

6/4/2019	Statement: 9252664 - Susanna Magrieta Olwage												
18542124	2019.05.17 02:00:02	buy	0.06	gbpusd	1.27974	0.00000	0.00000	2019.05.21 10:15:01	1.26931	0.00	0.00	-1.87	-56.14
									1001	GPSForexRobotGBPUSDv3			
18583436	2019.05.20 02:00:02	buy	0.06	gbpusd	1.27289	0.00000	0.00000	2019.05.20 03:26:09	1.27307	0.00	0.00	0.00	0.97
									1001	GPSForexRobotGBPUSDv3			
18613182	2019.05.21 02:00:01	buy	0.06	gbpusd	1.27285	0.00000	0.00000	2019.05.21 02:43:26	1.27311	0.00	0.00	0.00	1.40
									1001	GPSForexRobotGBPUSDv3			
18618863	2019.05.21 10:15:03	sell	0.35	gbpusd	1.26934	0.00000	0.00000	2019.05.21 15:45:05	1.27445	0.00	0.00	0.00	-160.28
									201502034	GPSForexRobotGBPUSDv3			
18133047	2019.04.29 16:00:00	sell	0.05	eurusd	1.11546	0.00000	0.00000	2019.04.30 11:22:01	1.11978	0.00	0.00	0.28	-19.29
									20100109	HVAggressive			
18147862	2019.04.30 11:22:02	buy	0.20	eurusd	1.11969	0.00000	0.00000	2019.04.30 12:00:09	1.12085	0.00	0.00	0.00	20.70
									20100129	HVAggressive			
18207959	2019.05.02 16:00:01	sell	0.05	eurusd	1.11958	0.00000	0.00000	2019.05.02 16:40:19	1.11808	0.00	0.00	0.00	6.71
									20100109	HVAggressive			
18344896	2019.05.09 16:00:01	sell	0.05	eurusd	1.11967	0.00000	0.00000	2019.05.09 16:58:28	1.12400	0.00	0.00	0.00	-19.26
									20100109	HVAggressive			
18347915	2019.05.09 16:58:29	buy	0.20	eurusd	1.12405	0.00000	0.00000	2019.05.10 16:56:44	1.12453	0.00	0.00	-2.02	8.54
									20100129	HVAggressive			
18375238	2019.05.10 16:00:00	sell	0.05	eurusd	1.12414	0.00000	0.00000	2019.05.10 20:37:09	1.12312	0.00	0.00	0.00	4.54
									20100109	HVAggressive			
18411917	2019.05.13 16:00:00	sell	0.05	eurusd	1.12568	0.00000	0.00000	2019.05.13 18:02:00	1.12421	0.00	0.00	0.00	6.54
									20100109	HVAggressive			
18527857	2019.05.16 16:00:01	sell	0.05	eurusd	1.11869	0.00000	0.00000	2019.05.16 21:59:21	1.11716	0.00	0.00	0.00	6.85
									20100109	HVAggressive			
18565965	2019.05.17 16:00:02	sell	0.05	eurusd	1.11756	0.00000	0.00000	2019.05.17 17:22:08	1.11606	0.00	0.00	0.00	6.72
									20100109	HVAggressive			
18597689	2019.05.20 16:00:02	sell	0.05	eurusd	1.11629	0.00000	0.00000	2019.05.21 09:31:23	1.11482	0.00	0.00	0.27	6.59
									20100109	HVAggressive			
18699707	2019.05.23 16:00:01	sell	0.05	eurusd	1.11352	0.00000	0.00000	2019.05.23 16:06:58	1.11202	0.00	0.00	0.00	6.74
									20100109	HVAggressive			
18734339	2019.05.24 16:00:04	sell	0.05	eurusd	1.11942	0.00000	0.00000	2019.05.27 17:58:04	1.11940	0.00	0.00	0.83	0.09
									20100109	HVAggressive			
18753516	2019.05.27 16:00:01	sell	0.05	eurusd	1.11957	0.00000	0.00000	2019.05.27 17:58:01	1.11941	0.00	0.00	0.00	0.71
									20100109	HVAggressive			
18823476	2019.05.30 16:00:02	sell	0.05	eurusd	1.11306	0.00000	0.00000	2019.05.31 17:24:11	1.11733	0.00	0.00	0.28	-19.11
									20100109	HVAggressive			
18852644	2019.05.31 16:00:01	sell	0.05	eurusd	1.11554	0.00000	0.00000	2019.05.31 18:01:56	1.11391	0.00	0.00	0.00	7.32
									20100109	HVAggressive			
18856547	2019.05.31 17:24:13	buy	0.20	eurusd	1.11731	0.00000	0.00000	2019.05.31 17:43:00	1.11758	0.00	0.00	0.00	4.83
