



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2021 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de octubre de 2021, 2:15

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

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

2021.09.30 23:59

A/C Summary:

Previous Month Balance:	15 319.45	Floating P/L:	- 2 268.52
Closed Trade P/L:	198.66	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	13 249.59
Withdrawals/Deductions:	0.00	Prior Month Equity:	12 903.51
Fee Charges/Taxes:	0.00	Margin Requirement:	2 815.42
Current Month Balance:	15 518.11	Available Margin:	10 434.17

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
64701123	2021.08.30 14:40:00	buy	0.01	audcad	0.92023	0.00000	0.00000	2021.09.01 08:02:27	0.92469	0.00	- 0.04	2.98	15 322.39

64749464	2021.08.31 16:05:00	buy	0.01	audnzd	1.03778	0.00000	0.00000	2021.09.01 14:16:31	1.04281	0.00	- 0.02	2.99	15 325.36
61026696	2021.04.27 02:30:00	buy	0.01	nzdcad	0.89676	0.00000	0.00000	2021.09.01 16:39:38	0.89221	0.00	- 2.36	- 3.06	15 319.94
61161516	2021.04.29 20:55:00	buy	0.03	nzdcad	0.88979	0.00000	0.00000	2021.09.01 16:39:38	0.89221	0.00	- 6.09	4.84	15 318.69
64566688	2021.08.25 07:45:11	sell	0.01	usdcad	1.26095	0.00000	0.00000	2021.09.02 16:57:26	1.25645	0.00	- 0.16	3.00	15 321.53
64732150	2021.08.31 09:40:01	sell	0.01	gbpjpy	151.439	0.000	0.000	2021.09.03 12:48:38	151.921	0.00	- 0.09	- 3.70	15 317.74
64867595	2021.09.03 08:35:00	sell	0.03	gbpjpy	152.150	0.000	0.000	2021.09.03 12:48:38	151.921	0.00	0.00	5.24	15 322.98
64684787	2021.08.27 21:35:07	sell	0.01	gbpusd	1.37653	0.00000	0.00000	2021.09.07 10:07:12	1.38167	0.00	- 0.31	- 4.34	15 318.33
64864821	2021.09.03 04:55:00	sell	0.03	gbpusd	1.38397	0.00000	0.00000	2021.09.07 10:07:12	1.38167	0.00	- 0.32	5.79	15 323.80
64885058	2021.09.03 15:35:00	sell	0.01	gbpjpy	151.984	0.000	0.000	2021.09.07 13:44:27	151.593	0.00	- 0.13	2.99	15 326.66
64862581	2021.09.03 01:25:02	buy	0.01	usdcad	1.25526	0.00000	0.00000	2021.09.07 14:14:24	1.25975	0.00	- 0.09	2.99	15 329.56
64686315	2021.08.27 22:55:00	sell	0.01	audusd	0.73094	0.00000	0.00000	2021.09.08 10:00:44	0.73617	0.00	- 0.14	- 4.43	15 324.99
64839204	2021.09.02 13:10:00	sell	0.03	audusd	0.73851	0.00000	0.00000	2021.09.08 10:00:45	0.73617	0.00	- 0.23	5.91	15 330.67
65009992	2021.09.08 15:20:00	buy	0.01	usdcad	1.26770	0.00000	0.00000	2021.09.08 16:32:01	1.27227	0.00	0.00	3.03	15 333.70
