

A/C No: 892317

Name: PRANDELLI Daniele

Currency: EUR

2019.01.31 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.01.29 17:09	85699921	buy	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.01.29 17:09	filled	
2019.01.29 17:10	85699954	sell	0.02 / 0.02	SoybnsMar19	market	0.00	0.00	2019.01.29 17:10	filled	
2019.01.29 17:11	85700142	buy	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.01.29 17:11	filled	
2019.01.31 20:35	85856875	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.01.31 20:35	filled	

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	Balance
2019.01.29 15:40	70980856	balance	0.00		0.00	0	3116701 Deposit CC	in	0.00	0.00	400.00	400.00
2019.01.29 17:09	70990395	buy	0.01	Usa500Mar19	2634.00	85699921		in	0.00	0.00	0.00	400.00
2019.01.29 17:10	70990422	sell	0.02	SoybnsMar19	917.50	85699954		in	0.00	0.00	0.00	400.00
2019.01.29 17:11	70990596	buy	0.02	Usa500Mar19	2634.00	85700142		in	0.00	0.00	0.00	400.00
2019.01.31 20:35	71129277	sell	0.01	Usa500Mar19	2697.50	85856875		out	0.00	0.00	27.74	427.74
									0.00	0.00	27.74	

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Swap	Profit
2019.01.29 17:09	85699921	buy	0.02	Usa500Mar19	2634.00	0.00	0.00	2708.00	0.00	0.00	64.64
2019.01.29 17:10	85699954	sell	0.02	SoybnsMar19	917.50	0.00	0.00	915.75	0.00	0.00	1.53
								0.00	0.00		66.17
											Floating P/L: 66.17

Working Orders:

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

A/C Summary:

Prior Month Cash Balance:	0.00	Floating P/L:	66.17
Closed Trade P/L:	27.74	Total Credit Facility:	0.00
Deposits/Additions:	400.00	Current Month Equity:	493.91
Withdrawals/Deductions:	0.00	Prior Month Equity:	0.00
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	427.74	Available Margin:	298.25

Best Regards
 Accounts Department
 1 Thomas More Square
 London, E1W 1YN

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