



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 10/2020 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de noviembre de 2020, 1:15

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

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

2020.10.31 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
52434885	2020.09.29 00:15:00	buy	0.01	gbpchf	1.18730	0.00000	0.00000	2020.10.01 03:11:12	1.19056	0.00	- 0.02	3.02	13 316.50
51893245	2020.09.16 17:15:06	buy	0.01	nzdjpy	70.825	0.000	0.000	2020.10.01 08:15:18	70.099	0.00	- 0.13	- 5.86	13 310.51
52103600	2020.09.21 18:05:03	buy	0.03	nzdjpy	69.795	0.000	0.000	2020.10.01 08:15:18	70.099	0.00	- 0.19	7.36	13 317.68
52562255	2020.10.01 05:00:01	sell	0.01	gbpchf	1.18959	0.00000	0.00000	2020.10.01 09:44:14	1.18618	0.00	0.00	3.16	13 320.84
52581479	2020.10.01 13:20:00	buy	0.01	gbpchf	1.18627	0.00000	0.00000	2020.10.01 13:45:49	1.18952	0.00	0.00	3.02	13 323.86
52557354	2020.10.01 02:20:00	buy	0.01	gbpnzd	1.95210	0.00000	0.00000	2020.10.01 14:36:53	1.94999	0.00	0.00	- 1.20	13 322.66
52581480	2020.10.01 13:20:00	buy	0.03	gbpnzd	1.94516	0.00000	0.00000	2020.10.01 14:36:53	1.94999	0.00	0.00	8.19	13 330.85
52594357	2020.10.01 16:10:01	sell	0.01	nzdjpy	70.071	0.000	0.000	2020.10.02 07:06:46	69.701	0.00	- 0.02	3.00	13 333.83
52614526	2020.10.02 00:35:04	buy	0.01	gbpnzd	1.93773	0.00000	0.00000	2020.10.02 08:14:39	1.94306	0.00	0.00	3.01	13 336.84
52437552	2020.09.29 02:10:00	buy	0.01	gbpaud	1.81556	0.00000	0.00000	2020.10.02 10:40:41	1.80961	0.00	- 0.12	- 3.63	13 333.09
52471482	2020.09.29 16:05:02	buy	0.03	gbpaud	1.80601	0.00000	0.00000	2020.10.02 10:40:41	1.80942	0.00	- 0.33	6.25	13 339.01
52647058	2020.10.02 15:30:18	sell	0.01	gbpaud	1.80577	0.00000	0.00000	2020.10.05 02:12:30	1.80083	0.00	- 0.07	3.03	13 341.97
52679490	2020.10.05 08:25:00	buy	0.01	gbpnzd	1.94720	0.00000	0.00000	2020.10.05 15:03:28	1.95252	0.00	0.00	3.01	13 344.98
52677127	2020.10.05 05:35:02	buy	0.01	gbpaud	1.80222	0.00000	0.00000	2020.10.05 15:04:45	1.80714	0.00	0.00	3.00	13 347.98

