



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 12/2021 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de enero de 2022, 2:12

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



Name: **SERRA PALACIOS Xavier**

Account Statement

A/C No: **2004288**

Currency: **EUR**

2021.12.31 23:59

A/C Summary:

Previous Month Balance:	15 786.01	Floating P/L:	0.00
Closed Trade P/L:	- 2 940.66	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	12 845.35
Withdrawals/Deductions:	0.00	Prior Month Equity:	13 329.01
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Balance:	12 845.35	Available Margin:	12 845.35

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
68091684	2021.11.25 15:30:01	sell	0.01	euraud	1.56112	0.00000	0.00000	2021.12.01 03:28:09	1.58458	0.00	- 0.07	- 14.85	15 771.09

68246736	2021.11.30 12:00:00	sell	0.03	euraud	1.59322	0.00000	0.00000	2021.12.01 03:28:09	1.58458	0.00	- 0.04	16.31	15 787.36
68303565	2021.12.01 08:05:00	buy	0.01	euraud	1.58287	0.00000	0.00000	2021.12.01 09:01:32	1.58763	0.00	0.00	2.99	15 790.35
68305097	2021.12.01 08:50:00	sell	0.01	gbpusd	1.33153	0.00000	0.00000	2021.12.01 10:01:28	1.32805	0.00	0.00	3.06	15 793.41
68268318	2021.11.30 17:05:04	sell	0.01	audjpy	80.449	0.000	0.000	2021.12.01 14:05:01	80.961	0.00	- 0.02	- 4.00	15 789.39
68303907	2021.12.01 08:15:00	sell	0.03	audjpy	81.194	0.000	0.000	2021.12.01 14:05:01	80.961	0.00	0.00	5.43	15 794.82
68299602	2021.12.01 05:55:00	buy	0.03	gbpcad	1.69646	0.00000	0.00000	2021.12.01 17:51:23	1.70021	0.00	0.00	7.76	15 802.58
68257985	2021.11.30 15:55:01	buy	0.01	gbpcad	1.70624	0.00000	0.00000	2021.12.01 17:51:29	1.70012	0.00	- 0.04	- 4.24	15 798.30
68303729	2021.12.01 08:10:00	sell	0.01	cadCHF	0.72188	0.00000	0.00000	2021.12.01 18:49:57	0.71875	0.00	0.00	3.00	15 801.30
68319568	2021.12.01 14:15:00	sell	0.01	gbpusd	1.33098	0.00000	0.00000	2021.12.01 21:05:11	1.32758	0.00	0.00	2.99	15 804.29
68064669	2021.11.24 20:15:00	sell	0.01	audNZD	1.04680	0.00000	0.00000	2021.12.02 05:27:07	1.04180	0.00	- 0.09	3.00	15 807.20
68383910	2021.12.02 14:35:00	sell	0.01	gbpusd	1.33194	0.00000	0.00000	2021.12.03 02:13:58	1.32855	0.00	- 0.03	2.99	15 810.16
68288543	2021.11.30 23:30:15	sell	0.01	audCAD	0.91014	0.00000	0.00000	2021.12.03 07:51:43	0.90578	0.00	- 0.03	3.00	15 813.13
68139704	2021.11.26 13:50:00	sell	0.01	usdcad	1.27425	0.00000	0.00000	2021.12.03 14:30:53	1.27841	0.00	- 0.14	- 2.88	15 810.11
