

A/C No: 892317

Name: PRANDELLI Daniele

Currency: EUR

2019.03.31 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.03.01 12:37	87126792	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.01 12:37	filled	
2019.03.01 12:37	87126797	buy	0.01 / 0.01	CornMay19	market	0.00	0.00	2019.03.01 12:37	filled	
2019.03.01 15:31	87143104	buy	0.01 / 0.01	WheatMay19	market	0.00	0.00	2019.03.01 15:31	filled	
2019.03.01 15:33	87143397	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.01 15:33	filled	
2019.03.01 15:33	87143447	buy	0.01 / 0.01	SILVER	market	0.000	0.000	2019.03.01 15:33	filled	
2019.03.01 18:54	87167637	buy	0.01 / 0.01	WheatMay19	market	0.00	0.00	2019.03.01 18:54	filled	
2019.03.01 19:14	87169039	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.01 19:14	filled	
2019.03.04 00:03	87178262	buy	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.03.04 00:03	filled	
2019.03.04 00:37	87179101	buy	0.01 / 0.01	UsaTBMar19	market	0.00000	0.00000	2019.03.04 00:37	filled	
2019.03.04 15:30	87203369	buy	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.04 15:30	filled	
2019.03.04 17:06	87212509	sell	0.03 / 0.03	Usa500Mar19	market	0.00	0.00	2019.03.04 17:06	filled	
2019.03.04 17:12	87213162	buy	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.04 17:12	filled	
2019.03.04 17:25	87214281	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.04 17:25	filled	
2019.03.04 17:27	87214520	sell	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.03.04 17:27	filled	
2019.03.04 17:33	87215099	sell	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.04 17:33	filled	
2019.03.04 20:25	87224938	buy	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.03.04 20:25	filled	
2019.03.05 11:38	87242308	buy	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.05 11:38	filled	
2019.03.05 15:18	87252330	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.05 15:18	filled	
2019.03.05 15:59	87256457	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.05 15:59	filled	
2019.03.05 17:46	87268331	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.05 17:46	filled	
2019.03.05 17:57	87268826	buy	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.05 17:57	filled	
2019.03.06 14:12	87297988	buy	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.06 14:12	filled	
2019.03.06 16:06	87307486	buy	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.06 16:06	filled	
2019.03.06 16:31	87309700	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.06 16:31	filled	
2019.03.06 16:35	87310343	buy	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.03.06 16:35	filled	
2019.03.06 18:48	87321812	sell	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.03.06 18:48	filled	
2019.03.06 18:50	87321894	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.06 18:50	filled	
2019.03.06 19:13	87323485	buy	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.06 19:13	filled	
2019.03.07 01:20	87331628	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.07 01:20	filled	
2019.03.07 10:05	87341102	buy	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.07 10:05	filled	
2019.03.07 16:16	87375416	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.07 16:16	filled	
2019.03.08 12:01	87426963	sell	0.01 / 0.01	UsaTBMar19	market	0.00000	0.00000	2019.03.08 12:01	filled	
2019.03.08 13:19	87429969	buy	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.08 13:19	filled	
2019.03.08 14:11	87433008	sell	0.03 / 0.03	LCrudeApr19	market	0.00	0.00	2019.03.08 14:11	filled	
2019.03.08 14:12	87433022	buy	0.02 / 0.02	CottonMay19	market	0.00	0.00	2019.03.08 14:12	filled	
