

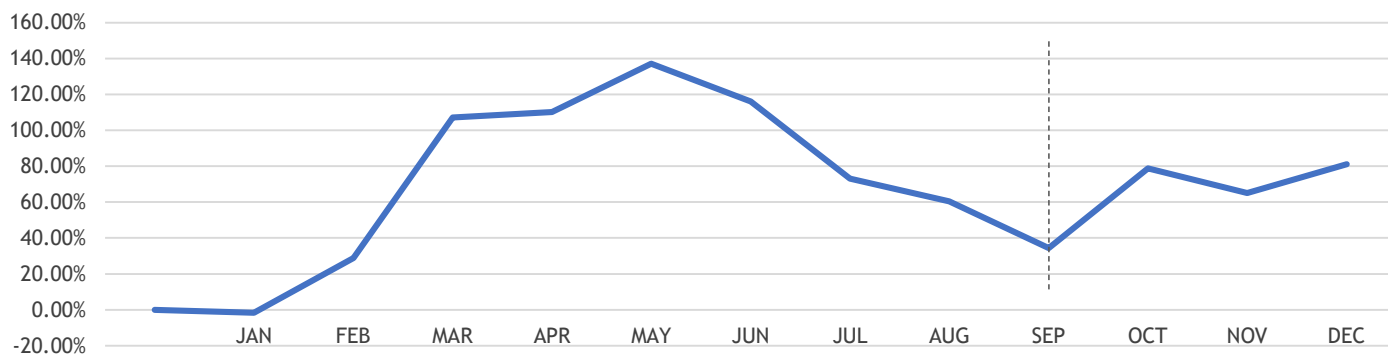
TRADING PLACES

2020 Annual Summary



Signals Performance

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD
2020	-1.57%	30.83%	60.82%	1.49%	12.83%	-8.94	-19.83%	-7.31%	-16.24%	33.05%	-7.73%	9.77%	81.13%



The performance shown on the chart is representative of compound growth.

In-Depth Stats

PAIR	ORDERS		WINS	LOSSES	STRIKE RATE	P/L	
AUDJPY	12	3.51%	2	6	25.00%	-£	22.28
AUDNZD	15	4.39%	4	6	40.00%	£	259.88
AUDUSD	28	8.19%	5	11	31.25%	-£	596.00
CADCHF	11	3.22%	2	3	40.00%	£	202.12
CADJPY	9	2.63%	2	4	33.33%	-£	316.47
EURAUD	9	2.63%	1	5	16.67%	-£	1,122.59
EURCHF	1	0.29%	0	1	0.00%	-£	232.21
EURGBP	9	2.63%	3	1	75.00%	£	869.41
EURJPY	12	3.51%	1	4	20.00%	-£	643.92
EURNZD	7	2.05%	4	2	66.67%	£	1,066.24
EURUSD	42	12.28%	9	10	47.37%	£	287.61
GBPAUD	3	0.88%	1	1	50.00%	£	359.00
GBPCAD	2	0.58%	1	1	50.00%	-£	85.97
GBPCHF	5	1.46%	2	2	50.00%	£	110.28
GBPJPY	39	11.40%	11	14	44.00%	£	1,356.78
GBPNZD	2	0.58%	1	0	100.00%	£	237.61
GBPUSD	33	9.65%	9	11	45.00%	£	366.02
NZDCAD	2	0.58%	1	1	50.00%	£	48.49
NZDCHF	3	0.88%	1	1	50.00%	£	48.84
NZDJPY	9	2.63%	2	5	28.57%	£	270.95
NZDUSD	12	3.51%	1	7	12.50%	-£	726.54
USDCAD	25	7.31%	6	6	50.00%	£	731.91
USDCHF	13	3.80%	4	5	44.44%	£	862.98
USDJPY	16	4.68%	4	2	66.67%	£	1,206.98
XAUUSD	23	6.73%	2	6	25.00%	-£	482.75

Deposit/Withdrawal:	5000				
Gross Profit:	28507.83	Gross Loss:	-24451.45	Total Net Profit:	4056.38
Profit Factor:	1.29				
Absolute Drawdown:	11 089.05	Maximal Drawdown:	6,264.18 (49.51%)	Relative Drawdown:	49.51% (6,264.18)
Total Trades:	342	Short Positions (won %):	233 (23.18%)	Long Positions (won %):	109 (22.94%)
Profit Trades (% of total):	79 (23.10%)	Loss or B/E trades (% of total):	263 (76.90%)		
Largest profit trade:	1226.20	loss trade:	-311.82		
Average profit trade:	360.86	loss trade:	-212.62		
Maximum consecutive wins (£):	4 (2 156.66)	consecutive losses (£):	5 (-862.14)		
Average consecutive wins:	1.67	consecutive losses:	1.46		

