

A/C No: 892317

Name: PRANDELLI Daniele

Currency: EUR

2019.04.30 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.04.01 12:23	88568394	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.01 12:23	filled	
2019.04.01 14:24	88574056	buy	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.04.01 14:24	filled	
2019.04.01 16:00	88582595	buy	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.04.01 16:00	filled	
2019.04.01 18:11	88597509	sell	0.01 / 0.01	WheatMay19	market	0.00	0.00	2019.04.01 18:11	filled	
2019.04.02 17:12	88656870	sell	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.04.02 17:12	filled	
2019.04.02 17:12	88656919	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.02 17:12	filled	
2019.04.02 17:20	88657790	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.02 17:20	filled	
2019.04.02 17:27	88658329	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.04.02 17:27	filled	
2019.04.02 20:10	88669852	sell stop	0.03 / 0.00	Usa500Jun19	2861.50	0.00	0.00	2019.04.02 22:51	canceled	
2019.04.03 14:13	88702928	sell	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.04.03 14:13	filled	
2019.04.03 14:14	88702948	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.04.03 14:14	filled	
2019.04.05 15:35	88843094	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.05 15:35	filled	
2019.04.05 15:35	88843120	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.05 15:35	filled	
2019.04.05 15:35	88843155	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.05 15:35	filled	
2019.04.05 15:35	88843184	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.05 15:35	filled	
2019.04.08 15:29	88894431	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.08 15:29	filled	
2019.04.08 15:31	88894694	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.08 15:31	filled	
2019.04.08 16:09	88899734	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.08 16:09	filled	
2019.04.08 20:06	88918497	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.08 20:06	filled	
2019.04.09 11:42	88939731	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.09 11:42	filled	
2019.04.09 15:29	88954839	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.04.09 15:29	filled	
2019.04.09 18:01	88968442	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.04.09 18:01	filled	
2019.04.10 15:15	89007416	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.04.10 15:15	filled	
2019.04.11 12:05	89054585	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.11 12:05	filled	
2019.04.11 17:26	89078683	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.11 17:26	filled	
2019.04.11 17:40	89079999	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.11 17:40	filled	
2019.04.11 19:59	89087880	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.04.11 19:59	filled	
2019.04.12 11:47	89112333	buy	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.04.12 11:47	filled	
2019.04.12 11:48	89112341	buy	0.04 / 0.04	Usa500Jun19	market	0.00	0.00	2019.04.12 11:48	filled	
2019.04.12 15:37	89126397	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.12 15:37	filled	
2019.04.12 15:45	89127376	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.12 15:45	filled	
2019.04.12 16:44	89132945	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.12 16:44	filled	
2019.04.12 19:24	89143886	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.04.12 19:24	filled	
2019.04.12 19:27	89143942	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.12 19:27	filled	
2019.04.15 11:58	89161341	sell	0.03 / 0.03	GOLD	market	0.00	0.00	2019.04.15 11:58	filled	
2019.04.15 14:08	89165748	buy	0.02 / 0.02	GOLD	market	0.00	0.00	2019.04.15 14:08	filled	
2019.04.15 14:08	89165759	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.15 14:08	filled	
2019.04.15 14:29	89166910	sell	0.02 / 0.02	GOLD	market	0.00	0.00	2019.04.15 14:29	filled	
2019.04.15 14:29	89166929	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.15 14:29	filled	
2019.04.15 14:33	89167421	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.15 14:33	filled	
2019.04.15 15:37	89172597	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.15 15:37	filled	
2019.04.15 15:49	89174193	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.15 15:49	filled	
2019.04.15 15:49	89174230	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.15 15:49	filled	
2019.04.15 16:38	89179645	sell	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.04.15 16:38	filled	
2019.04.15 16:39	89179823	sell	0.01 / 0.01	CornMay19	market	0.00	0.00	2019.04.15 16:39	filled	
2019.04.15 16:39	89179847	buy	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.04.15 16:39	filled	

