

A/C No: 892317

Name: PRANDELLI Daniele

Currency: EUR

2019.09.30 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.09.02 12:15	96287474	buy	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.02 12:15	filled	
2019.09.02 15:16	96298549	buy	0.02 / 0.02	LCrudeOct19	market	0.00	0.00	2019.09.02 15:16	filled	
2019.09.02 17:29	96312126	sell	0.02 / 0.02	LCrudeOct19	market	0.00	0.00	2019.09.02 17:29	filled	
2019.09.02 17:30	96312145	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.02 17:30	filled	
2019.09.02 18:50	96319744	buy	0.04 / 0.04	LCrudeOct19	market	0.00	0.00	2019.09.02 18:50	filled	
2019.09.03 11:27	96351378	sell	0.04 / 0.04	LCrudeOct19	54.21	0.00	0.00	2019.09.03 11:27	filled	[sl 54.21]
2019.09.03 16:30	96391201	buy	0.01 / 0.01	SoybnsNov19	market	0.00	0.00	2019.09.03 16:30	filled	
2019.09.03 17:47	96401870	buy	0.03 / 0.03	LCrudeOct19	market	0.00	0.00	2019.09.03 17:47	filled	
2019.09.03 18:18	96404703	buy	0.02 / 0.02	LCrudeOct19	market	0.00	0.00	2019.09.03 18:18	filled	
2019.09.04 00:00	96423196	buy	0.04 / 0.04	Usa500Sep19	market	0.00	0.00	2019.09.04 00:00	filled	
2019.09.04 01:56	96424291	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.04 01:56	filled	
2019.09.04 10:59	96441228	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.09.04 10:59	filled	
2019.09.04 14:32	96453618	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.04 14:32	filled	
2019.09.04 15:17	96457914	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.04 15:17	filled	
2019.09.04 19:24	96492857	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.04 19:24	filled	
2019.09.05 00:03	96504761	sell	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.09.05 00:03	filled	
2019.09.05 03:27	96508693	sell	0.01 / 0.01	GOLD	1546.00	0.00	0.00	2019.09.05 03:27	filled	[sl 1546.00]
2019.09.05 15:18	96541523	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.05 15:18	filled	
2019.09.05 18:37	96567451	buy	0.01 / 0.01	UsaTBSep19	market	0.00	0.00	2019.09.05 18:37	filled	
2019.09.06 12:58	96599980	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.06 12:58	filled	
2019.09.06 14:39	96609817	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.06 14:39	filled	
2019.09.06 18:48	96644621	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.06 18:48	filled	
2019.09.06 19:23	96648470	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.06 19:23	filled	
2019.09.06 19:23	96648479	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.06 19:23	filled	
2019.09.09 13:45	96683681	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.09 13:45	filled	
2019.09.09 15:21	96692528	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.09 15:21	filled	
2019.09.09 16:35	96705896	buy	0.02 / 0.02	GOLD	market	0.00	0.00	2019.09.09 16:35	filled	
2019.09.09 16:45	96707800	sell	0.02 / 0.02	GOLD	market	0.00	0.00	2019.09.09 16:45	filled	
2019.09.09 16:52	96708849	buy	0.03 / 0.03	LCrudeOct19	market	0.00	0.00	2019.09.09 16:52	filled	
2019.09.09 16:59	96709961	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.09 16:59	filled	
2019.09.09 17:25	96712804	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.09 17:25	filled	
2019.09.10 11:56	96759697	buy	0.01 / 0.01	CornDec19	market	0.00	0.00	2019.09.10 11:56	filled	
2019.09.10 11:56	96759706	buy	0.01 / 0.01	CornDec19	market	0.00	0.00	2019.09.10 11:56	filled	
2019.09.10 15:34	96782997	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.10 15:34	filled	
2019.09.10 15:41	96785850	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.09.10 15:41	filled	
2019.09.10 16:30	96796763	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.10 16:30	filled	
2019.09.10 22:41	96833559	sell	0.01 / 0.01	GOLD	1485.00	0.00	0.00	2019.09.10 22:41	filled	[sl 1485.00]
2019.09.11 00:01	96834544	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.09.11 00:01	filled	
2019.09.12 14:55	96960517	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.09.12 14:55	filled	
2019.09.12 15:49	96977008	buy	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.12 15:49	filled	
2019.09.13 11:25	97039037	sell	0.01 / 0.01	SoybnsNov19	market	0.00	0.00	2019.09.13 11:25	filled	
2019.09.13 12:51	97042964	buy	0.01 / 0.01	BTCUSD	market	0.00	0.00	2019.09.13 12:51	filled	
2019.09.13 13:16	97044524	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.13 13:16	filled	
2019.09.13 17:22	97086102	buy	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.13 17:22	filled	

