



**Manager  
Financiero**



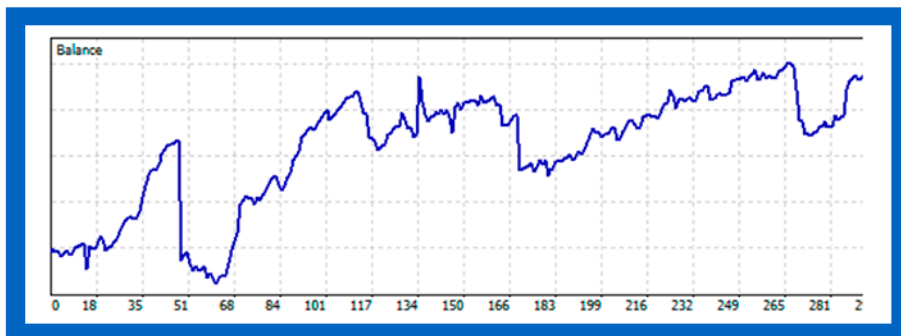
# **RENTABILIDAD DEL PRIMER SEMESTRE 2019**

# Portafolio de Rentabilidad

## RENTABILIDAD EN 2019



RENTABILIDAD PERIODO PRIMER SEMESTRE CUENTA MT4 5033286 Y CUENTA 1058615 :



Rentabilidad en Equidad	29.25 %
Trades Totales	376
Posiciones Cortas (ganadas %)	72(66.67 %)
Trades Ganados (% del Total)	260 (69.15 %)
Drawdown (máx.):	27.04 %
Posiciones Largas (ganadas %)	304 (69.74%)
Trades Perdidos (% del Total)	116 (30.85%)

## DETALLE PORTAFOLIO DE RENTABILIDAD

**Rentabilidad del 2019**

29.25 %

### PRIMER SEMESTRE 2019

Plataforma: LCG Trader Cuenta: 1058615

#### Account Statement [View](#)

14/02/2019 — 30/06/2019

Account: 1058615  
Currency: USD  
Leverage: 1:1000  
16.08 01.07.2019, UTC+1

#### Deals

Deal Id	Market	Opening Direction	Closing Time (UTC+1)	Entry Price	Closing Price	Closing Size	Funding	Commissions	Points	Gross USD	Net USD	Balance USD
DD15189608	IEE Automotive	Buy	19 Jun 2019 16:26:12.279	23.7037	24.3609	50 Shares	-1.68	0.00	65.72	36.98	35.18	444.26
DD15652775	Germany 30	Buy	9 May 2019 08:11:57.266	12107.00	12111.01	0.1 Lots	0.00	0.00	4.91	4.49	4.49	409.08
DD15649797	Wall Street	Buy	8 May 2019 17:37:53.737	26018.7	26026.0	0.1 Lots	0.00	0.00	7.3	7.30	7.30	404.58
DD1564254	Germany 30	Buy	8 May 2019 12:00:34.568	12094.51	12098.00	0.1 Lots	0.00	0.00	13.49	15.11	15.11	397.29
DD15621534	Germany 30	Buy	7 May 2019 14:05:52.721	12226.48	12202.00	0.1 Lots	0.00	0.00	-24.48	-27.37	-27.37	382.18
DD15607393	Germany 30	Buy	6 May 2019 16:23:53.657	12272.75	12279.48	0.1 Lots	0.00	0.00	5.73	6.42	6.42	409.55
DD15607303	Wall Street	Buy	6 May 2019 16:20:39.972	26282.4	26298.0	0.1 Lots	0.00	0.00	15.6	15.60	15.60	403.13
DD15577975	Acelor Mittal	Buy	3 May 2019 15:32:32.707	18.680	18.751	50 Shares	0.00	0.00	7.1	3.97	3.97	387.53
DD15485595	Acelor Mittal	Buy	17 Feb 2019 09:47:58.031	20.490	21.200	50 Shares	-3.39	0.00	71.8	48.16	26.77	383.58
DD15196063	Gold	Buy	21 Mar 2019 09:03:51.951	1299.27	1318.52	0.01 Lots	-1.84	0.00	19.35	19.35	17.51	346.79
DD15061601	CaixaBank	Buy	7 Mar 2019 16:03:51.084	3.113	3.051	400 Shares	-0.65	0.00	4.2	27.91	-28.56	329.28
DD1502943	Gold	Buy	4 Mar 2019 18:08:00.390	1287.34	1289.39	0.05 Lots	0.00	0.00	1.05	5.25	5.25	357.84
DD15025430	Germany 30	Buy	4 Mar 2019 17:57:45.680	11636.74	11548.22	0.1 Lots	0.00	0.00	-90.52	-102.54	-102.54	352.69
DD15020384	Wall Street	Buy	4 Mar 2019 15:30:32.595	26131.1	26152.0	0.1 Lots	0.00	0.00	20.9	20.90	20.90	455.13
DD15019643	Wall Street	Buy	4 Mar 2019 14:04:19.933	26108.7	26126.0	0.1 Lots	0.00	0.00	17.3	17.30	17.30	434.23
DD15016031	Germany 30	Buy	4 Mar 2019 12:45:24.541	11618.50	11629.00	0.1 Lots	0.00	0.00	9.50	10.77	10.77	416.93
DD14989625	CaixaBank	Buy	27 Feb 2019 17:24:48.922	3.193	3.105	400 Shares	0.00	0.00	0.0	-3.64	-3.64	405.18
DD14989132	CaixaBank	Buy	27 Feb 2019 16:24:57.861	3.071	3.097	400 Shares	0.00	0.00	2.6	11.84	11.84	409.80
DD14974386	Gold	Buy	26 Feb 2019 14:00:24.470	1335.36	1324.01	0.01 Lots	-0.42	0.00	-11.34	-11.34	-11.76	397.96
DD14974397	CaixaBank	Buy	26 Feb 2019 14:00:22.881	3.031	2.991	400 Shares	-0.65	0.00	-4.0	-18.18	-18.83	409.72
DD14974396	Banco Santander	Buy	26 Feb 2019 14:00:19.643	4.116	4.129	500 Shares	-1.50	0.00	1.3	7.39	5.89	428.55
DD14942625	US Crude	Buy	21 Feb 2019 17:07:21.151	57.275	57.027	0.1 Lots	0.00	0.00	-24.9	-24.80	-24.80	422.66
DD14931295	Gold	Buy	20 Feb 2019 19:23:12.464	1344.50	1345.40	0.05 Lots	0.00	0.00	0.90	4.50	4.50	447.46
DD14921045	US Crude	Buy	20 Feb 2019 03:46:51.058	56.302	56.670	0.1 Lots	-1.80	0.00	36.8	36.80	35.00	442.96
DD14916339	US Crude	Buy	19 Feb 2019 16:58:01.130	56.302	55.914	0.1 Lots	0.00	0.00	-38.8	-38.80	-38.80	402.96
DD14905345	CaixaBank	Buy	18 Feb 2019 10:57:51.069	3.031	3.025	400 Shares	0.00	0.00	0.5	-2.26	-2.26	446.75
DD14904733	Banco de Sabadell	Buy	18 Feb 2019 09:49:57.430	0.910	0.954	2000 Shares	-0.47	0.00	4.4	99.49	99.02	449.02
Totals							-12.40	0.00			94.26	

Equity	443.24
Balance	444.26

#### Positions

Created (UTC+1)	Market	Size	Direction	Entry	T/P	S/L	Gross USD
20 Jun 2019 08:13:23.703	India Sistemas	50 Shares	Buy	8.948	9.600	---	-0.68

#### Orders

Status	Market	Direction	Order Type	Current Size	TIF	Submitted Price	Distance	Current Price
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#### Transactions

ID	Time (UTC+1)	Type	Amount USD	Note
TD17127003	14 Feb 2019 12:28:16.740	Deposit	350.00	T from 5033286 \$350

#### Summary

Deposit:	350.00	Equity:	443.24	Margin:	100.80	Balance:	444.26
Withdrawal:	0.00	Unrealized P&L:	14.82	Free Margin:	242.44		
Total Net:	350.00	Realized P&L:	54.26	Margin Level:	439.72%		

Unless you have signed a separate document, called a Trade Transfer Colateral Agreement, all your funds are held in segregated accounts across a range of major banks, in accordance with the Financial Conduct Authority's client money rules.

# London Capital Group Ltd.

Account: 5033286

Name: Jose Maria Lerma Espino

Currency: USD

Leverage: 1:500

2019 July 1,  
17:12

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11524942	2019.02.01 09:13:57	balance		ComDep from 5033341	\$550								550.00
11649174	2019.02.07 16:38:24	buy	0.05	ge30.	11022.26	0.00	0.00	2019.02.07 17:13:41	11035.02	0.00	0.00	0.00	7.24
11649201	2019.02.07 16:38:56	buy	0.03	ws30.	25067.6	0.0	0.0	2019.02.07 17:18:52	25042.0	0.00	0.00	0.00	-7.68
11649343	2019.02.07 16:43:19	buy	0.02	wti	52.49	0.00	52.88	2019.02.08 13:25:10	52.88	0.00	0.00	-0.35	7.80
11650860	2019.02.07 16:38:56	buy	0.02	ws30.	25067.6	0.0	0.0	2019.02.07 20:47:57	25146.6	0.00	0.00	0.00	15.80
11652021	2019.02.07 18:10:57	buy	0.05	ge30.	11035.48	0.00	11068.00	2019.02.12 03:10:09	11068.23	0.00	0.00	-1.89	18.47
11652172	2019.02.07 18:24:43	buy	0.05	ws30.	25088.1	25066.0	25102.0	2019.02.07 18:26:48	25102.6	0.00	0.00	0.00	7.25
11652279	2019.02.07 18:32:22	buy	0.05	ws30.	25099.6	25060.0	25128.0	2019.02.07 19:16:13	25060.0	0.00	0.00	0.00	-19.80
11652877	2019.02.07 19:24:04	buy	0.05	ws30.	25079.5	25038.0	25096.0	2019.02.07 19:27:27	25097.3	0.00	0.00	0.00	8.90
11652942	2019.02.07 19:27:54	buy	0.05	ws30.	25103.2	25068.0	25116.0	2019.02.07 19:28:36	25117.6	0.00	0.00	0.00	7.20
11652967	2019.02.07 19:29:21	buy	0.05	ws30.	25127.2	25102.0	25138.0	2019.02.07 19:48:30	25103.1	0.00	0.00	0.00	-12.05
11653186	2019.02.07 19:50:41	buy	0.02	ws30.	25112.2	25078.0	25148.0	2019.02.07 20:42:27	25148.4	0.00	0.00	0.00	7.24
11653603	2019.02.07 20:52:58	buy	0.05	ws30.	25147.6	25118.0	25168.0	2019.02.07 20:57:18	25156.8	0.00	0.00	0.00	4.60
11653650	2019.02.07 20:59:22	buy	0.05	ws30.	25163.8	25148.0	25188.0	2019.02.07 21:00:52	25167.2	0.00	0.00	0.00	1.70
11662950	2019.02.08 09:27:14	sell	0.05	ge30.	11018.51	0.00	0.00	2019.02.08 15:28:15	10903.74	0.00	0.00	0.00	65.01
11663313	2019.02.08 09:52:20	buy	0.05	ge30.	11023.75	10888.00	11048.00	2019.02.08 15:27:38	10888.00	0.00	0.00	0.00	-76.89
11664046	2019.02.08 10:28:47	buy	0.03	ws30.	25084.4	0.0	25088.0	2019.02.08 20:59:41	25088.3	0.00	0.00	0.00	1.17
11676721	2019.02.08 16:47:59	sell	0.05	ge30.	10902.75	0.00	0.00	2019.02.08 16:54:12	10916.50	0.00	0.00	0.00	-7.79
11692656	2019.02.11 11:23:04	buy	0.25	eurusd.	1.13110	0.00000	0.00000	2019.02.11 11:39:59	1.13195	0.00	0.00	0.00	21.25
11693394	2019.02.11 12:01:26	buy	0.05	wti	52.56	0.00	52.88	2019.02.11 23:17:03	52.61	0.00	0.00	-0.93	2.50
11693555	2019.02.11 12:11:06	buy	0.05	ge30.	10993.74	0.00	0.00	2019.02.11 13:18:56	11022.47	0.00	0.00	0.00	16.25
11700767	2019.02.11 15:18:57	buy	0.15	gbpusd.	1.28770	1.28638	1.28978	2019.02.11 15:39:54	1.28639	0.00	0.00	0.00	-19.65
11701927	2019.02.11 15:43:37	buy	0.05	ge30.	11013.53	10978.00	11038.00	2019.02.12 00:45:18	11038.01	0.00	0.00	-0.38	13.80
11702187	2019.02.11 15:50:38	buy	0.03	esp35.	8942.5	8888.0	8988.0	2019.02.12 07:34:50	8988.0	0.00	0.00	-0.18	15.40
11703489	2019.02.11 16:26:23	buy	0.15	gbpusd.	1.28653	1.28518	1.28848	2019.02.11 17:49:25	1.28518	0.00	0.00	0.00	-20.25
11705776	2019.02.11 18:59:01	buy	0.05	wti	52.61	0.00	52.98	2019.02.12 02:39:12	53.10	0.00	0.00	-0.93	24.50
11705798	2019.02.11 19:00:12	buy	0.10	gbpusd.	1.28605	0.00000	1.28688	2019.02.12 00:55:00	1.28688	0.00	0.00	-0.92	8.30