List of Trades

DATE	CURRENCY PAIRS	BUY/SELL	TRADING METHOD	ENTRY	PIPS TO SL	PIPS TO TP	R:R RATIO	P&L IN PIPS	PROFIT/LOSS £	PROFIT/LOSS %	CUMULATIVE %
18/12/2019	NZDCAD	BUY	BUY LIMIT	0.86249	49.70	240.80	4.85	73.00	£ 189.00	3.78%	3.78%
20/12/2019	USDCAD	SELL	SELL LIMIT	1.31481	26.40	204.50	7.75	140.00	£ 575.46	11.09%	15.29%
30/12/2019	XAUUSD	SELL	SELL LIMIT	1513.04	30.00	329.08	10.97	-30.00	-£ 144.11	-2.50%	12.41%
02/01/2020	NZDCAD	BUY	BUY LIMIT	0.86925	32.20	142.70	4.43	-32.20	-£ 140.51	-2.50%	9.60%
06/01/2020	EURUSD	BUY	BUY LIMIT	1.11804	53.70	595.60	11.09	0.00	£ -	0.00%	9.60%
06/01/2020	EURNZD	SELL	SELL LIMIT	1.68067	77.10	510.20	6.62	70.00	£ 124.39	2.27%	12.08%
06/01/2020	GBPUSD	SELL	SELL LIMIT	1.31468	44.00	220.00	5	-44.00	-£ 140.11	-2.50%	9.28%
06/01/2020	GBPJPY	SELL	SELL LIMIT	142.191	33.40	140.48	5.13	-33.40	-£ 136.60	-2.50%	6.55%
06/01/2020	AUDUSD	BUY	BUY LIMIT	0.69212	45.00	271.30	6.03	40.00	£ 118.27	2.22%	8.92%
07/01/2020	USDCAD	SELL	SELL LIMIT	1.29957	43.50	212.50	4.89	0.00	£ -	0.00%	8.92%
14/01/2020	XAUUSD	SELL	SELL LIMIT	1552.794	100.00	998.03	9.98	0.00	£ -	0.00%	8.92%
14/01/2020	GBPUSD	SELL	SELL LIMIT	1.29836	40.40	211.70	5.24	-40.00	-£ 136.14	-2.50%	6.19%
14/01/2020	EURNZD	SELL	SELL LIMIT	1.68357	77.00	510.20	6.62	-77.00	-£ 132.74	-2.50%	3.54%
14/01/2020	USDJPY	BUY	BUY LIMIT	109.623	43.00	397.30	9.24	0.00	£ -	0.00%	3.54%
15/01/2020	AUDNZD	BUY	BUY LIMIT	1.04201	68.60	274.30	4.01	0.00	£ -	0.00%	3.54%
15/01/2020	AUDJPY	BUY	BUY LIMIT	75.431	61.40	263.40	4.3	0.00	£ -	0.00%	3.54%
20/01/2020	USDCAD	SELL	SELL LIMIT	1.3065	59.90	299.90	5.01	0.00	£ -	0.00%	3.54%
20/01/2020	USDCHF	SELL	SELL LIMIT	0.96813	38.20	223.90	5.86	-38.20	-£ 129.42	-2.50%	0.95%
21/01/2020	XAUUSD	SELL	SELL LIMIT	1561.872	100.00	1307.73	13.08	0.00	£ -	0.00%	0.95%
21/01/2020	XAUUSD	SELL	SELL LIMIT	1560.188	100.00	1290.00	12.91	0.00	£ -	0.00%	0.95%
22/01/2020	XAUUSD	SELL	SELL LIMIT	1558.73	100.00	1085.00	10.85	-100.00	-£ 126.19	-2.50%	-1.57%
22/01/2020	GBPUSD	SELL	SELL LIMIT	1.3114	41.00	164.00	4	0.00	£ -	0.00%	-1.57%
22/01/2020	GBPJPY	SELL	SELL LIMIT	144.403	58.00	280.00	4.82	0.00	£ -	0.00%	-1.57%
04/02/2020	AUDUSD	SELL	SELL LIMIT	0.67225	30.40	450.50	14.82	0.00	£ -	0.00%	-1.57%
04/02/2020	AUDNZD	SELL	SELL LIMIT	1.04012	25.20	104.20	4.09	0.00	£ -	0.00%	-1.57%
04/02/2020	USDCAD	SELL	SELL LIMIT	1.32816	78.50	390.09	4.98	0.00	£ -	0.00%	-1.57%
04/02/2020	GBPUSD	SELL	SELL LIMIT	1.30219	25.00	113.70	4.55	-25.00	-£ 123.03	-2.50%	-4.03%
04/02/2020	XAUUSD	SELL	SELL LIMIT	1559.04	68.59	302.81	4.44	0.00	£ -	0.00%	-4.03%
11/02/2020	GBPUSD	SELL	SELL LIMIT	1.29702	60.00	242.20	4.06	-60.00	-£ 119.96	-2.50%	-6.43%
11/02/2020	XAUUSD	SELL	SELL LIMIT	1569.875	59.40	262.64	4.42	0.00	£ -	0.00%	-6.43%
11/02/2020	AUDUSD	SELL	SELL LIMIT	0.67329	29.50	270.00	9.12	270.00	£ 1,066.65	22.80%	14.90%
12/02/2020	EURUSD	SELL	SELL LIMIT	1.09015	26.00	106.80	4.2	0.00	£ -	0.00%	14.90%
13/02/2020	GBPJPY	SELL	SELL LIMIT	143.271	75.50	380.00	5.14	-75.50	-£ 143.62	-2.50%	12.03%
14/02/2020	GBPUSD	SELL	SELL LIMIT	1.30815	58.40	254.50	4.36	0.00	£ -	0.00%	12.03%
17/02/2020	USDJPY	SELL	SELL LIMIT	109.93	10.00	67.20	6.72	0.00	£ -	0.00%	12.03%
25/02/2020	EURUSD	SELL	SELL LIMIT	1.08788	64.60	363.90	5.63	0.00	£ -	0.00%	12.03%
25/02/2020	GBPUSD	SELL	SELL LIMIT	1.29815	56.40	232.40	4.14	0.00	£ -	0.00%	12.03%
25/02/2020	GBPUSD	SELL	SELL LIMIT	1.3009	50.00	251.00	5.1	66.00	£ 184.84	3.30%	15.72%
25/02/2020	EURUSD	SELL	SELL LIMIT	1.08788	64.60	363.00	5.63	32.00	£ 72.33	1.25%	17.17%
28/02/2020	GBPUSD	SELL	SELL LIMIT	1.29165	41.00	166.80	4.05	162.80	£ 579.99	9.90%	28.77%

