

A/C No: 892317

Name: PRANDELLI Daniele

Currency: EUR

2019.08.31 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.08.01 15:25	94270209	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.01 15:25	filled	
2019.08.01 16:46	94283532	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.01 16:46	filled	
2019.08.01 19:30	94299964	sell	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.01 19:30	filled	
2019.08.01 19:35	94302284	buy	0.04 / 0.04	LCrudeSep19	market	0.00	0.00	2019.08.01 19:35	filled	
2019.08.01 19:39	94303656	sell	0.04 / 0.04	LCrudeSep19	market	0.00	0.00	2019.08.01 19:39	filled	
2019.08.01 19:46	94306437	buy	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.08.01 19:46	filled	
2019.08.01 19:58	94310671	buy	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.08.01 19:58	filled	
2019.08.01 20:01	94311927	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.01 20:01	filled	
2019.08.01 20:04	94312697	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.01 20:04	filled	
2019.08.01 20:06	94313287	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.01 20:06	filled	
2019.08.01 20:11	94314205	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.01 20:11	filled	
2019.08.01 20:15	94315089	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.01 20:15	filled	
2019.08.01 20:24	94316501	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.01 20:24	filled	
2019.08.01 20:35	94318312	buy	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.08.01 20:35	filled	
2019.08.01 20:40	94318894	sell	0.11 / 0.11	Usa500Sep19	market	0.00	0.00	2019.08.01 20:40	filled	
2019.08.01 20:40	94319003	buy	0.05 / 0.05	Usa500Sep19	market	0.00	0.00	2019.08.01 20:40	filled	
2019.08.01 20:35	94318300	sell limit	0.01 / 0.00	Usa500Sep19	2958.00	0.00	0.00	2019.08.01 20:43	canceled	
2019.08.01 20:43	94319328	sell	0.05 / 0.05	Usa500Sep19	market	0.00	0.00	2019.08.01 20:43	filled	
2019.08.01 20:47	94319988	buy	0.05 / 0.05	Usa500Sep19	market	0.00	0.00	2019.08.01 20:47	filled	
2019.08.01 20:51	94320617	buy	0.04 / 0.04	Usa500Sep19	market	0.00	0.00	2019.08.01 20:51	filled	
2019.08.02 00:29	94330779	sell	0.04 / 0.04	Usa500Sep19	market	0.00	0.00	2019.08.02 00:29	filled	
2019.08.02 08:20	94341380	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.02 08:20	filled	
2019.08.02 12:02	94352051	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.02 12:02	filled	
2019.08.02 12:59	94354317	buy	0.03 / 0.03	Usa500Sep19	market	0.00	0.00	2019.08.02 12:59	filled	
2019.08.02 15:02	94367284	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.02 15:02	filled	
2019.08.02 15:52	94376817	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.02 15:52	filled	
2019.08.02 17:18	94391383	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.08.02 17:18	filled	
2019.08.02 18:07	94396665	sell	0.01 / 0.01	GOLD	market	0.00	0.00	2019.08.02 18:07	filled	
2019.08.02 18:49	94400285	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.02 18:49	filled	
2019.08.02 18:50	94400305	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.02 18:50	filled	
2019.08.02 19:22	94402207	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.02 19:22	filled	
2019.08.02 21:27	94410413	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.02 21:27	filled	
2019.08.05 04:45	94425276	sell	0.03 / 0.03	Usa500Sep19	market	0.00	0.00	2019.08.05 04:45	filled	
2019.08.05 09:05	94431640	buy	0.02 / 0.02	GOLD	market	0.00	0.00	2019.08.05 09:05	filled	
2019.08.05 00:09	94415028	buy limit	0.01 / 0.00	GOLD	1437.00	0.00	0.00	2019.08.05 09:37	canceled	
2019.08.05 10:58	94440358	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.08.05 10:58	filled	
2019.08.05 15:02	94458653	sell	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.05 15:02	filled	
2019.08.05 16:28	94476523	buy	0.05 / 0.05	LCrudeSep19	market	0.00	0.00	2019.08.05 16:28	filled	
2019.08.05 17:01	94481610	sell	0.05 / 0.05	LCrudeSep19	market	0.00	0.00	2019.08.05 17:01	filled	
2019.08.05 17:13	94483944	buy	0.01 / 0.01	GOLD	market	0.00	0.00	2019.08.05 17:13	filled	
2019.08.05 17:16	94484316	buy	0.06 / 0.06	LCrudeSep19	market	0.00	0.00	2019.08.05 17:16	filled	
2019.08.05 18:15	94490744	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.05 18:15	filled	
2019.08.05 19:04	94497371	buy	0.04 / 0.04	LCrudeSep19	market	0.00	0.00	2019.08.05 19:04	filled	
2019.08.05 19:31	94499878	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.05 19:31	filled	
2019.08.05 19:44	94501493	buy	0.04 / 0.04	LCrudeSep19	market	0.00	0.00	2019.08.05 19:44	filled	
2019.08.05 20:10	94504329	sell limit	0.03 / 0.03	LCrudeSep19	54.95	0.00	0.00	2019.08.05 22:14	filled	