2019.03.08 15:06	87442095	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.08 15:06	filled	
2019.03.08 15:10	87442569	buy	0.02 / 0.02	LCrudeApr19	market	0.00	0.00	2019.03.08 15:10	filled	
2019.03.08 15:13	87442835	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.08 15:13	filled	
2019.03.08 15:44	87446653	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.08 15:44	filled	
2019.03.08 16:11	87450789	buy	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.08 16:11	filled	
2019.03.08 16:53	87456692	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.08 16:53	filled	
2019.03.08 17:30	87460938	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.08 17:30	filled	
2019.03.08 18:00	87463622	buy	0.03 / 0.03	SoybnsMay19	market	0.00	0.00	2019.03.08 18:00	filled	
2019.03.08 18:03	87463867	sell	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.08 18:03	filled	
2019.03.11 11:49	87498012	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.11 11:49	filled	
2019.03.11 15:32	87517298	sell	0.02 / 0.02	SoybnsMay19	market	0.00	0.00	2019.03.11 15:32	filled	
2019.03.11 15:32	87517319	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.11 15:32	filled	

2019.03.12 15:35	87586996	sell	0.0 / 0.01	CottonMay19	market	0.00	0.00	2019.03.12 15:35	filled
2019.03.12 16:25	87591795	sell	0.01 / 0.01	LCrudeApr19	market	0.00	0.00	2019.03.12 16:25	filled
2019.03.12 16:31	87592401	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.12 16:31	filled
2019.03.12 18:32	87600733	buy	0.02 / 0.02	SoybnsMay19	market	0.00	0.00	2019.03.12 18:32	filled
2019.03.12 19:00	87602114	buy	0.01 / 0.01	WheatMay19	market	0.00	0.00	2019.03.12 19:00	filled
2019.03.12 19:00	87602117	buy	0.02 / 0.02	SoybnsMay19	market	0.00	0.00	2019.03.12 19:00	filled
2019.03.12 19:00	87602134	buy	0.02 / 0.02	CornMay19	market	0.00	0.00	2019.03.12 19:00	filled
2019.03.13 14:51	87641784	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.13 14:51	filled
2019.03.13 15:56	87648493	buy	0.03 / 0.03	Usa500Mar19	market	0.00	0.00	2019.03.13 15:56	filled
2019.03.13 16:50	87654028	sell	0.05 / 0.05	SoybnsMay19	market	0.00	0.00	2019.03.13 16:50	filled
2019.03.13 16:55	87654620	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.13 16:55	filled
2019.03.13 19:09	87663146	sell	0.01 / 0.01	Usa500Mar19	market	0.00	0.00	2019.03.13 19:09	filled
2019.03.14 14:29	87710055	buy	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.03.14 14:29	filled
2019.03.14 15:01	87713240	buy	0.01 / 0.01	WheatMay19	market	0.00	0.00	2019.03.14 15:01	filled
2019.03.14 15:09	87714297	sell	0.02 / 0.02	Usa500Mar19	market	0.00	0.00	2019.03.14 15:09	filled
2019.03.14 15:10	87714516	buy	0.03 / 0.03	Usa500Mar19	market	0.00	0.00	2019.03.14 15:10	filled
2019.03.14 15:22	87715723	sell	0.05 / 0.05	Usa500Mar19	market	0.00	0.00	2019.03.14 15:22	filled
2019.03.14 15:22	87715762	buy	0.04 / 0.04	Usa500Jun19	market	0.00	0.00	2019.03.14 15:22	filled
2019.03.15 14:30	87771322	sell	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.03.15 14:30	filled
2019.03.18 14:43	87827027	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.18 14:43	filled
2019.03.18 16:29	87836286	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.18 16:29	filled
2019.03.18 17:57	87844258	sell limit	0.01 / 0.01	Usa500Jun19	2838.00	0.00	0.00	2019.03.18 20:44	filled
2019.03.19 10:20	87869251	sell limit	0.01 / 0.01	WheatMay19	459.50	0.00	0.00	2019.03.19 12:04	filled
2019.03.19 14:16	87884753	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.19 14:16	filled
2019.03.19 14:29	87886146	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.19 14:29	filled