11706288	2019.02.11 20:04:27	buy	0.03	ws30.	25042.2	0.0	25068.0	2019.02.11 20:54:42	25068.1	0.00	0.00	0.00	7.77
11714767	2019.02.12 08:39:56	buy	0.05	wti	53.03	0.00	0.00	2019.02.12 13:40:23	53.83	0.00	0.00	0.00	40.00
11716095	2019.02.12 09:39:52	buy	0.15	eurusd.	1.12753	0.00000	0.00000	2019.02.12 10:47:19	1.12811	0.00	0.00	0.00	8.70
11717678	2019.02.12 10:47:26	buy	0.03	ge30.	11142.76	0.00	0.00	2019.02.12 12:47:03	11143.52	0.00	0.00	0.00	0.26
11717692	2019.02.12 10:48:00	buy	0.03	esp35.	9014.0	0.0	0.0	2019.02.12 12:47:06	9000.0	0.00	0.00	0.00	-4.74
11717705	2019.02.12 10:48:25	buy	0.03	ws30.	25216.6	0.0	0.0	2019.02.12 12:47:10	25237.8	0.00	0.00	0.00	6.36
11717908	2019.02.12 10:59:23	buy	0.25	eurusd.	1.12868	0.00000	0.00000	2019.02.12 13:32:52	1.12930	0.00	0.00	0.00	15.50
11721173	2019.02.12 13:34:20	buy	0.03	ws30.	25241.9	0.0	0.0	2019.02.12 16:23:10	25357.8	0.00	0.00	0.00	34.77
11721348	2019.02.12 13:45:30	buy	0.05	wti	53.86	0.00	54.38	2019.02.13 14:37:38	54.36	0.00	0.00	-0.93	25.00
11721400	2019.02.12 13:48:36	buy	0.03	ge30.	11136.50	0.00	0.00	2019.02.13 08:01:12	11184.73	0.00	0.00	-0.23	16.37
11721419	2019.02.12 13:49:07	buy	0.03	esp35.	9021.5	0.0	9210.0	2019.02.15 14:20:29	9105.5	0.00	0.00	-0.32	28.40
11725785	2019.02.12 15:39:52	buy	0.05	wti	53.61	0.00	0.00	2019.02.12 23:12:41	53.63	0.00	0.00	-0.93	1.00
11729198	2019.02.12 17:58:34	buy	0.03	ws30.	25378.0	0.0	0.0	2019.02.12 23:12:24	25427.3	0.00	0.00	-1.03	14.79
11729199	2019.02.12 17:58:43	buy	0.25	eurusd.	1.13225	0.00000	0.00000	2019.02.12 18:21:09	1.13347	0.00	0.00	0.00	30.50
11729939	2019.02.12 18:43:06	buy	0.10	gbpusd.	1.29010	0.00000	1.29248	2019.02.13 07:15:52	1.29081	0.00	0.00	-0.92	7.10
11752540	2019.02.13 15:22:34	buy	0.05	ge30.	11179.72	0.00	11248.00	2019.02.14 13:24:22	11205.01	0.00	0.00	-0.15	14.25
11753248	2019.02.13 15:36:12	buy	0.05	wti	54.68	0.00	55.18	2019.02.14 14:07:20	54.04	0.00	0.00	-0.93	-32.00
11758430	2019.02.13 19:36:08	buy	0.05	ws30.	25532.1	0.0	25558.0	2019.02.13 19:46:49	25558.5	0.00	0.00	0.00	13.20
11758647	2019.02.13 19:57:08	buy	0.05	ws30.	25569.3	0.0	25598.0	2019.02.13 20:31:01	25598.0	0.00	0.00	0.00	14.35
11758648	2019.02.13 19:57:22	buy	0.05	wti	54.24	0.00	0.00	2019.02.13 21:49:56	54.29	0.00	0.00	0.00	2.50
11769471	2019.02.14 08:14:42	buy	0.05	wti	54.83	0.00	55.48	2019.02.15 14:05:12	55.48	0.00	0.00	-0.93	32.50
11773135	2019.02.14 10:58:40	buy	0.05	ws30.	25567.1	0.0	0.0	2019.02.14 11:27:35	25579.4	0.00	0.00	0.00	6.15
11773139	2019.02.14 10:58:50	buy	0.05	ge30.	11198.24	0.00	0.00	2019.02.14 11:27:40	11208.02	0.00	0.00	0.00	5.51
11773149	2019.02.14 10:59:47	buy	0.15	eurusd.	1.12730	1.12588	1.12828	2019.02.14 11:15:12	1.12736	0.00	0.00	0.00	0.90
11773419	2019.02.14 11:15:56	buy	0.15	eurusd.	1.12766	1.12548	1.12828	2019.02.14 13:30:07	1.12840	0.00	0.00	0.00	11.10
11773439	2019.02.14 11:16:52	buy	0.05	wti	54.83	0.00	0.00	2019.02.15 14:09:23	55.57	0.00	0.00	-0.93	37.00
11773613	2019.02.14 11:28:16	balance		T to 1058615	\$350								-350.00
11777311	2019.02.14 13:46:42	buy	0.03	ge30.	11152.28	0.00	0.00	2019.02.14 14:24:23	11083.27	0.00	0.00	0.00	-23.39
11778859	2019.02.14 14:07:28	sell	0.05	wti	54.03	0.00	0.00	2019.02.14 17:37:00	54.71	0.00	0.00	0.00	-34.00
11779779	2019.02.14 13:46:42	buy	0.02	ge30.	11152.28	0.00	0.00	2019.02.15 13:21:12	11230.24	0.00	0.00	-0.06	17.56
11783342	2019.02.14 15:19:14	buy	0.05	ws30.	25437.6	25388.0	25548.0	2019.02.14 15:36:18	25466.4	0.00	0.00	0.00	14.40

11784507	2019.02.14 15:41:35	buy	0.03	ws30.	25434.8	25388.0	25488.0	2019.02.14 16:02:32	25388.0	0.00	0.00	0.00	-14.04
11786887	2019.02.14 16:45:18	buy	0.03	ws30.	25413.3	25382.0	25448.0	2019.02.14 16:50:28	25431.8	0.00	0.00	0.00	5.55
11786902	2019.02.14 16:46:17	buy	0.10	gbpusd.	1.27872	1.27628	1.27968	2019.02.14 16:52:37	1.27943	0.00	0.00	0.00	7.10
11787015	2019.02.14 16:52:52	buy	0.10	eurusd.	1.12825	0.00000	1.12988	2019.02.14 17:53:34	1.12952	0.00	0.00	0.00	12.70
11787617	2019.02.14 17:18:38	buy	0.10	gbpusd.	1.28084	1.27908	1.28228	2019.02.14 20:59:07	1.27908	0.00	0.00	0.00	-17.60
11788558	2019.02.14 17:58:12	buy	0.05	ws30.	25508.2	25488.0	25568.0	2019.02.14 19:57:08	25488.0	0.00	0.00	0.00	-10.10
11789912	2019.02.14 20:41:33	buy	0.03	ws30.	25508.9	0.0	0.0	2019.02.15 15:46:37	25783.2	0.00	0.00	-0.79	82.29
11801315	2019.02.15 10:20:51	buy	0.03	esp35.	9000.5	0.0	0.0	2019.02.15 11:49:17	9009.5	0.00	0.00	0.00	3.04
11804378	2019.02.15 12:41:06	buy	0.05	ge30.	11231.22	11182.00	11248.00	2019.02.15 13:29:31	11243.50	0.00	0.00	0.00	6.90
11804556	2019.02.15 12:48:23	buy	0.05	esp35.	9038.5	0.0	0.0	2019.02.15 13:22:42	9035.5	0.00	0.00	0.00	-1.69
11806351	2019.02.15 13:36:05	buy	0.10	eurusd.	1.12479	0.00000	0.00000	2019.02.15 14:38:35	1.12727	0.00	0.00	0.00	24.80
11809408	2019.02.15 14:38:44	sell	0.20	eurusd.	1.12731	0.00000	0.00000	2019.02.15 15:46:47	1.12671	0.00	0.00	0.00	12.00
11809452	2019.02.15 14:39:37	buy	0.10	gbpusd.	1.28400	0.00000	0.00000	2019.02.15 16:59:42	1.28563	0.00	0.00	0.00	16.30
11809467	2019.02.15 14:39:50	buy	0.15	eurusd.	1.12762	0.00000	0.00000	2019.02.15 17:08:56	1.12683	0.00	0.00	0.00	-11.85
11812762	2019.02.15 16:00:50	buy	0.05	ge30.	11301.75	0.00	0.00	2019.02.15 21:11:52	11320.89	0.00	0.00	0.00	10.81
11812768	2019.02.15 16:00:57	buy	0.05	esp35.	9125.5	0.0	0.0	2019.02.18 13:07:23	9159.5	0.00	0.00	-0.37	19.26
11814315	2019.02.15 14:39:50	buy	0.10	eurusd.	1.12762	0.00000	0.00000	2019.02.15 19:09:07	1.12969	0.00	0.00	0.00	20.70
11814400	2019.02.15 17:14:55	buy	0.15	gbpusd.	1.28661	0.00000	0.00000	2019.02.15 17:25:28	1.28707	0.00	0.00	0.00	6.90
11814473	2019.02.15 17:18:43	buy	10.00	nfx-us	358.43	0.00	364.00	2019.02.15 18:30:06	356.11	0.00	0.00	0.00	-23.20
11814489	2019.02.15 17:19:20	buy	10.00	nfx-us	358.37	0.00	362.00	2019.02.19 15:02:35	362.02	0.00	0.00	-1.49	36.50
11815624	2019.02.15 18:56:29	buy	0.10	eurusd.	1.13054	0.00000	0.00000	2019.02.15 19:09:11	1.12969	0.00	0.00	0.00	-8.50
11815805	2019.02.15 19:19:10	buy	0.05	ws30.	25804.0	0.0	0.0	2019.02.15 20:52:18	25842.5	0.00	0.00	0.00	19.25
11816134	2019.02.15 20:10:21	buy	0.25	eurusd.	1.12989	0.00000	1.13068	2019.02.18 01:04:23	1.13068	0.00	0.00	-2.89	19.75
11825075	2019.02.18 09:07:55	buy	0.05	ge30.	11279.97	0.00	0.00	2019.02.18 14:19:59	11288.48	0.00	0.00	0.00	4.82
11826566	2019.02.18 10:24:38	buy	0.02	ws30.	25882.7	0.0	0.0	2019.02.18 14:19:54	25901.2	0.00	0.00	0.00	3.70
11828011	2019.02.18 12:17:09	buy	0.03	esp35.	9170.0	9000.0	9198.0	2019.02.20 18:49:38	9198.0	0.00	0.00	-0.25	9.55
11832027	2019.02.18 16:00:53	buy	0.10	gbpusd.	1.29262	1.29008	1.29428	2019.02.19 01:40:55	1.29008	0.00	0.00	-0.92	-25.40
11832313	2019.02.18 16:14:15	buy	0.03	ge30.	11304.52	11128.00	11338.00	2019.02.19 08:21:16	11338.00	0.00	0.00	-0.09	11.36
11833279	2019.02.18 19:03:04	buy	0.10	eurusd.	1.13114	1.12948	1.13248	2019.02.19 03:52:15	1.12949	0.00	0.00	-1.16	-16.50
11840881	2019.02.19 08:33:39	buy	0.02	ws30.	25882.7	0.0	25948.0	2019.02.19 19:44:55	25948.0	0.00	0.00	0.00	13.06
11845852	2019.02.19 12:10:54	buy	0.05	ge30.	11280.27	11248.00	11298.00	2019.02.19 15:00:01	11303.02	0.00	0.00	0.00	12.87
118468	2019.02.19	buy	0.10	eurusd.	1.1289	0.00000	1.1316	2019.02.19	1.1317	0.00	0.00	0.00	28.20