52754350	2020.10.06 15:40:02	buy	0.01	gbpnzd	1.94972	0.00000	0.00000	2020.10.06 20:50:46	1.95600	0.00	0.00	3.53	13 351.51
52677326	2020.10.05 06:00:01	sell	0.01	nzdjpy	70.113	0.000	0.000	2020.10.06 20:52:40	69.732	0.00	-0.02	3.07	13 354.56
52376500	2020.09.28 02:10:02	buy	0.01	usdcad	1.33906	0.00000	0.00000	2020.10.07 03:00:53	1.33385	0.00	-0.18	-3.33	13 351.05
52557572	2020.10.01 02:40:07	buy	0.03	usdcad	1.33132	0.00000	0.00000	2020.10.07 03:00:53	1.33385	0.00	-0.35	4.85	13 355.55
52619170	2020.10.02 04:15:00	sell	0.01	gbpchf	1.18387	0.00000	0.00000	2020.10.07 12:29:28	1.18061	0.00	-0.25	3.02	13 358.32
52717750	2020.10.05 22:00:01	sell	0.01	gbpaua	1.80713	0.00000	0.00000	2020.10.07 15:16:51	1.80082	0.00	-0.04	3.82	13 362.10
52501132	2020.09.30 05:10:02	sell	0.01	nzdusd	0.65940	0.00000	0.00000	2020.10.08 02:36:42	0.65582	0.00	-0.15	3.04	13 364.99
50844238	2020.08.24 20:50:03	sell	0.01	nzdcad	0.86397	0.00000	0.00000	2020.10.08 02:55:14	0.86900	0.00	-0.90	-3.23	13 360.86
51035451	2020.08.28 03:35:02	sell	0.03	nzdcad	0.87151	0.00000	0.00000	2020.10.08 02:55:14	0.86900	0.00	-2.48	4.82	13 363.20
52789877	2020.10.07 02:00:02	buy	0.01	nzdjpy	69.630	0.000	0.000	2020.10.09 09:07:04	70.007	0.00	-0.02	3.02	13 366.20
52795402	2020.10.07 04:10:00	sell	0.01	gbpnzd	1.95495	0.00000	0.00000	2020.10.09 09:08:53	1.95991	0.00	-0.04	-2.79	13 363.37
52895587	2020.10.08 19:55:00	sell	0.03	gbpnzd	1.96573	0.00000	0.00000	2020.10.09 09:08:53	1.95992	0.00	-0.06	9.79	13 373.10
52851362	2020.10.07 23:35:06	sell	0.01	gbpchf	1.18337	0.00000	0.00000	2020.10.09 13:00:20	1.18003	0.00	-0.10	3.10	13 376.10
52923839	2020.10.09 14:55:00	buy	0.01	gbpchf	1.18282	0.00000	0.00000	2020.10.09 19:42:37	1.18613	0.00	0.00	3.07	13 379.17
52939135	2020.10.09 18:45:00	buy	0.01	gbpnzd	1.95412	0.00000	0.00000	2020.10.12 09:05:18	1.95944	0.00	-0.13	3.00	13 382.04
52881611	2020.10.08 15:30:00	buy	0.01	gbpaua	1.80396	0.00000	0.00000	2020.10.12 15:34:19	1.80888	0.00	-0.15	3.00	13 384.89