02/03/2020	AUDUSD	SELL	SELL LIMIT	0.66162	46.80	272.70	5.83	0.00	£	-	0.00%	28.77%
02/03/2020	USDJPY	SELL	SELL LIMIT	108.993	91.40	429.00	4.69	0.00	£	-	0.00%	28.77%
02/03/2020	USDCAD	BUY	BUY LIMIT	1.32792	34.50	269.30	7.81	0.00	£	-	0.00%	28.77%
03/03/2020	EURUSD	BUY	BUY LIMIT	1.1111	56.90	354.70	6.23	45.00	£	128.77	2.00%	31.35%
03/03/2020	AUDNZD	BUY	BUY LIMIT	1.04682	20.00	119.40	6.09	37.00	£	303.74	4.63%	37.42%
03/03/2020	EURUSD	BUY	BUY LIMIT	1.1153	42.00	306.80	7.15	0.00	£	-	0.00%	37.42%
04/03/2020	NZDUSD	SELL	SELL LIMIT	0.63073	20.00	91.10	4.05	-20.00	-£	171.78	-2.50%	33.98%
04/03/2020	AUDNZD	BUY	BUY LIMIT	1.04818	25.00	104.10	4.16	0.00	£	-	0.00%	33.98%
04/03/2020	AUDNZD	BUY	BUY LIMIT	1.05092	12.00	77.70	6.53	-12.00	-£	167.48	-2.50%	30.64%
04/03/2020	EURUSD	BUY	BUY LIMIT	1.10877	56.60	364.80	6.43	0.00	£	-	0.00%	30.64%
05/03/2020	GBPUSD	SELL	SELL LIMIT	1.28824	59.70	297.60	4.95	0.00	£	-	0.00%	30.64%
11/03/2020	EURUSD	SELL	SELL LIMIT	1.13454	61.90	324.80	5.25	0.00	£	-	0.00%	30.64%
11/03/2020	USDCAD	SELL	SELL LIMIT	1.37046	76.90	388.20	5.05	-76.90	-£	163.29	-2.50%	27.37%
11/03/2020	EURUSD	SELL	SELL LIMIT	1.1348	72.80	300.70	4.13	80.00	£	176.41	2.77%	30.90%
11/03/2020	EURUSD	SELL	SELL LIMIT	1.13065	39.20	300.70	7.67	65.00	£	268.34	4.10%	36.26%
12/03/2020	EURUSD	SELL	SELL LIMIT	1.12521	61.30	262.90	4.29	35.00	£	192.13	2.82%	40.11%
12/03/2020	EURGBP	SELL	SELL STOP	0.88181	70.90	327.10	4.61	0.00	£	-	0.00%	40.11%
12/03/2020	EURUSD	SELL	SELL LIMIT	1.12571	61.30	262.90	4.29	0.00	£	-	0.00%	40.11%
16/03/2020	XAUUSD	SELL	SELL LIMIT	1515.51	244.60	1480.00	6.05	433.00	£	315.24	4.50%	46.41%
16/03/2020	EURUSD	SELL	SELL LIMIT	1.11799	30.00	201.00	6.7	201.00	£	1,226.20	16.75%	70.94%
17/03/2020	XAUUSD	SELL	SELL LIMIT	1484.452	82.40	1170.43	14.13	-82.40	-£	213.67	-2.50%	66.66%
17/03/2020	GBPJPY	BUY	BUY LIMIT	129.779	52.60	250.10	4.75	72.00	£	284.99	3.42%	72.36%
17/03/2020	XAUUSD	SELL	SELL LIMIT	1547.11	200.00	1782.91	8.91	0.00	£	-	0.00%	72.36%
17/03/2020	GBPJPY	BUY	BUY LIMIT	130.178	40.60	207.70	5.12	-40.60	-£	215.45	-2.50%	68.05%
18/03/2020	XAUUSD	SELL	SELL LIMIT	1517.54	236.35	1553.37	6.49	0.00	£	-	0.00%	68.05%
19/03/2020	AUDNZD	BUY	BUY LIMIT	1.01242	51.40	207.00	4.03	-26.00	-£	105.87	-1.26%	65.94%
19/03/2020	GBPJPY	SELL	SELL LIMIT	128.423	159.90	904.20	5.65	35.00	£	44.80	0.54%	66.83%
20/03/2020	USDCAD	BUY	BUY LIMIT	1.40105	95.20	666.50	7	0.00	£	-	0.00%	66.83%
20/03/2020	XAUUSD	SELL	SELL LIMIT	1513.68	111.21	673.80	6.06	0.00	£	-	0.00%	66.83%
23/03/2020	GBPJPY	BUY	BUY LIMIT	126.782	147.60	1018.10	6.9	0.00	£	-	0.00%	66.83%
23/03/2020	EURUSD	SELL	SELL LIMIT	1.07968	38.10	157.30	4.13	0.00	£	-	0.00%	66.83%
23/03/2020	EURUSD	SELL	SELL LIMIT	1.08138	38.10	178.00	4.67	46.00	£	250.25	3.00%	71.84%
24/03/2020	AUDNZD	BUY	BUY LIMIT	1.01918	32.50	131.70	4.05	48.00	£	326.49	3.80%	78.37%
24/03/2020	EURUSD	BUY	BUY LIMIT	1.08177	28.90	163.50	5.66	0.00	£	-	0.00%	78.37%
24/03/2020	GBPJPY	SELL	SELL LIMIT	130.314	60.80	324.30	5.33	0.00	£	-	0.00%	78.37%
24/03/2020	USDJPY	BUY	BUY LIMIT	110.503	73.40	356.70	4.86	0.00	£	-	0.00%	78.37%
24/03/2020	AUDNZD	BUY	BUY LIMIT	1.02252	20.00	100.00	5	64.00	£	713.46	8.00%	92.64%
25/03/2020	EURGBP	BUY	BUY LIMIT	0.90845	108.30	492.20	4.54	132.00	£	256.21	2.66%	97.76%
25/03/2020	NZDUSD	BUY	BUY STOP	0.58588	62.90	251.50	4	-62.90	-£	247.20	-2.50%	92.82%
25/03/2020	GBPJPY	BUY	BUY LIMIT	130.179	121.90	500.50	4.11	112.50	£	223.67	2.32%	97.29%
25/03/2020	GBPJPY	BUY	BUY LIMIT	130.677	61.30	326.30	5.32	0.00	£	-	0.00%	97.29%
25/03/2020	GBPUSD	BUY	BUY LIMIT	1.17123	52.90	450.20	8.51	0.00	£	-	0.00%	97.29%
27/03/2020	AUDUSD	BUY	BUY LIMIT	0.598	54.60	370.30	6.78	0.00	£	-	0.00%	97.29%
27/03/2020	EURJPY	BUY	BUY LIMIT	119.75	54.80	256.60	4.58	-54.80	-£	246.61	-2.50%	92.36%
30/03/2020	USDCAD	BUY	BUY LIMIT	1.40483	87.40	644.40	7.37	54.50	£	147.15	1.53%	95.30%
30/03/2020	GBPJPY	BUY	BUY LIMIT	133.433	79.30	352.30	4.44	60.70	£	186.51	1.91%	99.03%

