



Xavier Serra &lt;xavierka@gmail.com&gt;

**Your New Monthly Statement 11/2020 - 2004288**

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de diciembre de 2020, 1:19

Para: "xavierka@gmail.com" &lt;xavierka@gmail.com&gt;

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

2020.11.30 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   |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|-------------|-----------|
| 53813467 | 2020.10.30 05:35:03 | buy  | 0.01 | usdcad | 1.33042 | 0.00000 | 0.00000 | 2020.11.02 00:26:29 | 1.33508 | 0.00       | - 0.05   | 2.99        | 13 551.07 |
| 53857611 | 2020.10.30 20:25:00 | sell | 0.01 | gbpau  | 1.84203 | 0.00000 | 0.00000 | 2020.11.02 09:50:59 | 1.83704 | 0.00       | - 0.07   | 3.00        | 13 554.00 |
| 53860539 | 2020.11.01 23:00:02 | sell | 0.01 | gbpnzd | 1.95417 | 0.00000 | 0.00000 | 2020.11.02 09:54:01 | 1.94887 | 0.00       | 0.00     | 3.00        | 13 557.00 |
| 53857144 | 2020.10.30 20:05:01 | buy  | 0.01 | nzdjpy | 69.237  | 0.000   | 0.000   | 2020.11.03 02:58:07 | 69.604  | 0.00       | - 0.04   | 3.01        | 13 559.97 |
| 53908211 | 2020.11.03 08:15:00 | sell | 0.01 | usdcad | 1.32224 | 0.00000 | 0.00000 | 2020.11.03 09:50:21 | 1.31761 | 0.00       | 0.00     | 3.01        | 13 562.98 |
| 53907653 | 2020.11.03 07:55:00 | buy  | 0.01 | nzdjpy | 69.449  | 0.000   | 0.000   | 2020.11.03 10:25:59 | 69.817  | 0.00       | 0.00     | 3.01        | 13 565.99 |
| 53851078 | 2020.10.30 17:20:01 | buy  | 0.01 | gbpchf | 1.18703 | 0.00000 | 0.00000 | 2020.11.03 10:47:44 | 1.19024 | 0.00       | - 0.01   | 3.00        | 13 568.98 |
| 53771479 | 2020.10.29 13:50:04 | buy  | 0.01 | eurjpy | 122.152 | 0.000   | 0.000   | 2020.11.03 12:06:33 | 122.551 | 0.00       | - 0.20   | 3.26        | 13 572.04 |
| 53896137 | 2020.11.02 19:05:00 | buy  | 0.01 | gbpau  | 1.83286 | 0.00000 | 0.00000 | 2020.11.03 16:21:09 | 1.82777 | 0.00       | - 0.03   | - 3.10      | 13 568.91 |
| 53925184 | 2020.11.03 14:55:01 | buy  | 0.03 | gbpau  | 1.82516 | 0.00000 | 0.00000 | 2020.11.03 16:21:09 | 1.82777 | 0.00       | 0.00     | 4.77        | 13 573.68 |
| 53925185 | 2020.11.03 14:55:02 | sell | 0.01 | eurjpy | 122.471 | 0.000   | 0.000   | 2020.11.04 03:18:10 | 122.078 | 0.00       | - 0.01   | 3.22        | 13 576.89 |
| 53943180 | 2020.11.03 20:10:00 | buy  | 0.01 | gbpau  | 1.82427 | 0.00000 | 0.00000 | 2020.11.04 03:18:10 | 1.82924 | 0.00       | - 0.03   | 3.03        | 13 579.89 |
| 53901286 | 2020.11.02 22:50:01 | buy  | 0.01 | gbpnzd | 1.94781 | 0.00000 | 0.00000 | 2020.11.04 03:25:12 | 1.95327 | 0.00       | - 0.08   | 3.12        | 13 582.93 |
| 53806391 | 2020.10.29 21:55:00 | buy  | 0.01 | eurcad | 1.55577 | 0.00000 | 0.00000 | 2020.11.04 08:32:11 | 1.54411 | 0.00       | - 0.30   | - 7.55      | 13 575.08 |

