Gmail

Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2021 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com> 2 de diciembre de 2021, 2:11
Para: "xavierka@gmail.com" <xavierka@gmail.com>

ACTIVTRADES

Name: **SERRA PALACIOS Xavier**
A/C No: **2004288**
Currency: **EUR**

Account Statement

2021.11.30 23:59

A/C Summary:

Previous Month Balance:	15 640.76	Floating P/L:	- 2 457.00
Closed Trade P/L:	145.25	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	13 329.01
Withdrawals/Deductions:	0.00	Prior Month Equity:	12 296.86
Fee Charges/Taxes:	0.00	Margin Requirement:	2 417.26
Current Month Balance:	15 786.01	Available Margin:	10 911.75

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
66709572	2021.10.19 21:15:00	sell	0.01	audcad	0.92398	0.00000	0.00000	2021.11.01 08:26:21	0.92883	0.00	- 0.13	- 3.39	15 637.24

67136489	2021.10.28 19:50:03	sell	0.03	audcad	0.93118	0.00000	0.00000	2021.11.01 08:26:21	0.92883	0.00	- 0.13	4.91	15 642.02
66947807	2021.10.25 20:20:00	buy	0.01	euraud	1.54990	0.00000	0.00000	2021.11.01 08:37:29	1.54235	0.00	- 0.28	- 4.91	15 636.83
67187605	2021.10.31 22:05:01	buy	0.03	euraud	1.53914	0.00000	0.00000	2021.11.01 08:37:29	1.54235	0.00	0.00	6.22	15 643.05
58182346	2021.02.15 06:50:00	sell	0.01	gbpchf	1.23794	0.00000	0.00000	2021.11.01 19:11:46	1.24308	0.00	- 17.36	- 4.88	15 620.81
58361072	2021.02.18 02:25:00	sell	0.03	gbpchf	1.24540	0.00000	0.00000	2021.11.01 19:11:46	1.24308	0.00	- 51.01	6.57	15 576.37
67216384	2021.11.01 17:55:00	buy	0.01	euraud	1.53940	0.00000	0.00000	2021.11.02 04:30:53	1.54419	0.00	- 0.04	3.09	15 579.42
67145909	2021.10.29 08:05:00	sell	0.01	cadchf	0.73785	0.00000	0.00000	2021.11.02 05:32:30	0.73466	0.00	- 0.16	3.01	15 582.27
66416603	2021.10.12 09:05:00	sell	0.01	gbpusd	1.35907	0.00000	0.00000	2021.11.02 07:13:15	1.36420	0.00	- 0.60	- 4.43	15 577.24
66513583	2021.10.14 03:35:03	sell	0.03	gbpusd	1.36649	0.00000	0.00000	2021.11.02 07:13:15	1.36418	0.00	- 1.55	5.95	15 581.64
66602037	2021.10.18 14:01:46	buy	0.06	audchf	0.68238	0.67920	0.00000	2021.11.02 08:01:02	0.67920	0.00	- 0.60	- 18.13	15 562.91
67228663	2021.11.01 23:35:00	buy	0.01	gbpchf	1.24243	0.00000	0.00000	2021.11.02 13:00:16	1.24567	0.00	0.00	3.05	15 565.96
67248712	2021.11.02 10:20:00	sell	0.01	euraud	1.55168	0.00000	0.00000	2021.11.03 07:15:22	1.55638	0.00	- 0.01	- 3.03	15 562.92
67277722	2021.11.02 20:40:01	sell	0.03	euraud	1.55874	0.00000	0.00000	2021.11.03 07:15:22	1.55638	0.00	- 0.04	4.54	15 567.42
