

A/C No: 892317

Name: PRANDELLI Daniele

Currency: EUR

2019.05.31 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.05.01 10:10	89757493	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.01 10:10	filled	
2019.05.01 10:10	89757494	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.05.01 10:10	filled	
2019.05.01 15:37	89766992	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.05.01 15:37	filled	
2019.05.01 17:12	89773722	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.01 17:12	filled	
2019.05.01 18:19	89776174	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.01 18:19	filled	
2019.05.01 18:35	89776965	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.01 18:35	filled	
2019.05.01 15:44	89767534	sell stop	0.04 / 0.04	Usa500Jun19	2943.50	0.00	0.00	2019.05.01 18:42	filled	
2019.05.01 18:45	89777507	buy	0.07 / 0.07	Usa500Jun19	market	0.00	0.00	2019.05.01 18:45	filled	
2019.05.01 20:07	89781980	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.01 20:07	filled	
2019.05.01 20:21	89783314	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.01 20:21	filled	
2019.05.01 18:47	89777560	sell stop	0.20 / 0.00	Usa500Jun19	2942.00	0.00	0.00	2019.05.01 20:39	canceled	
2019.05.01 20:40	89786847	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.01 20:40	filled	
2019.05.01 20:40	89786946	sell	0.17 / 0.17	Usa500Jun19	market	0.00	0.00	2019.05.01 20:40	filled	
2019.05.01 20:43	89787882	buy	0.10 / 0.10	Usa500Jun19	market	0.00	0.00	2019.05.01 20:43	filled	
2019.05.01 20:44	89787965	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.05.01 20:44	filled	
2019.05.01 20:45	89788329	buy	0.05 / 0.05	Usa500Jun19	market	0.00	0.00	2019.05.01 20:45	filled	
2019.05.01 21:03	89790616	sell	0.05 / 0.05	Usa500Jun19	market	0.00	0.00	2019.05.01 21:03	filled	
2019.05.01 21:20	89791837	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.05.01 21:20	filled	
2019.05.01 21:25	89792193	sell	0.06 / 0.06	Usa500Jun19	market	0.00	0.00	2019.05.01 21:25	filled	
2019.05.02 00:12	89796410	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.02 00:12	filled	
2019.05.02 00:12	89796429	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.02 00:12	filled	
2019.05.02 10:28	89807494	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.05.02 10:28	filled	
2019.05.02 10:47	89808182	buy	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.05.02 10:47	filled	
2019.05.02 10:55	89808549	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.05.02 10:55	filled	
2019.05.02 12:00	89810863	sell	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.05.02 12:00	filled	
2019.05.02 15:41	89825307	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.02 15:41	filled	
2019.05.02 17:42	89837816	sell	0.05 / 0.05	Usa500Jun19	market	0.00	0.00	2019.05.02 17:42	filled	
2019.05.02 17:43	89837882	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.02 17:43	filled	
2019.05.02 17:46	89838314	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.02 17:46	filled	
2019.05.02 18:32	89842126	sell	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.05.02 18:32	filled	
2019.05.02 19:03	89844125	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.02 19:03	filled	
2019.05.02 19:18	89844866	buy	0.05 / 0.05	Usa500Jun19	market	0.00	0.00	2019.05.02 19:18	filled	
2019.05.02 19:25	89845106	buy	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.05.02 19:25	filled	
2019.05.02 20:10	89846517	sell	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.05.02 20:10	filled	
2019.05.03 11:55	89862001	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.03 11:55	filled	
2019.05.03 19:55	89898391	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.03 19:55	filled	
2019.05.06 00:01	89905301	buy	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.05.06 00:01	filled	
2019.05.06 00:02	89905434	sell	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.05.06 00:02	filled	
2019.05.06 00:05	89905686	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.06 00:05	filled	
2019.05.06 00:33	89907083	buy	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.05.06 00:33	filled	
2019.05.06 00:34	89907140	sell	0.01 / 0.01	GOLD	market	1265.70	0.00	2019.05.06 00:34	filled	
2019.05.06 10:53	89926524	sell	0.20 / 0.20	UsaTec	market	0.00	0.00	2019.05.06 10:53	filled	