2019.08.06 00:37	94521567	sell	0.09 / 0.09	LCrudeSep19	54.03	0.00	0.00	2019.08.06 00:37	filled	[sl 54.03]
2019.08.05 19:06	94497537	sell limit	0.03 / 0.00	LCrudeSep19	54.76	0.00	0.00	2019.08.06 00:37	canceled	
2019.08.06 09:53	94543651	sell	0.02 / 0.02	GOLD	market	0.00	0.00	2019.08.06 09:53	filled	
2019.08.06 22:45	94612557	buy	0.03 / 0.03	LCrudeSep19	market	0.00	0.00	2019.08.06 22:45	filled	
2019.08.07 00:04	94614402	sell	0.03 / 0.03	LCrudeSep19	market	0.00	0.00	2019.08.07 00:04	filled	
2019.08.07 02:01	94616114	buy	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.07 02:01	filled	
2019.08.07 14:03	94645942	sell	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.07 14:03	filled	
2019.08.07 15:17	94666994	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.07 15:17	filled	
2019.08.07 15:26	94668480	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.07 15:26	filled	
2019.08.07 15:36	94671386	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 15:36	filled	
2019.08.07 15:44	94673711	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.07 15:44	filled	
2019.08.07 15:58	94678228	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 15:58	filled	
2019.08.07 16:16	94682314	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.07 16:16	filled	
2019.08.07 16:31	94684782	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 16:31	filled	
2019.08.07 16:31	94684842	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 16:31	filled	
2019.08.07 16:43	94686894	buy	0.04 / 0.04	LCrudeSep19	market	0.00	0.00	2019.08.07 16:43	filled	
2019.08.07 16:45	94687056	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 16:45	filled	
2019.08.07 16:45	94687089	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 16:45	filled	
2019.08.07 16:50	94688323	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 16:50	filled	
2019.08.07 16:51	94688534	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 16:51	filled	
2019.08.07 16:55	94689256	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 16:55	filled	
2019.08.07 16:56	94689353	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 16:56	filled	
2019.08.07 17:30	94693875	sell	0.04 / 0.04	LCrudeSep19	market	0.00	0.00	2019.08.07 17:30	filled	
2019.08.07 17:30	94693883	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 17:30	filled	
2019.08.07 17:30	94693892	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 17:30	filled	
2019.08.07 17:31	94694070	buy	0.06 / 0.06	LCrudeSep19	market	0.00	0.00	2019.08.07 17:31	filled	
2019.08.07 17:52	94696470	sell	0.06 / 0.06	LCrudeSep19	market	0.00	0.00	2019.08.07 17:52	filled	
2019.08.07 19:27	94705934	buy	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.07 19:27	filled	
2019.08.07 20:26	94712593	buy	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.07 20:26	filled	
2019.08.07 20:49	94714696	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 20:49	filled	
2019.08.07 20:56	94715329	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 20:56	filled	
2019.08.07 21:30	94717945	close by	0.01 / 0.01	LCrudeSep19	51.00	0.00	0.00	2019.08.07 21:30	filled	#94714696 by #94705934
2019.08.07 21:30	94717981	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.07 21:30	filled	
2019.08.07 21:31	94718098	buy	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.07 21:31	filled	
2019.08.07 21:44	94720097	sell	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.07 21:44	filled	
2019.08.08 12:51	94744764	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.08 12:51	filled	
2019.08.08 16:50	94779912	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.08 16:50	filled	
2019.08.08 16:51	94780002	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.08 16:51	filled	
2019.08.08 16:53	94780149	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.08 16:53	filled	
2019.08.08 18:02	94787858	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.08 18:02	filled	
2019.08.08 18:19	94789402	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.08 18:19	filled	
2019.08.08 17:12	94782481	buy limit	0.01 / 0.00	Usa500Sep19	2911.00	0.00	0.00	2019.08.08 20:15	canceled	
2019.08.08 20:15	94798198	buy limit	0.01 / 0.01	LCrudeSep19	52.24	0.00	0.00	2019.08.08 20:16	filled	
2019.08.09 12:34	94830622	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.09 12:34	filled	
2019.08.09 13:23	94833002	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.09 13:23	filled	
2019.08.09 15:37	94847141	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.09 15:37	filled	
2019.08.09 16:32	94858870	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.09 16:32	filled	
2019.08.09 16:50	94862071	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.09 16:50	filled	
2019.08.09 17:45	94869258	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.09 17:45	filled	
2019.08.09 17:51	94869956	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.09 17:51	filled	
2019.08.09 19:18	94879404	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.09 19:18	filled	
2019.08.09 19:18	94879408	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.09 19:18	filled	
2019.08.12 15:55	94939535	buy	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.12 15:55	filled	
2019.08.12 16:02	94940917	buy	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.12 16:02	filled	
2019.08.12 16:12	94942689	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.12 16:12	filled	
2019.08.12 16:12	94942695	sell	0.02 / 0.02	LCrudeSep19	market	0.00	0.00	2019.08.12 16:12	filled	

