

36284217	2019.12.27 06:45:11	sell	0.03	nzdCHF	0.65410	0.00000	0.00000	2019.12.31 03:57:09	0.65142	0.00	- 0.45	7.40	10 554.64
36375440	2019.12.31 10:15:02	buy	0.01	gbpJPY	142.725	0.000	0.000	2019.12.31 12:15:36	143.093	0.00	0.00	3.02	10 557.66
										0.00	- 41.52	162.43	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	R/O_Swap	_Trade_P/L_
9730418	2017.03.03 06:15:00	sell	0.01	eurUSD	1.49510	0.00000	0.00000		1.66620	0.00	46.26	- 102.69
9744265	2017.03.03 16:45:10	sell	0.03	eurUSD	1.50602	0.00000	0.00000		1.66620	0.00	137.97	- 288.40
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000		1.60023	0.00	44.88	- 119.25
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	0.00000	0.00000		1.60023	0.00	134.82	- 341.18
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000		0.91013	0.00	- 7.78	- 76.04
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.00000	0.00000		0.91013	0.00	- 23.04	- 205.49
14307896	2018.04.11 06:30:01	sell	0.01	USDCHF	0.95648	0.00000	0.00000		0.96772	0.00	- 52.66	- 10.35
14349674	2018.04.17 20:15:03	buy	0.01	nzdUSD	0.73413	0.00000	0.00000		0.67312	0.00	- 8.88	- 54.43
14362412	2018.04.19 06:30:10	sell	0.03	USDCHF	0.96810	0.00000	0.00000		0.96772	0.00	- 156.69	1.05
14378442	2018.04.22 23:45:54	buy	0.03	nzdUSD	0.72186	0.00000	0.00000		0.67312	0.00	- 26.20	- 130.43
14414003	2018.04.27 05:00:00	buy	0.01	gbpUSD	1.39250	0.00000	0.00000		1.32541	0.00	- 40.03	- 59.85
14435943	2018.05.02 09:30:01	buy	0.03	gbpUSD	1.36290	0.00000	0.00000		1.32541	0.00	- 121.49	- 100.32
14786275	2018.06.13 08:00:00	buy	0.01	audUSD	0.75741	0.00000	0.00000		0.70044	0.00	- 10.26	- 50.82
14810252	2018.06.15 11:15:04	buy	0.03	audUSD	0.74742	0.00000	0.00000		0.70044	0.00	- 29.72	- 125.73
16223608	2018.10.02 00:31:00	buy	0.01	CHFJPY	115.905	0.000	0.000		112.249	0.00	- 10.75	- 30.02
16411430	2018.10.05 15:15:05	buy	0.03	CHFJPY	114.756	0.000	0.000		112.249	0.00	- 32.46	- 61.75
18824324	2018.12.05 01:45:00	buy	0.01	nzdJPY	78.294	0.000	0.000		73.055	0.00	7.22	- 43.01
19344468	2018.12.14 16:15:00	buy	0.03	nzdJPY	77.232	0.000	0.000		73.055	0.00	22.49	- 102.87
20032080	2019.01.03 00:30:00	buy	0.01	eurCAD	1.54772	0.00000	0.00000		1.45612	0.00	- 26.25	- 62.91
20170055	2019.01.07 09:30:00	buy	0.03	eurCAD	1.52617	0.00000	0.00000		1.45612	0.00	- 78.44	- 144.32
23872482	2019.03.29 05:30:04	buy	0.01	nzdCAD	0.91166	0.00000	0.00000		0.87414	0.00	- 4.39	- 25.76
24197048	2019.04.05 00:45:04	buy	0.03	nzdCAD	0.90302	0.00000	0.00000		0.87414	0.00	- 12.55	- 59.50
25267920	2019.04.30 19:30:02	buy	0.01	audJPY	78.534	0.000	0.000		76.058	0.00	3.89	- 20.33
25323874	2019.05.02 03:15:12	buy	0.01	audCHF	0.71489	0.00000	0.00000		0.67806	0.00	6.08	- 33.94
25856778	2019.05.14 03:00:01	buy	0.03	audJPY	76.147	0.000	0.000		76.058	0.00	10.62	- 2.19
