

International Capital Markets Pty Ltd.

Account: <removed>		Name: <removed>		Currency: USD				Leverage: 1:500			2020 April 25, 21:07		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11935780	2019.02.27 15:40:36	balance	Skrill	7900977									240.00
11937276	2019.02.27 15:43:23	buy	0.10	usdcad	1.31229	1.31229	1.32200	2019.02.28 15:39:11	1.32063	-0.55	0.00	0.29	63.15
12420803	2019.02.28 16:01:03	sell	0.05	eurcad	1.50288	0.00000	0.00000	2019.02.28 16:02:28	1.50276	-0.28	0.00	0.00	0.45
12421623	2019.02.28 16:02:50	sell	0.05	euraud	1.59859	1.60300	0.00000	2019.02.28 17:36:01	1.60054	-0.28	0.00	0.00	-6.93
12578060	2019.02.28 20:36:49	sell	0.08	euraud	1.60362	1.60600	1.58300	2019.03.01 07:02:14	1.60351	-0.44	0.00	0.43	0.62
12577987	2019.02.28 20:36:16	sell	0.02	euraud	1.60347	1.60600	1.58300	2019.03.01 07:02:41	1.60365	-0.11	0.00	0.11	-0.26
12603763	2019.03.01 08:57:18	buy	0.02	audusd	0.70850	0.70210	0.71760	2019.03.01 17:32:22	0.70992	-0.11	0.00	0.00	2.84
12667778	2019.03.01 07:14:35	sell	0.05	euraud	1.60369	1.60600	1.58300	2019.03.01 18:07:55	1.60601	-0.28	0.00	0.00	-8.22
												[sl]	
12667831	2019.03.01 07:15:17	buy	0.10	audcad	0.93342	0.93000	0.94600	2019.03.01 18:08:27	0.93945	-0.55	0.00	0.00	45.49
13248976	2019.03.04 14:11:36	buy	0.01	chfjpy	111.684	111.450	112.500	2019.03.04 18:45:42	111.685	-0.06	0.00	0.00	0.01
13250949	2019.03.04 14:17:24	buy	0.10	chfjpy	111.707	111.450	112.500	2019.03.04 18:45:50	111.685	-0.55	0.00	0.00	-1.97
12958103	2019.03.01 18:58:53	buy	0.10	audusd	0.70797	0.70670	0.71700	2019.03.04 18:48:03	0.70827	-0.55	0.00	-0.23	3.00
13390774	2019.03.04 19:21:21	buy	0.01	chfjpy	111.741	111.450	112.500	2019.03.05 08:59:54	111.908	-0.06	0.00	-0.03	1.49
13390727	2019.03.04 19:21:10	buy	0.10	chfjpy	111.742	111.450	112.500	2019.03.05 08:59:59	111.906	-0.55	0.00	-0.29	14.65
13673282	2019.03.05 14:53:57	buy	0.10	audusd	0.70731	0.70500	0.71700	2019.03.05 18:01:05	0.70696	-0.55	0.00	0.00	-3.50
13858117	2019.03.05 20:06:07	buy	0.10	audusd	0.70800	0.07050	0.71700	2019.03.06 09:07:36	0.70344	-0.55	0.00	-0.23	-45.60
12603483	2019.03.06 02:33:19	buy	0.02	audusd	0.70530	0.70210	0.71760	2019.03.06 09:08:00	0.70342	-0.11	0.00	0.00	-3.76
14011501	2019.03.06 09:00:07	sell	0.04	euraud	1.60591	1.60820	1.54840	2019.03.06 09:14:09	1.60680	-0.22	0.00	0.00	-2.50
14089558	2019.03.06 12:44:01	sell	0.02	gbpau	1.86851	1.87310	1.85800	2019.03.06 17:21:49	1.87310	-0.11	0.00	0.00	-6.45
												[sl]	
14074922	2019.03.06 11:59:44	sell	0.05	gbpau	1.87004	0.00000	0.00000	2019.03.06 17:46:01	1.87391	-0.28	0.00	0.00	-13.60
13511563	2019.03.05 06:33:36	sell	0.02	cadjpy	83.975	84.800	82.500	2019.03.06 18:50:42	83.050	-0.11	0.00	-0.09	16.56
14333141	2019.03.07 00:01:13	sell	0.02	nzdcad	0.90926	0.91210	0.00000	2019.03.07 04:31:22	0.91211	-0.11	0.00	0.00	-4.24
												[sl]	
14333946	2019.03.07 00:06:19	sell	0.02	nzdcad	0.90894	0.91210	0.00000	2019.03.07 04:31:22	0.91211	-0.11	0.00	0.00	-4.72
												[sl]	
14334257	2019.03.07 00:09:21	sell	0.10	nzdcad	0.90947	0.91210	0.00000	2019.03.07 04:31:22	0.91211	-0.55	0.00	0.00	-19.65
												[sl]	
14816644	2019.03.08 00:35:29	buy	0.06	cadjpy	82.961	82.780	85.140	2019.03.08 05:17:52	82.779	-0.33	0.00	0.00	-9.81
												[sl]	
14817039	2019.03.08 00:43:30	buy	0.04	audjpy	78.286	78.065	79.500	2019.03.08 05:18:25	78.065	-0.22	0.00	0.00	-7.94
												[sl]	
14658183	2019.03.07 17:05:45	sell	0.04	nzdcad	0.90944	0.91300	0.89700	2019.03.08 09:39:40	0.90973	-0.22	0.00	-0.05	-0.86
14911706	2019.03.08 09:53:12	sell	0.02	nzdcad	0.90973	0.91090	0.00000	2019.03.08 10:49:07	0.91090	-0.11	0.00	0.00	-1.74
												[sl]	
15748272	2019.03.12 10:20:59	sell	0.04	gbpcad	1.76963	0.00000	0.00000	2019.03.12 10:29:10	1.77012	-0.22	0.00	0.00	-1.46
15406117	2019.03.11 15:16:59	sell	0.10	usdcad	1.34335	1.35100	1.32000	2019.03.13 11:59:17	1.33591	-0.55	0.00	-0.49	55.69
15987580	2019.03.12 19:25:21	buy	0.02	eurjpy	125.687	125.340	0.000	2019.03.13 12:35:02	125.721	-0.11	0.00	-0.05	0.61
16382986	2019.03.13 16:38:20	buy	0.06	usdcad	1.33357	1.32935	1.34097	2019.03.13 22:40:19	1.32934	-0.33	0.00	0.00	-19.09
												[sl]	
16296111	2019.03.13 12:25:47	sell	0.06	audusd	0.70710	0.71040	0.70069	2019.03.13 23:17:40	0.70954	-0.33	0.00	0.00	-14.64
17002990	2019.03.14 23:29:35	buy	0.10	usdcad	1.33292	1.31987	1.36320	2019.03.20 21:29:25	1.32671	-0.55	0.00	0.36	-46.81
17375957	2019.03.18 09:53:12	sell	0.10	eurusd	1.13430	1.14311	1.11670	2019.03.20 21:29:33	1.14230	-0.55	0.00	1.40	-80.00
19296132	2019.03.22 12:23:37	buy	0.04	audjpy	78.378	78.250	78.860	2019.03.22 14:45:52	78.250	-0.22	0.00	0.00	-4.64
												[sl]	
17375726	2019.03.19 19:46:54	sell	0.10	euraud	1.60074	1.61530	1.57200	2019.03.22 15:51:00	1.59341	-0.55	0.00	1.44	52.02
17376673	2019.03.20 03:23:49	sell	0.03	eurnzd	1.65800	1.67600	1.62540	2019.03.22 15:53:58	1.64510	-0.17	0.00	0.41	26.60
19184947	2019.03.22 08:53:01	sell	0.03	nzdcad	0.92084	0.92779	0.90750	2019.03.25 18:57:31	0.92780	-0.17	0.00	-0.06	-15.56
												[sl]	
19184957	2019.03.22 08:53:13	sell	0.01	nzdcad	0.92086	0.92779	0.90750	2019.03.25 18:57:31	0.92780	-0.06	0.00	-0.02	-5.17
												[sl]	
19347222	2019.03.22 14:16:04	buy	0.05	gbpjpy	145.137	144.520	0.000	2019.03.26 15:18:03	146.366	-0.28	0.00	0.04	55.63
19119476	2019.03.22 00:56:28	buy	0.02	nzdchf	0.68308	0.67280	0.70000	2019.03.26 17:51:39	0.68744	-0.11	0.00	0.12	8.76
19869294	2019.03.25 17:53:54	sell	0.02	usdcad	1.34292	1.35300	1.32500	2019.03.27 00:23:02	1.33842	-0.11	0.00	-0.10	6.72
20268759	2019.03.26 16:25:54	sell	0.02	audcad	0.95585	0.95977	0.94777	2019.03.27 00:23:57	0.95517	-0.11	0.00	-0.05	1.01
18072234	2019.03.20 19:32:21	buy	0.02	nzdjpy	76.204	75.150	78.100	2019.03.27 05:09:06	75.149	-0.11	0.00	0.22	-19.10
												[sl]	
20066188	2019.03.26 08:42:43	buy	0.10	eurnzd	1.63746	1.62460	1.66860	2019.03.27 06:16:44	1.65488	-0.55	0.00	-0.99	118.47
20705138	2019.03.27 15:35:14	buy	0.04	gbpjpy	146.110	145.495	150.000	2019.03.27 15:53:35	146.207	-0.22	0.00	0.00	3.51
20642700	2019.03.27 13:28:14	buy	0.05	gbpjpy	145.702	145.495	150.000	2019.03.27 15:54:54	146.233	-0.28	0.00	0.00	24.03
19867388	2019.03.25 17:48:38	sell	0.10	usdcad	1.34338	1.35300	1.32500	2019.03.27 16:07:35	1.34108	-0.55	0.00	-0.48	17.15