68437933	2021.12.03 12:50:01	sell	0.03	usdcad	1.28259	0.00000	0.00000	2021.12.03 14:30:53	1.27841	0.00	0.00	8.62	15 818.73
68353536	2021.12.02 00:45:00	sell	0.01	euraud	1.59233	0.00000	0.00000	2021.12.03 14:31:15	1.59811	0.00	- 0.01	- 3.63	15 815.09
68438343	2021.12.03 13:00:00	sell	0.03	euraud	1.60161	0.00000	0.00000	2021.12.03 14:31:16	1.59801	0.00	0.00	6.74	15 821.83
68302559	2021.12.01 07:40:06	sell	0.01	nzdcad	0.87262	0.00000	0.00000	2021.12.03 14:34:49	0.86826	0.00	- 0.04	3.01	15 824.80
68343814	2021.12.01 20:55:00	sell	0.01	gbpcad	1.70075	0.00000	0.00000	2021.12.03 14:34:49	1.69635	0.00	- 0.04	3.04	15 827.80
68460686	2021.12.03 17:45:00	buy	0.01	gbpcad	1.69489	0.00000	0.00000	2021.12.03 18:37:38	1.69925	0.00	0.00	3.00	15 830.80
68409780	2021.12.02 22:40:01	sell	0.01	usdCHF	0.92030	0.00000	0.00000	2021.12.03 19:33:20	0.91714	0.00	- 0.05	3.03	15 833.78
68477466	2021.12.05 23:05:06	sell	0.01	euraud	1.61370	0.00000	0.00000	2021.12.06 02:27:11	1.60888	0.00	0.00	2.99	15 836.77
68352561	2021.12.02 00:10:00	buy	0.01	audjpy	80.234	0.000	0.000	2021.12.06 03:13:31	79.416	0.00	- 0.05	- 6.43	15 830.29
68477465	2021.12.05 23:05:02	buy	0.03	audjpy	79.079	0.000	0.000	2021.12.06 03:13:32	79.416	0.00	0.00	7.90	15 838.19
68139705	2021.11.26 13:50:00	buy	0.01	nzdCHF	0.63220	0.00000	0.00000	2021.12.06 12:46:00	0.62336	0.00	0.02	- 8.52	15 829.69
68475976	2021.12.03 22:20:04	buy	0.03	nzdCHF	0.61989	0.00000	0.00000	2021.12.06 12:46:00	0.62336	0.00	0.05	9.96	15 839.70
68349569	2021.12.01 22:30:00	buy	0.01	cadCHF	0.71873	0.00000	0.00000	2021.12.06 15:58:32	0.72187	0.00	- 0.01	3.00	15 842.69
68477835	2021.12.05 23:20:00	sell	0.01	usdcad	1.28225	0.00000	0.00000	2021.12.06 16:21:24	1.27791	0.00	0.00	3.00	15 845.69
67972882	2021.11.23 02:30:00	buy	0.01	gbpjpy	153.864	0.000	0.000	2021.12.07 05:18:18	150.960	0.00	- 0.30	- 22.70	15 822.69
68352394	2021.12.02 00:05:00	buy	0.03	gbpjpy	149.927	0.000	0.000	2021.12.07 05:18:19	150.960	0.00	- 0.35	24.09	15 846.43
68547294	2021.12.07 05:20:06	sell	0.01	gbpcad	1.69172	0.00000	0.00000	2021.12.07 09:49:50	1.68741	0.00	0.00	3.00	15 849.43
68552629	2021.12.07 08:20:00	sell	0.01	gbpjpy	150.893	0.000	0.000	2021.12.07 11:51:15	150.509	0.00	0.00	2.99	15 852.42
68602986	2021.12.08 06:20:02	sell	0.01	gbpjpy	150.427	0.000	0.000	2021.12.08 08:28:08	150.042	0.00	0.00	3.00	15 855.42