|          |                     |      |      |        |         |         |         |                     |         |      |        |        |           |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|--------|-----------|
| 53935248 | 2020.11.03 17:20:00 | buy  | 0.03 | eurcad | 1.53940 | 0.00000 | 0.00000 | 2020.11.04 08:32:11 | 1.54415 | 0.00 | - 0.15 | 9.23   | 13 584.16 |
| 53920042 | 2020.11.03 12:45:00 | sell | 0.01 | gbpchf | 1.18868 | 0.00000 | 0.00000 | 2020.11.04 08:50:23 | 1.18546 | 0.00 | - 0.05 | 3.02   | 13 587.13 |
| 53988521 | 2020.11.04 13:20:02 | sell | 0.01 | gbpnzd | 1.95252 | 0.00000 | 0.00000 | 2020.11.04 15:04:01 | 1.94718 | 0.00 | 0.00   | 3.04   | 13 590.17 |
| 54024898 | 2020.11.05 06:45:00 | buy  | 0.01 | gbpchf | 1.18187 | 0.00000 | 0.00000 | 2020.11.05 08:19:53 | 1.18522 | 0.00 | 0.00   | 3.14   | 13 593.31 |
| 53971080 | 2020.11.04 06:35:01 | buy  | 0.01 | eurjpy | 122.340 | 0.000   | 0.000   | 2020.11.05 09:21:16 | 122.716 | 0.00 | - 0.04 | 3.06   | 13 596.33 |
| 54041709 | 2020.11.05 13:30:00 | sell | 0.01 | gbpnzd | 1.93954 | 0.00000 | 0.00000 | 2020.11.05 14:38:02 | 1.93409 | 0.00 | 0.00   | 3.11   | 13 599.44 |
| 54044183 | 2020.11.05 14:05:02 | sell | 0.01 | eurjpy | 122.792 | 0.000   | 0.000   | 2020.11.05 17:50:00 | 122.425 | 0.00 | 0.00   | 3.00   | 13 602.44 |
| 53996735 | 2020.11.04 15:30:07 | buy  | 0.01 | usdcad | 1.31840 | 0.00000 | 0.00000 | 2020.11.06 05:12:05 | 1.30950 | 0.00 | - 0.04 | - 5.76 | 13 596.64 |
| 54061244 | 2020.11.05 18:15:00 | buy  | 0.03 | usdcad | 1.30575 | 0.00000 | 0.00000 | 2020.11.06 05:12:06 | 1.30950 | 0.00 | - 0.05 | 7.27   | 13 603.86 |
| 54073758 | 2020.11.06 00:15:01 | sell | 0.01 | gbpchf | 1.18824 | 0.00000 | 0.00000 | 2020.11.06 08:06:55 | 1.18500 | 0.00 | 0.00   | 3.03   | 13 606.89 |
| 54066621 | 2020.11.05 20:20:00 | buy  | 0.01 | eurjpy | 122.491 | 0.000   | 0.000   | 2020.11.06 15:16:18 | 122.883 | 0.00 | - 0.04 | 3.19   | 13 610.04 |
| 53883585 | 2020.11.02 14:20:00 | sell | 0.01 | nzdcad | 0.87996 | 0.00000 | 0.00000 | 2020.11.06 15:42:14 | 0.88453 | 0.00 | - 0.04 | - 2.94 | 13 607.06 |
| 54083243 | 2020.11.06 08:30:01 | sell | 0.03 | nzdcad | 0.88697 | 0.00000 | 0.00000 | 2020.11.06 15:42:14 | 0.88447 | 0.00 | 0.00   | 4.84   | 13 611.90 |
| 54023822 | 2020.11.05 05:20:03 | sell | 0.01 | eurcad | 1.54192 | 0.00000 | 0.00000 | 2020.11.06 16:54:29 | 1.54801 | 0.00 | 0.00   | - 3.93 | 13 607.97 |
| 54101832 | 2020.11.06 14:50:01 | sell | 0.03 | eurcad | 1.55081 | 0.00000 | 0.00000 | 2020.11.06 16:54:29 | 1.54804 | 0.00 | 0.00   | 5.37   | 13 613.34 |
| 54109733 | 2020.11.06 16:00:01 | buy  | 0.01 | gbpchf | 1.18223 | 0.00000 | 0.00000 | 2020.11.09 01:26:34 | 1.18544 | 0.00 | - 0.01 | 3.00   | 13 616.33 |