52941760	2020.10.09 20:20:00	sell	0.01	nzdjpy	70.371	0.000	0.000	2020.10.12 16:38:35	69.998	0.00	-0.07	3.00	13 387.82
53001247	2020.10.13 04:35:02	sell	0.01	gbpnzd	1.96534	0.00000	0.00000	2020.10.13 09:57:51	1.95999	0.00	0.00	3.02	13 390.84
52946749	2020.10.11 23:15:00	sell	0.01	gbpchf	1.18582	0.00000	0.00000	2020.10.14 06:50:19	1.18218	0.00	-0.10	3.39	13 394.13
53076468	2020.10.14 11:10:04	buy	0.01	gbpaua	1.80134	0.00000	0.00000	2020.10.14 12:17:42	1.80625	0.00	0.00	3.01	13 397.14
53076843	2020.10.14 11:15:02	buy	0.01	gbpnzd	1.94050	0.00000	0.00000	2020.10.14 13:12:37	1.94578	0.00	0.00	3.00	13 400.14
52875291	2020.10.08 14:10:01	buy	0.01	nzdcad	0.87264	0.00000	0.00000	2020.10.14 16:55:14	0.87735	0.00	-0.06	3.05	13 403.13
53009795	2020.10.13 09:30:01	sell	0.01	nzdjpy	70.068	0.000	0.000	2020.10.15 10:19:19	69.696	0.00	-0.04	3.02	13 406.11
53100926	2020.10.14 17:20:01	sell	0.01	gbpchf	1.18904	0.00000	0.00000	2020.10.15 10:37:24	1.18572	0.00	-0.05	3.10	13 409.16
52870333	2020.10.08 11:35:01	sell	0.01	nzdusd	0.65852	0.00000	0.00000	2020.10.15 10:58:31	0.65984	0.00	-0.13	-1.12	13 407.91
52955289	2020.10.12 08:25:01	sell	0.03	nzdusd	0.66614	0.00000	0.00000	2020.10.15 10:58:31	0.65984	0.00	-0.15	16.14	13 423.90
53116614	2020.10.14 22:30:00	sell	0.01	gbpaua	1.81727	0.00000	0.00000	2020.10.15 13:19:49	1.82422	0.00	-0.02	-4.20	13 419.68
53144913	2020.10.15 12:25:00	sell	0.03	gbpaua	1.82746	0.00000	0.00000	2020.10.15 13:19:49	1.82422	0.00	0.00	5.88	13 425.56
52839561	2020.10.07 18:05:00	buy	0.01	usdcad	1.32853	0.00000	0.00000	2020.10.15 14:00:55	1.32088	0.00	-0.16	-4.95	13 420.45
52919621	2020.10.09 13:15:00	buy	0.03	usdcad	1.31752	0.00000	0.00000	2020.10.15 14:00:55	1.32088	0.00	-0.35	6.52	13 426.62
53100753	2020.10.14 17:15:00	sell	0.01	gbpnzd	1.95168	0.00000	0.00000	2020.10.15 23:36:45	1.95419	0.00	-0.02	-1.42	13 425.18