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17377088	2019.03.27 15:11:09	sell	0.01	gbpnzd	1.94533	1.96300	1.89900	2019.03.28 00:40:58	1.94157	-0.06	0.00	0.02	2.56
20578977	2019.03.27 11:20:46	buy	0.03	nzdjpy	75.217	74.764	75.732	2019.03.28 04:49:48	74.762	-0.17	0.00	0.15	-12.39
[sl]													
20608053	2019.03.27 12:27:46	buy	0.01	nzdjpy	75.340	74.764	75.732	2019.03.28 04:49:48	74.762	-0.06	0.00	0.05	-5.24
[sl]													
20582652	2019.03.27 11:28:30	sell	0.03	audnzd	1.04385	1.04686	1.03851	2019.03.28 11:46:22	1.04082	-0.17	0.00	-0.15	6.19
18066654	2019.03.19 20:27:58	sell	0.04	eurcad	1.51167	1.52310	1.48800	2019.03.28 17:47:55	1.50522	-0.22	0.00	0.88	19.24
21137419	2019.03.28 12:53:43	buy	0.04	gbpjpy	144.969	144.200	146.000	2019.03.29 11:00:46	144.196	-0.22	0.00	0.02	-27.93
[sl]													
21233092	2019.03.28 15:51:49	buy	0.01	gbpjpy	145.124	144.200	146.000	2019.03.29 11:00:46	144.196	-0.06	0.00	0.00	-8.38
[sl]													
21233190	2019.03.28 15:52:00	buy	0.10	gbpjpy	145.109	144.200	146.000	2019.03.29 11:00:46	144.196	-0.55	0.00	0.04	-82.47
[sl]													
21617047	2019.03.29 14:02:15	buy	0.04	gbpjpy	145.132	0.000	0.000	2019.03.29 14:16:19	145.271	-0.22	0.00	0.00	5.01
21639433	2019.03.29 14:39:32	sell	0.20	gbpjpy	145.064	0.000	0.000	2019.03.29 14:40:58	144.974	-1.10	0.00	0.00	16.26
21639737	2019.03.29 14:40:27	sell	0.50	gbpjpy	144.974	0.000	0.000	2019.03.29 14:42:58	144.954	-2.75	0.00	0.00	9.03
21640772	2019.03.29 14:44:07	sell	0.60	gbpjpy	144.972	0.000	0.000	2019.03.29 14:46:40	145.132	-3.30	0.00	0.00	-86.68
21641352	2019.03.29 14:45:56	buy	0.60	gbpjpy	145.047	0.000	0.000	2019.03.29 14:47:13	145.087	-3.30	0.00	0.00	21.67
21621669	2019.03.29 14:05:40	buy	0.00	gbpjpy	145.372	144.000	0.000	2019.03.29 14:50:46	145.372	0.00	0.00	0.00	0.00
close hedge by #21642998													
21642998	2019.03.29 14:50:27	sell	0.20	gbpjpy	145.052	0.000	0.000	2019.03.29 14:50:46	145.372	-1.10	0.00	0.00	-57.80
partial close													
21643090	2019.03.29 14:50:27	sell	0.20	gbpjpy	145.052	0.000	0.000	2019.03.29 14:50:52	145.035	-1.10	0.00	0.00	3.07
partial close													
21644407	2019.03.29 14:53:29	buy	0.40	gbpjpy	145.028	0.000	0.000	2019.03.29 14:54:38	145.051	-2.20	0.00	0.00	8.31
21645590	2019.03.29 14:57:29	buy	0.40	gbpjpy	145.068	0.000	0.000	2019.03.29 14:58:59	145.081	-2.20	0.00	0.00	4.70
21646158	2019.03.29 14:59:18	buy	0.40	gbpjpy	145.134	0.000	0.000	2019.03.29 14:59:37	145.133	-2.20	0.00	0.00	-0.36
21649579	2019.03.29 15:05:55	sell	0.20	gbpjpy	145.090	0.000	0.000	2019.03.29 15:08:40	145.030	-1.10	0.00	0.00	10.83
21648516	2019.03.29 15:02:25	buy	0.40	gbpjpy	145.187	0.000	0.000	2019.03.29 15:34:27	144.990	-2.20	0.00	0.00	-71.20
so: 40.6%/79.2/195.2													
21650581	2019.03.29 15:08:11	sell	0.40	gbpjpy	145.032	0.000	0.000	2019.03.29 15:34:27	144.992	-2.20	0.00	0.00	14.46
21643599	2019.03.29 14:51:22	buy	0.01	gbpjpy	144.997	0.000	0.000	2019.03.29 15:38:09	145.114	-0.06	0.00	0.00	1.06
21653891	2019.03.29 15:18:25	buy	0.20	gbpjpy	145.138	0.000	0.000	2019.03.29 15:45:45	145.239	-1.10	0.00	0.00	18.23
21674712	2019.03.29 15:43:09	buy	0.10	gbpjpy	145.193	0.000	0.000	2019.03.29 15:47:43	145.309	-0.55	0.00	0.00	10.47
21676820	2019.03.29 15:46:08	buy	0.20	gbpjpy	145.243	0.000	0.000	2019.03.29 15:49:36	145.309	-1.10	0.00	0.00	11.92
21678296	2019.03.29 15:48:02	buy	0.23	gbpjpy	145.308	0.000	0.000	2019.03.29 16:24:09	144.820	-1.27	0.00	0.00	-101.29
so: 49.9%/47.7/95.6													
19971604	2019.03.25 22:00:10	buy	0.05	eurjpy	124.491	123.300	126.850	2019.04.01 04:39:07	124.681	-0.28	0.00	-0.92	8.55
21749529	2019.03.29 17:59:19	buy	0.01	audcad	0.94699	0.94650	0.95160	2019.04.01 04:39:20	0.95104	-0.06	0.00	-0.02	3.04
19881321	2019.03.25 19:33:46	buy	0.05	eurjpy	124.499	123.300	126.850	2019.04.01 04:54:27	124.778	-0.28	0.00	-0.92	12.55
21800021	2019.03.29 20:10:09	buy	0.01	audcad	0.94920	0.94650	0.95160	2019.04.01 09:03:29	0.95070	-0.06	0.00	-0.02	1.13
21885425	2019.04.01 04:54:45	buy	0.10	eurjpy	124.780	123.300	0.000	2019.04.01 09:35:20	124.850	-0.55	0.00	0.00	6.30
21749394	2019.03.29 17:58:56	sell	0.01	cadCHF	0.74549	0.74800	0.74300	2019.04.01 17:56:21	0.74801	-0.06	0.00	-0.07	-2.52
[sl]													
21841972	2019.04.01 00:28:22	buy	0.05	eurjpy	124.692	123.300	0.000	2019.04.02 02:07:14	124.850	-0.28	0.00	-0.13	7.09
18077883	2019.03.19 21:34:28	buy	0.07	audCHF	0.70869	0.70000	0.72300	2019.04.02 04:41:46	0.70991	-0.39	0.00	2.94	8.55
19119541	2019.03.22 00:57:12	buy	0.02	nzdCHF	0.68296	0.67280	0.70000	2019.04.02 04:42:28	0.67762	-0.11	0.00	0.53	-10.69
22586940	2019.04.02 19:14:30	buy	0.02	gbpjpy	145.064	143.700	0.000	2019.04.02 20:29:33	145.882	-0.11	0.00	0.00	14.69
22631389	2019.04.02 20:30:39	buy	0.02	gbpjpy	145.969	143.700	0.000	2019.04.02 23:47:59	146.207	-0.11	0.00	0.00	4.27
22422366	2019.04.02 12:16:05	buy	0.01	audcad	0.94282	0.93290	0.00000	2019.04.03 11:21:39	0.94712	-0.06	0.00	-0.02	3.23
22837311	2019.04.03 11:00:32	buy	0.01	audcad	0.94703	0.93290	0.00000	2019.04.03 11:21:44	0.94717	-0.06	0.00	0.00	0.11
22848998	2019.04.03 11:29:19	sell	0.01	audnzd	1.04851	1.05221	0.00000	2019.04.03 18:16:43	1.04831	-0.06	0.00	0.00	0.14
23323714	2019.04.04 17:34:38	buy	0.03	xauusd	1285.08	1270.00	1324.00	2019.04.05 15:59:47	1290.37	-0.17	0.00	-0.33	15.87
23376639	2019.04.04 19:56:53	buy	0.01	CHFjpy	111.566	110.250	113.800	2019.04.05 16:32:49	111.684	-0.06	0.00	-0.04	1.05
23332182	2019.04.04 17:48:51	buy	0.06	xauusd	1288.23	127.00	1324.00	2019.04.08 07:49:34	1296.34	-0.33	0.00	-1.30	48.66
23786493	2019.04.08 08:12:59	buy	0.05	audusd	0.70918	0.69300	0.72000	2019.04.12 17:17:40	0.71867	-0.28	0.00	-0.82	47.45
25723724	2019.04.15 17:46:35	buy	0.10	usdjpy	111.994	111.885	0.000	2019.04.16 09:58:04	111.881	-0.55	0.00	0.48	-10.10
[sl]													
23372902	2019.04.04 19:39:33	buy	0.02	CHFjpy	111.527	111.250	113.800	2019.04.16 12:14:35	111.250	-0.11	0.00	-0.85	-4.95
[sl]													
22176874	2019.04.01 19:42:36	buy	0.10	nzdusd	0.68062	0.66950	0.69500	2019.04.17 01:46:19	0.66918	-0.55	0.00	-3.79	-114.40
[sl]													
24833914	2019.04.11 00:09:07	sell	0.05	audnzd	1.05941	1.07050	1.04350	2019.04.17 01:46:21	1.07096	-0.28	0.00	-0.40	-38.54
[sl]													
25528134	2019.04.15 00:24:13	buy	0.04	gbpAUD	1.82276	1.80400	1.85500	2019.04.18 00:01:01	1.81559	-0.22	0.00	-1.41	-20.59
so: 36.4%/19.2/52.9													
25529459	2019.04.15 00:37:36	sell	0.06	usdjpy	111.990	113.100	109.900	2019.04.18 00:01:01	112.082	-0.33	0.00	-2.65	-4.92

										so: 45.4%/19.3/42.4			
23937168	2019.04.08 16:30:42	sell	0.05	usdcad	1.33420	1.34900	1.31700	2019.04.18 00:04:39	1.33536	-0.28	0.00	-1.94	-4.34
										so: 49.9%/15.2/30.4			
26024721	2019.04.16 16:20:57	buy	0.08	xauusd	1275.57	1263.00	1320.00	2019.04.18 04:06:15	1273.34	-0.44	0.00	-3.60	-17.84
										so: 48.9%/10.0/20.4			
26613277	2019.04.18 12:17:06	buy	0.01	xauusd	1277.46	1263.00	0.00	2019.04.23 15:39:35	1270.06	-0.06	0.00	-0.33	-7.40
										so: 49.2%/2.2/4.6			
26514011	2019.04.18 08:28:19	sell	0.01	usdjpy	111.887	113.100	109.900	2019.04.23 16:00:08	111.986	-0.06	0.00	-0.27	-0.88
										so: 49.0%/1.0/2.0			
28410238	2019.04.30 12:16:40	balance	SafeCharge CC 9067635										40.00
28411553	2019.04.30 12:21:49	sell	0.02	usdcad	1.34455	1.36100	0.00000	2019.04.30 21:17:02	1.33949	-0.11	0.00	0.00	7.56
28417887	2019.04.30 12:43:03	sell	0.02	usdcad	1.34421	1.36100	0.00000	2019.04.30 21:21:19	1.33947	-0.11	0.00	0.00	7.08
29163893	2019.05.03 14:24:01	buy	0.01	xauusd	1269.94	1254.50	1296.20	2019.05.03 16:24:05	1278.66	-0.06	0.00	0.00	8.72
28923939	2019.05.02 11:14:02	sell	0.04	gbpcad	1.75697	0.00000	0.00000	2019.05.03 16:24:11	1.75045	-0.22	0.00	0.03	19.40
29144216	2019.05.03 12:40:47	buy	0.02	xauusd	1269.85	1254.50	1296.00	2019.05.03 16:26:35	1278.14	-0.11	0.00	0.00	16.58
28411222	2019.04.30 12:20:21	sell	0.02	audcad	0.94860	0.94860	0.00000	2019.05.06 00:47:18	0.93963	-0.11	0.00	-0.31	13.32
29802436	2019.05.07 17:48:43	sell	0.02	audchf	0.71602	0.72700	0.00000	2019.05.09 11:25:08	0.70923	-0.11	0.00	-0.48	13.33
28411773	2019.04.30 12:22:41	sell	0.02	eurcad	1.50756	1.51750	0.00000	2019.05.09 17:01:30	1.51749	-0.11	0.00	0.57	-14.72
										[sl]			
30495664	2019.05.10 06:41:20	buy	0.02	xagusd	14.792	14.450	15.200	2019.05.17 15:30:49	14.450	-0.11	0.00	-0.20	-6.84
										[sl]			
31204102	2019.05.15 00:41:20	sell	0.02	usdcad	1.34620	1.35850	1.32600	2019.05.17 22:06:58	1.34492	-0.11	0.00	-0.31	1.90
30958287	2019.05.13 22:29:55	buy	0.02	nzdcad	0.88577	0.87530	0.90400	2019.05.21 06:46:02	0.87530	-0.11	0.00	-0.19	-15.59
										[sl]			
30957337	2019.05.13 22:18:23	buy	0.02	nzdcad	0.88545	0.87350	0.90400	2019.05.21 06:50:37	0.87530	-0.11	0.00	-0.19	-15.12
31204942	2019.05.15 00:59:25	buy	0.01	nzdusd	0.65776	0.64900	0.67000	2019.05.23 03:36:21	0.64899	-0.06	0.00	-0.28	-8.77
										[sl]			
32330125	2019.05.22 03:34:41	sell	0.02	euraud	1.62252	1.63800	0.00000	2019.05.23 14:47:49	1.61974	-0.11	0.00	0.11	3.82
32645796	2019.05.23 15:28:48	buy	0.01	xagusd	14.581	0.000	0.000	2019.05.23 15:54:10	14.601	-0.06	0.00	0.00	0.20
31032376	2019.05.14 09:52:37	buy	0.01	audjpy	76.231	75.300	0.000	2019.05.31 08:55:27	75.299	-0.06	0.00	0.33	-8.55
										[sl]			
33183726	2019.05.28 15:45:11	sell	0.01	usdcad	1.34687	1.35560	0.00000	2019.05.31 13:02:41	1.35563	-0.06	0.00	-0.20	-6.46
										[sl]			
31411243	2019.05.15 17:47:19	buy	0.01	nzdjpy	71.896	70.700	73.800	2019.05.31 14:02:11	70.700	-0.06	0.00	0.34	-11.00
										[sl]			
31898247	2019.05.20 01:03:33	buy	0.01	xagusd	14.427	14.140	0.000	2019.05.31 19:10:04	14.589	-0.06	0.00	-0.15	1.62
34045725	2019.06.03 15:20:33	balance	Autotrf 9747864/fr 1500061516										140.00
34025740	2019.06.03 13:31:06	sell	0.01	gbpaud	1.81815	1.81815	1.80800	2019.06.04 04:19:53	1.81815	-0.06	0.00	0.00	0.00
										[sl]			
32763380	2019.05.24 00:47:08	buy	0.01	nzdusd	0.65232	0.64300	0.00000	2019.06.04 09:40:15	0.65917	-0.06	0.00	-0.27	6.85
34136911	2019.06.03 21:40:21	sell	0.04	usdjpy	108.128	108.420	0.000	2019.06.04 10:46:52	107.990	-0.22	0.00	-0.38	5.11
32763658	2019.05.24 00:53:21	buy	0.01	eurusd	1.11841	1.10900	0.00000	2019.06.04 11:56:32	1.12462	-0.06	0.00	-1.09	6.21
34300305	2019.06.04 16:51:30	sell	0.02	gbpaud	1.81878	1.82300	0.00000	2019.06.04 19:54:28	1.81461	-0.11	0.00	0.00	5.83
34380424	2019.06.05 04:26:16	buy	0.06	eurcad	1.50725	0.00000	0.00000	2019.06.05 04:26:27	1.50719	-0.33	0.00	0.00	-0.26
34236755	2019.06.04 11:45:14	sell	0.04	audcad	0.93728	0.93900	0.00000	2019.06.05 04:29:05	0.93601	-0.22	0.00	-0.09	3.80
34452821	2019.06.05 13:05:30	sell	0.10	gbpnzd	1.91317	1.91787	0.00000	2019.06.05 13:38:33	1.91287	-0.55	0.00	0.00	1.99
34256019	2019.06.04 13:14:43	sell	0.03	cadchf	0.73966	0.74400	0.00000	2019.06.05 15:44:32	0.73793	-0.17	0.00	-0.22	5.26
34452845	2019.06.05 13:05:44	sell	0.02	gbpnzd	1.91324	1.91787	0.00000	2019.06.05 17:37:32	1.91787	-0.11	0.00	0.00	-6.14
										[sl]			
34537491	2019.06.05 17:36:20	buy	0.03	usdcad	1.33849	1.33700	0.00000	2019.06.05 19:05:58	1.34100	-0.17	0.00	0.00	5.62
34236787	2019.06.04 11:45:25	sell	0.02	audcad	0.93726	0.93900	0.00000	2019.06.05 19:06:23	0.93492	-0.11	0.00	-0.05	3.49
34672828	2019.06.06 14:41:08	sell	0.03	gbpjpy	137.414	137.800	0.000	2019.06.06 22:37:50	137.800	-0.17	0.00	0.00	-10.67
										[sl]			
34798193	2019.06.07 00:21:59	buy	0.02	usdjpy	108.378	108.060	0.000	2019.06.07 05:11:51	108.482	-0.11	0.00	0.00	1.92
32075733	2019.05.21 00:05:56	sell	0.01	audnzd	1.05706	1.05706	0.00000	2019.06.07 11:28:54	1.05291	-0.06	0.00	-0.38	2.75
34687881	2019.06.06 14:58:19	buy	0.03	gbpaud	1.82216	1.81800	0.00000	2019.06.07 13:01:27	1.82540	-0.17	0.00	-0.20	6.77
34798201	2019.06.07 00:22:08	buy	0.02	usdjpy	108.378	108.060	0.000	2019.06.07 13:02:17	108.615	-0.11	0.00	0.00	4.36
34361763	2019.06.04 23:02:25	sell	0.02	cadjpy	80.697	81.730	0.000	2019.06.10 00:01:47	81.942	-0.11	0.00	-0.71	-22.95
										[sl]			
35084171	2019.06.10 15:19:45	sell	0.03	gbpjpy	137.522	137.680	0.000	2019.06.10 17:23:45	137.681	-0.17	0.00	0.00	-4.39
										[sl]			
35055716	2019.06.10 12:19:49	sell	0.01	gbpjpy	137.727	138.250	0.000	2019.06.10 17:47:36	137.677	-0.06	0.00	0.00	0.46
35108588	2019.06.10 17:23:29	buy	0.03	gbpjpy	137.665	137.520	0.000	2019.06.11 00:18:15	137.517	-0.17	0.00	0.02	-4.09
										[sl]			
34838234	2019.06.10 00:14:48	buy	0.02	nzdcad	0.88246	0.87300	0.00000	2019.06.11 13:03:11	0.87300	-0.11	0.00	-0.03	-14.27
										[sl]			
35273397	2019.06.11 16:52:13	buy	0.01	gbpjpy	138.143	137.995	0.000	2019.06.11 17:51:12	137.995	-0.06	0.00	0.00	-1.37
										[sl]			

