



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 07/2021 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de agosto de 2021, 2:15

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



Name: **SERRA PALACIOS Xavier**

Account Statement

A/C No: **2004288**

Currency: **EUR**

2021.07.31 23:59

A/C Summary:

Previous Month Balance:	14 900.53	Floating P/L:	- 2 489.17
Closed Trade P/L:	253.37	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	12 664.73
Withdrawals/Deductions:	0.00	Prior Month Equity:	12 608.35
Fee Charges/Taxes:	0.00	Margin Requirement:	2 697.23
Current Month Balance:	15 153.90	Available Margin:	9 967.50

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
62890598	2021.06.29 15:10:00	sell	0.01	eurznd	1.70046	0.00000	0.00000	2021.07.01 01:20:56	1.69536	0.00	- 0.02	3.00	14 903.51

62877809	2021.06.29 08:30:01	sell	0.01	gbpcad	1.71123	0.00000	0.00000	2021.07.01 16:53:16	1.70681	0.00	- 0.10	3.00	14 906.41
62947179	2021.07.01 02:45:00	buy	0.01	eurnzd	1.69633	0.00000	0.00000	2021.07.02 03:00:56	1.70144	0.00	- 0.04	2.99	14 909.36
62985885	2021.07.01 23:15:01	sell	0.01	gbpcad	1.71092	0.00000	0.00000	2021.07.02 12:37:28	1.70650	0.00	- 0.05	3.00	14 912.31
62988072	2021.07.02 04:50:00	sell	0.01	eurnzd	1.70036	0.00000	0.00000	2021.07.02 14:43:09	1.69528	0.00	0.00	2.99	14 915.30
63016622	2021.07.02 19:15:00	buy	0.01	gbpcad	1.70507	0.00000	0.00000	2021.07.05 09:41:20	1.70951	0.00	- 0.05	3.01	14 918.26
62943094	2021.06.30 21:35:00	buy	0.01	gbpusd	1.38222	0.00000	0.00000	2021.07.05 11:39:14	1.38576	0.00	- 0.16	2.97	14 921.07
62922018	2021.06.30 13:20:00	buy	0.01	audusd	0.75086	0.00000	0.00000	2021.07.06 00:26:20	0.75442	0.00	- 0.13	2.99	14 923.93
62934419	2021.06.30 17:10:04	buy	0.01	audcad	0.92956	0.00000	0.00000	2021.07.06 08:09:53	0.93395	0.00	- 0.11	2.99	14 926.81
62511829	2021.06.15 19:25:48	sell	0.01	usdjpy	110.098	0.000	0.000	2021.07.06 10:03:40	110.754	0.00	- 0.60	- 5.00	14 921.21
63024034	2021.07.05 03:30:01	sell	0.03	usdjpy	111.102	0.000	0.000	2021.07.06 10:03:40	110.754	0.00	- 0.08	7.92	14 929.05
62926371	2021.06.30 15:15:04	sell	0.01	gbpjpy	153.027	0.000	0.000	2021.07.06 10:18:10	153.503	0.00	- 0.18	- 3.63	14 925.24
63054327	2021.07.06 09:45:00	sell	0.03	gbpjpy	153.730	0.000	0.000	2021.07.06 10:18:10	153.503	0.00	0.00	5.17	14 930.41
62665689	2021.06.21 04:40:03	buy	0.01	usdcad	1.24487	0.00000	0.00000	2021.07.06 14:17:17	1.23713	0.00	- 0.28	- 5.30	14 924.83