2019.03.19 14:35	87887097	buy	0.04 / 0.04	CottonMay19	market	0.00	0.00	2019.03.19 14:35	filled
2019.03.19 17:51	87906023	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.19 17:51	filled
2019.03.19 17:52	87906042	buy	0.05 / 0.05	SoybnsMay19	market	0.00	0.00	2019.03.19 17:52	filled
2019.03.19 17:55	87906329	sell limit	0.03 / 0.03	SoybnsMay19	903.00	0.00	0.00	2019.03.19 18:22	filled
2019.03.20 14:29	87948097	sell	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.03.20 14:29	filled
2019.03.20 15:16	87954464	sell	0.06 / 0.06	CottonMay19	market	0.00	0.00	2019.03.20 15:16	filled
2019.03.20 15:16	87954522	buy	0.05 / 0.05	CottonMay19	market	0.00	0.00	2019.03.20 15:16	filled
2019.03.20 16:51	87963488	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.20 16:51	filled
2019.03.20 16:51	87963543	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.03.20 16:51	filled
2019.03.21 10:29	88014922	sell	0.04 / 0.04	SoybnsMay19	market	0.00	0.00	2019.03.21 10:29	filled
2019.03.21 10:32	88015036	buy limit	0.03 / 0.03	SoybnsMay19	907.00	0.00	0.00	2019.03.21 14:30	filled
2019.03.21 14:30	88032630	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.21 14:30	filled
2019.03.21 16:02	88044449	sell	0.02 / 0.02	GOLD	market	0.00	0.00	2019.03.21 16:02	filled
2019.03.21 16:20	88046712	sell	0.01 / 0.01	CornMay19	market	0.00	0.00	2019.03.21 16:20	filled
2019.03.21 17:01	88051307	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.21 17:01	filled
2019.03.21 17:04	88051624	buy	0.02 / 0.02	CottonMay19	market	0.00	0.00	2019.03.21 17:04	filled
2019.03.21 17:21	88053475	buy limit	0.01 / 0.01	GOLD	1305.96	0.00	0.00	2019.03.21 17:22	filled
2019.03.21 18:02	88057990	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.21 18:02	filled
2019.03.21 18:11	88058698	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.21 18:11	filled
2019.03.21 18:20	88059298	sell	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.21 18:20	filled
2019.03.22 10:24	88092093	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.03.22 10:24	filled
2019.03.22 14:30	88111335	buy	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.03.22 14:30	filled
2019.03.22 15:05	88117945	sell	0.01 / 0.01	WheatMay19	market	0.00	0.00	2019.03.22 15:05	filled
2019.03.22 16:05	88127682	sell	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.03.22 16:05	filled
2019.03.22 16:48	88133622	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.22 16:48	filled
2019.03.22 17:00	88135750	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.22 17:00	filled
2019.03.22 17:07	88136484	buy	0.02 / 0.02	CottonMay19	market	0.00	0.00	2019.03.22 17:07	filled
2019.03.22 17:42	88139618	sell limit	0.01 / 0.01	CottonMay19	76.60	0.00	0.00	2019.03.22 18:22	filled
2019.03.22 19:18	88147287	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.22 19:18	filled
2019.03.25 11:13	88175409	buy	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.03.25 11:13	filled
2019.03.25 12:00	88177154	sell limit	0.01 / 0.01	CottonMay19	76.85	0.00	0.00	2019.03.25 13:09	filled
2019.03.25 14:49	88192704	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.25 14:49	filled

2019.03.25 15:16	88197044	buy	0.02 / 0.02	CottonMay19	market	0.00	0.00	2019.03.25 15:16	filled	
2019.03.25 16:04	88202108	sell	0.02 / 0.02	CottonMay19	market	0.00	0.00	2019.03.25 16:04	filled	
2019.03.25 17:57	88213958	sell	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.03.25 17:57	filled	
2019.03.26 14:33	88269883	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.26 14:33	filled	
2019.03.26 14:34	88270031	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.03.26 14:34	filled	
