	0.10	xauusd	1201.91	0.00	0.00	18.08.29 09:09:48	1202.74	0.00	0.00	-0.92	7.11
14472554	2018.08.29 17:49:12	sell	0.25	gbpusd.	1.29953	0.00000	0.00000	18.08.29 20:05:36	1.30115	0.00	0.00	0.00	-34.60
14472553	2018.08.29 17:49:04	sell	0.25	eurusd.	1.16904	0.00000	0.00000	18.08.29 20:06:05	1.17039	0.00	0.00	0.00	-28.84
14476506	2018.08.31 11:19:17	sell	0.25	eurusd.	1.16808	0.00000	0.00000	18.08.31 12:04:42	1.16717	0.00	0.00	0.00	19.49
14477341	2018.08.31 16:09:12	sell	0.25	gbpusd.	1.29622	0.00000	0.00000	18.08.31 18:33:42	1.29840	0.00	0.00	0.00	-46.94
14477337	2018.08.31 16:08:22	sell	0.25	eurusd.	1.16297	0.00000	0.00000	18.08.31 18:33:47	1.16113	0.00	0.00	0.00	39.62
14482366	2018.09.04 19:19:34	sell	0.25	eurusd.	1.15664	0.00000	0.00000	18.09.04 19:27:45	1.15760	0.00	0.00	0.00	-20.73
14482532	2018.09.04 20:32:08	sell	0.25	eurusd.	1.15775	0.00000	0.00000	18.09.05 12:06:30	1.15726	0.00	0.00	0.87	10.59
14484855	2018.09.05 17:04:39	sell	0.25	eurusd.	1.16155	0.00000	0.00000	18.09.06 11:13:02	1.16391	0.00	0.00	2.59	-50.69
14486400	2018.09.06 11:50:59	sell	0.25	gbpusd.	1.29313	0.00000	0.00000	18.09.06 12:19:56	1.29287	0.00	0.00	0.00	5.59
14472806	2018.08.29 19:16:08	buy	0.10	xauusd	1205.69	0.00	0.00	18.09.06 16:00:12	1203.74	0.00	0.00	-9.23	-16.75
14486803	2018.09.06 15:18:44	sell	0.25	gbpusd.	1.29505	0.00000	0.00000	18.09.06 16:46:24	1.29464	0.00	0.00	0.00	8.81
14486517	2018.09.06 12:44:30	sell	0.25	eurusd.	1.16197	0.00000	0.00000	18.09.06 16:56:20	1.16422	0.00	0.00	0.00	-48.32
14487435	2018.09.06 18:05:35	sell	0.25	eurusd.	1.16179	0.00000	0.00000	18.09.06 18:07:10	1.16147	0.00	0.00	0.00	6.89
14356598	2018.07.05 20:44:55	buy	1.00	spain35cash	9878.00	0.00	0.00	18.09.06 20:05:03	9195.00	0.00	0.00	0.00	-683.00
14487500	2018.09.06 18:15:10	sell	0.25	eurusd.	1.16106	0.00000	0.00000	18.09.06 21:05:16	1.16237	0.00	0.00	0.00	-28.18
14487502	2018.09.06 18:15:26	sell	0.25	gbpusd.	1.29285	0.00000	0.00000	18.09.06 21:05:20	1.29358	0.00	0.00	0.00	-15.71
14488073	2018.09.06 22:38:32	sell	0.25	gbpusd.	1.29260	0.00000	0.00000	18.09.07 13:52:59	1.30293	0.00	0.00	0.03	-221.93
14488072	2018.09.06 22:38:24	sell	0.25	eurusd.	1.16229	0.00000	0.00000	18.09.07 14:37:14	1.16105	0.00	0.00	0.86	26.70
14305768	2018.06.19 18:38:47	buy	0.05	ger30_u8	12675.0	0.0	0.0	18.09.07 19:25:12	11906.0	-0.38	0.00	-18.98	-961.25
14489398	2018.09.07 14:32:09	sell	0.25	gbpusd.	1.29878	0.00000	0.00000	18.09.17 14:06:33	1.31131	0.00	0.00	0.23	-268.57
14504559	2018.09.17 18:26:41	sell	0.10	xauusd	1202.28	0.00	0.00	18.09.18 09:39:25	1200.10	0.00	0.00	0.32	18.63
14504517	2018.09.17 18:10:44	sell	0.25	gbpusd.	1.31478	0.00000	0.00000	18.09.18 14:41:00	1.31376	0.00	0.00	0.03	21.82
14509225	2018.09.19 13:59:09	sell	0.25	gbpusd.	1.31833	0.00000	0.00000	18.09.19 17:59:11	1.31506	0.00	0.00	0.00	70.05
14509224	2018.09.19 13:59:00	sell	0.10	xauusd	1202.83	0.00	0.00	18.09.21 17:07:35	1198.40	0.00	0.00	1.29	37.72
14489493	2018.09.07 15:20:07	sell	0.25	eurusd.	1.16134	0.00000	0.00000	18.10.02 17:54:03	1.15563	0.00	0.00	19.81	123.53
14533511	2018.10.03 10:06:52	sell	0.25	eurusd.	1.15752	0.00000	0.00000	18.10.03 17:18:53	1.15412	0.00	0.00	0.00	73.65
14537216	2018.10.04 16:53:22	sell	0.25	eurusd.	1.15153	0.00000	0.00000	18.10.04 17:05:24	1.15261	0.00	0.00	0.00	-23.43
14368274	2018.07.10 18:22:25	buy	0.10	gbpusd.	1.32784	0.00000	0.00000	18.10.05 14:50:17	1.30513	0.00	0.00	-56.08	-197.33
14510397	2018.09.19 20:26:38	sell	0.25	gbpusd.	1.31277	0.00000	0.00000	18.10.05 14:50:27	1.30533	0.00	0.00	0.51	161.59