2019.08.12 16:13	94942704	sell	0.01 / 0.01	LCrudeSep19	market	0.00	0.00	2019.08.12 16:13	filled	
2019.08.12 17:13	94951559	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.12 17:13	filled	
2019.08.12 17:19	94952577	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.12 17:19	filled	
2019.08.12 17:24	94953086	sell	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.08.12 17:24	filled	
2019.08.12 18:20	94957339	buy	0.01 / 0.01	Usa500Sep19	2900.25	0.00	0.00	2019.08.12 18:20	filled	[sl 2900.25]
2019.08.12 18:20	94957340	buy	0.01 / 0.01	Usa500Sep19	2900.25	0.00	0.00	2019.08.12 18:20	filled	[sl 2900.25]
2019.08.12 18:20	94957341	buy	0.02 / 0.02	Usa500Sep19	2900.25	0.00	0.00	2019.08.12 18:20	filled	[sl 2900.25]
2019.08.12 19:31	94962201	sell	0.03 / 0.03	Usa500Sep19	market	0.00	0.00	2019.08.12 19:31	filled	
2019.08.12 20:59	94970606	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.12 20:59	filled	
2019.08.13 15:38	95023126	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.13 15:38	filled	
2019.08.13 15:46	95025901	buy	0.03 / 0.03	Usa500Sep19	market	0.00	0.00	2019.08.13 15:46	filled	
2019.08.13 15:53	95030179	buy	0.01 / 0.01	SoybnsSep19	market	0.00	0.00	2019.08.13 15:53	filled	
2019.08.13 16:49	95043249	buy	0.01 / 0.01	WheatSep19	market	0.00	0.00	2019.08.13 16:49	filled	
2019.08.13 19:19	95057086	sell	0.01 / 0.01	WheatSep19	market	0.00	0.00	2019.08.13 19:19	filled	
2019.08.13 19:19	95057096	sell	0.01 / 0.01	SoybnsSep19	market	0.00	0.00	2019.08.13 19:19	filled	
2019.08.15 11:03	95208839	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.15 11:03	filled	
2019.08.15 11:04	95209187	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.15 11:04	filled	
2019.08.15 12:10	95214085	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.15 12:10	filled	
2019.08.15 19:49	95274374	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.15 19:49	filled	
2019.08.15 20:01	95277253	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.15 20:01	filled	
2019.08.15 20:23	95280100	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.15 20:23	filled	
2019.08.16 00:58	95289560	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.16 00:58	filled	
2019.08.16 00:58	95289563	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.16 00:58	filled	
2019.08.16 00:58	95289565	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.16 00:58	filled	
2019.08.16 08:59	95299184	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.16 08:59	filled	
2019.08.19 00:17	95363383	buy	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.08.19 00:17	filled	
2019.08.20 00:25	95443718	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.20 00:25	filled	
2019.08.20 11:35	95459507	buy	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.08.20 11:35	filled	
2019.08.20 13:41	95465025	buy	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.08.20 13:41	filled	
2019.08.20 15:18	95480290	buy	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.08.20 15:18	filled	
2019.08.20 15:55	95490128	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.08.20 15:55	filled	
2019.08.20 15:56	95490203	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.08.20 15:56	filled	
2019.08.20 15:56	95490306	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.08.20 15:56	filled	
2019.08.20 18:10	95511644	buy	0.04 / 0.04	LCrudeOct19	market	0.00	0.00	2019.08.20 18:10	filled	
2019.08.20 19:59	95519729	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.08.20 19:59	filled	
2019.08.20 22:54	95528419	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.20 22:54	filled	
2019.08.21 10:08	95541402	buy	0.04 / 0.04	Usa500Sep19	market	0.00	0.00	2019.08.21 10:08	filled	
2019.08.21 15:49	95569645	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.21 15:49	filled	
2019.08.22 09:17	95618554	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.22 09:17	filled	
2019.08.22 16:48	95673339	buy	0.03 / 0.03	LCrudeOct19	market	0.00	0.00	2019.08.22 16:48	filled	
2019.08.22 19:05	95687502	sell	0.02 / 0.02	LCrudeOct19	market	0.00	0.00	2019.08.22 19:05	filled	
2019.08.23 09:23	95709318	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.23 09:23	filled	
2019.08.23 14:07	95723405	buy	0.04 / 0.04	LCrudeOct19	market	0.00	0.00	2019.08.23 14:07	filled	
2019.08.23 14:52	95732156	sell	0.04 / 0.04	LCrudeOct19	market	0.00	0.00	2019.08.23 14:52	filled	
2019.08.23 14:52	95732209	sell	0.03 / 0.03	LCrudeOct19	market	0.00	0.00	2019.08.23 14:52	filled	
2019.08.23 14:52	95732277	sell	0.02 / 0.02	Usa500Sep19	market	0.00	0.00	2019.08.23 14:52	filled	
2019.08.23 14:52	95732311	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.23 14:52	filled	
2019.08.23 14:52	95732336	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.08.23 14:52	filled	
2019.08.23 16:43	95756305	buy	0.05 / 0.05	LCrudeOct19	market	0.00	0.00	2019.08.23 16:43	filled	
2019.08.23 17:03	95762049	sell	0.05 / 0.05	LCrudeOct19	market	0.00	0.00	2019.08.23 17:03	filled	
2019.08.26 09:55	95829149	buy	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.26 09:55	filled	
2019.08.27 15:48	95954088	buy	0.05 / 0.05	Usa500Sep19	market	0.00	0.00	2019.08.27 15:48	filled	
2019.08.27 15:51	95954890	sell	0.05 / 0.05	Usa500Sep19	market	0.00	0.00	2019.08.27 15:51	filled	
2019.08.27 15:51	95954905	sell	0.01 / 0.01	Usa500Sep19	market	0.00	0.00	2019.08.27 15:51	filled	
2019.08.27 18:30	95980183	buy	0.02 / 0.02	LCrudeOct19	market	0.00	0.00	2019.08.27 18:30	filled	
2019.08.27 18:31	95980225	buy	0.02 / 0.02	GOLD	market	0.00	0.00	2019.08.27 18:31	filled	