63043455	2021.07.05 21:00:00	buy	0.03	usdcad	1.23379	0.00000	0.00000	2021.07.06 14:17:17	1.23713	0.00	- 0.05	6.83	14 931.61
62519506	2021.06.16 07:25:02	sell	0.01	cadCHF	0.73776	0.00000	0.00000	2021.07.06 16:05:01	0.74317	0.00	- 0.58	- 4.96	14 926.07
62935582	2021.06.30 17:30:01	sell	0.03	cadCHF	0.74613	0.00000	0.00000	2021.07.06 16:05:01	0.74317	0.00	- 0.51	8.11	14 933.67
63022359	2021.07.05 00:40:03	buy	0.01	eurnzd	1.68785	0.00000	0.00000	2021.07.06 16:05:35	1.67692	0.00	- 0.04	- 6.54	14 927.09
63065666	2021.07.06 15:10:01	buy	0.03	eurnzd	1.67200	0.00000	0.00000	2021.07.06 16:05:35	1.67692	0.00	0.00	8.77	14 935.86
63035805	2021.07.05 14:20:00	sell	0.01	gbpusd	1.38511	0.00000	0.00000	2021.07.06 16:18:58	1.38150	0.00	- 0.02	3.04	14 938.88
62454340	2021.06.14 08:35:00	sell	0.01	nzdCHF	0.64181	0.00000	0.00000	2021.07.06 16:22:08	0.65015	0.00	- 0.69	- 7.65	14 930.54
63060910	2021.07.06 13:10:00	sell	0.03	nzdCHF	0.65352	0.00000	0.00000	2021.07.06 16:22:08	0.65015	0.00	0.00	9.22	14 939.76
63022005	2021.07.05 00:00:03	buy	0.01	usdCHF	0.92156	0.00000	0.00000	2021.07.06 18:21:06	0.92486	0.00	0.00	3.01	14 942.77
63086063	2021.07.06 20:45:00	sell	0.01	eurnzd	1.68532	0.00000	0.00000	2021.07.07 09:48:58	1.68023	0.00	- 0.01	3.02	14 945.78
63086064	2021.07.06 20:45:00	buy	0.01	audusd	0.74972	0.00000	0.00000	2021.07.07 14:10:02	0.75329	0.00	- 0.02	3.01	14 948.77
63015415	2021.07.02 18:35:00	buy	0.03	gbpnzd	1.97015	0.00000	0.00000	2021.07.08 08:23:45	1.97263	0.00	- 0.53	4.39	14 952.63
62943336	2021.06.30 21:40:03	buy	0.01	gbpnzd	1.97842	0.00000	0.00000	2021.07.08 08:23:50	1.97257	0.00	- 0.24	- 3.48	14 948.91
63129109	2021.07.07 22:20:09	sell	0.01	gbpusd	1.37988	0.00000	0.00000	2021.07.08 09:05:18	1.37627	0.00	- 0.02	3.05	14 951.94
57882675	2021.02.08 03:50:13	sell	0.01	audjpy	80.915	0.000	0.000	2021.07.08 12:30:12	81.482	0.00	- 1.71	- 4.38	14 945.85
58184516	2021.02.15 08:25:00	sell	0.03	audjpy	81.741	0.000	0.000	2021.07.08 12:30:12	81.480	0.00	- 5.76	6.01	14 946.10
63066474	2021.07.06 15:25:01	sell	0.01	audCAD	0.93583	0.00000	0.00000	2021.07.08 19:44:14	0.93138	0.00	- 0.04	3.00	14 949.06
63065665	2021.07.06 15:10:01	buy	0.01	usdjpy	110.751	0.000	0.000	2021.07.09 08:36:45	110.118	0.00	- 0.03	- 4.87	14 944.16
63170906	2021.07.08 17:25:00	buy	0.03	usdjpy	109.777	0.000	0.000	2021.07.09 08:36:45	110.116	0.00	- 0.04	7.79	14 951.91