67909739	2021.11.19 14:50:02	buy	0.01	audusd	0.72449	0.00000	0.00000	2021.12.08 14:55:18	0.71483	0.00	- 0.38	- 8.57	15 846.47
68352738	2021.12.02 00:15:00	buy	0.03	audusd	0.71103	0.00000	0.00000	2021.12.08 14:55:18	0.71483	0.00	- 0.36	10.05	15 856.16
68535459	2021.12.06 21:30:00	sell	0.01	usdchf	0.92582	0.00000	0.00000	2021.12.08 14:59:44	0.92269	0.00	- 0.10	2.99	15 859.05
68461484	2021.12.03 17:55:00	buy	0.01	nzdcad	0.86663	0.00000	0.00000	2021.12.08 16:50:40	0.86067	0.00	- 0.05	- 4.17	15 854.83
68582472	2021.12.07 18:05:00	buy	0.03	nzdcad	0.85796	0.00000	0.00000	2021.12.08 16:50:40	0.86067	0.00	- 0.03	5.65	15 860.45
68634132	2021.12.08 16:30:00	sell	0.01	gbpjpy	150.128	0.000	0.000	2021.12.09 09:00:44	149.740	0.00	- 0.03	3.01	15 863.43
68644943	2021.12.08 22:15:00	sell	0.01	audusd	0.71725	0.00000	0.00000	2021.12.09 12:53:26	0.71381	0.00	- 0.01	3.03	15 866.45
68595448	2021.12.08 01:15:00	buy	0.01	usdcad	1.26455	0.00000	0.00000	2021.12.09 12:53:59	1.26887	0.00	- 0.02	3.00	15 869.43
68646829	2021.12.09 00:20:01	buy	0.01	usdchf	0.92048	0.00000	0.00000	2021.12.09 13:57:10	0.92364	0.00	0.00	3.02	15 872.45
68673831	2021.12.09 14:45:00	buy	0.01	gbpjpy	149.762	0.000	0.000	2021.12.09 19:08:03	150.147	0.00	0.00	2.99	15 875.44
68583159	2021.12.07 18:35:01	buy	0.01	gbpcad	1.67535	0.00000	0.00000	2021.12.09 20:38:27	1.67970	0.00	- 0.08	3.03	15 878.39
68434090	2021.12.03 11:30:00	buy	0.01	audcad	0.90592	0.00000	0.00000	2021.12.10 14:30:17	0.91020	0.00	- 0.14	2.97	15 881.22
68675772	2021.12.09 15:15:00	buy	0.01	audusd	0.71472	0.00000	0.00000	2021.12.10 14:36:10	0.71815	0.00	- 0.02	3.02	15 884.22
68700596	2021.12.10 06:05:00	sell	0.01	gbpjpy	150.084	0.000	0.000	2021.12.10 16:02:49	149.699	0.00	0.00	3.00	15 887.22
68742388	2021.12.12 23:10:00	sell	0.03	gbpcad	1.68655	0.00000	0.00000	2021.12.13 07:40:37	1.68409	0.00	0.00	5.11	15 892.33
68695234	2021.12.09 23:30:01	sell	0.01	gbpcad	1.67921	0.00000	0.00000	2021.12.13 07:40:46	1.68410	0.00	- 0.10	- 3.41	15 888.82
68538505	2021.12.06 23:10:00	sell	0.01	cadCHF	0.72480	0.00000	0.00000	2021.12.13 15:10:59	0.72168	0.00	- 0.28	2.99	15 891.53
68420895	2021.12.03 05:45:01	buy	0.01	gbpusd	1.32911	0.00000	0.00000	2021.12.14 11:28:34	1.32383	0.00	- 0.35	- 4.68	15 886.50
68834085	2021.12.14 00:30:00	buy	0.03	gbpusd	1.32150	0.00000	0.00000	2021.12.14 11:28:34	1.32382	0.00	0.00	6.13	15 892.63
68741481	2021.12.12 23:00:12	sell	0.01	gbpjpy	149.997	0.000	0.000	2021.12.15 15:47:55	150.559	0.00	- 0.06	- 4.39	15 888.18
68976782	2021.12.15 12:50:00	sell	0.03	gbpjpy	150.811	0.000	0.000	2021.12.15 15:47:56	150.560	0.00	0.00	5.86	15 894.04
68891388	2021.12.14 14:55:00	sell	0.01	gbpusd	1.32347	0.00000	0.00000	2021.12.15 20:00:34	1.32024	0.00	- 0.03	2.87	15 896.88
68783078	2021.12.13 13:40:02	buy	0.01	audusd	0.71406	0.00000	0.00000	2021.12.15 22:03:42	0.71744	0.00	- 0.04	2.99	15 899.83
68980289	2021.12.15 14:05:00	sell	0.03	gbpcad	1.70657	0.00000	0.00000	2021.12.16 07:47:17	1.70056	0.00	- 0.07	12.40	15 912.16
68808078	2021.12.13 18:05:00	sell	0.01	gbpcad	1.69300	0.00000	0.00000	2021.12.16 07:47:24	1.70059	0.00	- 0.06	- 5.26	15 906.84
68812928	2021.12.13 19:10:13	buy	0.01	cadCHF	0.72092	0.00000	0.00000	2021.12.16 11:58:02	0.72406	0.00	0.00	3.00	15 909.84
68677067	2021.12.09 15:35:00	sell	0.01	usdcad	1.26824	0.00000	0.00000	2021.12.16 11:58:07	1.27784	0.00	- 0.14	- 6.67	15 903.03
68854998	2021.12.14 06:45:00	sell	0.03	usdcad	1.28184	0.00000	0.00000	2021.12.16 11:58:07	1.27786	0.00	- 0.12	8.25	15 911.16
69024590	2021.12.16 02:30:00	sell	0.01	gbpjpy	151.274	0.000	0.000	2021.12.16 15:42:46	151.798	0.00	0.00	- 4.08	15 907.08
69053788	2021.12.16 15:20:00	sell	0.03	gbpjpy	152.040	0.000	0.000	2021.12.16 15:42:46	151.799	0.00	0.00	5.58	15 912.66
69022645	2021.12.16 01:20:06	sell	0.01	gbpusd	1.32525	0.00000	0.00000	2021.12.16 18:12:44	1.33118	0.00	0.00	- 5.26	15 907.40
69057303	2021.12.16 15:55:00	sell	0.03	gbpusd	1.33381	0.00000	0.00000	2021.12.16 18:12:44	1.33119	0.00	0.00	6.93	15 914.33