| 54123173 | 2020.11.06 21:55:00 | buy  | 0.01 | eurjpy | 122.754 | 0.000   | 0.000   | 2020.11.09 06:54:11 | 123.123 | 0.00 | - 0.12 | 3.00   | 13 619.21 |
| 54133015 | 2020.11.09 04:50:04 | sell | 0.01 | gbpchf | 1.18568 | 0.00000 | 0.00000 | 2020.11.09 10:19:38 | 1.18244 | 0.00 | 0.00   | 3.03   | 13 622.24 |
| 54123897 | 2020.11.06 22:30:00 | buy  | 0.01 | nzdcad | 0.88398 | 0.00000 | 0.00000 | 2020.11.09 22:59:56 | 0.88882 | 0.00 | - 0.05 | 3.15   | 13 625.34 |
| 54182686 | 2020.11.09 17:05:00 | sell | 0.01 | eurjpy | 124.600 | 0.000   | 0.000   | 2020.11.10 01:20:52 | 124.228 | 0.00 | - 0.01 | 2.99   | 13 628.32 |
| 54014850 | 2020.11.04 21:25:02 | buy  | 0.01 | gbpau  | 1.80931 | 0.00000 | 0.00000 | 2020.11.10 09:22:23 | 1.81418 | 0.00 | - 0.19 | 3.00   | 13 631.13 |
| 54134626 | 2020.11.09 06:40:00 | buy  | 0.01 | gbpnzd | 1.93634 | 0.00000 | 0.00000 | 2020.11.10 12:03:47 | 1.94151 | 0.00 | - 0.04 | 3.00   | 13 634.09 |
| 54134588 | 2020.11.09 06:35:01 | buy  | 0.01 | eurcad | 1.54743 | 0.00000 | 0.00000 | 2020.11.11 01:51:53 | 1.54099 | 0.00 | - 0.10 | - 4.18 | 13 629.81 |
| 54230924 | 2020.11.10 13:20:01 | buy  | 0.03 | eurcad | 1.53805 | 0.00000 | 0.00000 | 2020.11.11 01:51:53 | 1.54099 | 0.00 | - 0.15 | 5.72   | 13 635.38 |
| 54249530 | 2020.11.10 17:05:02 | sell | 0.01 | gbpau  | 1.81985 | 0.00000 | 0.00000 | 2020.11.11 04:20:08 | 1.81494 | 0.00 | - 0.02 | 3.04   | 13 638.40 |
| 54275986 | 2020.11.11 07:55:00 | buy  | 0.01 | gbpau  | 1.81601 | 0.00000 | 0.00000 | 2020.11.11 09:00:51 | 1.82090 | 0.00 | 0.00   | 3.02   | 13 641.42 |
| 54270915 | 2020.11.11 03:00:00 | sell | 0.01 | eurcad | 1.53988 | 0.00000 | 0.00000 | 2020.11.11 12:29:37 | 1.53528 | 0.00 | 0.00   | 3.00   | 13 644.42 |
| 39636199 | 2020.02.20 08:00:01 | sell | 0.01 | eurnzd | 1.69740 | 0.00000 | 0.00000 | 2020.11.12 00:53:32 | 1.70791 | 0.00 | - 0.04 | - 6.15 | 13 638.23 |
| 39853120 | 2020.02.24 03:05:00 | sell | 0.03 | eurnzd | 1.71214 | 2.00000 | 0.00000 | 2020.11.12 00:53:32 | 1.70791 | 0.00 | 0.71   | 7.43   | 13 646.37 |
| 54121952 | 2020.11.06 21:10:01 | buy  | 0.01 | usdcad | 1.30391 | 0.00000 | 0.00000 | 2020.11.12 07:13:53 | 1.30853 | 0.00 | - 0.11 | 3.00   | 13 649.26 |
| 54307978 | 2020.11.11 16:20:02 | buy  | 0.01 | eurjpy | 124.122 | 0.000   | 0.000   | 2020.11.12 11:41:37 | 124.495 | 0.00 | - 0.04 | 3.00   | 13 652.22 |

|          |                     |      |      |        |         |         |         |                     |         |      |        |        |           |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|--------|-----------|
| 54348386 | 2020.11.12 13:30:01 | sell | 0.01 | eurjpy | 124.309 | 0.000   | 0.000   | 2020.11.13 01:45:49 | 123.934 | 0.00 | - 0.01 | 3.03   | 13 655.24 |
| 54388866 | 2020.11.13 06:15:01 | buy  | 0.01 | eurjpy | 123.856 | 0.000   | 0.000   | 2020.11.13 09:37:53 | 124.229 | 0.00 | 0.00   | 3.00   | 13 658.24 |