27	13:02:56			d.	3	0	8	14:46:38	5				
118519 23	2019.02.19 15:08:16	buy	0.05	ge30.	11299. 27	0.00	11368. 00	2019.02.20 08:10:02	11373. 26	0.00	0.00	-0.38	41.99
118559 80	2019.02.19 17:07:38	buy	0.05	wti	56.38	0.00	56.58	2019.02.20 02:46:51	56.67	0.00	0.00	-0.90	14.50
118680 76	2019.02.20 08:10:07	buy	0.10	eurus d.	1.1352 5	1.1300 8	1.1364 8	2019.02.20 16:50:51	1.1364 8	0.00	0.00	0.00	12.30
118702 78	2019.02.20 09:41:22	buy	0.02	wti	56.31	0.00	56.62	2019.02.20 15:26:48	56.64	0.00	0.00	0.00	6.60
118710 15	2019.02.20 10:16:00	buy	0.02	esp35 .	9184.5	0.0	9208.0	2019.02.21 07:25:39	9210.5	0.00	0.00	-0.12	5.89
118735 28	2019.02.20 12:31:40	sell stop	0.10	eurus d.	1.1320 8	0.0000 0	0.0000 0	2019.02.20 17:38:25	1.1360 6				cancelled
118778 25	2019.02.20 15:06:04	buy	0.03	gold	1345.7 0	0.00	1349.0 0	2019.02.26 11:44:05	1325.4 6	0.00	0.00	-2.57	- 60.72
118850 73	2019.02.20 19:46:32	buy	0.03	gold	1341.4 9	0.00	0.00	2019.02.20 20:53:56	1339.5 8	0.00	0.00	0.00	-5.73
118850 80	2019.02.20 19:46:57	buy	0.03	ge30.	11434. 25	0.00	0.00	2019.02.22 21:03:22	11458. 52	0.00	0.00	-0.46	8.25
118851 94	2019.02.20 19:54:31	buy	0.03	ws30.	25968. 1	0.0	26022. 0	2019.02.22 16:18:11	26023. 3	0.00	0.00	-2.16	16.56
118938 29	2019.02.21 07:29:51	buy	0.10	eurus d.	1.1338 6	0.0000 0	1.1354 8	2019.02.21 08:15:05	1.1355 6	0.00	0.00	0.00	17.00
118959 21	2019.02.21 09:02:04	buy	0.03	ge30.	11424. 25	0.00	11458. 00	2019.02.22 08:47:07	11459. 72	0.00	0.00	-0.23	12.08
118981 60	2019.02.21 10:26:03	buy	0.10	eurus d.	1.1335 0	0.0000 0	1.1348 8	2019.02.21 11:59:50	1.1348 8	0.00	0.00	0.00	13.80
119111 01	2019.02.21 19:03:12	buy	0.02	ws30.	25886. 1	0.0	26004. 0	2019.02.22 13:46:32	25918. 2	0.00	0.00	-0.72	6.42
119179 72	2019.02.22 08:17:17	buy	0.10	eurus d.	1.1348 0	1.1300 2	1.1358 8	2019.02.25 10:39:19	1.1359 0	0.00	0.00	-1.15	11.00
119189 00	2019.02.22 09:02:12	buy	0.03	gold	1326.7 1	0.00	1334.0 0	2019.02.26 11:43:46	1325.4 6	0.00	0.00	-0.86	-3.75
119191 11	2019.02.22 09:12:56	buy	0.03	wti	57.23	56.00	57.48	2019.02.22 11:16:40	57.50	0.00	0.00	0.00	8.10
119208 02	2019.02.22 10:52:53	buy	0.03	ge30.	11497. 73	0.00	11528. 00	2019.02.25 06:51:44	11528. 77	0.00	0.00	-0.68	10.56
119214 16	2019.02.22 11:18:42	buy	0.10	gbpus d.	1.3028 4	1.3000 5	1.3036 8	2019.02.22 12:21:56	1.3000 7	0.00	0.00	0.00	- 27.70
119238 11	2019.02.22 13:25:53	buy	0.15	eurus d.	1.1334 3	1.1300 2	1.1346 8	2019.02.22 15:16:57	1.1340 1	0.00	0.00	0.00	8.70
119300 14	2019.02.22 16:31:10	buy	0.03	ge30.	11467. 24	0.00	11498. 00	2019.02.24 23:05:00	11508. 06	0.00	0.00	-0.68	13.88
119430 90	2019.02.25 08:04:59	buy	0.03	ge30.	11526. 01	0.00	11558. 00	2019.02.26 15:08:37	11542. 00	0.00	0.00	-0.23	5.44
119442 01	2019.02.25 08:49:25	buy	0.03	esp35 .	9245.5	0.0	9268.0	2019.02.28 13:09:37	9239.5	0.00	0.00	-0.55	-2.05
119444 34	2019.02.25 09:01:58	buy	0.10	gbpus d.	1.3070 7	1.3052 8	1.3074 8	2019.02.25 09:25:07	1.3075 5	0.00	0.00	0.00	4.80
119450 34	2019.02.25 09:25:47	buy	0.10	gbpus d.	1.3078 4	1.3062 8	1.3080 8	2019.02.25 09:59:50	1.3080 8	0.00	0.00	0.00	2.40
119468 90	2019.02.25 10:50:12	buy	0.10	eurus d.	1.1366 0	1.1330 8	1.1376 8	2019.02.26 13:13:47	1.1360 4	0.00	0.00	-1.15	-5.60
119480 63	2019.02.25 11:58:21	buy	0.10	gbpus d.	1.3083 3	1.3068 8	1.3088 8	2019.02.25 12:02:39	1.3088 8	0.00	0.00	0.00	5.50
119500 71	2019.02.25 12:54:19	buy	0.10	gbpus d.	1.3095 0	1.3064 8	1.3098 8	2019.02.25 13:43:35	1.3064 8	0.00	0.00	0.00	- 30.20
119504 65	2019.02.25 13:05:18	buy	0.03	ge30.	11510. 24	0.00	11558. 00	2019.02.26 13:07:14	11489. 50	0.00	0.00	-0.23	-7.07
119525 96	2019.02.25 14:10:43	buy	0.03	wti	56.22	0.00	56.48	2019.02.27 11:04:56	56.47	0.00	0.00	-1.18	7.50
119529 49	2019.02.25 14:22:05	buy	0.15	gbpus d.	1.3077 6	1.3054 8	1.3086 8	2019.02.25 15:05:24	1.3054 8	0.00	0.00	0.00	- 34.20

11973604	2019.02.26 11:44:17	sell	0.03	esp35	9146.0	0.0	0.0	2019.02.26 14:55:00	9214.0	0.00	0.00	0.00	-23.18
11986138	2019.02.26 19:06:54	buy	0.05	ws30.	26099.6	0.0	0.0	2019.03.01 15:08:30	26067.6	0.00	0.00	-5.37	-16.00
11986436	2019.02.26 19:34:02	buy	0.15	eurusd.	1.13963	0.00000	0.00000	2019.02.28 14:00:48	1.13862	0.00	0.00	-6.87	-15.15
11987984	2019.02.26 22:00:44	balance	Div Adj #11986138 WS30.										4.00
11998374	2019.02.27 10:43:06	buy	0.05	ws30.	25971.7	0.0	26024.0	2019.02.27 14:40:13	26024.6	0.00	0.00	0.00	26.45
12011185	2019.02.27 17:51:28	buy	0.10	eurusd.	1.13686	1.13448	1.13868	2019.02.28 08:08:50	1.13872	0.00	0.00	-3.44	18.60
12013844	2019.02.27 22:01:32	balance	Div Adj #11986138 WS30.										3.93
12023280	2019.02.28 09:32:15	buy	0.10	eurusd.	1.13906	1.13688	1.13988	2019.02.28 10:37:01	1.13988	0.00	0.00	0.00	8.20
12028116	2019.02.28 13:13:03	sell	0.15	eurusd.	1.14157	0.00000	0.00000	2019.02.28 14:00:42	1.13877	0.00	0.00	0.00	42.00
12028206	2019.02.28 13:17:09	sell	0.05	ws30.	25963.5	0.0	0.0	2019.02.28 14:55:58	26011.7	0.00	0.00	0.00	-24.10
12032195	2019.02.28 14:56:45	buy	0.10	gbpusd.	1.32963	0.00000	0.00000	2019.03.01 11:53:28	1.32251	0.00	0.00	-0.89	-71.20
12032325	2019.02.28 14:58:36	buy	0.05	gbpusd.	1.33013	0.00000	0.00000	2019.03.01 11:53:28	1.32251	0.00	0.00	-0.44	-38.10
12040745	2019.02.28 22:00:41	balance	Div Adj #11986138 WS30.										0.75
12042523	2019.02.28 23:54:22	sell	0.03	ws30.	25908.0	0.0	0.0	2019.03.01 05:20:17	26007.1	0.00	0.00	0.00	-29.73
12050867	2019.03.01 09:18:56	buy	0.10	eurusd.	1.13659	1.13448	1.13748	2019.03.01 10:37:37	1.13751	0.00	0.00	0.00	9.20
12053116	2019.03.01 10:57:55	buy	0.05	wti	57.53	0.00	57.74	2019.03.01 15:50:46	56.57	0.00	0.00	0.00	-48.00
12053239	2019.03.01 11:01:26	buy	0.05	ws30.	26073.6	0.0	26098.0	2019.03.01 12:08:30	26098.5	0.00	0.00	0.00	12.45
12053303	2019.03.01 11:03:07	buy	0.10	gbpusd.	1.32445	0.00000	1.32668	2019.03.01 11:53:29	1.32252	0.00	0.00	0.00	-19.30
12053605	2019.03.01 11:23:05	buy	0.05	ge30.	11637.48	0.00	11658.00	2019.03.01 12:04:04	11658.00	0.00	0.00	0.00	11.68
12053738	2019.03.01 11:32:15	balance	ComDep from 5033341 \$169										169.00
12054287	2019.03.01 11:58:44	buy	0.10	eurusd.	1.13845	1.13628	1.13948	2019.03.01 14:49:26	1.13951	0.00	0.00	0.00	10.60
12054411	2019.03.01 12:03:12	buy	0.10	gbpusd.	1.32359	0.00000	1.32428	2019.03.01 12:06:08	1.32428	0.00	0.00	0.00	6.90
12054571	2019.03.01 12:10:42	buy	0.10	gbpusd.	1.32462	1.32368	1.32548	2019.03.01 12:58:58	1.32368	0.00	0.00	0.00	-9.40
12055002	2019.03.01 12:35:42	buy	0.05	ge30.	11661.52	0.00	11678.00	2019.03.01 14:55:05	11643.98	0.00	0.00	0.00	-9.99
12059650	2019.03.01 14:53:01	buy	0.15	eurusd.	1.13986	1.13768	1.14068	2019.03.01 15:00:32	1.14073	0.00	0.00	0.00	13.05
12066985	2019.03.01 17:30:31	buy	0.05	ws30.	25980.6	0.0	0.0	2019.03.03 23:32:33	26142.3	0.00	0.00	-5.38	80.85
12066996	2019.03.01 17:30:53	buy	0.03	gold	1301.19	0.00	1317.68	2019.03.18 15:35:26	1304.67	0.00	0.00	-6.43	10.44
12067017	2019.03.01 17:32:32	buy	0.10	eurusd.	1.13742	0.00000	0.00000	2019.03.08 14:54:02	1.12236	0.00	0.00	-8.04	150.60
12067712	2019.03.01 18:08:08	buy	0.02	ge30.	11627.99	0.00	0.00	2019.03.03 23:32:41	11677.80	0.00	0.00	-0.46	11.33
12077979	2019.03.04 08:59:57	buy	0.03	ge30.	11636.52	0.00	0.00	2019.03.13 18:27:18	11600.97	0.00	0.00	-2.05	-12.06
12078352	2019.03.04 09:12:24	buy	0.01	ws30.	26127.2	0.0	26158.0	2019.03.29 12:29:02	25834.4	0.00	0.00	-8.99	-29.28