2019.04.15 21:24	89193123	sell limit	0.01 / 0.01	Usa500Jun19	2913.00	0.00	0.00	2019.04.16 02:25	filled	
2019.04.16 08:49	89203682	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.04.16 08:49	filled	
2019.04.16 16:06	89229790	buy	0.01 / 0.01	LCrudeMay19	market	0.00	0.00	2019.04.16 16:06	filled	
2019.04.16 16:12	89230426	sell	0.02 / 0.02	WheatMay19	market	0.00	0.00	2019.04.16 16:12	filled	
2019.04.17 15:42	89287568	sell	0.01 / 0.01	LCrudeMay19	market	0.00	0.00	2019.04.17 15:42	filled	
2019.04.17 15:43	89287609	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.17 15:43	filled	
2019.04.17 15:49	89288480	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.17 15:49	filled	
2019.04.17 16:09	89292378	sell	0.01 / 0.01	CottonMay19	market	0.00	0.00	2019.04.17 16:09	filled	
2019.04.17 16:55	89298174	sell	0.03 / 0.03	SoybnsMay19	881.25	0.00	0.00	2019.04.17 16:55	filled	[sl 881.25]
2019.04.17 17:35	89302331	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.17 17:35	filled	
2019.04.17 18:00	89304871	sell	0.02 / 0.02	CornMay19	market	0.00	0.00	2019.04.17 18:00	filled	
2019.04.17 18:06	89305459	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.17 18:06	filled	
2019.04.17 18:33	89307467	sell limit	0.01 / 0.01	Usa500Jun19	2907.25	0.00	0.00	2019.04.17 18:56	filled	
2019.04.17 20:27	89313667	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.17 20:27	filled	
2019.04.17 20:52	89315299	sell limit	0.01 / 0.01	Usa500Jun19	2905.00	0.00	0.00	2019.04.17 21:01	filled	
2019.04.18 10:54	89336801	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.18 10:54	filled	
2019.04.18 10:55	89336813	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.18 10:55	filled	
2019.04.18 11:32	89338477	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.18 11:32	filled	
2019.04.17 17:54	89304056	sell limit	0.02 / 0.00	Usa500Jun19	2909.25	0.00	0.00	2019.04.18 14:45	canceled	
2019.04.18 14:57	89347958	buy	0.01 / 0.01	LCrudeMay19	market	0.00	0.00	2019.04.18 14:57	filled	
2019.04.18 15:05	89348985	buy	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.04.18 15:05	filled	
2019.04.18 16:41	89359519	sell	0.08 / 0.08	Usa500Jun19	market	0.00	0.00	2019.04.18 16:41	filled	
2019.04.18 16:41	89359523	sell	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.04.18 16:41	filled	
2019.04.18 16:45	89359917	buy	0.08 / 0.08	Usa500Jun19	market	0.00	0.00	2019.04.18 16:45	filled	
2019.04.18 17:16	89363147	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.18 17:16	filled	
2019.04.18 17:46	89365155	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.18 17:46	filled	
2019.04.18 23:15	89378163	sell	0.01 / 0.01	LCrudeMay19	63.98	0.00	0.00	2019.04.18 23:15	filled	EXPIRATION
2019.04.22 09:40	89391246	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.04.22 09:40	filled	
2019.04.22 14:29	89394890	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.22 14:29	filled	
2019.04.22 16:33	89402327	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.22 16:33	filled	
2019.04.22 18:15	89407567	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.22 18:15	filled	
2019.04.22 22:35	89417936	buy	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.04.22 22:35	filled	
2019.04.23 14:40	89438892	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.23 14:40	filled	
2019.04.23 15:23	89445321	buy	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.04.23 15:23	filled	
2019.04.23 15:41	89447963	buy	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.04.23 15:41	filled	
2019.04.23 15:41	89448028	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.23 15:41	filled	
2019.04.23 16:08	89450924	sell	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.04.23 16:08	filled	
2019.04.23 16:11	89451245	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.23 16:11	filled	
2019.04.23 17:27	89459067	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.23 17:27	filled	
2019.04.23 18:10	89462382	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.23 18:10	filled	
2019.04.23 18:41	89463773	sell	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.04.23 18:41	filled	
2019.04.23 19:16	89465242	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.04.23 19:16	filled	
2019.04.24 15:43	89506241	buy	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.04.24 15:43	filled	
2019.04.24 15:46	89506571	buy	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.04.24 15:46	filled	
2019.04.24 16:27	89512057	sell	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.04.24 16:27	filled	
2019.04.24 16:27	89512092	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.24 16:27	filled	
2019.04.25 16:08	89569067	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.25 16:08	filled	
2019.04.25 16:18	89570513	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.25 16:18	filled	
2019.04.25 16:33	89572188	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.25 16:33	filled	
2019.04.25 16:37	89572546	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.25 16:37	filled	
2019.04.25 17:27	89577517	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.25 17:27	filled	
2019.04.26 11:58	89605161	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.04.26 11:58	filled	
2019.04.26 16:37	89629999	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.04.26 16:37	filled	
2019.04.26 16:37	89630062	buy	0.01 / 0.01	SoybnsMay19	market	0.00	0.00	2019.04.26 16:37	filled	
2019.04.29 12:27	89657345	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.29 12:27	filled	