67200432	2021.11.01 12:35:00	buy	0.01	audcad	0.92932	0.00000	0.00000	2021.11.03 08:11:40	0.92433	0.00	- 0.04	- 3.48	15 563.90
67277880	2021.11.02 20:45:03	buy	0.03	audcad	0.92193	0.00000	0.00000	2021.11.03 08:11:40	0.92433	0.00	- 0.06	4.99	15 568.83
67255829	2021.11.02 13:05:00	buy	0.01	gbpusd	1.36515	0.00000	0.00000	2021.11.03 19:52:00	1.36867	0.00	- 0.03	3.02	15 571.82
67182167	2021.10.29 19:15:02	buy	0.01	audusd	0.75184	0.00000	0.00000	2021.11.03 20:46:51	0.74570	0.00	- 0.10	- 5.30	15 566.42
67277582	2021.11.02 20:35:00	buy	0.03	audusd	0.74307	0.00000	0.00000	2021.11.03 20:46:51	0.74570	0.00	- 0.06	6.77	15 573.13
67010632	2021.10.26 23:00:01	sell	0.01	eurgbp	0.84188	0.00000	0.00000	2021.11.04 09:03:21	0.84673	0.00	- 0.08	- 5.75	15 567.30
67234685	2021.11.02 03:55:03	sell	0.03	eurgbp	0.84921	0.00000	0.00000	2021.11.04 09:03:21	0.84673	0.00	- 0.04	8.76	15 576.02
67344657	2021.11.04 01:35:00	sell	0.01	gbpusd	1.36851	0.00000	0.00000	2021.11.04 09:07:54	1.36503	0.00	0.00	3.01	15 579.03
67363840	2021.11.04 12:40:01	buy	0.01	eurgbp	0.84790	0.00000	0.00000	2021.11.04 13:01:42	0.85048	0.00	0.00	3.02	15 582.05
67340026	2021.11.03 22:45:00	buy	0.01	euraud	1.55931	0.00000	0.00000	2021.11.05 02:31:42	1.56396	0.00	- 0.08	2.96	15 584.93
67275138	2021.11.02 19:25:04	buy	0.01	gbpchf	1.24539	0.00000	0.00000	2021.11.08 12:32:17	1.23491	0.00	- 0.01	- 9.93	15 574.99
67451886	2021.11.05 21:30:05	buy	0.03	gbpchf	1.23087	0.00000	0.00000	2021.11.08 12:32:17	1.23491	0.00	- 0.04	11.42	15 586.37
67392831	2021.11.04 19:45:00	buy	0.01	gbpusd	1.34997	0.00000	0.00000	2021.11.08 13:41:52	1.35345	0.00	- 0.13	2.99	15 589.23
67388653	2021.11.04 17:35:00	buy	0.03	gbpcad	1.68260	0.00000	0.00000	2021.11.08 16:11:37	1.68883	0.00	- 0.43	12.92	15 601.72
67186730	2021.10.29 22:55:00	buy	0.01	gbpcad	1.69584	0.00000	0.00000	2021.11.08 16:11:43	1.68876	0.00	- 0.38	- 4.92	15 596.42
67441357	2021.11.05 17:10:00	buy	0.01	euraud	1.56069	0.00000	0.00000	2021.11.09 01:49:36	1.56542	0.00	- 0.16	3.01	15 599.27
67399351	2021.11.04 22:05:00	sell	0.01	eurgbp	0.85527	0.00000	0.00000	2021.11.09 10:27:07	0.85267	0.00	- 0.04	3.04	15 602.27
67054431	2021.10.27 16:05:00	sell	0.01	nzdcad	0.88469	0.00000	0.00000	2021.11.09 11:06:05	0.88953	0.00	- 0.15	- 3.37	15 598.75
67493575	2021.11.08 17:00:00	sell	0.03	nzdcad	0.89187	0.00000	0.00000	2021.11.09 11:06:05	0.88953	0.00	- 0.04	4.86	15 603.57