25/04/2020

Statement: 1500071039 - CLINTON OLUWAPAMILER Eniola

35122387	2019.06.10 18:50:35	buy	0.01	usdjpy	108.527	108.527	0.000	2019.06.11 18:33:16	108.536	-0.06	0.00	0.05	0.08
35044035	2019.06.10 11:23:26	buy	0.01	eurjpy	122.753	122.753	0.000	2019.06.11 18:35:08	122.841	-0.06	0.00	-0.03	0.81
35242209	2019.06.11 14:31:26	buy	0.01	gbpcad	1.68360	0.00000	0.00000	2019.06.11 18:44:57	1.69085	-0.06	0.00	0.00	5.45
35204438	2019.06.11 10:58:38	sell	0.03	cadjpy	81.925	82.530	0.000	2019.06.11 18:45:13	81.668	-0.17	0.00	0.00	7.11
35274298	2019.06.11 16:59:16	buy	0.04	audusd	0.69573	0.69400	0.00000	2019.06.11 22:00:52	0.69602	-0.22	0.00	0.00	1.16
35130704	2019.06.10 20:06:14	sell	0.01	nzdusd	0.66143	0.66143	0.00000	2019.06.11 22:01:05	0.65839	-0.06	0.00	0.00	3.04
35070896	2019.06.10 14:01:00	buy	0.01	gbpusd	1.26719	1.26100	0.00000	2019.06.11 22:01:14	1.27229	-0.06	0.00	-0.08	5.10
35096290	2019.06.10 16:18:26	buy	0.01	eurusd	1.13176	1.12790	0.00000	2019.06.11 22:01:23	1.13317	-0.06	0.00	-0.12	1.41
35319564	2019.06.11 22:05:42	balance	CBA CC 9931430										1 000.00
35203366	2019.06.11 10:55:19	sell	0.03	cadjpy	81.949	82.530	0.000	2019.06.12 00:46:49	81.725	-0.17	0.00	-0.17	6.19
35205717	2019.06.11 14:55:02	buy	0.01	xauusd	1320.44	1309.50	0.00	2019.06.12 10:15:13	1335.12	-0.06	0.00	-0.11	14.68
35066375	2019.06.10 13:41:41	buy	0.01	audjpy	75.672	74.700	0.000	2019.06.12 12:26:53	75.221	-0.06	0.00	0.04	-4.17
35094189	2019.06.10 16:10:06	buy	0.01	xauusd	1328.62	1328.62	0.00	2019.06.12 12:27:06	1336.55	-0.06	0.00	-0.22	7.93
35300174	2019.06.11 19:14:13	buy	0.02	gbpchf	1.26308	1.26308	0.00000	2019.06.12 13:50:07	1.26683	-0.11	0.00	0.05	7.55
35414183	2019.06.12 14:19:30	sell	0.04	gbpjpy	137.974	138.400	0.000	2019.06.12 18:45:55	137.649	-0.22	0.00	0.00	11.99
35452037	2019.06.12 17:15:59	sell	0.04	gbpjpy	138.051	138.360	0.000	2019.06.12 18:46:01	137.683	-0.22	0.00	0.00	13.57
35301048	2019.06.11 19:20:08	buy	0.01	usdcad	1.32970	1.32100	0.00000	2019.06.12 21:16:48	1.33241	-0.06	0.00	0.00	2.03
35458169	2019.06.12 17:46:09	sell	0.08	eurnzd	1.71828	1.72700	0.00000	2019.06.13 05:55:06	1.71807	-0.44	0.00	0.57	1.10
35273379	2019.06.11 16:52:03	sell	0.01	eurnzd	1.71895	0.00000	0.00000	2019.06.13 07:39:08	1.71984	-0.06	0.00	0.09	-0.58
34384742	2019.06.06 01:32:49	sell	0.01	audjpy	75.400	75.400	0.000	2019.06.13 12:17:41	74.890	-0.06	0.00	-0.35	4.70
35572190	2019.06.13 10:42:37	buy	0.03	gbpjpy	137.342	137.000	0.000	2019.06.13 15:33:40	137.656	-0.17	0.00	0.00	8.69
35488510	2019.06.12 20:03:16	sell	0.03	eurusd	1.12940	1.13445	0.00000	2019.06.13 18:54:34	1.12742	-0.17	0.00	0.56	5.94
35571867	2019.06.13 10:40:17	sell	0.03	xauusd	1336.40	1345.00	0.00	2019.06.14 03:04:23	1345.00	-0.17	0.00	0.23	-25.80
												[sl]	
35571314	2019.06.13 10:37:25	buy	0.03	audnzd	1.05193	1.04980	0.00000	2019.06.14 05:26:25	1.05510	-0.17	0.00	-0.05	6.22
35655012	2019.06.13 19:08:50	buy	0.03	gbpcad	1.68974	1.68400	0.00000	2019.06.14 05:26:34	1.69037	-0.17	0.00	-0.16	1.41
35539112	2019.06.13 05:55:48	sell	0.03	audjpy	74.851	76.550	0.000	2019.06.14 05:26:53	74.703	-0.17	0.00	-0.15	4.10
35273702	2019.06.11 16:54:55	buy	0.02	nzdusd	0.65836	0.64950	0.00000	2019.06.14 19:58:47	0.64950	-0.11	0.00	-0.30	-17.72
												[sl]	
35456287	2019.06.12 17:38:04	buy	0.02	nzdusd	0.65900	0.64950	0.00000	2019.06.14 19:58:47	0.64950	-0.11	0.00	-0.24	-19.00
												[sl]	
35546204	2019.06.13 07:28:23	buy	0.10	gbpusd	1.26850	1.25850	1.28400	2019.06.14 21:33:00	1.25845	-0.55	0.00	-0.85	-100.50
												[sl]	
35906586	2019.06.17 10:37:19	sell	0.04	gbpaud	1.82977	1.83050	0.00000	2019.06.17 11:18:31	1.83050	-0.22	0.00	0.00	-2.00
												[sl]	
35281791	2019.06.11 17:42:24	sell	0.01	euraud	1.62770	1.63820	0.00000	2019.06.17 17:51:08	1.63820	-0.06	0.00	0.12	-7.21
												[sl]	
35965845	2019.06.17 17:10:57	sell	0.03	gbpjpy	136.677	136.950	0.000	2019.06.17 18:55:26	136.374	-0.17	0.00	0.00	8.37
35909533	2019.06.17 10:56:31	buy	0.04	audcad	0.92214	0.91620	0.00000	2019.06.18 06:45:40	0.91620	-0.22	0.00	-0.09	-17.72
												[sl]	
35955944	2019.06.17 16:10:37	sell	0.04	usdjpy	108.544	0.000	0.000	2019.06.18 06:50:47	108.299	-0.22	0.00	-0.36	9.05
35965875	2019.06.17 17:11:17	sell	0.03	chfjpy	108.774	109.100	0.000	2019.06.18 06:51:02	108.558	-0.17	0.00	-0.02	5.99
35884821	2019.06.17 06:31:56	buy	0.01	audusd	0.68797	0.68280	0.00000	2019.06.18 06:52:25	0.68354	-0.06	0.00	-0.04	-4.43
36060758	2019.06.18 09:24:22	sell	0.03	xauusd	1346.64	1354.00	0.00	2019.06.18 10:49:58	1345.46	-0.17	0.00	0.00	3.54
35943430	2019.06.18 09:18:33	sell	0.01	xauusd	1347.61	1354.00	0.00	2019.06.18 10:50:05	1345.52	-0.06	0.00	0.00	2.09
35957338	2019.06.17 16:18:33	buy	0.04	eurusd	1.12367	1.11900	0.00000	2019.06.18 11:21:58	1.11900	-0.22	0.00	-0.44	-18.68
												[sl]	
36154975	2019.06.18 16:40:58	sell	0.03	xauusd	1349.87	1361.00	0.00	2019.06.18 16:45:00	1344.40	-0.17	0.00	0.00	16.41
36189337	2019.06.18 18:02:39	sell	0.05	usdcad	1.33967	1.34200	0.00000	2019.06.18 20:08:43	1.33845	-0.28	0.00	0.00	4.56
36191536	2019.06.18 18:10:24	buy	0.03	gbpusd	1.25492	1.24700	0.00000	2019.06.18 23:05:01	1.25621	-0.17	0.00	0.00	3.87
34380563	2019.06.05 04:26:47	buy	0.02	eurcad	1.50730	1.49700	0.00000	2019.06.19 03:03:21	1.49700	-0.11	0.00	-2.05	-15.41
												[sl]	
36072458	2019.06.18 10:51:07	buy	0.05	eurcad	1.50802	0.00000	0.00000	2019.06.19 10:03:38	1.49711	-0.28	0.00	-0.35	-40.79
36206664	2019.06.18 19:22:44	sell	0.05	eurCHF	1.11919	1.12430	0.00000	2019.06.19 12:39:46	1.11811	-0.28	0.00	-0.21	5.41
36191631	2019.06.18 18:11:12	buy	0.05	nzdusd	0.65271	0.00000	0.00000	2019.06.19 21:07:58	0.65579	-0.28	0.00	-0.14	15.40
36018340	2019.06.18 01:07:21	buy	0.12	nzdusd	0.64962	0.64100	0.00000	2019.06.19 21:10:19	0.65609	-0.66	0.00	-0.33	77.64
36540098	2019.06.20 12:54:31	buy	0.03	gbpnzd	1.92931	1.91040	0.00000	2019.06.20 15:22:53	1.92317	-0.17	0.00	0.00	-12.14
36018310	2019.06.18 01:06:23	buy	0.07	audusd	0.68543	0.68543	0.00000	2019.06.20 17:50:30	0.69241	-0.39	0.00	-1.11	48.86
36544499	2019.06.20 13:20:44	sell	0.03	nzdcad	0.86937	0.86937	0.00000	2019.06.20 17:50:41	0.86806	-0.17	0.00	0.00	2.98
35576907	2019.06.13 11:13:02	sell	0.05	cadCHF	0.74548	0.75080	0.00000	2019.06.20 17:51:00	0.74409	-0.28	0.00	-2.23	7.08
36579179	2019.06.20 15:51:17	buy	0.02	gbpjpy	136.571	136.100	0.000	2019.06.20 17:51:44	136.594	-0.11	0.00	0.00	0.43
36544469	2019.06.20 13:20:21	sell	0.03	nzdcad	0.86940	0.86940	0.00000	2019.06.20 18:13:21	0.86940	-0.17	0.00	0.00	0.00
												[sl]	
36599503	2019.06.20 17:34:49	buy	0.08	usdjpy	107.588	107.450	0.000	2019.06.20 19:09:40	107.447	-0.44	0.00	0.00	-10.50
												[sl]	
36544375	2019.06.20 13:19:39	sell	0.03	nzdCHF	0.65009	0.65009	0.00000	2019.06.20 20:57:51	0.64667	-0.17	0.00	0.00	10.46
36579204	2019.06.20 15:51:29	buy	0.02	gbpjpy	136.569	136.100	0.000	2019.06.20 22:32:13	136.312	-0.11	0.00	0.00	-4.79