64684262	2021.08.27 21:00:00	sell	0.01	cadjpy	87.026	0.000	0.000	2021.09.08 16:34:31	86.635	0.00	- 0.26	2.99	15 336.43
65029109	2021.09.08 20:35:02	sell	0.01	cadjpy	86.990	0.000	0.000	2021.09.09 06:47:18	86.600	0.00	- 0.02	2.99	15 339.40
65029629	2021.09.08 20:55:06	buy	0.01	usdcad	1.26782	0.00000	0.00000	2021.09.09 06:50:54	1.27237	0.00	- 0.02	3.02	15 342.40
64808305	2021.09.01 17:35:01	sell	0.01	audnzd	1.04187	0.00000	0.00000	2021.09.09 07:43:26	1.03690	0.00	- 0.09	2.98	15 345.29
64972596	2021.09.07 15:50:03	buy	0.01	gbpusd	1.37925	0.00000	0.00000	2021.09.09 13:52:04	1.38282	0.00	- 0.06	3.01	15 348.24
64687349	2021.08.29 23:05:00	sell	0.01	audjpy	80.225	0.000	0.000	2021.09.09 19:26:06	80.834	0.00	- 0.19	- 4.71	15 343.34
64812870	2021.09.01 20:30:00	sell	0.03	audjpy	81.107	0.000	0.000	2021.09.09 19:26:07	80.834	0.00	- 0.41	6.29	15 349.22
64969550	2021.09.07 15:10:01	buy	0.01	gbpjpy	151.775	0.000	0.000	2021.09.10 05:58:20	152.165	0.00	- 0.06	2.99	15 352.15
65093047	2021.09.10 00:20:00	buy	0.01	cadjpy	86.727	0.000	0.000	2021.09.10 09:30:54	87.122	0.00	0.00	3.02	15 355.17
65116959	2021.09.10 14:20:01	sell	0.01	gbpjpy	152.423	0.000	0.000	2021.09.10 21:40:36	152.029	0.00	0.00	3.03	15 358.20
65114735	2021.09.10 13:05:01	sell	0.01	cadjpy	87.103	0.000	0.000	2021.09.10 21:49:27	86.711	0.00	0.00	3.01	15 361.21
65084693	2021.09.09 19:55:00	sell	0.01	gbpusd	1.38474	0.00000	0.00000	2021.09.13 08:50:00	1.38112	0.00	- 0.11	3.06	15 364.16
65144642	2021.09.13 01:25:11	buy	0.01	cadjpy	86.665	0.000	0.000	2021.09.14 03:20:41	87.058	0.00	- 0.01	3.01	15 367.16
64793142	2021.09.01 13:45:00	sell	0.01	audcad	0.92441	0.00000	0.00000	2021.09.14 06:42:55	0.92944	0.00	- 0.13	- 3.38	15 363.65
64873979	2021.09.03 13:05:02	sell	0.03	audcad	0.93188	0.00000	0.00000	2021.09.14 06:42:56	0.92944	0.00	- 0.35	4.88	15 368.18
65009995	2021.09.08 15:20:00	sell	0.01	audusd	0.73715	0.00000	0.00000	2021.09.14 08:04:25	0.73358	0.00	- 0.07	3.01	15 371.12
65103206	2021.09.10 08:30:00	sell	0.01	audjpy	81.061	0.000	0.000	2021.09.14 08:39:41	80.671	0.00	- 0.07	2.99	15 374.04
65143638	2021.09.13 00:25:04	buy	0.01	gbpjpy	152.111	0.000	0.000	2021.09.14 09:04:01	152.509	0.00	- 0.02	3.05	15 377.07
64296600	2021.08.16 23:10:00	sell	0.01	usdchf	0.91183	0.00000	0.00000	2021.09.14 14:55:42	0.91880	0.00	- 1.20	- 6.42	15 369.45

