

A/C No: 892317

Name: PRANDELLI Daniele

Currency: EUR

2019.06.30 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.06.03 21:32	91416975	sell	0.03 / 0.03	Usa500Jun19	2728.75	0.00	0.00	2019.06.03 21:32	filled	[sl 2728.75]
2019.06.04 00:01	91420714	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.04 00:01	filled	
2019.06.04 14:31	91449714	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.04 14:31	filled	
2019.06.04 14:31	91449740	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.04 14:31	filled	
2019.06.04 16:20	91464781	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.06.04 16:20	filled	
2019.06.04 17:08	91471376	buy	0.04 / 0.04	LCrudeJul19	market	0.00	0.00	2019.06.04 17:08	filled	
2019.06.04 17:08	91471403	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.04 17:08	filled	
2019.06.04 17:20	91472525	sell	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.06.04 17:20	filled	
2019.06.04 17:35	91474126	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.04 17:35	filled	
2019.06.05 00:12	91491268	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.05 00:12	filled	
2019.06.05 14:23	91517839	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.06.05 14:23	filled	
2019.06.05 14:41	91521306	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.06.05 14:41	filled	
2019.06.05 15:33	91527358	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.05 15:33	filled	
2019.06.05 15:54	91530776	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.06.05 15:54	filled	
2019.06.05 16:36	91537728	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.05 16:36	filled	
2019.06.05 16:44	91538558	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.05 16:44	filled	
2019.06.05 16:54	91539655	sell	0.10 / 0.10	LCrudeJul19	market	0.00	0.00	2019.06.05 16:54	filled	
2019.06.05 16:58	91540286	buy	0.05 / 0.05	LCrudeJul19	market	0.00	0.00	2019.06.05 16:58	filled	
2019.06.05 17:14	91542038	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.05 17:14	filled	
2019.06.05 17:18	91542396	buy	0.04 / 0.04	LCrudeJul19	market	0.00	0.00	2019.06.05 17:18	filled	
2019.06.05 17:42	91545499	sell	0.10 / 0.10	LCrudeJul19	market	0.00	0.00	2019.06.05 17:42	filled	
2019.06.05 18:02	91547244	buy	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.06.05 18:02	filled	
2019.06.05 18:20	91548649	buy	0.04 / 0.04	LCrudeJul19	market	0.00	0.00	2019.06.05 18:20	filled	
2019.06.05 18:24	91548911	buy	0.05 / 0.05	LCrudeJul19	market	0.00	0.00	2019.06.05 18:24	filled	
2019.06.06 00:39	91564548	sell limit	0.01 / 0.01	LCrudeJul19	51.75	0.00	0.00	2019.06.06 02:06	filled	
2019.06.06 10:51	91576565	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.06 10:51	filled	
2019.06.06 20:14	91623134	sell limit	0.01 / 0.01	LCrudeJul19	52.24	0.00	0.00	2019.06.06 20:24	filled	
2019.06.06 22:00	91629847	sell	0.02 / 0.02	LCrudeJul19	market	0.00	0.00	2019.06.06 22:00	filled	
2019.06.07 02:03	91633054	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.07 02:03	filled	
2019.06.07 09:45	91641110	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.07 09:45	filled	
2019.06.07 09:45	91641119	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.07 09:45	filled	
2019.06.07 18:01	91682938	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.07 18:01	filled	
2019.06.10 01:05	91696347	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.10 01:05	filled	
2019.06.10 09:45	91705324	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.06.10 09:45	filled	
2019.06.10 13:14	91712735	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.10 13:14	filled	
2019.06.10 16:24	91729962	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.10 16:24	filled	
2019.06.10 16:46	91731994	buy	0.04 / 0.04	Usa500Jun19	market	0.00	0.00	2019.06.10 16:46	filled	
2019.06.10 17:12	91733985	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.10 17:12	filled	
2019.06.10 17:40	91736237	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.10 17:40	filled	
2019.06.10 17:42	91736352	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.10 17:42	filled	
2019.06.10 19:46	91743599	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.10 19:46	filled	
2019.06.10 20:05	91745188	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.10 20:05	filled	
2019.06.10 20:13	91745685	sell	0.04 / 0.04	Usa500Jun19	2887.75	0.00	0.00	2019.06.10 20:13	filled	[sl 2887.75]
2019.06.12 10:03	91823839	sell	0.01 / 0.01	CornJul19	market	0.00	0.00	2019.06.12 10:03	filled	
2019.06.12 10:05	91823929	buy stop	0.03 / 0.03	CottonJul19	66.51	0.00	0.00	2019.06.12 16:35	filled	