30/03/2020	USDCAD	BUY	BUY LIMIT	1.41627	62.50	451.00	7.22	0.00	£	-	0.00%	99.03%
30/03/2020	GBPJPY	BUY	BUY LIMIT	133.839	56.50	275.60	4.88	-6.70	-£	29.85	-0.30%	98.43%
30/03/2020	GBPUSD	BUY	BUY LIMIT	1.22801	119.00	644.20	5.41	117.00	£	243.77	2.46%	103.31%
31/03/2020	USDCAD	SELL	SELL LIMIT	1.4178	82.10	456.50	5.56	147.00	£	454.39	4.47%	112.40%
31/03/2020	USDCAD	SELL	SELL LIMIT	1.40956	82.10	372.70	4.54	-82.00	-£	265.50	-2.50%	107.09%
02/04/2020	GBPJPY	SELL	SELL LIMIT	133.939	82.00	335.30	6.8	81.00	£	250.57	2.42%	112.10%
02/04/2020	NZDUSD	SELL	SELL LIMIT	0.59662	0.00	0.00	0	0.00	£	-	0.00%	112.10%
03/04/2020	GBPUSD	SELL	SELL LIMIT	1.24197	0.00	0.00	0	0.00	£	-	0.00%	112.10%
03/04/2020	NZDJPY	SELL	SELL LIMIT	64.807	0.00	0.00	0	0.00	£	-	0.00%	112.10%
06/04/2020	NZDUSD	SELL	SELL LIMIT	0.5921	28.80	206.80	7.18	-14.00	-£	132.56	-1.25%	109.45%
06/04/2020	AUDJPY	SELL	SELL LIMIT	66.456	55.00	403.00	7.33	-18.00	-£	87.97	-0.84%	107.69%
06/04/2020	USDJPY	SELL	SELL LIMIT	110.082	86.70	489.20	5.64	0.00	£	-	0.00%	107.69%
07/04/2020	AUDUSD	SELL	SELL LIMIT	0.61873	41.60	194.10	4.67	0.00	£	-	0.00%	107.69%
07/04/2020	GBPUSD	SELL	SELL LIMIT	1.23738	90.50	721.50	7.97	0.00	£	-	0.00%	107.69%
07/04/2020	XAUUSD	BUY	BUY LIMIT	1635.446	198.72	1366.09	6.87	0.00	£	-	0.00%	107.69%
09/04/2020	USDCAD	SELL	SELL LIMIT	1.40759	72.30	352.80	4.88	66.00	£	237.80	2.29%	112.44%
09/04/2020	EURUSD	BUY	BUY LIMIT	1.0834	50.10	213.60	4.26	0.00	£	-	0.00%	112.44%
09/04/2020	USDCAD	SELL	SELL LIMIT	1.40131	56.10	289.40	5.16	15.00	£	89.23	0.84%	114.23%
09/04/2020	GBPJPY	BUY	BUY LIMIT	134.659	61.50	811.40	13.19	0.00	£	-	0.00%	114.23%
10/04/2020	USDCAD	SELL	SELL LIMIT	1.4017	65.00	294.20	4.53	0.00	£	-	0.00%	114.23%
14/04/2020	EURJPY	SELL	SELL LIMIT	118.099	100.00	429.90	4.3	0.00	£	-	0.00%	114.23%
14/04/2020	EURNZD	SELL	SELL LIMIT	1.80146	130.60	815.40	6.24	-68.00	-£	128.54	-1.20%	111.66%
14/04/2020	USDCAD	SELL	SELL LIMIT	1.39525	65.00	411.00	6.32	-65.00	-£	264.57	-2.50%	106.37%
14/04/2020	USDCHF	BUY	BUY LIMIT	0.96307	37.70	208.80	5.54	-27.00	-£	187.79	-1.82%	102.61%
15/04/2020	GBPUSD	SELL	SELL LIMIT	12.5726	63.40	411.30	6.49	86.80	£	338.36	3.34%	109.38%
15/04/2020	GBPJPY	SELL	SELL LIMIT	134.729	41.60	430.30	10.34	0.00	£	-	0.00%	109.38%
15/04/2020	NZDUSD	SELL	SELL LIMIT	0.60605	72.90	456.00	6.26	0.00	£	-	0.00%	109.38%
16/04/2020	GBPUSD	SELL	SELL LIMIT	1.25272	60.10	367.00	6.11	30.00	£	83.75	0.80%	111.05%
16/04/2020	GBPJPY	SELL	SELL LIMIT	134.577	27.80	400.50	14.41	0.00	£	-	0.00%	111.05%
16/04/2020	EURAUD	SELL	SELL LIMIT	1.73718	163.30	818.30	5.01	0.00	£	-	0.00%	111.05%
16/04/2020	USDJPY	BUY	BUY LIMIT	107.421	53.60	279.50	5.21	0.00	£	-	0.00%	111.05%
17/04/2020	EURNZD	BUY	BUY LIMIT	1.80213	86.90	546.40	6.29	0.00	£	-	0.00%	111.05%
17/04/2020	EURUSD	SELL	SELL LIMIT	1.08804	32.60	363.80	11.16	0.00	£	-	0.00%	111.05%
17/04/2020	NZDJPY	SELL	SELL LIMIT	65.275	46.30	472.50	10.21	-22.00	-£	125.58	-1.19%	108.54%
17/04/2020	NZDUSD	SELL	SELL LIMIT	0.60382	72.90	456.00	6.26	-50.00	-£	178.51	-1.71%	104.97%
20/04/2020	EURUSD	SELL	SELL LIMIT	1.08759	32.60	359.10	11	20.10	£	155.78	1.52%	108.09%
20/04/2020	XAUUSD	SELL	SELL LIMIT	1713.924	180.13	1586.16	8.81	-180.00	-£	260.11	-2.50%	102.88%
21/04/2020	NZDUSD	SELL	SELL LIMIT	0.60277	40.70	446.00	10.96	0.00	£	-	0.00%	102.88%
22/04/2020	GBPUSD	SELL	SELL LIMIT	1.23711	30.60	208.00	6.82	41.00	£	345.92	3.41%	109.80%
22/04/2020	NZDJPY	SELL	SELL LIMIT	64.868	16.30	157.50	9.66	0.00	£	-	0.00%	109.80%
22/04/2020	USDCHF	BUY	BUY LIMIT	0.96845	16.30	157.50	9.66	34.00	£	546.53	5.21%	120.73%
23/04/2020	GBPJPY	SELL	SELL LIMIT	133.768	44.80	333.33	7.44	0.00	£	-	0.00%	120.73%
23/04/2020	USDCHF	BUY	BUY LIMIT	0.97245	19.50	116.60	5.98	30.40	£	429.33	3.89%	129.32%
23/04/2020	EURUSD	SELL	SELL LIMIT	1.0816	25.00	160.40	6.42	-26.50	-£	286.65	-2.50%	123.59%
23/04/2020	USDCAD	SELL	BUY LIMIT	1.41161	50.00	250.00	5	-50.00	-£	139.74	-1.25%	120.79%
23/04/2020	NZDUSD	SELL	SELL LIMIT	0.60231	47.00	315.20	6.71	-17.40	-£	101.56	-0.92%	118.76%

24/04/2020	USDCHF	BUY	BUY LIMIT	0.9766	15.60	81.10	5.2	-15.60	-£	273.45	-2.50%	113.29%
24/04/2020	EURUSD	SELL	SELL LIMIT	1.08129	28.10	187.30	6.67	0.00	£	-	0.00%	113.29%
27/04/2020	GBPUSD	SELL	SELL LIMIT	1.24666	73.80	304.90	4.13	15.00	£	53.32	0.50%	114.36%
27/04/2020	USDCHF	BUY	BUY LIMIT	0.97247	22.10	116.50	5.27	5.00	£	60.02	0.56%	115.56%
27/04/2020	USDCHF	BUY	BUY LIMIT	0.97385	26.50	114.00	4.3	0.00	£	-	0.00%	115.56%
29/04/2020	EURUSD	SELL	SELL LIMIT	1.08748	38.00	235.60	0	0.00	£	-	0.00%	115.56%
29/04/2020	GBPJPY	SELL	SELL LIMIT	133.006	36.00	238.80	6.63	-36.00	-£	269.45	-2.50%	110.17%
29/04/2020	GBPUSD	SELL	SELL LIMIT	1.24807	70.50	320.30	4.54	0.00	£	-	0.00%	110.17%
04/05/2020	GBPJPY	SELL	SELL LIMIT	133.033	60.00	260.00	4.33	170.00	£	744.31	7.08%	125.06%
04/05/2020	EURAUD	SELL	SELL LIMIT	1.70859	60.00	272.50	4.54	0.00	£	-	0.00%	125.06%
04/05/2020	GBPJPY	SELL	SELL LIMIT	132.732	60.00	260.00	4.33	142.00	£	670.66	5.96%	138.47%
04/05/2020	AUDUSD	BUY	BUY LIMIT	0.63953	24.00	96.00	4	0.00	£	-	0.00%	138.47%
05/05/2020	AUDUSD	SELL	SELL LIMIT	0.64418	85.00	789.40	9.29	-85.00	-£	298.09	-2.50%	132.51%
05/05/2020	USDCHF	SELL	SELL LIMIT	0.97146	55.00	245.80	4.47	-55.00	-£	290.63	-2.50%	126.69%
05/05/2020	EURAUD	BUY	BUY LIMIT	1.68209	80.00	1017.40	12.72	-80.00	-£	283.37	-2.50%	121.03%
07/05/2020	USDJPY	SELL	SELL LIMIT	106.543	33.80	138.70	4.1	0.00	£	-	0.00%	121.03%
07/05/2020	AUDUSD	SELL	SELL LIMIT	0.65002	85.00	847.30	10.59	-31.00	-£	106.09	-0.96%	118.91%
07/05/2020	AUDJPY	SELL	SELL LIMIT	69.976	72.20	930.30	12.89	-72.00	-£	273.63	-2.50%	113.43%
11/05/2020	GBPJPY	SELL	SELL LIMIT	133.05	66.00	485.30	7.35	0.00	£	-	0.00%	113.43%
11/05/2020	GBPUSD	SELL	SELL LIMIT	1.23948	85.00	728.00	8.56	0.00	£	-	0.00%	113.43%
11/05/2020	AUDUSD	SELL	SELL LIMIT	0.65076	65.00	545.60	8.39	0.00	£	-	0.00%	113.43%
11/05/2020	GBPJPY	SELL	SELL LIMIT	132.556	65.00	0.00	0	92.80	£	390.58	3.66%	121.24%
11/05/2020	EURJPY	SELL	SELL LIMIT	116.693	49.00	285.00	5.82	41.90	£	235.62	2.13%	125.96%
11/05/2020	EURAUD	BUY	BUY LIMIT	1.66099	95.00	1412.50	14.87	63.00	£	187.54	1.66%	129.71%
11/05/2020	GBPJPY	SELL	SELL LIMIT	133.04	58.00	484.00	5.95	127.80	£	508.80	4.43%	139.88%
12/05/2020	EURUSD	SELL	SELL LIMIT	1.08932	54.00	322.50	5.97	0.00	£	-	0.00%	139.88%
12/05/2020	CADCHF	SELL	SELL LIMIT	0.69609	33.20	197.40	5.95	0.00	£	-	0.00%	139.88%
12/05/2020	EURUSD	SELL	SELL LIMIT	1.08618	34.40	362.80	10.55	-34.40	-£	299.85	-2.50%	133.89%
13/05/2020	USDJPY	SELL	SELL LIMIT	0	0.00	0.00	0	0.00	£	-	0.00%	133.89%
14/05/2020	EURNZD	SELL	SELL LIMIT	1.8023	76.50	309.00	4.04	107.50	£	356.68	3.05%	141.02%
14/05/2020	EURAUD	SELL	SELL LIMIT	1.6746	40.20	452.50	11.2	-40.20	-£	301.27	-2.50%	134.99%
14/05/2020	AUDJPY	SELL	SELL LIMIT	69.294	76.00	330.00	4.34	34.00	£	128.07	1.09%	137.56%
14/05/2020	EURJPY	SELL	SELL LIMIT	116.293	52.10	246.90	4.75	0.00	£	-	0.00%	137.56%
14/05/2020	GBPUSD	SELL	SELL LIMIT	1.22698	37.10	614.90	16.57	0.00	£	-	0.00%	137.56%
14/05/2020	CADCHF	SELL	SELL LIMIT	0.69377	33.20	197.40	5.95	30.30	£	273.19	2.30%	143.02%
14/05/2020	EURUSD	SELL	SELL LIMIT	1.08434	30.00	217.70	7.26	30.00	£	303.77	2.50%	149.10%
15/05/2020	AUDUSD	SELL	SELL LIMIT	0.64786	37.00	291.00	7.86	0.00	£	-	0.00%	149.10%
18/05/2020	EURAUD	BUY	BUY LIMIT	1.67801	67.30	418.30	6.22	-34.00	-£	159.42	-1.28%	145.91%
18/05/2020	AUDUSD	SELL	SELL LIMIT	0.6452	41.20	439.90	10.68	-41.20	-£	307.38	-2.50%	139.76%
18/05/2020	AUDJPY	SELL	SELL LIMIT	69.714	60.00	327.40	5.46	-60.00	-£	299.70	-2.50%	133.77%
18/05/2020	GBPUSD	SELL	SELL LIMIT	1.21751	43.80	516.00	11.78	-43.80	-£	292.21	-2.50%	127.92%
18/05/2020	XAUUSD	BUY	BUY LIMIT	1729.23	124.39	1563.37	12.57	0.00	£	-	0.00%	127.92%
20/05/2020	GBPJPY	SELL	SELL LIMIT	131.947	56.30	370.70	6.58	-19.60	-£	80.91	-0.71%	126.30%
20/05/2020	USDCAD	SELL	SELL LIMIT	1.39629	72.80	418.90	5.75	0.00	£	-	0.00%	126.30%
20/05/2020	EURAUD	BUY	BUY LIMIT	1.67148	28.40	309.60	10.9	-28.00	-£	282.88	-2.50%	120.65%
20/05/2020	USDJPY	BUY	BUY LIMIT	107.384	16.70	140.70	8.43	0.00	£	-	0.00%	120.65%

