



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 07/2017 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de agosto de 2017, 0:09

Para: "xavierka@gmail.com" <xavierka@gmail.com>

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

2017.07.31 23:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
11557363	2017.06.27 16:20:05	buy	0.01	audcad	1.00130	0.00000	0.00000	2017.07.03 21:59:17	0.99649	0.00	0.11	- 3.26	6 190.73
11626343	2017.07.03 12:25:03	buy	0.03	audcad	0.99416	0.00000	0.00000	2017.07.03 21:59:18	0.99648	0.00	0.00	4.71	6 195.44
10555848	2017.04.18 12:10:01	buy	0.01	cadCHF	0.75067	0.00000	0.00000	2017.07.04 14:31:29	0.74438	0.00	2.17	- 5.74	6 191.87
10580743	2017.04.19 11:45:01	buy	0.03	cadCHF	0.74166	0.00000	0.00000	2017.07.04 14:31:30	0.74435	0.00	6.44	7.37	6 205.68
11624689	2017.07.03 10:15:03	sell	0.01	usdjpy	112.884	0.000	0.000	2017.07.05 16:02:35	113.367	0.00	- 0.08	- 3.76	6 201.84
11626465	2017.07.03 12:40:01	buy	0.01	gbpcad	1.68407	0.00000	0.00000	2017.07.05 15:43:44	1.67571	0.00	- 0.04	- 5.68	6 196.12
11641866	2017.07.04 08:15:05	sell	0.01	gbpAUD	1.70147	0.00000	0.00000	2017.07.05 07:05:18	1.69692	0.00	0.05	3.05	6 199.22
11648704	2017.07.04 16:30:01	buy	0.03	gbpcad	1.67217	0.00000	0.00000	2017.07.05 15:43:45	1.67569	0.00	- 0.07	7.18	6 206.33
11661366	2017.07.05 11:45:02	sell	0.03	usdjpy	113.593	0.000	0.000	2017.07.05 16:02:35	113.369	0.00	0.00	5.23	6 211.56
11667800	2017.07.05 18:05:01	sell	0.01	gbpcad	1.68048	0.00000	0.00000	2017.07.05 22:32:33	1.67607	0.00	0.00	3.00	6 214.56
11517348	2017.06.23 09:35:08	sell	0.01	nzdjpy	81.124	0.000	0.000	2017.07.06 13:48:12	82.146	0.00	- 0.67	- 7.92	6 205.97
11531023	2017.07.03 13:08:53	sell	0.01	eurCAD	1.47570	1.48030	0.00000	2017.07.06 19:32:28	1.48031	0.00	0.09	- 3.11	6 202.95
11641934	2017.07.04 08:20:06	buy	0.01	audCAD	0.98857	0.00000	0.00000	2017.07.06 21:51:56	0.98387	0.00	0.07	- 3.18	6 199.84
11647571	2017.07.04 14:31:32	sell	0.01	cadCHF	0.74438	0.00000	0.00000	2017.07.06 21:22:45	0.74106	0.00	- 0.17	3.03	6 202.70