2019.09.16 00:08	97109232	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.16 00:08	filled			
2019.09.16 00:13	97109857	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.16 00:13	filled			
2019.09.16 02:55	97121869	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.09.16 02:55	filled			
2019.09.17 12:07	97253216	sell	0.01 / 0.01	CornDec19	market	0.00	0.00	2019.09.17 12:07	filled			
2019.09.19 15:34	97482656	buy	0.01 / 0.01	CottonDec19	market	0.00	0.00	2019.09.19 15:34	filled			
2019.09.19 16:59	97502653	sell	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.19 16:59	filled			
2019.09.20 19:16	97644881	sell	0.02 / 0.02	Usa500Dec19	market	0.00	0.00	2019.09.20 19:16	filled			
2019.09.20 20:01	97652514	sell	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.20 20:01	filled			
2019.09.20 21:25	97658508	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.20 21:25	filled			
2019.09.23 10:41	97695661	buy	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.23 10:41	filled			
2019.09.23 17:32	97755224	sell	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.23 17:32	filled			
2019.09.23 21:32	97772053	sell	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.23 21:32	filled			
2019.09.24 17:45	97863405	buy	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.24 17:45	filled			
2019.09.24 19:04	97876575	buy	0.02 / 0.02	LCrudeNov19	market	0.00	0.00	2019.09.24 19:04	filled			
2019.09.24 19:06	97876830	buy	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.24 19:06	filled			
2019.09.25 11:04	97938351	buy	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.25 11:04	filled			
2019.09.25 12:44	97946313	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.09.25 12:44	filled			
2019.09.25 13:41	97950945	sell	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.25 13:41	filled			
2019.09.25 13:41	97950960	sell	0.02 / 0.02	LCrudeNov19	market	0.00	0.00	2019.09.25 13:41	filled			
2019.09.25 15:50	97972715	sell	0.01 / 0.01	CornDec19	market	0.00	0.00	2019.09.25 15:50	filled			
2019.09.25 16:02	97977157	buy	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.25 16:02	filled			
2019.09.25 16:12	97980663	buy	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.25 16:12	filled			
2019.09.25 16:41	97989500	buy	0.03 / 0.03	LCrudeNov19	market	0.00	0.00	2019.09.25 16:41	filled			
2019.09.25 17:05	97996616	sell	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.25 17:05	filled			
2019.09.25 20:00	98016823	buy	0.01 / 0.01	CottonDec19	market	0.00	0.00	2019.09.25 20:00	filled			
2019.09.26 15:52	98104719	buy	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.26 15:52	filled			
2019.09.26 16:39	98115645	buy	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.26 16:39	filled			
2019.09.26 16:57	98119963	buy	0.02 / 0.02	LCrudeNov19	market	0.00	0.00	2019.09.26 16:57	filled			
2019.09.26 16:59	98120400	buy	0.03 / 0.03	LCrudeNov19	market	0.00	0.00	2019.09.26 16:59	filled			
2019.09.26 17:33	98128050	sell	0.03 / 0.03	LCrudeNov19	55.71	0.00	0.00	2019.09.26 17:33	filled			[tp 55.71]
2019.09.26 17:36	98128866	sell	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.26 17:36	filled			
2019.09.26 20:16	98147497	sell	0.01 / 0.01	LCrudeNov19	56.40	0.00	0.00	2019.09.26 20:16	filled			[tp 56.40]
2019.09.26 20:18	98147806	sell	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.26 20:18	filled			
2019.09.27 12:05	98183801	buy	0.01 / 0.01	CottonDec19	market	0.00	0.00	2019.09.27 12:05	filled			
2019.09.27 14:24	98191102	sell	0.03 / 0.03	LCrudeNov19	55.34	0.00	0.00	2019.09.27 14:24	filled			[sl 55.34]
2019.09.27 14:24	98191141	sell	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.27 14:24	filled			
2019.09.27 15:39	98204358	buy	0.05 / 0.05	LCrudeNov19	market	0.00	0.00	2019.09.27 15:39	filled			
2019.09.27 16:19	98213581	sell	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.27 16:19	filled			
2019.09.27 17:05	98219726	sell	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.27 17:05	filled			
2019.09.27 18:04	98233579	buy	0.01 / 0.01	LCrudeNov19	market	0.00	0.00	2019.09.27 18:04	filled			
2019.09.27 19:06	98244203	buy	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.27 19:06	filled			
2019.09.27 19:42	98246838	buy	0.02 / 0.02	LCrudeNov19	market	0.00	0.00	2019.09.27 19:42	filled			
2019.09.27 20:42	98251692	sell	0.02 / 0.02	LCrudeNov19	market	0.00	0.00	2019.09.27 20:42	filled			
2019.09.27 20:52	98252830	sell	0.01 / 0.01	Usa500Dec19	market	0.00	0.00	2019.09.27 20:52	filled			
2019.09.30 11:29	98298071	sell	0.04 / 0.04	LCrudeNov19	55.33	0.00	0.00	2019.09.30 11:29	filled			[sl 55.33]

