

A/C No: 892317

Name: PRANDELLI Daniele

Currency: EUR

2019.07.31 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.07.01 00:02	92646285	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.01 00:02	filled	
2019.07.01 00:02	92646296	sell	0.01 / 0.01	LCrudeAug19	market	0.00	0.00	2019.07.01 00:02	filled	
2019.07.01 00:02	92646306	sell	0.02 / 0.02	BTCUSD	market	0.00	0.00	2019.07.01 00:02	filled	
2019.07.01 11:48	92670302	sell	0.01 / 0.01	CottonOct19	market	0.00	0.00	2019.07.01 11:48	filled	
2019.07.01 15:34	92683402	buy	0.01 / 0.01	CornSep19	market	0.00	0.00	2019.07.01 15:34	filled	
2019.07.01 15:59	92687223	buy	0.01 / 0.01	WheatSep19	market	0.00	0.00	2019.07.01 15:59	filled	
2019.07.01 16:30	92691663	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.01 16:30	filled	
2019.07.01 17:24	92697480	sell	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.07.01 17:24	filled	
2019.07.01 19:30	92706047	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.01 19:30	filled	
2019.07.02 12:44	92734333	buy	0.01 / 0.01	CornSep19	market	0.00	0.00	2019.07.02 12:44	filled	
2019.07.02 14:30	92738336	buy	0.01 / 0.01	SoybnsAug19	market	0.00	0.00	2019.07.02 14:30	filled	
2019.07.02 16:32	92753059	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.02 16:32	filled	
2019.07.02 16:34	92753457	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.02 16:34	filled	
2019.07.02 16:42	92754284	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.02 16:42	filled	
2019.07.02 16:45	92754660	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.02 16:45	filled	
2019.07.02 17:24	92759405	sell	0.06 / 0.06	Usa500Sep19	market	0.00	0.00	2019.07.02 17:24	filled	
2019.07.02 17:40	92761619	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.02 17:40	filled	
2019.07.02 18:30	92766757	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.02 18:30	filled	
2019.07.02 21:13	92779014	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.07.02 21:13	filled	
2019.07.02 21:43	92780767	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.07.02 21:43	filled	
2019.07.02 21:56	92781762	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.02 21:56	filled	
2019.07.03 09:37	92798502	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.03 09:37	filled	
2019.07.03 14:42	92813786	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.07.03 14:42	filled	
2019.07.03 17:10	92832412	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.03 17:10	filled	
2019.07.05 14:48	92914084	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.07.05 14:48	filled	
2019.07.05 16:07	92925471	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.05 16:07	filled	
2019.07.08 15:36	92973130	sell	0.02 / 0.02	CornSep19	market	0.00	0.00	2019.07.08 15:36	filled	
2019.07.08 16:06	92977080	buy	0.04 / 0.04	LCrudeAug19	market	0.00	0.00	2019.07.08 16:06	filled	
2019.07.08 16:40	92980900	sell	0.04 / 0.04	LCrudeAug19	market	0.00	0.00	2019.07.08 16:40	filled	
2019.07.08 18:37	92987969	buy	0.01 / 0.01	CottonOct19	market	0.00	0.00	2019.07.08 18:37	filled	
2019.07.08 18:47	92988298	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.08 18:47	filled	
2019.07.08 20:24	92991516	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.08 20:24	filled	
2019.07.09 10:18	93011748	buy	0.01 / 0.01	CottonOct19	market	0.00	0.00	2019.07.09 10:18	filled	
2019.07.09 14:25	93022175	sell	0.08 / 0.08	CottonOct19	market	0.00	0.00	2019.07.09 14:25	filled	
2019.07.09 15:37	93027088	buy	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.07.09 15:37	filled	
2019.07.09 22:31	93045997	buy	0.01 / 0.01	LCrudeAug19	market	0.00	0.00	2019.07.09 22:31	filled	
2019.07.10 14:35	93072209	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.10 14:35	filled	
2019.07.10 14:53	93075825	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.10 14:53	filled	
2019.07.10 15:52	93085362	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.10 15:52	filled	
2019.07.11 16:11	93165296	sell	0.01 / 0.01	LCrudeAug19	market	0.00	0.00	2019.07.11 16:11	filled	
2019.07.12 10:41	93208560	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.12 10:41	filled	
2019.07.12 15:32	93225945	buy	0.02 / 0.02	CornSep19	market	0.00	0.00	2019.07.12 15:32	filled	
2019.07.16 11:50	93330917	sell	0.01 / 0.01	SoybnsAug19	market	0.00	0.00	2019.07.16 11:50	filled	
2019.07.17 03:09	93388739	sell	0.02 / 0.02	Usa500Sep19	3003.50	0.00	0.00	2019.07.17 03:09	filled	[sl 3003.50]
2019.07.18 00:00	93448075	buy	0.04 / 0.04	Usa500Sep19	market	0.00	0.00	2019.07.18 00:00	filled	