									20100129	HVAggressive			
18886051	2019.06.03 16:00:00	sell	0.05	eurusd	1.11945	0.00000	0.00000	2019.06.03 16:12:17	1.11883	0.00	0.00	0.00	2.77
									20100109	HVAggressive			
18354949	2019.05.09 19:57:42	balance	OTXX-DP(4270574)-E										100.00
17536135	2019.04.01 00:12:34	sell	0.01	gbpusd	1.30378	1.31132	1.29372	2019.04.01 01:30:06	1.30224	0.00	0.00	0.00	1.38
									655565	SSPMT4			
17558941	2019.04.01 17:12:15	buy	0.01	gbpusd	1.31044	1.30266	1.32026	2019.04.01 17:51:21	1.31286	0.00	0.00	0.00	2.16
									655565	SSPMT4			
17567909	2019.04.01 21:34:08	buy	0.01	gbpusd	1.31183	1.30444	1.32204	2019.04.02 00:10:04	1.30486	0.00	0.00	-0.08	-6.22
									655565	SSPMT4			
17610024	2019.04.03 04:02:00	buy	0.01	gbpusd	1.31240	1.30622	1.32272	2019.04.03 04:48:00	1.31340	0.00	0.00	0.00	0.90
									655565	SSPMT4			
17612154	2019.04.03 07:27:00	buy	0.01	gbpusd	1.31361	1.30721	1.32371	2019.04.03 09:02:00	1.31435	0.00	0.00	0.00	0.66
									655565	SSPMT4			
17625046	2019.04.03 14:04:00	buy	0.01	gbpusd	1.31706	1.31025	1.32675	2019.04.03 15:27:00	1.31855	0.00	0.00	0.00	1.32
									655565	SSPMT4			
17711657	2019.04.05 20:48:00	sell	0.01	gbpusd	1.30242	1.30860	1.29240	2019.04.08 08:44:01	1.30631	0.00	0.00	0.08	-3.46
									655565	SSPMT4			
18033470	2019.04.23 19:57:11	sell	0.01	gbpusd	1.29469	1.30020	1.28470	2019.04.23 21:04:17	1.29350	0.00	0.00	0.00	1.06
									655565	SSPMT4			
18036447	2019.04.23 23:07:07	buy	0.04	usdcad	1.34315	1.33556	1.34706	2019.04.24 04:04:15	1.34417	0.00	0.00	-0.03	2.71
									653365	SSPMT4			



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17680954	2019.04.04 22:56:00	sell	0.01	gbpusd	1.30801	1.31213	1.29843	2019.04.05 08:13:28	1.31209	0.00	0.00	0.03	-3.63
									655565			SSPMT4[sl]	
18170386	2019.05.01 01:35:12	sell	0.06	usdcad	1.33959	1.34431	1.32961	2019.05.01 02:53:13	1.33921	0.00	0.00	0.00	1.52
									998			SSProCAD	
18379237	2019.05.10 18:00:00	sell	0.06	usdcad	1.34305	1.34588	1.33368	2019.05.10 20:21:00	1.34241	0.00	0.00	0.00	2.55
									998			SSProCAD	
18169706	2019.04.30 23:40:01	buy	0.08	gbpusd	1.30356	1.30176	1.31376	2019.05.01 03:14:00	1.30403	0.00	0.00	-0.63	3.36
									999			SSProGBP	
18187198	2019.05.01 20:05:00	buy	0.08	gbpusd	1.30786	1.30204	1.31784	2019.05.01 21:02:01	1.30936	0.00	0.00	0.00	10.66
									999			SSProGBP	
18190178	2019.05.01 21:35:00	buy	0.08	gbpusd	1.30688	1.30076	1.31656	2019.05.02 00:24:00	1.30486	0.00	0.00	-0.63	-14.43
									999			SSProGBP	
18246970	2019.05.06 02:56:01	buy	0.06	gbpusd	1.31557	1.30605	1.32505	2019.05.06 08:50:01	1.31230	0.00	0.00	0.00	-17.53
									999			SSProGBP	
18297816	2019.05.07 19:57:00	sell	0.06	gbpusd	1.30519	1.30991	1.29541	2019.05.08 02:01:04	1.30714	0.00	0.00	0.15	-10.45
									999			SSProGBP	
18325546	2019.05.08 18:34:03	sell	0.05	gbpusd	1.30231	1.30615	1.29175	2019.05.08 19:12:00	1.30077	0.00	0.00	0.00	6.87
									999			SSProGBP	
18425361	2019.05.13 20:59:00	sell	0.07	gbpusd	1.29612	1.29871	1.28611	2019.05.13 23:26:05	1.29591	0.00	0.00	0.00	1.31
