

A/C No: 892317

Name: PRANDELLI Daniele

Currency: EUR

2019.02.28 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.02.04 09:23	85927154	buy	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.04 09:23	filled	
2019.02.04 11:01	85930595	buy	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.04 11:01	filled	
2019.02.04 15:49	85947784	buy	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.04 15:49	filled	
2019.02.04 16:01	85950081	sell	0.03 / 0.03	LCrudeMar19	market	0.00	0.00	2019.02.04 16:01	filled	
2019.02.04 20:53	85968969	buy	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.04 20:53	filled	
2019.02.05 15:57	86009127	buy	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.05 15:57	filled	
2019.02.06 15:37	86070729	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.06 15:37	filled	
2019.02.07 15:42	86135369	buy	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.07 15:42	filled	
2019.02.07 15:42	86135395	buy	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.07 15:42	filled	
2019.02.07 17:34	86150194	sell	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.02.07 17:34	filled	
2019.02.07 19:38	86161935	buy	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.02.07 19:38	filled	
2019.02.07 19:42	86162111	buy	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.07 19:42	filled	
2019.02.08 15:07	86200718	buy	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.08 15:07	filled	
2019.02.07 19:45	86162223	sell stop	0.02 / 0.02	Usa500Mar19	2682.00	0.00	0.00	2019.02.08 17:02	filled	
2019.02.08 17:04	86214906	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.08 17:04	filled	
2019.02.08 17:15	86215879	buy	0.05 / 0.05	Usa500Mar19	market	0.00	0.00	2019.02.08 17:15	filled	
2019.02.11 00:42	86230551	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.11 00:42	filled	
2019.02.11 15:35	86262260	buy	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.11 15:35	filled	
2019.02.11 16:10	86266192	sell	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.11 16:10	filled	
2019.02.12 15:52	86318587	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.12 15:52	filled	
2019.02.12 18:19	86330240	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.12 18:19	filled	
2019.02.13 15:49	86377288	sell	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.13 15:49	filled	
2019.02.14 15:29	86439173	buy	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.02.14 15:29	filled	
2019.02.14 18:25	86457341	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.14 18:25	filled	
2019.02.15 01:43	86471877	buy	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.15 01:43	filled	
2019.02.15 14:02	86498388	buy	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.15 14:02	filled	
2019.02.15 14:09	86499191	buy	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.15 14:09	filled	
2019.02.15 15:25	86509036	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.15 15:25	filled	
2019.02.15 16:13	86514884	buy	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.15 16:13	filled	
2019.02.15 17:52	86523602	sell	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.15 17:52	filled	
2019.02.15 18:02	86524152	sell	0.01 / 0.01	LCrudeMar19	market	0.00	0.00	2019.02.15 18:02	filled	
2019.02.19 15:02	86614457	buy	0.03 / 0.03	LCrudeApr19	market	0.00	0.00	2019.02.19 15:02	filled	
2019.02.19 15:02	86614480	sell	0.02 / 0.02	LCrudeMar19	market	0.00	0.00	2019.02.19 15:02	filled	
2019.02.19 15:03	86614549	buy	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.19 15:03	filled	
2019.02.19 15:33	86618166	buy	0.02 / 0.02	SoybnsMar19	market	0.00	0.00	2019.02.19 15:33	filled	
2019.02.19 16:54	86628064	buy	0.03 / 0.03	LCrudeApr19	market	0.00	0.00	2019.02.19 16:54	filled	
2019.02.19 16:56	86628375	sell limit	0.03 / 0.03	LCrudeApr19	56.12	0.00	0.00	2019.02.19 17:30	filled	
2019.02.19 18:04	86636071	buy	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.19 18:04	filled	
2019.02.19 19:29	86643220	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.19 19:29	filled	
2019.02.20 14:26	86678868	buy	0.01 / 0.01	WheatMar19	market	0.00	0.00	2019.02.20 14:26	filled	
2019.02.20 15:32	86685625	buy	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.20 15:32	filled	
2019.02.20 15:34	86686055	buy	0.02 / 0.02	CornMar19	market	0.00	0.00	2019.02.20 15:34	filled	
2019.02.20 15:57	86688934	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.20 15:57	filled	
2019.02.20 16:21	86691340	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.20 16:21	filled	