11672739	2017.07.06 03:00:04	buy	0.01	usdjpy	113.065	0.000	0.000	2017.07.06 11:55:40	113.452	0.00	0.00	3.00	6 205.70
11676669	2017.07.06 10:20:01	buy	0.01	gbpcad	1.67418	0.00000	0.00000	2017.07.06 11:53:37	1.67898	0.00	0.00	3.26	6 208.96
11676670	2017.07.06 10:20:01	sell	0.03	nzdjpy	82.568	0.000	0.000	2017.07.06 13:48:12	82.146	0.00	0.00	9.82	6 218.78
11681184	2017.07.06 13:50:05	buy	0.03	audcad	0.98155	0.00000	0.00000	2017.07.06 21:51:56	0.98387	0.00	0.00	4.70	6 223.48
11515250	2017.06.23 05:40:09	sell	0.01	gbpusd	1.26994	0.00000	0.00000	2017.07.07 14:08:50	1.28860	0.00	0.26	- 16.35	6 207.39
11582601	2017.06.28 16:30:05	sell	0.03	gbpusd	1.29572	0.00000	0.00000	2017.07.07 14:08:51	1.28870	0.00	0.57	18.45	6 226.41
11618862	2017.06.30 18:45:00	sell	0.01	gbpchf	1.24736	0.00000	0.00000	2017.07.07 10:30:53	1.24402	0.00	- 0.36	3.04	6 229.09
11662643	2017.07.05 13:05:03	sell	0.01	gbpaud	1.70099	0.00000	0.00000	2017.07.07 14:05:11	1.69620	0.00	0.19	3.19	6 232.47
11681181	2017.07.06 13:50:04	buy	0.01	nzdjpy	82.147	0.000	0.000	2017.07.07 02:03:10	82.529	0.00	0.03	2.96	6 235.46
11681284	2017.07.06 13:55:01	sell	0.01	euraud	1.50078	0.00000	0.00000	2017.07.07 22:09:26	1.50043	0.00	0.06	0.23	6 235.75
11688818	2017.07.06 21:25:00	buy	0.01	cadCHF	0.74113	0.00000	0.00000	2017.07.07 14:32:17	0.74439	0.00	0.03	2.97	6 238.75
11698030	2017.07.07 12:25:01	buy	0.01	gbpchf	1.24145	0.00000	0.00000	2017.07.07 22:10:43	1.24156	0.00	0.00	0.10	6 238.85
11703511	2017.07.07 15:55:03	buy	0.01	gbpaud	1.69381	0.00000	0.00000	2017.07.07 22:06:51	1.69517	0.00	0.00	0.91	6 239.76
11692061	2017.07.07 03:50:01	sell	0.01	usdjpy	113.653	0.000	0.000	2017.07.11 17:23:06	114.197	0.00	- 0.08	- 4.17	6 235.51
11692176	2017.07.07 03:55:01	sell	0.01	nzdjpy	82.798	0.000	0.000	2017.07.11 17:17:09	82.404	0.00	- 0.10	3.02	6 238.43
11699378	2017.07.07 14:10:02	buy	0.01	gbpusd	1.28862	0.00000	0.00000	2017.07.11 11:38:13	1.29238	0.00	- 0.08	3.30	6 241.65
11705233	2017.07.07 17:15:09	buy	0.01	audcad	0.97915	0.00000	0.00000	2017.07.11 09:29:26	0.98355	0.00	0.04	2.99	6 244.68
11725829	2017.07.11 08:15:01	sell	0.03	usdjpy	114.447	0.000	0.000	2017.07.11 17:23:06	114.200	0.00	0.00	5.68	6 250.36
11728795	2017.07.11 11:40:03	sell	0.01	gbpchf	1.25134	0.00000	0.00000	2017.07.11 14:30:24	1.24786	0.00	0.00	3.15	6 253.51
11728796	2017.07.11 11:40:03	sell	0.01	gbpaud	1.69708	0.00000	0.00000	2017.07.11 14:54:35	1.69256	0.00	0.00	3.01	6 256.52
11728797	2017.07.11 11:40:06	sell	0.01	gbpusd	1.29209	0.00000	0.00000	2017.07.11 14:33:31	1.28858	0.00	0.00	3.08	6 259.60
11704098	2017.07.07 16:20:13	sell	0.01	cadCHF	0.74745	0.00000	0.00000	2017.07.12 13:30:30	0.74414	0.00	- 0.12	3.00	6 262.48
11732935	2017.07.11 16:35:05	buy	0.01	gbpchf	1.24432	0.00000	0.00000	2017.07.12 14:30:17	1.24080	0.00	0.02	- 3.19	6 259.31
11738096	2017.07.11 20:20:02	sell	0.01	cadjpy	88.136	0.000	0.000	2017.07.12 16:00:03	87.943	0.00	- 0.03	1.49	6 260.77
11741467	2017.07.11 23:05:01	buy	0.03	gbpchf	1.23891	0.00000	0.00000	2017.07.12 14:30:17	1.24078	0.00	0.07	5.09	6 265.93
11745080	2017.07.12 06:57:09	sell	0.01	cadjpy	87.897	0.000	0.000	2017.07.12 16:00:04	87.967	0.00	0.00	- 0.54	6 265.39
11747638	2017.07.12 09:45:01	buy	0.01	gbpusd	1.28201	0.00000	0.00000	2017.07.12 10:31:41	1.28538	0.00	0.00	2.95	6 268.34
11750494	2017.07.12 13:09:09	sell	0.01	cadjpy	87.780	0.000	0.000	2017.07.12 16:00:05	87.928	0.00	0.00	- 1.15	6 267.19
11751462	2017.07.12 14:31:01	sell	0.01	cadjpy	87.707	0.000	0.000	2017.07.12 16:00:05	87.928	0.00	0.00	- 1.71	6 265.48
11551514	2017.06.27 11:55:01	sell	0.01	eurNZD	1.53998	0.00000	0.00000	2017.07.13 13:18:33	1.54595	0.00	0.51	- 3.86	6 262.13
11555804	2017.06.27 15:25:06	buy	0.01	nzdCHF	0.70355	0.00000	0.00000	2017.07.13 11:46:25	0.70688	0.00	0.75	3.03	6 265.91