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14539248	2018.10.05 14:51:57	sell	0.25	eurusd.	1.15070	0.00000	0.00000	18.10.05 15:42:16	1.14950	0.00	0.00	0.00	26.10
14539766	2018.10.05 16:39:12	sell	0.15	gbpusd.	1.30857	0.00000	0.00000	18.10.05 20:38:02	1.31018	0.00	0.00	0.00	-20.98
14539763	2018.10.05 16:37:11	sell	0.25	eurusd.	1.15273	0.00000	0.00000	18.10.05 21:13:02	1.15180	0.00	0.00	0.00	20.19
14541089	2018.10.08 10:45:04	sell	0.25	eurusd.	1.14933	0.00000	0.00000	18.10.08 14:48:34	1.14809	0.00	0.00	0.00	27.00
14544995	2018.10.09 17:52:40	sell	0.25	gbpusd.	1.30944	0.00000	0.00000	18.10.09 18:34:29	1.31262	0.00	0.00	0.00	-69.23
14544996	2018.10.09 17:52:56	sell	0.15	eurusd.	1.14774	0.00000	0.00000	18.10.09 18:34:34	1.14837	0.00	0.00	0.00	-8.23
14545363	2018.10.09 19:45:49	sell	0.15	gbpusd.	1.31277	0.00000	0.00000	18.10.11 20:43:10	1.32107	0.00	0.00	0.07	-107.48
14551386	2018.10.11 21:57:23	sell	0.15	gbpusd.	1.32302	0.00000	0.00000	18.10.12 10:01:04	1.32460	0.00	0.00	0.02	-20.44
14566126	2018.10.19 15:25:00	buy	1.00	spain35cash	8911.00	0.00	0.00	18.10.19 19:23:03	8931.00	0.00	0.00	0.00	20.00
14594838	2018.11.05 12:26:04	balance	TR-(16056850)-E										71.00
14600419	2018.11.07 13:53:42	sell	0.20	eurusd.	1.14938	1.15068	0.00000	18.11.07 14:41:23	1.14838	0.00	0.00	0.00	17.42
14600564	2018.11.07 14:35:30	buy	0.20	eurusd.	1.14801	0.00000	0.00000	18.11.07 14:41:24	1.14820	0.00	0.00	0.00	3.31
14606709	2018.11.09 18:27:52	sell	0.15	gbpusd.	1.29943	0.00000	0.00000	18.11.09 19:21:14	1.29799	0.00	0.00	0.00	19.07
14418132	2018.07.27 15:24:20	buy	0.10	xauusd	1220.70	0.00	0.00	18.11.12 23:17:12	1200.40	0.00	0.00	-98.68	-180.93
14539240	2018.07.10 18:22:25	buy	0.15	gbpusd.	1.32784	0.00000	0.00000	18.11.12 23:17:50	1.28444	0.00	0.00	-118.67	-580.26
14622210	2018.11.19 11:28:33	sell	0.15	eurusd.	1.14167	1.14388	1.14078	18.11.19 15:29:55	1.14388	0.00	0.00	0.00	-28.98
14545364	2018.10.09 19:45:53	sell	0.15	eurusd.	1.14789	0.00000	0.00000	18.12.05 15:36:26	1.13604	0.00	0.00	30.15	156.46
14657632	2018.12.06 22:00:46	buy	1.00	ger30cash	10900.25	0.00	10912.00	18.12.06 22:31:20	10912.00	0.00	0.00	0.00	11.75
14402696	2018.07.20 16:02:18	sell	1.00	ger30cash	12484.40	0.00	0.00	18.12.06 22:33:52	10918.75	0.00	0.00	-55.40	1 565.65
14659030	2018.12.07 15:17:39	sell stop	0.15	eurusd.	1.13588	0.00000	0.00000	18.12.07 15:35:10	1.14081				cancelled
14659120	2018.12.07 15:35:39	sell	0.15	eurusd.	1.14046	0.00000	0.00000	18.12.07 16:21:31	1.13884	0.00	0.00	0.00	21.34
14660090	2018.12.07 20:49:46	sell	1.00	ger30cash	10738.00	0.00	0.00	18.12.07 21:50:22	10717.35	0.00	0.00	0.00	20.65
14660541	2018.12.07 21:59:13	sell	1.00	ger30cash	10685.00	0.00	0.00	18.12.07 22:13:10	10710.35	0.00	0.00	0.00	-25.35
14664475	2018.12.11 13:53:44	sell	0.15	eurusd.	1.13938	0.00000	0.00000	18.12.11 19:37:05	1.13174	0.00	0.00	0.00	101.26
14664608	2018.12.11 15:00:37	sell	1.00	ger30cash	10821.95	0.00	0.00	18.12.11 20:20:09	10776.05	0.00	0.00	0.00	45.90
14666799	2018.12.12 14:10:36	sell	0.10	eurusd.	1.13278	0.00000	0.00000	18.12.14 20:06:01	1.13059	0.00	0.00	1.41	19.37
14666137	2018.12.12 09:06:34	sell	1.00	ger30cash	10877.15	0.00	0.00	18.12.17 18:26:29	10795.95	0.00	0.00	-1.99	81.20
14675361	2018.12.18 12:15:32	sell	1.00	ger30cash	10812.15	0.00	0.00	18.12.18 13:41:21	10827.55	0.00	0.00	0.00	-15.40
14675593	2018.12.18 13:48:41	sell limit	1.00	ger30cash	10896.00	0.00	0.00	18.12.18 15:23:15	10798.15				cancelled
14675754	2018.12.18 15:23:09	sell	1.00	ger30cash	10796.15	0.00	0.00	18.12.20 13:38:44	10675.25	0.00	0.00	-1.59	120.90
14681256	2018.12.20 22:34:57	sell	0.10	xauusd	1261.96	0.00	0.00	18.12.21 13:16:36	1260.55	0.00	0.00	0.33	12.35
14685766	2018.12.26 21:38:33	buy	0.02	wticash	46.33	45.28	47.68	18.12.27 11:33:49	45.28	0.00	0.00	-0.26	-18.43
14686755	2018.12.27 12:48:33	sell stop	1.00	ger30cash	10424.00	0.00	0.00	18.12.27 12:53:45	10463.15				cancelled
14686828	2018.12.27 13:22:47	sell stop	1.00	ger30cash	10418.00	0.00	0.00	18.12.27 13:59:02	10446.45				cancelled
14680053	2018.12.20 15:49:03	sell	1.00	ger30cash	10628.00	0.00	0.00	18.12.27 18:21:30	10342.05	0.00	0.00	-2.79	285.95