2019.05.06 13:29	89931954	buy	0.02 / 0.02	LCrudeJun19	market	0.00	0.00	2019.05.06 13:29	filled	
2019.05.06 13:32	89932051	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.06 13:32	filled	
2019.05.06 15:30	89940226	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.06 15:30	filled	
2019.05.06 15:31	89940565	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.06 15:31	filled	
2019.05.06 15:48	89943356	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.06 15:48	filled	

2019.05.10 18:47	90269668	buy	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.10 18:47	filled
2019.05.10 20:31	90277203	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.10 20:31	filled
2019.05.10 20:57	90278267	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.10 20:57	filled
2019.05.10 22:04	90282640	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.10 22:04	filled
2019.05.13 00:07	90284895	sell	0.01 / 0.01	BTCUSD	market	0.00	0.00	2019.05.13 00:07	filled
2019.05.13 11:52	90302720	sell	0.02 / 0.02	LCrudeJun19	market	0.00	0.00	2019.05.13 11:52	filled
2019.05.13 11:53	90302731	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.13 11:53	filled
2019.05.13 15:19	90320738	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.13 15:19	filled
2019.05.13 15:33	90322649	buy	0.01 / 0.01	WheatJul19	market	0.00	0.00	2019.05.13 15:33	filled
2019.05.13 15:35	90323012	buy	0.01 / 0.01	CornJul19	market	0.00	0.00	2019.05.13 15:35	filled
2019.05.13 16:55	90336306	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.13 16:55	filled
2019.05.13 17:03	90337667	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.13 17:03	filled
2019.05.13 17:58	90344234	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.13 17:58	filled
2019.05.13 18:13	90345284	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.13 18:13	filled
2019.05.13 18:20	90345991	sell limit	0.01 / 0.01	LCrudeJun19	61.14	0.00	0.00	2019.05.13 18:23	filled
2019.05.07 19:42	90035315	sell stop	0.03 / 0.00	LCrudeJun19	60.59	0.00	0.00	2019.05.13 18:57	canceled
2019.05.13 19:04	90349321	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.13 19:04	filled
2019.05.13 19:25	90350617	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.13 19:25	filled
2019.05.13 19:25	90350636	buy	0.01 / 0.01	CornJul19	market	0.00	0.00	2019.05.13 19:25	filled
2019.05.13 19:26	90350660	buy	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.13 19:26	filled
2019.05.14 12:38	90386445	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.14 12:38	filled
2019.05.14 12:31	90386208	sell limit	0.01 / 0.00	LCrudeJun19	61.59	0.00	0.00	2019.05.14 12:38	canceled
2019.05.14 15:34	90401451	buy	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.14 15:34	filled
2019.05.14 17:13	90413093	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.14 17:13	filled
2019.05.14 17:13	90413106	sell	0.01 / 0.01	CornJul19	market	0.00	0.00	2019.05.14 17:13	filled
2019.05.14 19:41	90422132	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.14 19:41	filled
2019.05.15 11:42	90448280	buy limit	0.01 / 0.01	LCrudeJun19	61.09	0.00	0.00	2019.05.15 11:47	filled
2019.05.15 11:52	90449140	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.15 11:52	filled
2019.05.15 12:35	90451535	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.15 12:35	filled
2019.05.15 12:49	90452212	sell limit	0.01 / 0.01	LCrudeJun19	61.12	0.00	0.00	2019.05.15 12:51	filled
2019.05.15 13:08	90453110	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.15 13:08	filled
2019.05.15 14:57	90462983	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.15 14:57	filled
2019.05.15 12:00	90449708	sell limit	0.01 / 0.01	LCrudeJun19	61.33	0.00	0.00	2019.05.15 15:06	filled
2019.05.15 15:29	90466875	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.15 15:29	filled
2019.05.15 15:50	90470398	sell	0.01 / 0.01	WheatJul19	market	0.00	0.00	2019.05.15 15:50	filled
2019.05.15 16:14	90475713	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.15 16:14	filled
2019.05.15 17:31	90487565	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.15 17:31	filled
2019.05.16 01:42	90504837	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.16 01:42	filled
2019.05.16 15:30	90538168	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.16 15:30	filled
