



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 12/2020 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

3 de enero de 2021, 1:13

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

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

2020.12.31 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
54775263	2020.11.24 06:35:00	buy	0.01	gbpaud	1.82358	0.00000	0.00000	2020.12.01 08:09:14	1.81660	0.00	- 0.22	- 4.29	13 727.78
54924583	2020.11.26 17:55:01	buy	0.03	gbpaud	1.81341	0.00000	0.00000	2020.12.01 08:09:14	1.81660	0.00	- 0.49	5.89	13 733.18
54925463	2020.11.26 18:20:00	buy	0.01	gbpchf	1.21041	0.00000	0.00000	2020.12.01 08:12:37	1.21367	0.00	- 0.01	3.00	13 736.17
54888431	2020.11.25 21:15:00	buy	0.01	eurnzd	1.70042	0.00000	0.00000	2020.12.01 16:51:28	1.70557	0.00	- 0.31	3.02	13 738.88
54776105	2020.11.24 07:10:00	buy	0.01	gbpcad	1.74014	0.00000	0.00000	2020.12.01 17:10:25	1.74015	0.00	- 0.27	0.01	13 738.62
54952848	2020.11.27 14:40:00	buy	0.03	gbpcad	1.73300	0.00000	0.00000	2020.12.01 17:10:25	1.74015	0.00	- 0.43	13.75	13 751.94
55093478	2020.12.01 21:10:00	sell	0.01	gbpaud	1.82186	0.00000	0.00000	2020.12.02 01:54:57	1.81691	0.00	- 0.02	3.03	13 754.95
51210374	2020.09.01 23:15:01	buy	0.01	gbpjpy	141.978	0.000	0.000	2020.12.02 08:56:22	140.422	0.00	- 1.82	- 12.32	13 740.81
51440674	2020.09.07 16:20:00	buy	0.03	gbpjpy	139.841	0.000	0.000	2020.12.02 08:56:23	140.421	0.00	- 5.01	13.77	13 749.57
55104890	2020.12.02 05:55:00	sell	0.01	gbpcad	1.73643	0.00000	0.00000	2020.12.02 08:59:05	1.73163	0.00	0.00	3.07	13 752.64
55093742	2020.12.01 21:20:06	sell	0.01	gbpchf	1.20800	0.00000	0.00000	2020.12.02 08:59:11	1.20262	0.00	- 0.05	4.96	13 757.55
55111273	2020.12.02 09:00:16	sell	0.01	gbpchf	1.20377	0.00000	0.00000	2020.12.02 12:53:42	1.20051	0.00	0.00	3.00	13 760.55
55121375	2020.12.02 12:30:00	buy	0.01	gbpcad	1.72942	0.00000	0.00000	2020.12.03 10:50:17	1.73412	0.00	- 0.04	3.00	13 763.51
55195334	2020.12.03 16:00:03	sell	0.01	gbpcad	1.73578	0.00000	0.00000	2020.12.03 19:48:33	1.73107	0.00	0.00	3.01	13 766.52