25/04/2020		Statement: 1500071039 - CLINTON OLUWAPAMILER Eniola											
36638951	2019.06.20 20:46:49	sell	0.20	xauusd	1390.55	1403.50	0.00	2019.06.21 04:57:52	1403.55	-1.10	0.00	1.54	-260.00
												[sl]	
36638264	2019.06.20 20:38:18	sell	0.05	gbpjpy	136.358	136.600	0.000	2019.06.21 12:25:48	136.156	-0.28	0.00	-0.33	9.40
36777550	2019.06.21 17:00:38	sell	0.05	audusd	0.69124	0.69260	0.00000	2019.06.21 19:15:10	0.69260	-0.28	0.00	0.00	-6.80
												[sl]	
36762612	2019.06.21 15:38:52	sell	0.05	audnzd	1.05331	1.05331	0.00000	2019.06.21 19:35:03	1.05331	-0.28	0.00	0.00	0.00
												[sl]	
36753633	2019.06.21 14:43:35	sell	0.05	eurCHF	1.11112	1.11590	0.00000	2019.06.21 19:59:05	1.10910	-0.28	0.00	0.00	10.32
35546461	2019.06.13 07:31:16	sell	0.08	cadCHF	0.74586	0.75080	0.00000	2019.06.21 20:22:22	0.73915	-0.44	0.00	-4.08	54.95
36822616	2019.06.21 21:46:28	sell	0.01	audnzd	1.05232	1.05870	0.00000	2019.06.24 12:04:05	1.05102	-0.06	0.00	-0.01	0.86
												to #36896638	
36896638	2019.06.21 21:46:28	sell	0.01	audnzd	1.05232	1.05870	0.00000	2019.06.24 14:30:03	1.05197	-0.05	0.00	-0.01	0.23
												from #36822616	
36523269	2019.06.20 11:15:30	sell	0.03	eurGBP	0.88776	0.89600	0.00000	2019.06.24 17:33:39	0.89601	-0.17	0.00	0.06	-31.46
												[sl]	
36893166	2019.06.24 11:39:18	sell	0.05	usdcad	1.31869	1.31869	0.00000	2019.06.24 21:42:19	1.31871	-0.28	0.00	0.00	-0.08
												[sl]	
36923454	2019.06.24 15:57:58	buy	0.05	usdjpy	107.417	107.240	0.000	2019.06.25 04:06:26	107.234	-0.28	0.00	0.26	-8.53
												[sl]	
36548452	2019.06.20 14:00:47	sell	0.08	gbpnzd	1.92749	1.93870	0.00000	2019.06.25 07:25:59	1.91668	-0.44	0.00	0.00	57.52
36896824	2019.06.24 12:06:02	sell	0.04	usdjpy	107.390	108.000	0.000	2019.06.25 07:28:04	106.879	-0.22	0.00	-0.37	19.12
36896805	2019.06.24 12:05:42	sell	0.01	usdjpy	107.392	108.000	0.000	2019.06.25 07:28:12	106.884	-0.06	0.00	-0.09	4.75
36893290	2019.06.24 11:39:46	buy	0.05	gbpcad	1.67959	1.67000	0.00000	2019.06.25 07:28:19	1.68062	-0.28	0.00	-0.30	3.90
36960428	2019.06.24 19:41:53	buy	0.05	usdcad	1.31987	1.31700	0.00000	2019.06.25 14:00:15	1.31698	-0.28	0.00	0.00	-10.97
												[sl]	
37070641	2019.06.25 13:44:32	sell	0.05	cadjpy	81.179	81.860	0.000	2019.06.25 17:52:22	81.151	-0.28	0.00	0.00	1.31
36750053	2019.06.21 14:20:45	sell	0.05	gbpjpy	135.980	137.650	0.000	2019.06.25 19:14:48	135.922	-0.28	0.00	-0.66	2.71
36895285	2019.06.24 11:56:47	sell	0.02	gbpusd	1.27274	1.27850	0.00000	2019.06.25 19:15:00	1.27136	-0.11	0.00	0.06	2.76
37041807	2019.06.25 10:26:45	sell	0.08	xauusd	1429.79	1441.20	0.00	2019.06.25 20:13:22	1421.08	-0.44	0.00	0.00	69.68
37146050	2019.06.25 20:09:00	sell	0.05	usdjpy	107.283	107.238	0.000	2019.06.26 01:28:07	107.238	-0.28	0.00	-0.46	2.10
												[sl]	
36729764	2019.06.21 12:27:03	sell	0.05	audjpy	74.295	74.990	0.000	2019.06.26 10:21:04	74.990	-0.28	0.00	-0.69	-32.33
												[sl]	
37249649	2019.06.26 12:22:14	buy	0.05	usdCHF	0.97603	0.96960	0.00000	2019.06.26 14:17:04	0.97715	-0.28	0.00	0.00	5.73
37311604	2019.06.26 18:25:16	buy	0.03	usdCHF	0.97620	0.97450	0.00000	2019.06.26 22:12:37	0.97760	-0.17	0.00	0.00	4.30
37336792	2019.06.26 22:12:23	buy	0.03	usdjpy	107.805	107.500	0.000	2019.06.27 06:47:32	108.054	-0.17	0.00	0.47	6.91
37431414	2019.06.27 15:45:37	buy	0.05	usdjpy	107.947	107.770	108.250	2019.06.27 17:43:34	107.770	-0.28	0.00	0.00	-8.21
												[sl]	
37442645	2019.06.27 16:46:23	buy	0.10	audusd	0.69960	0.69750	0.00000	2019.06.28 02:01:48	0.70048	-0.55	0.00	-0.40	8.80
37532919	2019.06.28 10:40:06	buy	0.03	usdjpy	107.645	107.560	108.180	2019.06.28 10:40:54	107.647	-0.17	0.00	0.00	0.06
37548324	2019.06.28 13:23:21	buy	0.03	audCHF	0.68365	0.68365	0.00000	2019.07.01 00:20:45	0.68763	-0.17	0.00	0.05	12.20
37548608	2019.06.28 13:28:01	buy	0.03	usdjpy	107.636	107.636	0.000	2019.07.01 01:51:18	108.467	-0.17	0.00	0.16	22.98
37714593	2019.07.01 12:38:17	buy	0.03	gbpcad	1.65691	1.65000	0.00000	2019.07.01 16:16:05	1.65866	-0.17	0.00	0.00	4.01
37714090	2019.07.01 12:36:17	sell	0.03	audjpy	75.769	75.769	0.000	2019.07.01 18:11:16	75.471	-0.17	0.00	0.00	8.25
37420271	2019.06.27 14:20:05	buy	0.03	usdcad	1.31321	1.30500	0.00000	2019.07.01 19:58:56	1.31385	-0.17	0.00	0.00	1.46
37796103	2019.07.01 20:15:35	sell	0.10	usdjpy	108.455	108.650	0.000	2019.07.02 11:23:13	108.225	-0.55	0.00	-0.90	21.25
37715891	2019.07.01 12:51:35	sell	0.02	gbpusd	1.26414	1.27000	0.00000	2019.07.02 11:26:36	1.26246	-0.11	0.00	0.06	3.36
37981723	2019.07.02 23:09:48	sell	0.10	xauusd	1413.23	1426.30	0.00	2019.07.03 01:11:30	1426.28	-0.55	0.00	0.77	-130.50
												[sl]	
37939979	2019.07.02 18:16:59	buy	0.10	audusd	0.69937	0.69750	0.00000	2019.07.03 12:04:51	0.70138	-0.55	0.00	-0.40	20.10
37710174	2019.07.01 12:06:47	sell	0.03	cadjpy	82.625	83.320	0.000	2019.07.03 12:05:33	82.227	-0.17	0.00	-0.34	11.08
37874450	2019.07.02 11:47:52	sell	0.02	audusd	0.69810	0.70340	0.00000	2019.07.03 17:24:18	0.70366	-0.11	0.00	-0.01	-11.12
												[sl]	
38135668	2019.07.03 19:40:12	buy	0.08	eurnzd	1.68126	1.68110	0.00000	2019.07.03 19:40:56	1.68107	-0.44	0.00	0.00	-1.02
												[sl]	
38135270	2019.07.03 19:34:06	sell	0.10	usdcad	1.30712	1.30875	0.00000	2019.07.04 09:02:51	1.30701	-0.55	0.00	-1.22	0.84
37742689	2019.07.01 15:37:58	buy	0.03	nzdcad	0.87748	0.87160	0.00000	2019.07.05 09:54:37	0.87160	-0.17	0.00	-0.30	-13.51
												[sl]	
37442080	2019.06.27 16:43:33	sell	0.08	nzdusd	0.66947	0.67860	0.00000	2019.07.05 12:24:21	0.66702	-0.44	0.00	0.00	19.60
38193473	2019.07.04 12:13:23	sell	0.05	usdjpy	107.803	108.410	0.000	2019.07.05 15:39:14	108.409	-0.28	0.00	-0.45	-27.95
												[sl]	
38136905	2019.07.03 19:59:43	buy	0.03	usdCHF	0.98674	0.98000	0.00000	2019.07.05 15:39:25	0.99098	-0.17	0.00	0.77	12.84
38135924	2019.07.03 19:42:36	buy	0.06	eurnzd	1.68139	1.68139	0.00000	2019.07.05 16:20:22	1.69391	-0.33	0.00	-2.29	49.79
38185874	2019.07.04 11:29:14	buy	0.06	eurnzd	1.68894	1.66800	0.00000	2019.07.05 16:20:28	1.69397	-0.33	0.00	-0.57	20.00
37715128	2019.07.01 12:44:03	sell	0.05	nzdusd	0.66999	0.67300	0.00000	2019.07.05 16:43:14	0.66247	-0.28	0.00	0.00	37.60
38450400	2019.07.08 14:21:32	sell	0.05	xauusd	1405.25	14122.00	0.00	2019.07.08 16:24:54	1401.63	-0.28	0.00	0.00	18.10
38136029	2019.07.03 19:44:17	buy	0.06	usdcad	1.30698	1.29750	0.00000	2019.07.08 17:27:34	1.30730	-0.33	0.00	0.00	1.47
38476895	2019.07.08 17:25:24	buy	0.10	gbpjpy	135.973	135.800	0.000	2019.07.08 22:24:13	136.089	-0.55	0.00	0.00	10.66