2019.02.20 16:59	86696096	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.20 16:59	filled	
2019.02.20 17:17	86698321	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.20 17:17	filled	
2019.02.20 19:12	86707096	buy	0.01 / 0.01	CornMar19	market	0.00	0.00	2019.02.20 19:12	filled	
2019.02.20 19:29	86707919	sell	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.20 19:29	filled	
2019.02.21 05:17	86725738	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.21 05:17	filled	
2019.02.21 14:16	86750341	sell	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.21 14:16	filled	
2019.02.22 16:11	86824080	buy	0.01 / 0.01	WheatMar19	market	0.00	0.00	2019.02.22 16:11	filled	
2019.02.25 12:48	86866948	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.25 12:48	filled	
2019.02.25 15:06	86878093	buy	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.25 15:06	filled	
2019.02.25 16:04	86884419	sell	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.25 16:04	filled	
2019.02.25 17:57	86895401	sell	0.01 / 0.01	WheatMar19	market	0.00	0.00	2019.02.25 17:57	filled	
2019.02.25 18:36	86899393	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.02.25 18:36	filled	
2019.02.25 19:32	86903591	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.25 19:32	filled	
2019.02.26 11:45	86927707	buy	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.26 11:45	filled	
2019.02.26 15:31	86946081	sell	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.26 15:31	filled	
2019.02.26 15:41	86947492	sell	0.01 / 0.01	WheatMar19	market	0.00	0.00	2019.02.26 15:41	filled	
2019.02.26 15:41	86947500	sell	0.03 / 0.03	CornMar19	market	0.00	0.00	2019.02.26 15:41	filled	
2019.02.26 15:41	86947533	sell	0.01 / 0.01	SoybnsMar19	market	0.00	0.00	2019.02.26 15:41	filled	
2019.02.26 22:00	86976240	sell	0.01 / 0.01	SILVER	market	0.000	0.000	2019.02.26 22:00	filled	
2019.02.27 15:21	87009796	buy	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.27 15:21	filled	
2019.02.27 15:29	87010650	buy	0.03 / 0.03	Usa500Mar19	market	0.00	0.00	2019.02.27 15:29	filled	
2019.02.27 16:51	87022061	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.27 16:51	filled	
2019.02.28 12:54	87062310	buy	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.02.28 12:54	filled	
2019.02.28 14:40	87072619	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.02.28 14:40	filled	
2019.02.28 15:30	87077638	sell	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.02.28 15:30	filled	
2019.02.28 16:38	87088503	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.02.28 16:38	filled	

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	Balance
2019.02.04 09:23	71192950	buy	0.01	LCrudeMar19	55.49	85927154		in	0.00	0.00	0.00	427.74
2019.02.04 11:01	71196056	buy	0.01	LCrudeMar19	55.58	85930595		in	0.00	0.00	0.00	427.74
2019.02.04 15:49	71210610	buy	0.01	LCrudeMar19	54.26	85947784		in	0.00	0.00	0.00	427.74
2019.02.04 16:01	71212662	sell	0.03	LCrudeMar19	53.72	85950081		out	0.00	0.00	-36.48	391.26
2019.02.04 20:53	71228473	buy	0.01	LCrudeMar19	54.75	85968969		in	0.00	0.00	0.00	391.26
2019.02.05 15:57	71263760	buy	0.01	SoybnsMar19	915.75	86009127		out	0.00	0.00	0.77	392.03
2019.02.06 15:37	71317333	sell	0.01	Usa500Mar19	2732.75	86070729		out	0.00	0.00	43.37	435.40
2019.02.07 15:42	71373927	buy	0.01	Usa500Mar19	2710.50	86135369		in	0.00	0.00	0.00	435.40
2019.02.07 15:42	71373952	buy	0.01	SoybnsMar19	917.00	86135395		out	0.00	0.00	0.22	435.62
2019.02.07 17:34	71386311	sell	0.02	Usa500Mar19	2689.25	86150194		out	0.00	0.00	14.97	450.59
2019.02.07 19:38	71395919	buy	0.02	Usa500Mar19	2698.25	86161935		in	0.00	0.00	0.00	450.59
2019.02.07 19:42	71396082	buy	0.01	Usa500Mar19	2697.25	86162111		in	0.00	0.00	0.00	450.59
2019.02.08 15:07	71430452	buy	0.01	LCrudeMar19	52.94	86200718		in	0.00	0.00	0.00	450.59
2019.02.08 17:02	71443115	sell	0.02	Usa500Mar19	2682.00	86162223		out	0.00	0.00	-14.06	436.53
2019.02.08 17:04	71443360	sell	0.01	Usa500Mar19	2682.00	86214906		out	0.00	0.00	-7.03	429.50
2019.02.08 17:15	71444165	buy	0.05	Usa500Mar19	2685.75	86215879		in	0.00	0.00	0.00	429.50
2019.02.11 00:42	71456963	sell	0.01	Usa500Mar19	2709.00	86230551		out	0.00	0.00	10.27	439.77
2019.02.11 15:35	71485181	buy	0.01	LCrudeMar19	51.64	86262260		in	0.00	0.00	0.00	439.77
2019.02.11 16:10	71488820	sell	0.01	LCrudeMar19	51.86	86266192		out	0.00	0.00	-11.07	428.70
2019.02.12 15:52	71533970	sell	0.01	Usa500Mar19	2732.00	86318587		out	0.00	0.00	20.47	449.17
2019.02.12 18:19	71543835	sell	0.01	Usa500Mar19	2739.25	86330240		out	0.00	0.00	23.63	472.80
2019.02.13 15:49	71584819	sell	0.01	LCrudeMar19	54.04	86377288		out	0.00	0.00	8.23	481.03
2019.02.14 15:29	71639939	buy	0.02	Usa500Mar19	2739.50	86439173		in	0.00	0.00	0.00	481.03
2019.02.14 18:25	71655461	sell	0.01	Usa500Mar19	2754.25	86457341		out	0.00	0.00	18.44	499.47