2019.07.18 15:32	93493562	buy	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.07.18 15:32	filled			
2019.07.18 20:45	93540528	sell	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.07.18 20:45	filled			
2019.07.18 22:30	93546894	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.18 22:30	filled			
2019.07.18 22:56	93547552	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.18 22:56	filled			
2019.07.19 00:02	93547970	sell	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.07.19 00:02	filled			
2019.07.22 00:02	93625614	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.22 00:02	filled			
2019.07.22 15:31	93661506	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.22 15:31	filled			
2019.07.22 19:47	93704644	buy	0.01 / 0.01	SoybnsAug19	market	0.00	0.00	2019.07.22 19:47	filled			
2019.07.22 22:33	93718262	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.22 22:33	filled			
2019.07.23 11:06	93737320	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.23 11:06	filled			
2019.07.23 20:06	93799321	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.23 20:06	filled			
2019.07.24 16:52	93851852	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.24 16:52	filled			
2019.07.24 17:49	93856620	buy	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.07.24 17:49	filled			
2019.07.24 18:50	93860213	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.24 18:50	filled			
2019.07.24 19:56	93863474	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.24 19:56	filled			
2019.07.24 20:01	93863719	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.24 20:01	filled			
2019.07.24 20:14	93864715	sell	0.03 / 0.03	LCrudeSep19	market	0.00	0.00	2019.07.24 20:14	filled			
2019.07.24 20:33	93866052	buy	0.03 / 0.03	LCrudeSep19	market	0.00	0.00	2019.07.24 20:33	filled			
2019.07.24 20:53	93866774	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.24 20:53	filled			
2019.07.25 11:57	93886368	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.25 11:57	filled			
2019.07.25 14:26	93899972	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.25 14:26	filled			
2019.07.25 15:43	93920456	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.25 15:43	filled			
2019.07.25 20:17	93947897	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.25 20:17	filled			
2019.07.25 20:25	93948273	buy	0.04 / 0.04	LCrudeSep19	market	0.00	0.00	2019.07.25 20:25	filled			
2019.07.25 20:28	93948375	buy limit	0.02 / 0.02	LCrudeSep19	55.90	0.00	0.00	2019.07.25 21:55	filled			
2019.07.26 04:22	93956614	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.26 04:22	filled			
2019.07.25 20:39	93949124	sell limit	0.03 / 0.03	LCrudeSep19	56.33	0.00	0.00	2019.07.26 08:49	filled			
2019.07.26 16:24	93989199	buy	0.03 / 0.03	LCrudeSep19	market	0.00	0.00	2019.07.26 16:24	filled			
2019.07.26 17:44	93997477	sell	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.07.26 17:44	filled			
2019.07.26 20:56	94006471	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.26 20:56	filled			
2019.07.29 00:02	94009825	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.29 00:02	filled			
2019.07.29 15:22	94038355	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.29 15:22	filled			
2019.07.29 16:39	94048564	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.29 16:39	filled			
2019.07.29 19:37	94062915	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.29 19:37	filled			
2019.07.29 22:17	94070230	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.29 22:17	filled			
2019.07.30 09:26	94083621	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.30 09:26	filled			
2019.07.30 09:37	94084199	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.07.30 09:37	filled			
2019.07.30 15:32	94110371	sell	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.07.30 15:32	filled			
2019.07.30 21:12	94142479	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.07.30 21:12	filled			