12094667	2019.03.04 17:41:42	buy	0.02	ws30.	25670.4	25588.0	25898.0	2019.03.04 19:49:47	25769.4	0.00	0.00	0.00	19.80
12094709	2019.03.04 17:44:13	buy	0.10	gbpusd.	1.31925	1.31728	1.32348	2019.03.04 18:29:38	1.31728	0.00	0.00	0.00	-19.70
12095748	2019.03.04 18:41:14	buy	0.10	gbpusd.	1.31744	1.31620	1.31848	2019.03.04 23:35:08	1.31778	0.00	0.00	-0.89	3.40
12096631	2019.03.04 19:50:18	buy	0.01	ge30.	11567.76	0.00	11602.00	2019.03.05 08:31:17	11602.75	0.00	0.00	-0.08	3.96
12096800	2019.03.04 20:08:50	buy	0.01	ws30.	25758.6	25688.0	25888.0	2019.03.04 23:35:56	25795.3	0.00	0.00	-0.36	3.67
12103715	2019.03.05 08:14:16	buy	0.01	ws30.	25840.7	25788.0	25940.0	2019.03.05 14:34:05	25788.0	0.00	0.00	0.00	-5.27
12104620	2019.03.05 08:48:36	buy	0.03	ge30.	11608.52	0.00	0.00	2019.03.05 14:51:57	11581.49	0.00	0.00	0.00	-9.19
12117901	2019.03.05 16:14:25	buy	10.00	fb-us	169.75	0.00	0.00	2019.03.06 14:51:10	172.35	0.00	0.00	-0.22	26.00
12140122	2019.03.06 16:07:27	buy	0.03	ws30.	25747.3	25688.0	0.0	2019.03.06 16:44:27	25688.0	0.00	0.00	0.00	-17.79
12140129	2019.03.06 16:07:34	buy	0.10	eurusd.	1.13222	1.13004	1.13208	2019.03.07 12:45:07	1.12990	0.00	0.00	-3.44	23.20
12140141	2019.03.06 16:07:53	buy	0.03	ge30.	11590.99	0.00	11615.00	2019.03.07 13:27:03	11602.98	0.00	0.00	-0.23	4.05
12140379	2019.03.06 16:12:15	buy	10.00	fb-us	172.54	164.00	173.88	2019.03.11 13:42:39	173.88	0.00	0.00	-1.11	13.40
12140414	2019.03.06 16:12:54	buy	10.00	nfx-us	355.21	0.00	356.58	2019.03.06 18:58:28	356.03	0.00	0.00	0.00	8.20
12141856	2019.03.06 16:57:01	buy	0.01	ws30.	25663.7	0.0	25748.0	2019.03.06 18:57:00	25694.8	0.00	0.00	0.00	3.11
12142164	2019.03.06 17:11:57	buy	0.05	wti	56.20	0.00	56.48	2019.03.06 18:48:21	56.29	0.00	0.00	0.00	4.50
12142176	2019.03.06 17:13:15	buy	0.02	gold	1287.03	0.00	1288.00	2019.03.06 21:02:11	1287.15	0.00	0.00	0.00	0.24
12166352	2019.03.07 15:55:40	buy	10.00	nfx-us	357.06	0.00	0.00	2019.03.07 19:53:51	350.98	0.00	0.00	0.00	-60.80
12171388	2019.03.07 19:58:32	sell	0.03	ws30.	25415.3	0.0	0.0	2019.03.08 10:45:29	25376.7	0.00	0.00	0.00	11.58
12171390	2019.03.07 19:58:42	sell	0.03	ge30.	11492.02	0.00	0.00	2019.03.08 10:45:25	11442.74	0.00	0.00	-0.30	16.58
12172674	2019.03.07 22:00:32	balance		Div Adj #12078352 WS30.									3.40
12172843	2019.03.07 22:00:44	balance		Div Adj #12171388 WS30.									-3.40
12186745	2019.03.08 13:45:59	sell	0.10	eurusd.	1.12256	0.00000	0.00000	2019.03.08 14:53:57	1.12246	0.00	0.00	0.00	1.00
12194977	2019.03.08 16:34:31	sell	0.03	ws30.	25357.8	0.0	0.0	2019.03.08 17:14:24	25342.4	0.00	0.00	0.00	4.62
12194984	2019.03.08 16:34:39	sell	0.03	ge30.	11461.22	0.00	0.00	2019.03.08 17:14:29	11457.25	0.00	0.00	0.00	1.34
12197892	2019.03.08 20:20:39	buy	10.00	nfx-us	347.90	0.00	348.48	2019.03.08 20:32:38	348.49	0.00	0.00	0.00	5.90
12199190	2019.03.10 21:38:30	buy limit	0.10	eurusd.	1.12312	0.00000	0.00000	2019.03.10 21:40:41	1.12349				cancelled
12210119	2019.03.11 10:29:56	buy	0.05	ge30.	11489.24	11458.00	11502.00	2019.03.11 11:36:22	11502.00	0.00	0.00	0.00	7.17
12210134	2019.03.11 10:30:37	buy	0.05	ws30.	25338.1	25288.0	25368.0	2019.03.11 12:52:14	25288.0	0.00	0.00	0.00	-25.05
12215228	2019.03.11 13:57:15	buy	10.00	fb-us	173.86	0.00	178.00	2019.04.04 15:24:32	176.63	0.00	0.00	-5.31	27.70
12217246	2019.03.11 14:40:29	buy	0.05	esp35.	9160.5	0.0	9188.0	2019.03.11 16:24:26	9178.5	0.00	0.00	0.00	10.11
12218115	2019.03.11 14:59:49	buy	10.00	nfx-us	352.71	0.00	354.90	2019.03.11 15:18:19	354.93	0.00	0.00	0.00	22.20
122184	2019.03.11	buy	0.10	eurus	1.1244	1.1232	1.1250	2019.03.11	1.1232	0.00	0.00	0.00	-



63	15:08:00			d.	3	8	2	15:20:19	8				11.50
12218758	2019.03.11 15:18:34	buy	10.00	nfx-us	355.04	0.00	368.00	2019.03.12 13:59:20	357.06	0.00	0.00	-0.49	20.20
12219737	2019.03.11 15:49:58	sell	0.03	ws30.	25516.8	0.0	0.0	2019.03.11 20:15:12	25665.2	0.00	0.00	0.00	-44.52
12224645	2019.03.11 21:02:10	buy	0.03	ws30.	25676.4	0.0	0.0	2019.03.12 05:39:53	25738.8	0.00	0.00	-1.08	18.72
12235601	2019.03.12 10:15:54	sell	0.10	eurus d.	1.12742	1.12848	1.12708	2019.03.12 10:27:06	1.12707	0.00	0.00	0.00	3.50
12243257	2019.03.12 16:52:08	sell	0.03	ws30.	25528.7	0.0	0.0	2019.03.13 07:37:34	25500.6	0.00	0.00	0.00	8.43
12250978	2019.03.12 22:00:34	balance		Div Adj #12078352 WS30.									2.77
12251125	2019.03.12 22:00:45	balance		Div Adj #12243257 WS30.									-2.77
12258489	2019.03.13 08:20:55	buy	0.05	gold	1305.75	1278.00	1312.00	2019.03.13 11:30:53	1307.67	0.00	0.00	0.00	9.60
12259047	2019.03.13 08:48:16	buy	0.10	gbpus d.	1.31481	1.31268	1.31548	2019.03.13 09:18:05	1.31552	0.00	0.00	0.00	7.10
12260056	2019.03.13 09:22:50	buy	0.10	eurus d.	1.12950	1.12788	1.13008	2019.03.13 10:07:10	1.13012	0.00	0.00	0.00	6.20
12261073	2019.03.13 10:14:06	buy	0.05	ws30.	25558.7	25488.0	25588.0	2019.03.13 11:56:33	25588.0	0.00	0.00	0.00	14.65
12261354	2019.03.13 10:30:13	buy	0.10	gbpus d.	1.31601	1.31428	1.31728	2019.03.13 10:42:04	1.31428	0.00	0.00	0.00	-17.30
12262693	2019.03.13 11:52:02	buy	0.10	eurus d.	1.12964	1.12798	1.13048	2019.03.13 13:53:38	1.13079	0.00	0.00	0.00	11.50
12262796	2019.03.13 11:58:35	buy	0.05	ge30.	11529.97	11428.00	11568.00	2019.03.13 15:08:02	11568.25	0.00	0.00	0.00	21.63
12264697	2019.03.13 13:13:54	buy	0.05	ws30.	25645.4	25528.0	25688.0	2019.03.13 13:46:20	25633.5	0.00	0.00	0.00	-5.95
12265910	2019.03.13 13:50:57	buy	0.05	ws30.	25644.4	25608.0	25688.0	2019.03.13 14:00:05	25689.3	0.00	0.00	0.00	22.45
12268096	2019.03.13 14:52:21	buy	0.05	ws30.	25682.8	25608.0	25722.0	2019.03.13 15:08:47	25724.3	0.00	0.00	0.00	20.75
12269086	2019.03.13 15:17:03	buy	0.05	gold	1307.96	1301.00	1312.00	2019.03.14 09:17:46	1301.00	0.00	0.00	-2.13	-34.80
12269273	2019.03.13 15:23:42	buy	0.05	esp35	9198.0	9148.0	9238.0	2019.03.13 17:34:02	9203.5	0.00	0.00	0.00	3.11
12270610	2019.03.13 16:06:52	buy	0.10	eurus d.	1.13150	1.13002	1.13198	2019.03.13 16:53:02	1.13002	0.00	0.00	0.00	-14.80
12271495	2019.03.13 16:57:23	buy	0.10	eurus d.	1.13035	1.12902	1.13098	2019.03.13 18:48:34	1.13101	0.00	0.00	0.00	6.60
12273003	2019.03.13 18:39:10	sell	0.02	ws30.	25679.6	0.0	0.0	2019.03.13 19:04:00	25672.6	0.00	0.00	0.00	1.40
12273887	2019.03.13 19:18:36	buy	0.05	ge30.	11576.51	0.00	0.00	2019.03.14 10:02:53	11615.25	0.00	0.00	-0.38	21.91
12276461	2019.03.13 22:01:48	balance		Div Adj #12078352 WS30.									3.01
12284446	2019.03.14 08:40:51	buy	0.05	ge30.	11582.74	11498.00	11608.00	2019.03.14 08:50:37	11608.51	0.00	0.00	0.00	14.59
12284710	2019.03.14 08:49:34	sell	0.05	eurus d.	1.13256	1.13428	1.13208	2019.03.14 09:10:08	1.13208	0.00	0.00	0.00	2.40
12284787	2019.03.14 08:53:20	sell	0.05	wti	58.84	59.48	58.64	2019.03.14 10:03:13	58.63	0.00	0.00	0.00	10.50
12285294	2019.03.14 09:13:03	sell	0.10	eurus d.	1.13202	1.13348	1.13158	2019.03.14 09:44:12	1.13154	0.00	0.00	0.00	4.80
12286875	2019.03.14 10:16:09	buy	0.03	ge30.	11579.52	11528.00	11594.00	2019.03.14 11:59:16	11594.00	0.00	0.00	0.00	4.91
12287082	2019.03.14 10:24:26	sell	0.03	ws30.	25715.1	0.0	0.0	2019.03.14 11:12:18	25663.5	0.00	0.00	0.00	15.48
12288239	2019.03.14 11:05:21	buy	0.05	eurus d.	1.13093	1.12908	1.13148	2019.03.15 02:24:55	1.13149	0.00	0.00	-0.57	2.80