| 54403901 | 2020.11.13 12:25:01 | sell | 0.01 | eurjpy | 124.070 | 0.000   | 0.000   | 2020.11.13 16:55:02 | 123.697 | 0.00 | 0.00   | 3.02   | 13 661.26 |
| 54190307 | 2020.11.09 19:30:01 | sell | 0.01 | gbpchf | 1.19781 | 0.00000 | 0.00000 | 2020.11.16 09:28:51 | 1.20331 | 0.00 | - 0.36 | - 5.10 | 13 655.80 |
| 54438459 | 2020.11.16 06:40:04 | sell | 0.03 | gbpchf | 1.20569 | 0.00000 | 0.00000 | 2020.11.16 09:28:51 | 1.20331 | 0.00 | 0.00   | 6.62   | 13 662.42 |
| 54381401 | 2020.11.12 23:20:36 | sell | 0.01 | gbpaud | 1.81262 | 0.00000 | 0.00000 | 2020.11.16 10:57:13 | 1.80774 | 0.00 | - 0.09 | 3.00   | 13 665.33 |
| 54379941 | 2020.11.12 22:00:01 | sell | 0.01 | usdcad | 1.31321 | 0.00000 | 0.00000 | 2020.11.16 12:57:25 | 1.30850 | 0.00 | - 0.11 | 3.04   | 13 668.26 |
| 54322937 | 2020.11.11 23:10:01 | sell | 0.01 | eurcad | 1.53784 | 0.00000 | 0.00000 | 2020.11.16 14:27:37 | 1.54682 | 0.00 | - 0.01 | - 5.81 | 13 662.44 |
| 54381399 | 2020.11.12 23:20:06 | sell | 0.03 | eurcad | 1.55060 | 0.00000 | 0.00000 | 2020.11.16 14:27:37 | 1.54682 | 0.00 | - 0.03 | 7.33   | 13 669.74 |
| 54475437 | 2020.11.16 16:45:00 | buy  | 0.01 | eurcad | 1.54889 | 0.00000 | 0.00000 | 2020.11.17 12:13:03 | 1.55355 | 0.00 | - 0.05 | 3.00   | 13 672.69 |
| 51259534 | 2020.09.02 18:40:00 | buy  | 0.01 | gbpcad | 1.74115 | 0.00000 | 0.00000 | 2020.11.18 16:40:14 | 1.74044 | 0.00 | - 2.63 | - 0.45 | 13 669.61 |
| 51401461 | 2020.09.04 19:20:00 | buy  | 0.03 | gbpcad | 1.73340 | 0.00000 | 0.00000 | 2020.11.18 16:40:14 | 1.74044 | 0.00 | - 7.73 | 13.60  | 13 675.48 |
| 54354737 | 2020.11.12 14:55:00 | sell | 0.01 | eurnzd | 1.71747 | 0.00000 | 0.00000 | 2020.11.18 17:33:33 | 1.71233 | 0.00 | - 0.01 | 3.00   | 13 678.47 |
| 54488613 | 2020.11.16 22:25:05 | sell | 0.01 | usdcad | 1.30847 | 0.00000 | 0.00000 | 2020.11.18 19:05:23 | 1.30379 | 0.00 | - 0.06 | 3.03   | 13 681.44 |
| 54598734 | 2020.11.18 21:05:00 | buy  | 0.01 | usdcad | 1.30558 | 0.00000 | 0.00000 | 2020.11.19 09:14:17 | 1.31029 | 0.00 | - 0.02 | 3.04   | 13 684.46 |
| 54631836 | 2020.11.19 12:50:01 | sell | 0.01 | usdcad | 1.31012 | 0.00000 | 0.00000 | 2020.11.19 22:16:07 | 1.30543 | 0.00 | 0.00   | 3.02   | 13 687.48 |
| 54599026 | 2020.11.18 21:15:00 | buy  | 0.01 | eurcad | 1.54890 | 0.00000 | 0.00000 | 2020.11.20 07:26:06 | 1.55356 | 0.00 | - 0.10 | 3.00   | 13 690.38 |
| 54606279 | 2020.11.19 00:55:00 | sell | 0.01 | eurnzd | 1.71164 | 0.00000 | 0.00000 | 2020.11.20 17:59:36 | 1.70649 | 0.00 | 0.00   | 3.02   | 13 693.40 |
| 54600026 | 2020.11.18 21:40:00 | buy  | 0.01 | gbpcad | 1.73443 | 0.00000 | 0.00000 | 2020.11.20 21:01:58 | 1.73911 | 0.00 | - 0.08 | 3.02   | 13 696.34 |
| 54680973 | 2020.11.20 13:00:01 | buy  | 0.01 | eurcad | 1.54956 | 0.00000 | 0.00000 | 2020.11.23 12:46:21 | 1.55423 | 0.00 | - 0.15 | 3.00   | 13 699.19 |