2019.06.12 16:35	91850596	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.12 16:35	filled	
2019.06.12 17:32	91855556	buy	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.12 17:32	filled	
2019.06.12 17:41	91856191	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.06.12 17:41	filled	
2019.06.12 18:06	91858558	buy	0.02 / 0.02	CottonJul19	market	0.00	0.00	2019.06.12 18:06	filled	
2019.06.12 18:17	91859192	buy	0.01 / 0.01	CottonJul19	market	0.00	0.00	2019.06.12 18:17	filled	
2019.06.12 18:37	91860810	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.12 18:37	filled	
2019.06.13 00:51	91874940	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.06.13 00:51	filled	
2019.06.13 14:07	91897805	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.13 14:07	filled	
2019.06.13 15:46	91908025	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.13 15:46	filled	
2019.06.13 17:04	91917178	sell	0.01 / 0.01	CornJul19	market	0.00	0.00	2019.06.13 17:04	filled	
2019.06.13 17:06	91917344	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.13 17:06	filled	
2019.06.13 17:25	91919026	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.06.13 17:25	filled	
2019.06.13 18:46	91924445	sell	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.06.13 18:46	filled	
2019.06.13 18:46	91924479	buy limit	0.01 / 0.01	Usa500Jun19	2891.00	0.00	0.00	2019.06.13 18:51	filled	
2019.06.14 00:17	91936195	sell	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.06.14 00:17	filled	
2019.06.14 16:11	91974644	sell	0.01 / 0.01	CornJul19	market	0.00	0.00	2019.06.14 16:11	filled	
2019.06.14 16:11	91974670	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.06.14 16:11	filled	
2019.06.14 17:33	91983650	buy	0.03 / 0.03	CornJul19	market	0.00	0.00	2019.06.14 17:33	filled	
2019.06.17 00:05	92000972	buy	0.02 / 0.02	Usa500Jun19	market	0.00	0.00	2019.06.17 00:05	filled	
2019.06.17 09:50	92011144	buy	0.03 / 0.03	SoybnsJul19	market	0.00	0.00	2019.06.17 09:50	filled	
2019.06.17 15:34	92028740	buy	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.17 15:34	filled	
2019.06.17 22:00	92060567	buy	0.02 / 0.02	LCrudeAug19	market	0.00	0.00	2019.06.17 22:00	filled	
2019.06.18 00:05	92062308	sell	0.03 / 0.03	Usa500Jun19	market	0.00	0.00	2019.06.18 00:05	filled	
2019.06.18 12:09	92088145	sell	0.02 / 0.02	WheatJul19	market	0.00	0.00	2019.06.18 12:09	filled	
2019.06.18 15:30	92103564	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.18 15:30	filled	
2019.06.18 15:40	92106633	buy	0.05 / 0.05	Usa500Jun19	market	0.00	0.00	2019.06.18 15:40	filled	
2019.06.18 15:52	92110020	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.18 15:52	filled	
2019.06.18 16:15	92114528	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.18 16:15	filled	
2019.06.18 16:31	92116670	buy	0.02 / 0.02	WheatJul19	market	0.00	0.00	2019.06.18 16:31	filled	
2019.06.18 16:32	92116830	sell	0.01 / 0.01	LCrudeJul19	market	0.00	0.00	2019.06.18 16:32	filled	
2019.06.18 17:11	92121247	sell	0.01 / 0.01	LCrudeAug19	market	0.00	0.00	2019.06.18 17:11	filled	
2019.06.18 17:14	92121511	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.18 17:14	filled	
2019.06.19 00:12	92138390	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.19 00:12	filled	
2019.06.19 12:56	92155323	sell	0.01 / 0.01	WheatJul19	market	0.00	0.00	2019.06.19 12:56	filled	
2019.06.19 15:04	92161949	buy	0.03 / 0.03	CottonOct19	market	0.00	0.00	2019.06.19 15:04	filled	
2019.06.19 16:30	92172126	buy	0.02 / 0.02	CottonOct19	market	0.00	0.00	2019.06.19 16:30	filled	
2019.06.19 18:47	92182001	sell	0.03 / 0.03	CornJul19	market	0.00	0.00	2019.06.19 18:47	filled	
2019.06.19 20:22	92194842	sell	0.01 / 0.01	Usa500Jun19	market	0.00	0.00	2019.06.19 20:22	filled	
2019.06.20 08:39	92224316	buy	0.02 / 0.02	LCrudeAug19	market	0.00	0.00	2019.06.20 08:39	filled	
2019.06.20 11:07	92232418	buy	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.06.20 11:07	filled	
2019.06.20 11:38	92233395	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.06.20 11:38	filled	
2019.06.20 13:09	92237188	sell	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.06.20 13:09	filled	
2019.06.20 15:32	92246690	sell	0.01 / 0.01	LCrudeAug19	market	0.00	0.00	2019.06.20 15:32	filled	
2019.06.20 16:38	92253987	sell	0.03 / 0.03	Usa500Sep19	market	0.00	0.00	2019.06.20 16:38	filled	
2019.06.20 17:05	92256678	sell	0.01 / 0.01	LCrudeAug19	market	0.00	0.00	2019.06.20 17:05	filled	
2019.06.20 18:58	92265471	buy	0.02 / 0.02	CottonOct19	market	0.00	0.00	2019.06.20 18:58	filled	
2019.06.20 18:58	92265475	sell	0.06 / 0.06	CottonJul19	market	0.00	0.00	2019.06.20 18:58	filled	
2019.06.21 17:15	92322174	buy	0.01 / 0.01	CottonOct19	market	0.00	0.00	2019.06.21 17:15	filled	
2019.06.21 17:32	92323739	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.06.21 17:32	filled	
2019.06.25 15:32	92424571	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.06.25 15:32	filled	
2019.06.25 16:25	92432921	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.06.25 16:25	filled	
2019.06.26 14:57	92494414	sell	0.01 / 0.01	CottonOct19	market	0.00	0.00	2019.06.26 14:57	filled	
2019.06.26 22:47	92529459	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.06.26 22:47	filled	
2019.06.27 00:04	92530366	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.06.27 00:04	filled	
2019.06.27 19:44	92583303	buy	0.03 / 0.03	CornJul19	market	0.00	0.00	2019.06.27 19:44	filled	