2019.04.29 15:36	89667715	sell	0.02 / 0.02	SoybnsMay19	market	0.00	0.00	2019.04.29 15:36	filled				
2019.04.29 15:37	89667844	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.29 15:37	filled				
2019.04.29 15:45	89668809	sell	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.04.29 15:45	filled				
2019.04.29 20:18	89687669	sell	0.01 / 0.01	UsaTBJun19	market	0.00000	0.00000	2019.04.29 20:18	filled				
2019.04.30 15:30	89722174	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.30 15:30	filled				
2019.04.30 16:15	89728301	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.30 16:15	filled				
2019.04.30 17:05	89734436	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.30 17:05	filled				
2019.04.30 17:31	89737110	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.30 17:31	filled				
2019.04.30 20:06	89746054	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.30 20:06	filled				
2019.04.30 22:00	89750115	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.04.30 22:00	filled				

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	Balance
2019.04.01 12:23	73485052	sell	0.01	Usa500Jun19	2854.50	88568394		out	0.00	0.00	18.04	827.23
2019.04.01 14:24	73489957	buy	0.01	UsaTBJun19	149.25000	88574056		in	0.00	0.00	0.00	827.23
2019.04.01 16:00	73497702	buy	0.01	UsaTBJun19	149.03125	88582595		in	0.00	0.00	0.00	827.23
2019.04.01 18:11	73510871	sell	0.01	WheatMay19	466.00	88597509		out	0.00	0.00	4.84	832.07
2019.04.02 17:12	73562044	sell	0.01	UsaTBJun19	148.40625	88656870		out	0.00	0.00	-6.56	825.51
2019.04.02 17:12	73562086	sell	0.01	Usa500Jun19	2862.50	88656919		in	0.00	0.00	0.00	825.51
2019.04.02 17:20	73562837	sell	0.01	Usa500Jun19	2866.00	88657790		in	0.00	0.00	0.00	825.51
2019.04.02 17:27	73563301	buy	0.02	Usa500Jun19	2867.00	88658329		out	0.00	0.00	-2.46	823.05
2019.04.03 14:13	73601816	sell	0.01	UsaTBJun19	147.62500	88702928		out	0.00	0.00	-13.48	809.57
2019.04.03 14:14	73601835	sell	0.01	CottonMay19	77.69	88702948		out	0.00	0.00	6.23	815.80
2019.04.05 15:35	73722046	buy	0.01	Usa500Jun19	2889.25	88843094		in	0.00	0.00	0.00	815.80
2019.04.05 15:35	73722071	sell	0.01	Usa500Jun19	2889.75	88843120		out	0.00	0.00	0.22	816.02
2019.04.05 15:35	73722106	sell	0.01	Usa500Jun19	2891.00	88843155		in	0.00	0.00	0.00	816.02
2019.04.05 15:35	73722136	buy	0.01	GOLD	1290.80	88843184		in	0.00	0.00	0.00	816.02
2019.04.08 15:29	73767176	buy	0.01	GOLD	1302.70	88894431		in	0.00	0.00	0.00	816.02
2019.04.08 15:31	73767417	sell	0.01	Usa500Jun19	2890.75	88894694		in	0.00	0.00	0.00	816.02
2019.04.08 16:09	73772057	sell	0.01	GOLD	1300.20	88899734		out	0.00	-0.05	3.06	819.03
2019.04.08 20:06	73787750	sell	0.01	Usa500Jun19	2893.75	88918497		in	0.00	0.00	0.00	819.03
2019.04.09 11:42	73806723	buy	0.01	GOLD	1301.94	88939731		in	0.00	0.00	0.00	819.03
2019.04.09 15:29	73820229	sell	0.01	CottonMay19	78.92	88954839		out	0.00	0.00	11.66	830.69
2019.04.09 18:01	73832696	buy	0.01	SoybnsMay19	897.50	88968442		in	0.00	0.00	0.00	830.69
2019.04.10 15:15	73866906	buy	0.01	CottonMay19	77.95	89007416		in	0.00	0.00	0.00	830.69
2019.04.11 12:05	73908301	sell	0.01	Usa500Jun19	2897.25	89054585		in	0.00	0.00	0.00	830.69
2019.04.11 17:26	73929826	buy	0.01	GOLD	1294.77	89078683		in	0.00	0.00	0.00	830.69
2019.04.11 17:40	73931075	buy	0.01	Usa500Jun19	2887.25	89079999		out	0.00	0.00	2.64	833.33
2019.04.11 19:59	73937970	buy	0.01	SoybnsMay19	895.25	89087880		in	0.00	0.00	0.00	833.33
2019.04.12 11:47	73959476	buy	0.03	Usa500Jun19	2903.75	89112333		out	0.00	0.00	-14.01	819.32
2019.04.12 11:48	73959479	buy	0.04	Usa500Jun19	2903.75	89112341		in	0.00	0.00	0.00	819.32
2019.04.12 15:37	73972183	buy	0.01	Usa500Jun19	2910.00	89126397		in	0.00	0.00	0.00	819.32
2019.04.12 15:45	73973125	sell	0.01	Usa500Jun19	2914.00	89127376		out	0.00	0.00	3.98	823.30
2019.04.12 16:44	73978173	buy	0.01	Usa500Jun19	2904.50	89132945		in	0.00	0.00	0.00	823.30
2019.04.12 19:24	73988186	sell	0.01	CottonMay19	78.45	89143886		out	0.00	0.00	5.90	829.20
2019.04.12 19:27	73988239	sell	0.01	Usa500Jun19	2910.00	89143942		out	0.00	0.00	2.26	831.46
2019.04.15 11:58	74003491	sell	0.03	GOLD	1285.94	89161341		out	0.00	-1.36	-31.50	798.60
2019.04.15 14:08	74007353	buy	0.02	GOLD	1288.35	89165748		in	0.00	0.00	0.00	798.60
2019.04.15 14:08	74007362	buy	0.01	Usa500Jun19	2912.00	89165759		in	0.00	0.00	0.00	798.60
2019.04.15 14:29	74008319	sell	0.02	GOLD	1285.00	89166910		out	0.00	0.00	-5.92	792.68
2019.04.15 14:29	74008334	buy	0.01	Usa500Jun19	2911.50	89166929		in	0.00	0.00	0.00	792.68
2019.04.15 14:33	74008752	sell	0.01	GOLD	1284.57	89167421		in	0.00	0.00	0.00	792.68