| 54742418 | 2020.11.23 16:00:04 | sell | 0.01 | gbpcad | 1.74566 | 0.00000 | 0.00000 | 2020.11.23 16:57:37 | 1.74101 | 0.00 | 0.00   | 3.01   | 13 702.20 |
| 54761652 | 2020.11.23 20:55:03 | sell | 0.01 | eurnzd | 1.71045 | 0.00000 | 0.00000 | 2020.11.24 02:01:14 | 1.70527 | 0.00 | 0.00   | 3.04   | 13 705.24 |
| 54536158 | 2020.11.17 17:40:00 | sell | 0.01 | gbpaud | 1.81424 | 0.00000 | 0.00000 | 2020.11.24 03:25:54 | 1.82254 | 0.00 | - 0.15 | - 5.12 | 13 699.97 |
| 54752185 | 2020.11.23 17:10:00 | sell | 0.03 | gbpaud | 1.82612 | 0.00000 | 0.00000 | 2020.11.24 03:25:54 | 1.82254 | 0.00 | - 0.07 | 6.63   | 13 706.53 |
| 54741535 | 2020.11.23 15:55:10 | sell | 0.01 | eurcad | 1.55087 | 0.00000 | 0.00000 | 2020.11.24 04:26:37 | 1.54623 | 0.00 | 0.00   | 3.00   | 13 709.53 |
| 54776165 | 2020.11.24 07:15:00 | buy  | 0.01 | eurcad | 1.54641 | 0.00000 | 0.00000 | 2020.11.24 14:39:25 | 1.55111 | 0.00 | 0.00   | 3.03   | 13 712.56 |
| 54483573 | 2020.11.16 20:15:00 | buy  | 0.01 | eurjpy | 123.848 | 0.000   | 0.000   | 2020.11.24 16:35:38 | 124.222 | 0.00 | - 0.32 | 3.01   | 13 715.25 |
| 54774132 | 2020.11.24 05:35:07 | buy  | 0.01 | eurnzd | 1.70015 | 0.00000 | 0.00000 | 2020.11.24 23:11:23 | 1.70535 | 0.00 | 0.00   | 3.05   | 13 718.30 |
| 54661798 | 2020.11.19 23:15:27 | buy  | 0.01 | usdcad | 1.30753 | 0.00000 | 0.00000 | 2020.11.25 07:15:56 | 1.30223 | 0.00 | - 0.11 | - 3.42 | 13 714.77 |
| 54838348 | 2020.11.25 03:15:02 | buy  | 0.03 | usdcad | 1.29964 | 0.00000 | 0.00000 | 2020.11.25 07:15:56 | 1.30223 | 0.00 | 0.00   | 5.01   | 13 719.78 |
| 54851851 | 2020.11.25 10:05:06 | sell | 0.01 | eurnzd | 1.70736 | 0.00000 | 0.00000 | 2020.11.25 15:48:23 | 1.70197 | 0.00 | 0.00   | 3.17   | 13 722.95 |

|          |                     |      |      |        |         |         |         |                     |         |      |         |        |           |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|---------|--------|-----------|
| 54832122 | 2020.11.24 22:30:00 | buy  | 0.01 | eurcad | 1.54627 | 0.00000 | 0.00000 | 2020.11.26 07:13:41 | 1.55095 | 0.00 | - 0.10  | 3.02   | 13 725.87 |
| 54490054 | 2020.11.16 23:15:00 | sell | 0.01 | gbpchf | 1.20352 | 0.00000 | 0.00000 | 2020.11.26 16:13:48 | 1.20945 | 0.00 | - 0.51  | - 5.49 | 13 719.87 |
| 54710088 | 2020.11.23 05:00:01 | sell | 0.03 | gbpchf | 1.21200 | 0.00000 | 0.00000 | 2020.11.26 16:13:48 | 1.20945 | 0.00 | - 0.48  | 7.08   | 13 726.47 |
| 54832268 | 2020.11.24 22:50:01 | buy  | 0.01 | eurjpy | 124.240 | 0.000   | 0.000   | 2020.11.30 00:30:23 | 124.618 | 0.00 | - 0.24  | 3.03   | 13 729.26 |
| 54981500 | 2020.11.30 07:10:00 | buy  | 0.01 | eurjpy | 124.373 | 0.000   | 0.000   | 2020.11.30 09:25:18 | 124.751 | 0.00 | 0.00    | 3.03   | 13 732.29 |