38507492	2019.07.08 23:01:03	buy	0.03	eurjpy	121.950	121.000	0.000	2019.07.09 04:18:04	122.064	-0.17	0.00	-0.09	3.15
38511615	2019.07.09 00:44:49	buy	0.08	gbpcad	1.63952	1.62840	0.00000	2019.07.09 04:18:12	1.63938	-0.44	0.00	0.00	-0.85
38507756	2019.07.08 23:04:48	buy	0.03	gbpau	1.79450	1.78600	0.00000	2019.07.09 08:43:06	1.79809	-0.17	0.00	-0.19	7.49
38186161	2019.07.04 11:29:54	buy	0.06	usdcad	1.30775	1.29750	0.00000	2019.07.09 10:32:11	1.31164	-0.33	0.00	0.00	17.79
38506999	2019.07.08 23:00:00	buy	0.03	eurnzd	1.69321	1.68300	0.00000	2019.07.09 11:10:39	1.69453	-0.17	0.00	-0.28	2.62
38577281	2019.07.09 12:47:55	buy	0.03	gbpnzd	1.88521	1.88000	0.00000	2019.07.09 17:15:07	1.88780	-0.17	0.00	0.00	5.14
38559462	2019.07.09 11:13:13	buy	0.02	eurjpy	121.899	121.000	0.000	2019.07.09 17:37:41	121.942	-0.11	0.00	0.00	0.79
38620572	2019.07.09 17:33:26	buy	0.10	usdcad	1.31249	1.31100	0.00000	2019.07.10 00:28:13	1.31313	-0.55	0.00	0.00	4.87
37900112	2019.07.02 14:29:16	sell	0.01	eurgbp	0.89502	0.90050	0.00000	2019.07.10 09:24:37	0.90050	-0.06	0.00	0.08	-6.82
[sl]													
38565124	2019.07.09 11:39:13	buy	0.04	gbpjpy	135.706	135.000	0.000	2019.07.10 12:34:59	135.995	-0.22	0.00	0.02	10.62
38558006	2019.07.09 11:10:16	buy	0.02	gbpusd	1.24654	1.23900	0.00000	2019.07.10 12:35:17	1.24898	-0.11	0.00	-0.18	4.88
38650116	2019.07.10 00:28:03	buy	0.03	eurcad	1.47218	1.46614	0.00000	2019.07.10 12:35:29	1.47291	-0.17	0.00	0.00	1.67
38557055	2019.07.09 11:09:08	buy	0.03	nzdcad	0.86801	0.86000	0.00000	2019.07.10 15:35:27	0.86943	-0.17	0.00	-0.05	3.25
38814057	2019.07.11 00:29:35	sell	0.05	usdjpy	108.401	108.600	0.000	2019.07.11 05:51:20	107.976	-0.28	0.00	0.00	19.68
38511721	2019.07.09 00:45:45	buy	0.10	eurusd	1.12173	1.12730	0.00000	2019.07.11 08:30:28	1.12730	-0.55	0.00	-4.43	55.70
[sl]													
38812792	2019.07.10 23:53:40	buy	0.04	gbpjpy	135.657	134.300	137.500	2019.07.11 16:32:56	135.827	-0.22	0.00	0.06	6.28
38931117	2019.07.11 17:17:05	sell	0.12	audusd	0.69807	0.69900	0.00000	2019.07.11 20:52:57	0.69698	-0.66	0.00	0.00	13.08
38974148	2019.07.12 01:08:01	sell	0.05	gbpnzd	1.88019	0.00000	0.00000	2019.07.12 01:08:42	1.88050	-0.28	0.00	0.00	-1.03
39066070	2019.07.12 16:44:44	sell	0.20	gbpjpy	135.620	135.750	0.000	2019.07.12 17:56:26	135.751	-1.10	0.00	0.00	-24.25
[sl]													
38961610	2019.07.11 20:53:47	buy	0.05	gbpcad	1.63780	1.62500	0.00000	2019.07.15 00:54:03	1.63814	-0.28	0.00	-0.60	1.31
38974160	2019.07.12 01:08:32	buy	0.05	gbpnzd	1.88054	1.87200	0.00000	2019.07.15 05:00:01	1.87156	-0.28	0.00	-0.36	-30.13
[sl]													
39142591	2019.07.15 09:26:03	sell	0.05	gbpjpy	135.795	135.795	0.000	2019.07.15 12:20:33	135.434	-0.28	0.00	0.00	16.73
39179251	2019.07.15 14:20:21	sell	0.04	xauusd	1416.17	1416.17	0.00	2019.07.15 15:35:51	1412.56	-0.22	0.00	0.00	14.44
39194303	2019.07.15 15:54:09	sell	0.20	usdcad	1.30231	1.30400	0.00000	2019.07.15 17:44:43	1.30400	-1.10	0.00	0.00	-25.92
[sl]													
38535472	2019.07.09 08:44:17	buy	0.06	gbpcad	1.63929	1.62840	0.00000	2019.07.16 10:51:41	1.62836	-0.33	0.00	-2.53	-50.21
[sl]													
39160827	2019.07.15 11:37:20	sell	0.03	usdchf	0.98350	0.98700	0.00000	2019.07.16 15:00:37	0.98700	-0.17	0.00	-0.37	-10.64
[sl]													
39486916	2019.07.17 16:47:40	buy	0.10	usdjpy	108.246	108.100	0.000	2019.07.17 17:49:20	108.100	-0.55	0.00	0.00	-13.51
[sl]													
39468762	2019.07.17 14:27:27	buy	0.03	gbpusd	1.24067	1.23200	0.00000	2019.07.17 18:03:47	1.24322	-0.17	0.00	0.00	7.65
39435108	2019.07.17 09:58:33	buy	0.01	audcad	0.91567	0.90500	0.00000	2019.07.18 09:05:09	0.91820	-0.06	0.00	-0.10	1.94
39518563	2019.07.17 19:38:02	sell	0.10	usdcad	1.30373	1.30660	0.00000	2019.07.18 15:13:36	1.30660	-0.55	0.00	-1.27	-21.97
[sl]													
39593261	2019.07.18 12:13:50	sell	0.03	eurgbp	0.90047	0.90550	0.00000	2019.07.18 17:18:28	0.89931	-0.17	0.00	0.00	4.35
39645265	2019.07.18 17:14:17	sell	0.05	usdjpy	107.910	108.000	0.000	2019.07.18 17:18:38	107.900	-0.28	0.00	0.00	0.46
39646542	2019.07.18 17:25:17	sell	0.05	gbpau	1.77329	1.77500	0.00000	2019.07.18 17:54:03	1.77247	-0.28	0.00	0.00	2.89
39655837	2019.07.18 18:23:24	sell	0.05	usdjpy	107.788	108.000	0.000	2019.07.18 19:11:53	107.775	-0.28	0.00	0.00	0.60
39659194	2019.07.18 18:46:04	buy	0.20	usdjpy	107.749	107.700	108.250	2019.07.18 20:51:39	107.700	-1.10	0.00	0.00	-9.10
[sl]													
39658855	2019.07.18 18:43:25	sell	0.10	usdjpy	107.747	108.000	107.250	2019.07.18 21:31:33	107.503	-0.55	0.00	0.00	22.70
39559907	2019.07.18 05:34:54	sell	0.12	xauusd	1423.50	1439.80	0.00	2019.07.18 22:08:28	1442.87	-0.66	0.00	0.00	-232.44
[sl]													
39685052	2019.07.18 21:32:55	buy	0.14	xauusd	1435.80	1435.80	1439.80	2019.07.18 22:08:28	1442.61	-0.77	0.00	0.00	95.34
[tp]													
39751627	2019.07.19 13:57:34	sell	0.15	usdjpy	107.590	107.716	107.200	2019.07.19 15:14:12	107.717	-0.83	0.00	0.00	-17.69
[sl]													
39794400	2019.07.19 16:45:23	sell	0.15	usdjpy	107.650	107.790	107.200	2019.07.19 18:13:59	107.721	-0.83	0.00	0.00	-9.89
39840942	2019.07.19 22:13:47	sell	0.05	usdjpy	107.722	107.981	107.200	2019.07.22 04:03:15	107.982	-0.28	0.00	-0.56	-12.04
[sl]													
39841305	2019.07.19 22:17:50	sell	0.25	usdjpy	107.700	107.981	107.200	2019.07.22 04:03:15	107.982	-1.38	0.00	-2.79	-65.29
[sl]													
38577592	2019.07.09 12:50:12	sell	0.05	cadjpy	82.938	83.620	0.000	2019.07.22 08:33:17	82.681	-0.28	0.00	-3.90	11.90
39884831	2019.07.22 11:19:54	sell	0.03	gbpnzd	1.84322	1.84400	0.00000	2019.07.22 11:20:07	1.84330	-0.17	0.00	0.00	-0.16
38512030	2019.07.09 00:46:51	sell	0.10	cadchf	0.75872	0.76750	0.00000	2019.07.22 15:32:03	0.75030	-0.55	0.00	-8.85	85.81
39932046	2019.07.22 17:57:46	sell	0.05	audnzd	1.03933	1.04500	0.00000	2019.07.22 18:16:45	1.03923	-0.28	0.00	0.00	0.34
39918307	2019.07.22 16:20:59	buy	0.10	usdjpy	107.874	107.522	0.000	2019.07.22 18:47:31	107.906	-0.55	0.00	0.00	2.97
39871677	2019.07.22 09:21:05	buy	0.10	eurnzd	1.65659	1.65000	0.00000	2019.07.22 22:01:26	1.65738	-0.55	0.00	0.00	5.34
39930550	2019.07.22 17:50:21	buy	0.20	gbpjpy	134.751	134.500	0.000	2019.07.23 00:03:06	134.495	-1.10	0.00	0.13	-47.47
[sl]													
39912864	2019.07.22 15:37:29	sell	0.10	euraud	1.59048	1.59600	0.00000	2019.07.23 13:19:31	1.59031	-0.55	0.00	0.22	1.20
40018168	2019.07.23 13:15:08	buy	0.05	gbpcad	1.63495	1.62630	0.00000	2019.07.23 14:10:52	1.63651	-0.28	0.00	0.00	5.94