67530055	2021.11.09 11:55:00	buy	0.01	euraud	1.56162	0.00000	0.00000	2021.11.09 15:45:27	1.56632	0.00	0.00	2.99	15 606.56
67494576	2021.11.08 17:20:00	sell	0.01	gbpchf	1.23855	0.00000	0.00000	2021.11.09 17:37:26	1.23535	0.00	- 0.06	3.02	15 609.52
67566779	2021.11.09 22:15:00	buy	0.01	gbpchf	1.23541	0.00000	0.00000	2021.11.10 08:19:25	1.23859	0.00	0.00	3.00	15 612.52
67496649	2021.11.08 18:05:00	sell	0.01	gbpcad	1.68717	0.00000	0.00000	2021.11.10 08:59:16	1.68288	0.00	- 0.04	2.98	15 615.46
67498287	2021.11.08 18:50:00	sell	0.01	gbpusd	1.35512	0.00000	0.00000	2021.11.10 12:13:07	1.35166	0.00	- 0.06	2.98	15 618.38
67562832	2021.11.09 20:30:00	sell	0.01	euraud	1.57113	0.00000	0.00000	2021.11.10 15:06:18	1.56644	0.00	- 0.01	2.98	15 621.35
67357251	2021.11.04 08:55:03	buy	0.01	audusd	0.74429	0.00000	0.00000	2021.11.10 15:30:44	0.73904	0.00	- 0.12	- 4.55	15 616.68
67605487	2021.11.10 14:20:02	buy	0.03	audusd	0.73662	0.00000	0.00000	2021.11.10 15:30:45	0.73903	0.00	0.00	6.23	15 622.91
67629384	2021.11.10 18:45:00	buy	0.01	euraud	1.56619	0.00000	0.00000	2021.11.11 04:01:34	1.57090	0.00	- 0.04	2.99	15 625.86
67188775	2021.10.31 23:05:01	buy	0.01	usdchf	0.91600	0.00000	0.00000	2021.11.11 08:45:07	0.91917	0.00	- 0.01	2.99	15 628.84
66285381	2021.10.07 22:00:01	sell	0.01	gbpjpy	151.943	0.000	0.000	2021.11.11 09:21:24	152.457	0.00	- 1.10	- 3.94	15 623.80
66337507	2021.10.08 19:55:03	sell	0.03	gbpjpy	152.740	0.000	0.000	2021.11.11 09:21:24	152.457	0.00	- 3.44	6.47	15 626.83
67328764	2021.11.03 19:25:06	buy	0.01	audcad	0.92279	0.00000	0.00000	2021.11.11 12:25:11	0.91696	0.00	- 0.16	- 4.06	15 622.61
67649048	2021.11.11 06:30:00	buy	0.03	audcad	0.91428	0.00000	0.00000	2021.11.11 12:25:11	0.91696	0.00	0.00	5.56	15 628.17
67645043	2021.11.11 00:50:01	buy	0.01	gbpchf	1.23127	0.00000	0.00000	2021.11.11 13:23:31	1.23444	0.00	0.00	3.00	15 631.17
67531471	2021.11.09 12:35:00	buy	0.01	nzdcad	0.89068	0.00000	0.00000	2021.11.11 15:41:37	0.88449	0.00	- 0.04	- 4.30	15 626.83
67650063	2021.11.11 07:35:00	buy	0.03	nzdcad	0.88170	0.00000	0.00000	2021.11.11 15:41:37	0.88449	0.00	0.00	5.78	15 632.61
66033146	2021.10.01 22:55:00	buy	0.01	usdcad	1.26431	0.00000	0.00000	2021.11.11 16:31:00	1.25891	0.00	- 0.88	- 3.75	15 627.98
66278281	2021.10.07 19:10:00	buy	0.03	usdcad	1.25641	0.00000	0.00000	2021.11.11 16:31:00	1.25891	0.00	- 2.50	5.18	15 630.66
67666932	2021.11.11 15:40:01	sell	0.01	gbpusd	1.33920	0.00000	0.00000	2021.11.12 02:13:41	1.33578	0.00	- 0.03	2.98	15 633.61
67692062	2021.11.12 05:40:15	sell	0.01	usdcad	1.25929	0.00000	0.00000	2021.11.12 16:19:30	1.25494	0.00	0.00	3.01	15 636.62
67675613	2021.11.11 19:20:00	sell	0.01	euraud	1.57001	0.00000	0.00000	2021.11.12 16:24:02	1.56532	0.00	- 0.01	2.99	15 639.60
67692061	2021.11.12 05:40:13	sell	0.01	usdchf	0.92222	0.00000	0.00000	2021.11.15 03:00:19	0.91905	0.00	- 0.13	3.00	15 642.47
67644807	2021.11.11 00:25:00	buy	0.01	audusd	0.73298	0.00000	0.00000	2021.11.15 10:45:16	0.73649	0.00	- 0.08	3.05	15 645.44
67557486	2021.11.09 18:20:00	sell	0.01	eurgbp	0.85494	0.00000	0.00000	2021.11.15 13:10:03	0.85229	0.00	- 0.05	3.10	15 648.49
67671399	2021.11.11 17:05:00	sell	0.01	gbpcad	1.68427	0.00000	0.00000	2021.11.15 15:29:33	1.67997	0.00	- 0.10	2.99	15 651.38
67244050	2021.11.02 08:55:02	buy	0.01	cadchf	0.73491	0.00000	0.00000	2021.11.15 19:24:37	0.73809	0.00	- 0.02	3.01	15 654.37
67027675	2021.10.27 09:25:00	buy	0.01	audnzd	1.05049	0.00000	0.00000	2021.11.16 09:46:11	1.04487	0.00	- 0.40	- 3.48	15 650.49
67429830	2021.11.05 14:00:09	buy	0.03	audnzd	1.04185	0.00000	0.00000	2021.11.16 09:46:11	1.04486	0.00	- 0.68	5.56	15 655.37
67673310	2021.11.11 18:10:00	sell	0.01	nzdcad	0.88407	0.00000	0.00000	2021.11.16 11:52:57	0.87981	0.00	- 0.06	2.99	15 658.30
67761024	2021.11.15 14:35:00	sell	0.01	audusd	0.73621	0.00000	0.00000	2021.11.16 15:06:10	0.73270	0.00	- 0.01	3.09	15 661.38
67672997	2021.11.11 17:55:00	sell	0.01	audcad	0.91843	0.00000	0.00000	2021.11.17 04:41:18	0.91417	0.00	- 0.06	2.99	15 664.31