2019.05.16 16:31	90548093	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.16 16:31	filled
2019.05.16 16:51	90550697	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.16 16:51	filled
2019.05.14 01:12	90367042	sell stop	0.04 / 0.00	LCrudeJun19	60.58	0.00	0.00	2019.05.16 16:51	canceled
2019.05.16 18:52	90560602	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.16 18:52	filled
2019.05.17 18:11	90632946	buy	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.17 18:11	filled
2019.05.20 00:00	90648672	sell	0.01 / 0.01	LCrudeJun19	market	0.00	0.00	2019.05.20 00:00	filled
2019.05.20 13:04	90674033	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.20 13:04	filled
2019.05.20 13:06	90674146	sell	0.01 / 0.01	CornJul19	market	0.00	0.00	2019.05.20 13:06	filled
2019.05.20 15:46	90689656	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.20 15:46	filled
2019.05.20 15:48	90690130	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.20 15:48	filled
2019.05.20 16:26	90695498	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.20 16:26	filled
2019.05.21 13:33	90747913	sell	0.02 / 0.02	GOLD	market	0.00	0.00	2019.05.21 13:33	filled
2019.05.21 14:18	90751862	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.05.21 14:18	filled
2019.05.21 16:53	90772244	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.05.21 16:53	filled
2019.05.21 17:05	90775821	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.21 17:05	filled
2019.05.21 17:55	90781095	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.21 17:55	filled
2019.05.21 17:55	90781107	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.21 17:55	filled
2019.05.21 18:15	90782251	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.21 18:15	filled

2019.05.21 19:09	90785010	sell	0.01 / 0.01	WheatJul19	market	0.00	0.00	2019.05.21 19:09	filled				
2019.05.21 20:14	90787691	sell stop	0.02 / 0.02	LCrudeJul19	62.55	0.00	0.00	2019.05.22 02:17	filled				
2019.05.21 20:15	90787831	buy stop	0.01 / 0.01	GOLD	1276.00	0.00	0.00	2019.05.22 13:47	filled				
2019.05.21 20:13	90787680	sell stop	0.03 / 0.03	Usa500Jun19	2853.50	0.00	0.00	2019.05.22 13:58	filled				
2019.05.22 16:24	90840863	buy	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.05.22 16:24	filled				
2019.05.22 16:40	90842799	sell	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.05.22 16:40	filled				
2019.05.22 16:52	90844503	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.05.22 16:52	filled				
2019.05.22 17:39	90849902	sell	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.05.22 17:39	filled				
2019.05.22 18:01	90852538	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.05.22 18:01	filled				
2019.05.22 18:26	90855210	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.05.22 18:26	filled				
2019.05.22 18:32	90855922	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.22 18:32	filled				
2019.05.22 19:38	90860996	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.22 19:38	filled				
2019.05.23 10:23	90888889	buy	0.02 / 0.02	LCrudeJul19	market	60.60	0.00	2019.05.23 10:23	filled				
2019.05.23 11:26	90892481	sell	0.06 / 0.06	LCrudeJul19	market	0.00	0.00	2019.05.23 11:26	filled				
2019.05.22 20:37	90866368	buy stop	0.03 / 0.00	Usa500Jun19	2866.00	2858.00	0.00	2019.05.23 12:04	canceled				
2019.05.23 15:35	90910584	buy	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.23 15:35	filled				
2019.05.23 18:05	90933214	sell	0.01 / 0.01	CornJul19	market	0.00	0.00	2019.05.23 18:05	filled				
2019.05.24 09:03	90961675	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.24 09:03	filled				
2019.05.24 13:41	90973346	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.24 13:41	filled				
2019.05.24 15:57	90988595	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.24 15:57	filled				
2019.05.24 16:46	90995724	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.24 16:46	filled				
2019.05.24 17:15	91000190	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.05.24 17:15	filled				
2019.05.24 21:38	91020087	sell	0.01 / 0.01	LCrudeJul19	market	57.27	0.00	2019.05.24 21:38	filled				
2019.05.27 16:47	91050614	buy	1.00 / 1.00	Ger30	market	0.00	0.00	2019.05.27 16:47	filled				