11557471	2017.06.27 16:25:03	sell	0.03	eurnzd	1.54877	0.00000	0.00000	2017.07.13 13:18:33	1.54616	0.00	1.47	5.06	6 272.44
11742766	2017.07.12 02:10:01	buy	0.01	nzdjpy	82.088	0.000	0.000	2017.07.13 08:42:37	82.475	0.00	0.09	2.99	6 275.52
11759607	2017.07.12 19:35:03	buy	0.01	audcad	0.97534	0.00000	0.00000	2017.07.13 01:07:42	0.97972	0.00	0.05	3.01	6 278.58
11772181	2017.07.13 13:18:35	buy	0.01	eurnzd	1.54621	0.00000	0.00000	2017.07.13 13:23:41	1.55108	0.00	0.00	3.14	6 281.72
11245506	2017.06.02 09:00:01	buy	0.01	gbpnzd	1.81780	0.00000	0.00000	2017.07.14 12:15:27	1.77300	0.00	- 3.30	- 28.70	6 249.72
11772219	2017.07.13 13:20:08	buy	0.03	gbpnzd	1.75715	0.00000	0.00000	2017.07.14 12:15:27	1.77300	0.00	- 0.23	30.46	6 279.95
11785844	2017.07.14 13:35:01	buy	0.01	eurcad	1.45350	0.00000	0.00000	2017.07.14 16:45:38	1.45036	0.00	0.00	- 2.16	6 277.79
11790605	2017.07.14 16:02:03	buy	0.01	eurcad	1.45475	0.00000	0.00000	2017.07.14 16:45:38	1.45036	0.00	0.00	- 3.03	6 274.76
11771961	2017.07.13 13:15:03	sell	0.01	nzdchf	0.70847	0.00000	0.00000	2017.07.17 11:44:06	0.70511	0.00	- 0.16	3.04	6 277.64
11783165	2017.07.14 08:30:02	sell	0.01	gbpusd	1.29626	0.00000	0.00000	2017.07.17 17:47:28	1.30519	0.00	0.02	- 7.79	6 269.87
11792352	2017.07.14 17:25:10	sell	0.03	gbpusd	1.30879	0.00000	0.00000	2017.07.17 17:47:29	1.30519	0.00	0.05	9.41	6 279.33
10293172	2017.04.03 05:25:01	buy	0.01	audchf	0.76219	0.00000	0.00000	2017.07.18 04:39:54	0.75640	0.00	4.52	- 5.23	6 278.62
10562771	2017.04.18 15:35:02	buy	0.03	audchf	0.75389	0.00000	0.00000	2017.07.18 04:39:55	0.75640	0.00	11.86	6.80	6 297.28
11077386	2017.05.19 21:50:01	buy	0.01	audnzd	1.07514	0.00000	0.00000	2017.07.18 00:45:03	1.06869	0.00	- 1.08	- 4.10	6 292.10
11100061	2017.05.23 09:00:06	buy	0.03	audnzd	1.06653	0.00000	0.00000	2017.07.18 00:45:04	1.06859	0.00	- 2.80	3.92	6 293.22