67792567	2021.11.16 13:05:02	sell	0.01	audnzd	1.04415	0.00000	0.00000	2021.11.17 09:25:46	1.03932	0.00	- 0.01	2.99	15 667.29
67733830	2021.11.15 00:05:02	buy	0.01	usdcad	1.25517	0.00000	0.00000	2021.11.17 18:07:46	1.25960	0.00	- 0.04	3.09	15 670.34
67764695	2021.11.15 15:50:00	buy	0.03	euraud	1.55482	0.00000	0.00000	2021.11.17 19:16:00	1.55788	0.00	- 0.24	5.87	15 675.97
67732369	2021.11.14 23:05:01	buy	0.01	euraud	1.56306	0.00000	0.00000	2021.11.17 19:16:07	1.55788	0.00	- 0.08	- 3.34	15 672.55
67730229	2021.11.12 22:05:01	sell	0.01	gbpjpy	152.816	0.000	0.000	2021.11.18 03:06:07	153.740	0.00	- 0.19	- 7.18	15 665.18
67813737	2021.11.17 02:00:00	sell	0.03	gbpjpy	154.113	0.000	0.000	2021.11.18 03:06:07	153.740	0.00	- 0.10	8.64	15 673.72
67779483	2021.11.15 23:20:50	sell	0.01	cadchf	0.73830	0.00000	0.00000	2021.11.18 03:09:24	0.73515	0.00	- 0.12	2.98	15 676.58
67792208	2021.11.16 12:50:02	buy	0.01	nzdcad	0.88104	0.00000	0.00000	2021.11.18 03:18:03	0.88534	0.00	- 0.04	2.99	15 679.53
67887790	2021.11.18 23:00:36	sell	0.01	gbpjpy	154.081	0.000	0.000	2021.11.19 10:26:55	153.686	0.00	- 0.03	3.04	15 682.54
67712039	2021.11.12 15:10:01	sell	0.01	gbpchf	1.23552	0.00000	0.00000	2021.11.19 10:44:44	1.24365	0.00	- 0.42	- 7.79	15 674.33
67792668	2021.11.16 13:10:02	sell	0.03	gbpchf	1.24694	0.00000	0.00000	2021.11.19 10:44:44	1.24365	0.00	- 0.54	9.41	15 683.20
67861282	2021.11.18 09:50:00	sell	0.01	audusd	0.72782	0.00000	0.00000	2021.11.19 10:55:02	0.72442	0.00	- 0.01	3.00	15 686.19
66283379	2021.10.07 21:00:02	sell	0.01	audjpy	81.593	0.000	0.000	2021.11.19 11:04:40	82.458	0.00	- 0.80	- 6.75	15 678.64
66371050	2021.10.11 12:50:01	sell	0.03	audjpy	82.814	0.000	0.000	2021.11.19 11:04:40	82.461	0.00	- 2.00	8.21	15 684.85
67909497	2021.11.19 14:45:00	buy	0.01	gbpjpy	153.198	0.000	0.000	2021.11.22 08:14:39	153.589	0.00	- 0.07	3.02	15 687.80
67924948	2021.11.19 22:50:01	buy	0.01	audjpy	82.519	0.000	0.000	2021.11.22 12:26:14	82.906	0.00	- 0.04	2.99	15 690.75