63171255	2021.07.08 17:30:03	buy	0.01	audjpy	81.651	0.000	0.000	2021.07.09 11:21:10	82.043	0.00	- 0.02	2.99	14 954.88
63182246	2021.07.09 01:30:01	sell	0.01	eurnzd	1.70480	0.00000	0.00000	2021.07.09 13:33:12	1.69969	0.00	0.00	3.00	14 957.88
63063743	2021.07.06 14:35:03	buy	0.01	gbpjpy	153.495	0.000	0.000	2021.07.09 14:19:42	152.168	0.00	- 0.06	- 10.20	14 947.62
63147191	2021.07.08 11:40:01	buy	0.03	gbpjpy	151.659	0.000	0.000	2021.07.09 14:19:42	152.168	0.00	- 0.07	11.67	14 959.22
63084310	2021.07.06 19:45:00	buy	0.01	cadCHF	0.74197	0.00000	0.00000	2021.07.09 17:09:14	0.73383	0.00	0.00	- 7.52	14 951.70
63164170	2021.07.08 16:05:01	buy	0.03	cadCHF	0.73003	0.00000	0.00000	2021.07.09 17:09:14	0.73383	0.00	- 0.01	10.48	14 962.17
63134912	2021.07.08 06:15:00	buy	0.01	audUSD	0.74674	0.00000	0.00000	2021.07.09 22:34:06	0.74909	0.00	- 0.02	1.97	14 964.12
63227399	2021.07.11 23:35:07	sell	0.01	gbpjpy	152.974	0.000	0.000	2021.07.12 11:56:28	152.582	0.00	0.00	2.99	14 967.11
63227418	2021.07.11 23:57:26	sell	0.01	gbpusd	1.38845	0.00000	0.00000	2021.07.12 12:14:00	1.38488	0.00	0.00	3.00	14 970.11
63214379	2021.07.09 22:55:00	sell	0.01	audjpy	82.452	0.000	0.000	2021.07.12 12:20:11	82.057	0.00	- 0.04	3.02	14 973.09
63228981	2021.07.12 02:10:00	sell	0.01	audUSD	0.74849	0.00000	0.00000	2021.07.12 12:31:07	0.74492	0.00	0.00	3.00	14 976.09
63244173	2021.07.12 13:25:00	buy	0.01	gbpjpy	152.694	0.000	0.000	2021.07.12 15:46:19	153.088	0.00	0.00	3.00	14 979.09
63249070	2021.07.12 15:35:00	buy	0.01	gbpusd	1.38624	0.00000	0.00000	2021.07.12 16:31:23	1.38980	0.00	0.00	2.99	14 982.08
63260394	2021.07.12 19:50:13	sell	0.01	gbpjpy	153.116	0.000	0.000	2021.07.13 13:02:04	152.724	0.00	- 0.03	2.99	14 985.04
63199137	2021.07.09 14:00:05	buy	0.01	USDCHF	0.91544	0.00000	0.00000	2021.07.13 14:31:08	0.91879	0.00	0.00	3.08	14 988.12
63259706	2021.07.12 19:25:03	sell	0.01	audUSD	0.74795	0.00000	0.00000	2021.07.13 14:32:02	0.74434	0.00	- 0.01	3.04	14 991.15
