



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 08/2021 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de septiembre de 2021, 2:58

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



Name: **SERRA PALACIOS Xavier**

Account Statement

A/C No: **2004288**

Currency: **EUR**

2021.08.31 23:59

A/C Summary:

Previous Month Balance:	15 153.90	Floating P/L:	- 2 415.94
Closed Trade P/L:	165.55	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	12 903.51
Withdrawals/Deductions:	0.00	Prior Month Equity:	12 664.73
Fee Charges/Taxes:	0.00	Margin Requirement:	2 768.36
Current Month Balance:	15 319.45	Available Margin:	10 135.15

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
63760936	2021.07.28 15:50:04	sell	0.01	gbpjpy	152.586	0.000	0.000	2021.08.02 13:53:22	152.195	0.00	- 0.15	2.99	15 156.74

63646673	2021.07.23 18:35:03	sell	0.01	gbpnzd	1.97033	0.00000	0.00000	2021.08.03 06:30:28	1.98445	0.00	- 0.35	- 8.35	15 148.04
63733187	2021.07.27 21:20:00	sell	0.03	gbpnzd	1.99462	0.00000	0.00000	2021.08.03 06:30:28	1.98440	0.00	- 0.70	18.02	15 165.36
63532875	2021.07.21 00:45:00	buy	0.01	audcad	0.92984	0.00000	0.00000	2021.08.03 06:30:48	0.92474	0.00	- 0.24	- 3.44	15 161.68
63792419	2021.07.29 07:50:07	buy	0.03	audcad	0.92222	0.00000	0.00000	2021.08.03 06:30:48	0.92466	0.00	- 0.25	4.92	15 166.35
63867841	2021.08.01 23:00:06	sell	0.01	eurnzd	1.69972	0.00000	0.00000	2021.08.03 06:32:43	1.69451	0.00	- 0.01	3.06	15 169.40
63534430	2021.07.21 03:05:03	sell	0.01	cadCHF	0.72624	0.00000	0.00000	2021.08.03 06:51:20	0.72302	0.00	- 0.39	2.99	15 172.00
63755953	2021.07.28 14:10:00	buy	0.01	nzdCHF	0.63515	0.00000	0.00000	2021.08.04 08:55:56	0.63837	0.00	0.00	2.99	15 174.99
63906260	2021.08.02 20:25:00	buy	0.01	gbpjpy	151.826	0.000	0.000	2021.08.04 16:09:54	152.221	0.00	- 0.04	3.04	15 177.99
63850045	2021.07.30 15:50:01	buy	0.01	audjpy	80.875	0.000	0.000	2021.08.05 16:14:18	81.268	0.00	- 0.11	3.02	15 180.90
63918526	2021.08.03 08:45:01	buy	0.01	cadCHF	0.72352	0.00000	0.00000	2021.08.05 16:55:59	0.72675	0.00	0.00	3.00	15 183.90
63826719	2021.07.30 00:40:03	buy	0.01	usdjpy	109.484	0.000	0.000	2021.08.06 02:32:35	109.872	0.00	- 0.08	2.97	15 186.79
63787606	2021.07.29 02:50:09	buy	0.01	usdCHF	0.91010	0.00000	0.00000	2021.08.06 16:19:39	0.91333	0.00	0.00	3.00	15 189.79
63960000	2021.08.04 06:15:00	buy	0.03	gbpnzd	1.97440	0.00000	0.00000	2021.08.06 16:40:50	1.97796	0.00	- 0.18	6.35	15 195.96