65165326	2021.09.13 14:55:00	sell	0.03	usdchf	0.92246	0.00000	0.00000	2021.09.14 14:55:42	0.91870	0.00	- 0.13	10.33	15 379.65
65216174	2021.09.14 11:55:01	sell	0.01	gbpjpy	152.502	0.000	0.000	2021.09.14 16:26:07	152.112	0.00	0.00	3.00	15 382.65
65221713	2021.09.14 14:05:00	sell	0.01	cadjpy	86.980	0.000	0.000	2021.09.14 16:39:16	86.591	0.00	0.00	2.99	15 385.64
64553278	2021.08.24 20:30:22	sell	0.01	usdjpy	109.663	0.000	0.000	2021.09.15 11:18:16	109.275	0.00	- 0.66	2.99	15 387.97
64811009	2021.09.01 19:10:03	sell	0.01	nzdcad	0.89119	0.00000	0.00000	2021.09.15 16:41:03	0.89762	0.00	- 0.16	- 4.32	15 383.49
65037080	2021.09.09 02:05:02	sell	0.03	nzdcad	0.90048	0.00000	0.00000	2021.09.15 16:41:04	0.89761	0.00	- 0.24	5.74	15 388.99
65286162	2021.09.15 14:40:02	buy	0.01	usdchf	0.91803	0.00000	0.00000	2021.09.16 08:53:34	0.92129	0.00	0.00	2.99	15 391.98
65065052	2021.09.09 14:45:03	buy	0.01	usdcad	1.27050	0.00000	0.00000	2021.09.16 15:10:18	1.26512	0.00	- 0.15	- 3.63	15 388.20
65318609	2021.09.16 03:10:18	buy	0.03	usdcad	1.26258	0.00000	0.00000	2021.09.16 15:10:18	1.26512	0.00	0.00	5.11	15 393.31
65287390	2021.09.15 14:55:03	buy	0.01	usdjpy	109.387	0.000	0.000	2021.09.16 15:19:04	109.775	0.00	- 0.01	3.00	15 396.30
65162365	2021.09.13 13:30:01	sell	0.01	gbpusd	1.38162	0.00000	0.00000	2021.09.16 15:46:41	1.37810	0.00	- 0.09	2.99	15 399.20
65211075	2021.09.14 09:55:00	buy	0.01	audjpy	80.854	0.000	0.000	2021.09.17 09:02:17	80.326	0.00	- 0.03	- 4.09	15 395.08
65329206	2021.09.16 09:20:03	buy	0.03	audjpy	80.084	0.000	0.000	2021.09.17 09:02:17	80.327	0.00	- 0.04	5.62	15 400.66
65365044	2021.09.17 02:20:12	sell	0.01	gbpusd	1.37914	0.00000	0.00000	2021.09.17 16:25:10	1.37559	0.00	0.00	3.02	15 403.68
65383300	2021.09.17 12:05:00	sell	0.01	audjpy	80.348	0.000	0.000	2021.09.17 16:51:21	79.962	0.00	0.00	2.98	15 406.66
65313439	2021.09.15 23:10:19	sell	0.01	cadjpy	86.528	0.000	0.000	2021.09.17 22:28:01	86.138	0.00	- 0.04	3.01	15 409.63
65368137	2021.09.17 06:20:09	sell	0.01	usdjpy	109.831	0.000	0.000	2021.09.20 14:20:07	109.444	0.00	- 0.09	3.01	15 412.55
65311681	2021.09.15 22:25:04	buy	0.01	nzdcad	0.89837	0.00000	0.00000	2021.09.20 14:33:16	0.90291	0.00	- 0.09	3.00	15 415.46
64555288	2021.08.24 21:55:01	sell	0.01	cadCHF	0.72428	0.00000	0.00000	2021.09.20 14:33:31	0.72101	0.00	- 1.03	3.00	15 417.43
65470915	2021.09.20 21:45:00	buy	0.01	cadjpy	85.339	0.000	0.000	2021.09.21 05:44:01	85.729	0.00	- 0.01	3.02	15 420.44
65470589	2021.09.20 21:40:01	buy	0.01	audjpy	79.327	0.000	0.000	2021.09.21 06:12:54	79.713	0.00	- 0.01	2.99	15 423.42
65357466	2021.09.16 20:15:00	sell	0.01	usdcad	1.26781	0.00000	0.00000	2021.09.21 08:14:53	1.27575	0.00	- 0.10	- 5.32	15 418.00
65429091	2021.09.20 09:50:00	sell	0.03	usdcad	1.27917	0.00000	0.00000	2021.09.21 08:14:53	1.27575	0.00	- 0.06	6.83	15 424.77
65416190	2021.09.19 23:40:07	buy	0.01	gbpusd	1.37575	0.00000	0.00000	2021.09.21 10:10:50	1.36905	0.00	- 0.03	- 5.73	15 419.01
65471244	2021.09.20 21:50:00	buy	0.03	gbpusd	1.36614	0.00000	0.00000	2021.09.21 10:10:51	1.36905	0.00	- 0.10	7.43	15 426.34
65364720	2021.09.17 02:00:02	sell	0.01	usdchf	0.92736	0.00000	0.00000	2021.09.21 13:12:58	0.92411	0.00	- 0.17	2.99	15 429.16
65495912	2021.09.21 10:10:00	sell	0.01	cadCHF	0.72628	0.00000	0.00000	2021.09.21 14:59:43	0.72302	0.00	0.00	2.99	15 432.15
65489071	2021.09.21 07:55:00	sell	0.01	audjpy	79.569	0.000	0.000	2021.09.21 15:02:55	79.182	0.00	0.00	3.01	15 435.16
65489735	2021.09.21 08:10:00	sell	0.01	cadjpy	85.743	0.000	0.000	2021.09.21 15:31:05	85.356	0.00	0.00	3.01	15 438.17
65502011	2021.09.21 12:30:00	sell	0.01	gbpusd	1.36769	0.00000	0.00000	2021.09.21 16:58:52	1.36417	0.00	0.00	2.99	15 441.16
65539512	2021.09.22 00:15:01	buy	0.01	cadjpy	85.264	0.000	0.000	2021.09.22 03:30:33	85.648	0.00	0.00	2.98	15 444.14
65471251	2021.09.20 21:50:03	buy	0.01	usdjpy	109.400	0.000	0.000	2021.09.22 20:40:42	109.787	0.00	- 0.02	3.00	15 447.12