2019.02.15 01:43	71667551	buy	0.01	LCrudeMar19	54.82	86471877		in	0.00	0.00	0.00	499.47
2019.02.15 14:02	71690109	buy	0.01	LCrudeMar19	55.03	86498388		in	0.00	0.00	0.00	499.47
2019.02.15 14:09	71690883	buy	0.01	SoybnsMar19	909.00	86499191		in	0.00	0.00	0.00	499.47
2019.02.15 15:25	71699108	sell	0.01	Usa500Mar19	2757.50	86509036		out	0.00	0.00	19.90	519.37
2019.02.15 16:13	71704651	buy	0.01	LCrudeMar19	55.32	86514884		in	0.00	0.00	0.00	519.37
2019.02.15 17:52	71712368	sell	0.01	LCrudeMar19	55.57	86523602		out	0.00	0.00	8.87	528.24
2019.02.15 18:02	71712878	sell	0.01	LCrudeMar19	55.59	86524152		out	0.00	0.00	9.05	537.29
2019.02.19 15:02	71786969	buy	0.03	LCrudeApr19	56.08	86614457		in	0.00	0.00	0.00	537.29
2019.02.19 15:02	71786984	sell	0.02	LCrudeMar19	55.67	86614480		out	0.00	0.00	19.47	556.76
2019.02.19 15:03	71787042	buy	0.01	LCrudeApr19	56.03	86614549		in	0.00	0.00	0.00	556.76
2019.02.19 15:33	71790124	buy	0.02	SoybnsMar19	904.00	86618166		in	0.00	0.00	0.00	556.76
2019.02.19 16:54	71798959	buy	0.03	LCrudeApr19	56.00	86628064		in	0.00	0.00	0.00	556.76
2019.02.19 17:30	71802879	sell	0.03	LCrudeApr19	56.12	86628375		out	0.00	0.00	2.15	558.91
2019.02.19 18:04	71805676	buy	0.01	SoybnsMar19	897.50	86636071		in	0.00	0.00	0.00	558.91
2019.02.19 19:29	71811237	sell	0.01	LCrudeApr19	56.25	86643220		out	0.00	0.00	1.86	560.77
2019.02.20 14:26	71841986	buy	0.01	WheatMar19	483.50	86678868		in	0.00	0.00	0.00	560.77
2019.02.20 15:32	71847862	buy	0.01	SoybnsMar19	897.75	86685625		in	0.00	0.00	0.00	560.77
2019.02.20 15:34	71848288	buy	0.02	CornMar19	371.50	86686055		in	0.00	0.00	0.00	560.77
2019.02.20 15:57	71850921	sell	0.01	LCrudeApr19	56.37	86688934		out	0.00	0.00	2.92	563.69
2019.02.20 16:21	71853006	sell	0.01	Usa500Mar19	2780.75	86691340		out	0.00	0.00	30.04	593.73
2019.02.20 16:59	71857113	sell	0.01	LCrudeApr19	56.65	86696096		out	0.00	0.00	5.38	599.11
2019.02.20 17:17	71859024	sell	0.01	LCrudeApr19	57.23	86698321		out	0.00	0.00	10.49	609.60
2019.02.20 19:12	71866343	buy	0.01	CornMar19	371.75	86707096		in	0.00	0.00	0.00	609.60
2019.02.20 19:29	71866948	sell	0.01	SoybnsMar19	903.25	86707919		out	0.00	0.00	0.35	609.95
2019.02.21 05:17	71882785	sell	0.01	Usa500Mar19	2795.75	86725738		out	0.00	0.00	36.61	646.56
2019.02.21 14:16	71903662	sell	0.01	SoybnsMar19	913.50	86750341		out	0.00	0.00	4.87	651.43
2019.02.22 16:11	71967742	buy	0.01	WheatMar19	486.00	86824080		in	0.00	0.00	0.00	651.43