2019.05.27 16:48	91050638	sell	1.00 / 1.00	Ger30	market	0.00	0.00	2019.05.27 16:48	filled				
2019.05.27 17:22	91052376	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.27 17:22	filled				
2019.05.27 17:40	91053586	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.27 17:40	filled				
2019.05.28 01:19	91064231	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.28 01:19	filled				
2019.05.28 12:51	91086794	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.28 12:51	filled				
2019.05.28 15:05	91097881	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.28 15:05	filled				
2019.05.28 15:21	91099520	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.28 15:21	filled				
2019.05.28 15:31	91100466	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.05.28 15:31	filled				
2019.05.28 15:36	91101531	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.28 15:36	filled				
2019.05.28 15:47	91103334	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.28 15:47	filled				
2019.05.28 15:47	91103339	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.28 15:47	filled				
2019.05.28 19:18	91125386	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.05.28 19:18	filled				
2019.05.29 11:12	91152839	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.05.29 11:12	filled				
2019.05.29 11:48	91154356	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.29 11:48	filled				
2019.05.29 13:25	91158230	sell	0.04 / 0.04	LCrudeJul19	market	0.00	0.00	2019.05.29 13:25	filled				
2019.05.29 15:19	91168175	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.05.29 15:19	filled				
2019.05.29 15:32	91169924	sell	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.05.29 15:32	filled				
2019.05.29 15:41	91171343	sell	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.05.29 15:41	filled				
2019.05.29 16:07	91176066	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.05.29 16:07	filled				
2019.05.30 15:29	91237130	buy	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.05.30 15:29	filled				
2019.05.30 15:49	91240773	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.30 15:49	filled				
2019.05.30 17:02	91249800	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.05.30 17:02	filled				
Deals:													
Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	Balance	
2019.05.01 10:10	74533035	buy	0.01	Usa500Jun19	2960.00	89757493		out	0.00	0.00	9.30	844.42	
2019.05.01 10:10	74533036	buy	0.02	Usa500Jun19	2960.00	89757494		in	0.00	0.00	0.00	844.42	
2019.05.01 15:37	74541947	buy	0.02	Usa500Jun19	2952.00	89766992		in	0.00	0.00	0.00	844.42	
2019.05.01 17:12	74548241	buy	0.01	Usa500Jun19	2951.75	89773722		in	0.00	0.00	0.00	844.42	
2019.05.01 18:19	74550485	buy	0.01	Usa500Jun19	2950.00	89776174		in	0.00	0.00	0.00	844.42	
2019.05.01 18:35	74551087	buy	0.01	Usa500Jun19	2948.00	89776965		in	0.00	0.00	0.00	844.42	

2019.05.01 18:42	74551454	sell	0.04	Usa500Jun19	2943.50	89767534		out	0.00	0.00	17.60	826.82
2019.05.01 18:45	74551622	buy	0.07	Usa500Jun19	2946.00	89777507		in	0.00	0.00	0.00	826.82
2019.05.01 20:07	74555929	sell	0.01	Usa500Jun19	2954.25	89781980		out	0.00	0.00	2.68	829.50
2019.05.01 20:21	74557207	sell	0.01	Usa500Jun19	2954.50	89783314		out	0.00	0.00	2.79	832.29
2019.05.01 20:40	74560663	sell	0.01	Usa500Jun19	2941.00	89786847		out	0.00	0.00	3.22	829.07
2019.05.01 20:40	74560775	sell	0.17	Usa500Jun19	2939.50	89786946		in/out	0.00	0.00	27.23	801.84
2019.05.01 20:43	74561658	buy	0.10	Usa500Jun19	2944.00	89787882		out	0.00	0.00	20.08	781.76
2019.05.01 20:44	74561735	buy	0.01	GOLD	1275.64	89787965		in	0.00	0.00	0.00	781.76
2019.05.01 20:45	74561965	buy	0.05	Usa500Jun19	2943.00	89788329		in	0.00	0.00	0.00	781.76
2019.05.01 21:03	74564071	sell	0.05	Usa500Jun19	2940.25	89790616		out	0.00	0.00	6.15	775.61
2019.05.01 21:20	74565247	buy	0.02	Usa500Jun19	2946.00	89791837		in	0.00	0.00	0.00	775.61
2019.05.01 21:25	74565587	sell	0.06	Usa500Jun19	2938.25	89792193		in/out	0.00	0.00	6.93	768.68
2019.05.02 00:12	74569659	buy	0.01	Usa500Jun19	2918.75	89796410		out	0.00	0.00	8.70	777.38
2019.05.02 00:12	74569675	buy	0.01	Usa500Jun19	2919.25	89796429		out	0.00	0.00	8.48	785.86
2019.05.02 10:28	74579545	buy	0.02	Usa500Jun19	2928.00	89807494		out	0.00	0.00	9.14	795.00