20/05/2020	NZDJPY	BUY	BUY LIMIT	65.915	60.00	603.30	10.036	-6.90	-£	30.89	-0.28%	120.03%
21/05/2020	GBPUSD	SELL	SELL LIMIT	1.2247	30.00	219.00	7.3	0.00	£	-	0.00%	120.03%
21/05/2020	GBPJPY	SELL	SELL LIMIT	131.818	40.00	484.80	12.12	0.00	£	-	0.00%	120.03%
21/05/2020	XAUUSD	BUY	BUY LIMIT	1722.98	81.20	768.08	9.46	128.90	£	437.85	3.98%	128.78%
25/05/2020	GBPUSD	SELL	SELL LIMIT	1.21895	30.80	578.10	18.77	-30.80	-£	285.98	-2.50%	123.06%
25/05/2020	GBPJPY	SELL	SELL LIMIT	131.242	42.70	436.30	10.22	-42.70	-£	278.83	-2.50%	117.49%
25/05/2020	XAUUSD	BUY	BUY LIMIT	1726.221	81.20	737.79	9.09	0.00	£	-	0.00%	117.49%
25/05/2020	AUDNZD	SELL	SELL LIMIT	1.07404	40.30	259.20	6.43	20.00	£	135.93	1.25%	120.21%
25/05/2020	GBPJPY	SELL	SELL LIMIT	131.344	32.00	443.50	13.86	-32.00	-£	275.26	-2.50%	114.70%
25/05/2020	USDJPY	BUY	BUY LIMIT	107.502	25.00	100.00	4.1	0.00	£	-	0.00%	114.70%
25/05/2020	AUDNZD	SELL	SELL LIMIT	1.07125	30.00	231.50	7.713	-30.00	-£	268.38	-2.50%	109.33%
26/05/2020	USDCHF	SELL	SELL LIMIT	0.97199	29.00	130.00	4.49	75.00	£	889.67	8.50%	127.13%
26/05/2020	EURUSD	BUY	BUY LIMIT	1.09254	25.40	255.50	10.06	0.00	£	-	0.00%	127.13%
26/05/2020	USDJPY	SELL	SELL LIMIT	107.694	31.40	193.50	6.16	57.00	£	522.39	4.60%	137.58%
26/05/2020	XAUUSD	SELL	SELL LIMIT	1722.28	61.72	390.28	6.32	0.00	£	-	0.00%	137.58%
26/05/2020	GBPJPY	BUY	BUY LIMIT	131.829	35.00	215.40	6.14	70.00	£	593.94	5.00%	149.45%
26/05/2020	GBPUSD	BUY	BUY LIMIT	1.22451	32.90	219.60	6.67	-32.90	-£	311.82	-2.50%	143.22%
29/05/2020	GBPJPY	BUY	BUY LIMIT	1.32322	19.50	160.00	8.47	-19.50	-£	304.02	-2.50%	137.14%
01/06/2020	EURUSD	BUY	BUY LIMIT	1.10628	29.50	396.60	13.44	0.00	£	-	0.00%	137.14%
01/06/2020	AUDNZD	SELL	SELL LIMIT	1.08041	48.40	328.30	6.78	-23.00	-£	142.28	-1.20%	134.29%
01/06/2020	XAUUSD	BUY	BUY LIMIT	1712.481	101.86	875.19	8.59	0.00	£	-	0.00%	134.29%
01/06/2020	EURGBP	BUY	BUY LIMIT	0.89219	29.90	362.30	12.12	-29.90	-£	292.86	-2.50%	128.43%
02/06/2020	GBPUSD	BUY	BUY LIMIT	1.25213	44.20	515.50	11.66	0.00	£	-	0.00%	128.43%
02/06/2020	EURJPY	BUY	BUY LIMIT	119.922	52.90	340.60	6.44	0.00	£	-	0.00%	128.43%
03/06/2020	AUDNZD	SELL	SELL LIMIT	1.08178	35.50	193.20	5.74	0.00	£	-	0.00%	128.43%
03/06/2020	EURAUD	BUY	BUY LIMIT	1.61942	129.20	676.90	5.24	0.00	£	-	0.00%	128.43%
03/06/2020	AUDUSD	SELL	SELL LIMIT	0.69047	120.00	485.40	4.04	-28.00	-£	66.25	-0.58%	127.11%
03/06/2020	GBPUSD	SELL	SELL LIMIT	1.26008	49.80	371.50	7.46	-11.00	-£	62.46	-0.55%	125.86%
03/06/2020	CADJPY	SELL	SELL LIMIT	80.313	37.40	274.30	7.33	0.00	£	-	0.00%	125.86%
03/06/2020	USDCHF	SELL	SELL LIMIT	0.96747	443.30	276.50	6.24	0.00	£	-	0.00%	125.86%
03/06/2020	GBPUSD	SELL	SELL LIMIT	1.25995	49.80	371.50	7.46	37.00	£	212.31	1.88%	130.11%
03/06/2020	AUDUSD	SELL	SELL LIMIT	0.69432	58.00	478.10	8.24	17.20	£	153.02	1.33%	133.17%
04/06/2020	GBPJPY	SELL	SELL LIMIT	136.731	70.90	301.40	4.4	0.00	£	-	0.00%	133.17%
04/06/2020	AUDUSD	SELL	SELL LIMIT	0.69282	19.30	226.20	11.72	-24.00	-£	291.46	-2.50%	127.34%
04/06/2020	GBPJPY	SELL	SELL LIMIT	136.673	57.00	294.20	5.16	-57.00	-£	284.17	-2.50%	121.65%
04/06/2020	GBPUSD	SELL	SELL LIMIT	1.25631	49.80	404.30	8.12	-49.00	-£	277.07	-2.50%	116.11%
04/06/2020	EURGBP	SELL	SELL LIMIT	0.89832	34.20	292.40	8.55	65.70	£	521.91	4.83%	126.55%
04/06/2020	EURAUD	BUY	BUY LIMIT	1.61968	57.00	2942.00	5.16	-70.50	-£	283.19	-2.50%	120.89%
08/06/2020	USDCHF	SELL	SELL LIMIT	0.96567	44.30	467.40	10.55	0.00	£	-	0.00%	120.89%
08/06/2020	CADCHF	SELL	SELL LIMIT	0.72224	75.20	480.20	6.34	0.00	£	-	0.00%	120.89%
08/06/2020	XAUUSD	SELL	SELL LIMIT	1697.247	89.09	625.88	7.03	0.00	£	-	0.00%	120.89%
08/06/2020	GBPJPY	SELL	SELL LIMIT	138.94	38.80	225.50	5.82	0.00	£	-	0.00%	120.89%
08/06/2020	GBPJPY	SELL	SELL LIMIT	138.803	70.80	215.00	3.03	0.00	£	-	0.00%	120.89%
08/06/2020	AUDJPY	SELL	SELL LIMIT	76.105	35.00	173.00	4.94	131.00	£	1,040.38	9.42%	141.70%
08/06/2020	EURJPY	SELL	SELL LIMIT	123.127	90.60	441.80	4.88	0.00	£	-	0.00%	141.70%
08/06/2020	USDCAD	BUY	BUY LIMIT	1.33641	56.10	514.90	9.18	100.40	£	567.98	4.70%	153.05%