63920350	2021.08.03 09:35:01	buy	0.01	gbpnzd	1.98427	0.00000	0.00000	2021.08.06 16:40:56	1.97799	0.00	- 0.09	- 3.76	15 192.11
63787132	2021.07.29 02:20:01	sell	0.01	gbpusd	1.39036	0.00000	0.00000	2021.08.06 16:53:03	1.38680	0.00	- 0.17	3.02	15 194.96
64039356	2021.08.05 18:55:00	sell	0.01	audjpy	81.253	0.000	0.000	2021.08.09 01:10:44	80.865	0.00	- 0.05	2.99	15 197.90
64094837	2021.08.09 08:20:06	buy	0.01	gbpnzd	1.97752	0.00000	0.00000	2021.08.10 03:35:06	1.98260	0.00	- 0.03	3.02	15 200.89
63672205	2021.07.26 14:50:00	sell	0.01	audusd	0.73518	0.00000	0.00000	2021.08.10 03:58:08	0.73166	0.00	- 0.15	2.99	15 203.73
63921273	2021.08.03 10:05:00	sell	0.01	audcad	0.92480	0.00000	0.00000	2021.08.10 16:55:45	0.92039	0.00	- 0.14	2.99	15 206.58
64160264	2021.08.11 03:55:02	sell	0.01	gbpnzd	1.97363	0.00000	0.00000	2021.08.11 14:35:51	1.96857	0.00	0.00	3.02	15 209.60
64169031	2021.08.11 12:40:00	buy	0.01	audusd	0.73322	0.00000	0.00000	2021.08.11 14:40:36	0.73678	0.00	0.00	3.02	15 212.62
64188771	2021.08.11 18:05:01	buy	0.01	gbpnzd	1.96782	0.00000	0.00000	2021.08.12 08:30:41	1.97295	0.00	- 0.03	3.06	15 215.65
63996562	2021.08.04 19:10:00	sell	0.01	gbpjpy	152.185	0.000	0.000	2021.08.12 16:17:03	152.773	0.00	- 0.24	- 4.55	15 210.86
64139637	2021.08.10 14:20:00	sell	0.03	gbpjpy	153.035	0.000	0.000	2021.08.12 16:17:03	152.776	0.00	- 0.18	5.98	15 216.66
63972535	2021.08.04 13:45:01	sell	0.01	nzdCHF	0.63956	0.00000	0.00000	2021.08.13 03:11:28	0.64597	0.00	- 0.28	- 5.94	15 210.44
64196935	2021.08.12 02:50:00	sell	0.03	nzdCHF	0.64865	0.00000	0.00000	2021.08.13 03:11:28	0.64597	0.00	- 0.10	7.40	15 217.74
64048842	2021.08.06 06:25:21	sell	0.01	usdjpy	109.840	0.000	0.000	2021.08.13 09:05:18	110.271	0.00	- 0.20	- 3.34	15 214.20
64155704	2021.08.10 20:35:00	sell	0.03	usdjpy	110.547	0.000	0.000	2021.08.13 09:05:18	110.271	0.00	- 0.24	6.38	15 220.34
64046568	2021.08.06 02:45:01	sell	0.01	cadCHF	0.72519	0.00000	0.00000	2021.08.13 16:23:16	0.73270	0.00	- 0.21	- 6.97	15 213.16
64157703	2021.08.10 23:00:00	sell	0.03	cadCHF	0.73629	0.00000	0.00000	2021.08.13 16:23:16	0.73270	0.00	- 0.27	9.93	15 222.82
64227172	2021.08.13 01:25:19	sell	0.01	gbpjpy	152.446	0.000	0.000	2021.08.13 18:22:25	152.055	0.00	0.00	3.01	15 225.83
64094709	2021.08.09 08:15:00	sell	0.01	audjpy	80.999	0.000	0.000	2021.08.16 02:14:04	80.610	0.00	- 0.08	3.00	15 228.75