2019.05.02 10:47	74580157	buy	0.20	UsaTec	7763.41	89808182		in	0.00	0.00	0.00	795.00
2019.05.02 10:55	74580505	buy	0.02	Usa500Jun19	2931.00	89808549		in	0.00	0.00	0.00	795.00
2019.05.02 12:00	74582592	sell	0.20	UsaTec	7771.40	89810863		out	0.00	0.00	1.43	796.43
2019.05.02 15:41	74596125	sell	0.01	Usa500Jun19	2925.75	89825307		out	0.00	0.00	2.35	794.08
2019.05.02 17:42	74608028	sell	0.05	Usa500Jun19	2908.75	89837816		in/out	0.00	0.00	9.95	784.13
2019.05.02 17:43	74608095	sell	0.01	Usa500Jun19	2908.50	89837882		in	0.00	0.00	0.00	784.13
2019.05.02 17:46	74608572	buy	0.01	Usa500Jun19	2904.00	89838314		out	0.00	0.00	2.10	786.23
2019.05.02 18:32	74611916	sell	0.02	Usa500Jun19	2910.25	89842126		in	0.00	0.00	0.00	786.23
2019.05.02 19:03	74613690	buy	0.01	Usa500Jun19	2907.50	89844125		out	0.00	0.00	0.77	787.00
2019.05.02 19:18	74614380	buy	0.05	Usa500Jun19	2916.00	89844866		out	0.00	0.00	15.18	771.82
2019.05.02 19:25	74614626	buy	0.03	Usa500Jun19	2915.50	89845106		in	0.00	0.00	0.00	771.82
2019.05.02 20:10	74615893	sell	0.03	Usa500Jun19	2915.50	89846517		out	0.00	0.00	0.00	771.82
2019.05.03 11:55	74629776	buy	0.01	LCrudeJun19	61.69	89862001		in	0.00	0.00	0.00	771.82
2019.05.03 19:55	74664503	sell	0.01	Usa500Jun19	2947.00	89898391		in	0.00	0.00	0.00	771.82
2019.05.06 00:01	74671628	buy	0.20	UsaTec	7716.28	89905301		in	0.00	0.00	0.00	771.82
2019.05.06 00:02	74671755	sell	0.20	UsaTec	7710.83	89905434		out	0.00	0.00	0.97	770.85
2019.05.06 00:05	74671959	sell	0.01	LCrudeJun19	60.78	89905686		out	0.00	0.00	8.14	762.71
2019.05.06 00:33	74673174	buy	0.20	UsaTec	7709.78	89907083		in	0.00	0.00	0.00	762.71
2019.05.06 00:34	74673228	sell	0.01	GOLD	1284.97	89907140		out	0.00	-0.69	7.28	769.30
2019.05.06 10:53	74691326	sell	0.20	UsaTec	7665.96	89926524		out	0.00	0.00	7.83	761.47
2019.05.06 13:29	74696297	buy	0.02	LCrudeJun19	61.39	89931954		in	0.00	0.00	0.00	761.47
2019.05.06 13:32	74696358	buy	0.01	Usa500Jun19	2899.00	89932051		out	0.00	0.00	21.43	782.90
2019.05.06 15:30	74703825	buy	0.01	Usa500Jun19	2895.75	89940226		in	0.00	0.00	0.00	782.90
2019.05.06 15:31	74704164	sell	0.01	Usa500Jun19	2901.50	89940565		out	0.00	0.00	2.57	785.47
2019.05.06 15:48	74706894	sell	0.01	Usa500Jun19	2906.25	89943356		in	0.00	0.00	0.00	785.47
2019.05.06 15:57	74708324	buy	0.40	UsaTec	7734.87	89944734		in	0.00	0.00	0.00	785.47
2019.05.06 15:58	74708358	buy	0.03	Usa500Jun19	2913.75	89944780		in/out	0.00	0.00	3.35	782.12
2019.05.06 16:16	74710538	sell	0.01	LCrudeJun19	61.90	89947021		out	0.00	0.00	4.56	786.68
2019.05.06 16:16	74710574	sell	0.20	UsaTec	7741.07	89947051		out	0.00	0.00	1.11	787.79
2019.05.06 19:26	74723877	sell	0.01	LCrudeJun19	62.34	89961353		out	0.00	0.00	8.48	796.27
2019.05.06 21:10	74727666	sell	0.01	Usa500Jun19	2935.50	89965588		out	0.00	0.00	9.71	805.98
2019.05.06 23:01	74730493	balance	0.00		0.00	0	4376487 89944734	in	0.00	0.00	0.01	805.99

2019.05.07 14:14	74756667	buy	0.01	Usa500Jun19	2912.75	89997206		in	0.00	0.00	0.00	805.99
2019.05.07 15:12	74761502	buy	0.20	UsaTec	7703.72	90002289		in	0.00	0.00	0.00	805.99
2019.05.07 15:13	74761550	buy	0.01	LCrudeJun19	61.60	90002342		in	0.00	0.00	0.00	805.99
2019.05.07 15:33	74763772	sell	0.20	UsaTec	7719.21	90004672		out	0.00	- 0.09	0.02	805.88
2019.05.07 15:43	74765499	sell	0.01	Usa500Jun19	2909.00	90006404		out	0.00	0.00	1.90	803.98
2019.05.07 15:48	74766421	sell	0.20	UsaTec	7700.45	90007335		out	0.00	- 0.08	3.37	800.53
2019.05.07 15:48	74766448	sell	0.01	Usa500Jun19	2901.25	90007366		out	0.00	0.00	5.36	795.17
2019.05.07 15:48	74766565	sell	0.01	Usa500Jun19	2900.00	90007463		in	0.00	0.00	0.00	795.17
2019.05.07 15:53	74767536	buy	0.01	LCrudeJun19	61.09	90008465		in	0.00	0.00	0.00	795.17
2019.05.07 16:03	74769092	buy	0.01	Usa500Jun19	2897.25	90010060		out	0.00	0.00	1.23	796.40
2019.05.07 16:04	74769291	sell	0.02	LCrudeJun19	60.85	90010272		out	0.00	0.00	8.85	787.55
2019.05.07 16:06	74769808	buy	0.04	Usa500Jun19	2896.25	90010784		in	0.00	0.00	0.00	787.55
2019.05.07 16:15	74771123	sell	0.04	Usa500Jun19	2893.00	90012109		out	0.00	0.00	5.81	781.74
2019.05.07 16:15	74771187	sell	0.03	Usa500Jun19	2893.00	90012177		in	0.00	0.00	0.00	781.74
2019.05.07 16:22	74772343	buy	0.03	Usa500Jun19	2896.25	90013397		out	0.00	0.00	4.36	777.38
2019.05.07 16:22	74772395	buy	0.05	Usa500Jun19	2896.00	90013433		in	0.00	0.00	0.00	777.38