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	Balance
2019.09.02 12:15	80288598	buy	0.01	LCrudeOct19	54.99	96287474		in	0.00	0.00	0.00	866.48
2019.09.02 15:16	80298218	buy	0.02	LCrudeOct19	54.87	96298549		in	0.00	0.00	0.00	866.48
2019.09.02 17:29	80310129	sell	0.02	LCrudeOct19	54.46	96312126		out	0.00	0.00	- 7.48	859.00
2019.09.02 17:30	80310146	sell	0.01	LCrudeOct19	54.34	96312145		out	0.00	0.00	- 5.93	853.07
2019.09.02 18:50	80316282	buy	0.04	LCrudeOct19	54.88	96319744		in	0.00	0.00	0.00	853.07
2019.09.03 11:27	80344760	sell	0.04	LCrudeOct19	54.21	96351378	[sl 54.21]	out	0.00	0.00	- 24.49	828.58

2019.09.03 16:30	80381275	buy	0.01	SoybnsNov19	864.50	96391201		in	0.00	0.00	0.00	828.58
2019.09.03 17:47	80390601	buy	0.03	LCrudeOct19	53.60	96401870		in	0.00	0.00	0.00	828.58
2019.09.03 18:18	80392817	buy	0.02	LCrudeOct19	53.41	96404703		in	0.00	0.00	0.00	828.58
2019.09.04 00:00	80408211	buy	0.04	Usa500Sep19	2903.75	96423196		in	0.00	0.00	0.00	828.58
2019.09.04 01:56	80409109	sell	0.01	LCrudeOct19	53.82	96424291		out	0.00	0.00	3.74	832.32
2019.09.04 10:59	80425202	sell	0.01	Usa500Sep19	2932.75	96441228		out	0.00	0.00	13.17	845.49
2019.09.04 14:32	80436734	sell	0.01	LCrudeOct19	55.08	96453618		out	0.00	0.00	15.16	860.65
2019.09.04 15:17	80440461	sell	0.01	LCrudeOct19	55.41	96457914		out	0.00	0.00	16.43	877.08
2019.09.04 19:24	80469794	buy	0.01	GOLD	1552.69	96492857		in	0.00	0.00	0.00	877.08
2019.09.05 00:03	80480610	sell	0.02	Usa500Sep19	2938.00	96504761		out	0.00	0.00	31.03	908.11
2019.09.05 03:27	80484232	sell	0.01	GOLD	1545.73	96508693	[sl 1546.00]	out	0.00	- 0.09	- 6.31	901.71
2019.09.05 15:18	80514305	sell	0.01	LCrudeOct19	56.96	96541523		out	0.00	0.00	30.37	932.08
2019.09.05 18:37	80537939	buy	0.01	UsaTBSep19	164.68750	96567451		out	0.00	0.00	22.37	954.45
2019.09.06 12:58	80566561	sell	0.01	LCrudeOct19	55.26	96599980		out	0.00	0.00	15.05	969.50
2019.09.06 14:39	80575468	buy	0.01	GOLD	1516.29	96609817		in	0.00	0.00	0.00	969.50
2019.09.06 18:48	80606279	buy	0.01	GOLD	1514.61	96644621		in	0.00	0.00	0.00	969.50
2019.09.06 19:23	80609752	sell	0.01	GOLD	1508.05	96648470		out	0.00	0.00	- 5.95	963.55
2019.09.06 19:23	80609761	sell	0.01	GOLD	1507.65	96648479		out	0.00	0.00	- 7.83	955.72
2019.09.09 13:45	80640097	buy	0.01	GOLD	1513.93	96683681		in	0.00	0.00	0.00	955.72
2019.09.09 15:21	80647918	sell	0.01	GOLD	1509.92	96692528		out	0.00	0.00	- 3.63	952.09
2019.09.09 16:35	80660076	buy	0.02	GOLD	1506.22	96705896		in	0.00	0.00	0.00	952.09
2019.09.09 16:45	80661667	sell	0.02	GOLD	1502.56	96707800		out	0.00	0.00	- 6.62	945.47
2019.09.09 16:52	80662658	buy	0.03	LCrudeOct19	57.78	96708849		in	0.00	0.00	0.00	945.47
2019.09.09 16:59	80663750	buy	0.01	GOLD	1499.51	96709961		in	0.00	0.00	0.00	945.47