2019.03.26 14:48	88272295	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.26 14:48	filled	
2019.03.26 08:59	88244539	sell limit	0.01 / 0.00	CottonMay19	77.79	0.00	0.00	2019.03.26 14:48	canceled	
2019.03.26 15:00	88274008	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.26 15:00	filled	
2019.03.26 15:01	88274129	buy limit	0.01 / 0.01	Usa500Jun19	2829.00	0.00	0.00	2019.03.26 15:07	filled	
2019.03.26 17:30	88292091	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.26 17:30	filled	
2019.03.26 20:49	88307990	sell limit	0.01 / 0.01	Usa500Jun19	2816.75	0.00	0.00	2019.03.26 20:51	filled	
2019.03.27 14:44	88349874	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.03.27 14:44	filled	
2019.03.27 14:58	88352077	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.27 14:58	filled	
2019.03.27 16:16	88362367	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.27 16:16	filled	
2019.03.27 16:21	88363192	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.27 16:21	filled	
2019.03.27 16:52	88366699	sell	0.05 / 0.05	SoybnsMay19	market	0.00	0.00	2019.03.27 16:52	filled	
2019.03.27 16:49	88366377	buy limit	0.01 / 0.01	CottonMay19	76.98	0.00	0.00	2019.03.27 16:53	filled	
2019.03.27 18:42	88378774	buy	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.03.27 18:42	filled	
2019.03.27 19:39	88383709	sell	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.03.27 19:39	filled	
2019.03.27 20:37	88387546	buy	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.03.27 20:37	filled	
2019.03.28 14:30	88434493	buy	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.03.28 14:30	filled	
2019.03.28 14:50	88438024	sell limit	0.01 / 0.01	Usa500Jun19	2818.25	0.00	0.00	2019.03.28 14:53	filled	
2019.03.28 14:59	88439179	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.28 14:59	filled	
2019.03.28 10:14	88410314	buy limit	0.01 / 0.00	CottonMay19	76.20	0.00	0.00	2019.03.28 15:05	canceled	
2019.03.28 16:11	88448115	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.28 16:11	filled	
2019.03.28 16:17	88448684	buy	0.07 / 0.07	CottonMay19	market	0.00	0.00	2019.03.28 16:17	filled	
2019.03.28 16:19	88448845	sell	0.08 / 0.08	CottonMay19	market	0.00	0.00	2019.03.28 16:19	filled	
2019.03.28 16:35	88450885	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.28 16:35	filled	
2019.03.28 15:14	88441358	sell limit	0.01 / 0.01	Usa500Jun19	2824.50	0.00	0.00	2019.03.29 00:16	filled	
2019.03.29 11:24	88491810	buy	0.03 / 0.03	CottonMay19	market	0.00	0.00	2019.03.29 11:24	filled	
2019.03.29 12:11	88495740	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.03.29 12:11	filled	
2019.03.29 14:29	88509959	sell	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.03.29 14:29	filled	
2019.03.29 14:30	88510105	buy	0.01 / 0.01	LCrudeMay19	market	0.00	0.00	2019.03.29 14:30	filled	
2019.03.29 14:34	88510496	buy	0.01 / 0.01	LCrudeMay19	market	0.00	0.00	2019.03.29 14:34	filled	
2019.03.29 14:47	88512130	sell	0.02 / 0.02	LCrudeMay19	market	0.00	0.00	2019.03.29 14:47	filled	
2019.03.29 15:11	88515783	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.29 15:11	filled	
2019.03.29 16:28	88526517	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.03.29 16:28	filled	
2019.03.29 16:58	88529118	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.29 16:58	filled	
2019.03.29 17:01	88529528	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.03.29 17:01	filled	
2019.03.29 17:03	88529828	buy	0.01 / 0.01	WheatMay19	market	0.00	0.00	2019.03.29 17:03	filled	
2019.03.29 17:03	88529840	buy	0.01 / 0.01	CornMay19	market	0.00	0.00	2019.03.29 17:03	filled	