2019.08.27 21:05	95997497	sell	0.02 / 0.02	GOLD	market	0.00	0.00	2019.08.27 21:05	filled	
2019.08.27 22:09	96001607	buy	0.02 / 0.02	GOLD	market	0.00	0.00	2019.08.27 22:09	filled	
2019.08.28 10:23	96016312	sell	0.01 / 0.01	UsaTBSep19	market	0.00	0.00	2019.08.28 10:23	filled	
2019.08.28 10:58	96019643	sell	0.02 / 0.02	GOLD	market	0.00	0.00	2019.08.28 10:58	filled	
2019.08.28 13:30	96028145	buy	0.02 / 0.02	GOLD	market	0.00	0.00	2019.08.28 13:30	filled	
2019.08.28 14:02	96030466	buy	0.01 / 0.01	UsaTBSep19	market	0.00	0.00	2019.08.28 14:02	filled	
2019.08.28 14:44	96036721	sell	0.02 / 0.02	UsaTBSep19	market	0.00	0.00	2019.08.28 14:44	filled	
2019.08.28 15:50	96049879	sell	0.02 / 0.02	GOLD	market	0.00	0.00	2019.08.28 15:50	filled	
2019.08.28 16:51	96059722	sell	0.01 / 0.01	LCrudeOct19	market	0.00	0.00	2019.08.28 16:51	filled	
2019.08.29 07:49	96099432	buy	0.01 / 0.01	LCrudeOct19	55.48	0.00	0.00	2019.08.29 07:49	filled	[tp 55.48]
2019.08.29 15:47	96140287	buy	0.01 / 0.01	UsaTBSep19	market	0.00	0.00	2019.08.29 15:47	filled	
2019.08.30 16:20	96233522	sell	0.02 / 0.02	LCrudeOct19	55.32	0.00	0.00	2019.08.30 16:20	filled	[sl 55.32]

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	Balance
2019.08.01 15:25	78530274	buy	0.01	Usa500Sep19	2981.00	94270209		in	0.00	0.00	0.00	1 254.11
2019.08.01 16:46	78542506	sell	0.01	Usa500Sep19	3003.25	94283532		out	0.00	0.00	10.07	1 264.18
2019.08.01 19:30	78557112	sell	0.02	LCrudeSep19	55.25	94299964		out	0.00	0.00	13.60	1 250.58
2019.08.01 19:35	78559240	buy	0.04	LCrudeSep19	54.87	94302284		in	0.00	0.00	0.00	1 250.58
2019.08.01 19:39	78560502	sell	0.04	LCrudeSep19	54.36	94303656		out	0.00	0.00	18.41	1 232.17
2019.08.01 19:46	78563052	buy	0.02	Usa500Sep19	2967.75	94306437		in	0.00	0.00	0.00	1 232.17
2019.08.01 19:58	78566909	buy	0.02	Usa500Sep19	2965.25	94310671		in	0.00	0.00	0.00	1 232.17
2019.08.01 20:01	78568035	sell	0.01	Usa500Sep19	2969.75	94311927		out	0.00	0.00	1.47	1 233.64
2019.08.01 20:04	78568753	buy	0.01	Usa500Sep19	2960.75	94312697		in	0.00	0.00	0.00	1 233.64
2019.08.01 20:06	78569320	sell	0.01	Usa500Sep19	2964.75	94313287		out	0.00	0.00	- 0.14	1 233.50
2019.08.01 20:11	78570215	buy	0.01	Usa500Sep19	2957.50	94314205		in	0.00	0.00	0.00	1 233.50
2019.08.01 20:15	78571022	sell	0.01	Usa500Sep19	2964.75	94315089		out	0.00	0.00	0.71	1 234.21
2019.08.01 20:24	78572263	buy	0.01	Usa500Sep19	2954.50	94316501		in	0.00	0.00	0.00	1 234.21
2019.08.01 20:35	78573759	buy	0.02	Usa500Sep19	2953.00	94318312		in	0.00	0.00	0.00	1 234.21
2019.08.01 20:40	78574248	sell	0.11	Usa500Sep19	2949.00	94318894		in/out	0.00	0.00	25.27	1 208.94
2019.08.01 20:40	78574347	buy	0.05	Usa500Sep19	2953.00	94319003		out	0.00	0.00	- 9.02	1 199.92
2019.08.01 20:43	78574628	sell	0.05	Usa500Sep19	2947.00	94319328		in	0.00	0.00	0.00	1 199.92
2019.08.01 20:47	78575218	buy	0.05	Usa500Sep19	2954.00	94319988		out	0.00	0.00	15.79	1 184.13
2019.08.01 20:51	78575806	buy	0.04	Usa500Sep19	2960.50	94320617		in	0.00	0.00	0.00	1 184.13
2019.08.02 00:29	78584875	sell	0.04	Usa500Sep19	2944.75	94330779		out	0.00	0.00	28.43	1 155.70
2019.08.02 08:20	78594196	buy	0.01	LCrudeSep19	55.03	94341380		in	0.00	0.00	0.00	1 155.70
2019.08.02 12:02	78603791	buy	0.01	LCrudeSep19	55.08	94352051		in	0.00	0.00	0.00	1 155.70
2019.08.02 12:59	78605914	buy	0.03	Usa500Sep19	2944.75	94354317		in	0.00	0.00	0.00	1 155.70
2019.08.02 15:02	78617800	sell	0.01	Usa500Sep19	2958.75	94367284		out	0.00	0.00	6.31	1 162.01
2019.08.02 15:52	78626814	buy	0.01	Usa500Sep19	2936.00	94376817		in	0.00	0.00	0.00	1 162.01
2019.08.02 17:18	78640393	sell	0.01	GOLD	1443.66	94391383		in	0.00	0.00	0.00	1 162.01
2019.08.02 18:07	78645115	sell	0.01	GOLD	1447.53	94396665		in	0.00	0.00	0.00	1 162.01
2019.08.02 18:49	78648153	sell	0.01	Usa500Sep19	2925.50	94400285		out	0.00	0.00	- 7.35	1 154.66
2019.08.02 18:50	78648174	sell	0.01	Usa500Sep19	2925.50	94400305		out	0.00	0.00	- 7.35	1 147.31
2019.08.02 19:22	78649997	buy	0.01	Usa500Sep19	2922.00	94402207		in	0.00	0.00	0.00	1 147.31
2019.08.02 21:27	78657371	buy	0.01	Usa500Sep19	2933.50	94410413		in	0.00	0.00	0.00	1 147.31
2019.08.05 04:45	78671270	sell	0.03	Usa500Sep19	2904.50	94425276		out	0.00	0.00	37.70	1 109.61
2019.08.05 09:05	78676892	buy	0.02	GOLD	1456.55	94431640		out	0.00	0.06	19.71	1 089.96
2019.08.05 10:58	78684370	buy	0.01	GOLD	1457.71	94440358		in	0.00	0.00	0.00	1 089.96
2019.08.05 15:02	78700974	sell	0.02	LCrudeSep19	54.38	94458653		out	0.00	0.00	12.08	1 077.88
2019.08.05 16:28	78716380	buy	0.05	LCrudeSep19	55.02	94476523		in	0.00	0.00	0.00	1 077.88