11768851	2017.07.13 10:10:05	sell	0.01	gbpchf	1.24508	0.00000	0.00000	2017.07.18 10:30:03	1.25016	0.00	- 0.15	- 4.60	6 288.47
11782673	2017.07.14 07:45:04	sell	0.03	gbpchf	1.25262	0.00000	0.00000	2017.07.18 10:30:04	1.24974	0.00	- 0.32	7.82	6 295.97
11815001	2017.07.18 05:25:20	sell	0.01	gbpusd	1.30917	0.00000	0.00000	2017.07.18 10:30:03	1.30547	0.00	0.00	3.22	6 299.19
11822083	2017.07.18 13:10:00	buy	0.01	gbpusd	1.30132	0.00000	0.00000	2017.07.18 18:13:05	1.30463	0.00	0.00	2.86	6 302.05
11822890	2017.07.18 14:00:02	buy	0.01	gbpau	1.63983	0.00000	0.00000	2017.07.18 15:59:39	1.64423	0.00	0.00	3.01	6 305.06
11822975	2017.07.18 14:05:10	buy	0.01	gbpnzd	1.76891	0.00000	0.00000	2017.07.18 18:16:32	1.77374	0.00	0.00	3.07	6 308.13
11821794	2017.07.18 12:50:05	buy	0.01	gbpchf	1.24290	0.00000	0.00000	2017.07.19 07:40:41	1.24622	0.00	0.02	3.01	6 311.16
11835782	2017.07.19 09:15:03	sell	0.01	gbpusd	1.30477	0.00000	0.00000	2017.07.19 09:52:36	1.30113	0.00	0.00	3.16	6 314.32
11786010	2017.07.14 13:55:03	buy	0.01	nzdjpy	82.625	0.000	0.000	2017.07.20 21:00:18	83.025	0.00	0.18	3.07	6 317.57
11815494	2017.07.18 06:50:00	buy	0.01	euraud	1.45963	0.00000	0.00000	2017.07.20 16:45:58	1.46403	0.00	- 0.33	3.01	6 320.25
11843044	2017.07.19 20:30:02	sell	0.01	audnzd	1.08154	0.00000	0.00000	2017.07.20 10:59:35	1.07681	0.00	- 0.04	3.02	6 323.23
11781249	2017.07.14 01:50:03	sell	0.01	audcad	0.98508	0.00000	0.00000	2017.07.21 04:40:12	0.99639	0.00	- 0.28	- 7.72	6 315.23
11815442	2017.07.18 06:45:02	sell	0.01	audchf	0.75741	0.00000	0.00000	2017.07.21 03:37:41	0.75407	0.00	- 0.40	3.02	6 317.85
11833421	2017.07.19 03:20:04	sell	0.03	audcad	1.00153	0.00000	0.00000	2017.07.21 04:40:13	0.99628	0.00	- 0.47	10.75	6 328.13
11881470	2017.07.21 17:10:01	buy	0.01	gbpchf	1.22899	0.00000	0.00000	2017.07.24 09:45:08	1.23233	0.00	0.02	3.03	6 331.18
11882540	2017.07.21 19:10:04	sell	0.01	euraud	1.47491	0.00000	0.00000	2017.07.24 08:21:07	1.47050	0.00	0.06	3.00	6 334.24