2019.09.09 17:25	80666203	sell	0.01	LCrudeOct19	57.93	96712804		out	0.00	0.00	1.36	946.83
2019.09.10 11:56	80707857	buy	0.01	CornDec19	359.50	96759697		in	0.00	0.00	0.00	946.83
2019.09.10 11:56	80707864	buy	0.01	CornDec19	359.25	96759706		in	0.00	0.00	0.00	946.83
2019.09.10 15:34	80728990	buy	0.01	GOLD	1499.07	96782997		in	0.00	0.00	0.00	946.83
2019.09.10 15:41	80731527	buy	0.01	Usa500Sep19	2960.75	96785850		in	0.00	0.00	0.00	946.83
2019.09.10 16:30	80741311	sell	0.01	GOLD	1494.43	96796763		out	0.00	0.00	- 4.21	942.62
2019.09.10 22:41	80774004	sell	0.01	GOLD	1484.82	96833559	[sl 1485.00]	out	0.00	- 0.09	13.30	929.23
2019.09.11 00:01	80775144	sell	0.01	Usa500Sep19	2978.00	96834544		out	0.00	0.00	7.81	937.04
2019.09.12 14:55	80885431	sell	0.01	Usa500Sep19	3009.25	96960517		out	0.00	0.00	48.19	985.23
2019.09.12 15:49	80901334	buy	0.01	LCrudeOct19	54.46	96977008		in	0.00	0.00	0.00	985.23
2019.09.13 11:25	80955966	sell	0.01	SoybnsNov19	896.00	97039037		out	0.00	0.00	14.19	999.42
2019.09.13 12:51	80959409	buy	0.01	BTCUSD	10319.93	97042964		in	0.00	0.00	0.00	999.42
2019.09.13 13:16	80960501	sell	0.01	LCrudeOct19	55.23	97044524		out	0.00	0.00	6.94	1 006.36
2019.09.13 17:22	80990495	buy	0.01	LCrudeOct19	54.72	97086102		in	0.00	0.00	0.00	1 006.36
2019.09.16 00:08	81010046	sell	0.01	LCrudeOct19	61.24	97109232		out	0.00	0.00	58.88	1 065.24
2019.09.16 00:13	81010410	sell	0.01	LCrudeOct19	61.03	97109857		out	0.00	0.00	29.34	1 094.58
2019.09.16 02:55	81015443	sell	0.01	LCrudeOct19	60.78	97121869		out	0.00	0.00	27.09	1 121.67
2019.09.17 12:07	81108806	sell	0.01	CornDec19	370.00	97253216		out	0.00	0.00	4.88	1 126.55
2019.09.19 15:34	81276037	buy	0.01	CottonDec19	60.74	97482656		in	0.00	0.00	0.00	1 126.55
2019.09.19 16:59	81288768	sell	0.01	Usa500Dec19	3019.75	97502653		in	0.00	0.00	0.00	1 126.55
2019.09.20 19:16	81381096	sell	0.02	Usa500Dec19	2989.00	97644881		in	0.00	0.00	0.00	1 126.55
2019.09.20 20:01	81387783	sell	0.01	Usa500Dec19	2999.50	97652514		in	0.00	0.00	0.00	1 126.55
2019.09.20 21:25	81392944	buy	0.01	GOLD	1514.61	97658508		in	0.00	0.00	0.00	1 126.55
2019.09.23 10:41	81413119	buy	0.01	Usa500Dec19	2984.00	97695661		out	0.00	0.00	7.06	1 133.61
2019.09.23 17:32	81450336	sell	0.01	Usa500Dec19	2994.75	97755224		in	0.00	0.00	0.00	1 133.61
2019.09.23 21:32	81464194	sell	0.01	Usa500Dec19	2998.00	97772053		in	0.00	0.00	0.00	1 133.61
2019.09.24 17:45	81521621	buy	0.01	Usa500Dec19	2984.25	97863405		out	0.00	0.00	6.25	1 139.86
2019.09.24 19:04	81532632	buy	0.02	LCrudeNov19	57.36	97876575		in	0.00	0.00	0.00	1 139.86
2019.09.24 19:06	81532883	buy	0.01	Usa500Dec19	2968.00	97876830		out	0.00	0.00	12.15	1 152.01
2019.09.25 11:04	81567732	buy	0.01	LCrudeNov19	56.47	97938351		in	0.00	0.00	0.00	1 152.01