25/04/2020

Statement: 1500071039 - CLINTON OLUWAPAMILER Eniola

40017787	2019.07.23 13:13:13	sell	0.40	eurusd	1.11764	0.00000	1.11700	2019.07.23 14:30:08	1.11835	-2.20	0.00	0.00	-28.40
40021670	2019.07.23 13:40:36	buy	0.60	eurusd	1.11822	0.00000	0.00000	2019.07.23 14:30:22	1.11844	-3.30	0.00	0.00	13.20
39918387	2019.07.22 16:21:31	buy	0.10	eurusd	1.12206	1.11700	0.00000	2019.07.23 15:20:36	1.11698	-0.55	0.00	-1.06	-50.80
												[sl]	
39912800	2019.07.22 15:36:43	buy	0.10	eurjpy	121.061	120.650	0.000	2019.07.23 17:11:06	120.650	-0.55	0.00	-0.29	-38.01
												[sl]	
39892923	2019.07.22 13:15:03	buy	0.07	gbpaud	1.76996	1.75700	0.00000	2019.07.24 09:22:57	1.78222	-0.39	0.00	-0.70	59.94
38923669	2019.07.11 16:38:10	buy	0.07	eurcad	1.47105	1.46040	0.00000	2019.07.25 14:51:38	1.46039	-0.39	0.00	-8.19	-56.80
												[sl]	
40365965	2019.07.25 18:09:32	sell	0.01	nzdusd	0.66768	0.66875	0.00000	2019.07.25 19:33:22	0.66608	-0.06	0.00	0.00	1.60
40477009	2019.07.26 17:51:47	sell	0.05	xauusd	1419.76	1426.00	0.00	2019.07.26 20:30:56	1419.07	-0.28	0.00	0.00	3.45
40547941	2019.07.29 12:06:19	buy	0.03	eurcad	1.46568	1.45740	0.00000	2019.07.30 13:06:07	1.46899	-0.17	0.00	-0.26	7.54
38924735	2019.07.11 19:32:38	sell	0.08	audCHF	0.69100	0.70050	0.00000	2019.07.30 14:15:43	0.68152	-0.44	0.00	-7.24	76.60
38194092	2019.07.04 12:20:02	sell	0.05	audjpy	75.696	76.350	0.000	2019.07.30 14:15:53	74.720	-0.28	0.00	-5.51	44.96
40720613	2019.07.30 16:12:27	sell	0.05	audusd	0.68815	0.69000	0.00000	2019.07.30 20:27:14	0.68725	-0.28	0.00	0.00	4.50
40719493	2019.07.30 16:02:56	buy	0.05	usdcad	1.31822	1.31600	0.00000	2019.07.30 20:43:19	1.31600	-0.28	0.00	0.00	-8.43
												[sl]	
40474604	2019.07.26 17:36:15	sell	0.05	audjpy	75.130	75.130	0.000	2019.07.31 08:45:21	74.860	-0.28	0.00	-0.69	12.44
40757116	2019.07.30 22:37:12	buy	0.03	audcad	0.90427	0.89300	0.00000	2019.07.31 11:22:27	0.90581	-0.17	0.00	-0.10	3.51
40798473	2019.07.31 11:23:14	buy	0.03	gbpcad	1.59814	1.59000	0.00000	2019.07.31 16:55:58	1.60471	-0.17	0.00	0.00	15.01
40707978	2019.07.30 14:41:39	buy	0.08	eurcad	1.46902	1.46050	0.00000	2019.07.31 17:30:00	1.46024	-0.44	0.00	-0.69	-53.55
												[sl]	
37878398	2019.07.02 12:20:07	sell	0.08	audjpy	75.589	76.760	0.000	2019.07.31 18:01:43	74.812	-0.44	0.00	-10.65	57.25
40885734	2019.07.31 21:12:01	sell	0.03	usdjpy	108.718	109.120	0.000	2019.07.31 21:15:42	108.691	-0.17	0.00	0.00	0.75
40019140	2019.07.23 16:50:07	buy	0.10	eurusd	1.11550	1.10700	0.00000	2019.07.31 21:49:18	1.10700	-0.55	0.00	-8.48	-85.00
												[sl]	
40360311	2019.07.25 17:47:01	buy	0.10	eurusd	1.11699	1.10700	0.00000	2019.07.31 21:49:18	1.10700	-0.55	0.00	-4.24	-99.90
												[sl]	
37786044	2019.07.01 19:06:22	sell	0.08	cadjpy	82.590	83.520	0.000	2019.07.31 23:12:14	82.436	-0.44	0.00	-14.41	11.32
40739065	2019.07.30 18:19:47	buy	0.07	gbpcad	1.60219	1.59350	0.00000	2019.07.31 23:12:22	1.60382	-0.39	0.00	-0.41	8.65
40885053	2019.07.31 21:10:25	buy	0.05	eurusd	1.11100	1.03000	0.00000	2019.08.01 14:12:28	1.10294	-0.28	0.00	-1.59	-40.30
41035274	2019.08.01 17:02:41	buy	0.02	eurusd	1.10492	1.09600	0.00000	2019.08.01 18:52:30	1.10598	-0.11	0.00	0.00	2.12
41192069	2019.08.02 15:48:29	buy	0.07	gbpjpy	129.385	128.470	131.800	2019.08.05 08:37:23	128.469	-0.39	0.00	0.04	-60.56
												[sl]	
41525501	2019.08.06 19:56:58	sell	0.02	xauusd	1471.27	1485.00	1430.00	2019.08.07 04:34:41	1485.03	-0.11	0.00	0.18	-27.52
												[sl]	
41188626	2019.08.02 15:40:09	buy	0.08	nzdcad	0.86390	0.85420	0.00000	2019.08.07 05:26:55	0.85420	-0.44	0.00	-0.36	-58.39
												[sl]	
41334142	2019.08.05 15:43:05	buy	0.10	nzdCHF	0.63542	0.62550	0.00000	2019.08.07 06:08:40	0.62547	-0.55	0.00	0.48	-101.99
												[sl]	
41529545	2019.08.06 20:54:39	buy	0.05	audjpy	71.925	71.000	73.800	2019.08.07 06:14:26	70.998	-0.28	0.00	0.04	-43.75
												[sl]	
41334201	2019.08.05 15:43:50	buy	0.10	audjpy	71.771	70.800	0.000	2019.08.07 06:19:19	70.800	-0.55	0.00	0.14	-91.63
												[sl]	
41529536	2019.08.06 20:54:26	buy	0.04	gbpaud	1.79826	1.79000	0.00000	2019.08.07 07:19:36	1.81508	-0.22	0.00	-0.19	45.08
41529544	2019.08.06 20:54:39	buy	0.04	gbpaud	1.79825	1.79000	0.00000	2019.08.07 07:19:40	1.81514	-0.22	0.00	-0.19	45.26
43711111	2019.09.02 08:04:15	balance	Skrill 11626812										-240.00
44072946	2019.09.05 10:27:35	balance	SafeCharge CC 11719911										-40.00
44270353	2019.09.09 05:07:43	balance	VisaDirect 11786598										-190.00
44275430	2019.09.09 08:03:59	balance	VisaDirect 11790980/REVWDL 1178										190.00
45178751	2019.09.19 08:15:51	balance	VisaDirect 12022402										-185.00
45180107	2019.09.19 08:45:33	balance	VisaDirect 12022991/REVWDL 1202										185.00
45269023	2019.09.20 05:42:28	balance	VisaDirect 12044462										-185.00
45273172	2019.09.20 07:43:30	balance	VisaDirect 12046454/REVWDL 1204										185.00
45893856	2019.09.30 01:20:50	buy	0.01	xauusd	1497.18	1491.50	1535.00	2019.09.30 05:58:03	1491.35	-0.06	0.00	0.00	-5.83
												[sl]	
45950614	2019.09.30 15:32:07	buy	0.01	xagusd	17.250	16.920	17.850	2019.10.01 05:41:52	16.920	-0.06	0.00	-0.02	-3.30
												[sl]	
45893912	2019.09.30 01:23:25	buy	0.01	audcad	0.89543	0.89000	0.91700	2019.10.01 08:40:37	0.89000	-0.06	0.00	-0.03	-4.10
												[sl]	
46057950	2019.10.01 13:22:51	buy	0.01	gbpnzd	1.97621	1.96300	1.99640	2019.10.01 17:04:13	1.96299	-0.06	0.00	0.00	-8.24
												[sl]	
46059380	2019.10.01 13:38:57	buy	0.01	xauusd	1469.04	1449.00	1500.00	2019.10.01 18:55:51	1484.28	-0.06	0.00	0.00	15.24
46057522	2019.10.01 13:18:19	buy	0.01	xauusd	1466.20	1449.00	1500.00	2019.10.01 18:55:58	1484.32	-0.06	0.00	0.00	18.12
45893995	2019.09.30 01:27:45	buy	0.01	nzdCHF	0.62374	0.61940	0.64700	2019.10.01 23:25:08	0.61939	-0.06	0.00	0.02	-4.39
												[sl]	
46190611	2019.10.02 13:49:28	buy	0.01	gbpcad	1.62423	1.16140	0.00000	2019.10.02 15:09:06	1.62814	-0.06	0.00	0.00	2.95
46057563	2019.10.01 13:18:42	buy	0.01	eurcad	1.44709	1.44709	1.46900	2019.10.02 20:34:51	1.45859	-0.06	0.00	-0.10	8.64

46057801	2019.10.01 13:21:08	buy	0.01	eurcad	1.44687	1.44687	0.00000	2019.10.02 20:34:57	1.45858	-0.06	0.00	-0.10	8.80
46367336	2019.10.03 20:56:00	sell	0.02	eurcad	1.46353	1.46353	1.45300	2019.10.03 23:03:30	1.46297	-0.11	0.00	0.00	0.84
46075196	2019.10.01 15:55:46	sell	0.01	cadCHF	0.75311	0.75950	0.74300	2019.10.04 13:59:53	0.74539	-0.06	0.00	-0.38	7.78
46555101	2019.10.07 23:28:41	sell	0.01	eurNZD	1.74512	1.75600	1.73000	2019.10.08 06:29:09	1.73771	-0.06	0.00	0.02	4.68
46608246	2019.10.08 13:30:08	sell	0.01	gbpNZD	1.93569	1.94430	1.92000	2019.10.08 13:32:16	1.93533	-0.06	0.00	0.00	0.22
46772667	2019.10.09 22:32:12	buy	0.01	audCHF	0.67008	0.66750	0.68000	2019.10.10 01:36:53	0.66750	-0.06	0.00	0.04	-2.60
[sl]													
46772697	2019.10.09 22:33:56	buy	0.01	audCHF	0.67005	0.66750	0.68000	2019.10.10 01:36:53	0.66750	-0.06	0.00	0.04	-2.57
[sl]													
46815632	2019.10.10 09:11:41	buy	0.01	audUSD	0.67472	0.66200	0.68300	2019.10.14 11:43:23	0.67640	-0.06	0.00	-0.08	1.68
47088030	2019.10.14 12:05:25	sell	0.03	cadCHF	0.75435	0.00000	0.00000	2019.10.14 12:05:58	0.75439	-0.17	0.00	0.00	-0.12
47277653	2019.10.16 00:31:29	sell	0.02	gbpNZD	2.03197	2.04400	1.99500	2019.10.16 01:10:58	2.02511	-0.11	0.00	0.00	8.65
47086725	2019.10.15 04:06:09	sell	0.02	eurNZD	1.74782	1.76300	1.72500	2019.10.16 12:57:29	1.76300	-0.11	0.00	0.03	-19.01
[sl]													
46305002	2019.10.10 01:21:15	buy	0.02	audUSD	0.67200	0.67200	0.68300	2019.10.17 12:39:05	0.68302	-0.11	0.00	-0.62	22.04
[tp]													
47520262	2019.10.18 04:05:23	balance	VisaDirect 12708352										-115.00
47528888	2019.10.18 09:03:50	balance	VisaDirect 12713765/REVWDL12708										115.00
47709789	2019.10.22 11:48:45	sell	0.02	gbpNZD	2.01545	2.02375	1.97850	2019.10.22 21:02:59	2.02402	-0.11	0.00	0.00	-11.00
[sl]													
47085620	2019.10.14 12:20:26	sell	0.02	cadJPY	81.800	83.200	80.000	2019.10.24 10:17:06	83.204	-0.11	0.00	-1.18	-25.83
[sl]													
47088168	2019.10.14 12:20:59	sell	0.03	cadCHF	0.75300	0.75870	0.74300	2019.10.24 18:29:21	0.75870	-0.17	0.00	-2.73	-17.22
[sl]													
47953813	2019.10.28 19:00:44	buy	0.02	audCAD	0.89350	0.89350	0.90300	2019.10.30 17:40:38	0.90300	-0.11	0.00	-0.14	14.43
[tp]													
48127256	2019.10.29 09:49:44	sell	0.03	eurNZD	1.74242	1.75450	1.72800	2019.10.31 17:12:40	1.73544	-0.17	0.00	0.19	13.46
48234059	2019.10.30 14:03:34	buy	0.02	NZDUSD	0.63590	0.63590	0.00000	2019.10.31 17:22:08	0.64172	-0.11	0.00	-0.24	11.64
47567935	2019.10.22 15:46:49	sell	0.02	eurJPY	120.799	121.750	119.150	2019.10.31 17:22:13	120.400	-0.11	0.00	-0.24	7.38
49977792	2019.11.27 06:27:46	balance	VisaDirect 13617338										-224.00
49980875	2019.11.27 08:10:07	balance	VisaDirect 13618942/REVWDL13613										224.00
51339487	2019.12.20 02:26:34	balance	VisaDirect 14182150										-220.00
51345833	2019.12.20 08:10:45	balance	VisaDirect 14187541/REVWDL14182										220.00
52286658	2020.01.14 13:08:19	sell	0.05	eurJPY	122.488	122.575	119.500	2020.01.14 20:08:00	122.578	-0.28	0.00	0.00	-4.09
[sl]													
52286674	2020.01.14 13:08:40	sell	0.50	eurJPY	122.488	122.575	119.500	2020.01.14 20:08:00	122.578	-2.75	0.00	0.00	-40.87
[sl]													
52330416	2020.01.15 02:54:22	sell	0.50	eurJPY	122.352	122.770	119.500	2020.01.15 08:26:52	122.411	-2.75	0.00	0.00	-26.84
52970607	2020.01.28 09:53:49	sell	0.01	USDJPY	109.069	109.139	0.000	2020.01.28 11:32:40	108.811	-0.06	0.00	0.00	2.37
53097452	2020.01.30 00:18:33	buy	0.70	USDJPY	109.042	108.975	110.500	2020.01.30 01:48:56	108.975	-3.85	0.00	0.00	-43.04
[sl]													
56701284	2020.03.30 10:22:07	sell	0.08	USDJPY	107.934	108.152	107.872	2020.03.30 10:40:09	108.156	-0.44	0.00	0.00	-16.42
[sl]													
56703524	2020.03.30 10:58:35	sell	0.10	USDJPY	108.003	0.000	107.872	2020.03.30 11:15:15	107.872	-0.55	0.00	0.00	12.14
[tp]													
56703781	2020.03.30 11:00:30	sell	0.05	USDJPY	107.990	0.000	107.872	2020.03.30 11:15:15	107.872	-0.28	0.00	0.00	5.47
[tp]													
56706847	2020.03.30 11:49:40	sell	0.11	USDJPY	107.744	0.000	107.712	2020.03.30 11:50:37	107.711	-0.61	0.00	0.00	3.37
[tp]													
56720831	2020.03.30 15:24:59	sell	0.20	USDJPY	108.102	0.000	108.098	2020.03.30 16:08:06	108.088	-1.10	0.00	0.00	2.59
[tp]													
56721355	2020.03.30 15:33:55	sell	0.10	USDJPY	108.156	0.000	108.098	2020.03.30 16:08:06	108.088	-0.55	0.00	0.00	6.29
[tp]													
56741916	2020.03.30 20:10:17	sell	0.10	USDJPY	107.908	0.000	107.879	2020.03.30 20:18:48	107.879	-0.55	0.00	0.00	2.69
[tp]													
56741886	2020.03.30 20:09:20	sell	0.20	USDJPY	107.900	0.000	107.868	2020.03.30 20:19:22	107.868	-1.10	0.00	0.00	5.93
[tp]													
56742421	2020.03.30 20:25:42	sell	0.30	USDJPY	107.936	0.000	107.868	2020.03.30 21:16:36	107.864	-1.65	0.00	0.00	20.03
[tp]													
56744570	2020.03.30 21:16:29	sell	0.20	USDJPY	107.888	0.000	0.000	2020.03.30 21:16:47	107.872	-1.10	0.00	0.00	2.97
56747065	2020.03.30 22:34:06	buy	0.30	USDJPY	107.877	0.000	108.031	2020.03.31 02:02:03	108.031	-1.65	0.00	1.02	42.77
[tp]													
56749756	2020.03.31 00:10:20	buy	0.05	USDJPY	107.809	0.000	108.041	2020.03.31 02:03:18	108.041	-0.28	0.00	0.00	10.74
[tp]													
56762340	2020.03.31 08:00:02	sell	0.30	USDJPY	108.271	0.000	108.241	2020.03.31 08:28:15	108.238	-1.65	0.00	0.00	9.15
[tp]													
56762746	2020.03.31 08:20:51	sell	0.05	USDJPY	108.303	0.000	108.204	2020.03.31 08:57:43	108.203	-0.28	0.00	0.00	4.62