2019.04.15 15:37	74013240	buy	0.01	Usa500Jun19	2909.75	89172597		in	0.00	0.00	0.00	792.68
2019.04.15 15:49	74014667	buy	0.01	GOLD	1284.13	89174193		out	0.00	0.00	0.39	793.07
2019.04.15 15:49	74014704	buy	0.01	Usa500Jun19	2908.00	89174230		in	0.00	0.00	0.00	793.07
2019.04.15 16:38	74019710	sell	0.01	SoybnsMay19	896.75	89179645		out	0.00	0.00	1.44	794.51
2019.04.15 16:39	74019886	sell	0.01	CornMay19	362.00	89179823		out	0.00	0.00	2.49	792.02
2019.04.15 16:39	74019905	buy	0.01	CottonMay19	76.20	89179847		in	0.00	0.00	0.00	792.02
2019.04.16 02:25	74035085	sell	0.01	Usa500Jun19	2913.00	89193123		out	0.00	0.00	2.39	794.41
2019.04.16 08:49	74040884	sell	0.01	CottonMay19	76.88	89203682		out	0.00	0.00	0.97	795.38
2019.04.16 16:06	74063986	buy	0.01	LCrudeMay19	63.27	89229790		in	0.00	0.00	0.00	795.38
2019.04.16 16:12	74064583	sell	0.02	WheatMay19	450.00	89230426		out	0.00	0.00	4.58	790.80
2019.04.17 15:42	74114594	sell	0.01	LCrudeMay19	64.17	89287568		out	0.00	0.00	7.96	798.76
2019.04.17 15:43	74114633	buy	0.01	Usa500Jun19	2913.25	89287609		in	0.00	0.00	0.00	798.76
2019.04.17 15:49	74115421	buy	0.01	Usa500Jun19	2912.00	89288480		in	0.00	0.00	0.00	798.76
2019.04.17 16:09	74118868	sell	0.01	CottonMay19	77.66	89292378		out	0.00	0.00	4.43	803.19
2019.04.17 16:55	74123958	sell	0.03	SoybnsMay19	881.25	89298174	[sl 881.25]	out	0.00	0.00	16.26	786.93
2019.04.17 17:35	74127670	buy	0.01	Usa500Jun19	2903.75	89302331		in	0.00	0.00	0.00	786.93
2019.04.17 18:00	74129898	sell	0.02	CornMay19	356.25	89304871		out	0.00	0.00	10.08	776.85
2019.04.17 18:06	74130406	buy	0.01	Usa500Jun19	2901.75	89305459		in	0.00	0.00	0.00	776.85
2019.04.17 18:56	74132886	sell	0.01	Usa500Jun19	2907.00	89307467		out	0.00	0.00	0.28	776.57
2019.04.17 20:27	74137312	buy	0.01	Usa500Jun19	2900.00	89313667		in	0.00	0.00	0.00	776.57
2019.04.17 21:01	74138985	sell	0.01	Usa500Jun19	2904.75	89315299		out	0.00	0.00	0.97	775.60
2019.04.18 10:54	74157695	sell	0.01	Usa500Jun19	2895.75	89336801		out	0.00	0.00	4.97	770.63
2019.04.18 10:55	74157703	sell	0.01	Usa500Jun19	2895.50	89336813		out	0.00	0.00	5.08	765.55