55156117	2020.12.02 22:30:00	buy	0.01	eurnzd	1.71463	0.00000	0.00000	2020.12.04 02:42:10	1.71979	0.00	- 0.10	3.00	13 769.42
55122047	2020.12.02 12:50:00	buy	0.01	gbpau	1.81179	0.00000	0.00000	2020.12.04 14:51:02	1.81669	0.00	- 0.06	2.99	13 772.35
54904410	2020.11.26 09:50:00	sell	0.01	eurcad	1.55044	0.00000	0.00000	2020.12.04 16:22:17	1.55621	0.00	- 0.01	- 3.71	13 768.63
55091843	2020.12.01 20:20:00	sell	0.03	eurcad	1.55890	0.00000	0.00000	2020.12.04 16:22:18	1.55617	0.00	- 0.03	5.26	13 773.86
55155333	2020.12.02 22:25:00	sell	0.01	gbpchf	1.19658	0.00000	0.00000	2020.12.07 08:16:41	1.19324	0.00	- 0.26	3.09	13 776.69
55156303	2020.12.02 22:35:04	sell	0.01	gbpjpy	139.576	0.000	0.000	2020.12.07 08:32:59	139.195	0.00	- 0.19	3.02	13 779.52
55293159	2020.12.07 13:55:01	buy	0.01	gbpjpy	138.389	0.000	0.000	2020.12.07 15:11:01	138.773	0.00	0.00	3.04	13 782.56
55264154	2020.12.07 00:15:01	buy	0.01	eurcad	1.55094	0.00000	0.00000	2020.12.07 15:42:26	1.55565	0.00	0.00	3.03	13 785.59
55294544	2020.12.07 14:15:01	buy	0.01	gbpchf	1.18428	0.00000	0.00000	2020.12.07 17:41:33	1.18760	0.00	0.00	3.08	13 788.67
55308748	2020.12.07 17:25:00	sell	0.01	eurcad	1.55351	0.00000	0.00000	2020.12.08 09:01:12	1.54880	0.00	0.00	3.04	13 791.71
55322180	2020.12.07 23:25:00	sell	0.01	gbpjpy	139.130	0.000	0.000	2020.12.08 09:11:04	138.752	0.00	- 0.04	3.01	13 794.68
55219954	2020.12.04 06:10:00	sell	0.01	eurnzd	1.71968	0.00000	0.00000	2020.12.09 09:45:11	1.71453	0.00	- 0.01	3.00	13 797.67
55328456	2020.12.08 05:00:01	buy	0.01	gbpchf	1.19052	0.00000	0.00000	2020.12.09 10:41:15	1.19386	0.00	0.00	3.11	13 800.78
55355952	2020.12.08 15:50:01	sell	0.01	eurcad	1.55047	0.00000	0.00000	2020.12.09 16:07:46	1.54584	0.00	0.00	3.00	13 803.78
55397199	2020.12.09 13:50:02	sell	0.01	gbpjpy	140.011	0.000	0.000	2020.12.09 16:45:24	139.643	0.00	0.00	2.92	13 806.70
55400886	2020.12.09 15:10:04	sell	0.01	gbpchf	1.19420	0.00000	0.00000	2020.12.09 17:09:16	1.19097	0.00	0.00	3.00	13 809.70
55399874	2020.12.09 14:50:02	buy	0.01	eurnzd	1.71237	0.00000	0.00000	2020.12.09 18:49:26	1.71757	0.00	0.00	3.03	13 812.73
14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	2020.12.10 10:28:08	0.74862	0.00	- 17.02	- 6.44	13 789.27
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.54889	0.00000	2020.12.10 10:28:08	0.74862	0.00	- 50.63	8.23	13 746.87
55440361	2020.12.10 02:45:01	sell	0.01	gbpjpy	139.320	0.000	0.000	2020.12.10 12:19:10	138.940	0.00	0.00	3.00	13 749.87
55439720	2020.12.10 01:55:01	sell	0.01	eurcad	1.54869	0.00000	0.00000	2020.12.10 14:22:34	1.54405	0.00	0.00	3.01	13 752.88
55439658	2020.12.10 01:45:05	sell	0.01	eurnzd	1.72006	0.00000	0.00000	2020.12.10 16:13:27	1.71499	0.00	0.00	2.96	13 755.84
55428841	2020.12.09 20:30:01	buy	0.01	gbpchf	1.19204	0.00000	0.00000	2020.12.13 23:00:05	1.18660	0.00	- 0.01	- 5.05	13 750.78
55485108	2020.12.10 17:35:05	buy	0.03	gbpchf	1.18046	0.00000	0.00000	2020.12.13 23:00:05	1.18660	0.00	- 0.03	17.09	13 767.84
55494746	2020.12.10 21:25:00	buy	0.01	eurnzd	1.71152	0.00000	0.00000	2020.12.15 02:03:35	1.71669	0.00	- 0.26	3.01	13 770.59
55602454	2020.12.15 03:50:06	sell	0.01	gbpchf	1.18160	0.00000	0.00000	2020.12.15 09:45:33	1.17835	0.00	0.00	3.02	13 773.61
55586869	2020.12.14 18:20:00	buy	0.01	gbpjpy	138.810	0.000	0.000	2020.12.15 17:07:08	139.235	0.00	- 0.02	3.37	13 776.96
55215614	2020.12.04 00:15:00	buy	0.01	gbpcad	1.73125	0.00000	0.00000	2020.12.16 12:41:31	1.72484	0.00	- 0.46	- 4.13	13 772.37
55266115	2020.12.07 01:55:01	buy	0.03	gbpcad	1.71586	0.00000	0.00000	2020.12.16 12:41:31	1.72484	0.00	- 0.99	17.33	13 788.71
55654915	2020.12.16 02:10:02	sell	0.01	eurnzd	1.71391	0.00000	0.00000	2020.12.17 10:28:01	1.70878	0.00	0.00	3.00	13 791.71
55701679	2020.12.16 20:15:00	buy	0.01	gbpcad	1.72135	0.00000	0.00000	2020.12.17 10:59:24	1.72601	0.00	- 0.04	3.00	13 794.67