2019.03.29 16:51	88528545	sell limit	0.01 / 0.01	Usa500Jun19	2833.00	0.00	0.00	2019.03.29 17:40	filled	

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	Balance
2019.03.01 12:37	72231145	buy	0.01	SoybnsMay19	917.50	87126792		in	0.00	0.00	0.00	670.73
2019.03.01 12:37	72231149	buy	0.01	CornMay19	372.50	87126797		in	0.00	0.00	0.00	670.73
2019.03.01 15:31	72245191	buy	0.01	WheatMay19	455.50	87143104		in	0.00	0.00	0.00	670.73
2019.03.01 15:33	72245464	buy	0.01	SoybnsMay19	914.25	87143397		in	0.00	0.00	0.00	670.73
2019.03.01 15:33	72245510	buy	0.01	SILVER	15.456	87143447		out	0.00	0.10	19.80	690.63
2019.03.01 18:54	72266088	buy	0.01	WheatMay19	453.25	87167637		in	0.00	0.00	0.00	690.63
2019.03.01 19:14	72267262	buy	0.01	SoybnsMay19	904.25	87169039		in	0.00	0.00	0.00	690.63
2019.03.04 00:03	72275469	buy	0.02	Usa500Mar19	2814.00	87178262		in	0.00	0.00	0.00	690.63
2019.03.04 00:37	72276187	buy	0.01	UsaTBJun19	144.25000	87179101		in	0.00	0.00	0.00	690.63
2019.03.04 15:30	72297923	buy	0.01	Usa500Mar19	2817.00	87203369		in	0.00	0.00	0.00	690.63
2019.03.04 17:06	72306071	sell	0.03	Usa500Mar19	2803.75	87212509		out	0.00	0.00	14.91	675.72

2019.03.04 17:12	72306652	buy	0.01	Usa500Mar19	2802.75	87213162		in	0.00	0.00	0.00	675.72
2019.03.04 17:25	72307675	sell	0.01	Usa500Mar19	2796.50	87214281		out	0.00	0.00	-2.77	672.95
2019.03.04 17:27	72307904	sell	0.02	Usa500Mar19	2795.75	87214520		in	0.00	0.00	0.00	672.95
2019.03.04 17:33	72308371	sell	0.01	SoybnsMay19	919.00	87215099		out	0.00	0.00	3.09	676.04
2019.03.04 20:25	72317119	buy	0.02	Usa500Mar19	2787.00	87224938		out	0.00	0.00	7.72	683.76
2019.03.05 11:38	72323231	buy	0.01	LCrudeApr19	56.24	87242308		in	0.00	0.00	0.00	683.76
2019.03.05 15:18	72341302	sell	0.01	LCrudeApr19	57.00	87252330		out	0.00	0.00	4.15	687.91
2019.03.05 15:59	72344953	buy	0.01	CottonMay19	73.93	87256457		in	0.00	0.00	0.00	687.91
2019.03.05 17:46	72355815	sell	0.01	Usa500Mar19	2794.50	87268331		in	0.00	0.00	0.00	687.91
2019.03.05 17:57	72356278	buy	0.01	Usa500Mar19	2791.75	87268826		out	0.00	0.00	1.22	689.13
2019.03.06 14:12	72381041	buy	0.01	LCrudeApr19	55.96	87297988		in	0.00	0.00	0.00	689.13
2019.03.06 16:06	72389552	buy	0.01	LCrudeApr19	55.64	87307486		in	0.00	0.00	0.00	689.13
2019.03.06 16:31	72391541	sell	0.01	LCrudeApr19	55.81	87309700		out	0.00	0.00	-2.06	687.07
2019.03.06 16:35	72392184	buy	0.02	Usa500Mar19	2777.75	87310343		in	0.00	0.00	0.00	687.07
2019.03.06 18:48	72400982	sell	0.02	Usa500Mar19	2773.50	87321812		out	0.00	0.00	-3.76	683.31
2019.03.06 18:50	72401047	buy	0.01	SoybnsMay19	903.75	87321894		in	0.00	0.00	0.00	683.31
2019.03.06 19:13	72402082	buy	0.01	Usa500Mar19	2770.75	87323485		in	0.00	0.00	0.00	683.31
2019.03.07 01:20	72409086	sell	0.01	Usa500Mar19	2766.75	87331628		out	0.00	0.00	-1.77	681.54
2019.03.07 10:05	72417447	buy	0.01	Usa500Mar19	2765.00	87341102		in	0.00	0.00	0.00	681.54
2019.03.07 16:16	72448115	buy	0.01	CottonMay19	73.40	87375416		in	0.00	0.00	0.00	681.54
2019.03.08 12:01	72492721	sell	0.01	UsaTBMar19	146.40625	87426963		out	0.00	0.00	19.22	700.76
2019.03.08 13:19	72495299	buy	0.01	LCrudeApr19	55.71	87429969		in	0.00	0.00	0.00	700.76
2019.03.08 14:11	72497638	sell	0.03	LCrudeApr19	55.23	87433008		out	0.00	0.00	18.77	681.99
2019.03.08 14:12	72497648	buy	0.02	CottonMay19	73.15	87433022		in	0.00	0.00	0.00	681.99
2019.03.08 15:06	72505261	sell	0.01	Usa500Mar19	2724.00	87442095		out	0.00	0.00	18.26	663.73
2019.03.08 15:10	72505666	buy	0.02	LCrudeApr19	54.79	87442569		in	0.00	0.00	0.00	663.73
2019.03.08 15:13	72505874	buy	0.01	CottonMay19	73.07	87442835		in	0.00	0.00	0.00	663.73