08/06/2020	CADJPY	SELL	SELL LIMIT	81.312	80.00	409.30	5.12	0.00	£	-	0.00%	153.05%
09/06/2020	EURGBP	SELL	SELL LIMIT	0.88863	36.80	194.10	5.27	0.00	£	-	0.00%	153.05%
09/06/2020	AUDUSD	SELL	SELL LIMIT	0.69942	88.00	428.40	4.87	0.00	£	-	0.00%	153.05%
09/06/2020	NZDCHF	SELL	SELL LIMIT	0.62601	37.40	299.90	7.99	0.00	£	-	0.00%	153.05%
09/06/2020	AUDUSD	SELL	SELL LIMIT	0.69263	49.60	415.30	0	-10.00	-£	63.26	-0.50%	151.79%
09/06/2020	CADCHF	SELL	SELL LIMIT	0.71338	40.00	170.10	4.25	0.00	£	-	0.00%	151.79%
09/06/2020	EURJPY	SELL	SELL LIMIT	122.319	93.60	361.20	3.85	0.00	£	-	0.00%	151.79%
09/06/2020	EURJPY	SELL	SELL LIMIT	121.944	69.20	305.50	4.41	-27.00	-£	132.19	-1.05%	149.15%
09/06/2020	USDCAD	BUY	BUY LIMIT	1.34088	44.20	468.90	10.61	-44.20	-£	311.43	-2.50%	142.92%
09/06/2020	AUDJPY	SELL	SELL LIMIT	75.121	40.08	208.70	5.12	-3.40	-£	24.29	-0.20%	142.43%
09/06/2020	AUDUSD	SELL	SELL LIMIT	0.69686	23.50	2350.00	10	-23.50	-£	303.04	-2.50%	136.37%
09/06/2020	CADJPY	SELL	SELL LIMIT	80.595	39.80	295.50	7.42	0.00	£	-	0.00%	136.37%
10/06/2020	CADCHF	SELL	SELL LIMIT	0.70569	25.00	121.20	4.85	0.00	£	-	0.00%	136.37%
11/06/2020	USDCAD	BUY	BUY LIMIT	1.33999	614.00	477.00	7.77	0.00	£	-	0.00%	136.37%
11/06/2020	AUDNZD	BUY	BUY LIMIT	1.06811	21.00	158.40	7.54	-21.00	-£	295.46	-2.50%	130.46%
12/06/2020	EURUSD	SELL	SELL LIMIT	1.13468	45.00	192.10	4.27	0.00	£	-	0.00%	130.46%
12/06/2020	CADJPY	SELL	SELL LIMIT	79.414	40.40	177.40	4.39	16.60	£	124.45	1.08%	132.95%
15/06/2020	XAUUSD	BUY	BUY LIMIT	1719.356	60.00	809.61	13.49	-60.00	-£	291.19	-2.50%	127.13%
15/06/2020	GBPAUD	SELL	SELL LIMIT	1.83765	60.00	252.20	4.2	126.50	£	598.48	5.27%	139.10%
15/06/2020	CADJPY	SELL	SELL LIMIT	78.595	50.00	279.20	5.58	-50.00	-£	298.87	-2.50%	133.12%
15/06/2020	EURUSD	SELL	SELL LIMIT	1.12979	27.20	144.70	5.32	-27.20	-£	291.40	-2.50%	127.29%
16/06/2020	AUDUSD	SELL	SELL LIMIT	0.69406	44.50	265.30	5.96	44.50	£	284.11	2.50%	132.97%
16/06/2020	GBPJPY	SELL	SELL LIMIT	136.011	61.70	388.40	6.29	83.60	£	396.05	3.40%	140.89%
16/06/2020	EURUSD	SELL	SELL LIMIT	1.1357	47.70	201.60	4.23	0.00	£	-	0.00%	140.89%
16/06/2020	AUDJPY	SELL	SELL LIMIT	74.776	69.90	358.40	5.13	0.00	£	-	0.00%	140.89%
16/06/2020	USDCAD	BUY	BUY LIMIT	1.34665	55.50	412.10	7.43	0.00	£	-	0.00%	140.89%
17/06/2020	EURUSD	SELL	SELL LIMIT	1.13317	30.00	149.20	4.97	0.00	£	-	0.00%	140.89%
17/06/2020	GBPJPY	SELL	SELL LIMIT	135.512	63.50	253.80	4	0.00	£	-	0.00%	140.89%
17/06/2020	AUDUSD	SELL	SELL LIMIT	0.69001	33.10	201.20	6.08	0.00	£	-	0.00%	140.89%
17/06/2020	USDCAD	BUY	BUY LIMIT	1.34637	55.50	412.10	7.43	0.00	£	-	0.00%	140.89%
17/06/2020	AUDUSD	SELL	SELL LIMIT	0.69136	26.40	218.20	8.27	18.40	£	209.58	1.74%	145.09%
17/06/2020	EURUSD	SELL	SELL LIMIT	1.12931	30.00	140.50	4.68	0.00	£	-	0.00%	145.09%
17/06/2020	AUDJPY	SELL	SELL LIMIT	74.766	57.90	358.40	6.19	0.00	£	-	0.00%	145.09%
18/06/2020	CADCHF	SELL	SELL LIMIT	0.7011	19.00	90.40	4.76	0.00	£	-	0.00%	145.09%
18/06/2020	AUDUSD	SELL	SELL LIMIT	0.68742	26.60	178.80	6.72	-26.60	-£	306.36	-2.50%	138.96%
19/06/2020	AUDJPY	SELL	SELL LIMIT	73.495	38.00	229.20	6.03	0.00	£	-	0.00%	138.96%
19/06/2020	NZDUSD	SELL	SELL LIMIT	0.64369	23.80	123.10	5.17	0.00	£	-	0.00%	138.96%
19/06/2020	EURJPY	SELL	SELL LIMIT	120.474	46.40	192.00	4.14	0.00	£	-	0.00%	138.96%
19/06/2020	EURUSD	SELL	SELL LIMIT	1.12313	15.00	78.80	5.25	-15.00	-£	298.70	-2.50%	132.98%
23/06/2020	AUDUSD	BUY	BUY LIMIT	0.69145	17.10	101.20	5.92	0.00	£	-	0.00%	132.98%
23/06/2020	EURUSD	BUY	BUY LIMIT	1.12785	27.50	182.20	6.63	0.00	£	-	0.00%	132.98%
23/06/2020	EURJPY	BUY	BUY LIMIT	120.756	40.50	659.80	14.66	0.00	£	-	0.00%	132.98%
23/06/2020	GBPUSD	SELL	SELL LIMIT	1.24584	56.40	294.47	5.23	0.00	£	-	0.00%	132.98%
23/06/2020	EURUSD	BUY	BUY LIMIT	1.12913	22.40	169.40	7.56	0.00	£	-	0.00%	132.98%
25/06/2020	EURUSD	BUY	BUY LIMIT	1.12395	25.40	222.90	8.78	-25.40	-£	291.23	-2.50%	127.16%
25/06/2020	GBPAUD	SELL	SELL LIMIT	1.81146	46.40	557.20	12.01	0.00	£	-	0.00%	127.16%