68742264	2021.12.12 23:05:02	sell	0.01	audcad	0.91187	0.00000	0.00000	2021.12.16 20:24:49	0.91719	0.00	- 0.03	- 3.69	15 910.61
69019297	2021.12.15 23:15:00	sell	0.03	audcad	0.91970	0.00000	0.00000	2021.12.16 20:24:49	0.91719	0.00	- 0.03	5.18	15 915.76
68757420	2021.12.13 06:30:00	sell	0.01	usdchf	0.92168	0.00000	0.00000	2021.12.17 06:09:10	0.91845	0.00	- 0.20	3.09	15 918.65
68645041	2021.12.08 22:20:00	sell	0.01	nzdcad	0.86154	0.00000	0.00000	2021.12.17 08:57:36	0.86637	0.00	- 0.18	- 3.35	15 915.12
68999145	2021.12.15 19:10:00	sell	0.03	nzdcad	0.86873	0.00000	0.00000	2021.12.17 08:57:36	0.86637	0.00	- 0.12	4.88	15 919.88
69051023	2021.12.16 14:35:02	buy	0.01	usdcad	1.27864	0.00000	0.00000	2021.12.17 14:53:14	1.28299	0.00	- 0.02	2.98	15 922.84
69022312	2021.12.16 01:10:01	sell	0.01	audusd	0.71635	0.00000	0.00000	2021.12.17 21:50:10	0.71294	0.00	- 0.01	3.03	15 925.86
68515879	2021.12.06 15:40:01	sell	0.01	nzdchf	0.62251	0.00000	0.00000	2021.12.20 10:01:01	0.61939	0.00	- 0.54	2.99	15 928.31
69128538	2021.12.20 04:05:01	sell	0.01	usdchf	0.92353	0.00000	0.00000	2021.12.20 16:28:04	0.92036	0.00	0.00	3.04	15 931.35
69137445	2021.12.20 11:10:00	buy	0.01	audusd	0.70994	0.00000	0.00000	2021.12.21 11:17:54	0.71335	0.00	- 0.02	3.01	15 934.34
69079875	2021.12.16 21:45:00	buy	0.01	gbpusd	1.33203	0.00000	0.00000	2021.12.21 11:37:35	1.32588	0.00	- 0.16	- 5.46	15 928.72
69128563	2021.12.20 04:10:06	buy	0.03	gbpusd	1.32326	0.00000	0.00000	2021.12.21 11:37:35	1.32588	0.00	- 0.10	6.94	15 935.56
69079873	2021.12.16 21:45:00	buy	0.01	audcad	0.91837	0.00000	0.00000	2021.12.21 11:49:33	0.92274	0.00	- 0.10	2.99	15 938.45
69109629	2021.12.17 16:25:00	sell	0.01	nzdcad	0.86624	0.00000	0.00000	2021.12.22 06:18:56	0.87099	0.00	- 0.10	- 3.27	15 935.08
69295410	2021.12.22 01:10:00	sell	0.03	nzdcad	0.87332	0.00000	0.00000	2021.12.22 06:18:56	0.87099	0.00	0.00	4.79	15 939.87
69080204	2021.12.16 21:50:00	buy	0.01	gbpjpy	151.386	0.000	0.000	2021.12.22 10:34:18	151.773	0.00	- 0.13	3.00	15 942.74
69318342	2021.12.22 08:05:00	buy	0.01	nzdcad	0.87141	0.00000	0.00000	2021.12.22 14:45:02	0.87579	0.00	0.00	2.99	15 945.73
69112025	2021.12.17 16:55:00	sell	0.01	usdcad	1.28188	0.00000	0.00000	2021.12.22 15:38:45	1.28856	0.00	- 0.10	- 4.59	15 941.04
69137642	2021.12.20 11:15:00	sell	0.03	usdcad	1.29154	0.00000	0.00000	2021.12.22 15:38:45	1.28855	0.00	- 0.12	6.13	15 947.05
68219957	2021.11.29 23:05:01	sell	0.01	eurgbp	0.84763	0.00000	0.00000	2021.12.23 10:45:10	0.84509	0.00	- 0.21	3.00	15 949.84
69142917	2021.12.20 13:40:00	sell	0.01	nzdchf	0.61997	0.00000	0.00000	2021.12.24 02:44:00	0.62581	0.00	- 0.16	- 5.64	15 944.04
69371683	2021.12.23 12:05:00	sell	0.03	nzdchf	0.62828	0.00000	0.00000	2021.12.24 02:44:00	0.62581	0.00	- 0.11	7.11	15 951.04
69378852	2021.12.23 15:30:00	buy	0.01	eurgbp	0.84320	0.00000	0.00000	2021.12.24 06:40:59	0.84575	0.00	- 0.04	3.01	15 954.01
69428892	2021.12.27 03:00:00	sell	0.01	eurgbp	0.84445	0.00000	0.00000	2021.12.28 14:28:11	0.84192	0.00	- 0.01	3.00	15 957.00
69535461	2021.12.29 02:10:00	sell	0.01	eurgbp	0.84175	0.00000	0.00000	2021.12.30 11:31:59	0.83923	0.00	- 0.01	2.99	15 959.98
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000	2021.12.31 08:54:56	0.66350	0.00	22.76	- 102.22	15 880.52
13738946	2018.01.29 16:00:04	buy	0.03	audchf	0.75748	0.53240	0.00000	2021.12.31 08:54:57	0.66352	0.00	65.96	- 273.42	15 673.06
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	2021.12.31 08:54:58	1.03404	0.00	- 12.97	- 127.53	15 532.56
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.01880	0.00000	2021.12.31 08:55:01	1.03404	0.00	- 38.33	- 357.49	15 136.74
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	2021.12.31 08:55:02	125.921	0.00	- 2.00	- 114.42	15 020.32
46101674	2020.05.28 21:40:13	sell	0.01	EURUSD	1.10739	0.00000	0.00000	2021.12.31 08:55:04	1.13083	0.00	- 1.43	- 20.79	14 998.10
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	2021.12.31 08:55:06	125.926	0.00	- 8.64	- 321.38	14 668.08