2019.08.05 17:01	78721269	sell	0.05	LCrudeSep19	54.55	94481610		out	0.00	0.00	-21.01	1056.87
2019.08.05 17:13	78723410	buy	0.01	GOLD	1456.07	94483944		in	0.00	0.00	0.00	1056.87
2019.08.05 17:16	78723732	buy	0.06	LCrudeSep19	55.14	94484316		in	0.00	0.00	0.00	1056.87
2019.08.05 18:15	78729691	sell	0.01	LCrudeSep19	55.46	94490744		out	0.00	0.00	2.86	1059.73
2019.08.05 19:04	78735485	buy	0.04	LCrudeSep19	54.83	94497371		in	0.00	0.00	0.00	1059.73
2019.08.05 19:31	78737654	sell	0.01	LCrudeSep19	55.03	94499878		out	0.00	0.00	0.25	1059.98
2019.08.05 19:44	78739082	buy	0.04	LCrudeSep19	54.81	94501493		in	0.00	0.00	0.00	1059.98
2019.08.05 22:14	78753929	sell	0.03	LCrudeSep19	54.95	94504329		out	0.00	0.00	0.32	1060.30
2019.08.06 00:37	78758083	sell	0.09	LCrudeSep19	54.06	94521567	[sl 54.03]	out	0.00	0.00	-70.44	989.86
2019.08.06 09:53	78779033	sell	0.02	GOLD	1461.56	94543651		out	0.00	-0.17	8.33	998.02
2019.08.06 22:45	78839927	buy	0.03	LCrudeSep19	53.57	94612557		in	0.00	0.00	0.00	998.02
2019.08.07 00:04	78841979	sell	0.03	LCrudeSep19	53.31	94614402		out	0.00	0.00	-6.96	991.06
2019.08.07 02:01	78843459	buy	0.02	LCrudeSep19	53.47	94616114		in	0.00	0.00	0.00	991.06
2019.08.07 14:03	78869974	sell	0.02	LCrudeSep19	52.97	94645942		out	0.00	0.00	-8.93	982.13
2019.08.07 15:17	78886096	sell	0.01	Usa500Sep19	2838.50	94666994		in	0.00	0.00	0.00	982.13
2019.08.07 15:26	78887389	sell	0.01	Usa500Sep19	2844.50	94668480		in	0.00	0.00	0.00	982.13
2019.08.07 15:36	78890013	buy	0.01	LCrudeSep19	51.88	94671386		in	0.00	0.00	0.00	982.13
2019.08.07 15:44	78892055	buy	0.01	Usa500Sep19	2834.50	94673711		out	0.00	0.00	4.45	986.58
2019.08.07 15:58	78896098	buy	0.01	LCrudeSep19	51.64	94678228		in	0.00	0.00	0.00	986.58
2019.08.07 16:16	78899934	buy	0.01	Usa500Sep19	2853.25	94682314		out	0.00	0.00	-6.57	980.01
2019.08.07 16:31	78902265	sell	0.01	LCrudeSep19	51.22	94684782		out	0.00	0.00	-5.88	974.13
2019.08.07 16:31	78902337	sell	0.01	LCrudeSep19	51.26	94684842		out	0.00	0.00	-3.38	970.75
2019.08.07 16:43	78904314	buy	0.04	LCrudeSep19	51.65	94686894		in	0.00	0.00	0.00	970.75
2019.08.07 16:45	78904460	buy	0.01	LCrudeSep19	51.59	94687056		in	0.00	0.00	0.00	970.75
2019.08.07 16:45	78904493	buy	0.01	LCrudeSep19	51.57	94687089		in	0.00	0.00	0.00	970.75
2019.08.07 16:50	78905672	sell	0.01	LCrudeSep19	52.01	94688323		out	0.00	0.00	3.92	974.67
2019.08.07 16:51	78905888	sell	0.01	LCrudeSep19	51.86	94688534		out	0.00	0.00	2.41	977.08
2019.08.07 16:55	78906571	buy	0.01	LCrudeSep19	51.66	94689256		in	0.00	0.00	0.00	977.08
2019.08.07 16:56	78906659	buy	0.01	LCrudeSep19	51.52	94689353		in	0.00	0.00	0.00	977.08
2019.08.07 17:30	78910725	sell	0.04	LCrudeSep19	50.72	94693875		out	0.00	0.00	-33.13	943.95
2019.08.07 17:30	78910731	sell	0.01	LCrudeSep19	50.72	94693883		out	0.00	0.00	-7.12	936.83
2019.08.07 17:30	78910740	sell	0.01	LCrudeSep19	50.68	94693892		out	0.00	0.00	-8.73	928.10
2019.08.07 17:31	78910877	buy	0.06	LCrudeSep19	50.90	94694070		in	0.00	0.00	0.00	928.10
2019.08.07 17:52	78913007	sell	0.06	LCrudeSep19	50.63	94696470		out	0.00	0.00	-14.42	913.68
2019.08.07 19:27	78921403	buy	0.02	LCrudeSep19	51.00	94705934		in	0.00	0.00	0.00	913.68
2019.08.07 20:26	78927405	buy	0.02	LCrudeSep19	50.89	94712593		in	0.00	0.00	0.00	913.68
2019.08.07 20:49	78929174	sell	0.01	LCrudeSep19	51.39	94714696		in	0.00	0.00	0.00	913.68
2019.08.07 20:56	78929779	sell	0.01	LCrudeSep19	51.48	94715329		in	0.00	0.00	0.00	913.68
2019.08.07 21:30	78932171	buy	0.01	LCrudeSep19	51.00	94717945	#94714696 by #94705934	out by	0.00	0.00	3.48	917.16
2019.08.07 21:30	78932172	sell	0.01	LCrudeSep19	51.39	94717945	#94714696 by #94705934	out by	0.00	0.00	0.00	917.16
2019.08.07 21:30	78932213	buy	0.01	LCrudeSep19	51.68	94717981		out	0.00	0.00	-1.78	915.38
2019.08.07 21:31	78932319	buy	0.02	LCrudeSep19	51.67	94718098		in	0.00	0.00	0.00	915.38
2019.08.07 21:44	78934015	sell	0.02	LCrudeSep19	52.12	94720097		out	0.00	0.00	8.03	923.41
2019.08.08 12:51	78956561	buy	0.01	LCrudeSep19	52.09	94744764		in	0.00	0.00	0.00	923.41
2019.08.08 16:50	78987708	sell	0.01	LCrudeSep19	52.47	94779912		out	0.00	0.00	3.39	926.80
2019.08.08 16:51	78987800	buy	0.01	Usa500Sep19	2913.50	94780002		in	0.00	0.00	0.00	926.80
2019.08.08 16:53	78987955	buy	0.01	Usa500Sep19	2915.50	94780149		in	0.00	0.00	0.00	926.80
2019.08.08 18:02	78994574	sell	0.01	Usa500Sep19	2923.50	94787858		out	0.00	0.00	3.57	930.37
2019.08.08 18:19	78995815	sell	0.01	LCrudeSep19	52.55	94789402		out	0.00	0.00	13.83	944.20
2019.08.08 20:16	79003436	buy	0.01	LCrudeSep19	52.23	94798198		in	0.00	0.00	0.00	944.20
2019.08.09 12:34	79031676	sell	0.01	LCrudeSep19	53.24	94830622		out	0.00	0.00	9.02	953.22
2019.08.09 13:23	79033637	sell	0.01	Usa500Sep19	2918.25	94833002		out	0.00	0.00	2.12	955.34
2019.08.09 15:37	79046263	sell	0.01	LCrudeSep19	54.50	94847141		out	0.00	0.00	32.24	987.58
2019.08.09 16:32	79056544	sell	0.01	Usa500Sep19	2908.75	94858870		in	0.00	0.00	0.00	987.58