26/06/2020	GBPUSD	BUY	BUY LIMIT	1.24049	23.50	229.10	9.75	-23.50	-£	283.95	-2.50%	121.48%
29/06/2020	AUDUSD	SELL	SELL LIMIT	0.68761	17.60	70.00	4	0.00	£	-	0.00%	121.48%
29/06/2020	EURJPY	SELL	SELL STOP	121.025	35.00	394.10	11.26	-35.00	-£	276.85	-2.50%	115.94%
03/07/2020	NZDJPY	SELL	SELL LIMIT	70.196	40.00	469.60	0	-40.00	-£	269.93	-2.50%	110.55%
03/07/2020	XAUUSD	BUY	BUY LIMIT	1769.414	70.50	305.86	4.34	0.00	£	-	0.00%	110.55%
03/07/2020	USDCAD	BUY	BUY LIMIT	1.3553	35.00	311.60	8.93	0.00	£	-	0.00%	110.55%
06/07/2020	NZDCHF	SELL	SELL LIMIT	0.61789	38.00	279.30	7.35	34.00	£	234.76	2.23%	115.24%
06/07/2020	NZDUSD	SELL	SELL LIMIT	0.65468	53.20	395.10	7.43	-53.20	-£	269.05	-2.50%	109.86%
06/07/2020	GBPUSD	SELL	SELL LIMIT	1.23282	40.00	346.10	8.65	-40.00	-£	262.32	-2.50%	104.61%
13/07/2020	AUDJPY	SELL	SELL LIMIT	74.638	17.00	34.00	2	-17.00	-£	255.77	-2.50%	99.50%
13/07/2020	EURUSD	SELL	SELL LIMIT	1.13349	15.00	45.00	3	0.00	£	-	0.00%	99.50%
13/07/2020	USDCAD	BUY	BUY LIMIT	1.35352	25.00	100.00	4	0.00	£	-	0.00%	99.50%
14/07/2020	AUDJPY	SELL	SELL LIMIT	74.804	20.00	183.40	9.17	-20.00	-£	249.37	-2.50%	94.51%
14/07/2020	EURGBP	SELL	SELL LIMIT	0.90984	17.00	149.60	8.8	26.80	£	384.16	3.95%	102.19%
14/07/2020	AUDUSD	SELL	SELL LIMIT	0.6971	22.50	45.00	2	-22.50	-£	252.74	-2.50%	97.14%
16/07/2020	AUDUSD	BUY	BUY LIMIT	0.69658	25.00	70.00	2.8	0.00	£	-	0.00%	97.14%
16/07/2020	GBPJPY	SELL	SELL LIMIT	134.737	25.00	75.00	3	-25.00	-£	246.42	-2.50%	92.21%
20/07/2020	AUDNZD	SELL	SELL LIMIT	1.06629	17.50	45.00	2.57	-17.50	-£	240.26	-2.50%	87.40%
20/07/2020	EURNZD	SELL	SELL LIMIT	1.74575	30.30	107.31	3.53	27.00	£	208.96	2.23%	91.58%
23/07/2020	GBPAUD	SELL	SELL LIMIT	1.793038	99.40	458.10	46.1	-99.40	-£	239.48	-2.50%	86.79%
23/07/2020	EURGBP	SELL	SELL LIMIT	0.91323	25.00	98.10	3.92	0.00	£	-	0.00%	86.79%
23/07/2020	GBPJPY	BUY	BUY LIMIT	135.798	36.80	227.90	6.19	-36.80	-£	233.49	-2.50%	82.12%
24/07/2020	CADJPY	BUY	BUY LIMIT	79.179	27.90	195.90	7.02	-27.90	-£	227.66	-2.50%	77.57%
28/07/2020	AUDUSD	SELL	SELL LIMIT	0.7152	30.00	120.20	4.01	-30.00	-£	221.96	-2.50%	73.13%
04/08/2020	CADJPY	SELL	SELL LIMIT	79.436	30.00	366.90	12.23	-30.00	-£	216.41	-2.50%	68.80%
04/08/2020	EURGBP	SELL	SELL LIMIT	0.90352	21.20	149.00	7.03	0.00	£	-	0.00%	68.80%
12/08/2020	AUDUSD	SELL	SELL LIMIT	0.71515	30.00	142.50	4.75	-30.00	-£	211.00	-2.50%	64.58%
17/08/2020	EURUSD	SELL	SELL LIMIT	1.18796	60.00	403.50	6.73	-60.00	-£	205.73	-2.50%	60.47%
17/08/2020	CADCHF	BUY	BUY LIMIT	0.6855	17.10	106.20	6.21	0.00	£	-	0.00%	60.47%
02/09/2020	XAUUSD	BUY	BUY LIMIT	1937.701	188.42	1268.48	6.73	-188.42	-£	200.59	-2.50%	56.46%
02/09/2020	USDCHF	BUY	BUY LIMIT	0.91009	19.50	282.30	14.48	0.00	£	-	0.00%	56.46%
07/09/2020	USDCAD	SELL	SELL LIMIT	1.31317	48.20	365.30	7.58	-48.20	-£	195.57	-2.50%	52.55%
07/09/2020	CADCHF	BUY	BUY LIMIT	0.69531	20.80	117.60	5.65	-20.80	-£	190.68	-2.50%	48.73%
07/09/2020	NZDCHF	SELL	SELL STOP	0.61122	24.40	73.40	3.01	-24.40	-£	185.92	-2.50%	45.01%
08/09/2020	AUDNZD	BUY	SELL LIMIT	1.09053	37.10	186.90	5.04	0.00	£	-	0.00%	45.01%
14/09/2020	USDCHF	BUY	BUY STOP	0.90774	24.00	120.00	5	-24.00	-£	181.27	-2.50%	41.39%
15/09/2020	USDJPY	BUY	BUY LIMIT	105.704	42.30	126.80	3	-42.30	-£	176.74	-2.50%	37.85%
23/09/2020	USDJPY	SELL	SELL LIMIT	105.595	48.20	290.20	6.02	-48.20	-£	172.32	-2.50%	34.41%
06/10/2020	EURUSD	SELL	SELL LIMIT	1.17846	65.10	264.40	4.06	-65.10	-£	168.01	-2.50%	31.05%
13/10/2020	GBPCHF	BUY	MARKET EXECUTION	1.18266	47.31	141.92	3	-47.31	-£	163.81	-2.50%	27.77%
14/10/2020	NZDJPY	SELL	MARKET EXECUTION	70.309	28.12	84.37	3	84.37	£	479.78	7.51%	37.37%
15/10/2020	CADJPY	BUY	MARKET EXECUTION	79.531	31.81	95.44	3.06	95.44	£	524.74	7.64%	47.86%
19/10/2020	CADCHF	SELL	MARKET EXECUTION	0.69461	27.78	83.35	3	83.35	£	554.48	7.50%	58.95%