2019.04.18 11:32	74159087	buy	0.01	GOLD	1276.39	89338477		in	0.00	0.00	0.00	765.55
2019.04.18 14:57	74167317	buy	0.01	LCrudeMay19	64.14	89347958		in	0.00	0.00	0.00	765.55
2019.04.18 15:05	74168244	buy	0.20	UsaTec	7683.05	89348985		in	0.00	0.00	0.00	765.55
2019.04.18 16:41	74177499	sell	0.08	Usa500Jun19	2895.25	89359519		out	0.00	0.00	41.60	723.95
2019.04.18 16:41	74177503	sell	0.20	UsaTec	7648.07	89359523		out	0.00	0.00	6.23	717.72
2019.04.18 16:45	74177861	buy	0.08	Usa500Jun19	2898.50	89359917		in	0.00	0.00	0.00	717.72
2019.04.18 17:16	74180650	sell	0.01	Usa500Jun19	2902.00	89363147		out	0.00	0.00	1.56	719.28
2019.04.18 17:46	74182320	sell	0.01	Usa500Jun19	2904.25	89365155		out	0.00	0.00	2.56	721.84
2019.04.18 23:15	74193285	sell	0.01	LCrudeMay19	63.98	89378163	EXPIRATION	out	0.00	0.00	1.42	720.42
2019.04.22 09:40	74203676	buy	0.01	LCrudeJun19	65.79	89391246		in	0.00	0.00	0.00	720.42
2019.04.22 14:29	74206780	buy	0.01	Usa500Jun19	2901.00	89394890		in	0.00	0.00	0.00	720.42
2019.04.22 16:33	74213637	sell	0.01	Usa500Jun19	2906.75	89402327		out	0.00	0.00	3.51	723.93
2019.04.22 18:15	74218268	sell	0.01	Usa500Jun19	2908.00	89407567		out	0.00	0.00	4.06	727.99
2019.04.22 22:35	74227188	buy	0.20	UsaTec	7725.58	89417936		in	0.00	0.00	0.00	727.99
2019.04.22 23:01	74227528	balance	0.00		0.00	0	4337423 DIVIDEND 89417936_43	in	0.00	0.00	0.02	728.01
2019.04.23 14:40	74245765	sell	0.01	GOLD	1269.29	89438892		out	0.00	-0.27	6.32	721.42
2019.04.23 15:23	74251614	buy	0.20	UsaTec	7733.15	89445321		in	0.00	0.00	0.00	721.42
2019.04.23 15:41	74254030	buy	0.20	UsaTec	7748.42	89447963		in	0.00	0.00	0.00	721.42
2019.04.23 15:41	74254087	buy	0.01	Usa500Jun19	2917.25	89448028		in	0.00	0.00	0.00	721.42
2019.04.23 16:08	74256726	sell	0.20	UsaTec	7767.35	89450924		out	0.00	-0.06	5.65	727.01
2019.04.23 16:11	74257020	sell	0.01	Usa500Jun19	2920.50	89451245		out	0.00	0.00	8.29	735.30
2019.04.23 17:27	74264180	sell	0.01	Usa500Jun19	2930.75	89459067		out	0.00	0.00	12.86	748.16
2019.04.23 18:10	74267105	sell	0.01	Usa500Jun19	2938.25	89462382		out	0.00	0.00	16.19	764.35
2019.04.23 18:41	74268152	sell	0.20	UsaTec	7804.69	89463773		out	0.00	-0.06	12.30	776.59