64228951	2021.08.13 07:00:01	sell	0.01	nzdchf	0.64651	0.00000	0.00000	2021.08.16 09:00:31	0.64325	0.00	- 0.10	3.01	15 231.66
64107428	2021.08.09 14:45:00	sell	0.01	usdchf	0.91626	0.00000	0.00000	2021.08.16 10:51:25	0.91300	0.00	- 0.29	3.02	15 234.39
64206395	2021.08.12 14:10:01	buy	0.01	gbpnzd	1.97237	0.00000	0.00000	2021.08.17 04:34:20	1.97805	0.00	- 0.15	3.37	15 237.61
63921274	2021.08.03 10:05:00	buy	0.01	eurnzd	1.69454	0.00000	0.00000	2021.08.17 04:53:51	1.68700	0.00	- 0.56	- 4.48	15 232.57
63960070	2021.08.04 06:25:00	buy	0.03	eurnzd	1.68332	0.00000	0.00000	2021.08.17 04:53:51	1.68699	0.00	- 1.58	6.51	15 237.50
64292307	2021.08.16 20:25:01	sell	0.01	audjpy	80.102	0.000	0.000	2021.08.17 08:41:48	79.717	0.00	- 0.01	2.98	15 240.47
63485138	2021.07.19 23:22:36	sell	0.01	cadjpy	85.778	0.000	0.000	2021.08.17 09:13:33	86.438	0.00	- 0.33	- 5.16	15 234.98
63550339	2021.07.21 13:40:00	sell	0.03	cadjpy	86.723	0.000	0.000	2021.08.17 09:13:33	86.436	0.00	- 1.12	6.68	15 240.54
64312145	2021.08.17 12:05:00	sell	0.01	gbpnzd	1.99221	0.00000	0.00000	2021.08.17 16:44:01	1.98709	0.00	0.00	3.01	15 243.55
64313633	2021.08.17 13:00:00	sell	0.01	eurnzd	1.69857	0.00000	0.00000	2021.08.17 16:44:54	1.69344	0.00	0.00	3.02	15 246.57
64293688	2021.08.16 21:15:03	buy	0.01	nzdchf	0.64045	0.00000	0.00000	2021.08.18 03:27:19	0.63426	0.00	0.00	- 5.80	15 240.77
64313891	2021.08.17 13:05:00	buy	0.03	nzdchf	0.63165	0.00000	0.00000	2021.08.18 03:27:19	0.63426	0.00	0.00	7.29	15 248.06
64334822	2021.08.17 18:35:01	buy	0.01	gbpnzd	1.98883	0.00000	0.00000	2021.08.18 04:00:19	1.99526	0.00	- 0.03	3.77	15 251.80
64334829	2021.08.17 18:35:03	buy	0.01	eurnzd	1.69593	0.00000	0.00000	2021.08.18 04:00:31	1.70376	0.00	- 0.04	4.59	15 256.35
64349839	2021.08.18 04:05:01	buy	0.01	eurnzd	1.70243	0.00000	0.00000	2021.08.18 09:52:27	1.69431	0.00	0.00	- 4.80	15 251.55
64353444	2021.08.18 07:40:00	buy	0.03	eurnzd	1.69071	0.00000	0.00000	2021.08.18 09:52:27	1.69431	0.00	0.00	6.35	15 257.90
