

London Trading Index Limited

Account: [REDACTED] Name: [REDACTED] Currency: GBP Leverage: 1:100 2024 January 23, 08:23

Closed Transactions:

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

Deposit/Withdrawal: 20 164.60
Closed Trade P/L: 0.00
Balance: 20 164.60

Credit Facility: 0.00
Floating P/L: 0.00
Equity: 20 164.60

Margin: 0.00
Free Margin: 20 164.60