2019.04.23 19:16	74269481	sell	0.01	LCrudeJun19	66.17	89465242		out	0.00	0.00	3.39	779.98	
2019.04.24 15:43	74305047	buy	0.01	UsaTBJun19	147.18750	89506241		in	0.00	0.00	0.00	779.98	
2019.04.24 15:46	74305380	buy	0.01	UsaTBJun19	147.21875	89506571		in	0.00	0.00	0.00	779.98	
2019.04.24 16:27	74310466	sell	0.01	UsaTBJun19	147.28125	89512057		out	0.00	0.00	0.70	780.68	
2019.04.24 16:27	74310499	buy	0.01	GOLD	1274.96	89512092		in	0.00	0.00	0.00	780.68	
2019.04.25 16:08	74361329	buy	0.01	GOLD	1281.03	89569067		in	0.00	0.00	0.00	780.68	
2019.04.25 16:18	74362671	buy	0.01	Usa500Jun19	2917.25	89570513		in	0.00	0.00	0.00	780.68	
2019.04.25 16:33	74364267	buy	0.01	Usa500Jun19	2916.00	89572188		in	0.00	0.00	0.00	780.68	
2019.04.25 16:37	74364603	sell	0.01	Usa500Jun19	2919.00	89572546		out	0.00	0.00	5.02	785.70	
2019.04.25 17:27	74369313	sell	0.01	Usa500Jun19	2930.00	89577517		out	0.00	0.00	9.97	795.67	
2019.04.25 23:01	74380618	balance	0.00		0.00	0		4353409 DIVIDEND 89417936	in	0.00	0.00	0.03	795.70
2019.04.26 11:58	74393513	buy	0.01	SoybnsMay19	856.75	89605161		in	0.00	0.00	0.00	795.70	
2019.04.26 16:37	74416705	sell	0.01	GOLD	1287.00	89629999		out	0.00	- 0.23	8.07	803.54	
2019.04.26 16:37	74416761	buy	0.01	SoybnsMay19	858.00	89630062		in	0.00	0.00	0.00	803.54	
2019.04.29 12:27	74440079	sell	0.01	Usa500Jun19	2941.00	89657345		out	0.00	0.00	14.87	818.41	
2019.04.29 15:36	74449636	sell	0.02	SoybnsMay19	850.25	89667715		out	0.00	0.00	6.39	812.02	
2019.04.29 15:37	74449760	sell	0.01	Usa500Jun19	2944.25	89667844		out	0.00	0.00	16.34	828.36	
2019.04.29 15:45	74450706	sell	0.20	UsaTec	7830.55	89668809		out	0.00	- 1.11	17.01	844.26	
2019.04.29 20:18	74468618	sell	0.01	UsaTBJun19	146.81250	89687669		out	0.00	0.00	3.50	840.76	
2019.04.30 15:30	74500048	sell	0.01	Usa500Jun19	2936.25	89722174		out	0.00	0.00	12.68	853.44	
2019.04.30 16:15	74505917	sell	0.01	Usa500Jun19	2937.25	89728301		in	0.00	0.00	0.00	853.44	
2019.04.30 17:05	74511904	buy	0.01	Usa500Jun19	2930.25	89734436		out	0.00	0.00	3.12	856.56	
2019.04.30 17:31	74514299	sell	0.01	Usa500Jun19	2932.75	89737110		in	0.00	0.00	0.00	856.56	
2019.04.30 20:06	74522273	sell	0.01	Usa500Jun19	2945.50	89746054		in	0.00	0.00	0.00	856.56	
2019.04.30 22:00	74525806	buy	0.01	Usa500Jun19	2945.50	89750115		out	0.00	0.00	2.84	853.72	
									0.00	- 3.14	47.62		

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Swap	Profit
2019.04.24 16:27	89512092	buy	0.01	GOLD	1277.995	0.000	0.000	1283.060	0.00	0.40	4.52
2019.04.30 17:31	89737110	sell	0.01	Usa500Jun19	2939.125	0.000	0.000	2955.250	0.00	0.00	- 7.19
								0.00	- 0.40		- 2.67
										Floating P/L:	- 3.07

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:	809.19	Floating P/L:	- 3.07
Closed Trade P/L:	44.53	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	850.65
Withdrawals/Deductions:	0.00	Prior Month Equity:	820.13
Fee Charges/Taxes:	0.00	Margin Requirement:	122.72
Current Month Cash Balance:	853.72	Available Margin:	727.93

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

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