2019.02.25 12:48	72004604	sell	0.01	LCrudeApr19	57.45	86866948		in	0.00	0.00	0.00	651.43
2019.02.25 15:06	72013556	buy	0.01	LCrudeApr19	56.06	86878093		out	0.00	0.00	12.24	663.67
2019.02.25 16:04	72019001	sell	0.01	SoybnsMar19	916.00	86884419		out	0.00	0.00	5.97	669.64
2019.02.25 17:57	72028338	sell	0.01	WheatMar19	468.00	86895401		out	0.00	0.00	- 7.39	662.25
2019.02.25 18:36	72031395	sell	0.01	GOLD	1325.51	86899393		in	0.00	0.00	0.00	662.25
2019.02.25 19:32	72034842	sell	0.01	Usa500Mar19	2801.00	86903591		in	0.00	0.00	0.00	662.25
2019.02.26 11:45	72056022	buy	0.01	Usa500Mar19	2791.75	86927707		out	0.00	0.00	4.07	666.32
2019.02.26 15:31	72071715	sell	0.01	SoybnsMar19	902.50	86946081		out	0.00	0.00	0.03	666.35
2019.02.26 15:41	72072969	sell	0.01	WheatMar19	464.50	86947492		out	0.00	0.00	- 8.91	657.44
2019.02.26 15:41	72072974	sell	0.03	CornMar19	368.00	86947500		out	0.00	0.00	- 4.73	652.71
2019.02.26 15:41	72073005	sell	0.01	SoybnsMar19	904.00	86947533		out	0.00	0.00	0.69	653.40
2019.02.26 22:00	72097693	sell	0.01	SILVER	15.907	86976240		in	0.00	0.00	0.00	653.40
2019.02.27 15:21	72127138	buy	0.01	LCrudeApr19	56.69	87009796		in	0.00	0.00	0.00	653.40
2019.02.27 15:29	72127881	buy	0.03	Usa500Mar19	2785.50	87010650		in	0.00	0.00	0.00	653.40
2019.02.27 16:51	72138312	sell	0.01	LCrudeApr19	56.99	87022061		out	0.00	0.00	2.63	656.03
2019.02.28 12:54	72173971	buy	0.01	LCrudeApr19	56.82	87062310		in	0.00	0.00	0.00	656.03
2019.02.28 14:40	72182474	sell	0.01	Usa500Mar19	2792.00	87072619		out	0.00	0.00	2.85	658.88
2019.02.28 15:30	72186997	sell	0.02	Usa500Mar19	2788.25	87077638		out	0.00	0.00	2.41	661.29
2019.02.28 16:38	72196601	buy	0.01	GOLD	1315.08	87088503		out	0.00	0.26	9.18	670.73
									0.00	0.26	242.73	

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Swap	Profit
2019.02.26 22:00	86976240	sell	0.01	SILVER	15.907	0.000	0.000	15.656	0.00	0.08	11.04
2019.02.28 12:54	87062310	buy	0.01	LCrudeApr19	56.82	0.00	0.00	57.24	0.00	0.00	3.69
								0.00	0.08		14.73
								Floating P/L:			14.81

## Working Orders:

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

## A/C Summary:

Prior Month Cash Balance:	427.74	Floating P/L:	14.81
Closed Trade P/L:	242.99	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	685.54
Withdrawals/Deductions:	0.00	Prior Month Equity:	493.91
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	670.73	Available Margin:	565.95

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