64353528	2021.08.18 07:50:04	buy	0.01	gbpnzd	1.98437	0.00000	0.00000	2021.08.18 10:45:12	1.98969	0.00	0.00	3.13	15 261.03
64261006	2021.08.16 05:45:00	buy	0.01	cadchf	0.73061	0.00000	0.00000	2021.08.18 13:05:09	0.72555	0.00	0.00	- 4.73	15 256.30
64312446	2021.08.17 12:15:02	buy	0.03	cadchf	0.72277	0.00000	0.00000	2021.08.18 13:05:09	0.72555	0.00	- 0.01	7.76	15 264.05
64256026	2021.08.16 00:15:06	buy	0.01	usdjpy	109.620	0.000	0.000	2021.08.18 19:27:54	110.009	0.00	- 0.02	3.01	15 267.04
64078240	2021.08.06 19:50:24	buy	0.01	gbpusd	1.38740	0.00000	0.00000	2021.08.18 20:04:26	1.37794	0.00	- 0.39	- 8.09	15 258.56
64342722	2021.08.17 21:55:01	buy	0.03	gbpusd	1.37405	0.00000	0.00000	2021.08.18 20:04:26	1.37794	0.00	- 0.11	9.91	15 268.36
64385898	2021.08.18 21:10:00	buy	0.01	eurnzd	1.70014	0.00000	0.00000	2021.08.19 02:53:00	1.70526	0.00	- 0.04	2.99	15 271.31
64391973	2021.08.19 00:50:05	buy	0.01	usdjpy	109.812	0.000	0.000	2021.08.19 05:12:07	110.206	0.00	0.00	3.06	15 274.37
64376850	2021.08.18 18:15:00	sell	0.01	cadchf	0.72593	0.00000	0.00000	2021.08.19 08:07:35	0.72271	0.00	- 0.03	2.99	15 277.33
64334604	2021.08.17 18:30:00	sell	0.01	cadjpy	86.786	0.000	0.000	2021.08.19 09:00:32	86.400	0.00	- 0.02	3.00	15 280.31
64349840	2021.08.18 04:05:01	sell	0.01	nzdchf	0.62897	0.00000	0.00000	2021.08.19 10:14:51	0.62576	0.00	- 0.03	2.99	15 283.27
64400283	2021.08.19 08:05:00	sell	0.01	usdjpy	110.076	0.000	0.000	2021.08.19 10:15:28	109.692	0.00	0.00	2.99	15 286.26
64413327	2021.08.19 12:45:00	buy	0.01	nzdchf	0.62609	0.00000	0.00000	2021.08.19 17:50:58	0.62934	0.00	0.00	3.02	15 289.28
64432887	2021.08.19 18:25:00	sell	0.01	nzdchf	0.62751	0.00000	0.00000	2021.08.20 09:27:38	0.62425	0.00	- 0.03	3.03	15 292.28
64301954	2021.08.17 07:30:00	buy	0.01	gbpjpy	151.132	0.000	0.000	2021.08.23 02:28:31	149.827	0.00	- 0.13	- 10.18	15 281.97
64457894	2021.08.20 13:45:04	buy	0.03	gbpjpy	149.331	0.000	0.000	2021.08.23 02:28:31	149.827	0.00	- 0.22	11.55	15 293.30