2019.03.08 15:44	72509125	buy	0.01	CottonMay19	72.69	87446653		in	0.00	0.00	0.00	663.73
2019.03.08 16:11	72512803	buy	0.01	LCrudeApr19	54.72	87450789		in	0.00	0.00	0.00	663.73
2019.03.08 16:53	72517914	sell	0.01	LCrudeApr19	55.14	87456692		out	0.00	0.00	3.32	667.05
2019.03.08 17:30	72521499	sell	0.01	CottonMay19	73.22	87460938		out	0.00	0.00	-0.05	667.00
2019.03.08 18:00	72523808	buy	0.03	SoybnsMay19	898.25	87463622		in	0.00	0.00	0.00	667.00
2019.03.08 18:03	72524015	sell	0.01	SoybnsMay19	899.25	87463867		out	0.00	0.00	-2.00	665.00
2019.03.11 11:49	72552768	sell	0.01	LCrudeApr19	56.54	87498012		out	0.00	0.00	15.77	680.77
2019.03.11 15:32	72569520	sell	0.02	SoybnsMay19	889.00	87517298		out	0.00	0.00	13.12	667.65
2019.03.11 15:32	72569542	buy	0.01	CottonMay19	73.55	87517319		in	0.00	0.00	0.00	667.65
2019.03.12 15:35	72629911	sell	0.01	CottonMay19	74.46	87586996		out	0.00	0.00	5.22	672.87
2019.03.12 16:25	72634247	sell	0.01	LCrudeApr19	57.10	87591795		out	0.00	0.00	20.66	693.53
2019.03.12 16:31	72634793	sell	0.01	CottonMay19	74.56	87592401		out	0.00	0.00	5.65	699.18
2019.03.12 18:32	72641772	buy	0.02	SoybnsMay19	898.25	87600733		in	0.00	0.00	0.00	699.18
2019.03.12 19:00	72642971	buy	0.01	WheatMay19	456.25	87602114		in	0.00	0.00	0.00	699.18
2019.03.12 19:00	72642973	buy	0.02	SoybnsMay19	899.75	87602117		in	0.00	0.00	0.00	699.18
2019.03.12 19:00	72642989	buy	0.02	CornMay19	367.75	87602134		in	0.00	0.00	0.00	699.18
2019.03.13 14:51	72677257	sell	0.01	CottonMay19	75.68	87641784		out	0.00	0.00	10.60	709.78
2019.03.13 15:56	72683127	buy	0.03	Usa500Mar19	2811.75	87648493		in	0.00	0.00	0.00	709.78
2019.03.13 16:50	72687915	sell	0.05	SoybnsMay19	900.25	87654028		out	0.00	0.00	-1.73	708.05
2019.03.13 16:55	72688428	buy	0.01	SoybnsMay19	903.00	87654620		in	0.00	0.00	0.00	708.05
2019.03.13 19:09	72695460	sell	0.01	Usa500Mar19	2820.50	87663146		out	0.00	0.00	3.87	711.92
2019.03.14 14:29	72737290	buy	0.02	Usa500Mar19	2810.75	87710055		in	0.00	0.00	0.00	711.92
2019.03.14 15:01	72740101	buy	0.01	WheatMay19	455.00	87713240		in	0.00	0.00	0.00	711.92
2019.03.14 15:09	72741081	sell	0.02	Usa500Mar19	2803.50	87714297		out	0.00	0.00	-6.86	705.06
2019.03.14 15:10	72741259	buy	0.03	Usa500Mar19	2805.50	87714516		in	0.00	0.00	0.00	705.06
2019.03.14 15:22	72742329	sell	0.05	Usa500Mar19	2808.25	87715723		out	0.00	0.00	1.00	706.06
2019.03.14 15:22	72742367	buy	0.04	Usa500Jun19	2813.00	87715762		in	0.00	0.00	0.00	706.06
2019.03.15 14:30	72790533	sell	0.02	Usa500Jun19	2819.25	87771322		out	0.00	0.00	5.52	711.55

2019.03.18 14:43	72838666	buy	0.01	Usa500Jun19	2833.75	87827027		in	0.00	0.00	0.00	711.58
2019.03.18 16:29	72847004	buy	0.01	Usa500Jun19	2831.00	87836286		in	0.00	0.00	0.00	711.58
2019.03.18 20:44	72860629	sell	0.01	Usa500Jun19	2837.50	87844258		out	0.00	0.00	6.54	718.12
2019.03.19 12:04	72878742	sell	0.01	WheatMay19	459.50	87869251		out	0.00	0.00	1.98	720.10
2019.03.19 14:16	72888122	sell	0.01	Usa500Jun19	2851.50	87884753		out	0.00	0.00	12.69	732.79
2019.03.19 14:29	72889458	sell	0.01	Usa500Jun19	2849.50	87886146		out	0.00	0.00	11.81	744.60
2019.03.19 14:35	72890364	buy	0.04	CottonMay19	76.24	87887097		in	0.00	0.00	0.00	744.60
2019.03.19 17:51	72907874	sell	0.01	Usa500Jun19	2844.75	87906023		out	0.00	0.00	9.72	754.32
2019.03.19 17:52	72907894	buy	0.05	SoybnsMay19	901.75	87906042		in	0.00	0.00	0.00	754.32
2019.03.19 18:22	72909795	sell	0.03	SoybnsMay19	903.00	87906329		out	0.00	0.00	1.68	756.00
2019.03.20 14:29	72944428	sell	0.02	Usa500Jun19	2835.75	87948097		in	0.00	0.00	0.00	756.00