25/04/2020		Statement: 1500071039 - CLINTON OLUWAPAMILER Eniola											
												[tp]	
56767211	2020.03.31 09:56:11	sell	0.03	usdjpy	108.380	0.000	108.343	2020.03.31 09:56:57	108.342	-0.17	0.00	0.00	1.05
												[tp]	
56766962	2020.03.31 09:51:02	sell	0.03	usdjpy	108.446	0.000	108.246	2020.03.31 15:31:27	108.358	-0.17	0.00	0.00	2.44
56766328	2020.03.31 09:40:15	sell	0.30	usdjpy	108.340	0.000	108.246	2020.03.31 15:38:39	108.322	-1.65	0.00	0.00	4.99
56806677	2020.03.31 18:10:12	sell	0.08	usdjpy	107.782	0.000	0.000	2020.03.31 18:10:30	107.766	-0.44	0.00	0.00	1.19
56813101	2020.03.31 19:28:49	sell	0.08	gbpjpy	133.817	0.000	0.000	2020.03.31 19:28:56	133.855	-0.44	0.00	0.00	-2.82
56813293	2020.03.31 19:31:28	buy	0.05	gbpjpy	133.849	133.680	0.000	2020.03.31 19:52:23	133.679	-0.28	0.00	0.00	-7.88
												[sl]	
56813131	2020.03.31 19:29:12	buy	0.05	gbpjpy	133.887	0.000	0.000	2020.03.31 19:52:42	133.705	-0.28	0.00	0.00	-8.43
56816951	2020.03.31 20:22:46	buy	0.02	usdjpy	107.704	0.000	107.902	2020.03.31 20:38:41	107.905	-0.11	0.00	0.00	3.73
												[tp]	
56817098	2020.03.31 20:26:32	buy	0.02	usdjpy	107.728	0.000	107.902	2020.03.31 20:38:41	107.905	-0.11	0.00	0.00	3.28
												[tp]	
56823082	2020.03.31 22:28:24	buy	0.06	usdjpy	107.674	0.000	107.728	2020.04.01 01:59:17	107.731	-0.33	0.00	0.20	3.17
												[tp]	
56822319	2020.03.31 22:02:39	buy	0.06	usdjpy	107.701	0.000	107.800	2020.04.01 05:04:24	107.800	-0.33	0.00	0.20	5.51
												[tp]	
56828539	2020.04.01 02:03:06	buy	0.06	usdjpy	107.690	0.000	107.887	2020.04.01 05:11:40	107.891	-0.33	0.00	0.00	11.18
												[tp]	
56816531	2020.03.31 20:16:01	buy	0.10	usdjpy	107.794	107.120	107.819	2020.04.01 17:06:45	107.120	-0.55	0.00	0.34	-62.92
												[sl]	
56837153	2020.04.01 06:44:24	buy	0.10	usdjpy	107.797	107.120	107.808	2020.04.01 17:06:45	107.120	-0.55	0.00	0.00	-63.20
												[sl]	
56874126	2020.04.01 16:45:43	buy	0.20	eurusd	1.09280	1.09160	0.00000	2020.04.01 17:07:28	1.09355	-1.10	0.00	0.00	15.00
56845219	2020.04.01 09:25:29	sell	0.40	usdjpy	107.426	0.000	107.040	2020.04.01 17:12:25	107.157	-2.20	0.00	0.00	100.41
56884954	2020.04.01 18:40:00	sell	0.30	usdjpy	107.140	0.000	107.108	2020.04.01 18:43:33	107.108	-1.65	0.00	0.00	8.96
												[tp]	
56885185	2020.04.01 18:44:54	buy	0.20	gbpjpy	132.821	132.700	135.000	2020.04.01 18:46:54	132.700	-1.10	0.00	0.00	-22.61
												[sl]	
56885591	2020.04.01 18:49:30	sell	0.20	usdjpy	107.039	0.000	107.015	2020.04.01 19:50:13	107.028	-1.10	0.00	0.00	2.06
56875851	2020.04.01 17:09:16	buy	0.05	eurusd	1.09403	1.09160	0.00000	2020.04.01 20:06:32	1.09160	-0.28	0.00	0.00	-12.15
												[sl]	
56909111	2020.04.02 08:04:04	sell	0.10	usdjpy	107.449	0.000	106.920	2020.04.02 09:06:24	107.253	-0.55	0.00	0.00	18.27
												to #56911335	
56912164	2020.04.02 09:20:01	sell	0.35	usdjpy	107.221	0.000	107.190	2020.04.02 09:24:28	107.190	-1.93	0.00	0.00	10.12
												[tp]	
56925813	2020.04.02 13:22:31	sell	0.05	usdjpy	107.330	0.000	107.293	2020.04.02 15:24:45	107.293	-0.28	0.00	0.00	1.72
												[tp]	
56923244	2020.04.02 12:50:00	sell	0.35	usdjpy	107.265	0.000	107.261	2020.04.02 15:25:33	107.260	-1.93	0.00	0.00	1.63
												[tp]	
56911335	2020.04.02 08:04:04	sell	0.10	usdjpy	107.449	0.000	106.920	2020.04.02 15:41:20	107.063	-0.55	0.00	0.00	36.05
												from #56909111	
56908776	2020.04.02 07:46:35	sell	0.06	usdjpy	107.489	0.000	106.918	2020.04.02 15:41:25	107.058	-0.33	0.00	0.00	24.16
56963221	2020.04.02 19:41:56	sell	0.02	usdjpy	107.966	0.000	107.850	2020.04.02 20:16:30	107.881	-0.11	0.00	0.00	1.58
56962394	2020.04.02 19:24:50	sell	0.06	usdjpy	107.899	0.000	107.850	2020.04.02 20:19:43	107.868	-0.33	0.00	0.00	1.72
56994420	2020.04.03 12:28:06	sell	0.10	usdjpy	108.418	0.000	0.000	2020.04.03 12:28:21	108.406	-0.55	0.00	0.00	1.11
57002934	2020.04.03 15:11:12	buy stop	0.05	usdjpy	108.735	0.000	0.000	2020.04.03 16:02:56	108.624				cancelled
57008437	2020.04.03 16:02:46	buy stop	0.30	usdjpy	108.735	0.000	0.000	2020.04.03 16:11:19	108.522				cancelled
56995763	2020.04.03 12:53:54	sell	0.15	usdjpy	108.473	0.000	106.500	2020.04.03 16:12:06	108.552	-0.83	0.00	0.00	-10.92
57014942	2020.04.03 17:52:29	sell	0.20	usdjpy	108.605	108.735	106.500	2020.04.03 18:24:19	108.575	-1.10	0.00	0.00	5.53
57017461	2020.04.03 18:30:14	sell	0.10	usdjpy	108.510	108.735	0.000	2020.04.06 02:59:25	108.737	-0.55	0.00	-0.73	-20.88
												[sl]	
57039014	2020.04.06 07:50:03	sell	0.15	usdjpy	108.974	0.000	108.831	2020.04.06 08:03:24	108.932	-0.83	0.00	0.00	5.78
57104319	2020.04.07 06:17:41	balance	VisaDirect 17176520										-230.00
57105452	2020.04.07 07:07:02	balance	VisaDirect 17177771/REVWDL 1717										230.00
57183398	2020.04.08 09:17:07	sell	0.02	usdjpy	108.843	0.000	108.477	2020.04.08 09:44:34	108.828	-0.11	0.00	0.00	0.28
57183364	2020.04.08 09:16:00	sell	0.08	usdjpy	108.855	0.000	108.477	2020.04.08 09:44:38	108.829	-0.44	0.00	0.00	1.91
57181482	2020.04.08 09:01:53	sell	0.20	usdjpy	108.830	0.000	0.000	2020.04.08 16:45:26	108.723	-1.10	0.00	0.00	19.68
57227427	2020.04.08 20:44:53	sell	0.40	usdjpy	108.654	0.000	108.500	2020.04.09 17:57:36	108.498	-2.20	0.00	-6.09	57.51
												[tp]	
57228341	2020.04.08 21:11:27	sell	0.02	usdjpy	108.715	0.000	108.500	2020.04.09 17:57:36	108.498	-0.11	0.00	-0.30	4.00
												[tp]	
57289141	2020.04.09 19:17:27	sell stop	1.50	usdjpy	108.185	0.000	0.000	2020.04.09 19:17:35	108.397				cancelled
57286707	2020.04.09 18:26:46	buy	0.20	usdjpy	108.389	107.975	109.500	2020.04.10 08:22:05	108.415	-1.10	0.00	-0.11	4.80
57289149	2020.04.09 19:17:46	sell stop	0.40	usdjpy	108.185	0.000	107.975	2020.04.10 08:22:17	108.415				cancelled
57324828	2020.04.13 08:15:02	sell	0.40	usdjpy	107.911	0.000	107.906	2020.04.13 08:26:32	107.906	-2.20	0.00	0.00	1.85
												[tp]	