11883452	2017.07.21 20:40:04	buy	0.01	audCHF	0.74778	0.00000	0.00000	2017.07.24 09:00:33	0.75115	0.00	0.04	3.05	6 337.33
11884200	2017.07.21 22:30:02	buy	0.01	audNZD	1.06167	0.00000	0.00000	2017.07.24 06:58:55	1.06661	0.00	-0.02	3.14	6 340.45
11887136	2017.07.24 07:35:01	sell	0.01	eurNZD	1.57113	0.00000	0.00000	2017.07.24 09:01:57	1.56628	0.00	0.00	3.10	6 343.55
11890022	2017.07.24 10:45:00	sell	0.01	audCAD	0.99798	0.00000	0.00000	2017.07.24 16:10:14	0.99348	0.00	0.00	3.09	6 346.64
11908796	2017.07.25 14:55:02	sell	0.01	audNZD	1.06982	0.00000	0.00000	2017.07.26 03:30:13	1.06341	0.00	-0.01	4.09	6 350.72
11918499	2017.07.26 05:10:01	sell	0.01	gbpAUD	1.64769	0.00000	0.00000	2017.07.26 20:01:33	1.64259	0.00	0.00	3.48	6 354.20
11938900	2017.07.26 23:10:26	buy	0.01	gbpNZD	1.74475	0.00000	0.00000	2017.07.27 15:03:26	1.74944	0.00	-0.23	3.02	6 356.99
11960743	2017.07.27 18:35:02	buy	0.01	gbpUSD	1.30582	0.00000	0.00000	2017.07.28 11:05:41	1.30941	0.00	-0.04	3.06	6 360.01
11927358	2017.07.26 17:10:07	sell	0.01	nzdJPY	83.275	0.000	0.000	2017.07.31 10:59:00	82.887	0.00	-0.26	2.99	6 362.74
										0.00	17.92	150.94	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
10472852	2017.04.12 09:30:00	sell	0.01	eurUSD	1.06184	0.00000	0.00000	1.18367	0.00	1.41	-102.93
10515422	2017.04.13 21:15:02	sell	0.01	eurCAD	1.41439	0.00000	0.00000	1.47836	0.00	2.01	-43.27
10540276	2017.04.17 16:05:00	sell	0.01	gbpJPY	136.489	0.000	0.000	145.649	0.00	-2.70	-70.19
10560966	2017.04.18 14:30:03	sell	0.03	eurUSD	1.06886	0.00000	0.00000	1.18367	0.00	4.32	-290.98
10561308	2017.04.18 14:45:00	sell	0.03	gbpJPY	138.121	0.000	0.000	145.649	0.00	-7.63	-173.05
10564049	2017.04.18 16:20:17	sell	0.03	eurCAD	1.42971	0.00000	0.00000	1.47836	0.00	5.35	-98.72
10701726	2017.04.25 09:36:26	sell	0.01	CHFJPY	110.811	0.000	0.000	114.061	0.00	0.96	-24.90
10710136	2017.04.25 16:08:01	sell	0.03	CHFJPY	111.542	0.000	0.000	114.061	0.00	2.95	-57.90
10933697	2017.05.11 13:05:00	sell	0.01	eurGBP	0.84260	0.00000	0.00000	0.89620	0.00	0.90	-59.81
10966462	2017.05.15 11:40:00	buy	0.01	USDCHF	0.99839	0.00000	0.00000	0.96670	0.00	3.08	-27.70
10969656	2017.05.15 14:40:00	sell	0.03	eurGBP	0.84971	0.00000	0.00000	0.89620	0.00	2.98	-155.62
10987179	2017.05.16 10:50:02	buy	0.03	USDCHF	0.99136	0.00000	0.00000	0.96670	0.00	9.22	-64.66
11122987	2017.05.24 11:35:01	sell	0.01	nzdUSD	0.70258	0.00000	0.00000	0.75119	0.00	-1.46	-41.07
11254726	2017.06.02 16:00:12	sell	0.03	nzdUSD	0.71339	0.00000	0.00000	0.75119	0.00	-3.97	-95.80
11255240	2017.06.02 16:20:02	sell	0.01	audUSD	0.74335	0.00000	0.00000	0.80024	0.00	-1.71	-48.07
11283302	2017.06.06 17:00:10	sell	0.03	audUSD	0.75168	0.00000	0.00000	0.80024	0.00	-4.94	-123.07
11340220	2017.06.09 16:40:01	buy	0.01	usdCAD	1.34460	0.00000	0.00000	1.24873	0.00	0.43	-64.87
11359089	2017.06.12 21:45:04	buy	0.03	usdCAD	1.33339	0.00000	0.00000	1.24873	0.00	0.91	-171.85