2019.03.20 15:16	72949854	sell	0.06	CottonMay19	75.60	87954464		out	0.00	0.00	16.55	772.55
2019.03.20 15:16	72949904	buy	0.05	CottonMay19	75.74	87954522		in	0.00	0.00	0.00	772.55
2019.03.20 16:51	72957881	sell	0.01	Usa500Jun19	2826.50	87963488		in	0.00	0.00	0.00	772.55
2019.03.20 16:51	72957934	buy	0.02	Usa500Jun19	2826.75	87963543		out	0.00	0.00	5.22	777.77
2019.03.21 10:29	73004052	sell	0.04	SoybnsMay19	907.00	88014922		out	0.00	0.00	9.24	787.01
2019.03.21 14:30	73019661	buy	0.03	SoybnsMay19	907.00	88015036		in	0.00	0.00	0.00	787.01
2019.03.21 14:30	73019724	buy	0.01	Usa500Jun19	2820.25	88032630		out	0.00	0.00	5.45	792.46
2019.03.21 16:02	73030528	sell	0.02	GOLD	1308.74	88044449		in	0.00	0.00	0.00	792.46
2019.03.21 16:20	73032514	sell	0.01	CornMay19	374.00	88046712		out	0.00	0.00	2.05	794.51
2019.03.21 17:01	73036758	sell	0.01	CottonMay19	75.96	88051307		out	0.00	0.00	1.53	796.04
2019.03.21 17:04	73037041	buy	0.02	CottonMay19	76.36	88051624		in	0.00	0.00	0.00	796.04
2019.03.21 17:22	73038915	buy	0.01	GOLD	1305.96	88053475		out	0.00	0.00	2.45	798.49
2019.03.21 18:02	73042530	sell	0.01	CottonMay19	76.70	88057990		out	0.00	0.00	3.85	802.34
2019.03.21 18:11	73043173	sell	0.01	CottonMay19	77.17	88058698		out	0.00	0.00	5.92	808.26
2019.03.21 18:20	73043659	sell	0.01	SoybnsMay19	911.00	88059298		out	0.00	0.00	2.34	810.60
2019.03.22 10:24	73072222	buy	0.01	GOLD	1311.91	88092093		out	0.00	0.05	- 2.81	807.84
2019.03.22 14:30	73088973	buy	0.01	UsaTBJun19	148.31250	88111335		in	0.00	0.00	0.00	807.84
2019.03.22 15:05	73095092	sell	0.01	WheatMay19	472.00	88117945		out	0.00	0.00	7.52	815.36
2019.03.22 16:05	73103651	sell	0.01	UsaTBJun19	148.84375	88127682		out	0.00	0.00	4.71	820.07
2019.03.22 16:48	73108583	buy	0.01	Usa500Jun19	2819.50	88133622		in	0.00	0.00	0.00	820.07
2019.03.22 17:00	73110589	buy	0.01	Usa500Jun19	2812.25	88135750		in	0.00	0.00	0.00	820.07
2019.03.22 17:07	73111277	buy	0.02	CottonMay19	76.39	88136484		in	0.00	0.00	0.00	820.07
2019.03.22 18:22	73117115	sell	0.01	CottonMay19	76.60	88139618		out	0.00	0.00	2.71	822.78
2019.03.22 19:18	73120592	sell	0.01	Usa500Jun19	2823.25	88147287		out	0.00	0.00	3.27	826.05
2019.03.25 11:13	73144334	buy	0.01	UsaTBJun19	148.40625	88175409		in	0.00	0.00	0.00	826.05
2019.03.25 13:09	73149325	sell	0.01	CottonMay19	76.85	88177154		out	0.00	0.00	3.81	829.86
2019.03.25 14:49	73159573	sell	0.01	Usa500Jun19	2795.50	88192704		out	0.00	0.00	- 9.01	820.85
2019.03.25 15:16	73163432	buy	0.02	CottonMay19	76.28	88197044		in	0.00	0.00	0.00	820.85
2019.03.25 16:04	73167956	sell	0.02	CottonMay19	76.75	88202108		out	0.00	0.00	6.00	826.85
2019.03.25 17:57	73178260	sell	0.01	UsaTBJun19	148.96875	88213958		out	0.00	0.00	4.98	831.83
2019.03.26 14:33	73226452	buy	0.01	Usa500Jun19	2827.00	88269883		in	0.00	0.00	0.00	831.83
2019.03.26 14:34	73226567	sell	0.01	GOLD	1317.09	88270031		in	0.00	0.00	0.00	831.83
2019.03.26 14:48	73228520	sell	0.01	CottonMay19	77.62	88272295		out	0.00	0.00	6.87	838.70
2019.03.26 15:00	73230043	sell	0.01	Usa500Jun19	2830.25	88274008		out	0.00	0.00	1.44	840.14
2019.03.26 15:07	73230914	buy	0.01	Usa500Jun19	2829.00	88274129		in	0.00	0.00	0.00	840.14
2019.03.26 17:30	73243538	buy	0.01	Usa500Jun19	2821.50	88292091		in	0.00	0.00	0.00	840.14
2019.03.26 20:51	73257395	sell	0.01	Usa500Jun19	2816.50	88307990		out	0.00	0.00	- 3.89	836.25
2019.03.27 14:44	73294359	buy	0.01	GOLD	1312.29	88349874		out	0.00	0.05	4.27	840.57
2019.03.27 14:58	73296272	buy	0.01	SoybnsMay19	892.00	88352077		in	0.00	0.00	0.00	840.57
2019.03.27 16:16	73305129	sell	0.01	Usa500Jun19	2807.00	88362367		out	0.00	0.00	- 8.12	832.45