2019.06.27 19:45	92583367	sell	0.02 / 0.02	CornSep19	market	0.00	0.00	2019.06.27 19:45	filled				
2019.06.27 19:45	92583378	buy	0.01 / 0.01	WheatJul19	market	0.00	0.00	2019.06.27 19:45	filled				
2019.06.27 19:45	92583388	sell	0.01 / 0.01	WheatSep19	market	0.00	0.00	2019.06.27 19:45	filled				
2019.06.27 19:46	92583394	buy	0.01 / 0.01	SoybnsJul19	market	0.00	0.00	2019.06.27 19:46	filled				
2019.06.27 19:46	92583410	sell	0.01 / 0.01	SoybnsAug19	market	0.00	0.00	2019.06.27 19:46	filled				
2019.06.28 00:01	92590366	sell	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.06.28 00:01	filled				
2019.06.28 12:05	92606670	sell	0.02 / 0.02	BTCUSD	market	0.00	0.00	2019.06.28 12:05	filled				
2019.06.28 21:33	92641501	buy	0.02 / 0.02	BTCUSD	market	0.00	0.00	2019.06.28 21:33	filled				
2019.06.28 21:33	92641521	buy	0.02 / 0.02	BTCUSD	market	0.00	0.00	2019.06.28 21:33	filled				