63259819	2021.07.12 19:30:00	sell	0.01	audjpy	82.505	0.000	0.000	2021.07.13 14:57:26	82.103	0.00	- 0.01	3.07	14 994.21
63232217	2021.07.12 07:10:00	sell	0.01	eurnzd	1.69907	0.00000	0.00000	2021.07.14 02:34:09	1.69392	0.00	- 0.02	3.03	14 997.22
63182405	2021.07.09 01:55:00	sell	0.01	gbpnzd	1.98426	0.00000	0.00000	2021.07.14 04:00:24	1.97881	0.00	- 0.16	3.22	15 000.28
63085844	2021.07.06 20:35:03	buy	0.01	nzdCHF	0.64853	0.00000	0.00000	2021.07.14 04:00:25	0.64130	0.00	0.00	- 6.70	14 993.58
63164187	2021.07.08 16:05:08	buy	0.03	nzdCHF	0.63824	0.00000	0.00000	2021.07.14 04:00:26	0.64113	0.00	0.00	8.00	15 001.58
63314525	2021.07.14 09:00:04	buy	0.01	gbpnzd	1.97210	0.00000	0.00000	2021.07.14 10:53:22	1.97722	0.00	0.00	3.03	15 004.61
63312134	2021.07.14 07:10:00	buy	0.01	gbpjpy	152.748	0.000	0.000	2021.07.14 12:39:37	153.141	0.00	0.00	3.00	15 007.61
63307186	2021.07.14 00:15:00	buy	0.01	audUSD	0.74473	0.00000	0.00000	2021.07.14 14:55:24	0.74831	0.00	0.00	3.02	15 010.63
63306895	2021.07.13 23:15:12	sell	0.01	USDCHF	0.91786	0.00000	0.00000	2021.07.14 18:31:29	0.91461	0.00	- 0.04	3.00	15 013.59
63180414	2021.07.08 22:15:01	buy	0.01	audCAD	0.93130	0.00000	0.00000	2021.07.14 19:02:48	0.93574	0.00	- 0.11	2.99	15 016.47
63229101	2021.07.12 02:20:01	sell	0.01	cadCHF	0.73361	0.00000	0.00000	2021.07.15 02:16:49	0.73036	0.00	- 0.09	2.99	15 019.37
63347898	2021.07.15 02:05:00	sell	0.01	gbpjpy	152.350	0.000	0.000	2021.07.15 03:11:33	151.962	0.00	0.00	2.97	15 022.34
63316200	2021.07.14 09:45:00	buy	0.01	eurnzd	1.68107	0.00000	0.00000	2021.07.15 03:31:58	1.68614	0.00	- 0.04	3.00	15 025.30
63299243	2021.07.13 19:35:00	sell	0.01	audjpy	82.385	0.000	0.000	2021.07.15 04:42:42	81.994	0.00	- 0.02	3.00	15 028.28
63316449	2021.07.14 09:55:03	sell	0.01	nzdCHF	0.64395	0.00000	0.00000	2021.07.15 04:56:51	0.64071	0.00	- 0.03	2.99	15 031.24
63084483	2021.07.06 19:50:00	sell	0.01	USDCAD	1.24568	0.00000	0.00000	2021.07.15 10:15:07	1.25115	0.00	- 0.28	- 3.70	15 027.26