|          |                     |      |      |        |         |         |         |                     |         | 0.00 | - 14.82 | 198.98 |           |

**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 | 0.66707 | 0.00       | 25.79    | - 93.96     |
| 13738946 | 2018.01.29 16:00:04 | buy  | 0.03 | audCHF | 0.75748 | 0.53240 | 0.00000 | 0.66707 | 0.00       | 73.37    | - 250.33    |
| 14181271 | 2018.03.22 06:35:04 | buy  | 0.01 | audCAD | 0.99923 | 0.00000 | 0.00000 | 0.95496 | 0.00       | - 13.23  | - 28.54     |
| 14218937 | 2018.03.28 02:00:01 | buy  | 0.03 | audCAD | 0.99008 | 0.80346 | 0.00000 | 0.95496 | 0.00       | - 40.44  | - 67.93     |
| 14413605 | 2018.04.27 00:45:00 | buy  | 0.01 | GBPUSD | 1.39185 | 0.00000 | 0.00000 | 1.33255 | 0.00       | - 53.08  | - 49.71     |
| 14418200 | 2018.04.27 15:40:01 | buy  | 0.03 | GBPUSD | 1.37893 | 1.13069 | 0.00000 | 1.33255 | 0.00       | - 160.96 | - 116.64    |
| 14794273 | 2018.06.14 06:15:03 | buy  | 0.01 | audUSD | 0.75642 | 0.00000 | 0.00000 | 0.73461 | 0.00       | - 16.82  | - 18.28     |
| 14816438 | 2018.06.15 20:30:00 | buy  | 0.03 | audUSD | 0.74530 | 0.54889 | 0.00000 | 0.73461 | 0.00       | - 50.04  | - 26.89     |
| 14974087 | 2018.07.17 16:30:00 | buy  | 0.01 | EURCHF | 1.16552 | 0.00000 | 0.00000 | 1.08348 | 0.00       | - 4.93   | - 75.72     |
| 15064344 | 2018.08.02 00:15:02 | buy  | 0.03 | EURCHF | 1.15689 | 1.04970 | 0.00000 | 1.08348 | 0.00       | - 14.04  | - 203.26    |
| 16382847 | 2018.10.04 21:10:01 | buy  | 0.01 | CADJPY | 88.135  | 0.000   | 0.000   | 80.235  | 0.00       | 13.16    | - 63.47     |
| 16460433 | 2018.10.08 16:10:02 | buy  | 0.03 | CADJPY | 87.267  | 73.247  | 0.000   | 80.235  | 0.00       | 40.69    | - 169.49    |
| 18746789 | 2018.12.03 21:55:01 | sell | 0.01 | EURAUD | 1.54259 | 0.00000 | 0.00000 | 1.62431 | 0.00       | 16.19    | - 50.31     |
| 18831715 | 2018.12.05 07:40:01 | sell | 0.03 | EURAUD | 1.55219 | 1.98639 | 0.00000 | 1.62431 | 0.00       | 48.58    | - 133.20    |
| 24859634 | 2019.04.18 20:55:01 | buy  | 0.01 | audJPY | 79.990  | 0.000   | 0.000   | 76.639  | 0.00       | 2.49     | - 26.92     |
| 25000032 | 2019.04.24 09:30:00 | buy  | 0.03 | audJPY | 78.723  | 59.670  | 0.000   | 76.639  | 0.00       | 8.07     | - 50.23     |
| 25485031 | 2019.05.06 20:50:01 | buy  | 0.01 | NZDCHF | 0.67254 | 0.00000 | 0.00000 | 0.63671 | 0.00       | 7.19     | - 33.07     |
| 25787017 | 2019.05.13 06:30:01 | buy  | 0.03 | NZDCHF | 0.66571 | 0.52850 | 0.00000 | 0.63671 | 0.00       | 21.81    | - 80.30     |
| 39620783 | 2020.02.19 23:20:01 | sell | 0.01 | EURGBP | 0.83577 | 0.00000 | 0.00000 | 0.89530 | 0.00       | - 1.32   | - 66.49     |
| 39878940 | 2020.02.24 13:00:01 | buy  | 0.01 | CADCHF | 0.73786 | 0.00000 | 0.00000 | 0.69833 | 0.00       | 1.76     | - 36.48     |