67850536	2021.11.17 23:20:11	sell	0.01	euraud	1.55748	0.00000	0.00000	2021.11.22 14:08:57	1.55282	0.00	- 0.06	2.99	15 693.68
67923979	2021.11.19 21:40:03	sell	0.01	gbpchf	1.24851	0.00000	0.00000	2021.11.22 14:29:01	1.24534	0.00	- 0.18	3.02	15 696.52
67857044	2021.11.18 06:50:00	sell	0.01	nzdcad	0.88552	0.00000	0.00000	2021.11.23 05:02:19	0.88125	0.00	- 0.06	2.99	15 699.45
67728691	2021.11.12 21:15:00	sell	0.01	gbpusd	1.34166	0.00000	0.00000	2021.11.23 07:17:33	1.33833	0.00	- 0.32	2.95	15 702.08
67968707	2021.11.22 23:05:01	sell	0.01	gbpchf	1.24782	0.00000	0.00000	2021.11.23 11:32:27	1.24469	0.00	- 0.06	2.97	15 704.99
67924317	2021.11.19 22:00:00	buy	0.03	eurgbp	0.83983	0.00000	0.00000	2021.11.23 11:32:46	0.84212	0.00	- 0.53	8.14	15 712.60
67779713	2021.11.16 00:10:00	buy	0.01	eurgbp	0.84775	0.00000	0.00000	2021.11.23 11:32:54	0.84212	0.00	- 0.29	- 6.71	15 705.60
67885672	2021.11.18 21:05:01	sell	0.01	audnzd	1.03353	0.00000	0.00000	2021.11.23 17:03:19	1.03893	0.00	- 0.06	- 3.34	15 702.20
67978704	2021.11.23 07:10:01	sell	0.03	audnzd	1.04155	0.00000	0.00000	2021.11.23 17:03:19	1.03893	0.00	0.00	4.84	15 707.04
67909072	2021.11.19 14:35:00	sell	0.01	usdcad	1.26360	0.00000	0.00000	2021.11.23 20:28:59	1.26966	0.00	- 0.08	- 4.25	15 702.71
67994349	2021.11.23 13:25:00	sell	0.03	usdcad	1.27240	0.00000	0.00000	2021.11.23 20:28:59	1.26969	0.00	0.00	5.67	15 708.38
67850430	2021.11.17 23:10:00	sell	0.03	gbpcad	1.70004	0.00000	0.00000	2021.11.23 22:19:50	1.69473	0.00	- 0.47	11.15	15 719.06
67810074	2021.11.16 21:15:00	sell	0.01	gbpcad	1.68629	0.00000	0.00000	2021.11.23 22:19:57	1.69469	0.00	- 0.20	- 5.92	15 712.94
67883245	2021.11.18 18:35:00	buy	0.01	cadchf	0.73418	0.00000	0.00000	2021.11.23 22:29:21	0.73733	0.00	- 0.01	2.99	15 715.92
68025235	2021.11.24 01:40:01	sell	0.01	audjpy	83.144	0.000	0.000	2021.11.24 05:47:14	82.758	0.00	0.00	2.97	15 718.89
67993113	2021.11.23 13:00:00	sell	0.01	eurgbp	0.84164	0.00000	0.00000	2021.11.24 10:52:05	0.83908	0.00	- 0.01	3.04	15 721.92