63352180	2021.07.15 07:05:00	sell	0.03	usdcad	1.25378	0.00000	0.00000	2021.07.15 10:15:07	1.25115	0.00	0.00	5.30	15 032.56
63351974	2021.07.15 06:45:00	buy	0.01	gbpjpy	152.064	0.000	0.000	2021.07.15 12:03:56	152.483	0.00	0.00	3.21	15 035.77
63333902	2021.07.14 16:35:02	buy	0.01	gbpnzd	1.97514	0.00000	0.00000	2021.07.15 12:19:55	1.98028	0.00	- 0.03	3.04	15 038.78
63336611	2021.07.14 17:30:03	sell	0.01	audusd	0.74696	0.00000	0.00000	2021.07.15 16:47:26	0.74340	0.00	- 0.01	3.01	15 041.78
63364671	2021.07.15 13:05:00	buy	0.01	usdcad	1.25204	0.00000	0.00000	2021.07.15 17:56:55	1.25662	0.00	0.00	3.08	15 044.86
63370517	2021.07.15 15:10:02	sell	0.01	gbpjpy	152.308	0.000	0.000	2021.07.15 19:20:34	151.918	0.00	0.00	3.00	15 047.86
63374754	2021.07.15 16:05:01	sell	0.01	gbpnzd	1.97993	0.00000	0.00000	2021.07.16 00:45:13	1.97373	0.00	- 0.03	3.67	15 051.50
63298230	2021.07.13 19:15:00	sell	0.01	gbpusd	1.38315	0.00000	0.00000	2021.07.16 09:32:10	1.37952	0.00	- 0.06	3.06	15 054.50
63352236	2021.07.15 07:10:01	buy	0.01	nzdchf	0.64176	0.00000	0.00000	2021.07.16 10:26:46	0.64502	0.00	0.00	2.99	15 057.49
63397338	2021.07.16 07:40:00	sell	0.01	gbpjpy	152.102	0.000	0.000	2021.07.16 16:25:57	151.712	0.00	0.00	2.99	15 060.48
63397928	2021.07.16 08:10:01	sell	0.01	audjpy	81.700	0.000	0.000	2021.07.19 00:57:39	81.311	0.00	- 0.04	2.99	15 063.43
63397927	2021.07.16 08:10:00	buy	0.01	usdcad	1.25814	0.00000	0.00000	2021.07.19 02:25:23	1.26261	0.00	- 0.05	2.99	15 066.37
60987252	2021.04.25 23:00:04	sell	0.01	cadjpy	86.439	0.000	0.000	2021.07.19 02:46:25	86.987	0.00	- 0.96	- 4.24	15 061.17
61026953	2021.04.27 02:50:00	sell	0.03	cadjpy	87.236	0.000	0.000	2021.07.19 02:46:25	86.987	0.00	- 3.44	5.74	15 063.47
63428061	2021.07.16 20:05:09	sell	0.01	nzdchf	0.64447	0.00000	0.00000	2021.07.19 12:10:40	0.64122	0.00	- 0.10	2.99	15 066.36
63196025	2021.07.09 12:05:02	sell	0.01	usdjpy	110.013	0.000	0.000	2021.07.19 13:37:57	109.626	0.00	- 0.28	2.99	15 069.07
63401530	2021.07.16 10:00:01	buy	0.01	gbpnzd	1.97121	0.00000	0.00000	2021.07.19 14:04:40	1.97630	0.00	- 0.09	2.99	15 071.97
63476924	2021.07.19 18:45:00	buy	0.01	gbpnzd	1.97282	0.00000	0.00000	2021.07.20 06:20:14	1.97787	0.00	- 0.03	2.95	15 074.89
63486444	2021.07.20 02:10:00	sell	0.01	nzdchf	0.63666	0.00000	0.00000	2021.07.20 08:44:44	0.63342	0.00	0.00	2.99	15 077.88
63353294	2021.07.15 08:05:00	buy	0.01	cadchf	0.72967	0.00000	0.00000	2021.07.20 17:56:30	0.72452	0.00	- 0.01	- 4.75	15 073.12
63458914	2021.07.19 14:45:02	buy	0.03	cadchf	0.72168	0.00000	0.00000	2021.07.20 17:56:30	0.72452	0.00	- 0.01	7.83	15 080.94
63458308	2021.07.19 14:35:05	sell	0.01	usdcad	1.27545	0.00000	0.00000	2021.07.20 20:19:58	1.27096	0.00	- 0.03	2.99	15 083.90
63494790	2021.07.20 09:10:00	sell	0.01	gbpnzd	1.97402	0.00000	0.00000	2021.07.20 20:20:53	1.96890	0.00	0.00	3.00	15 086.90
63345380	2021.07.14 22:00:01	sell	0.01	audcad	0.93525	0.00000	0.00000	2021.07.20 20:50:10	0.93070	0.00	- 0.12	3.03	15 089.81
63438904	2021.07.19 05:40:00	buy	0.01	audjpy	81.171	0.000	0.000	2021.07.21 01:52:06	80.622	0.00	- 0.04	- 4.25	15 085.52
63495221	2021.07.20 09:15:01	buy	0.03	audjpy	80.373	0.000	0.000	2021.07.21 01:52:06	80.622	0.00	- 0.05	5.75	15 091.22
63496005	2021.07.20 09:30:01	buy	0.01	nzdchf	0.63516	0.00000	0.00000	2021.07.21 02:43:09	0.63842	0.00	0.00	2.99	15 094.21
63352235	2021.07.15 07:10:01	sell	0.01	eurnzd	1.68618	0.00000	0.00000	2021.07.21 03:01:17	1.69934	0.00	- 0.07	- 7.76	15 086.38
63495708	2021.07.20 09:25:00	sell	0.03	eurnzd	1.70466	0.00000	0.00000	2021.07.21 03:01:17	1.69934	0.00	- 0.04	9.36	15 095.70
63535051	2021.07.21 03:25:01	sell	0.01	audjpy	80.589	0.000	0.000	2021.07.21 08:18:50	80.178	0.00	0.00	3.17	15 098.87
63438877	2021.07.19 05:35:00	buy	0.01	gbpjpy	151.249	0.000	0.000	2021.07.21 15:01:34	150.340	0.00	- 0.04	- 7.03	15 091.80
63474237	2021.07.19 17:40:02	buy	0.03	gbpjpy	149.961	0.000	0.000	2021.07.21 15:01:34	150.340	0.00	- 0.14	8.74	15 100.40