11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000		130.510	0.00	0.00	- 46.85	
11530669	2017.06.26 10:05:01	sell	0.01	cadjpy	84.165	0.000	0.000		88.305	0.00	- 1.00	- 31.72	
11540600	2017.06.26 20:30:03	sell	0.01	audjpy	84.870	0.000	0.000		88.241	0.00	- 1.82	- 25.83	
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000		130.510	0.00	- 0.05	- 105.26	
11557067	2017.06.27 16:05:06	sell	0.03	cadjpy	84.879	0.000	0.000		88.305	0.00	- 2.74	- 78.75	
11584870	2017.06.28 19:05:03	sell	0.03	audjpy	85.689	0.000	0.000		88.241	0.00	- 5.32	- 58.66	
11591634	2017.06.29 08:50:02	buy	0.01	nzdcad	0.95201	0.00000	0.00000		0.93792	0.00	0.34	- 9.53	
11637646	2017.07.04 03:35:03	buy	0.03	nzdcad	0.94514	0.00000	0.00000		0.93792	0.00	1.08	- 14.66	
11695916	2017.07.07 09:55:01	buy	0.01	gbpcad	1.68140	0.00000	0.00000		1.64922	0.00	- 0.47	- 21.77	
11697946	2017.07.07 12:15:02	buy	0.03	gbpcad	1.67361	0.00000	0.00000		1.64922	0.00	- 1.51	- 49.50	
11736626	2017.07.11 19:35:01	buy	0.01	usdjpy	113.825	0.000	0.000		110.255	0.00	0.43	- 27.36	
11758100	2017.07.12 17:25:04	sell	0.01	cadCHF	0.75354	0.00000	0.00000		0.77426	0.00	- 0.78	- 18.10	
11874965	2017.07.21 09:15:06	buy	0.03	usdjpy	111.805	0.000	0.000		110.255	0.00	0.56	- 35.64	
11918500	2017.07.26 05:10:05	buy	0.01	audnzd	1.06439	0.00000	0.00000		1.06496	0.00	- 0.09	0.36	
11922040	2017.07.26 10:35:01	sell	0.03	cadCHF	0.76333	0.00000	0.00000		0.77426	0.00	- 0.61	- 28.65	
11925805	2017.07.26 15:40:02	sell	0.01	nzdCHF	0.71301	0.00000	0.00000		0.72647	0.00	- 0.38	- 11.76	
11938783	2017.07.26 23:00:00	sell	0.01	audCAD	0.99569	0.00000	0.00000		0.99947	0.00	- 0.20	- 2.56	
11952580	2017.07.27 10:50:05	sell	0.01	gbpCHF	1.25420	0.00000	0.00000		1.27721	0.00	- 0.10	- 20.10	
11954665	2017.07.27 13:25:07	sell	0.03	gbpCHF	1.26137	0.00000	0.00000		1.27721	0.00	- 0.30	- 41.53	
11968950	2017.07.28 06:10:00	sell	0.01	eurnzd	1.56352	0.00000	0.00000		1.57589	0.00	0.03	- 7.85	
11990081	2017.07.31 15:40:06	buy	0.01	nzdjpy	82.660	0.000	0.000		82.812	0.00	0.00	1.16	
11996090	2017.07.31 18:50:02	sell	0.01	gbpusd	1.31981	0.00000	0.00000		1.32091	0.00	0.00	- 0.93	
11996491	2017.07.31 19:35:06	sell	0.03	eurnzd	1.57711	0.00000	0.00000		1.57589	0.00	0.00	2.32	
										0.00	- 0.82	- 2 347.63	
												Floating P/L:	- 2 348.45

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
11459247	2017.06.19 17:07:26	sell stop	0.01	eurUSD	1.11050	1.11500	0.00000	1.18359	breakout
11687004	2017.07.06 18:54:56	sell limit	0.01	gbpjpy	147.770	149.180	0.000	145.616	retracement

A/C Summary:

Prior Month Cash Balance:	6 193.88	Floating P/L:	- 2 348.45
Closed Trade P/L:	168.86	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 014.29
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 371.70
Fee Charges/Taxes:	0.00	Margin Requirement:	283.25
Current Month Cash Balance:	6 362.74	Available Margin:	3 731.04

Best Regards
Accounts Department
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London, E1W 1YN

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