19/10/2020	NZDUSD	SELL	MARKET EXECUTION	0.66389	26.56	79.67	3.01	79.67	£	597.66	7.52%	70.90%
19/10/2020	EURUSD	SELL	MARKET EXECUTION	1.1767	47.07	141.20	3	-47.07	-£	213.63	-2.50%	66.63%
20/10/2020	USDJPY	SELL	MARKET EXECUTION	105.682	42.27	126.82	3	126.82	£	624.04	7.49%	79.11%
22/10/2020	EURJPY	BUY	MARKET EXECUTION	124.005	49.60	148.81	3	-49.60	-£	223.89	-2.50%	74.63%
25/10/2020	GBPJPY	BUY	MARKET EXECUTION	136.619	54.65	163.94	3.02	-54.65	-£	218.29	-2.50%	70.27%
26/10/2020	GBPCAD	SELL	MARKET EXECUTION	1.71905	68.76	206.29	3.01	-68.76	-£	212.84	-2.50%	66.01%
28/10/2020	GBPCHF	SELL	MARKET EXECUTION	1.1859	47.44	142.31	4.59	59.39	£	259.81	3.13%	71.21%
28/10/2020	EURUSD	BUY	MARKET EXECUTION	1.17817	47.13	141.38	3	-47.13	-£	214.01	-2.50%	66.93%
29/10/2020	GBPCAD	BUY	MARKET EXECUTION	1.72159	68.86	206.59	3	41.87	£	126.87	1.52%	69.47%
30/10/2020	GBPCHF	BUY	MARKET EXECUTION	1.18166	47.27	141.80	3	51.43	£	230.47	2.72%	74.07%
30/10/2020	GBPNZD	BUY	MARKET EXECUTION	1.94978	77.99	233.97	3	85.17	£	237.61	2.73%	78.83%
03/11/2020	NZDUSD	SELL	MARKET EXECUTION	0.6641	26.56	79.69	3	-26.56	-£	223.53	-2.50%	74.36%
03/11/2020	NZDJPY	SELL	MARKET EXECUTION	69.409	27.76	83.29	3.01	-27.76	-£	217.95	-2.50%	70.00%
04/11/2020	EURNZD	SELL	MARKET EXECUTION	1.75783	70.31	210.94	3	210.94	£	637.49	7.50%	82.75%
05/11/2020	CADCHF	BUY	MARKET EXECUTION	0.69165	27.67	83.00	2.99	-27.67	-£	228.43	-2.50%	78.18%
05/11/2020	CADJPY	BUY	MARKET EXECUTION	79.306	31.72	95.17	3	-31.72	-£	222.72	-2.50%	73.72%
15/11/2020	EURUSD	SELL	MARKET EXECUTION	1.18368	47.35	142.04	3	-47.35	-£	217.16	-2.50%	69.38%
17/11/2020	GBPNZD	SELL	MARKET EXECUTION	1.92214	76.89	230.66	3	0.00	£	-	0.00%	69.38%
18/11/2020	GBPCHF	SELL	MARKET EXECUTION	1.20923	48.37	145.11	3.01	0.00	£	-	0.00%	69.38%
18/11/2020	EURGBP	BUY	MARKET EXECUTION	0.89313	35.73	107.18	3	0.00	£	-	0.00%	69.38%
20/11/2020	NZDJPY	SELL	MARKET EXECUTION	71.934	28.77	86.32	3	-28.77	-£	211.73	-2.50%	65.15%
24/11/2020	CADCHF	SELL	MARKET EXECUTION	0.69936	27.97	83.92	3	-27.97	-£	206.43	-2.50%	61.02%
27/11/2020	USDJPY	BUY	MARKET EXECUTION	104.109	41.64	124.93	3	41.64	£	199.66	2.48%	65.01%
02/12/2020	GBPUSD	BUY	MARKET EXECUTION	1.33354	53.34	160.02	3	160.02	£	618.79	7.50%	77.39%
06/12/2020	GBPJPY	BUY	MARKET EXECUTION	139.776	55.91	167.73	3	-55.91	-£	221.73	-2.50%	72.95%
07/12/2020	GBPCHF	BUY	MARKET EXECUTION	1.19643	47.86	143.57	3	-47.86	-£	216.19	-2.50%	68.63%
09/12/2020	USDJPY	SELL	MARKET EXECUTION	104.264	41.71	125.12	3	41.71	£	209.94	2.49%	72.83%

17/12/2020	NZDJPY	SELL	MARKET EXECUTION	73.705	29.48	88.45	3	88.45	£	647.24	7.49%	85.77%
17/12/2020	EURCHF	SELL	MARKET EXECUTION	1.08098	43.24	129.72	3	-43.24	-£	232.21	-2.50%	81.13%