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	Balance
2019.06.03 21:32	76057307	sell	0.03	Usa500Jun19	2728.75	91416975	[sl 2728.75]	out	0.00	0.00	79.17	870.70
2019.06.04 00:01	76060635	buy	0.01	Usa500Jun19	2755.25	91420714		in	0.00	0.00	0.00	870.70
2019.06.04 14:31	76087111	buy	0.01	LCrudeJul19	52.99	91449714		in	0.00	0.00	0.00	870.70
2019.06.04 14:31	76087119	buy	0.01	LCrudeJul19	52.99	91449740		in	0.00	0.00	0.00	870.70
2019.06.04 16:20	76101070	buy	0.02	Usa500Jun19	2772.75	91464781		in	0.00	0.00	0.00	870.70
2019.06.04 17:08	76107154	buy	0.04	LCrudeJul19	53.55	91471376		in	0.00	0.00	0.00	870.70
2019.06.04 17:08	76107180	buy	0.01	Usa500Jun19	2784.75	91471403		in	0.00	0.00	0.00	870.70
2019.06.04 17:20	76108183	sell	0.02	LCrudeJul19	53.45	91472525		out	0.00	0.00	1.54	872.24
2019.06.04 17:35	76109617	sell	0.01	LCrudeJul19	53.68	91474126		out	0.00	0.00	2.82	875.06
2019.06.05 00:12	76125407	sell	0.01	Usa500Jun19	2810.25	91491268		out	0.00	0.00	17.27	892.33
2019.06.05 14:23	76149395	buy	0.02	LCrudeJul19	52.92	91517839		in	0.00	0.00	0.00	892.33
2019.06.05 14:41	76152761	buy	0.02	LCrudeJul19	52.68	91521306		in	0.00	0.00	0.00	892.33
2019.06.05 15:33	76158374	sell	0.01	LCrudeJul19	52.88	91527358		out	0.00	0.00	- 1.43	890.90
2019.06.05 15:54	76161518	buy	0.02	LCrudeJul19	52.68	91530776		in	0.00	0.00	0.00	890.90
2019.06.05 16:36	76167666	buy	0.01	LCrudeJul19	52.13	91537728		in	0.00	0.00	0.00	890.90
2019.06.05 16:44	76168428	buy	0.01	LCrudeJul19	51.85	91538558		in	0.00	0.00	0.00	890.90
2019.06.05 16:54	76169499	sell	0.10	LCrudeJul19	51.20	91539655		out	0.00	0.00	138.32	752.58
2019.06.05 16:58	76170065	buy	0.05	LCrudeJul19	51.36	91540286		in	0.00	0.00	0.00	752.58
2019.06.05 17:14	76171703	buy	0.01	LCrudeJul19	51.65	91542038		in	0.00	0.00	0.00	752.58
2019.06.05 17:18	76171925	buy	0.04	LCrudeJul19	51.40	91542396		in	0.00	0.00	0.00	752.58
2019.06.05 17:42	76174877	sell	0.10	LCrudeJul19	51.17	91545499		out	0.00	0.00	20.90	731.68
2019.06.05 18:02	76176434	buy	0.02	LCrudeJul19	51.00	91547244		in	0.00	0.00	0.00	731.68
2019.06.05 18:20	76177671	buy	0.04	LCrudeJul19	51.13	91548649		in	0.00	0.00	0.00	731.68
2019.06.05 18:24	76177928	buy	0.05	LCrudeJul19	51.36	91548911		in	0.00	0.00	0.00	731.68
2019.06.06 02:06	76192427	sell	0.01	LCrudeJul19	51.75	91564548		out	0.00	0.00	4.80	736.48
2019.06.06 10:51	76201599	sell	0.01	LCrudeJul19	52.10	91576565		out	0.00	0.00	7.91	744.39
2019.06.06 20:24	76243140	sell	0.01	LCrudeJul19	52.29	91623134		out	0.00	0.00	9.56	753.95
2019.06.06 22:00	76249227	sell	0.02	LCrudeJul19	53.19	91629847		out	0.00	0.00	35.11	789.06
2019.06.07 02:03	76252193	sell	0.01	LCrudeJul19	53.19	91633054		out	0.00	0.00	17.55	806.61
2019.06.07 09:45	76259052	sell	0.01	LCrudeJul19	53.64	91641110		out	0.00	0.00	21.56	828.17
2019.06.07 09:45	76259060	sell	0.01	Usa500Jun19	2851.75	91641119		out	0.00	0.00	35.67	863.84
2019.06.07 18:01	76297902	sell	0.01	LCrudeJul19	53.97	91682938		out	0.00	0.00	24.36	888.20
2019.06.10 01:05	76309719	sell	0.01	Usa500Jun19	2890.50	91696347		out	0.00	0.00	52.63	940.83
2019.06.10 09:45	76317279	sell	0.01	GOLD	1326.81	91705324		out	0.00	- 1.16	42.29	981.96
2019.06.10 13:14	76323712	sell	0.01	LCrudeJul19	54.31	91712735		out	0.00	0.00	27.40	1 009.36
2019.06.10 16:24	76339039	sell	0.01	Usa500Jun19	2895.25	91729962		out	0.00	0.00	54.79	1 064.15
2019.06.10 16:46	76340965	buy	0.04	Usa500Jun19	2898.50	91731994		in	0.00	0.00	0.00	1 064.15
2019.06.10 17:12	76342842	sell	0.01	LCrudeJul19	54.48	91733985		out	0.00	0.00	28.89	1 093.04
2019.06.10 17:40	76344836	buy	0.01	LCrudeJul19	53.86	91736237		in	0.00	0.00	0.00	1 093.04
2019.06.10 17:42	76344947	sell	0.01	Usa500Jun19	2902.00	91736352		out	0.00	0.00	1.55	1 094.59
2019.06.10 19:46	76350892	buy	0.01	Usa500Jun19	2894.50	91743599		in	0.00	0.00	0.00	1 094.59
2019.06.10 20:05	76352413	buy	0.01	LCrudeJul19	53.26	91745188		in	0.00	0.00	0.00	1 094.59