64375364	2021.08.18 17:30:00	sell	0.01	gbpnzd	1.99570	0.00000	0.00000	2021.08.23 05:20:41	1.99056	0.00	- 0.16	2.99	15 296.13
64442278	2021.08.20 02:05:00	buy	0.01	cadjpy	85.627	0.000	0.000	2021.08.23 05:20:43	86.015	0.00	- 0.06	3.00	15 299.07
64341487	2021.08.17 21:05:00	buy	0.01	audjpy	79.483	0.000	0.000	2021.08.23 11:08:40	78.900	0.00	- 0.11	- 4.53	15 294.43
64415349	2021.08.19 13:50:00	buy	0.03	audjpy	78.640	0.000	0.000	2021.08.23 11:08:40	78.900	0.00	- 0.21	6.02	15 300.24
64381204	2021.08.18 20:05:06	buy	0.01	gbpusd	1.37811	0.00000	0.00000	2021.08.23 12:58:51	1.36767	0.00	- 0.19	- 8.93	15 291.12
64442632	2021.08.20 02:30:08	buy	0.03	gbpusd	1.36359	0.00000	0.00000	2021.08.23 12:58:51	1.36767	0.00	- 0.32	10.41	15 301.21
64413043	2021.08.19 12:35:00	buy	0.01	usdjpy	109.737	0.000	0.000	2021.08.23 13:50:42	110.125	0.00	- 0.05	2.99	15 304.15
64441646	2021.08.19 23:44:03	sell	0.01	eurnzd	1.70820	0.00000	0.00000	2021.08.23 17:41:44	1.70311	0.00	- 0.05	2.98	15 307.08
64494438	2021.08.23 10:00:02	sell	0.01	gbpnzd	1.99412	0.00000	0.00000	2021.08.23 20:44:08	1.98898	0.00	0.00	3.01	15 310.09
64504470	2021.08.23 14:50:00	sell	0.01	usdjpy	110.038	0.000	0.000	2021.08.24 02:03:28	109.648	0.00	- 0.03	3.02	15 313.08
64413675	2021.08.19 12:55:03	buy	0.01	cadCHF	0.71935	0.00000	0.00000	2021.08.24 07:59:38	0.72258	0.00	- 0.01	3.00	15 316.07
64487674	2021.08.23 05:25:00	sell	0.01	gbpjpy	149.843	0.000	0.000	2021.08.24 10:22:18	150.358	0.00	- 0.03	- 4.01	15 312.03
64520473	2021.08.23 20:50:11	sell	0.03	gbpjpy	150.594	0.000	0.000	2021.08.24 10:22:18	150.358	0.00	- 0.09	5.48	15 317.42
63919190	2021.08.03 09:05:01	sell	0.01	usdcad	1.25131	0.00000	0.00000	2021.08.24 13:11:24	1.26094	0.00	- 0.66	- 6.52	15 310.24
64392002	2021.08.19 01:00:00	sell	0.03	usdcad	1.26489	0.00000	0.00000	2021.08.24 13:11:24	1.26094	0.00	- 0.49	7.99	15 317.74
64155857	2021.08.10 20:45:00	buy	0.01	audcad	0.92085	0.00000	0.00000	2021.08.24 15:49:11	0.91568	0.00	- 0.26	- 3.49	15 313.99
64534194	2021.08.24 11:50:00	buy	0.03	audcad	0.91319	0.00000	0.00000	2021.08.24 15:49:11	0.91568	0.00	0.00	5.02	15 319.01
64535286	2021.08.24 12:35:00	buy	0.01	gbpjpy	150.701	0.000	0.000	2021.08.25 16:37:15	151.091	0.00	- 0.02	3.00	15 321.99
64599962	2021.08.25 23:10:03	sell	0.01	gbpjpy	151.313	0.000	0.000	2021.08.26 17:00:43	150.921	0.00	- 0.03	3.02	15 324.98
64505824	2021.08.23 15:10:01	sell	0.01	cadjpy	86.327	0.000	0.000	2021.08.26 19:24:02	86.854	0.00	- 0.04	- 4.09	15 320.85
64562239	2021.08.25 03:25:00	sell	0.03	cadjpy	87.096	0.000	0.000	2021.08.26 19:24:02	86.854	0.00	- 0.07	5.59	15 326.37
64522255	2021.08.23 22:20:00	sell	0.01	gbpusd	1.37237	0.00000	0.00000	2021.08.27 02:30:10	1.36883	0.00	- 0.10	3.00	15 329.27
64506103	2021.08.23 15:15:00	sell	0.01	audjpy	78.910	0.000	0.000	2021.08.27 02:31:03	79.429	0.00	- 0.06	- 4.03	15 325.18
64577109	2021.08.25 13:55:00	sell	0.03	audjpy	79.680	0.000	0.000	2021.08.27 02:31:03	79.428	0.00	- 0.10	5.83	15 330.91
64643501	2021.08.26 22:45:00	buy	0.01	gbpjpy	150.814	0.000	0.000	2021.08.27 14:12:47	151.203	0.00	- 0.02	2.99	15 333.88
64196165	2021.08.12 00:15:08	buy	0.01	audusd	0.73761	0.00000	0.00000	2021.08.27 16:10:40	0.72883	0.00	- 0.32	- 7.46	15 326.10
64364474	2021.08.18 14:20:01	buy	0.03	audusd	0.72519	0.00000	0.00000	2021.08.27 16:10:41	0.72881	0.00	- 0.62	9.18	15 334.66
64645412	2021.08.27 00:20:02	buy	0.01	cadjpy	86.789	0.000	0.000	2021.08.27 16:42:26	87.178	0.00	0.00	2.99	15 337.65
64547027	2021.08.24 17:05:00	sell	0.01	audcad	0.91463	0.00000	0.00000	2021.08.30 12:52:42	0.91969	0.00	- 0.07	- 3.41	15 334.17
64686190	2021.08.27 22:50:01	sell	0.03	audcad	0.92213	0.00000	0.00000	2021.08.30 12:52:42	0.91969	0.00	- 0.10	4.91	15 338.98
43410106	2020.04.07 15:05:00	sell	0.01	audnzd	1.03165	0.00000	0.00000	2021.08.31 02:14:06	1.03979	0.00	- 5.57	- 4.85	15 328.56
43658449	2020.04.13 08:50:00	sell	0.03	audnzd	1.04377	0.00000	0.00000	2021.08.31 02:14:06	1.03972	0.00	- 19.29	7.20	15 316.47