55737556	2020.12.17 14:00:03	buy	0.01	eurzsd	1.70932	0.00000	0.00000	2020.12.17 17:42:23	1.71446	0.00	0.00	3.00	13 797.67
55496935	2020.12.10 23:30:00	sell	0.01	audusd	0.75313	0.00000	0.00000	2020.12.18 03:51:53	0.75990	0.00	-0.08	-5.52	13 792.07
55736206	2020.12.17 13:30:01	sell	0.03	audusd	0.76278	0.00000	0.00000	2020.12.18 03:51:53	0.75990	0.00	-0.03	7.06	13 799.10
55758274	2020.12.17 20:55:00	sell	0.01	gbpcad	1.72817	0.00000	0.00000	2020.12.18 09:00:46	1.72344	0.00	-0.02	3.03	13 802.11
55689742	2020.12.16 16:05:00	sell	0.01	gbpjpy	139.804	0.000	0.000	2020.12.18 15:53:00	139.421	0.00	-0.08	3.03	13 805.06
55632511	2020.12.15 16:10:00	sell	0.01	gbpchf	1.18542	0.00000	0.00000	2020.12.18 22:16:16	1.19224	0.00	-0.15	-6.30	13 798.61
55687708	2020.12.16 15:45:01	sell	0.03	gbpchf	1.19506	0.00000	0.00000	2020.12.18 22:16:16	1.19224	0.00	-0.32	7.82	13 806.11
55809671	2020.12.18 21:30:02	sell	0.01	gbpcad	1.72548	0.00000	0.00000	2020.12.20 23:00:00	1.71694	0.00	-0.07	5.46	13 811.50
55780810	2020.12.18 10:25:00	sell	0.01	audusd	0.75914	0.00000	0.00000	2020.12.21 08:20:11	0.75549	0.00	-0.03	3.00	13 814.47
54885453	2020.11.25 20:00:06	buy	0.01	usdcad	1.30004	0.00000	0.00000	2020.12.21 11:27:02	1.29481	0.00	-0.48	-3.33	13 810.66
55158969	2020.12.03 01:10:09	buy	0.03	usdcad	1.29208	0.00000	0.00000	2020.12.21 11:27:02	1.29472	0.00	-0.93	5.04	13 814.77
55851855	2020.12.21 11:55:01	buy	0.01	gbpchf	1.17834	0.00000	0.00000	2020.12.21 15:07:31	1.18160	0.00	0.00	3.01	13 817.78
55764473	2020.12.17 23:00:00	sell	0.01	eurzsd	1.71453	0.00000	0.00000	2020.12.21 17:40:38	1.72489	0.00	-0.01	-6.01	13 811.76
55856261	2020.12.21 12:55:01	sell	0.03	eurzsd	1.72924	0.00000	0.00000	2020.12.21 17:40:38	1.72489	0.00	0.00	7.57	13 819.33
55804111	2020.12.18 17:55:01	buy	0.01	gbpjpy	139.598	0.000	0.000	2020.12.21 20:09:55	138.984	0.00	-0.05	-4.85	13 814.43
55829111	2020.12.21 05:15:02	buy	0.01	gbpcad	1.71651	0.00000	0.00000	2020.12.21 20:09:55	1.72548	0.00	0.00	5.71	13 820.14
55829959	2020.12.21 05:40:00	buy	0.03	gbpjpy	138.217	0.000	0.000	2020.12.21 20:09:55	138.982	0.00	0.00	18.14	13 838.28
55888849	2020.12.21 22:50:00	buy	0.01	eurzsd	1.72458	0.00000	0.00000	2020.12.22 04:18:37	1.72981	0.00	-0.05	3.02	13 841.25
55892462	2020.12.22 00:50:00	sell	0.01	gbpchf	1.19080	0.00000	0.00000	2020.12.22 05:45:19	1.18755	0.00	0.00	3.00	13 844.25
55892831	2020.12.22 01:10:01	sell	0.01	gbpcad	1.72802	0.00000	0.00000	2020.12.22 05:48:51	1.72325	0.00	0.00	3.03	13 847.28
55885841	2020.12.21 21:25:00	buy	0.01	usdcad	1.28395	0.00000	0.00000	2020.12.22 07:58:44	1.28867	0.00	-0.02	3.00	13 850.26
55900217	2020.12.22 07:30:00	buy	0.01	gbpjpy	138.691	0.000	0.000	2020.12.22 08:50:29	139.082	0.00	0.00	3.10	13 853.36
55899883	2020.12.22 07:15:00	buy	0.01	gbpcad	1.72546	0.00000	0.00000	2020.12.22 08:50:34	1.73019	0.00	0.00	3.00	13 856.36
55900164	2020.12.22 07:25:01	buy	0.01	gbpchf	1.18968	0.00000	0.00000	2020.12.22 09:14:40	1.19301	0.00	0.00	3.08	13 859.44
55941293	2020.12.22 22:25:00	buy	0.01	audusd	0.75302	0.00000	0.00000	2020.12.23 08:47:49	0.75667	0.00	-0.02	2.99	13 862.41
55903312	2020.12.22 09:00:03	sell	0.01	eurzsd	1.73017	0.00000	0.00000	2020.12.23 08:48:37	1.72499	0.00	0.00	3.00	13 865.41
55901904	2020.12.22 08:45:00	sell	0.01	usdcad	1.28692	0.00000	0.00000	2020.12.24 16:22:52	1.28226	0.00	-0.06	2.98	13 868.33
56007956	2020.12.24 12:55:00	sell	0.03	gbpcad	1.74513	0.00000	0.00000	2020.12.24 17:42:13	1.73750	0.00	0.00	14.65	13 882.98
55908583	2020.12.22 11:10:00	sell	0.01	gbpcad	1.72458	0.00000	0.00000	2020.12.24 17:42:18	1.73765	0.00	-0.04	-8.36	13 874.58
56018811	2020.12.24 20:10:10	buy	0.01	gbpcad	1.73890	0.00000	0.00000	2020.12.24 22:48:41	1.74362	0.00	0.00	3.01	13 877.59
55942785	2020.12.22 23:30:00	sell	0.01	gbpjpy	138.369	0.000	0.000	2020.12.28 01:08:04	140.171	0.00	-0.23	-14.29	13 863.07