2019.06.10 20:13	76352825	sell	0.04	Usa500Jun19	2887.75	91745685	[sl 2887.75]	out	0.00	0.00	17.23	1 077.36
2019.06.12 10:03	76424111	sell	0.01	CornJul19	424.50	91823839		in	0.00	0.00	0.00	1 077.36
2019.06.12 16:35	76448580	buy	0.03	CottonJul19	66.51	91823929		in	0.00	0.00	0.00	1 077.36
2019.06.12 16:35	76448643	buy	0.01	Usa500Jun19	2880.00	91850596		in	0.00	0.00	0.00	1 077.36
2019.06.12 17:32	76453076	buy	0.01	LCrudeJul19	51.69	91855556		in	0.00	0.00	0.00	1 077.36
2019.06.12 17:41	76453690	sell	0.01	SoybnsJul19	880.25	91856191		in	0.00	0.00	0.00	1 077.36
2019.06.12 18:06	76455785	buy	0.02	CottonJul19	66.87	91858558		in	0.00	0.00	0.00	1 077.36
2019.06.12 18:17	76456346	buy	0.01	CottonJul19	66.91	91859192		in	0.00	0.00	0.00	1 077.36
2019.06.12 18:37	76457720	sell	0.01	LCrudeJul19	51.96	91860810		out	0.00	0.00	- 4.82	1 072.54
2019.06.13 00:51	76470480	buy	0.02	Usa500Jun19	2884.75	91874940		in	0.00	0.00	0.00	1 072.54
2019.06.13 14:07	76491283	sell	0.01	LCrudeJul19	53.42	91897805		out	0.00	0.00	8.11	1 080.65
2019.06.13 15:46	76500928	sell	0.01	Usa500Jun19	2896.00	91908025		out	0.00	0.00	5.70	1 086.35
2019.06.13 17:04	76509209	sell	0.01	CornJul19	438.00	91917178		in	0.00	0.00	0.00	1 086.35
2019.06.13 17:06	76509370	buy	0.01	Usa500Jun19	2885.50	91917344		in	0.00	0.00	0.00	1 086.35
2019.06.13 17:25	76510884	sell	0.01	SoybnsJul19	882.50	91919026		in	0.00	0.00	0.00	1 086.35
2019.06.13 18:46	76515587	sell	0.02	Usa500Jun19	2892.00	91924445		out	0.00	0.00	7.15	1 093.50
2019.06.13 18:51	76515776	buy	0.01	Usa500Jun19	2891.00	91924479		in	0.00	0.00	0.00	1 093.50
2019.06.14 00:17	76526042	sell	0.02	Usa500Jun19	2892.00	91936195		out	0.00	0.00	4.02	1 097.52
2019.06.14 16:11	76560537	sell	0.01	CornJul19	448.75	91974644		in	0.00	0.00	0.00	1 097.52
2019.06.14 16:11	76560558	sell	0.01	SoybnsJul19	894.75	91974670		in	0.00	0.00	0.00	1 097.52
2019.06.14 17:33	76568832	buy	0.03	CornJul19	455.75	91983650		out	0.00	0.00	24.95	1 072.57
2019.06.17 00:05	76584458	buy	0.02	Usa500Jun19	2893.25	92000972		in	0.00	0.00	0.00	1 072.57
2019.06.17 09:50	76593604	buy	0.03	SoybnsJul19	911.50	92011144		out	0.00	0.00	34.35	1 038.22
2019.06.17 15:34	76609853	buy	0.01	Usa500Jun19	2889.25	92028740		in	0.00	0.00	0.00	1 038.22
2019.06.17 22:00	76639095	buy	0.02	LCrudeAug19	52.20	92060567		in	0.00	0.00	0.00	1 038.22
2019.06.18 00:05	76640560	sell	0.03	Usa500Jun19	2893.75	92062308		out	0.00	0.00	2.45	1 040.67
2019.06.18 12:09	76664374	sell	0.02	WheatJul19	527.00	92088145		in	0.00	0.00	0.00	1 040.67
2019.06.18 15:30	76678494	sell	0.01	LCrudeJul19	52.85	92103564		out	0.00	0.00	3.08	1 043.75
2019.06.18 15:40	76681576	buy	0.05	Usa500Jun19	2914.50	92106633		in	0.00	0.00	0.00	1 043.75
2019.06.18 15:52	76684863	sell	0.01	Usa500Jun19	2925.50	92110020		out	0.00	0.00	4.91	1 048.66
2019.06.18 16:15	76689110	sell	0.01	Usa500Jun19	2923.00	92114528		out	0.00	0.00	3.80	1 052.46
2019.06.18 16:31	76690832	buy	0.02	WheatJul19	535.75	92116670		out	0.00	0.00	- 7.82	1 044.64
2019.06.18 16:32	76690967	sell	0.01	LCrudeJul19	53.53	92116830		out	0.00	0.00	9.16	1 053.80
2019.06.18 17:11	76695089	sell	0.01	LCrudeAug19	54.38	92121247		out	0.00	0.00	19.48	1 073.28
2019.06.18 17:14	76695341	sell	0.01	Usa500Jun19	2927.50	92121511		out	0.00	0.00	5.81	1 079.09
2019.06.19 00:12	76710646	sell	0.01	Usa500Jun19	2920.75	92138390		out	0.00	0.00	2.80	1 081.89
2019.06.19 12:56	76725477	sell	0.01	WheatJul19	522.75	92155323		in	0.00	0.00	0.00	1 081.89
2019.06.19 15:04	76731519	buy	0.03	CottonOct19	67.11	92161949		in	0.00	0.00	0.00	1 081.89
2019.06.19 16:30	76741224	buy	0.02	CottonOct19	67.26	92172126		in	0.00	0.00	0.00	1 081.89
2019.06.19 18:47	76750241	sell	0.03	CornJul19	440.75	92182001		in	0.00	0.00	0.00	1 081.89
2019.06.19 20:22	76762370	sell	0.01	Usa500Jun19	2923.00	92194842		out	0.00	0.00	3.78	1 085.67
2019.06.20 08:39	76789474	buy	0.02	LCrudeAug19	55.53	92224316		in	0.00	0.00	0.00	1 085.67
2019.06.20 11:07	76796380	buy	0.02	Usa500Sep19	2956.75	92232418		in	0.00	0.00	0.00	1 085.67
2019.06.20 11:38	76797224	buy	0.01	Usa500Sep19	2959.25	92233395		in	0.00	0.00	0.00	1 085.67
2019.06.20 13:09	76800531	sell	0.01	SoybnsJul19	898.25	92237188		in	0.00	0.00	0.00	1 085.67
2019.06.20 15:32	76809226	sell	0.01	LCrudeAug19	56.30	92246690		out	0.00	0.00	16.64	1 102.31
2019.06.20 16:38	76816203	sell	0.03	Usa500Sep19	2950.75	92253987		out	0.00	0.00	- 9.08	1 093.23
2019.06.20 17:05	76818758	sell	0.01	LCrudeAug19	57.25	92256678		out	0.00	0.00	25.08	1 118.31
2019.06.20 18:58	76826708	buy	0.02	CottonOct19	66.02	92265471		in	0.00	0.00	0.00	1 118.31
2019.06.20 18:58	76826712	sell	0.06	CottonJul19	64.00	92265475		out	0.00	0.00	71.66	1 046.65
2019.06.21 17:15	76878265	buy	0.01	CottonOct19	64.97	92322174		in	0.00	0.00	0.00	1 046.65
2019.06.21 17:32	76879629	buy	0.01	Usa500Sep19	2963.25	92323739		in	0.00	0.00	0.00	1 046.65