46271542	2020.06.02 13:25:01	sell	0.03	eurusd	1.11633	0.00000	0.00000	2021.12.31 08:55:08	1.13083	0.00	- 4.80	- 38.59	14 624.69
53807283	2020.10.29 23:10:00	sell	0.01	nzdusd	0.66242	0.00000	0.00000	2021.12.31 08:55:10	0.68270	0.00	- 5.89	- 17.99	14 600.81
53925186	2020.11.03 14:55:02	sell	0.01	nzdjpy	69.789	0.000	0.000	2021.12.31 08:55:11	78.613	0.00	- 8.41	- 67.96	14 524.44
54017617	2020.11.04 23:10:37	sell	0.03	nzdusd	0.66950	0.00000	0.00000	2021.12.31 08:55:12	0.68270	0.00	- 18.86	- 35.13	14 470.45
54190978	2020.11.09 19:55:01	sell	0.03	nzdjpy	71.782	0.000	0.000	2021.12.31 08:55:13	78.613	0.00	- 23.38	- 157.85	14 289.22
57877629	2021.02.07 23:05:00	sell	0.01	eurjpy	126.791	0.000	0.000	2021.12.31 08:55:14	130.216	0.00	- 3.72	- 26.38	14 259.12
58208938	2021.02.15 19:00:15	sell	0.03	eurjpy	127.792	0.000	0.000	2021.12.31 08:55:15	130.215	0.00	- 12.90	- 55.99	14 190.23
58979337	2021.03.02 02:45:01	buy	0.01	eurcad	1.52430	0.00000	0.00000	2021.12.31 08:55:16	1.44007	0.00	- 11.76	- 58.67	14 119.80
59187685	2021.03.04 22:30:00	buy	0.03	eurcad	1.51699	0.00000	0.00000	2021.12.31 08:55:17	1.44007	0.00	- 35.47	- 160.72	13 923.61
61488307	2021.05.11 02:00:04	sell	0.01	gbpau	1.80230	0.00000	0.00000	2021.12.31 08:55:17	1.86060	0.00	- 8.14	- 37.52	13 877.95
61550974	2021.05.12 08:35:01	sell	0.03	gbpau	1.80984	0.00000	0.00000	2021.12.31 08:55:18	1.86062	0.00	- 24.56	- 98.04	13 755.35
64521060	2021.08.23 21:20:00	buy	0.01	eurnzd	1.70343	0.00000	0.00000	2021.12.31 08:55:19	1.65636	0.00	- 6.34	- 28.51	13 720.50
64521510	2021.08.23 21:40:01	buy	0.01	gbpnzd	1.99107	0.00000	0.00000	2021.12.31 08:55:20	1.97739	0.00	- 4.42	- 8.28	13 707.80
64538597	2021.08.24 14:50:00	buy	0.03	eurnzd	1.69234	0.00000	0.00000	2021.12.31 08:55:21	1.65631	0.00	- 18.57	- 65.46	13 623.77
64541260	2021.08.24 15:35:03	buy	0.03	gbpnzd	1.97748	0.00000	0.00000	2021.12.31 08:55:21	1.97742	0.00	- 13.81	- 0.11	13 609.85
65601264	2021.09.22 21:55:01	sell	0.01	cadjpy	86.013	0.000	0.000	2021.12.31 08:55:22	90.415	0.00	- 2.14	- 33.90	13 573.81