25857311	2019.05.14 03:15:01	buy	0.03	audCHF	0.69984	0.00000	0.00000		0.67806	0.00	16.99	- 60.21
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000		1.08520	0.00	0.00	- 37.80
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	0.00000	0.00000		1.08520	0.00	0.00	- 85.70
30471360	2019.08.27 02:15:00	sell	0.01	USDJPY	105.906	0.000	0.000		108.661	0.00	- 8.67	- 22.60
30844817	2019.09.04 03:15:00	buy	0.01	eurGBP	0.90806	0.00000	0.00000		0.84500	0.00	- 4.62	- 74.63
34079657	2019.11.13 03:45:04	buy	0.03	eurGBP	0.85719	0.00000	0.00000		0.84500	0.00	- 6.18	- 43.28
34238426	2019.11.15 09:45:00	sell	0.03	USDJPY	108.542	0.000	0.000		108.661	0.00	- 9.17	- 2.93
34242982	2019.11.15 11:15:00	buy	0.01	audNZD	1.06412	0.00000	0.00000		1.03962	0.00	- 0.92	- 14.73
34579894	2019.11.22 05:15:11	buy	0.01	USDCAD	1.32835	0.00000	1.32250		1.29861	0.00	0.00	- 20.42
34813546	2019.11.27 11:30:01	buy	0.03	audNZD	1.05542	0.00000	0.00000		1.03962	0.00	- 2.03	- 28.50
35107827	2019.12.03 03:30:00	sell	0.01	eurUSD	1.10719	0.00000	0.00000		1.12198	0.00	1.16	- 13.18
35665101	2019.12.12 10:45:24	buy	0.03	USDCAD	1.31726	0.00000	1.32250		1.29861	0.00	0.00	- 38.42
35667976	2019.12.12 11:30:00	buy	0.01	CADCHF	0.74630	0.00000	0.00000		0.74485	0.00	0.79	- 1.34
35825319	2019.12.16 01:00:06	buy	0.01	gbpCAD	1.76090	0.00000	0.00000		1.72101	0.00	- 0.77	- 27.40
35885189	2019.12.16 21:00:00	sell	0.01	CADJPY	83.293	0.000	0.000		83.657	0.00	- 0.73	- 2.99
35885192	2019.12.16 21:00:00	buy	0.01	gbpNZD	2.02355	0.00000	0.00000		1.96665	0.00	- 0.43	- 34.21
35988073	2019.12.18 08:00:01	buy	0.03	gbpNZD	1.99987	0.00000	0.00000		1.96665	0.00	- 1.06	- 59.92
35988074	2019.12.18 08:00:01	buy	0.03	gbpCAD	1.72794	0.00000	0.00000		1.72101	0.00	- 2.06	- 14.28
35988076	2019.12.18 08:00:01	buy	0.01	gbpCHF	1.28787	0.00000	0.00000		1.28238	0.00	0.15	- 5.06
35989457	2019.12.18 08:30:00	buy	0.01	gbpAUD	1.91649	0.00000	0.00000		1.88822	0.00	- 0.26	- 17.70
36124238	2019.12.20 06:30:00	buy	0.03	gbpAUD	1.89040	0.00000	0.00000		1.88822	0.00	- 0.68	- 4.10
36276629	2019.12.26 23:15:04	sell	0.01	eurJPY	121.651	0.000	0.000		121.923	0.00	0.00	- 2.23
										0.00	- 245.85	- 2 862.16
Floating P/L:											- 3 108.01	

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:	10 436.75	Floating P/L:	- 3 108.01
Closed Trade P/L:	120.91	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 449.65
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 593.62
Fee Charges/Taxes:	0.00	Margin Requirement:	2 233.51
Current Month Cash Balance:	10 557.66	Available Margin:	5 216.14

19/2/2021

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Best Regards
Accounts Department
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London, E1W 1YN

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