2019.06.25 15:32	76984686	buy	0.01	Usa500Sep19	2949.75	92424571		in	0.00	0.00	0.00	1 046.65
2019.06.25 16:25	76992422	buy	0.01	Usa500Sep19	2939.75	92432921		in	0.00	0.00	0.00	1 046.65
2019.06.26 14:57	77045001	sell	0.01	CottonOct19	66.49	92494414		out	0.00	0.00	- 0.52	1 046.13
2019.06.26 22:47	77076956	buy	0.01	Usa500Sep19	2916.00	92529459		in	0.00	0.00	0.00	1 046.13
2019.06.27 00:04	77078050	buy	0.01	Usa500Sep19	2916.25	92530366		in	0.00	0.00	0.00	1 046.13
2019.06.27 19:44	77124983	buy	0.03	CornJul19	439.75	92583303		out	0.00	0.00	1.32	1 047.45
2019.06.27 19:45	77125052	sell	0.02	CornSep19	445.25	92583367		in	0.00	0.00	0.00	1 047.45
2019.06.27 19:45	77125065	buy	0.01	WheatJul19	547.50	92583378		out	0.00	0.00	10.89	1 036.56
2019.06.27 19:45	77125075	sell	0.01	WheatSep19	543.75	92583388		in	0.00	0.00	0.00	1 036.56
2019.06.27 19:46	77125081	buy	0.01	SoybnsJul19	888.00	92583394		out	0.00	0.00	4.51	1 041.07
2019.06.27 19:46	77125096	sell	0.01	SoybnsAug19	892.75	92583410		in	0.00	0.00	0.00	1 041.07
2019.06.28 00:01	77130936	sell	0.02	Usa500Sep19	2936.00	92590366		out	0.00	0.00	- 0.88	1 040.19
2019.06.28 12:05	77144747	sell	0.02	BTCUSD	11982.93	92606670		in	0.00	0.00	0.00	1 040.19
2019.06.28 21:33	77175531	buy	0.02	BTCUSD	12327.39	92641501		out	0.00	0.00	- 6.06	1 034.13
2019.06.28 21:33	77175553	buy	0.02	BTCUSD	12380.19	92641521		in	0.00	0.00	0.00	1 034.13
									0.00	- 1.16	85.42	