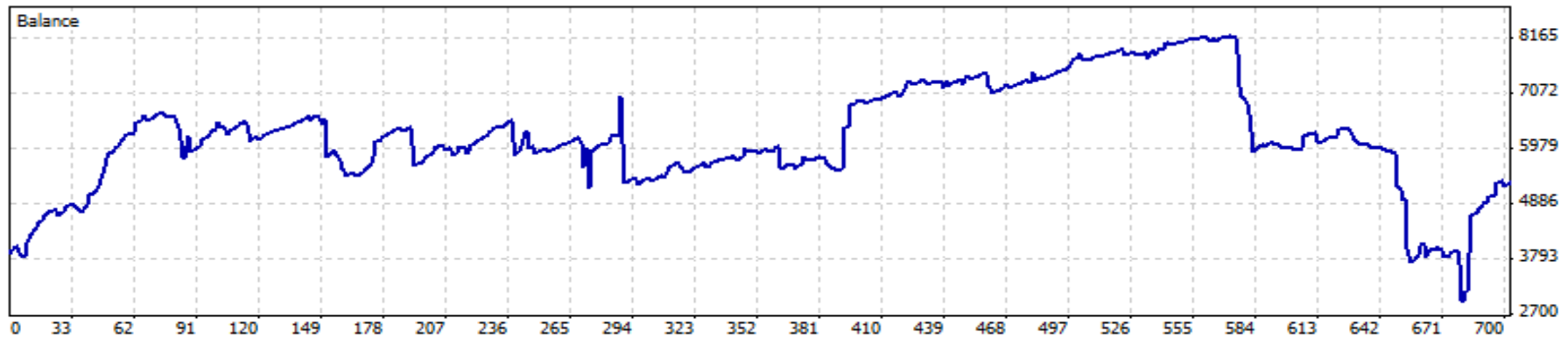
Hojal

14687618	2018.12.27 18:20:34	sell stop	1.00	ger30cash	10301.00	0.00	0.00	2018.12.27 18:34:59	10379.15				cancelled
14687650	2018.12.27 18:34:55	sell	1.00	ger30cash	10383.15	0.00	0.00	2018.12.27 18:52:35	10375.55	0.00	0.00	0.00	7.60
14689121	2018.12.28 12:59:22	sell	0.15	eurusd.	1.14634	0.00000	0.00000	2018.12.28 17:33:16	1.14466	0.00	0.00	0.00	22.02
14689139	2018.12.28 13:04:43	sell	1.00	ger30cash	10554.95	0.00	0.00	2018.12.28 18:08:38	10550.85	0.00	0.00	0.00	4.10
14688148	2018.12.27 22:50:26	sell	1.00	ger30cash	10440.65	0.00	0.00	2018.12.28 18:09:46	10553.55	0.00	0.00	-0.40	-112.90
14368581	2018.07.10 19:41:23	buy	0.10	xauusd	1255.65	0.00	0.00	2018.12.28 18:15:30	1277.14	0.00	0.00	-161.59	187.83
14690037	2018.12.28 18:09:40	sell stop	1.00	ger30cash	10498.00	0.00	0.00	2018.12.28 18:48:55	10565.15				cancelled
14690155	2018.12.28 18:51:18	sell	1.00	ger30cash	10566.45	0.00	0.00	2018.12.28 22:39:54	10546.35	0.00	0.00	0.00	20.10
14653908	2018.10.09 19:45:53	sell	0.10	eurusd.	1.14789	0.00000	0.00000	2018.12.31 18:19:16	1.14504	0.00	0.00	29.26	24.89
										-1.14	0.00	-1 280.11	52.64
													Closed P/L: -1 228.61

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
14423777	2018.07.31 18:20:45	buy	0.25	eurusd.	1.16969	0.00000	0.00000	1.14504	0.00	0.00	-310.06	-538.19
14672612	2018.12.12 14:10:36	sell	0.05	eurusd.	1.13278	0.00000	0.00000	1.14519	0.00	0.00	3.57	-54.18
14402689	2018.05.18 09:05:18	buy	1.00	ger30cash	13128.00	0.00	0.00	10556.65	0.00	0.00	-42.44	-2 571.35
14690152	2018.12.28 18:48:49	sell	1.00	ger30cash	10566.15	0.00	0.00	10560.55	0.00	0.00	-0.80	5.60