12289507	2019.03.14 12:11:24	buy	0.03	ge30.	11613.47	11548.00	11658.00	2019.03.14 14:16:45	11582.97	0.00	0.00	0.00	-10.34
12290289	2019.03.14 12:38:10	buy	0.03	esp35.	9261.0	0.0	9288.0	2019.03.14 15:02:47	9222.5	0.00	0.00	0.00	-13.05
12301509	2019.03.14 22:08:22	buy	0.05	ge30.	11596.06	0.00	11648.00	2019.03.15 10:35:23	11648.00	0.00	0.00	0.00	29.40
12308382	2019.03.15 08:32:54	sell	0.03	gold	1303.11	0.00	0.00	2019.03.15 16:11:04	1302.12	0.00	0.00	0.00	2.97
12309216	2019.03.15 09:09:41	sell	0.03	eurusd.	1.13166	1.13308	1.13112	2019.03.15 12:40:20	1.13110	0.00	0.00	0.00	1.68
12310824	2019.03.15 10:36:16	buy	0.03	ge30.	11651.25	0.00	11672.00	2019.03.15 10:52:31	11672.22	0.00	0.00	0.00	7.12
12312078	2019.03.15 11:34:27	buy	0.03	gold	1304.03	0.00	0.00	2019.03.15 16:11:04	1301.84	0.00	0.00	0.00	-6.57
12319459	2019.03.15 15:17:19	buy	0.03	ge30.	11651.27	0.00	0.00	2019.03.19 12:00:52	11765.48	0.00	0.00	-0.91	38.90
12319990	2019.03.15 15:33:02	sell	0.03	ws30.	25804.3	0.0	0.0	2019.03.15 15:48:48	25825.6	0.00	0.00	0.00	-6.39
12321344	2019.03.15 16:19:40	buy	0.15	eurusd.	1.13254	0.00000	1.13398	2019.03.18 06:42:54	1.13398	0.00	0.00	-1.72	21.60
12322487	2019.03.15 17:05:03	buy	0.03	esp35.	9344.5	0.0	0.0	2019.03.18 15:35:22	9399.5	0.00	0.00	-0.55	18.70
12324013	2019.03.15 22:00:30	balance		Div Adj #12322487 ESP35.									2.22
12370797	2019.03.19 19:57:00	buy	0.25	eurusd.	1.13590	1.13448	1.13608	2019.03.20 01:05:14	1.13449	0.00	0.00	-2.86	-35.25
12370809	2019.03.19 19:58:10	buy	0.04	ws30.	25887.6	25848.0	25928.0	2019.03.19 22:58:56	25848.6	0.00	0.00	-1.43	-15.60
12379652	2019.03.20 08:40:40	buy	0.03	ge30.	11712.52	0.00	11788.00	2019.04.02 19:33:40	11788.25	0.00	0.00	-2.97	25.43
12398024	2019.03.20 18:19:33	sell	0.03	ws30.	25843.0	0.0	0.0	2019.03.20 19:57:55	25757.0	0.00	0.00	0.00	25.80
12413140	2019.03.21 08:56:03	buy	0.03	eurusd.	1.13967	1.13888	1.14018	2019.03.21 09:02:01	1.14020	0.00	0.00	0.00	1.59
12413697	2019.03.21 09:11:21	buy	0.03	eurusd.	1.14044	1.13888	1.14098	2019.03.21 10:40:04	1.13888	0.00	0.00	0.00	-4.68
12415812	2019.03.21 10:45:44	buy	0.03	eurusd.	1.13902	1.13768	1.13958	2019.03.21 12:29:57	1.13958	0.00	0.00	0.00	1.68
12416221	2019.03.21 11:04:11	buy	0.03	gold	1315.25	0.00	1316.80	2019.03.21 12:27:11	1316.81	0.00	0.00	0.00	4.68
12418916	2019.03.21 12:37:04	buy	0.05	eurusd.	1.13922	1.13788	1.14018	2019.03.21 13:07:52	1.13788	0.00	0.00	0.00	-6.70
12420380	2019.03.21 13:15:02	buy	0.05	eurusd.	1.13876	1.13748	1.13948	2019.03.21 13:57:14	1.13948	0.00	0.00	0.00	3.60
12433154	2019.03.21 18:41:25	buy	10.00	fb-us	166.18	0.00	174.00	2019.04.02 18:20:45	174.01	0.00	0.00	-2.66	78.30
12433966	2019.03.21 19:50:20	buy	0.15	eurusd.	1.13653	0.00000	1.13848	2019.03.22 07:09:06	1.13822	0.00	0.00	-1.72	25.35
12440917	2019.03.22 08:10:57	buy	0.02	esp35.	9377.5	0.0	9398.0	2019.03.22 14:56:12	9200.0	0.00	0.00	0.00	-40.04
12445174	2019.03.22 09:58:02	buy	0.01	ws30.	25861.1	0.0	0.0	2019.03.29 12:28:53	25834.9	0.00	0.00	-2.52	-2.62
12445186	2019.03.22 09:59:01	buy	0.01	ge30.	11505.47	0.00	0.00	2019.03.29 12:29:12	11521.25	0.00	0.00	-0.55	1.77
12447711	2019.03.22 12:05:12	sell	0.03	ge30.	11464.26	0.00	0.00	2019.03.22 12:45:06	11462.25	0.00	0.00	0.00	0.68
12449559	2019.03.22 13:20:33	sell	0.03	ws30.	25811.3	0.0	0.0	2019.03.22 14:19:19	25770.7	0.00	0.00	0.00	12.18
12454868	2019.03.22 14:45:40	sell	0.03	ws30.	25719.3	0.0	0.0	2019.03.22 14:55:12	25710.4	0.00	0.00	0.00	2.67
12455768	2019.03.22 15:00:12	sell	0.03	ws30.	25656.5	0.0	0.0	2019.03.22 15:12:24	25640.6	0.00	0.00	0.00	4.77
124569	2019.03.22	sell	0.03	ws30.	25689.	0.0	0.0	2019.03.22	25689.	0.00	0.00	0.00	0.06

65	15:20:34				3			15:26:17	1				
12458085	2019.03.22 15:45:28	sell	0.03	ws30.	25591.7	0.0	0.0	2019.03.22 16:00:28	25545.9	0.00	0.00	0.00	13.74
12459521	2019.03.22 16:08:11	sell	0.03	ws30.	25573.1	0.0	0.0	2019.03.22 16:21:19	25576.1	0.00	0.00	0.00	-0.90
12460153	2019.03.22 16:28:35	sell	0.03	ws30.	25546.8	0.0	0.0	2019.03.22 16:38:20	25565.9	0.00	0.00	0.00	-5.73
12460405	2019.03.22 16:37:39	sell	0.03	ws30.	25577.3	0.0	0.0	2019.03.22 16:38:20	25564.1	0.00	0.00	0.00	3.96
12461492	2019.03.22 17:12:00	sell	0.03	ws30.	25595.8	0.0	0.0	2019.03.22 17:37:19	25589.0	0.00	0.00	0.00	2.04
12462200	2019.03.22 17:51:42	sell	0.03	ws30.	25576.8	0.0	0.0	2019.03.25 08:04:15	25451.6	0.00	0.00	-0.01	37.56
12476564	2019.03.25 09:02:49	sell	0.03	ws30.	25513.9	0.0	0.0	2019.03.25 09:26:20	25496.6	0.00	0.00	0.00	5.19
12478228	2019.03.25 10:11:03	buy	0.03	gold	1318.29	0.00	1323.28	2019.03.25 15:51:42	1322.23	0.00	0.00	0.00	11.82
12479409	2019.03.25 11:06:49	buy	0.03	gbpusd.	1.31838	1.31702	1.32968	2019.03.25 11:36:02	1.31702	0.00	0.00	0.00	-4.08
12480397	2019.03.25 11:51:39	buy	0.03	gbpusd.	1.31793	1.31568	1.31998	2019.03.25 12:09:25	1.31938	0.00	0.00	0.00	4.35
12481726	2019.03.25 12:46:59	buy	0.05	eurusd.	1.13220	1.13088	1.13298	2019.03.25 15:08:07	1.13305	0.00	0.00	0.00	4.25
12484046	2019.03.25 13:44:55	sell	0.03	ws30.	25475.8	0.0	0.0	2019.03.25 18:03:39	25452.4	0.00	0.00	0.00	7.02
12490120	2019.03.25 15:24:24	buy	0.05	gbpusd.	1.32318	1.32128	1.32388	2019.03.25 15:33:52	1.32128	0.00	0.00	0.00	-9.50
12490821	2019.03.25 15:38:41	buy	0.10	eurusd.	1.13297	1.13028	1.13368	2019.03.26 08:22:15	1.13028	0.00	0.00	-1.34	-26.90
12496017	2019.03.25 20:09:50	buy	0.10	gbpusd.	1.31964	1.31788	1.32068	2019.03.25 22:11:37	1.32100	0.00	0.00	-1.09	13.60
12504589	2019.03.26 08:54:47	sell	0.03	ws30.	25578.8	0.0	0.0	2019.03.27 17:41:55	25591.2	0.00	0.00	0.00	-3.72
12506427	2019.03.26 10:12:51	sell	0.05	eurusd.	1.13162	1.13298	1.13098	2019.03.26 11:57:33	1.13097	0.00	0.00	0.00	3.25
12513461	2019.03.26 14:00:28	sell	0.04	ge30.	11427.77	0.00	0.00	2019.03.27 11:56:44	11406.77	0.00	0.00	-0.41	9.47
12518069	2019.03.26 15:47:09	sell	0.02	ws30.	25728.4	0.0	0.0	2019.03.26 17:19:44	25645.6	0.00	0.00	0.00	16.56
12520164	2019.03.26 17:26:44	sell	0.02	ws30.	25616.3	0.0	25568.0	2019.03.27 06:16:15	25703.6	0.00	0.00	0.00	-17.46
12537117	2019.03.27 12:52:34	sell	0.02	ge30.	11464.24	0.00	0.00	2019.03.27 13:28:54	11472.76	0.00	0.00	0.00	-1.92
12538234	2019.03.27 12:52:34	sell	0.02	ge30.	11464.24	0.00	0.00	2019.03.28 08:16:43	11452.72	0.00	0.00	-0.20	2.59
12550773	2019.03.27 18:18:30	sell	0.04	ws30.	25624.3	0.0	0.0	2019.03.27 18:50:00	25614.1	0.00	0.00	0.00	4.08
12551626	2019.03.27 19:47:49	sell	0.04	ws30.	25653.4	0.0	0.0	2019.03.28 08:09:10	25612.6	0.00	0.00	-0.01	16.32
12561772	2019.03.28 09:03:50	sell	0.04	ws30.	25642.8	0.0	0.0	2019.03.28 15:39:18	25619.4	0.00	0.00	0.00	9.36
12572241	2019.03.28 13:52:59	sell	0.03	ge30.	11468.27	0.00	0.00	2019.03.28 16:24:57	11430.97	0.00	0.00	0.00	12.56
12578517	2019.03.28 16:33:42	sell	0.04	ws30.	25612.9	0.0	0.0	2019.03.28 16:37:01	25620.5	0.00	0.00	0.00	-3.04
12580754	2019.03.28 18:41:38	sell	0.05	ws30.	25664.3	0.0	0.0	2019.03.29 12:28:49	25836.9	0.00	0.00	-0.01	-86.30
12580801	2019.03.28 18:49:23	sell	0.10	ws30.	25657.0	0.0	0.0	2019.03.28 20:09:24	25726.0	0.00	0.00	0.00	-69.00
12580821	2019.03.28 18:50:03	sell	0.05	ge30.	11447.45	0.00	0.00	2019.03.28 19:11:18	11463.77	0.00	0.00	0.00	-9.16
12595169	2019.03.04 09:12:24	buy	0.02	ws30.	26127.2	0.0	26158.0	2019.04.01 15:01:24	26158.0	0.00	0.00	-20.13	6.16