65611160	2021.09.23 03:45:00	buy	0.01	audjpy	79.533	0.000	0.000	2021.09.23 10:26:34	79.919	0.00	0.00	2.99	15 450.11
65556610	2021.09.22 09:20:01	buy	0.01	gbpusd	1.36589	0.00000	0.00000	2021.09.23 13:08:01	1.36946	0.00	- 0.03	3.04	15 453.12
65256753	2021.09.15 00:00:00	buy	0.01	gbpjpy	151.545	0.000	0.000	2021.09.23 14:49:30	150.965	0.00	- 0.17	- 4.51	15 448.44
65424210	2021.09.20 08:05:00	buy	0.03	gbpjpy	150.707	0.000	0.000	2021.09.23 14:49:30	150.964	0.00	- 0.21	5.96	15 454.19
65210118	2021.09.14 09:35:01	buy	0.01	audusd	0.73470	0.00000	0.00000	2021.09.23 15:40:19	0.72976	0.00	- 0.18	- 4.22	15 449.79
65412677	2021.09.17 21:25:00	buy	0.03	audusd	0.72747	0.00000	0.00000	2021.09.23 15:40:19	0.72977	0.00	- 0.35	5.86	15 455.30
65618553	2021.09.23 08:05:00	buy	0.01	usdjpy	109.860	0.000	0.000	2021.09.23 21:29:31	110.248	0.00	0.00	2.99	15 458.29
65657710	2021.09.23 19:50:02	sell	0.01	gbpusd	1.37387	0.00000	0.00000	2021.09.24 09:06:37	1.37037	0.00	- 0.03	2.98	15 461.24
65663076	2021.09.23 22:15:00	sell	0.01	audjpy	80.512	0.000	0.000	2021.09.24 13:13:46	80.124	0.00	- 0.02	2.99	15 464.21
65594180	2021.09.22 20:50:06	buy	0.01	usdcad	1.27853	0.00000	0.00000	2021.09.24 14:02:19	1.27113	0.00	- 0.04	- 4.98	15 459.19
65638978	2021.09.23 14:25:00	buy	0.03	usdcad	1.26791	0.00000	0.00000	2021.09.24 14:02:19	1.27113	0.00	- 0.07	6.47	15 465.59
65557173	2021.09.22 09:30:02	sell	0.01	cadCHF	0.72202	0.00000	0.00000	2021.09.24 14:37:16	0.72657	0.00	- 0.08	- 4.21	15 461.30
65638749	2021.09.23 14:20:02	sell	0.03	cadCHF	0.72922	0.00000	0.00000	2021.09.24 14:37:17	0.72656	0.00	- 0.11	7.35	15 468.54
65673027	2021.09.24 04:05:00	sell	0.01	gbpjpy	151.409	0.000	0.000	2021.09.24 15:01:10	151.020	0.00	0.00	3.00	15 471.54
65699834	2021.09.24 15:30:01	buy	0.01	cadCHF	0.72822	0.00000	0.00000	2021.09.27 02:04:43	0.73149	0.00	- 0.01	3.00	15 474.53
65693932	2021.09.24 13:40:00	buy	0.01	usdCHF	0.92411	0.00000	0.00000	2021.09.27 09:02:04	0.92744	0.00	- 0.01	3.06	15 477.58
65699833	2021.09.24 15:30:01	buy	0.01	gbpjpy	151.396	0.000	0.000	2021.09.27 10:26:46	151.785	0.00	- 0.07	3.00	15 480.51
65717870	2021.09.24 22:10:16	buy	0.01	gbpusd	1.36723	0.00000	0.00000	2021.09.27 10:51:31	1.37075	0.00	- 0.10	3.00	15 483.41
65797066	2021.09.28 08:25:04	sell	0.01	gbpusd	1.36989	0.00000	0.00000	2021.09.28 10:10:42	1.36639	0.00	0.00	2.99	15 486.40
65091329	2021.09.09 22:50:01	buy	0.01	audNZD	1.03681	0.00000	0.00000	2021.09.28 11:00:04	1.04180	0.00	- 0.38	2.97	15 488.99
65720325	2021.09.26 23:05:00	sell	0.01	audjpy	80.279	0.000	0.000	2021.09.28 11:39:17	80.811	0.00	- 0.02	- 4.10	15 484.87
65798546	2021.09.28 08:45:00	sell	0.03	audjpy	81.054	0.000	0.000	2021.09.28 11:39:17	80.811	0.00	0.00	5.59	15 490.46
65759612	2021.09.27 15:40:00	sell	0.01	gbpjpy	151.919	0.000	0.000	2021.09.28 12:54:25	151.522	0.00	- 0.03	3.04	15 493.47
65721846	2021.09.27 00:05:08	buy	0.01	usdcad	1.26583	0.00000	0.00000	2021.09.28 17:01:55	1.27037	0.00	- 0.02	3.05	15 496.50
65869981	2021.09.29 09:00:04	sell	0.01	gbpusd	1.35384	0.00000	0.00000	2021.09.29 10:58:20	1.35035	0.00	0.00	2.98	15 499.48
63037611	2021.07.05 15:30:00	sell	0.01	gbpcad	1.70960	0.00000	0.00000	2021.09.29 13:10:40	1.71121	0.00	- 3.30	- 1.09	15 495.09
63108945	2021.07.07 15:20:01	sell	0.03	gbpcad	1.71844	0.00000	0.00000	2021.09.29 13:10:40	1.71117	0.00	- 9.80	14.71	15 500.00
65714185	2021.09.24 20:05:00	sell	0.01	audusd	0.72544	0.00000	0.00000	2021.09.29 14:36:49	0.72183	0.00	- 0.06	3.09	15 503.03
65906882	2021.09.29 20:30:02	buy	0.01	gbpusd	1.34378	0.00000	0.00000	2021.09.30 14:28:21	1.34729	0.00	- 0.03	3.02	15 506.02
65907120	2021.09.29 20:35:00	buy	0.01	audusd	0.71883	0.00000	0.00000	2021.09.30 15:44:51	0.72239	0.00	- 0.02	3.06	15 509.06
65760184	2021.09.27 15:45:08	buy	0.01	cadCHF	0.73307	0.00000	0.00000	2021.09.30 16:30:17	0.73634	0.00	0.00	3.01	15 512.07
65907319	2021.09.29 20:45:00	sell	0.01	gbpcad	1.71241	0.00000	0.00000	2021.09.30 16:48:51	1.70799	0.00	- 0.02	3.00	15 515.05