56008152	2020.12.24 13:00:04	sell	0.03	gbpjpy	140.836	0.000	0.000	2020.12.28 01:08:04	140.171	0.00	- 0.43	15.82	13 878.46
55969079	2020.12.23 13:05:00	buy	0.01	eurnzd	1.72152	0.00000	0.00000	2020.12.28 10:37:14	1.71617	0.00	- 0.26	- 3.12	13 875.08
56019370	2020.12.24 21:55:01	buy	0.03	eurnzd	1.71348	0.00000	0.00000	2020.12.28 10:37:14	1.71617	0.00	- 0.63	4.70	13 879.15
56028785	2020.12.28 07:25:00	sell	0.01	gbpjpy	140.357	0.000	0.000	2020.12.28 11:26:34	139.972	0.00	0.00	3.04	13 882.19
55942760	2020.12.22 23:15:16	sell	0.01	gbpchf	1.18724	0.00000	0.00000	2020.12.28 11:52:06	1.20182	0.00	- 0.31	- 13.41	13 868.47
56008124	2020.12.24 13:00:00	sell	0.03	gbpchf	1.20728	0.00000	0.00000	2020.12.28 11:52:06	1.20182	0.00	- 0.63	15.06	13 882.90
56042796	2020.12.28 14:00:03	sell	0.01	eurnzd	1.71586	0.00000	0.00000	2020.12.29 16:57:35	1.71071	0.00	0.00	3.01	13 885.91
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	2020.12.30 05:45:19	79.089	0.00	2.19	- 7.10	13 881.00
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	59.670	0.000	2020.12.30 05:45:19	79.090	0.00	7.17	8.67	13 896.84
56099265	2020.12.29 20:15:00	buy	0.01	gbpchf	1.19394	0.00000	0.00000	2020.12.30 09:17:50	1.19720	0.00	0.00	3.00	13 899.84
56043627	2020.12.28 14:10:05	buy	0.01	gbpjpy	140.008	0.000	0.000	2020.12.30 12:51:05	140.390	0.00	- 0.04	3.02	13 902.82
56043617	2020.12.28 14:10:01	buy	0.01	gbpcad	1.73485	0.00000	0.00000	2020.12.30 14:51:16	1.73954	0.00	- 0.08	2.99	13 905.73
55501541	2020.12.11 03:15:00	sell	0.01	eurcad	1.54693	0.00000	0.00000	2020.12.31 20:47:03	1.55696	0.00	- 0.03	- 6.44	13 899.26
55764157	2020.12.17 22:40:02	sell	0.03	eurcad	1.56103	0.00000	0.00000	2020.12.31 20:47:03	1.55696	0.00	- 0.12	7.84	13 906.98
										0.00	- 74.67	249.36	