53145356	2020.10.15 12:35:03	sell	0.03	gbpnzd	1.96021	0.00000	0.00000	2020.10.15 23:36:45	1.95419	0.00	0.00	10.19	13 435.37
53181662	2020.10.16 00:35:02	buy	0.01	gbpau	1.81949	0.00000	0.00000	2020.10.16 09:57:34	1.82471	0.00	0.00	3.16	13 438.53
53183522	2020.10.16 02:00:04	buy	0.01	gbpnzd	1.95583	0.00000	0.00000	2020.10.16 11:43:38	1.96116	0.00	0.00	3.00	13 441.53
53169387	2020.10.15 18:30:00	sell	0.01	usdcad	1.32362	0.00000	0.00000	2020.10.16 17:12:15	1.31890	0.00	-0.03	3.05	13 444.55
53190803	2020.10.16 08:10:00	buy	0.01	nzdjpy	69.414	0.000	0.000	2020.10.19 01:42:34	69.785	0.00	-0.02	3.00	13 447.53
53169036	2020.10.15 18:20:00	buy	0.01	nzdusd	0.65891	0.00000	0.00000	2020.10.19 02:02:14	0.66242	0.00	-0.04	3.00	13 450.49
53158780	2020.10.15 15:55:01	buy	0.01	gbpchf	1.18392	0.00000	0.00000	2020.10.19 09:02:12	1.18734	0.00	-0.03	3.19	13 453.65
53243101	2020.10.19 05:15:12	sell	0.01	nzdusd	0.66179	0.00000	0.00000	2020.10.20 03:40:30	0.65823	0.00	-0.02	3.03	13 456.66
52552167	2020.09.30 21:40:01	buy	0.01	eurcad	1.56138	0.00000	0.00000	2020.10.20 06:11:00	1.55315	0.00	-0.83	-5.30	13 450.53
52977714	2020.10.12 16:00:01	buy	0.03	eurcad	1.54962	0.00000	0.00000	2020.10.20 06:11:01	1.55315	0.00	-1.03	6.82	13 456.32
53127496	2020.10.15 07:10:02	buy	0.01	nzdcad	0.87464	0.00000	0.00000	2020.10.21 11:12:06	0.86773	0.00	-0.07	-4.45	13 451.80
53348476	2020.10.20 19:45:02	buy	0.03	nzdcad	0.86452	0.00000	0.00000	2020.10.21 11:12:06	0.86773	0.00	-0.05	6.19	13 457.94
53296660	2020.10.20 00:10:00	buy	0.01	gbpchf	1.17933	0.00000	0.00000	2020.10.21 14:31:04	1.18283	0.00	0.00	3.27	13 461.21
53231390	2020.10.16 21:25:02	buy	0.01	usdcad	1.31864	0.00000	0.00000	2020.10.21 15:30:30	1.31302	0.00	-0.10	-3.61	13 457.50
53372164	2020.10.21 09:15:02	buy	0.03	usdcad	1.31033	0.00000	0.00000	2020.10.21 15:30:30	1.31302	0.00	0.00	5.19	13 462.69
53432169	2020.10.22 05:40:15	sell	0.01	gbpchf	1.19033	0.00000	0.00000	2020.10.22 11:32:21	1.18710	0.00	0.00	3.01	13 465.70
53245231	2020.10.19 08:20:01	sell	0.01	gbpnzd	1.95360	0.00000	0.00000	2020.10.22 19:11:12	1.95972	0.00	-0.06	-3.46	13 462.18
53305155	2020.10.20 06:35:00	sell	0.03	gbpnzd	1.96603	0.00000	0.00000	2020.10.22 19:11:12	1.95972	0.00	-0.12	10.70	13 472.76
53432824	2020.10.22 06:55:01	sell	0.01	usdcad	1.31666	0.00000	0.00000	2020.10.23 10:12:17	1.31200	0.00	-0.03	3.00	13 475.73
53226617	2020.10.16 18:55:02	sell	0.01	gbpau	1.82383	0.00000	0.00000	2020.10.23 10:50:39	1.83179	0.00	-0.15	-4.80	13 470.78
53360548	2020.10.21 02:25:02	sell	0.03	gbpau	1.83535	0.00000	0.00000	2020.10.23 10:50:39	1.83179	0.00	-0.14	6.44	13 477.08
53244793	2020.10.19 07:55:00	buy	0.01	nzdjpy	69.794	0.000	0.000	2020.10.26 10:14:20	70.169	0.00	-0.07	3.03	13 480.04
53481058	2020.10.22 22:50:01	buy	0.01	gbpchf	1.18717	0.00000	0.00000	2020.10.26 11:05:21	1.18400	0.00	-0.01	-2.96	13 477.07
53536405	2020.10.25 22:05:02	buy	0.03	gbpchf	1.18224	0.00000	0.00000	2020.10.26 11:05:21	1.18400	0.00	0.00	4.93	13 482.00
53538213	2020.10.25 23:15:00	buy	0.01	usdcad	1.31429	0.00000	0.00000	2020.10.26 12:55:16	1.31898	0.00	0.00	3.01	13 485.01
53593969	2020.10.26 19:20:02	sell	0.01	usdcad	1.32078	0.00000	0.00000	2020.10.27 13:02:03	1.31604	0.00	-0.03	3.05	13 488.03
53568050	2020.10.26 14:00:00	sell	0.01	nzdjpy	70.166	0.000	0.000	2020.10.28 09:15:10	69.800	0.00	-0.04	2.98	13 490.97
53564979	2020.10.26 13:25:02	sell	0.01	gbpchf	1.18237	0.00000	0.00000	2020.10.28 13:39:16	1.17911	0.00	-0.10	3.05	13 493.92
53507568	2020.10.23 14:35:00	buy	0.01	gbpau	1.83246	0.00000	0.00000	2020.10.28 15:00:47	1.83924	0.00	-0.16	4.08	13 497.84
53507313	2020.10.23 14:30:01	buy	0.01	gbpnzd	1.95708	0.00000	0.00000	2020.10.28 15:01:08	1.95480	0.00	-0.20	-1.29	13 496.35
53610196	2020.10.27 07:50:00	buy	0.03	gbpnzd	1.94933	0.00000	0.00000	2020.10.28 15:01:08	1.95473	0.00	-0.12	9.18	13 505.41