14676412	2018.12.18 19:45:58	buy	0.02	wticash	47.89	0.00	48.88	45.56	0.00	0.00	-1.24	-40.70
14679593	2018.12.20 11:17:04	buy	0.02	wticash	46.41	0.00	48.88	45.56	0.00	0.00	-0.89	-14.85
14686671	2018.12.27 12:04:29	buy	0.02	wticash	45.30	0.00	0.00	45.56	0.00	0.00	-0.27	4.54
									0.00	0.00	-352.13	-3 209.13
												Floating P/L: -3 561.26

Hojal



Working Orders:

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

PERDIDA NETA EQUITY DURANTE EL AÑO 2018	68,88 %
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Summary:

Deposit/Withdrawal:	2 653.00	Credit Facility:	0.00
Closed Trade P/L:	-1 228.61	Floating P/L:	-3 561.26
Balance:	5 336.88	Equity:	1 775.62
		Margin:	779.09
		Free Margin:	996.53

Details:

Gross Profit:	19 746.28	Gross Loss:	20 974.89	Total Net Profit:	-1 228.61
Profit Factor:	0.94	Expected Payoff:	-1.81		
Absolute Drawdown:	3 602.98	Maximal Drawdown:	14.32 (95.20%)	Relative Drawdown:	95.20% (6 144.32)
Total Trades:	678	Short Positions (won %):	398 (67.34%)	Long Positions (won %):	280 (67.50%)
		Profit Trades (% of total):	457 (67.40%)	Loss trades (% of total):	221 (32.60%)
Largest		profit trade:	1 510.25	loss trade:	-980.61
Average		profit trade:	43.21	loss trade:	-94.91
Maximum		consecutive wins (\$):	28 (1 824.04)	consecutive losses (\$):	8 (-2 245.10)
Maximal		consecutive profit (count):	1 824.04 (28)	consecutive loss (count):	-2 245.10 (8)
Average		consecutive wins:	4	consecutive losses:	2

Hoja1

saldos a fecha 31 Diciembre 2017

time	Balance	Credit	Floating	Equity
2017.12.31	3 912.49	0	-858.89	3 053.60
DEPOSITOS NETOS AÑO 2018. 2,653,00			TOTAL	5,706,60

saldos a fecha 31 diciembre 2018

time	Balance	Credit	Floating	Equity
2018.12.31	5336,88	0	-3,561,26	1,775,62