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	0.68085	0.00	25.79	- 81.44
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.68085	0.00	73.33	- 212.69
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.97833	0.00	- 13.85	- 13.45
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.80346	0.00000	0.97833	0.00	- 42.30	- 22.69
14413605	2018.04.27 00:45:00	buy	0.01	gbpUSD	1.39185	0.00000	0.00000	1.36626	0.00	- 54.27	- 20.95
14418200	2018.04.27 15:40:01	buy	0.03	gbpUSD	1.37893	1.13069	0.00000	1.36626	0.00	- 164.32	- 31.12
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.08086	0.00	- 5.51	- 78.33
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.08086	0.00	- 15.63	- 211.03
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000	81.124	0.00	12.89	- 55.67
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	73.247	0.000	81.124	0.00	40.07	- 146.34
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.58813	0.00	15.92	- 28.68
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	1.98639	0.00000	1.58813	0.00	47.96	- 67.89
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.63536	0.00	7.19	- 34.40

25787017	2019.05.13 06:30:01	buy	0.03	nzdchf	0.66571	0.52850	0.00000	0.63536	0.00	21.85	- 84.24
39620783	2020.02.19 23:20:01	sell	0.01	eurgbp	0.83577	0.00000	0.00000	0.89466	0.00	- 1.59	- 65.82
39878940	2020.02.24 13:00:01	buy	0.01	cadCHF	0.73786	0.00000	0.00000	0.69484	0.00	1.80	- 39.80
40137574	2020.02.26 22:00:00	sell	0.03	eurgbp	0.84311	0.95170	0.00000	0.89466	0.00	- 4.57	- 172.86
40239324	2020.02.27 17:00:10	buy	0.03	cadCHF	0.72626	0.65885	0.00000	0.69484	0.00	4.93	- 87.20
42665682	2020.03.26 04:00:01	buy	0.01	usdJPY	110.725	0.000	0.000	103.252	0.00	- 1.82	- 59.34
42745317	2020.03.26 21:35:01	buy	0.03	usdJPY	109.466	0.000	0.000	103.252	0.00	- 6.08	- 148.03
43410106	2020.04.07 15:05:00	sell	0.01	audNZD	1.03165	0.00000	0.00000	1.07140	0.00	- 2.79	- 23.36
43658449	2020.04.13 08:50:00	sell	0.03	audNZD	1.04377	0.00000	0.00000	1.07140	0.00	- 9.25	- 48.72
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	116.785	0.00	- 0.38	- 45.36
46101674	2020.05.28 21:40:13	sell	0.01	EURUSD	1.10739	0.00000	0.00000	1.22190	0.00	- 0.31	- 93.71
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	116.785	0.00	- 2.51	- 113.44
46271542	2020.06.02 13:25:01	sell	0.03	EURUSD	1.11633	0.00000	0.00000	1.22190	0.00	- 1.82	- 259.19
48983925	2020.07.19 23:08:32	buy	0.01	USDCHF	0.94071	0.00000	0.00000	0.88486	0.00	0.23	- 51.67
49189716	2020.07.22 20:00:00	buy	0.03	USDCHF	0.92998	0.00000	0.00000	0.88486	0.00	1.55	- 125.23
53807283	2020.10.29 23:10:00	sell	0.01	NZDUSD	0.66242	0.00000	0.00000	0.71881	0.00	- 0.72	- 46.15