									999			SSProGBP	
18466307	2019.05.14 18:50:00	sell	0.07	gbpusd	1.29221	1.29678	1.28208	2019.05.14 21:02:01	1.29095	0.00	0.00	0.00	7.86
									999			SSProGBP	
18501467	2019.05.16 01:19:01	sell	0.07	gbpusd	1.28452	1.28898	1.27438	2019.05.16 04:33:01	1.28464	0.00	0.00	0.00	-0.75
									999			SSProGBP	
18671051	2019.05.22 18:34:01	sell	0.04	gbpusd	1.26674	1.27271	1.25661	2019.05.22 22:07:07	1.26653	0.00	0.00	0.00	0.75
									999			SSProGBP	
18692925	2019.05.23 12:00:00	sell	0.05	gbpusd	1.26244	1.26680	1.25230	2019.05.23 16:06:00	1.26391	0.00	0.00	0.00	-6.61
									999			SSProGBP	
18903683	2019.06.04 10:07:46	buy stop	0.05	eurusd	1.13726	0.00000	0.00000	2019.06.04 10:10:48	1.12760				cancelled
17940045	2019.04.03 04:47:29	sell	0.04	eurusd	1.12184	0.00000	0.00000	2019.04.24 17:23:19	1.11917	0.00	0.00	4.63	9.54
												from #17457946	
17747482	2019.04.02 12:57:18	sell	0.04	eurusd	1.12019	0.00000	0.00000	2019.04.24 17:25:52	1.11997	0.00	0.00	4.86	0.79
												from #17583904	
18269407	2019.04.24 20:30:03	sell	0.04	eurusd	1.11617	0.00000	1.11510	2019.05.09 19:45:44	1.12166	0.00	0.00	3.31	-19.58
												from #18065215	
18269431	2019.05.06 16:00:01	sell	0.02	eurusd	1.11824	0.00000	0.00000	2019.05.07 16:07:45	1.11793	0.00	0.00	0.11	0.55
									20100109			from #18262841	
18496964	2019.05.03 15:30:04	sell	0.02	eurusd	1.11413	0.00000	1.11408	2019.05.23 09:57:23	1.11407	0.00	0.00	2.20	0.11
												from #18409113[tp]	
18820787	2019.05.30 13:00:01	buy	0.05	eurusd	1.11432	0.00000	0.00000	2019.05.30 17:00:03	1.11232	0.00	0.00	0.00	-8.99
									987			opp=1.11236	
18655862	2019.05.22 13:00:01	buy	0.05	eurusd	1.11685	0.00000	0.00000	2019.05.23 08:39:56	1.11469	0.00	0.00	-0.50	-9.69
									987			opp=1.11479	
18149116	2019.04.30 12:00:02	buy	0.05	eurusd	1.12091	0.00000	0.00000	2019.04.30 13:39:43	1.12092	0.00	0.00	0.00	0.04
									987			opp=1.11751	
18560159	2019.05.17 13:00:02	sell	0.05	eurusd	1.11627	0.00000	0.00000	2019.05.17 22:00:01	1.11600	0.00	0.00	0.00	1.21
									987			opp=1.11836	
18313087	2019.05.08 12:10:04	sell	0.05	eurusd	1.11936	0.00000	0.00000	2019.05.08 22:00:00	1.11928	0.00	0.00	0.00	0.36
									987			opp=1.12105	
17621960	2019.04.03 12:00:01	buy	0.05	eurusd	1.12457	0.00000	0.00000	2019.04.03 21:05:00	1.12460	0.00	0.00	0.00	0.13
									987			opp=1.12146	
17727934	2019.04.08 12:00:00	buy	0.05	eurusd	1.12343	0.00000	0.00000	2019.04.08 21:00:00	1.12616	0.00	0.00	0.00	12.12
									987			opp=1.12209	
18402832	2019.05.13 13:00:00	buy	0.05	eurusd	1.12398	0.00000	1.12510	2019.05.13 15:19:26	1.12499	0.00	0.00	0.00	4.49
									987			opp=1.12222	
17511592	2019.03.29 12:00:06	sell	0.05	eurusd	1.12105	0.00000	0.00000	2019.04.01 12:00:09	1.12452	0.00	0.00	0.83	-15.43
									987			opp=1.12384	
18457634	2019.05.14 16:20:32	sell	0.05	eurusd	1.12089	0.00000	0.00000	2019.05.14 22:00:02	1.12079	0.00	0.00	0.00	0.45
									987			opp=1.12432	
17653859	2019.04.04 12:00:11	sell	0.05	eurusd	1.12313	0.00000	0.00000	2019.04.04 21:00:06	1.12202	0.00	0.00	0.00	4.95
									987			opp=1.12469	