2019.05.07 16:26	74772836	buy	0.02	LCrudeJun19	61.10	90013872		in	0.00	0.00	0.00	777.38
2019.05.07 16:42	74775325	sell	0.10	Usa500Jun19	2890.50	90016391		in/out	0.00	0.00	12.29	765.09
2019.05.07 16:43	74775458	buy	0.05	Usa500Jun19	2893.00	90016525		out	0.00	0.00	5.59	759.50
2019.05.07 16:44	74775608	sell	0.06	Usa500Jun19	2889.25	90016672		in	0.00	0.00	0.00	759.50
2019.05.07 17:03	74778237	buy	0.01	Usa500Jun19	2886.25	90019292		out	0.00	0.00	1.34	760.84
2019.05.07 17:43	74782701	buy	0.01	Usa500Jun19	2888.50	90023971		out	0.00	0.00	0.34	761.18
2019.05.07 18:39	74788069	sell	0.01	Usa500Jun19	2892.75	90029637		in	0.00	0.00	0.00	761.18
2019.05.07 19:01	74789452	buy	0.01	Usa500Jun19	2887.00	90029949		out	0.00	0.00	1.32	762.50
2019.05.07 19:09	74790302	buy	0.01	Usa500Jun19	2881.00	90031845		out	0.00	0.00	4.01	766.51
2019.05.07 19:29	74792321	buy	0.01	Usa500Jun19	2874.75	90033922		out	0.00	0.00	6.80	773.31
2019.05.07 19:41	74793571	buy	0.01	LCrudeJun19	61.10	90035255		in	0.00	0.00	0.00	773.31
2019.05.08 08:59	74816113	sell	0.01	LCrudeJun19	62.00	90049904		out	0.00	0.00	8.03	781.34
2019.05.08 11:43	74823135	buy	0.01	Usa500Jun19	2883.25	90067201		out	0.00	0.00	2.99	784.33
2019.05.08 11:54	74823798	buy	0.01	LCrudeJun19	61.26	90067926		in	0.00	0.00	0.00	784.33
2019.05.08 14:29	74833348	sell	0.01	LCrudeJun19	61.63	90078000		out	0.00	0.00	4.26	788.59
2019.05.08 16:03	74846385	sell	0.01	GOLD	1284.73	90091270		out	0.00	- 0.87	7.06	794.78
2019.05.08 16:48	74851969	sell	0.01	LCrudeJun19	62.02	90096880		out	0.00	0.00	7.74	802.52
2019.05.08 17:10	74855706	sell	0.01	Usa500Jun19	2895.25	90100650		in	0.00	0.00	0.00	802.52
2019.05.08 17:23	74856918	buy	0.01	Usa500Jun19	2890.00	90100983		out	0.00	0.00	1.16	803.68
2019.05.09 08:52	74883716	buy	0.01	Usa500Jun19	2867.25	90130407		out	0.00	0.00	11.32	815.00
2019.05.09 08:52	74883727	buy	0.01	LCrudeJun19	61.57	90130417		in	0.00	0.00	0.00	815.00
2019.05.09 09:44	74886878	sell	0.01	CottonJul19	71.56	90133831		in	0.00	0.00	0.00	815.00
2019.05.09 15:45	74912428	buy	0.01	SoybnsJul19	817.25	90161145		in	0.00	0.00	0.00	815.00
2019.05.09 16:06	74919290	buy	0.01	LCrudeJun19	61.06	90168170		in	0.00	0.00	0.00	815.00
2019.05.09 16:14	74920663	buy	0.01	CottonJul19	70.45	90169630		out	0.00	0.00	4.94	819.94
2019.05.09 16:41	74925207	buy	0.01	LCrudeJun19	61.05	90174455		in	0.00	0.00	0.00	819.94
2019.05.09 16:47	74926428	sell	0.01	LCrudeJun19	61.28	90170524		out	0.00	0.00	0.64	820.58
2019.05.10 03:04	74958831	sell	0.01	LCrudeJun19	62.41	90210108		out	0.00	0.00	10.70	831.28
2019.05.10 14:14	74981073	buy	0.01	SoybnsJul19	810.75	90234239		in	0.00	0.00	0.00	831.28
2019.05.10 14:35	74983870	buy	0.01	LCrudeJun19	61.75	90237191		in	0.00	0.00	0.00	831.28
2019.05.10 14:36	74984066	buy	0.01	BTCUSD	6288.26	90237402		in	0.00	0.00	0.00	831.28
2019.05.10 14:37	74984275	buy	0.01	WheatJul19	429.50	90237623		in	0.00	0.00	0.00	831.28
2019.05.10 15:48	74993503	buy	0.01	CornJul19	353.00	90247313		in	0.00	0.00	0.00	831.28
2019.05.10 17:39	75009278	sell	0.01	LCrudeJun19	62.05	90263487		out	0.00	0.00	5.88	837.16
2019.05.10 18:47	75015048	buy	0.01	SoybnsJul19	814.50	90269668		in	0.00	0.00	0.00	837.16

2019.05.10 20:31	75022149	buy	0.01	LCrudeJun19	61.66	90277203		in	0.00	0.00	0.00	837.16
2019.05.10 20:57	75023109	buy	0.01	Usa500Jun19	2874.75	90278267		in	0.00	0.00	0.00	837.16
2019.05.10 22:04	75027194	sell	0.01	Usa500Jun19	2882.75	90282640		out	0.00	0.00	3.56	840.72
2019.05.13 00:07	75029411	sell	0.01	BTCUSD	7076.50	90284895		out	0.00	- 0.02	7.01	847.71
2019.05.13 11:52	75045559	sell	0.02	LCrudeJun19	62.48	90302720		out	0.00	0.00	17.80	865.51
2019.05.13 11:53	75045566	buy	0.01	LCrudeJun19	62.51	90302731		in	0.00	0.00	0.00	865.51
2019.05.13 15:19	75062444	sell	0.01	LCrudeJun19	63.12	90320738		out	0.00	0.00	10.00	875.51
2019.05.13 15:33	75064249	buy	0.01	WheatJul19	421.25	90322649		in	0.00	0.00	0.00	875.51
2019.05.13 15:35	75064589	buy	0.01	CornJul19	344.75	90323012		in	0.00	0.00	0.00	875.51
2019.05.13 16:55	75077434	buy	0.01	LCrudeJun19	62.22	90336306		in	0.00	0.00	0.00	875.51
2019.05.13 17:03	75078735	buy	0.01	LCrudeJun19	62.12	90337667		in	0.00	0.00	0.00	875.51
2019.05.13 17:58	75085086	buy	0.01	LCrudeJun19	61.33	90344234		in	0.00	0.00	0.00	875.51