53925186	2020.11.03 14:55:02	sell	0.01	NZDJPY	69.789	0.000	0.000	74.236	0.00	- 1.16	- 35.22
54017617	2020.11.04 23:10:37	sell	0.03	NZDUSD	0.66950	0.00000	0.00000	0.71881	0.00	- 2.20	- 121.07
54190978	2020.11.09 19:55:01	sell	0.03	NZDJPY	71.782	0.000	0.000	74.236	0.00	- 3.18	- 58.31
54200197	2020.11.09 23:20:06	sell	0.01	NZDCAD	0.88615	0.00000	0.00000	0.91525	0.00	- 0.59	- 18.71
54261505	2020.11.10 21:05:00	buy	0.01	GBP NZD	1.94204	0.00000	0.00000	1.90124	0.00	- 2.04	- 24.00
54282382	2020.11.11 09:25:02	sell	0.03	NZDCAD	0.89722	0.00000	0.00000	0.91525	0.00	- 2.07	- 34.78
54436900	2020.11.16 04:45:00	buy	0.03	GBP NZD	1.92254	0.00000	0.00000	1.90124	0.00	- 5.40	- 37.60
55047649	2020.12.01 07:05:01	sell	0.01	EURJPY	124.777	0.000	0.000	126.171	0.00	- 0.30	- 11.05
55099050	2020.12.02 01:05:01	sell	0.03	EURJPY	125.837	0.000	0.000	126.171	0.00	- 0.87	- 7.94
55265591	2020.12.07 01:35:00	buy	0.01	GBP AUD	1.80624	0.00000	0.00000	1.77572	0.00	- 0.75	- 19.23
55444159	2020.12.10 07:25:04	buy	0.03	GBP AUD	1.78979	0.00000	0.00000	1.77572	0.00	- 2.10	- 26.60
55969580	2020.12.23 13:20:02	sell	0.01	AUDUSD	0.75631	0.00000	0.00000	0.76957	0.00	- 0.08	- 10.85
56026800	2020.12.28 04:10:00	buy	0.01	USDCAD	1.28504	0.00000	0.00000	1.27158	0.00	- 0.06	- 8.66
56098004	2020.12.29 19:20:06	buy	0.01	EURNZD	1.71272	0.00000	0.00000	1.69951	0.00	- 0.10	- 7.77
56112659	2020.12.30 08:50:01	sell	0.03	AUDUSD	0.76532	0.00000	0.00000	0.76957	0.00	- 0.03	- 10.43

56121131	2020.12.30 13:40:00	sell	0.01	gbpjpy	140.124	0.000	0.000		141.381	0.00	- 0.04	- 9.97
56122045	2020.12.30 14:05:02	sell	0.01	gbpchf	1.20138	0.00000	0.00000		1.20984	0.00	- 0.05	- 7.82
56126598	2020.12.30 15:35:00	sell	0.01	gbpcad	1.73649	0.00000	0.00000		1.74067	0.00	- 0.02	- 2.69
56137662	2020.12.30 20:50:05	sell	0.01	audjpy	79.279	0.000	0.000		79.543	0.00	- 0.02	- 2.09
56147642	2020.12.31 08:25:01	buy	0.03	eurnzd	1.70230	0.00000	0.00000		1.69951	0.00	0.00	- 4.92
56171543	2020.12.31 22:45:00	sell	0.03	gbpchf	1.20923	0.00000	0.00000		1.20984	0.00	0.00	- 1.69
										0.00	- 95.27	- 2 930.20
											Floating P/L:	- 3 025.47

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:	13 732.29	Floating P/L:	- 3 025.47
Closed Trade P/L:	174.69	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	10 881.51
Withdrawals/Deductions:	0.00	Prior Month Equity:	10 720.47
Fee Charges/Taxes:	0.00	Margin Requirement:	2 924.89
Current Month Cash Balance:	13 906.98	Available Margin:	7 956.62

Best Regards
Accounts Department
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London, E1W 1YN

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