65663198	2021.09.23 22:20:00	sell	0.03	cadjpy	87.123	0.000	0.000	2021.12.31 08:55:23	90.417	0.00	- 6.90	- 76.12	13 490.79
65666815	2021.09.24 00:20:01	sell	0.01	usdjpy	110.251	0.000	0.000	2021.12.31 08:55:23	115.149	0.00	- 2.90	- 37.73	13 450.16
65781398	2021.09.27 23:15:24	sell	0.03	usdjpy	110.974	0.000	0.000	2021.12.31 08:55:24	115.149	0.00	- 8.19	- 96.48	13 345.49
68067653	2021.11.25 00:20:09	buy	0.01	gbpchf	1.24517	0.00000	0.00000	2021.12.31 08:55:25	1.23470	0.00	- 0.05	- 10.15	13 335.29
68139226	2021.11.26 13:35:00	buy	0.03	gbpchf	1.23470	0.00000	0.00000	2021.12.31 08:55:25	1.23470	0.00	- 0.40	0.00	13 334.89
68420250	2021.12.03 05:10:00	sell	0.01	audnzd	1.04078	0.00000	0.00000	2021.12.31 08:55:28	1.06322	0.00	- 0.24	- 13.59	13 321.06
68486702	2021.12.06 04:35:00	sell	0.01	audjpy	79.244	0.000	0.000	2021.12.31 08:55:28	83.572	0.00	- 0.47	- 33.34	13 287.25
68491004	2021.12.06 07:35:00	buy	0.01	euraud	1.60889	0.00000	0.00000	2021.12.31 08:55:29	1.55802	0.00	- 1.00	- 32.75	13 253.50
68534332	2021.12.06 20:55:00	buy	0.03	euraud	1.60134	0.00000	0.00000	2021.12.31 08:55:30	1.55805	0.00	- 3.00	- 83.60	13 166.90
68561660	2021.12.07 11:30:00	sell	0.03	audjpy	80.549	0.000	0.000	2021.12.31 08:55:31	83.572	0.00	- 1.23	- 69.86	13 095.81
68582183	2021.12.07 17:55:00	sell	0.03	audnzd	1.04898	0.00000	0.00000	2021.12.31 08:55:31	1.06321	0.00	- 0.51	- 25.85	13 069.45
69061260	2021.12.16 16:40:00	sell	0.01	gbpcad	1.70343	0.00000	0.00000	2021.12.31 08:55:32	1.71973	0.00	- 0.32	- 11.35	13 057.78
69092608	2021.12.17 07:45:00	buy	0.01	cadCHF	0.71827	0.00000	0.00000	2021.12.31 08:55:33	0.71804	0.00	- 0.02	- 0.22	13 057.54
69240269	2021.12.21 12:40:00	sell	0.03	gbpcad	1.71253	0.00000	0.00000	2021.12.31 08:55:33	1.71977	0.00	- 0.71	- 15.13	13 041.70
69242546	2021.12.21 13:10:05	sell	0.01	gbpusd	1.32460	0.00000	0.00000	2021.12.31 08:55:34	1.35030	0.00	- 0.29	- 22.80	13 018.61
69245540	2021.12.21 13:55:05	sell	0.01	audcad	0.92190	0.00000	0.00000	2021.12.31 08:55:35	0.92443	0.00	- 0.10	- 1.77	13 016.74