2019.08.09 16:50	79059523	buy	0.01	Usa500Sep19	2915.75	94862071		out	0.00	0.00	- 3.13	984.45
2019.08.09 17:45	79065778	sell	0.01	Usa500Sep19	2902.25	94869258		in	0.00	0.00	0.00	984.45
2019.08.09 17:51	79066468	sell	0.01	Usa500Sep19	2907.50	94869956		in	0.00	0.00	0.00	984.45
2019.08.09 19:18	79074823	buy	0.01	Usa500Sep19	2919.00	94879404		out	0.00	0.00	- 7.48	976.97
2019.08.09 19:18	79074826	buy	0.01	Usa500Sep19	2919.50	94879408		out	0.00	0.00	- 5.35	971.62
2019.08.12 15:55	79126740	buy	0.02	LCrudeSep19	55.07	94939535		in	0.00	0.00	0.00	971.62
2019.08.12 16:02	79128043	buy	0.01	LCrudeSep19	54.81	94940917		in	0.00	0.00	0.00	971.62
2019.08.12 16:12	79129430	sell	0.01	LCrudeSep19	54.69	94942689		out	0.00	0.00	33.88	1 005.50
2019.08.12 16:12	79129435	sell	0.02	LCrudeSep19	54.69	94942695		out	0.00	0.00	- 6.78	998.72
2019.08.12 16:13	79129444	sell	0.01	LCrudeSep19	54.68	94942704		out	0.00	0.00	- 1.16	997.56
2019.08.12 17:13	79137011	sell	0.01	Usa500Sep19	2888.75	94951559		in	0.00	0.00	0.00	997.56
2019.08.12 17:19	79137915	sell	0.01	Usa500Sep19	2891.25	94952577		in	0.00	0.00	0.00	997.56
2019.08.12 17:24	79138338	sell	0.02	Usa500Sep19	2893.00	94953086		in	0.00	0.00	0.00	997.56
2019.08.12 18:20	79141984	buy	0.01	Usa500Sep19	2900.00	94957339	[sl 2900.25]	out	0.00	0.00	- 5.02	992.54
2019.08.12 18:20	79141985	buy	0.01	Usa500Sep19	2900.00	94957340	[sl 2900.25]	out	0.00	0.00	- 3.91	988.63
2019.08.12 18:20	79141986	buy	0.02	Usa500Sep19	2900.00	94957341	[sl 2900.25]	out	0.00	0.00	- 6.24	982.39
2019.08.12 19:31	79146375	sell	0.03	Usa500Sep19	2892.25	94962201		in	0.00	0.00	0.00	982.39
2019.08.12 20:59	79153991	buy	0.01	Usa500Sep19	2872.75	94970606		in	0.00	0.00	0.00	982.39
2019.08.13 15:38	79199178	sell	0.01	Usa500Sep19	2892.00	95023126		out	0.00	0.00	8.59	990.98
2019.08.13 15:46	79201788	buy	0.03	Usa500Sep19	2913.50	95025901		out	0.00	0.00	- 28.46	962.52
2019.08.13 15:53	79205986	buy	0.01	SoybnsSep19	881.50	95030179		in	0.00	0.00	0.00	962.52
2019.08.13 16:49	79218332	buy	0.01	WheatSep19	477.25	95043249		in	0.00	0.00	0.00	962.52
2019.08.13 19:19	79229852	sell	0.01	WheatSep19	471.50	95057086		out	0.00	0.00	- 2.58	959.94
2019.08.13 19:19	79229862	sell	0.01	SoybnsSep19	875.25	95057096		out	0.00	0.00	- 2.80	957.14
2019.08.15 11:03	79344883	buy	0.01	Usa500Sep19	2847.25	95208839		in	0.00	0.00	0.00	957.14
2019.08.15 11:04	79345081	buy	0.01	Usa500Sep19	2846.50	95209187		in	0.00	0.00	0.00	957.14
2019.08.15 12:10	79349144	buy	0.01	Usa500Sep19	2833.50	95214085		in	0.00	0.00	0.00	957.14