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	Balance
2019.07.01 00:02	77180331	sell	0.01	Usa500Sep19	2971.75	92646285		out	0.00	0.00	15.29	1 049.42
2019.07.01 00:02	77180339	sell	0.01	LCrudeAug19	59.55	92646296		out	0.00	0.00	45.14	1 094.56
2019.07.01 00:02	77180349	sell	0.02	BTCUSD	11235.26	92646306		out	0.00	- 0.06	20.15	1 074.35
2019.07.01 11:48	77202264	sell	0.01	CottonOct19	67.22	92670302		out	0.00	0.00	2.70	1 077.05
2019.07.01 15:34	77213893	buy	0.01	CornSep19	419.50	92683402		out	0.00	0.00	11.36	1 088.41
2019.07.01 15:59	77217584	buy	0.01	WheatSep19	519.00	92687223		out	0.00	0.00	10.92	1 099.33
2019.07.01 16:30	77221732	buy	0.01	Usa500Sep19	2970.75	92691663		in	0.00	0.00	0.00	1 099.33
2019.07.01 17:24	77227169	sell	0.02	Usa500Sep19	2966.50	92697480		out	0.00	0.00	16.13	1 115.46
2019.07.01 19:30	77234970	buy	0.01	Usa500Sep19	2960.50	92706047		in	0.00	0.00	0.00	1 115.46
2019.07.02 12:44	77259760	buy	0.01	CornSep19	418.00	92734333		out	0.00	0.00	12.06	1 127.52
2019.07.02 14:30	77263031	buy	0.01	SoybnsAug19	890.25	92738336		out	0.00	0.00	1.11	1 128.63
2019.07.02 16:32	77276553	buy	0.01	Usa500Sep19	2973.00	92753059		in	0.00	0.00	0.00	1 128.63
2019.07.02 16:34	77276888	buy	0.01	Usa500Sep19	2972.75	92753457		in	0.00	0.00	0.00	1 128.63