63390639	2021.07.15 21:55:00	buy	0.01	audusd	0.74204	0.00000	0.00000	2021.07.22 06:34:12	0.73633	0.00	- 0.15	- 4.85	15 095.40
63483513	2021.07.19 22:00:02	buy	0.03	audusd	0.73381	0.00000	0.00000	2021.07.22 06:34:12	0.73632	0.00	- 0.21	6.36	15 101.55
63463764	2021.07.19 15:45:04	buy	0.01	gbpusd	1.37240	0.00000	0.00000	2021.07.22 12:22:47	1.37598	0.00	- 0.09	3.03	15 104.49
63579377	2021.07.22 06:25:00	sell	0.01	eurmzd	1.69503	0.00000	0.00000	2021.07.22 18:42:27	1.68994	0.00	0.00	3.00	15 107.49
63596537	2021.07.22 15:20:01	sell	0.01	gbpnzd	1.97408	0.00000	0.00000	2021.07.23 10:48:41	1.96901	0.00	- 0.03	2.99	15 110.45
63602168	2021.07.22 16:15:00	sell	0.01	gbpusd	1.37565	0.00000	0.00000	2021.07.23 13:26:02	1.37210	0.00	- 0.02	3.01	15 113.44
63533738	2021.07.21 02:10:01	buy	0.01	usdcad	1.26833	0.00000	0.00000	2021.07.23 16:14:20	1.26006	0.00	- 0.04	- 5.60	15 107.80
63573524	2021.07.21 21:40:00	buy	0.03	usdcad	1.25656	0.00000	0.00000	2021.07.23 16:14:20	1.26006	0.00	- 0.10	7.06	15 114.76
63589177	2021.07.22 13:25:00	sell	0.01	audusd	0.73766	0.00000	0.00000	2021.07.26 08:51:57	0.73413	0.00	- 0.04	2.99	15 117.71
63633395	2021.07.23 14:05:01	buy	0.01	gbpusd	1.37506	0.00000	0.00000	2021.07.26 11:26:16	1.37863	0.00	- 0.10	3.01	15 120.62
63388416	2021.07.15 20:35:04	sell	0.01	usdchf	0.91829	0.00000	0.00000	2021.07.26 19:32:35	0.91507	0.00	- 0.46	2.97	15 123.13
63593782	2021.07.22 14:45:04	sell	0.01	gbpjpy	151.592	0.000	0.000	2021.07.27 08:35:30	152.163	0.00	- 0.15	- 4.40	15 118.58
63685760	2021.07.26 20:15:01	sell	0.03	gbpjpy	152.424	0.000	0.000	2021.07.27 08:35:30	152.164	0.00	- 0.09	5.98	15 124.47
63617996	2021.07.22 23:45:00	buy	0.01	eurmzd	1.68958	0.00000	0.00000	2021.07.27 09:43:44	1.69467	0.00	- 0.20	2.99	15 127.26
63705841	2021.07.27 13:00:00	buy	0.01	gbpjpy	151.893	0.000	0.000	2021.07.27 16:55:26	152.296	0.00	0.00	3.10	15 130.36
63576008	2021.07.22 00:05:00	sell	0.01	audjpy	81.117	0.000	0.000	2021.07.27 17:44:45	80.727	0.00	- 0.06	2.99	15 133.29
63551037	2021.07.21 14:00:00	sell	0.01	nzdchf	0.63781	0.00000	0.00000	2021.07.28 11:05:07	0.63456	0.00	- 0.22	2.99	15 136.06
63672011	2021.07.26 14:45:00	sell	0.01	gbpusd	1.37809	0.00000	0.00000	2021.07.28 20:00:42	1.38493	0.00	- 0.04	- 5.82	15 130.20
63773512	2021.07.28 20:00:02	sell	0.03	gbpusd	1.38791	0.00000	0.00000	2021.07.28 20:00:43	1.38487	0.00	0.00	7.73	15 137.93
63731214	2021.07.27 20:25:00	buy	0.01	audjpy	80.817	0.000	0.000	2021.07.29 09:15:15	81.220	0.00	- 0.04	3.09	15 140.98
63731211	2021.07.27 20:25:00	sell	0.01	eurmzd	1.69946	0.00000	0.00000	2021.07.29 17:09:10	1.69427	0.00	- 0.02	3.05	15 144.01
63527969	2021.07.20 20:05:03	sell	0.01	usdjpy	109.839	0.000	0.000	2021.07.29 21:01:52	109.448	0.00	- 0.26	2.99	15 146.74
63801298	2021.07.29 12:45:03	sell	0.01	audjpy	81.189	0.000	0.000	2021.07.30 12:57:55	80.793	0.00	- 0.01	3.03	15 149.76
63653783	2021.07.26 00:45:01	buy	0.01	usdcad	1.25641	0.00000	0.00000	2021.07.30 16:57:02	1.24803	0.00	- 0.08	- 5.69	15 143.99
63822508	2021.07.29 21:15:01	buy	0.03	usdcad	1.24445	0.00000	0.00000	2021.07.30 16:57:02	1.24791	0.00	- 0.05	7.00	15 150.94
63822296	2021.07.29 21:05:00	buy	0.01	eurmzd	1.69574	0.00000	0.00000	2021.07.30 19:03:16	1.70086	0.00	- 0.04	3.00	15 153.90
										0.00	- 21.32	274.69	