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Swap	Profit
2019.06.17 22:00	92060567	buy	0.01	LCrudeAug19	54.42	0.00	0.00	59.80	0.00	0.00	47.33
2019.06.19 15:04	92161949	buy	0.07	CottonOct19	66.6075	0.0000	0.0000	65.5100	0.00	0.00	- 33.78
2019.06.21 17:32	92323739	buy	0.03	Usa500Sep19	2937.00	0.00	0.00	2969.50	0.00	0.00	42.89
2019.06.27 19:45	92583367	sell	0.02	CornSep19	445.25	0.00	0.00	425.75	0.00	0.00	17.15
2019.06.27 19:45	92583388	sell	0.01	WheatSep19	543.75	0.00	0.00	528.75	0.00	0.00	6.60
2019.06.27 19:46	92583410	sell	0.01	SoybnsAug19	892.75	0.00	0.00	905.25	0.00	0.00	- 5.50
2019.06.28 21:33	92641521	buy	0.02	BTCUSD	12380.19	0.00	0.00	11236.10	0.00	- 0.06	- 20.13
								0.00	- 0.06		54.56
										Floating P/L:	54.50

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:	949.87	Floating P/L:	54.50
Closed Trade P/L:	84.26	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 088.63
Withdrawals/Deductions:	0.00	Prior Month Equity:	923.83
Fee Charges/Taxes:	0.00	Margin Requirement:	660.68
Current Month Cash Balance:	1 034.13	Available Margin:	427.95

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

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