2019.05.13 18:13	75086073	buy	0.01	LCrudeJun19	61.04	90345284		in	0.00	0.00	0.00	875.51
2019.05.13 18:23	75086802	sell	0.01	LCrudeJun19	61.14	90345991		out	0.00	0.00	- 5.35	870.16
2019.05.13 19:04	75089633	sell	0.01	LCrudeJun19	60.77	90349321		out	0.00	0.00	- 8.64	861.52
2019.05.13 19:25	75090848	buy	0.01	LCrudeJun19	61.19	90350617		in	0.00	0.00	0.00	861.52
2019.05.13 19:25	75090866	buy	0.01	CornJul19	355.50	90350636		in	0.00	0.00	0.00	861.52
2019.05.13 19:26	75090889	buy	0.01	SoybnsJul19	801.00	90350660		in	0.00	0.00	0.00	861.52
2019.05.14 12:38	75123954	sell	0.01	LCrudeJun19	61.33	90386445		out	0.00	0.00	- 2.43	859.09
2019.05.14 15:34	75138109	buy	0.01	SoybnsJul19	822.75	90401451		in	0.00	0.00	0.00	859.09
2019.05.14 17:13	75149348	sell	0.01	SoybnsJul19	833.50	90413093		out	0.00	0.00	9.04	868.13
2019.05.14 17:13	75149357	sell	0.01	CornJul19	368.75	90413106		out	0.00	0.00	7.88	876.01
2019.05.14 19:41	75157656	sell	0.01	LCrudeJun19	61.86	90422132		out	0.00	0.00	2.29	878.30
2019.05.15 11:47	75182203	buy	0.01	LCrudeJun19	61.09	90448280		in	0.00	0.00	0.00	878.30
2019.05.15 11:52	75182576	buy	0.01	Usa500Jun19	2832.50	90449140		in	0.00	0.00	0.00	878.30
2019.05.15 12:35	75184856	buy	0.01	LCrudeJun19	60.93	90451535		in	0.00	0.00	0.00	878.30
2019.05.15 12:51	75185617	sell	0.01	LCrudeJun19	61.11	90452212		out	0.00	0.00	- 1.76	876.54
2019.05.15 13:08	75186324	sell	0.01	SoybnsJul19	843.25	90453110		out	0.00	0.00	13.40	889.94
2019.05.15 14:57	75195830	buy	0.01	Usa500Jun19	2821.00	90462983		in	0.00	0.00	0.00	889.94
2019.05.15 15:06	75196825	sell	0.01	LCrudeJun19	61.32	90449708		out	0.00	0.00	0.12	890.06
2019.05.15 15:29	75199674	buy	0.01	Usa500Jun19	2818.25	90466875		in	0.00	0.00	0.00	890.06
2019.05.15 15:50	75203148	sell	0.01	WheatJul19	461.00	90470398		out	0.00	0.00	15.92	905.98
2019.05.15 16:14	75208485	sell	0.01	Usa500Jun19	2831.00	90475713		out	0.00	0.00	3.15	909.13
2019.05.15 17:31	75219702	sell	0.01	LCrudeJun19	62.22	90487565		out	0.00	0.00	8.15	917.28
2019.05.16 01:42	75235016	sell	0.01	Usa500Jun19	2851.00	90504837		out	0.00	0.00	12.08	929.36
2019.05.16 15:30	75265314	sell	0.01	Usa500Jun19	2860.25	90538168		out	0.00	0.00	16.23	945.59
2019.05.16 16:31	75274871	sell	0.01	LCrudeJun19	63.11	90548093		out	0.00	0.00	16.12	961.71
2019.05.16 16:51	75276947	buy	0.01	LCrudeJun19	63.33	90550697		in	0.00	0.00	0.00	961.71
2019.05.16 18:52	75285328	sell	0.01	LCrudeJun19	62.95	90560602		out	0.00	0.00	- 3.40	958.31
2019.05.17 18:11	75351945	buy	0.01	LCrudeJun19	62.57	90632946		in	0.00	0.00	0.00	958.31
2019.05.20 00:00	75366862	sell	0.01	LCrudeJun19	63.37	90648672		out	0.00	0.00	7.17	965.48
2019.05.20 13:04	75390266	buy	0.01	LCrudeJul19	63.28	90674033		in	0.00	0.00	0.00	965.48
2019.05.20 13:06	75390378	sell	0.01	CornJul19	389.00	90674146		out	0.00	0.00	17.00	982.48
2019.05.20 15:46	75404979	buy	0.01	Usa500Jun19	2846.50	90689656		in	0.00	0.00	0.00	982.48
2019.05.20 15:48	75405383	sell	0.01	SoybnsJul19	835.00	90690130		out	0.00	0.00	9.75	992.23
2019.05.20 16:26	75410321	sell	0.01	LCrudeJul19	63.31	90695498		out	0.00	0.00	0.27	992.50
2019.05.21 13:33	75458563	sell	0.02	GOLD	1273.17	90747913		in	0.00	0.00	0.00	992.50
2019.05.21 14:18	75462332	buy	0.01	GOLD	1271.56	90751862		out	0.00	0.00	1.44	993.94
2019.05.21 16:53	75480932	buy	0.02	Usa500Jun19	2867.50	90772244		in	0.00	0.00	0.00	993.94
2019.05.21 17:05	75484521	buy	0.01	LCrudeJul19	63.15	90775821		in	0.00	0.00	0.00	993.94
2019.05.21 17:55	75489496	buy	0.01	Usa500Jun19	2861.25	90781095		in	0.00	0.00	0.00	993.94
2019.05.21 17:55	75489508	buy	0.01	LCrudeJul19	62.82	90781107		in	0.00	0.00	0.00	993.94
2019.05.21 18:15	75490573	sell	0.01	Usa500Jun19	2866.25	90782251		out	0.00	0.00	2.49	996.43

2019.05.21 19:09	75493066	sell	0.01	WheatJul19	477.00	90785010		out	0.00	0.00	23.12	1 019.55
2019.05.22 02:17	75502495	sell	0.02	LCrudeJul19	62.50	90787691		out	0.00	0.00	8.69	1 010.86
2019.05.22 13:47	75523506	buy	0.01	GOLD	1276.31	90787831		out	0.00	0.05	2.81	1 008.10
2019.05.22 13:58	75524150	sell	0.03	Usa500Jun19	2853.50	90787680		out	0.00	0.00	9.65	998.45
2019.05.22 16:24	75543287	buy	0.03	Usa500Jun19	2862.00	90840863		in	0.00	0.00	0.00	998.45
2019.05.22 16:40	75545090	sell	0.03	Usa500Jun19	2857.50	90842799		out	0.00	0.00	6.05	992.40