2019.07.02 16:42	77277707	buy	0.01	Usa500Sep19	2971.00	92754284		in	0.00	0.00	0.00	1 128.63
2019.07.02 16:45	77278048	buy	0.01	Usa500Sep19	2970.25	92754660		in	0.00	0.00	0.00	1 128.63
2019.07.02 17:24	77282566	sell	0.06	Usa500Sep19	2967.75	92759405		out	0.00	0.00	4.76	1 133.39
2019.07.02 17:40	77284769	buy	0.01	Usa500Sep19	2962.50	92761619		in	0.00	0.00	0.00	1 133.39
2019.07.02 18:30	77289460	buy	0.01	Usa500Sep19	2962.25	92766757		in	0.00	0.00	0.00	1 133.39
2019.07.02 21:13	77300469	buy	0.01	GOLD	1413.52	92779014		in	0.00	0.00	0.00	1 133.39
2019.07.02 21:43	77302077	sell	0.01	GOLD	1414.36	92780767		out	0.00	0.00	0.74	1 134.13
2019.07.02 21:56	77302999	buy	0.01	Usa500Sep19	2973.75	92781762		in	0.00	0.00	0.00	1 134.13
2019.07.03 09:37	77318226	sell	0.01	Usa500Sep19	2982.50	92798502		out	0.00	0.00	7.25	1 141.38
2019.07.03 14:42	77331369	sell	0.01	GOLD	1419.51	92813786		in	0.00	0.00	0.00	1 141.38
2019.07.03 17:10	77348276	sell	0.01	Usa500Sep19	2989.50	92832412		out	0.00	0.00	10.34	1 151.72
2019.07.05 14:48	77422351	buy	0.01	GOLD	1400.64	92914084		out	0.00	0.19	16.78	1 168.69
2019.07.05 16:07	77432963	buy	0.01	Usa500Sep19	2981.25	92925471		in	0.00	0.00	0.00	1 168.69
2019.07.08 15:36	77476075	sell	0.02	CornSep19	440.50	92973130		in	0.00	0.00	0.00	1 168.69
2019.07.08 16:06	77479726	buy	0.04	LCrudeAug19	58.31	92977080		in	0.00	0.00	0.00	1 168.69
2019.07.08 16:40	77483355	sell	0.04	LCrudeAug19	58.05	92980900		out	0.00	0.00	- 9.27	1 159.42
2019.07.08 18:37	77489464	buy	0.01	CottonOct19	65.59	92987969		in	0.00	0.00	0.00	1 159.42
2019.07.08 18:47	77489776	buy	0.01	Usa500Sep19	2975.75	92988298		in	0.00	0.00	0.00	1 159.42
2019.07.08 20:24	77492574	buy	0.01	Usa500Sep19	2975.50	92991516		in	0.00	0.00	0.00	1 159.42
2019.07.09 10:18	77510919	buy	0.01	CottonOct19	64.39	93011748		in	0.00	0.00	0.00	1 159.42
2019.07.09 14:25	77519906	sell	0.08	CottonOct19	63.47	93022175		out	0.00	0.00	97.59	1 061.83
2019.07.09 15:37	77524119	buy	0.02	Usa500Sep19	2972.75	93027088		in	0.00	0.00	0.00	1 061.83
2019.07.09 22:31	77540373	buy	0.01	LCrudeAug19	58.41	93045997		in	0.00	0.00	0.00	1 061.83
2019.07.10 14:35	77563590	sell	0.01	Usa500Sep19	2989.25	93072209		out	0.00	0.00	6.77	1 068.60
2019.07.10 14:53	77566891	sell	0.01	Usa500Sep19	2995.75	93075825		out	0.00	0.00	9.66	1 078.26
2019.07.10 15:52	77575314	sell	0.01	Usa500Sep19	3005.25	93085362		out	0.00	0.00	13.89	1 092.15
2019.07.11 16:11	77644727	sell	0.01	LCrudeAug19	60.49	93165296		out	0.00	0.00	18.48	1 110.63
2019.07.12 10:41	77680210	sell	0.01	Usa500Sep19	3010.50	93208560		out	0.00	0.00	16.19	1 126.82
2019.07.12 15:32	77695295	buy	0.02	CornSep19	451.75	93225945		out	0.00	0.00	10.00	1 116.82
2019.07.16 11:50	77785891	sell	0.01	SoybnsAug19	895.50	93330917		in	0.00	0.00	0.00	1 116.82
2019.07.17 03:09	77835948	sell	0.02	Usa500Sep19	3003.50	93388739	[sl 3003.50]	out	0.00	0.00	26.28	1 143.10
2019.07.18 00:00	77887600	buy	0.04	Usa500Sep19	2982.00	93448075		in	0.00	0.00	0.00	1 143.10
2019.07.18 15:32	77920094	buy	0.02	Usa500Sep19	2980.25	93493562		in	0.00	0.00	0.00	1 143.10
2019.07.18 20:45	77949685	sell	0.02	Usa500Sep19	2996.50	93540528		out	0.00	0.00	13.38	1 156.48
2019.07.18 22:30	77955774	sell	0.01	Usa500Sep19	2999.00	93546894		out	0.00	0.00	7.80	1 164.28
2019.07.18 22:56	77956304	sell	0.01	Usa500Sep19	3003.25	93547552		out	0.00	0.00	9.68	1 173.96
2019.07.19 00:02	77956856	sell	0.02	Usa500Sep19	3006.50	93547970		out	0.00	0.00	22.24	1 196.20
2019.07.22 00:02	78015348	buy	0.01	Usa500Sep19	2973.50	93625614		in	0.00	0.00	0.00	1 196.20
2019.07.22 15:31	78041900	buy	0.01	Usa500Sep19	2985.75	93661506		in	0.00	0.00	0.00	1 196.20
2019.07.22 19:47	78064358	buy	0.01	SoybnsAug19	890.50	93704644		out	0.00	0.00	2.23	1 198.43
2019.07.22 22:33	78071662	sell	0.01	Usa500Sep19	2989.75	93718262		out	0.00	0.00	4.51	1 202.94
2019.07.23 11:06	78087474	sell	0.01	Usa500Sep19	2994.75	93737320		out	0.00	0.00	6.76	1 209.70
2019.07.23 20:06	78126467	buy	0.01	LCrudeSep19	56.82	93799321		in	0.00	0.00	0.00	1 209.70
2019.07.24 16:52	78170092	sell	0.01	LCrudeSep19	57.36	93851852		out	0.00	0.00	4.85	1 214.55
2019.07.24 17:49	78174004	buy	0.02	LCrudeSep19	56.45	93856620		in	0.00	0.00	0.00	1 214.55
2019.07.24 18:50	78176783	sell	0.01	LCrudeSep19	56.87	93860213		out	0.00	0.00	3.77	1 218.32
2019.07.24 19:56	78179240	buy	0.01	LCrudeSep19	56.42	93863474		in	0.00	0.00	0.00	1 218.32
2019.07.24 20:01	78179468	buy	0.01	LCrudeSep19	56.00	93863719		in	0.00	0.00	0.00	1 218.32
2019.07.24 20:14	78180341	sell	0.03	LCrudeSep19	55.37	93864715		out	0.00	0.00	24.78	1 193.54
2019.07.24 20:33	78181218	buy	0.03	LCrudeSep19	56.05	93866052		in	0.00	0.00	0.00	1 193.54
2019.07.24 20:53	78181770	buy	0.01	LCrudeSep19	55.96	93866774		in	0.00	0.00	0.00	1 193.54
2019.07.25 11:57	78197804	sell	0.01	LCrudeSep19	56.38	93886368		out	0.00	0.00	3.17	1 196.71
2019.07.25 14:26	78209852	sell	0.01	LCrudeSep19	56.79	93899972		out	0.00	0.00	6.87	1 203.58