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	0.66473	0.00	24.06	- 96.94
13738946	2018.01.29 16:00:04	buy	0.03	audchf	0.75748	0.53240	0.00000	0.66473	0.00	69.01	- 258.99
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.07437	0.00	- 9.77	- 84.84

15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.07437	0.00	- 28.11	- 230.42
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.85419	0.00	- 1.98	- 21.56
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000	0.85419	0.00	- 6.85	- 38.91
43410106	2020.04.07 15:05:00	sell	0.01	audNZD	1.03165	0.00000	0.00000	1.05494	0.00	- 5.24	- 13.68
43658449	2020.04.13 08:50:00	sell	0.03	audNZD	1.04377	0.00000	0.00000	1.05494	0.00	- 18.10	- 19.68
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	121.172	0.00	- 0.69	- 77.62
46101674	2020.05.28 21:40:13	sell	0.01	EURUSD	1.10739	0.00000	0.00000	1.18683	0.00	- 0.33	- 66.93
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	121.172	0.00	- 4.74	- 210.92
46271542	2020.06.02 13:25:01	sell	0.03	EURUSD	1.11633	0.00000	0.00000	1.18683	0.00	- 2.21	- 178.21
53807283	2020.10.29 23:10:00	sell	0.01	NZDUSD	0.66242	0.00000	0.00000	0.69778	0.00	- 3.17	- 29.80
53925186	2020.11.03 14:55:02	sell	0.01	NZDJPY	69.789	0.000	0.000	76.523	0.00	- 5.15	- 51.72
54017617	2020.11.04 23:10:37	sell	0.03	NZDUSD	0.66950	0.00000	0.00000	0.69778	0.00	- 11.03	- 71.49
54190978	2020.11.09 19:55:01	sell	0.03	NZDJPY	71.782	0.000	0.000	76.523	0.00	- 14.06	- 109.24
57877629	2021.02.07 23:05:00	sell	0.01	EURJPY	126.791	0.000	0.000	130.202	0.00	- 2.00	- 26.20
58182346	2021.02.15 06:50:00	sell	0.01	GBPCHF	1.23794	0.00000	0.00000	1.25887	0.00	- 11.76	- 19.48
58208938	2021.02.15 19:00:15	sell	0.03	EURJPY	127.792	0.000	0.000	130.202	0.00	- 6.76	- 55.53
58361072	2021.02.18 02:25:00	sell	0.03	GBPCHF	1.24540	0.00000	0.00000	1.25887	0.00	- 34.52	- 37.60
58979337	2021.03.02 02:45:01	buy	0.01	EURCAD	1.52430	0.00000	0.00000	1.47981	0.00	- 4.81	- 30.06
59187685	2021.03.04 22:30:00	buy	0.03	EURCAD	1.51699	0.00000	0.00000	1.47981	0.00	- 15.07	- 75.37
61026696	2021.04.27 02:30:00	buy	0.01	NZDCAD	0.89676	0.00000	0.00000	0.86818	0.00	- 1.80	- 19.32
61161516	2021.04.29 20:55:00	buy	0.03	NZDCAD	0.88979	0.00000	0.00000	0.86818	0.00	- 4.61	- 43.81
61488307	2021.05.11 02:00:04	sell	0.01	GBP AUD	1.80230	0.00000	0.00000	1.89312	0.00	- 3.20	- 56.18
61488468	2021.05.11 02:15:00	sell	0.01	EUR AUD	1.54840	0.00000	0.00000	1.61650	0.00	- 0.95	- 42.13
61550974	2021.05.12 08:35:01	sell	0.03	GBP AUD	1.80984	0.00000	0.00000	1.89312	0.00	- 9.09	- 154.56
61697021	2021.05.17 07:20:03	sell	0.03	EUR AUD	1.56407	0.00000	0.00000	1.61650	0.00	- 2.97	- 97.30
63037611	2021.07.05 15:30:00	sell	0.01	GBP CAD	1.70960	0.00000	0.00000	1.73518	0.00	- 1.40	- 17.27
63108945	2021.07.07 15:20:01	sell	0.03	GBP CAD	1.71844	0.00000	0.00000	1.73518	0.00	- 3.86	- 33.90
63485138	2021.07.19 23:22:36	sell	0.01	CAD JPY	85.778	0.000	0.000	87.966	0.00	- 0.16	- 16.80
63532875	2021.07.21 00:45:00	buy	0.01	AUD CAD	0.92984	0.00000	0.00000	0.91558	0.00	- 0.22	- 9.64
63534430	2021.07.21 03:05:03	sell	0.01	CAD CHF	0.72624	0.00000	0.00000	0.72621	0.00	- 0.36	0.02
63550339	2021.07.21 13:40:00	sell	0.03	CAD JPY	86.723	0.000	0.000	87.966	0.00	- 0.50	- 28.64
63646673	2021.07.23 18:35:03	sell	0.01	GBP NZD	1.97033	0.00000	0.00000	1.99614	0.00	- 0.32	- 15.15