69247454	2021.12.21 14:20:00	sell	0.01	audusd	0.71293	0.00000	0.00000	2021.12.31 08:55:35	0.72584	0.00	- 0.11	- 11.45	13 005.18
69360493	2021.12.22 20:05:01	buy	0.01	usdcad	1.28637	0.00000	0.00000	2021.12.31 08:55:36	1.27344	0.00	- 0.19	- 9.01	12 995.98
69361058	2021.12.22 20:40:04	sell	0.03	audusd	0.72104	0.00000	0.00000	2021.12.31 08:55:36	0.72582	0.00	- 0.36	- 12.73	12 982.89
69361997	2021.12.22 21:35:08	sell	0.01	gbpjpy	152.464	0.000	0.000	2021.12.31 08:55:37	155.484	0.00	- 0.28	- 23.27	12 959.34
69363373	2021.12.22 23:00:01	sell	0.03	gbpusd	1.33475	0.00000	0.00000	2021.12.31 08:55:37	1.35030	0.00	- 0.73	- 41.37	12 917.24
69412004	2021.12.24 12:45:00	sell	0.03	gbpjpy	153.297	0.000	0.000	2021.12.31 08:55:38	155.484	0.00	- 0.71	- 50.54	12 865.99
69420945	2021.12.24 20:30:01	buy	0.01	nzdcad	0.87533	0.00000	0.00000	2021.12.31 08:55:40	0.86934	0.00	- 0.07	- 4.17	12 861.75
69444507	2021.12.27 13:00:02	buy	0.01	nzdchf	0.62514	0.00000	0.00000	2021.12.31 08:55:41	0.62420	0.00	0.04	- 0.91	12 860.88
69602841	2021.12.30 13:05:00	buy	0.01	eurgbp	0.83985	0.00000	0.00000	2021.12.31 08:55:42	0.83740	0.00	- 0.04	- 2.94	12 857.90
69607955	2021.12.30 15:00:00	buy	0.03	usdcad	1.27911	0.00000	0.00000	2021.12.31 08:55:42	1.27349	0.00	- 0.07	- 11.75	12 846.08
69653508	2021.12.31 05:55:03	sell	0.01	usdchf	0.91394	0.00000	0.00000	2021.12.31 08:55:43	0.91470	0.00	0.00	- 0.73	12 845.35
										0.00	- 212.88	- 2 727.78	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
No transactions											
									0.00	0.00	0.00
Floating P/L:											0.00

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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