65848747	2021.09.28 20:40:00	sell	0.01	usdcad	1.26811	0.00000	0.00000	2021.09.30 17:15:47	1.26356	0.00	- 0.04	3.10	15 518.11
										0.00	- 31.51		230.17

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		0.67270	0.00	23.55	- 89.19
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000		0.67270	0.00	67.80	- 235.84
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000		1.07841	0.00	- 11.00	- 80.78
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000		1.07841	0.00	- 31.96	- 218.32
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000		0.85973	0.00	- 2.32	- 27.87
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000		0.85973	0.00	- 7.75	- 57.99
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000		119.557	0.00	- 1.08	- 65.86
46101674	2020.05.28 21:40:13	sell	0.01	eurUSD	1.10739	0.00000	0.00000		1.15822	0.00	- 0.64	- 43.89
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000		119.557	0.00	- 6.01	- 175.42
46271542	2020.06.02 13:25:01	sell	0.03	eurUSD	1.11633	0.00000	0.00000		1.15822	0.00	- 2.96	- 108.50
53807283	2020.10.29 23:10:00	sell	0.01	NZDUSD	0.66242	0.00000	0.00000		0.69056	0.00	- 4.10	- 24.30
53925186	2020.11.03 14:55:02	sell	0.01	NZDJPY	69.789	0.000	0.000		76.861	0.00	- 6.30	- 54.86
54017617	2020.11.04 23:10:37	sell	0.03	NZDUSD	0.66950	0.00000	0.00000		0.69056	0.00	- 13.73	- 54.55
54190978	2020.11.09 19:55:01	sell	0.03	NZDJPY	71.782	0.000	0.000		76.861	0.00	- 17.32	- 118.20
57877629	2021.02.07 23:05:00	sell	0.01	eurJPY	126.791	0.000	0.000		128.930	0.00	- 2.67	- 16.59
58182346	2021.02.15 06:50:00	sell	0.01	GBPCHF	1.23794	0.00000	0.00000		1.25580	0.00	- 15.48	- 16.55
58208938	2021.02.15 19:00:15	sell	0.03	eurJPY	127.792	0.000	0.000		128.930	0.00	- 9.15	- 26.48
58361072	2021.02.18 02:25:00	sell	0.03	GBPCHF	1.24540	0.00000	0.00000		1.25580	0.00	- 45.51	- 28.91
58979337	2021.03.02 02:45:01	buy	0.01	eurCAD	1.52430	0.00000	0.00000		1.46853	0.00	- 7.28	- 37.98
59187685	2021.03.04 22:30:00	buy	0.03	eurCAD	1.51699	0.00000	0.00000		1.46853	0.00	- 22.38	- 99.00
61488307	2021.05.11 02:00:04	sell	0.01	GBP AUD	1.80230	0.00000	0.00000		1.86439	0.00	- 5.22	- 38.74
61488468	2021.05.11 02:15:00	sell	0.01	eur AUD	1.54840	0.00000	0.00000		1.60275	0.00	- 1.62	- 33.91
61550974	2021.05.12 08:35:01	sell	0.03	GBP AUD	1.80984	0.00000	0.00000		1.86439	0.00	- 15.22	- 102.10
61697021	2021.05.17 07:20:03	sell	0.03	eur AUD	1.56407	0.00000	0.00000		1.60275	0.00	- 5.25	- 72.40
64482833	2021.08.23 02:00:03	sell	0.01	NZD CHF	0.62640	0.00000	0.00000		0.64340	0.00	- 1.19	- 15.76
64521060	2021.08.23 21:20:00	buy	0.01	eur NZD	1.70343	0.00000	0.00000		1.67777	0.00	- 1.79	- 15.29
64521510	2021.08.23 21:40:01	buy	0.01	GBP NZD	1.99107	0.00000	0.00000		1.95163	0.00	- 1.19	- 23.51
64538597	2021.08.24 14:50:00	buy	0.03	eur NZD	1.69234	0.00000	0.00000		1.67777	0.00	- 5.07	- 26.05