64699255	2021.08.30 13:40:02	buy	0.01	gbpjpy	151.172	0.000	0.000	2021.08.31 08:19:16	151.563	0.00	- 0.02	3.00	15 319.45
										0.00	- 39.35	204.90	

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		0.66896	0.00	23.81	- 92.45
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000		0.66896	0.00	68.40	- 245.73
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000		1.08070	0.00	- 10.36	- 78.49
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000		1.08070	0.00	- 29.90	- 211.50
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000		0.85867	0.00	- 2.06	- 26.67
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000		0.85867	0.00	- 7.19	- 54.36
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000		120.258	0.00	- 0.78	- 70.75
46101674	2020.05.28 21:40:13	sell	0.01	eurUSD	1.10739	0.00000	0.00000		1.18100	0.00	- 0.38	- 62.33
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000		120.258	0.00	- 5.15	- 190.28
46271542	2020.06.02 13:25:01	sell	0.03	eurUSD	1.11633	0.00000	0.00000		1.18100	0.00	- 2.36	- 164.28
53807283	2020.10.29 23:10:00	sell	0.01	NZDUSD	0.66242	0.00000	0.00000		0.70489	0.00	- 3.54	- 35.96
53925186	2020.11.03 14:55:02	sell	0.01	NZDJPY	69.789	0.000	0.000		77.536	0.00	- 5.70	- 59.63
54017617	2020.11.04 23:10:37	sell	0.03	NZDUSD	0.66950	0.00000	0.00000		0.70489	0.00	- 12.27	- 89.90
54190978	2020.11.09 19:55:01	sell	0.03	NZDJPY	71.782	0.000	0.000		77.536	0.00	- 15.56	- 132.87
57877629	2021.02.07 23:05:00	sell	0.01	eurJPY	126.791	0.000	0.000		129.913	0.00	- 2.33	- 24.03
58182346	2021.02.15 06:50:00	sell	0.01	GBPCHF	1.23794	0.00000	0.00000		1.25933	0.00	- 13.72	- 19.79
58208938	2021.02.15 19:00:15	sell	0.03	eurJPY	127.792	0.000	0.000		129.913	0.00	- 7.94	- 48.98
58361072	2021.02.18 02:25:00	sell	0.03	GBPCHF	1.24540	0.00000	0.00000		1.25933	0.00	- 40.40	- 38.67
58979337	2021.03.02 02:45:01	buy	0.01	eurCAD	1.52430	0.00000	0.00000		1.48899	0.00	- 5.82	- 23.71
59187685	2021.03.04 22:30:00	buy	0.03	eurCAD	1.51699	0.00000	0.00000		1.48899	0.00	- 18.20	- 56.41
61026696	2021.04.27 02:30:00	buy	0.01	NZDCAD	0.89676	0.00000	0.00000		0.88828	0.00	- 2.34	- 5.69
61161516	2021.04.29 20:55:00	buy	0.03	NZDCAD	0.88979	0.00000	0.00000		0.88828	0.00	- 6.04	- 3.04
61488307	2021.05.11 02:00:04	sell	0.01	GBP AUD	1.80230	0.00000	0.00000		1.88151	0.00	- 4.28	- 49.05
61488468	2021.05.11 02:15:00	sell	0.01	eur AUD	1.54840	0.00000	0.00000		1.61496	0.00	- 1.28	- 41.21
61550974	2021.05.12 08:35:01	sell	0.03	GBP AUD	1.80984	0.00000	0.00000		1.88151	0.00	- 12.21	- 133.13
61697021	2021.05.17 07:20:03	sell	0.03	eur AUD	1.56407	0.00000	0.00000		1.61496	0.00	- 4.09	- 94.53
63037611	2021.07.05 15:30:00	sell	0.01	GBP CAD	1.70960	0.00000	0.00000		1.73567	0.00	- 2.68	- 17.49
63108945	2021.07.07 15:20:01	sell	0.03	GBP CAD	1.71844	0.00000	0.00000		1.73567	0.00	- 7.73	- 34.69