| 40137574 | 2020.02.26 22:00:00 | sell | 0.03 | EURGBP | 0.84311 | 0.95170 | 0.00000 | 0.89530 | 0.00       | - 3.91   | - 174.88    |
| 40239324 | 2020.02.27 17:00:10 | buy  | 0.03 | CADCHF | 0.72626 | 0.65885 | 0.00000 | 0.69833 | 0.00       | 4.58     | - 77.34     |

|          |                     |      |      |        |         |         |         |         |      |                      |                   |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------|----------------------|-------------------|
| 42665682 | 2020.03.26 04:00:01 | buy  | 0.01 | usdjpy | 110.725 | 0.000   | 0.000   | 104.328 | 0.00 | - 1.47               | - 51.39           |
| 42745317 | 2020.03.26 21:35:01 | buy  | 0.03 | usdjpy | 109.466 | 0.000   | 0.000   | 104.328 | 0.00 | - 4.88               | - 123.84          |
| 43410106 | 2020.04.07 15:05:00 | sell | 0.01 | audnzd | 1.03165 | 0.00000 | 0.00000 | 1.04798 | 0.00 | - 2.44               | - 9.60            |
| 43658449 | 2020.04.13 08:50:00 | sell | 0.03 | audnzd | 1.04377 | 0.00000 | 0.00000 | 1.04798 | 0.00 | - 8.01               | - 7.42            |
| 45895525 | 2020.05.26 07:45:13 | sell | 0.01 | chfjpy | 111.066 | 0.000   | 0.000   | 114.860 | 0.00 | - 0.34               | - 30.47           |
| 46101674 | 2020.05.28 21:40:13 | sell | 0.01 | eurusd | 1.10739 | 0.00000 | 0.00000 | 1.19314 | 0.00 | - 0.27               | - 71.87           |
| 46162648 | 2020.05.29 20:55:02 | sell | 0.03 | chfjpy | 112.018 | 0.000   | 0.000   | 114.860 | 0.00 | - 2.16               | - 68.47           |
| 46271542 | 2020.06.02 13:25:01 | sell | 0.03 | eurusd | 1.11633 | 0.00000 | 0.00000 | 1.19314 | 0.00 | - 1.55               | - 193.13          |
| 48983925 | 2020.07.19 23:08:32 | buy  | 0.01 | usdchf | 0.94071 | 0.00000 | 0.00000 | 0.90824 | 0.00 | 0.19                 | - 29.97           |
| 49189716 | 2020.07.22 20:00:00 | buy  | 0.03 | usdchf | 0.92998 | 0.00000 | 0.00000 | 0.90824 | 0.00 | 1.27                 | - 60.20           |
| 51210374 | 2020.09.01 23:15:01 | buy  | 0.01 | gbpjpy | 141.978 | 0.000   | 0.000   | 139.015 | 0.00 | - 1.78               | - 23.80           |
| 51440674 | 2020.09.07 16:20:00 | buy  | 0.03 | gbpjpy | 139.841 | 0.000   | 0.000   | 139.015 | 0.00 | - 4.90               | - 19.91           |
| 53807283 | 2020.10.29 23:10:00 | sell | 0.01 | nzdusd | 0.66242 | 0.00000 | 0.00000 | 0.70144 | 0.00 | - 0.37               | - 32.70           |
| 53925186 | 2020.11.03 14:55:02 | sell | 0.01 | nzdjpy | 69.789  | 0.000   | 0.000   | 73.210  | 0.00 | - 0.54               | - 27.48           |
| 54017617 | 2020.11.04 23:10:37 | sell | 0.03 | nzdusd | 0.66950 | 0.00000 | 0.00000 | 0.70144 | 0.00 | - 1.00               | - 80.31           |