68018746	2021.11.23 21:30:00	buy	0.01	audnzd	1.04031	0.00000	0.00000	2021.11.24 13:43:35	1.04521	0.00	- 0.02	3.00	15 724.90	
67883698	2021.11.18 18:50:00	sell	0.01	audcad	0.91697	0.00000	0.00000	2021.11.24 15:28:35	0.91271	0.00	- 0.06	2.99	15 727.83	
68022059	2021.11.23 23:05:00	sell	0.01	gbpchf	1.24826	0.00000	0.00000	2021.11.24 19:22:43	1.24514	0.00	- 0.06	2.97	15 730.74	
67981211	2021.11.23 08:30:02	buy	0.01	gbpusd	1.34034	0.00000	0.00000	2021.11.25 09:01:47	1.33529	0.00	- 0.06	- 4.51	15 726.17	
68065315	2021.11.24 20:45:03	buy	0.03	gbpusd	1.33304	0.00000	0.00000	2021.11.25 09:01:47	1.33529	0.00	- 0.10	6.00	15 732.07	
68024275	2021.11.24 00:55:00	buy	0.01	euraud	1.55711	0.00000	0.00000	2021.11.25 10:15:01	1.56177	0.00	- 0.04	2.97	15 735.00	
68047901	2021.11.24 14:10:00	buy	0.01	eurgbp	0.83957	0.00000	0.00000	2021.11.25 11:12:39	0.84210	0.00	- 0.04	2.99	15 737.95	
68037060	2021.11.24 09:25:00	buy	0.01	cadchf	0.73679	0.00000	0.00000	2021.11.25 18:16:14	0.73994	0.00	0.00	2.99	15 740.94	
68043375	2021.11.24 12:00:00	sell	0.01	audjpy	82.961	0.000	0.000	2021.11.26 00:56:25	82.571	0.00	- 0.04	3.02	15 743.92	
68070426	2021.11.25 03:40:00	sell	0.01	audcad	0.91133	0.00000	0.00000	2021.11.26 03:17:24	0.90706	0.00	- 0.01	2.99	15 746.90	
68023719	2021.11.24 00:25:00	buy	0.01	usdcad	1.26757	0.00000	0.00000	2021.11.26 06:27:24	1.27181	0.00	- 0.04	2.96	15 749.82	
68065543	2021.11.24 20:50:00	buy	0.01	gbpcad	1.68924	0.00000	0.00000	2021.11.26 08:07:22	1.69353	0.00	- 0.08	2.99	15 752.73	
68103149	2021.11.25 21:50:00	buy	0.01	eurgbp	0.84148	0.00000	0.00000	2021.11.26 08:07:38	0.84409	0.00	- 0.04	3.08	15 755.77	
64482833	2021.08.23 02:00:03	sell	0.01	nzdchf	0.62640	0.00000	0.00000	2021.11.26 09:14:34	0.63220	0.00	- 2.98	- 5.57	15 747.22	
64567009	2021.08.25 08:00:00	sell	0.03	nzdchf	0.63465	0.00000	0.00000	2021.11.26 09:14:34	0.63219	0.00	- 9.22	7.05	15 745.05	
68094729	2021.11.25 16:30:00	buy	0.01	gbpusd	1.33159	0.00000	0.00000	2021.11.26 21:44:55	1.33514	0.00	- 0.03	3.13	15 748.15	
68160138	2021.11.26 22:50:13	buy	0.01	audjpy	80.750	0.000	0.000	2021.11.29 00:12:07	81.141	0.00	- 0.04	3.04	15 751.15	
68152824	2021.11.26 17:40:00	sell	0.01	gbpcad	1.70176	0.00000	0.00000	2021.11.29 00:50:36	1.69743	0.00	- 0.07	3.00	15 754.08	
68171353	2021.11.29 04:10:01	sell	0.01	audjpy	81.063	0.000	0.000	2021.11.29 07:18:50	80.681	0.00	0.00	2.98	15 757.06	
68161770	2021.11.28 23:05:01	buy	0.01	cadchf	0.72491	0.00000	0.00000	2021.11.29 08:57:47	0.72805	0.00	0.00	3.00	15 760.06	
68190195	2021.11.29 13:20:02	sell	0.01	gbpusd	1.33444	0.00000	0.00000	2021.11.29 15:10:03	1.33105	0.00	0.00	3.00	15 763.06	
68190192	2021.11.29 13:20:00	sell	0.01	audjpy	81.081	0.000	0.000	2021.11.30 06:16:29	80.697	0.00	- 0.02	2.99	15 766.03	
67779488	2021.11.15 23:25:09	sell	0.01	usdchf	0.92403	0.00000	0.00000	2021.11.30 07:04:37	0.92090	0.00	- 0.64	2.99	15 768.38	
68171659	2021.11.29 04:25:02	buy	0.01	gbpcad	1.70020	0.00000	0.00000	2021.11.30 07:40:03	1.70457	0.00	- 0.04	3.01	15 771.35	
68211192	2021.11.29 19:15:00	buy	0.01	gbpusd	1.33046	0.00000	0.00000	2021.11.30 09:10:31	1.33386	0.00	- 0.03	2.99	15 774.31	
67979587	2021.11.23 07:55:00	buy	0.01	nzdcad	0.88130	0.00000	0.00000	2021.11.30 14:23:08	0.87354	0.00	- 0.13	- 5.36	15 768.82	
68065314	2021.11.24 20:45:00	buy	0.03	nzdcad	0.87019	0.00000	0.00000	2021.11.30 14:23:08	0.87354	0.00	- 0.34	6.90	15 775.38	
68158895	2021.11.26 21:00:00	buy	0.01	audcad	0.91057	0.00000	0.00000	2021.11.30 15:51:48	0.91499	0.00	- 0.08	3.03	15 778.33	
68186739	2021.11.29 11:50:03	buy	0.01	cadchf	0.72676	0.00000	0.00000	2021.11.30 16:52:43	0.72194	0.00	0.00	- 4.64	15 773.69	
68247855	2021.11.30 12:35:00	buy	0.03	cadchf	0.71893	0.00000	0.00000	2021.11.30 16:52:43	0.72199	0.00	0.00	8.78	15 782.47	
68262155	2021.11.30 16:40:10	buy	0.01	usdchf	0.92009	0.00000	0.00000	2021.11.30 16:52:43	0.92379	0.00	0.00	3.54	15 786.01	
										0.00	- 105.14	250.39		