2019.03.27 16:21	73305912	buy	0.01	SoybnsMay19	889.50	88363192		in	0.00	0.00	0.00	832.45
2019.03.27 16:52	73308923	sell	0.05	SoybnsMay19	886.50	88366699		out	0.00	0.00	29.36	803.09
2019.03.27 16:53	73309056	buy	0.01	CottonMay19	76.98	88366377		in	0.00	0.00	0.00	803.09
2019.03.27 18:42	73319334	buy	0.03	Usa500Jun19	2811.75	88378774		in	0.00	0.00	0.00	803.09
2019.03.27 19:39	73323994	sell	0.03	Usa500Jun19	2807.00	88383709		out	0.00	0.00	- 6.33	796.76

2019.03.27 20:37	73327308	buy	0.03	Usa500Jun19	2814.50	88387546		in	0.00	0.00	0.00	796.76
2019.03.28 14:30	73368005	buy	0.03	Usa500Jun19	2816.50	88434493		in	0.00	0.00	0.00	796.76
2019.03.28 14:53	73371462	sell	0.01	Usa500Jun19	2818.25	88438024		out	0.00	0.00	1.23	797.99
2019.03.28 14:59	73372169	buy	0.01	CottonMay19	76.47	88439179		in	0.00	0.00	0.00	797.99
2019.03.28 16:11	73380452	buy	0.01	CottonMay19	76.14	88448115		in	0.00	0.00	0.00	797.99
2019.03.28 16:14	73380672	sell	0.06	CottonMay19	75.74	88037419		out	0.00	0.00	-14.09	783.90
2019.03.28 16:17	73380926	buy	0.07	CottonMay19	75.97	88448684		in	0.00	0.00	0.00	783.90
2019.03.28 16:19	73381056	sell	0.08	CottonMay19	75.61	88448845		out	0.00	0.00	-14.15	769.75
2019.03.28 16:35	73382919	buy	0.01	Usa500Jun19	2806.25	88450885		in	0.00	0.00	0.00	769.75
2019.03.29 00:16	73402197	sell	0.01	Usa500Jun19	2824.00	88441358		out	0.00	0.00	4.47	774.22
2019.03.29 11:24	73418397	buy	0.03	CottonMay19	76.21	88491810		in	0.00	0.00	0.00	774.22
2019.03.29 12:11	73422052	sell	0.01	Usa500Jun19	2832.50	88495740		out	0.00	0.00	8.25	782.47
2019.03.29 14:29	73434545	sell	0.02	Usa500Jun19	2836.50	88509959		out	0.00	0.00	20.07	802.54
2019.03.29 14:30	73434686	buy	0.01	LCrudeMay19	60.46	88510105		in	0.00	0.00	0.00	802.54
2019.03.29 14:34	73435019	buy	0.01	LCrudeMay19	60.25	88510496		in	0.00	0.00	0.00	802.54
2019.03.29 14:47	73436565	sell	0.02	LCrudeMay19	60.13	88512130		out	0.00	0.00	-4.01	798.53
2019.03.29 15:11	73439771	buy	0.01	SoybnsMay19	892.50	88515783		in	0.00	0.00	0.00	798.53
2019.03.29 16:28	73449089	buy	0.01	SoybnsMay19	888.75	88526517		in	0.00	0.00	0.00	798.53
2019.03.29 16:58	73451427	buy	0.01	CottonMay19	76.52	88529118		in	0.00	0.00	0.00	798.53
2019.03.29 17:01	73451731	sell	0.01	CottonMay19	76.80	88529528		out	0.00	0.00	2.28	800.81
2019.03.29 17:03	73451924	buy	0.01	WheatMay19	455.50	88529828		in	0.00	0.00	0.00	800.81
2019.03.29 17:03	73451935	buy	0.01	CornMay19	364.25	88529840		in	0.00	0.00	0.00	800.81
2019.03.29 17:40	73454360	sell	0.01	Usa500Jun19	2832.75	88528545		out	0.00	0.00	8.38	809.19
									0.00	0.20	138.26	

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Swap	Profit
2019.03.01 12:37	87126797	buy	0.03	CornMay19	367.63889	0.00000	0.00000	355.75000	0.00	0.00	-15.88
2019.03.01 15:31	87143104	buy	0.03	WheatMay19	455.16667	0.00000	0.00000	457.50000	0.00	0.00	3.12
2019.03.27 20:37	88387546	buy	0.01	Usa500Jun19	2813.95833	0.00000	0.00000	2846.25000	0.00	0.00	14.38
2019.03.29 11:24	88491810	buy	0.03	CottonMay19	76.2875	0.0000	0.0000	77.4600	0.00	0.00	15.67
2019.03.29 15:11	88515783	buy	0.02	SoybnsMay19	890.625	0.000	0.000	883.500	0.00	0.00	-6.35
								0.00	0.00		10.94
										Floating P/L:	10.94

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:	670.73	Floating P/L:	10.94
Closed Trade P/L:	138.46	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	820.13
Withdrawals/Deductions:	0.00	Prior Month Equity:	685.54
Fee Charges/Taxes:	0.00	Margin Requirement:	353.20
Current Month Cash Balance:	809.19	Available Margin:	466.93

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at [support@activtrades.com](mailto:support@activtrades.com) or +44 (0) 207 6500 500.