2019.08.15 19:49	79402227	buy	0.01	Usa500Sep19	2833.75	95274374		in	0.00	0.00	0.00	957.14
2019.08.15 20:01	79404773	buy	0.01	Usa500Sep19	2830.50	95277253		in	0.00	0.00	0.00	957.14
2019.08.15 20:23	79407207	sell	0.01	Usa500Sep19	2841.75	95280100		out	0.00	0.00	5.07	962.21
2019.08.16 00:58	79415712	sell	0.01	Usa500Sep19	2855.50	95289560		out	0.00	0.00	3.72	965.93
2019.08.16 00:58	79415715	sell	0.01	Usa500Sep19	2855.75	95289563		out	0.00	0.00	4.17	970.10
2019.08.16 00:58	79415717	sell	0.01	Usa500Sep19	2855.50	95289565		out	0.00	0.00	9.90	980.00
2019.08.16 08:59	79421748	sell	0.01	Usa500Sep19	2863.75	95299184		out	0.00	0.00	13.51	993.51
2019.08.19 00:17	79477274	buy	0.02	Usa500Sep19	2902.00	95363383		in	0.00	0.00	0.00	993.51
2019.08.20 00:25	79543587	sell	0.01	Usa500Sep19	2920.50	95443718		out	0.00	0.00	8.35	1 001.86
2019.08.20 11:35	79557588	buy	0.01	LCrudeOct19	56.20	95459507		in	0.00	0.00	0.00	1 001.86
2019.08.20 13:41	79562386	buy	0.01	LCrudeOct19	55.86	95465025		in	0.00	0.00	0.00	1 001.86
2019.08.20 15:18	79575436	buy	0.01	LCrudeOct19	56.02	95480290		in	0.00	0.00	0.00	1 001.86
2019.08.20 15:55	79583692	sell	0.01	LCrudeOct19	55.28	95490128		out	0.00	0.00	- 8.31	993.55
2019.08.20 15:56	79583751	sell	0.01	LCrudeOct19	55.31	95490203		out	0.00	0.00	- 4.97	988.58
2019.08.20 15:56	79583827	sell	0.01	LCrudeOct19	55.29	95490306		out	0.00	0.00	- 6.59	981.99
2019.08.20 18:10	79602810	buy	0.04	LCrudeOct19	56.05	95511644		in	0.00	0.00	0.00	981.99
2019.08.20 19:59	79609574	sell	0.01	LCrudeOct19	56.39	95519729		out	0.00	0.00	3.06	985.05
2019.08.20 22:54	79617195	sell	0.01	Usa500Sep19	2894.75	95528419		out	0.00	0.00	- 3.27	981.78
2019.08.21 10:08	79629055	buy	0.04	Usa500Sep19	2915.00	95541402		in	0.00	0.00	0.00	981.78
2019.08.21 15:49	79655683	sell	0.01	Usa500Sep19	2926.50	95569645		in	0.00	0.00	0.00	981.78
2019.08.22 09:17	79700060	sell	0.01	Usa500Sep19	2929.50	95618554		out	0.00	0.00	6.54	988.32
2019.08.22 16:48	79751264	buy	0.03	LCrudeOct19	55.20	95673339		in	0.00	0.00	0.00	988.32
2019.08.22 19:05	79763690	sell	0.02	LCrudeOct19	55.53	95687502		out	0.00	0.00	5.96	994.28
2019.08.23 09:23	79783220	sell	0.01	Usa500Sep19	2935.75	95709318		out	0.00	0.00	9.38	1 003.66
2019.08.23 14:07	79796673	buy	0.04	LCrudeOct19	54.71	95723405		in	0.00	0.00	0.00	1 003.66
2019.08.23 14:52	79804737	sell	0.04	LCrudeOct19	53.78	95732156		out	0.00	0.00	- 33.62	970.04
2019.08.23 14:52	79804789	sell	0.03	LCrudeOct19	53.79	95732209		out	0.00	0.00	- 61.28	908.76