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000	0.65455	0.00	23.03	- 109.79
13738946	2018.01.29 16:00:04	buy	0.03	audchf	0.75748	0.53240	0.00000	0.65455	0.00	66.58	- 296.52
14974087	2018.07.17 16:30:00	buy	0.01	eurchf	1.16552	0.00000	0.00000	1.04137	0.00	- 12.31	- 119.22
15064344	2018.08.02 00:15:02	buy	0.03	eurchf	1.15689	1.01880	0.00000	1.04137	0.00	- 36.16	- 332.79
45895525	2020.05.26 07:45:13	sell	0.01	chfjpy	111.066	0.000	0.000	123.235	0.00	- 1.69	- 94.80
46101674	2020.05.28 21:40:13	sell	0.01	eurusd	1.10739	0.00000	0.00000	1.13388	0.00	- 1.16	- 23.36
46162648	2020.05.29 20:55:02	sell	0.03	chfjpy	112.018	0.000	0.000	123.235	0.00	- 7.75	- 262.15
46271542	2020.06.02 13:25:01	sell	0.03	eurusd	1.11633	0.00000	0.00000	1.13388	0.00	- 4.18	- 46.43
53807283	2020.10.29 23:10:00	sell	0.01	nzdusd	0.66242	0.00000	0.00000	0.68201	0.00	- 5.23	- 17.27
53925186	2020.11.03 14:55:02	sell	0.01	nzdjpy	69.789	0.000	0.000	77.201	0.00	- 7.52	- 57.74
54017617	2020.11.04 23:10:37	sell	0.03	nzdusd	0.66950	0.00000	0.00000	0.68201	0.00	- 16.69	- 33.10
54190978	2020.11.09 19:55:01	sell	0.03	nzdjpy	71.782	0.000	0.000	77.201	0.00	- 20.90	- 126.65
57877629	2021.02.07 23:05:00	sell	0.01	eurjpy	126.791	0.000	0.000	128.364	0.00	- 3.37	- 12.25
58208938	2021.02.15 19:00:15	sell	0.03	eurjpy	127.792	0.000	0.000	128.364	0.00	- 11.62	- 13.37
58979337	2021.03.02 02:45:01	buy	0.01	eurcad	1.52430	0.00000	0.00000	1.44888	0.00	- 10.25	- 52.05
59187685	2021.03.04 22:30:00	buy	0.03	eurcad	1.51699	0.00000	0.00000	1.44888	0.00	- 31.08	- 141.03
61488307	2021.05.11 02:00:04	sell	0.01	gbpaud	1.80230	0.00000	0.00000	1.86615	0.00	- 7.17	- 40.13
61550974	2021.05.12 08:35:01	sell	0.03	gbpaud	1.80984	0.00000	0.00000	1.86615	0.00	- 21.43	- 106.17
64521060	2021.08.23 21:20:00	buy	0.01	eurnzd	1.70343	0.00000	0.00000	1.66237	0.00	- 4.75	- 24.70
64521510	2021.08.23 21:40:01	buy	0.01	gbpnzd	1.99107	0.00000	0.00000	1.94973	0.00	- 3.11	- 24.87
64538597	2021.08.24 14:50:00	buy	0.03	eurnzd	1.69234	0.00000	0.00000	1.66237	0.00	- 13.58	- 54.09
64541260	2021.08.24 15:35:03	buy	0.03	gbpnzd	1.97748	0.00000	0.00000	1.94973	0.00	- 9.71	- 50.08
65601264	2021.09.22 21:55:01	sell	0.01	cadjpy	86.013	0.000	0.000	88.570	0.00	- 1.48	- 19.92
65663198	2021.09.23 22:20:00	sell	0.03	cadjpy	87.123	0.000	0.000	88.570	0.00	- 4.73	- 33.82
65666815	2021.09.24 00:20:01	sell	0.01	usdjpy	110.251	0.000	0.000	113.196	0.00	- 1.97	- 22.94
65781398	2021.09.27 23:15:24	sell	0.03	usdjpy	110.974	0.000	0.000	113.196	0.00	- 5.44	- 51.92
67909739	2021.11.19 14:50:02	buy	0.01	audusd	0.72449	0.00000	0.00000	0.71261	0.00	- 0.22	- 10.48
67972882	2021.11.23 02:30:00	buy	0.01	gbpjpy	153.864	0.000	0.000	150.463	0.00	- 0.15	- 26.50
68064669	2021.11.24 20:15:00	sell	0.01	audnzd	1.04680	0.00000	0.00000	1.04539	0.00	- 0.07	0.85
68067653	2021.11.25 00:20:09	buy	0.01	gbpchf	1.24517	0.00000	0.00000	1.22113	0.00	- 0.01	- 23.08