64541260	2021.08.24 15:35:03	buy	0.03	gbpnzd	1.97748	0.00000	0.00000	1.95163	0.00	- 3.64	- 46.22
64567009	2021.08.25 08:00:00	sell	0.03	nzdCHF	0.63465	0.00000	0.00000	0.64340	0.00	- 3.55	- 24.32
65209867	2021.09.14 09:30:02	buy	0.01	audCAD	0.92950	0.00000	0.00000	0.91633	0.00	- 0.32	- 8.97
65463563	2021.09.20 19:35:00	buy	0.01	nzdCAD	0.90125	0.00000	0.00000	0.87426	0.00	- 0.19	- 18.38
65601264	2021.09.22 21:55:01	sell	0.01	cadJPY	86.013	0.000	0.000	87.782	0.00	- 0.17	- 13.72
65663198	2021.09.23 22:20:00	sell	0.03	cadJPY	87.123	0.000	0.000	87.782	0.00	- 0.49	- 15.33
65666815	2021.09.24 00:20:01	sell	0.01	usdJPY	110.251	0.000	0.000	111.312	0.00	- 0.18	- 8.23
65697404	2021.09.24 14:40:02	buy	0.03	audCAD	0.92202	0.00000	0.00000	0.91633	0.00	- 0.36	- 11.63
65776346	2021.09.27 21:00:00	buy	0.03	nzdCAD	0.88599	0.00000	0.00000	0.87426	0.00	- 0.15	- 23.96
65781398	2021.09.27 23:15:24	sell	0.03	usdJPY	110.974	0.000	0.000	111.312	0.00	- 0.27	- 7.87
65818346	2021.09.28 13:50:01	buy	0.01	audJPY	80.865	0.000	0.000	80.430	0.00	- 0.02	- 3.37
65845323	2021.09.28 19:20:02	buy	0.01	gbpJPY	150.910	0.000	0.000	149.918	0.00	- 0.04	- 7.70
65850797	2021.09.28 21:25:00	sell	0.01	audNZD	1.04021	0.00000	0.00000	1.04861	0.00	- 0.02	- 5.00
65852752	2021.09.28 22:05:08	sell	0.01	usdCHF	0.92917	0.00000	0.00000	0.93176	0.00	- 0.08	- 2.40
65961035	2021.09.30 20:35:10	buy	0.01	gbpUSD	1.34762	0.00000	0.00000	1.34712	0.00	0.00	- 0.43
65966242	2021.09.30 22:35:01	buy	0.01	gbpCAD	1.70789	0.00000	0.00000	1.70813	0.00	0.00	0.17
									0.00	- 162.32	- 2 106.20
										Floating P/L:	- 2 268.52

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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