2019.08.23 14:52	79804845	sell	0.02	Usa500Sep19	2910.50	95732277		out	0.00	0.00	- 4.07	904.69
2019.08.23 14:52	79804860	buy	0.01	Usa500Sep19	2911.50	95732311		out	0.00	0.00	6.78	911.47
2019.08.23 14:52	79804882	sell	0.01	LCrudeOct19	53.82	95732336		out	0.00	0.00	12.47	899.00
2019.08.23 16:43	79826997	buy	0.05	LCrudeOct19	54.65	95756305		in	0.00	0.00	0.00	899.00
2019.08.23 17:03	79832644	sell	0.05	LCrudeOct19	53.91	95762049		out	0.00	0.00	33.31	865.69
2019.08.26 09:55	79891483	buy	0.01	Usa500Sep19	2869.00	95829149		in	0.00	0.00	0.00	865.69
2019.08.27 15:48	79996145	buy	0.05	Usa500Sep19	2899.25	95954088		in	0.00	0.00	0.00	865.69
2019.08.27 15:51	79996842	sell	0.05	Usa500Sep19	2891.25	95954890		out	0.00	0.00	18.01	847.68
2019.08.27 15:51	79996855	sell	0.01	Usa500Sep19	2890.50	95954905		out	0.00	0.00	9.68	857.36
2019.08.27 18:30	80018950	buy	0.02	LCrudeOct19	53.95	95980183		in	0.00	0.00	0.00	857.36
2019.08.27 18:31	80019001	buy	0.02	GOLD	1542.63	95980225		in	0.00	0.00	0.00	857.36
2019.08.27 21:05	80032957	sell	0.02	GOLD	1538.92	95997497		out	0.00	0.00	- 6.69	850.67
2019.08.27 22:09	80036729	buy	0.02	GOLD	1542.90	96001607		in	0.00	0.00	0.00	850.67
2019.08.28 10:23	80050085	sell	0.01	UsaTBSep19	166.96875	96016312		in	0.00	0.00	0.00	850.67
2019.08.28 10:58	80053266	sell	0.02	GOLD	1539.94	96019643		out	0.00	- 0.18	- 5.34	845.15
2019.08.28 13:30	80061238	buy	0.02	GOLD	1545.40	96028145		in	0.00	0.00	0.00	845.15
2019.08.28 14:02	80063415	buy	0.01	UsaTBSep19	167.50000	96030466		out	0.00	0.00	- 4.79	840.36
2019.08.28 14:44	80069049	sell	0.02	UsaTBSep19	167.15625	96036721		in	0.00	0.00	0.00	840.36
2019.08.28 15:50	80080927	sell	0.02	GOLD	1538.29	96049879		out	0.00	0.00	12.83	827.53
2019.08.28 16:51	80089879	sell	0.01	LCrudeOct19	56.27	96059722		in	0.00	0.00	0.00	827.53
2019.08.29 07:49	80119841	buy	0.01	LCrudeOct19	55.48	96099432	[tp 55.48]	out	0.00	0.00	7.13	834.66
2019.08.29 15:47	80156997	buy	0.01	UsaTBSep19	166.28125	96140287		out	0.00	0.00	7.91	842.57
2019.08.30 16:20	80238300	sell	0.02	LCrudeOct19	55.27	96233522	[sl 55.32]	out	0.00	0.00	23.91	866.48
									0.00	- 0.29	387.34	

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Swap	Profit
2019.08.28 14:44	96036721	sell	0.01	UsaTBSep19	167.15625	0.00000	0.00000	166.31250	0.00	0.00	7.68
								0.00	0.00		7.68
										Floating P/L:	7.68

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:	1 254.11	Floating P/L:	7.68
Closed Trade P/L:	- 387.63	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	874.16
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 287.82
Fee Charges/Taxes:	0.00	Margin Requirement:	301.58
Current Month Cash Balance:	866.48	Available Margin:	572.58

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

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