12595187	2019.03.29 12:29:39	buy	0.02	gold	1296.10	0.00	0.00	2019.03.29 13:53:55	1298.47	0.00	0.00	0.00	4.74
12597614	2019.03.29 13:33:22	sell	0.02	ws30.	25852.8	0.0	0.0	2019.03.29 13:45:26	25826.4	0.00	0.00	0.00	5.28
12597627	2019.03.29 13:33:34	sell	0.03	ge30.	11529.77	0.00	0.00	2019.03.29 13:45:22	11535.99	0.00	0.00	0.00	-2.10
12605417	2019.03.29 16:44:24	buy	0.02	gold	1296.26	0.00	1297.28	2019.04.08 07:33:20	1297.28	0.00	0.00	-1.99	2.04
12605605	2019.03.29 16:59:55	buy	0.04	ws30.	25873.5	0.0	0.0	2019.03.29 18:56:46	25903.1	0.00	0.00	0.00	11.84
12616854	2019.04.01 08:44:38	sell	0.10	eurus d.	1.12408	1.12528	1.12348	2019.04.01 11:50:55	1.12348	0.00	0.00	0.00	6.00
12621764	2019.04.01 12:14:50	buy	0.10	eurus d.	1.12336	1.12228	1.12398	2019.04.01 13:30:01	1.12439	0.00	0.00	0.00	10.30
12629430	2019.04.01 15:36:28	buy	0.03	ws30.	26150.3	0.0	26261.0	2019.04.02 11:30:47	26261.3	0.00	0.00	-1.08	33.30
12633273	2019.04.01 17:21:55	buy	0.02	esp35	9350.8	9125.0	9424.0	2019.04.02 08:12:44	9354.1	0.00	0.00	-0.12	0.74
12636489	2019.04.01 22:00:40	balance		Div Adj #12633273 ESP35.									0.04
12645588	2019.04.02 08:54:26	buy	0.02	esp35	9356.6	9298.0	9388.0	2019.04.02 14:54:14	9388.5	0.00	0.00	0.00	7.14
12650571	2019.04.02 13:10:46	buy	0.02	ws30.	26258.1	26190.0	26288.0	2019.04.02 14:31:41	26190.0	0.00	0.00	0.00	-13.62
12655415	2019.04.02 15:19:13	buy	0.02	ws30.	26189.8	26118.0	26238.0	2019.04.03 01:54:57	26238.0	0.00	0.00	-0.72	9.64
12657697	2019.04.02 16:18:43	buy	0.02	esp35	9359.0	9298.0	9388.0	2019.04.02 18:08:41	9388.0	0.00	0.00	0.00	6.50
12668091	2019.04.03 07:31:59	sell	0.10	eurus d.	1.12229	0.00000	0.00000	2019.04.03 16:47:37	1.12384	0.00	0.00	0.00	-15.50
12670109	2019.04.03 08:53:19	buy	0.10	eurus d.	1.12383	0.00000	0.00000	2019.04.08 12:30:03	1.12451	0.00	0.00	-6.79	6.80
12671744	2019.04.03 09:47:15	buy	0.03	ge30.	11919.25	0.00	0.00	2019.04.03 15:50:15	11934.00	0.00	0.00	0.00	4.97
12671772	2019.04.03 09:47:40	buy	0.03	ws30.	26265.0	0.0	26298.0	2019.04.04 14:37:45	26298.5	0.00	0.00	-1.08	10.05
12672698	2019.04.03 10:29:31	sell	0.10	eurus d.	1.12454	1.12578	1.12368	2019.04.03 13:46:38	1.12368	0.00	0.00	0.00	8.60
12674153	2019.04.03 12:19:00	buy	0.02	esp35	9483.0	9348.0	9528.0	2019.04.04 12:00:20	9518.0	0.00	0.00	-0.12	7.86
12678777	2019.04.03 15:11:08	buy	0.10	eurus d.	1.12394	1.12268	1.12498	2019.04.03 15:25:45	1.12268	0.00	0.00	0.00	-12.60
12680073	2019.04.03 15:42:44	buy	0.10	eurus d.	1.12324	1.12168	1.12412	2019.04.03 16:12:36	1.12413	0.00	0.00	0.00	8.90
12680884	2019.04.03 16:01:22	buy	0.02	ge30.	11954.75	11922.00	11988.00	2019.04.03 17:21:25	11964.24	0.00	0.00	0.00	2.13
12682742	2019.04.03 16:55:02	buy	0.10	eurus d.	1.12377	1.12228	1.12468	2019.04.03 17:22:51	1.12471	0.00	0.00	0.00	9.40
12684436	2019.04.03 18:35:51	buy	0.10	eurus d.	1.12452	1.12328	1.12498	2019.04.03 21:34:13	1.12328	0.00	0.00	0.00	-12.40
12685744	2019.04.03 20:19:04	sell	0.03	ws30.	26142.8	0.0	0.0	2019.04.03 23:20:13	26275.1	0.00	0.00	0.00	-39.69
12687205	2019.04.03 22:01:25	balance		Div Adj #12671772 WS30.									3.13
12687297	2019.04.03 22:01:32	balance		Div Adj #12685744 WS30.									-3.13
12693002	2019.04.04 08:32:03	buy	0.05	gbpus d.	1.31872	1.31708	1.31958	2019.04.04 09:32:10	1.31708	0.00	0.00	0.00	-8.20
12694198	2019.04.04 09:42:23	buy	0.10	gbpus d.	1.31738	1.31588	1.31838	2019.04.04 09:49:34	1.31592	0.00	0.00	0.00	-14.60
12695960	2019.04.04 11:19:25	buy	0.10	gbpus d.	1.31573	1.31428	1.31648	2019.04.04 12:02:40	1.31428	0.00	0.00	0.00	-14.50
127031	2019.04.04	buy	0.10	eurus	1.1216	1.1202	1.1225	2019.04.04	1.1220	0.00	0.00	0.00	4.10

93	15:27:18			d.	7	8	8	19:57:05	8				
12715908	2019.04.05 08:17:31	buy	0.05	eurusd.	1.12283	1.12128	1.12368	2019.04.05 13:30:01	1.12409	0.00	0.00	0.00	6.30
12716179	2019.04.05 08:33:22	buy	0.02	gold	1290.03	1282.00	1293.80	2019.04.08 01:59:38	1293.83	0.00	0.00	-0.25	7.60
12717344	2019.04.05 09:37:50	sell	0.05	eurusd.	1.12249	0.00000	0.00000	2019.04.05 16:16:34	1.12161	0.00	0.00	0.00	4.40
12719127	2019.04.05 12:15:24	buy	0.02	esp35.	9509.0	9398.0	9532.0	2019.04.05 15:32:10	9533.0	0.00	0.00	0.00	5.39
12720942	2019.04.05 13:41:41	sell	0.05	eurusd.	1.12221	0.00000	0.00000	2019.04.05 16:16:35	1.12159	0.00	0.00	0.00	3.10
12725104	2019.04.05 15:33:54	buy	0.05	ws30.	26429.6	26328.0	26468.0	2019.04.08 03:26:01	26328.0	0.00	0.00	-5.38	50.80
12725167	2019.04.05 15:35:57	buy	0.05	ge30.	12008.51	11948.00	12038.00	2019.04.08 06:24:50	11948.22	0.00	0.00	-1.13	33.85
12736452	2019.04.08 08:28:43	buy	0.05	ws30.	26332.1	26228.0	26358.0	2019.04.09 14:24:46	26228.0	0.00	0.00	-1.79	52.05
12737275	2019.04.08 09:26:14	buy	0.05	eurusd.	1.12315	0.00000	1.12368	2019.04.08 10:33:59	1.12368	0.00	0.00	0.00	2.65
12738239	2019.04.08 10:22:26	buy	0.05	gbpusd.	1.30472	1.30338	1.30548	2019.04.08 10:30:26	1.30549	0.00	0.00	0.00	3.85
12738718	2019.04.08 10:55:54	buy	0.10	gbpusd.	1.30612	1.30428	1.30688	2019.04.08 11:21:40	1.30429	0.00	0.00	0.00	18.30
12739252	2019.04.08 11:25:23	buy	0.10	gbpusd.	1.30492	1.30348	1.30598	2019.04.08 14:01:53	1.30598	0.00	0.00	0.00	10.60
12749275	2019.04.08 16:32:06	buy	0.10	gbpusd.	1.30433	1.30348	1.30638	2019.04.08 16:45:36	1.30348	0.00	0.00	0.00	-8.50
12750312	2019.04.08 17:32:50	buy	0.10	eurusd.	1.12665	1.12498	1.12748	2019.04.09 09:43:39	1.12749	0.00	0.00	-1.36	8.40
12753001	2019.04.08 22:01:25	balance		Div Adj #12736452 WS30.									2.05
12763296	2019.04.09 11:57:21	buy	0.10	eurusd.	1.12769	1.12628	1.12802	2019.04.09 13:35:12	1.12803	0.00	0.00	0.00	3.40
12771476	2019.04.09 15:53:05	buy	0.05	ws30.	26155.1	26098.0	26188.0	2019.04.09 16:03:22	26188.4	0.00	0.00	0.00	16.65
12771960	2019.04.09 16:07:10	buy	0.05	ge30.	11883.27	11848.00	11948.00	2019.04.09 20:25:04	11848.00	0.00	0.00	0.00	19.87
12773611	2019.04.09 17:16:43	buy	0.05	ws30.	26207.4	26148.0	26248.0	2019.04.09 19:03:02	26148.0	0.00	0.00	0.00	29.70
12782500	2019.04.10 09:32:16	buy	0.10	eurusd.	1.12695	1.12548	1.12768	2019.04.10 10:46:42	1.12769	0.00	0.00	0.00	7.40
12785607	2019.04.10 12:27:20	buy	0.10	eurusd.	1.12785	1.12648	1.12848	2019.04.10 13:30:02	1.12856	0.00	0.00	0.00	7.10
12804255	2019.04.11 09:08:49	buy	0.05	eurusd.	1.12855	0.00000	1.12888	2019.04.12 01:52:32	1.12894	0.00	0.00	-0.68	1.95
12804280	2019.04.11 09:09:40	buy	0.05	ge30.	11860.99	0.00	11888.00	2019.04.11 10:14:05	11888.02	0.00	0.00	0.00	15.25
12805119	2019.04.11 09:48:34	buy	0.05	ws30.	26141.6	26098.0	26168.0	2019.04.11 10:21:36	26168.0	0.00	0.00	0.00	13.20
12806491	2019.04.11 10:59:27	buy	0.05	esp35.	9398.5	0.0	9442.0	2019.04.11 14:46:45	9442.0	0.00	0.00	0.00	24.50
12806528	2019.04.11 11:00:15	buy	0.05	gold	1304.82	0.00	1306.40	2019.04.16 14:14:29	1275.99	0.00	0.00	-1.86	144.15
12806655	2019.04.11 11:08:42	buy	0.10	eurusd.	1.12796	1.12648	1.12848	2019.04.11 12:44:39	1.12648	0.00	0.00	0.00	14.80
12831137	2019.04.12 11:46:54	sell	0.05	ws30.	26286.3	0.0	0.0	2019.04.12 13:16:15	26369.6	0.00	0.00	0.00	41.65
12853439	2019.04.15 10:27:36	buy	0.05	ge30.	11991.72	0.00	12028.00	2019.04.15 11:27:28	12028.00	0.00	0.00	0.00	20.51
12854599	2019.04.15 11:39:52	buy	0.05	ws30.	26452.1	0.0	26488.0	2019.04.16 09:52:34	26488.8	0.00	0.00	-1.82	18.35
128733	2019.04.16	buy	0.05	gbpusd.	1.3093	0.00000	0.00000	2019.04.16	1.3057	0.00	0.00	0.00	-

