

# London Trading Index Limited

Account: [REDACTED]

Name: [REDACTED]

Currency: GBP Leverage: 1:100 2024 April 2, 15:06

Closed Transactions:

Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2023.04.07 12:43:27	balance	Deposit	[REDACTED]									873.00
2023.04.07 13:47:43	balance	Deposit	[REDACTED]									14 127.00
2023.04.14 12:41:45	balance	MAM Profit										129.00
2023.04.20 15:55:17	balance	MAM Profit										138.00
2023.04.27 17:36:16	balance	MAM Profit										124.50
2023.05.04 16:21:03	balance	MAM Profit										66.18
2023.05.11 16:13:06	balance	MAM Profit										75.42
2023.05.18 16:39:56	balance	MAM Profit										83.11
2023.05.25 16:03:31	balance	MAM Profit										73.88
2023.06.01 16:19:06	balance	MAM Profit										101.58
2023.06.08 15:43:27	balance	MAM Profit										132.65
2023.06.15 16:06:07	balance	MAM Profit										151.60
2023.06.22 16:43:19	balance	MAM Profit										145.28
2023.06.29 19:27:08	balance	MAM Profit										118.44
2023.07.06 16:15:07	balance	MAM Profit										151.96
2023.07.13 16:03:19	balance	MAM Profit										132.35
2023.07.20 17:32:39	balance	MAM Profit										135.62
2023.07.27 17:27:11	balance	MAM Profit										151.96
2023.08.03 16:30:14	balance	MAM Profit										115.00
2023.08.10 16:11:35	balance	MAM Profit										113.31
2023.08.17 16:46:47	balance	MAM Profit										115.00
2023.08.24 16:36:55	balance	MAM Profit										116.69
2023.08.31 16:05:05	balance	MAM Profit										131.91
2023.09.07 16:17:28	balance	MAM Profit										162.78
2023.09.14 16:19:52	balance	MAM Profit										141.78
2023.09.21 16:38:34	balance	MAM Profit										145.28
2023.09.28 16:17:22	balance	MAM Profit										162.78
2023.10.05 15:41:45	balance	MAM Profit										164.86
2023.10.12 16:17:27	balance	MAM Profit										150.36
2023.10.19 15:28:19	balance	MAM Profit										157.61
2023.10.26 16:37:04	balance	MAM Profit										161.23
2023.11.02 17:06:21	balance	MAM Profit										136.88
2023.11.09 17:18:38	balance	MAM Profit										116.25
2023.11.16 17:23:09	balance	MAM Profit										127.50
2023.11.23 16:11:15	balance	MAM Profit										135.00
2023.11.30 16:56:05	balance	MAM Profit										140.63
2023.12.07 20:00:26	balance	MAM Profit										163.01
2023.12.14 18:11:47	balance	MAM Profit										172.72
2024.01.04 16:38:40	balance	MAM Profit										144.12
2024.01.11 19:32:35	balance	MAM Profit										144.12
2024.01.18 16:52:37	balance	MAM Profit										134.25
2024.01.25 17:12:07	balance	MAM Profit										124.38
2024.02.01 16:45:27	balance	MAM Profit										134.25
2024.02.08 16:53:31	balance	MAM Profit										181.77
2024.02.15 19:29:55	balance	MAM Profit										177.68
2024.02.22 17:56:51	balance	MAM Profit										169.51
2024.02.29 16:46:15	balance	MAM Profit										185.85
2024.03.07 18:35:23	balance	MAM Profit										192.36
2024.03.14 16:58:13	balance	MAM Profit										177.04
2024.03.21 17:43:09	balance	MAM Profit										187.11
2024.03.28 19:10:09	balance	MAM Profit										193.08
									0.00	0.00	0.00	0.00



**Closed P/L: 0.00**

**Open Trades:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00

**Floating P/L: 0.00**

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>21 887.63</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>0.00</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>21 887.63</b>	<b>Equity:</b>	<b>21 887.63</b>	<b>Free Margin:</b>	<b>21 887.63</b>