2019.09.25 12:44	81571720	sell	0.01	GOLD	1528.61	97946313		out	0.00	- 0.45	12.74	1 164.30
2019.09.25 13:41	81574052	sell	0.01	LCrudeNov19	56.21	97950945		out	0.00	0.00	- 2.37	1 161.93
2019.09.25 13:41	81574062	sell	0.02	LCrudeNov19	56.23	97950960		out	0.00	0.00	- 20.57	1 141.36
2019.09.25 15:50	81589858	sell	0.01	CornDec19	371.75	97972715		out	0.00	0.00	5.58	1 146.94
2019.09.25 16:02	81593533	buy	0.01	Usa500Dec19	2957.25	97977157		out	0.00	0.00	28.45	1 175.39
2019.09.25 16:12	81596454	buy	0.01	LCrudeNov19	55.81	97980663		in	0.00	0.00	0.00	1 175.39
2019.09.25 16:41	81603369	buy	0.03	LCrudeNov19	56.08	97989500		in	0.00	0.00	0.00	1 175.39
2019.09.25 17:05	81609667	sell	0.01	LCrudeNov19	56.42	97996616		out	0.00	0.00	5.57	1 180.96
2019.09.25 20:00	81622592	buy	0.01	CottonDec19	60.48	98016823		in	0.00	0.00	0.00	1 180.96
2019.09.26 15:52	81668571	buy	0.01	LCrudeNov19	55.87	98104719		in	0.00	0.00	0.00	1 180.96
2019.09.26 16:39	81676640	buy	0.01	LCrudeNov19	55.74	98115645		in	0.00	0.00	0.00	1 180.96
2019.09.26 16:57	81680076	buy	0.02	LCrudeNov19	55.63	98119963		in	0.00	0.00	0.00	1 180.96
2019.09.26 16:59	81680451	buy	0.03	LCrudeNov19	55.61	98120400		in	0.00	0.00	0.00	1 180.96
2019.09.26 17:33	81686571	sell	0.03	LCrudeNov19	55.71	98128050	[tp 55.71]	out	0.00	0.00	2.74	1 183.70
2019.09.26 17:36	81687333	sell	0.01	LCrudeNov19	55.88	98128866		out	0.00	0.00	1.28	1 184.98
2019.09.26 20:16	81700857	sell	0.01	LCrudeNov19	56.40	98147497	[tp 56.40]	out	0.00	0.00	4.85	1 189.83
2019.09.26 20:18	81701048	sell	0.01	LCrudeNov19	56.51	98147806		out	0.00	0.00	8.05	1 197.88
2019.09.27 12:05	81725355	buy	0.01	CottonDec19	59.89	98183801		in	0.00	0.00	0.00	1 197.88
2019.09.27 14:24	81732153	sell	0.03	LCrudeNov19	55.33	98191102	[sl 55.34]	out	0.00	0.00	- 20.58	1 177.30
2019.09.27 14:24	81732180	sell	0.01	LCrudeNov19	55.39	98191141		out	0.00	0.00	- 2.20	1 175.10