68091684	2021.11.25 15:30:01	sell	0.01	euraud	1.56112	0.00000	0.00000	1.59110	0.00	- 0.06	- 18.84
68139226	2021.11.26 13:35:00	buy	0.03	gbpchf	1.23470	0.00000	0.00000	1.22113	0.00	- 0.05	- 39.09
68139704	2021.11.26 13:50:00	sell	0.01	usdcad	1.27425	0.00000	0.00000	1.27848	0.00	- 0.08	- 2.92
68139705	2021.11.26 13:50:00	buy	0.01	nzdchf	0.63220	0.00000	0.00000	0.62615	0.00	- 0.03	- 5.80
68219957	2021.11.29 23:05:01	sell	0.01	eurgbp	0.84763	0.00000	0.00000	0.85288	0.00	- 0.01	- 6.16
68246736	2021.11.30 12:00:00	sell	0.03	euraud	1.59322	0.00000	0.00000	1.59110	0.00	0.00	4.00
68257985	2021.11.30 15:55:01	buy	0.01	gbpcad	1.70624	0.00000	0.00000	1.69935	0.00	0.00	- 4.76
68268318	2021.11.30 17:05:04	sell	0.01	audjpy	80.449	0.000	0.000	80.684	0.00	0.00	- 1.83
68288543	2021.11.30 23:30:15	sell	0.01	audcad	0.91014	0.00000	0.00000	0.91141	0.00	0.00	- 0.88
									0.00	- 154.35	- 2 302.65
									Floating P/L:		**- 2 457.00**

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment

No transactions

Best Regards
Accounts Department,

1 Thomas More Square,
London, E1W 1YN

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