2019.05.22 16:52	75546582	buy	0.02	LCrudeJul19	61.90	90844503		in	0.00	0.00	0.00	992.40
2019.05.22 17:39	75551575	sell	0.02	LCrudeJul19	61.52	90849902		out	0.00	0.00	6.81	985.59
2019.05.22 18:01	75554071	buy	0.02	LCrudeJul19	61.38	90852538		in	0.00	0.00	0.00	985.59
2019.05.22 18:26	75555465	buy	0.02	LCrudeJul19	61.24	90855210		in	0.00	0.00	0.00	985.59
2019.05.22 18:32	75555738	buy	0.01	LCrudeJul19	61.13	90855922		in	0.00	0.00	0.00	985.59
2019.05.22 19:38	75559146	sell	0.01	LCrudeJul19	61.15	90860996		out	0.00	0.00	1.11	984.48
2019.05.23 10:23	75583561	buy	0.02	LCrudeJul19	60.95	90888889		in	0.00	0.00	0.00	984.48
2019.05.23 11:26	75586909	sell	0.06	LCrudeJul19	60.61	90892481		out	0.00	0.00	29.96	954.52
2019.05.23 15:35	75604074	buy	0.01	SoybnsJul19	825.25	90910584		in	0.00	0.00	0.00	954.52
2019.05.23 18:05	75625553	sell	0.01	CornJul19	396.25	90933214		out	0.00	0.00	20.21	974.73
2019.05.24 09:03	75651470	buy	0.01	Usa500Jun19	2833.00	90961675		in	0.00	0.00	0.00	974.73
2019.05.24 13:41	75662248	buy	0.01	LCrudeJul19	58.58	90973346		in	0.00	0.00	0.00	974.73
2019.05.24 15:57	75676013	buy	0.01	Usa500Jun19	2836.50	90988595		in	0.00	0.00	0.00	974.73
2019.05.24 16:46	75682401	sell	0.01	LCrudeJul19	57.81	90995724		out	0.00	0.00	6.87	967.86
2019.05.24 17:15	75686588	buy	0.02	LCrudeJul19	57.66	91000190		in	0.00	0.00	0.00	967.86
2019.05.24 21:38	75704137	sell	0.01	LCrudeJul19	58.75	91020087		out	0.00	0.00	9.72	977.58
2019.05.27 16:47	75731192	buy	1.00	Ger30	12064.50	91050614		in	0.00	0.00	0.00	977.58
2019.05.27 16:48	75731212	sell	1.00	Ger30	12062.82	91050638		out	0.00	0.00	1.68	975.90
2019.05.27 17:22	75732758	buy	0.01	LCrudeJul19	58.86	91052376		in	0.00	0.00	0.00	975.90
2019.05.27 17:40	75733677	sell	0.01	LCrudeJul19	58.91	91053586		out	0.00	0.00	5.81	981.71
2019.05.28 01:19	75742982	buy	0.01	LCrudeJul19	59.09	91064231		in	0.00	0.00	0.00	981.71
2019.05.28 12:51	75763125	sell	0.01	SoybnsJul19	842.25	91086794		out	0.00	0.00	11.17	992.88
2019.05.28 15:05	75772783	sell	0.01	LCrudeJul19	59.26	91097881		out	0.00	0.00	5.23	998.11
2019.05.28 15:21	75774241	buy	0.01	LCrudeJul19	59.40	91099520		in	0.00	0.00	0.00	998.11
2019.05.28 15:31	75775156	buy	0.01	GOLD	1279.03	91100466		in	0.00	0.00	0.00	998.11
2019.05.28 15:36	75776167	buy	0.01	LCrudeJul19	59.38	91101531		in	0.00	0.00	0.00	998.11
2019.05.28 15:47	75777705	sell	0.01	LCrudeJul19	58.96	91103334		out	0.00	0.00	1.72	996.39
2019.05.28 15:47	75777708	sell	0.01	LCrudeJul19	58.96	91103339		out	0.00	0.00	1.72	994.67
2019.05.28 19:18	75796344	buy	0.02	LCrudeJul19	59.39	91125386		in	0.00	0.00	0.00	994.67
2019.05.29 11:12	75821084	buy	0.01	LCrudeJul19	58.05	91152839		in	0.00	0.00	0.00	994.67
2019.05.29 11:48	75822504	sell	0.01	SoybnsJul19	890.75	91154356		out	0.00	0.00	32.95	1 027.62
2019.05.29 13:25	75825982	sell	0.04	LCrudeJul19	57.44	91158230		out	0.00	0.00	55.79	971.83
2019.05.29 15:19	75834446	buy	0.02	LCrudeJul19	57.79	91168175		in	0.00	0.00	0.00	971.83
2019.05.29 15:32	75835993	sell	0.02	Usa500Jun19	2783.75	91169924		out	0.00	0.00	45.76	926.07
2019.05.29 15:41	75837363	sell	0.02	LCrudeJul19	57.59	91171343		out	0.00	0.00	3.59	922.48
2019.05.29 16:07	75841646	sell	0.01	SoybnsJul19	871.50	91176066		out	0.00	0.00	24.35	946.83
2019.05.30 15:29	75895026	buy	0.03	Usa500Jun19	2789.75	91237130		in	0.00	0.00	0.00	946.83
2019.05.30 15:49	75898498	sell	0.01	Usa500Jun19	2796.50	91240773		out	0.00	0.00	3.04	949.87
2019.05.30 17:02	75906754	buy	0.01	Usa500Jun19	2785.00	91249800		in	0.00	0.00	0.00	949.87
									0.00	- 1.70	97.84	

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Swap	Profit
2019.05.28 15:31	91100466	buy	0.01	GOLD	1279.03	0.00	0.00	1304.34	0.00	0.45	22.66
2019.05.30 15:29	91237130	buy	0.03	Usa500Jun19	2788.16667	0.00000	0.00000	2752.25000	0.00	0.00	- 48.25
								0.00	- 0.45		- 25.59
										Floating P/L:	- 26.04

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:	853.72	Floating P/L:	- 26.04
Closed Trade P/L:	96.15	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	923.83
Withdrawals/Deductions:	0.00	Prior Month Equity:	850.65
Fee Charges/Taxes:	0.00	Margin Requirement:	245.09
Current Month Cash Balance:	949.87	Available Margin:	678.74

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

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