41	09:54:12			d.	5	0	0	13:54:47	6				17.95
129304 41	2019.04.18 16:56:03	buy	0.05	ws30.	26541. 0	0.0	0.0	2019.04.18 17:07:58	26551. 3	0.00	0.00	0.00	5.15
129691 77	2019.04.23 11:19:08	buy	0.05	ws30.	26503. 3	0.0	26568. 0	2019.04.23 12:45:02	26568. 2	0.00	0.00	0.00	32.45
129699 38	2019.04.23 12:01:40	buy	0.05	ge30.	12197. 49	0.00	12248. 00	2019.04.23 15:05:31	12234. 50	0.00	0.00	0.00	20.74
129709 23	2019.04.23 12:50:49	buy	0.03	esp35	9513.2	0.0	9548.0	2019.04.25 16:48:14	9519.5	0.00	0.00	-0.38	2.10
129768 06	2019.04.23 15:06:54	buy	0.03	ws30.	26585. 1	0.0	26609. 0	2019.04.23 16:13:15	26609. 0	0.00	0.00	0.00	7.17
129784 95	2019.04.23 15:45:11	buy	0.03	ge30.	12246. 50	0.00	12268. 00	2019.04.24 09:56:33	12251. 73	0.00	0.00	-0.24	1.76
129820 35	2019.04.23 17:25:44	buy	0.03	gold	1272.8 3	0.00	1292.0 0	2019.04.24 09:56:36	1273.3 2	0.00	0.00	-0.37	1.47
129834 57	2019.04.23 19:31:23	buy	0.05	ws30.	26654. 8	0.0	0.0	2019.04.24 11:16:22	26678. 5	0.00	0.00	-1.83	11.85
130335 65	2019.04.25 15:19:47	buy	0.05	gold	1281.7 0	0.00	0.00	2019.04.25 17:42:56	1276.3 5	0.00	0.00	0.00	- 26.75
130355 16	2019.04.25 16:00:47	buy	0.03	ge30.	12273. 49	0.00	12294. 00	2019.04.25 16:38:52	12294. 76	0.00	0.00	0.00	7.10
130382 65	2019.04.25 17:58:58	buy	0.05	gold	1277.9 7	1276.0 0	1278.0 0	2019.04.26 00:04:08	1278.0 1	0.00	0.00	-0.62	0.20
130388 02	2019.04.25 19:06:29	buy	0.03	ws30.	26532. 6	26464. 0	26568. 0	2019.04.25 20:59:56	26464. 0	0.00	0.00	0.00	- 20.58
130800 27	2019.04.29 13:30:36	buy	0.03	ws30.	26534. 0	0.0	26558. 0	2019.04.29 14:45:46	26559. 4	0.00	0.00	0.00	7.62
130878 94	2019.04.29 19:18:37	buy	0.03	ws30.	26594. 4	0.0	26638. 0	2019.04.30 13:02:11	26638. 8	0.00	0.00	-1.10	13.32
131137 86	2019.04.30 18:43:25	buy	0.03	esp35	9576.4	0.0	0.0	2019.04.30 18:54:55	9569.9	0.00	0.00	0.00	-2.19
131138 47	2019.04.30 18:44:51	buy	0.03	ge30.	12368. 22	0.00	0.00	2019.05.07 18:03:46	12077. 47	0.00	0.00	-1.69	- 97.44
131441 34	2019.05.02 08:37:24	sell	0.03	ge30.	12317. 72	0.00	0.00	2019.05.07 18:03:40	12078. 26	0.00	0.00	-1.65	80.25
131442 92	2019.05.02 08:44:26	balance		ComDep from	5033341	\$26.86							26.86
131454 73	2019.05.02 09:32:34	buy	0.03	ge30.	12351. 74	0.00	0.00	2019.05.02 11:07:10	12382. 77	0.00	0.00	0.00	10.43
131845 18	2019.05.03 20:29:53	buy	0.03	ge30.	12440. 74	0.00	0.00	2019.06.21 10:32:06	12401. 49	0.00	0.00	- 11.74	- 13.31
132486 92	2019.05.07 19:52:47	buy	0.02	ge30.	12041. 76	0.00	0.00	2019.05.08 07:02:00	12104. 98	0.00	0.00	-0.16	14.18
132486 96	2019.05.07 19:53:09	buy	0.02	ws30.	25859. 1	0.0	0.0	2019.05.07 21:44:30	25973. 9	0.00	0.00	0.00	22.96
132577 17	2019.05.08 07:58:24	buy	0.05	ge30.	12101. 27	0.00	0.00	2019.05.08 08:11:02	12119. 99	0.00	0.00	0.00	10.48
132577 19	2019.05.08 07:58:38	buy	0.03	ws30.	26026. 6	0.0	0.0	2019.05.08 09:21:39	26064. 8	0.00	0.00	0.00	11.46
132580 40	2019.05.08 08:11:18	sell	0.10	eurus d.	1.1202 4	0.0000 0	1.1194 8	2019.05.08 08:25:04	1.1198 5	0.00	0.00	0.00	3.90
132589 32	2019.05.08 08:44:37	buy	0.02	esp35	9228.4	9108.0	9440.0	2019.05.09 14:00:09	9108.5	0.00	0.00	-0.12	- 26.85
132599 78	2019.05.08 09:24:25	sell	0.03	ge30.	12176. 73	0.00	0.00	2019.05.08 10:11:56	12114. 51	0.00	0.00	0.00	20.89
132613 41	2019.05.08 10:51:40	sell	0.01	ge30.	12079. 01	0.00	0.00	2019.05.08 17:54:41	12208. 99	0.00	0.00	0.00	- 14.54
132613 49	2019.05.08 10:13:00	sell limit	0.03	ge30.	12144. 00	0.00	0.00	2019.05.08 12:01:55	12084. 52				cancelled
132652 35	2019.05.08 13:05:34	buy	0.05	ge30.	12124. 49	0.00	0.00	2019.05.08 13:28:28	12135. 25	0.00	0.00	0.00	6.03
132726 96	2019.05.08 16:53:22	buy	0.01	ws30.	26017. 1	25680. 0	26428. 0	2019.05.08 18:13:07	26041. 3	0.00	0.00	0.00	2.42

13273939	2019.05.08 10:51:40	sell	0.01	ge30.	12079.01	0.00	0.00	2019.05.10 18:50:36	12159.02	0.00	0.00	-0.22	-8.99
13274377	2019.05.08 18:35:45	buy	0.02	ws30.	26060.1	25848.0	26148.0	2019.05.09 03:46:31	25849.3	0.00	0.00	-0.72	-42.16
13276626	2019.05.08 22:01:11	balance	Div Adj #13274377 WS30.										6.19
13314320	2019.05.10 08:04:00	buy	0.02	ws30.	25824.0	0.0	0.0	2019.05.10 20:34:35	25952.6	0.00	0.00	0.00	25.72
13330095	2019.05.08 10:51:40	sell	0.01	ge30.	12079.01	0.00	0.00	2019.06.20 08:04:30	12407.77	0.00	0.00	-4.69	-37.06
13331806	2019.05.10 20:57:53	buy	0.02	ws30.	25904.0	0.0	0.0	2019.05.16 17:53:18	25897.5	0.00	0.00	-4.31	-1.30
13392781	2019.05.14 22:00:46	balance	Div Adj #13331806 WS30.										0.62
13418492	2019.05.15 22:01:16	balance	Div Adj #13331806 WS30.										2.95
13438210	2019.05.16 17:53:23	sell	0.05	ws30.	25896.0	0.0	0.0	2019.05.16 20:21:27	25874.9	0.00	0.00	0.00	10.55
13438214	2019.05.16 17:53:36	sell	0.02	ge30.	12296.48	0.00	0.00	2019.05.16 20:29:13	12282.73	0.00	0.00	0.00	3.07
13447899	2019.05.17 08:25:44	buy	0.02	ws30.	25800.2	0.0	0.0	2019.05.17 15:33:43	25819.2	0.00	0.00	0.00	3.80
13447902	2019.05.17 08:26:01	buy	0.02	esp35	9273.9	0.0	0.0	2019.05.17 17:34:48	9263.9	0.00	0.00	0.00	-2.23
13456896	2019.05.17 15:34:01	buy	0.02	ge30.	12215.76	0.00	0.00	2019.05.17 16:13:44	12260.50	0.00	0.00	0.00	9.98
13456906	2019.05.17 15:34:23	buy	0.02	ws30.	25829.9	0.0	0.0	2019.05.17 15:57:25	25915.3	0.00	0.00	0.00	17.08
13457862	2019.05.17 15:57:45	buy	0.05	ws30.	25927.1	0.0	0.0	2019.05.17 16:13:39	25929.8	0.00	0.00	0.00	1.35
13489462	2019.05.21 05:38:48	buy	0.01	ge30.	12098.52	0.00	0.00	2019.05.21 08:46:55	12102.77	0.00	0.00	0.00	0.47
13494394	2019.05.21 10:59:16	buy	0.02	ws30.	25821.5	0.0	25868.0	2019.05.21 14:06:39	25843.8	0.00	0.00	0.00	4.46
13504402	2019.05.21 18:14:30	buy	0.02	ws30.	25846.1	0.0	0.0	2019.05.21 19:54:28	25863.0	0.00	0.00	0.00	3.38
13513435	2019.05.22 10:21:44	buy	0.03	ws30.	25861.1	0.0	0.0	2019.05.22 10:47:22	25870.3	0.00	0.00	0.00	2.76
13513970	2019.05.22 10:47:33	sell	0.03	ge30.	12177.48	0.00	0.00	2019.05.22 11:18:06	12205.72	0.00	0.00	0.00	-9.46
13571188	2019.05.24 18:52:02	buy	0.03	ge30.	12033.27	0.00	0.00	2019.05.24 20:31:42	12024.98	0.00	0.00	0.00	-2.79
13571189	2019.05.24 18:52:11	buy	0.05	ws30.	25612.5	0.0	0.0	2019.05.24 20:31:37	25596.8	0.00	0.00	0.00	-7.85
13579967	2019.05.27 10:36:27	buy	0.10	eurusd.	1.11984	0.00000	0.00000	2019.06.07 13:50:28	1.13211	0.00	0.00	-16.60	-122.70
13580018	2019.05.27 10:43:39	buy	0.02	ws30.	25651.1	25228.0	0.0	2019.05.29 07:25:57	25228.0	0.00	0.00	-1.42	-84.62
13605305	2019.05.28 22:00:30	balance	Div Adj #13580018 WS30.										1.15
13968661	2019.06.20 13:13:16	sell	0.04	ge30.	12399.52	0.00	0.00	2019.06.20 17:52:17	12351.02	0.00	0.00	0.00	21.89
13979185	2019.06.20 19:15:15	buy	0.02	ws30.	26685.3	0.0	0.0	2019.06.21 03:40:48	26730.1	0.00	0.00	-0.71	8.96
13987536	2019.06.21 08:35:15	buy	0.02	ws30.	26767.9	0.0	0.0	2019.06.21 15:54:28	26810.8	0.00	0.00	0.00	8.58
										0.00	0.00	215.93	674.93