2019.09.27 15:39	81741994	buy	0.05	LCrudeNov19	55.63	98204358		in	0.00	0.00	0.00	1 175.10
2019.09.27 16:19	81749105	sell	0.01	LCrudeNov19	56.17	98213581		out	0.00	0.00	4.94	1 180.04
2019.09.27 17:05	81754533	sell	0.01	LCrudeNov19	56.52	98219726		in	0.00	0.00	0.00	1 180.04
2019.09.27 18:04	81765640	buy	0.01	LCrudeNov19	56.15	98233579		out	0.00	0.00	3.38	1 183.42
2019.09.27 19:06	81772358	buy	0.01	Usa500Dec19	2961.25	98244203		in	0.00	0.00	0.00	1 183.42
2019.09.27 19:42	81774533	buy	0.02	LCrudeNov19	55.58	98246838		in	0.00	0.00	0.00	1 183.42
2019.09.27 20:42	81778230	sell	0.02	LCrudeNov19	55.89	98251692		out	0.00	0.00	5.67	1 189.09
2019.09.27 20:52	81779228	sell	0.01	Usa500Dec19	2946.75	98252830		out	0.00	0.00	- 6.63	1 182.46
2019.09.30 11:29	81799417	sell	0.04	LCrudeNov19	55.33	98298071	[sl 55.33]	out	0.00	0.00	- 10.98	1 171.48
									0.00	- 0.63	305.63	

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Swap	Profit
2019.09.13 12:51	97042964	buy	0.01	BTCUSD	10319.93	0.00	0.00	8235.24	0.00	- 0.42	- 19.13
2019.09.19 15:34	97482656	buy	0.01	CottonDec19	60.74	0.00	0.00	60.68	0.00	0.00	- 0.28
2019.09.20 19:16	97644881	sell	0.02	Usa500Dec19	2989.00	0.00	0.00	2984.75	0.00	0.00	3.90
2019.09.25 20:00	98016823	buy	0.01	CottonDec19	60.48	0.00	0.00	60.68	0.00	0.00	0.92
2019.09.27 12:05	98183801	buy	0.01	CottonDec19	59.89	0.00	0.00	60.68	0.00	0.00	3.62
								0.00	- 0.42		- 10.97
										Floating P/L:	- 11.39

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:	866.48	Floating P/L:	- 11.39
Closed Trade P/L:	305.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 160.09
Withdrawals/Deductions:	0.00	Prior Month Equity:	874.16
Fee Charges/Taxes:	0.00	Margin Requirement:	264.69
Current Month Cash Balance:	1 171.48	Available Margin:	895.40

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

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