53418547	2020.10.21 21:00:03	sell	0.01	nzdusd	0.66653	0.00000	0.00000	2020.10.28 15:27:47	0.66296	0.00	- 0.08	3.05	13 508.38
53308873	2020.10.20 09:10:00	sell	0.01	eurcad	1.55274	0.00000	0.00000	2020.10.29 09:07:07	1.55991	0.00	- 0.01	- 4.60	13 503.77
53732885	2020.10.28 19:50:02	sell	0.03	eurcad	1.56311	0.00000	0.00000	2020.10.29 09:07:07	1.55991	0.00	- 0.01	6.15	13 509.91
53711435	2020.10.28 15:05:01	buy	0.01	gbpchf	1.18333	0.00000	0.00000	2020.10.29 10:32:06	1.18655	0.00	0.00	3.01	13 512.92
48659235	2020.07.13 20:40:05	sell	0.01	eurjpy	121.818	0.000	0.000	2020.10.29 11:26:00	122.016	0.00	- 1.93	- 1.62	13 509.37
49050999	2020.07.20 23:10:24	sell	0.03	eurjpy	122.696	0.000	0.000	2020.10.29 11:26:00	122.016	0.00	- 4.74	16.72	13 521.35
53735240	2020.10.28 20:30:05	sell	0.01	nzdjpy	69.365	0.000	0.000	2020.10.29 12:42:04	68.997	0.00	- 0.02	3.02	13 524.35
53734661	2020.10.28 20:20:01	sell	0.01	nzdusd	0.66486	0.00000	0.00000	2020.10.29 14:40:46	0.66125	0.00	- 0.01	3.08	13 527.42
53739973	2020.10.28 22:25:00	sell	0.01	gbpau	1.84128	0.00000	0.00000	2020.10.29 15:49:21	1.83622	0.00	- 0.02	3.05	13 530.45
53742120	2020.10.29 00:05:00	sell	0.01	gbpnzd	1.95390	0.00000	0.00000	2020.10.29 15:57:52	1.94861	0.00	0.00	3.01	13 533.46
53668517	2020.10.28 02:25:00	sell	0.01	usdcad	1.31873	0.00000	0.00000	2020.10.30 02:38:00	1.33049	0.00	- 0.06	- 7.57	13 525.83
53783224	2020.10.29 15:25:05	sell	0.03	usdcad	1.33523	0.00000	0.00000	2020.10.30 02:38:00	1.33049	0.00	- 0.08	9.15	13 534.90
53782655	2020.10.29 15:20:04	buy	0.01	gbpchf	1.18299	0.00000	0.00000	2020.10.30 10:29:14	1.18620	0.00	0.00	3.00	13 537.90
53771480	2020.10.29 13:50:04	buy	0.01	nzdjpy	69.145	0.000	0.000	2020.10.30 13:45:36	69.512	0.00	- 0.01	3.01	13 540.90
53418990	2020.10.21 21:15:00	sell	0.01	nzdcad	0.87510	0.00000	0.00000	2020.10.30 16:58:21	0.88076	0.00	- 0.10	- 3.65	13 537.15
53644255	2020.10.27 17:20:01	sell	0.03	nzdcad	0.88345	0.00000	0.00000	2020.10.30 16:58:21	0.88076	0.00	- 0.12	5.19	13 542.22
53792841	2020.10.29 17:05:05	buy	0.01	gbpnzd	1.95505	0.00000	0.00000	2020.10.30 18:36:01	1.96039	0.00	- 0.04	3.03	13 545.21
53793087	2020.10.29 17:10:03	buy	0.01	gbpau	1.83989	0.00000	0.00000	2020.10.30 18:36:37	1.84478	0.00	- 0.03	2.95	13 548.13
										0.00	- 17.61	252.24	