2019.07.25 15:43	78227737	buy	0.01	LCrudeSep19	56.40	93920456		in	0.00	0.00	0.00	1 203.58
2019.07.25 20:17	78252585	buy	0.01	LCrudeSep19	56.16	93947897		in	0.00	0.00	0.00	1 203.58
2019.07.25 20:25	78252893	buy	0.04	LCrudeSep19	56.06	93948273		in	0.00	0.00	0.00	1 203.58
2019.07.25 21:55	78256003	buy	0.02	LCrudeSep19	55.90	93948375		in	0.00	0.00	0.00	1 203.58
2019.07.26 04:22	78260143	sell	0.01	LCrudeSep19	56.18	93956614		out	0.00	0.00	1.03	1 204.61
2019.07.26 08:49	78262396	sell	0.03	LCrudeSep19	56.33	93949124		out	0.00	0.00	7.13	1 211.74
2019.07.26 16:24	78289708	buy	0.03	LCrudeSep19	55.91	93989199		in	0.00	0.00	0.00	1 211.74
2019.07.26 17:44	78297217	sell	0.02	LCrudeSep19	56.41	93997477		out	0.00	0.00	7.13	1 218.87
2019.07.26 20:56	78304624	sell	0.01	LCrudeSep19	56.30	94006471		out	0.00	0.00	2.57	1 221.44
2019.07.29 00:02	78307777	buy	0.01	Usa500Sep19	3025.25	94009825		in	0.00	0.00	0.00	1 221.44
2019.07.29 15:22	78331760	sell	0.01	LCrudeSep19	56.74	94038355		out	0.00	0.00	6.53	1 227.97
2019.07.29 16:39	78340589	buy	0.01	LCrudeSep19	55.95	94048564		in	0.00	0.00	0.00	1 227.97
2019.07.29 19:37	78352291	sell	0.01	LCrudeSep19	56.64	94062915		out	0.00	0.00	5.72	1 233.69
2019.07.29 22:17	78358268	sell	0.01	LCrudeSep19	57.00	94070230		out	0.00	0.00	8.95	1 242.64
2019.07.30 09:26	78369868	sell	0.01	LCrudeSep19	57.20	94083621		out	0.00	0.00	10.75	1 253.39
2019.07.30 09:37	78370358	buy	0.01	Usa500Sep19	3019.75	94084199		in	0.00	0.00	0.00	1 253.39
2019.07.30 15:32	78392355	sell	0.02	Usa500Sep19	3002.25	94110371		out	0.00	0.00	18.17	1 235.22
2019.07.30 21:12	78417493	sell	0.01	LCrudeSep19	58.11	94142479		out	0.00	0.00	18.89	1 254.11
									0.00	0.13	219.85	

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Swap	Profit
2019.07.24 20:33	93866052	buy	0.02	LCrudeSep19	56.00306	0.00000	0.00000	57.87000	0.00	0.00	33.71
								0.00	0.00		33.71
											Floating P/L: 33.71

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:	1 034.13	Floating P/L:	33.71
Closed Trade P/L:	219.98	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 287.82
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 088.63
Fee Charges/Taxes:	0.00	Margin Requirement:	100.56
Current Month Cash Balance:	1 254.11	Available Margin:	1 187.26

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

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