63672205	2021.07.26 14:50:00	sell	0.01	audusd	0.73518	0.00000	0.00000	0.73486	0.00	- 0.07	0.27
63733187	2021.07.27 21:20:00	sell	0.03	gbpnzd	1.99462	0.00000	0.00000	1.99614	0.00	- 0.60	- 2.67
63755953	2021.07.28 14:10:00	buy	0.01	nzdCHF	0.63515	0.00000	0.00000	0.63030	0.00	0.00	- 4.51
63760936	2021.07.28 15:50:04	sell	0.01	gbpjpy	152.586	0.000	0.000	152.518	0.00	- 0.15	0.52
63787132	2021.07.29 02:20:01	sell	0.01	gbpusd	1.39036	0.00000	0.00000	1.39026	0.00	- 0.09	0.08
63787606	2021.07.29 02:50:09	buy	0.01	usdCHF	0.91010	0.00000	0.00000	0.90525	0.00	0.00	- 4.52
63792419	2021.07.29 07:50:07	buy	0.03	audCAD	0.92222	0.00000	0.00000	0.91558	0.00	- 0.20	- 13.46
63826719	2021.07.30 00:40:03	buy	0.01	usdjpy	109.484	0.000	0.000	109.680	0.00	- 0.04	1.51
63850045	2021.07.30 15:50:01	buy	0.01	audjpy	80.875	0.000	0.000	80.537	0.00	- 0.05	- 2.60
									0.00	- 123.92	- 2 365.25
											Floating P/L:
											- 2 489.17

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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