| 54190978 | 2020.11.09 19:55:01 | sell | 0.03 | nzdjpy | 71.782  | 0.000   | 0.000   | 73.210  | 0.00 | - 1.29               | - 34.41           |
| 54200197 | 2020.11.09 23:20:06 | sell | 0.01 | nzdcad | 0.88615 | 0.00000 | 0.00000 | 0.91201 | 0.00 | - 0.24               | - 16.67           |
| 54261505 | 2020.11.10 21:05:00 | buy  | 0.01 | gbpnzd | 1.94204 | 0.00000 | 0.00000 | 1.89944 | 0.00 | - 0.80               | - 25.05           |
| 54282382 | 2020.11.11 09:25:02 | sell | 0.03 | nzdcad | 0.89722 | 0.00000 | 0.00000 | 0.91201 | 0.00 | - 0.79               | - 28.60           |
| 54436900 | 2020.11.16 04:45:00 | buy  | 0.03 | gbpnzd | 1.92254 | 0.00000 | 0.00000 | 1.89944 | 0.00 | - 1.68               | - 40.75           |
| 54775263 | 2020.11.24 06:35:00 | buy  | 0.01 | gbpau  | 1.82358 | 0.00000 | 0.00000 | 1.81345 | 0.00 | - 0.19               | - 6.24            |
| 54776105 | 2020.11.24 07:10:00 | buy  | 0.01 | gbpcad | 1.74014 | 0.00000 | 0.00000 | 1.73247 | 0.00 | - 0.23               | - 4.94            |
| 54885453 | 2020.11.25 20:00:06 | buy  | 0.01 | usdcad | 1.30004 | 0.00000 | 0.00000 | 1.30008 | 0.00 | - 0.09               | 0.02              |
| 54888431 | 2020.11.25 21:15:00 | buy  | 0.01 | eurnzd | 1.70042 | 0.00000 | 0.00000 | 1.70057 | 0.00 | - 0.26               | 0.09              |
| 54904410 | 2020.11.26 09:50:00 | sell | 0.01 | eurcad | 1.55044 | 0.00000 | 0.00000 | 1.55134 | 0.00 | - 0.01               | - 0.58            |
| 54924583 | 2020.11.26 17:55:01 | buy  | 0.03 | gbpau  | 1.81341 | 0.00000 | 0.00000 | 1.81345 | 0.00 | - 0.39               | 0.08              |
| 54925463 | 2020.11.26 18:20:00 | buy  | 0.01 | gbpchf | 1.21041 | 0.00000 | 0.00000 | 1.21030 | 0.00 | - 0.01               | - 0.10            |
| 54952848 | 2020.11.27 14:40:00 | buy  | 0.03 | gbpcad | 1.73300 | 0.00000 | 0.00000 | 1.73247 | 0.00 | - 0.32               | - 1.03            |
|          |                     |      |      |        |         |         |         |         | 0.00 | - 129.64             | - 2 882.18        |
|          |                     |      |      |        |         |         |         |         |      | <b>Floating P/L:</b> | <b>- 3 011.82</b> |

**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:   | 13 548.13 | Floating P/L:          | - 3 011.82 |
| Closed Trade P/L:           | 184.16    | Total Credit Facility: | 0.00       |
| Deposits/Additions:         | 0.00      | Current Month Equity:  | 10 720.47  |
| Withdrawals/Deductions:     | 0.00      | Prior Month Equity:    | 9 784.92   |
| Fee Charges/Taxes:          | 0.00      | Margin Requirement:    | 2 768.53   |
| Current Month Cash Balance: | 13 732.29 | Available Margin:      | 7 951.94   |

Best Regards  
 Accounts Department  
 1 Thomas More Square  
 London, E1W 1YN

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