**Closed P/L: 459.00**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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14092204	2019.07.01 11:34:01	buy	0.05	ge30.	12564.27	0.00	0.00	12541.98	0.00	0.00	0.00	-12.61		
14092205	2019.07.01 11:34:11	buy	0.05	ws30.	26880.1	0.0	0.0	26747.0	0.00	0.00	0.00	-66.55		
											0.00	0.00	0.00	-79.16
											<b>Floating P/L:</b>		<b>-79.16</b>	

**Working Orders:**

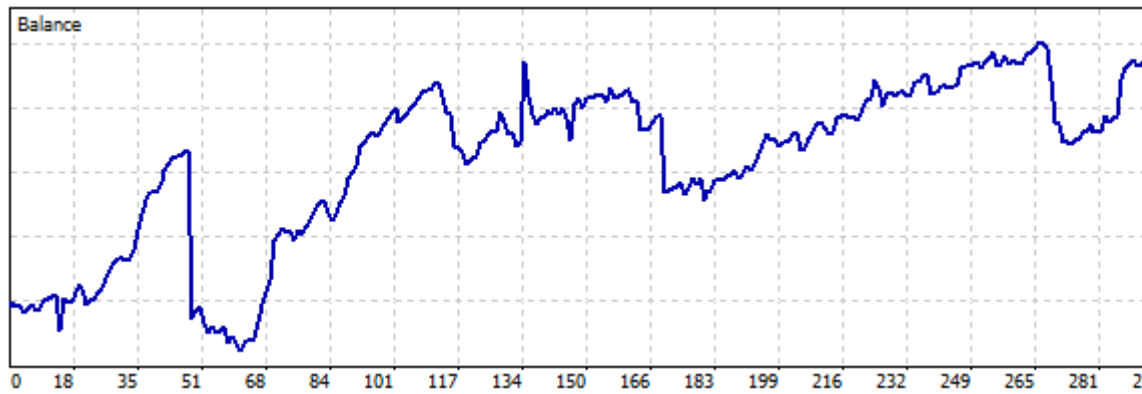
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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**RENTABILIDAD PERIODO PRIMER SEMESTRE CUENTA MT4 5033286 Y  
CUENTA LCG 1058615  
TOTAL BENEFICIO 29.25 %**

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>422.77</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>459.00</b>	<b>Floating P/L:</b>	<b>-79.16</b>
<b>Balance:</b>	<b>1 184.45</b>	<b>Equity:</b>	<b>1 105.29</b>
		<b>Margin:</b>	<b>41.11</b>
		<b>Free Margin:</b>	<b>1 064.18</b>

**Details:**



<b>Gross Profit:</b>	<b>3 255.21</b>	<b>Gross Loss:</b>	<b>2 796.21</b>	<b>Total Net Profit:</b>	<b>459.00</b>
<b>Profit Factor:</b>	<b>1.16</b>	<b>Expected Payoff:</b>	<b>1.22</b>		
<b>Absolute Drawdown:</b>	<b>49.04</b>	<b>Maximal Drawdown:</b>	<b>452.12 (27.04%)</b>	<b>Relative Drawdown:</b>	<b>27.04% (452.12)</b>
<b>Total Trades:</b>	<b>376</b>	<b>Short Positions (won %):</b>	<b>72 (66.67%)</b>	<b>Long Positions (won %):</b>	<b>304 (69.74%)</b>
		<b>Profit Trades (% of total):</b>	<b>260 (69.15%)</b>	<b>Loss trades (% of total):</b>	<b>116 (30.85%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>106.10</b>	<b>loss trade:</b>	<b>-158.64</b>
<b>Average</b>		<b>profit trade:</b>	<b>12.52</b>	<b>loss trade:</b>	<b>-24.11</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>18 (255.16)</b>	<b>consecutive losses (\$):</b>	<b>7 (-169.53)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>255.16 (18)</b>	<b>consecutive loss (count):</b>	<b>-210.92 (6)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>1</b>



# Account Statement Save

14/02/2019 — 30/06/2019

Account: 1058615  
 Currency: USD  
 Leverage: 1:1000

16:08 01.07.2019, UTC+1

## Deals

Deal ID	Market	Opening Direction	Closing Time (UTC+1)	Entry Price	Closing Price	Closing Size	Funding	Commissions	Points	Gross USD	Net USD	Balance USD
DD16189608	DE Automotive	Buy	19 Jun 2019 15:26:12.879	21.7037	24.3609	50 Shares	-1.68	0.00	65.72	35.85	35.18	444.26
DD15556275	Germany 30	Buy	9 May 2019 08:11:57.286	12107.00	12111.01	0.1 Lots	0.00	0.00	4.01	4.48	4.49	409.08
DD11649797	Wall Street	Buy	8 May 2019 17:37:53.737	26018.7	26026.0	0.1 Lots	0.00	0.00	7.3	7.38	7.38	404.59
DD11642254	Germany 30	Buy	8 May 2019 12:06:34.568	12094.51	12096.88	0.1 Lots	0.00	0.00	13.49	15.11	15.11	397.29
DD15621534	Germany 30	Buy	7 May 2019 14:55:52.721	12226.48	12262.88	0.1 Lots	0.00	0.00	-24.48	-27.37	-27.37	302.18
DD15607390	Germany 30	Buy	6 May 2019 16:21:53.657	12272.70	12276.48	0.1 Lots	0.00	0.00	5.73	6.42	6.42	409.56
DD15607303	Wall Street	Buy	6 May 2019 16:20:35.972	26282.4	26288.0	0.1 Lots	0.00	0.00	15.6	16.60	16.60	403.13
DD15577975	Arcelor Mittal	Buy	3 May 2019 15:29:32.797	18.680	18.751	50 Shares	0.00	0.00	7.1	3.97	3.97	387.53
DD15445556	Arcelor Mittal	Buy	17 Apr 2019 09:47:50.931	20.490	21.298	50 Shares	-3.39	0.00	71.0	48.16	38.77	383.56
DD15195063	Gold	Buy	21 Mar 2019 09:03:51.901	1299.27	1318.62	0.01 Lots	-1.84	0.00	19.35	19.35	17.51	346.79
DD15061601	Carobank	Buy	7 Mar 2019 15:03:51.084	3.113	3.051	400 Shares	-6.65	0.00	-6.2	-27.91	-28.56	329.28
DD15025843	Gold	Buy	4 Mar 2019 18:09:00.390	1287.34	1288.39	0.05 Lots	0.00	0.00	1.65	5.25	5.25	357.84
DD15025430	Germany 30	Buy	4 Mar 2019 17:57:45.680	11636.74	11546.22	0.1 Lots	0.00	0.00	-90.52	-102.54	-102.54	352.59
DD15020384	Wall Street	Buy	4 Mar 2019 15:30:32.595	26131.1	26152.0	0.1 Lots	0.00	0.00	20.9	20.90	20.90	455.13
DD15019643	Wall Street	Buy	4 Mar 2019 14:04:19.923	26188.7	26128.0	0.1 Lots	0.00	0.00	17.3	17.30	17.30	434.23
DD15019031	Germany 30	Buy	4 Mar 2019 12:45:24.541	11618.58	11628.88	0.1 Lots	0.00	0.00	9.50	10.77	10.77	416.53
DD14989805	Carobank	Buy	27 Feb 2019 17:24:48.922	3.113	3.105	400 Shares	0.00	0.00	-8.8	-3.64	-3.64	406.16
DD14968512	Carobank	Buy	27 Feb 2019 16:24:57.961	3.071	3.097	400 Shares	0.00	0.00	2.6	11.84	11.84	409.80
DD14974398	Gold	Buy	26 Feb 2019 14:00:24.476	1335.35	1324.01	0.01 Lots	-8.42	0.00	-11.34	-11.34	-11.76	397.96
DD14974397	Carobank	Buy	26 Feb 2019 14:00:22.881	3.031	2.991	400 Shares	-8.65	0.00	-4.0	-18.18	-18.83	409.72
DD14974396	Banco Santander	Buy	26 Feb 2019 14:00:19.643	4.116	4.129	100 Shares	-1.30	0.00	1.3	7.39	5.89	428.35
DD14942625	US Crude	Buy	21 Feb 2019 17:07:21.151	57.275	57.027	0.1 Lots	0.00	0.00	-24.8	-24.80	-24.80	422.66
DD14931296	Gold	Buy	20 Feb 2019 19:23:12.464	1344.50	1345.48	0.05 Lots	0.00	0.00	0.90	4.58	4.58	447.46
DD14921045	US Crude	Buy	20 Feb 2019 03:46:51.058	56.302	56.675	0.1 Lots	-1.90	0.00	36.8	36.90	35.00	442.96
DD14916330	US Crude	Buy	19 Feb 2019 16:58:01.130	56.302	55.914	0.1 Lots	0.00	0.00	-38.8	-38.80	-38.80	407.96
DD14905345	Carobank	Buy	18 Feb 2019 10:57:51.060	3.031	3.026	400 Shares	0.00	0.00	-0.5	-2.28	-2.28	446.76
DD14904733	Banco de Sabadell	Buy	18 Feb 2019 09:49:57.430	0.910	0.954	2000 Shares	-8.47	0.00	4.4	99.03	99.02	449.02
<b>Totals</b>							<b>-12.40</b>	<b>0.00</b>			<b>94.26</b>	

## Positions

Created (UTC+1)	Market	Size	Direction	Entry	T/P	SL	Gross USD
20 Jun 2019 08:13:23.703	Indra Sistemas	50 Shares	Buy	8.948	9.600	—	-0.68

## Orders

Status	Market	Direction	Order Type	Current Size	T/P	Submitted Price	Distance	Current Price
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## Transactions

ID	Time (UTC+1)	Type	Amount USD	Note
T07127803	14 Feb 2019 12:28:16.746	Deposit	350.00	T from 5033286 3350

## Summary

Deposit:	350.00	Equity:	443.24	Margin:	100.88	Balance:	
Withdrawal:	0.00	Unrealized P&L:	-1.02	Free Margin:	342.44		444.26
Total Net:	350.00	Realized P&L:	94.26	Margin Level:	439.72%		

Unless you have agreed a separate document, called a Title Transfer Collateral Agreement, all your funds are held in segregated accounts across a range of major banks, in accordance with the Financial Conduct Authority's client money rules.

CARTERA LCG CUENTA 1058615 Y CUENTA MT4 5033286