

19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000		75.592	0.00	7.50	- 39.51
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000		1.49886	0.00	- 6.30	- 32.60
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000		1.49886	0.00	- 18.39	- 54.66
22405458	2019.02.26 17:00:00	buy	0.01	audjpy	79.453	0.000	0.000		78.859	0.00	0.97	- 4.77
22637293	2019.03.04 05:15:01	buy	0.01	cadCHF	0.75242	0.00000	0.00000		0.74495	0.00	1.16	- 6.69
23377326	2019.03.20 02:45:01	buy	0.03	eurCHF	1.13464	0.00000	0.00000		1.11705	0.00	0.00	- 15.75
23592554	2019.03.25 04:15:04	buy	0.03	eurCHF	1.12320	0.00000	0.00000		1.11705	0.00	0.00	- 16.52
23872482	2019.03.29 05:30:04	buy	0.01	nzdCAD	0.91166	0.00000	0.00000		0.90977	0.00	- 0.01	- 1.27
										0.00	88.59	- 2 300.43
												Floating P/L: - 2 211.84

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

A/C Summary:

Prior Month Cash Balance:	9 554.97	Floating P/L:	- 2 211.84
Closed Trade P/L:	178.87	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 522.00
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 170.82
Fee Charges/Taxes:	0.00	Margin Requirement:	1 034.25
Current Month Cash Balance:	9 733.84	Available Margin:	6 487.75

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

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