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	0.64340	0.00	25.79	- 117.58
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.64340	0.00	73.41	- 320.69
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.93548	0.00	- 12.67	- 41.13
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.80346	0.00000	0.93548	0.00	- 38.76	- 105.66
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.29326	0.00	- 52.00	- 84.68
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	1.13069	0.00000	1.29326	0.00	- 157.89	- 220.75
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.70247	0.00	- 16.26	- 46.34
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.54889	0.00000	0.70247	0.00	- 48.40	- 110.36
14974087	2018.07.17 16:30:00	buy	0.01	EURCHF	1.16552	0.00000	0.00000	1.06719	0.00	- 4.41	- 92.14

15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.06719	0.00	- 12.60	- 252.16
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000	78.486	0.00	13.40	- 79.22
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	73.247	0.000	78.486	0.00	41.29	- 216.28
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.65800	0.00	16.43	- 69.61
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	1.98639	0.00000	1.65800	0.00	49.14	- 191.45
24859634	2019.04.18 20:55:01	buy	0.01	audJPY	79.990	0.000	0.000	73.480	0.00	2.77	- 53.45
25000032	2019.04.24 09:30:00	buy	0.03	audJPY	78.723	59.670	0.000	73.480	0.00	8.91	- 129.14
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.60514	0.00	7.19	- 63.16
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.52850	0.00000	0.60514	0.00	21.77	- 170.27
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.90027	0.00	- 1.08	- 71.65
39636199	2020.02.20 08:00:01	sell	0.01	eurNZD	1.69740	0.00000	0.00000	1.76151	0.00	- 0.03	- 36.39
39853120	2020.02.24 03:05:00	sell	0.03	eurNZD	1.71214	2.00000	0.00000	1.76151	0.00	0.81	- 84.08
39878940	2020.02.24 13:00:01	buy	0.01	cadCHF	0.73786	0.00000	0.00000	0.68739	0.00	1.72	- 47.29
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000	0.90027	0.00	- 3.31	- 190.48
40239324	2020.02.27 17:00:10	buy	0.03	cadCHF	0.72626	0.65885	0.00000	0.68739	0.00	4.26	- 109.26
42665682	2020.03.26 04:00:01	buy	0.01	usdJPY	110.725	0.000	0.000	104.580	0.00	- 1.15	- 50.45
42745317	2020.03.26 21:35:01	buy	0.03	usdJPY	109.466	0.000	0.000	104.580	0.00	- 3.80	- 120.34
43410106	2020.04.07 15:05:00	sell	0.01	audNZD	1.03165	0.00000	0.00000	1.06353	0.00	- 2.12	- 18.10
43658449	2020.04.13 08:50:00	sell	0.03	audNZD	1.04377	0.00000	0.00000	1.06353	0.00	- 6.89	- 33.65
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	114.195	0.00	- 0.30	- 25.67
46101674	2020.05.28 21:40:13	sell	0.01	eurUSD	1.10739	0.00000	0.00000	1.16494	0.00	- 0.23	- 49.40
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	114.195	0.00	- 1.84	- 53.58
46271542	2020.06.02 13:25:01	sell	0.03	eurUSD	1.11633	0.00000	0.00000	1.16494	0.00	- 1.31	- 125.18
48983925	2020.07.19 23:08:32	buy	0.01	usdCHF	0.94071	0.00000	0.00000	0.91618	0.00	0.15	- 22.98
49189716	2020.07.22 20:00:00	buy	0.03	usdCHF	0.92998	0.00000	0.00000	0.91618	0.00	1.01	- 38.80
51210374	2020.09.01 23:15:01	buy	0.01	GBPJPY	141.978	0.000	0.000	135.231	0.00	- 1.22	- 55.37
51259534	2020.09.02 18:40:00	buy	0.01	GBPCAD	1.74115	0.00000	0.00000	1.72215	0.00	- 2.01	- 12.26
51401461	2020.09.04 19:20:00	buy	0.03	GBPCAD	1.73340	0.00000	0.00000	1.72215	0.00	- 5.98	- 21.77
51440674	2020.09.07 16:20:00	buy	0.03	GBPJPY	139.841	0.000	0.000	135.231	0.00	- 3.26	- 113.51
53771479	2020.10.29 13:50:04	buy	0.01	eurJPY	122.152	0.000	0.000	121.809	0.00	- 0.16	- 2.82
53806391	2020.10.29 21:55:00	buy	0.01	eurCAD	1.55577	0.00000	0.00000	1.55044	0.00	- 0.20	- 3.44

53807283	2020.10.29 23:10:00	sell	0.01	nzdusd	0.66242	0.00000	0.00000		0.66228	0.00	- 0.05	0.12
53813467	2020.10.30 05:35:03	buy	0.01	usdcad	1.33042	0.00000	0.00000		1.33121	0.00	- 0.05	0.51
53851078	2020.10.30 17:20:01	buy	0.01	gbpchf	1.18703	0.00000	0.00000		1.18493	0.00	- 0.01	- 1.96
53857144	2020.10.30 20:05:01	buy	0.01	nzdjpy	69.237	0.000	0.000		69.130	0.00	- 0.03	- 0.88
53857611	2020.10.30 20:25:00	sell	0.01	gbpaud	1.84203	0.00000	0.00000		1.84272	0.00	- 0.07	- 0.42
										0.00	- 110.04	- 3 653.17
												Floating P/L: - 3 763.21

Working Orders:

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

A/C Summary:

Prior Month Cash Balance:	13 313.50	Floating P/L:	- 3 763.21
Closed Trade P/L:	234.63	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 784.92
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 794.24
Fee Charges/Taxes:	0.00	Margin Requirement:	2 271.42
Current Month Cash Balance:	13 548.13	Available Margin:	7 513.50

Best Regards
Accounts Department
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London, E1W 1YN

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