64296600	2021.08.16 23:10:00	sell	0.01	usdchf	0.91183	0.00000	0.00000	0.91526	0.00	- 0.62	- 3.17
64482833	2021.08.23 02:00:03	sell	0.01	nzdchf	0.62640	0.00000	0.00000	0.64510	0.00	- 0.25	- 17.30
64521060	2021.08.23 21:20:00	buy	0.01	eurnzd	1.70343	0.00000	0.00000	1.67537	0.00	- 0.34	- 16.75
64521510	2021.08.23 21:40:01	buy	0.01	gbpnzd	1.99107	0.00000	0.00000	1.95133	0.00	- 0.25	- 23.72
64538597	2021.08.24 14:50:00	buy	0.03	eurnzd	1.69234	0.00000	0.00000	1.67537	0.00	- 0.92	- 30.39
64541260	2021.08.24 15:35:03	buy	0.03	gbpnzd	1.97748	0.00000	0.00000	1.95133	0.00	- 0.68	- 46.82
64553278	2021.08.24 20:30:22	sell	0.01	usdjpy	109.663	0.000	0.000	110.006	0.00	- 0.21	- 2.64
64555288	2021.08.24 21:55:01	sell	0.01	cadchf	0.72428	0.00000	0.00000	0.72587	0.00	- 0.26	- 1.47
64566688	2021.08.25 07:45:11	sell	0.01	usdcad	1.26095	0.00000	0.00000	1.26143	0.00	- 0.12	- 0.32
64567009	2021.08.25 08:00:00	sell	0.03	nzdchf	0.63465	0.00000	0.00000	0.64510	0.00	- 0.59	- 29.00
64684262	2021.08.27 21:00:00	sell	0.01	cadjpy	87.026	0.000	0.000	87.240	0.00	- 0.09	- 1.65
64684787	2021.08.27 21:35:07	sell	0.01	gbpusd	1.37653	0.00000	0.00000	1.37594	0.00	- 0.11	0.50
64686315	2021.08.27 22:55:00	sell	0.01	audusd	0.73094	0.00000	0.00000	0.73162	0.00	- 0.05	- 0.57
64687349	2021.08.29 23:05:00	sell	0.01	audjpy	80.225	0.000	0.000	80.488	0.00	- 0.02	- 2.03
64701123	2021.08.30 14:40:00	buy	0.01	audcad	0.92023	0.00000	0.00000	0.92215	0.00	- 0.02	1.29
64732150	2021.08.31 09:40:01	sell	0.01	gbpjpy	151.439	0.000	0.000	151.362	0.00	0.00	0.60
64749464	2021.08.31 16:05:00	buy	0.01	audnzd	1.03778	0.00000	0.00000	1.03736	0.00	0.00	- 0.25
									0.00	- 136.63	- 2 279.31
											Floating P/L: - 2 415.94

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority, FCA registration number 434413. ActivTrades PLC is a company registered in England & Wales, registration number 05367727. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.