25/04/2020

Statement: 1500071039 - CLINTON OLUWAPAMILER Eniola

57325532	2020.04.13 09:06:54	sell	0.40	usdjpy	107.906	0.000	107.893	2020.04.13 09:07:24	107.893	-2.20	0.00	0.00	4.82
												[tp]	
57334136	2020.04.13 12:47:00	sell	0.05	usdjpy	107.947	0.000	107.942	2020.04.13 12:53:02	107.944	-0.28	0.00	0.00	0.14
57327218	2020.04.13 09:40:12	sell	0.40	usdjpy	107.811	0.000	107.801	2020.04.13 17:04:09	107.798	-2.20	0.00	0.00	4.82
												[tp]	
57336987	2020.04.13 13:43:02	buy stop	0.60	usdjpy	108.090	0.000	0.000	2020.04.13 17:06:26	107.837				cancelled
57346381	2020.04.13 17:15:02	sell	0.30	usdjpy	107.770	0.000	107.736	2020.04.13 17:18:49	107.736	-1.65	0.00	0.00	9.47
												[tp]	
57348294	2020.04.13 17:50:02	sell	0.05	usdjpy	107.704	0.000	107.702	2020.04.13 17:56:41	107.718	-0.28	0.00	0.00	-0.65
57374808	2020.04.14 08:25:09	sell	0.20	usdjpy	107.701	0.000	107.698	2020.04.14 08:31:19	107.697	-1.10	0.00	0.00	0.74
												[tp]	
57375246	2020.04.14 08:40:01	sell	0.20	usdjpy	107.689	0.000	107.687	2020.04.14 09:02:13	107.686	-1.10	0.00	0.00	0.56
												[tp]	
57383762	2020.04.14 11:45:02	sell	0.25	usdjpy	107.586	0.000	107.557	2020.04.14 11:50:02	107.574	-1.38	0.00	0.00	2.79
57378611	2020.04.14 10:01:12	sell	0.20	eurjpy	117.670	117.774	106.000	2020.04.14 15:41:12	117.774	-1.10	0.00	0.00	-19.38
												[sl]	
57403512	2020.04.14 16:45:12	buy	0.10	usdjpy	107.323	107.240	0.000	2020.04.14 17:02:33	107.238	-0.55	0.00	0.00	-7.93
												[sl]	
57408397	2020.04.14 17:36:01	sell	0.10	usdjpy	107.272	0.000	107.248	2020.04.14 17:40:41	107.265	-0.55	0.00	0.00	0.65
57407501	2020.04.14 17:26:44	buy limit	0.20	usdjpy	107.050	106.884	0.000	2020.04.14 17:58:10	107.218				cancelled
57420908	2020.04.14 20:49:56	buy stop	0.40	usdjpy	109.916	0.000	0.000	2020.04.14 20:53:03	107.050				cancelled
57429284	2020.04.15 00:38:10	sell stop	0.40	eurjpy	106.916	0.000	106.716	2020.04.15 00:39:32	117.733				cancelled
57411049	2020.04.14 18:58:41	buy	0.20	usdjpy	107.060	106.716	109.000	2020.04.15 03:38:09	107.042	-1.10	0.00	-0.11	-3.36
57429287	2020.04.15 00:39:26	sell stop	0.40	usdjpy	106.916	0.000	106.716	2020.04.15 03:38:14	107.044				cancelled
57440559	2020.04.15 09:24:51	buy	0.20	usdjpy	107.027	106.800	0.000	2020.04.15 09:34:06	107.084	-1.10	0.00	0.00	10.65
57440630	2020.04.15 09:25:45	sell stop	0.40	usdjpy	106.916	0.000	106.800	2020.04.15 09:34:12	107.089				cancelled
57444522	2020.04.15 10:14:34	sell	0.10	usdjpy	107.128	107.235	0.000	2020.04.15 10:52:01	107.235	-0.55	0.00	0.00	-9.98
												[sl]	
57452740	2020.04.15 11:40:08	buy	0.30	usdjpy	107.400	0.000	0.000	2020.04.15 11:40:39	107.430	-1.65	0.00	0.00	8.38
57453919	2020.04.15 11:55:24	buy	0.30	usdcad	1.40158	0.00000	0.00000	2020.04.15 11:55:35	1.40146	-1.65	0.00	0.00	-2.57
57453936	2020.04.15 11:55:46	buy	0.30	usdjpy	107.482	0.000	107.493	2020.04.15 15:36:00	107.496	-1.65	0.00	0.00	3.91
												[tp]	
57470529	2020.04.15 15:44:44	sell	0.15	usdjpy	107.534	108.025	107.384	2020.04.15 17:50:07	107.428	-0.83	0.00	0.00	14.80
57470827	2020.04.15 15:47:20	sell	0.05	usdjpy	107.572	108.025	107.348	2020.04.15 17:50:12	107.429	-0.28	0.00	0.00	6.66
57473874	2020.04.15 16:26:25	buy	0.40	usdjpy	107.775	0.000	107.786	2020.04.16 04:07:35	107.786	-2.20	0.00	-0.25	4.08
												[tp]	
57538985	2020.04.16 17:16:41	buy	0.30	usdjpy	107.283	107.250	0.000	2020.04.16 17:17:40	107.246	-1.65	0.00	0.00	-10.35
												[sl]	
57508646	2020.04.16 08:05:08	buy	0.30	usdjpy	107.972	0.000	107.997	2020.04.17 00:33:08	107.999	-1.65	0.00	-0.06	7.50
												[tp]	
57572603	2020.04.17 08:27:49	buy	0.15	usdjpy	107.788	0.000	107.912	2020.04.17 13:07:19	107.914	-0.83	0.00	0.00	17.51
												[tp]	
57572686	2020.04.17 08:32:25	buy	0.05	usdjpy	107.772	0.000	107.912	2020.04.17 13:07:19	107.914	-0.28	0.00	0.00	6.58
												[tp]	
57595345	2020.04.17 15:23:58	sell	0.40	usdjpy	107.523	0.000	0.000	2020.04.17 15:39:55	107.532	-2.20	0.00	0.00	-3.35
57596473	2020.04.17 15:50:12	sell	0.40	usdjpy	107.453	0.000	0.000	2020.04.17 15:53:18	107.377	-2.20	0.00	0.00	28.31
57597345	2020.04.17 16:01:10	sell	0.40	usdjpy	107.456	0.000	0.000	2020.04.17 16:10:43	107.439	-2.20	0.00	0.00	6.33
57592697	2020.04.17 14:50:03	buy	0.20	usdjpy	107.787	0.000	107.787	2020.04.20 03:17:46	107.787	-1.10	0.00	-0.04	0.00
												[tp]	
57604645	2020.04.17 17:50:54	sell	0.40	usdjpy	107.454	0.000	107.442	2020.04.21 08:08:57	107.450	-2.20	0.00	-3.64	1.49
57685355	2020.04.21 08:29:57	sell	0.10	usdjpy	107.441	0.000	107.418	2020.04.21 08:35:55	107.418	-0.55	0.00	0.00	2.14
												[tp]	
57688015	2020.04.21 09:45:08	sell	0.20	usdjpy	107.472	0.000	0.000	2020.04.21 10:01:10	107.442	-1.10	0.00	0.00	5.58
57630743	2020.04.20 10:59:17	sell	0.10	usdjpy	107.700	108.085	107.165	2020.04.21 10:34:48	107.378	-0.55	0.00	-0.46	29.99
57691027	2020.04.21 10:45:04	sell	0.25	usdjpy	107.360	0.000	107.332	2020.04.21 10:46:11	107.332	-1.38	0.00	0.00	6.52
												[tp]	
57695620	2020.04.21 11:45:22	sell	0.20	usdjpy	107.369	0.000	107.344	2020.04.21 11:49:02	107.342	-1.10	0.00	0.00	5.03
												[tp]	
57697602	2020.04.21 12:09:50	sell	0.20	usdjpy	107.348	0.000	107.304	2020.04.21 12:11:29	107.302	-1.10	0.00	0.00	8.57
												[tp]	
57741404	2020.04.21 22:40:31	sell	0.15	usdjpy	107.778	0.000	107.743	2020.04.21 22:57:30	107.741	-0.83	0.00	0.00	5.15
												[tp]	
57735735	2020.04.21 20:03:40	sell	0.20	usdjpy	107.774	0.000	107.535	2020.04.22 03:11:41	107.737	-1.10	0.00	-0.91	6.87
57745753	2020.04.22 03:12:20	buy	0.05	usdjpy	107.725	107.550	108.080	2020.04.22 03:51:22	107.825	-0.28	0.00	0.00	4.64
57746461	2020.04.22 03:51:05	sell	0.25	usdjpy	107.828	107.894	0.000	2020.04.22 03:52:35	107.819	-1.38	0.00	0.00	2.09
57756610	2020.04.22 10:02:55	sell	0.20	usdjpy	107.597	0.000	107.538	2020.04.22 10:18:15	107.536	-1.10	0.00	0.00	11.35
												[tp]	

25/04/2020

Statement: 1500071039 - CLINTON OLUWAPAMILER Eniola

57778882	2020.04.22 16:15:35	sell	0.10	usdjpy	107.786	107.893	107.000	2020.04.22 16:50:15	107.896	-0.55	0.00	0.00	-10.20
[sl]													
57778742	2020.04.22 16:13:19	sell limit	0.40	usdjpy	108.085	0.000	0.000	2020.04.22 16:59:52	107.842				cancelled
57798724	2020.04.22 21:16:14	sell	0.01	usdjpy	107.737	0.000	107.692	2020.04.23 09:07:41	107.826	-0.06	0.00	-0.14	-0.83
57758644	2020.04.22 10:36:16	sell	0.20	usdjpy	107.610	0.000	107.539	2020.04.23 11:07:58	107.539	-1.10	0.00	-2.73	13.20
[tp]													
57783307	2020.04.22 16:59:46	buy stop	0.40	usdjpy	108.085	0.000	0.000	2020.04.23 11:58:14	107.632				cancelled
57848466	2020.04.23 16:37:44	sell	0.20	usdjpy	107.838	0.000	0.000	2020.04.23 17:07:21	107.693	-1.10	0.00	0.00	26.93
57849149	2020.04.23 16:39:27	buy stop	0.40	usdjpy	108.085	0.000	0.000	2020.04.23 17:07:35	107.692				cancelled
57863355	2020.04.23 19:18:14	sell	0.40	usdjpy	107.685	0.000	107.651	2020.04.23 19:20:19	107.661	-2.20	0.00	0.00	8.92
57874019	2020.04.24 01:05:00	sell	0.10	usdjpy	107.604	0.000	107.535	2020.04.24 01:33:00	107.569	-0.55	0.00	0.00	3.25
57888666	2020.04.24 11:04:12	sell	0.10	usdjpy	107.711	0.000	107.685	2020.04.24 11:13:03	107.685	-0.55	0.00	0.00	2.41
[tp]													
57894065	2020.04.24 12:53:44	sell	0.20	usdjpy	107.665	0.000	107.653	2020.04.24 12:58:24	107.653	-1.10	0.00	0.00	2.23
[tp]													
57904930	2020.04.24 16:13:25	sell	0.30	usdjpy	107.597	0.000	0.000	2020.04.24 16:15:07	107.591	-1.65	0.00	0.00	1.67
										-229.97	0.00	-145.45	-295.88
Closed P/L:													
-671.30													

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
57904997	2020.04.24 16:15:11	sell	0.10	usdjpy	107.590	0.000	106.500	107.525	-0.55	0.00	-0.42	6.05
									-0.55	0.00	-0.42	6.05
Floating P/L:												5.08

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
57905005	2020.04.24 16:15:30	buy stop	0.20	usdjpy	108.085	0.000	0.000	107.525

Summary:

Deposit/Withdrawal:	1 140.00	Credit Facility:	0.00	Margin:	20.00
Closed Trade P/L:	-671.30	Floating P/L:	5.08	Free Margin:	453.78
Balance:	468.70	Equity:	473.78		

Details:

