

63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	0.86478	0.00	-29.66	-32.33
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	138.969	0.00	-11.84	-249.64
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	161.541	0.00	-54.94	-375.23
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.86478	0.00	-86.43	-37.64
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	138.969	0.00	-34.99	-669.09
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.89853	0.00	-10.96	-52.34
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.89853	0.00	-31.71	-92.00
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.98287	0.00	-5.49	-111.75
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.98287	0.00	-15.80	-270.95
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	142.142	0.00	1.19	-152.21
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	142.142	0.00	2.37	-386.82
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.16219	0.00	-2.03	-179.40
74073409	2022.02.28 18:00:00	buy	0.01	EURCAD	1.42445	0.00000	0.00000	1.32011	0.00	-10.01	-79.04
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	105.823	0.00	-4.60	-99.41
74501959	2022.03.22 08:00:01	sell	0.03	CADJPY	95.631	0.000	0.000	105.823	0.00	-12.98	-218.87
74604808	2022.03.28 17:00:00	buy	0.03	GBPUSD	1.30820	0.00000	0.00000	1.16219	0.00	-4.32	-435.77
74737323	2022.04.04 21:00:00	buy	0.03	EURCAD	1.36989	0.00000	0.00000	1.32011	0.00	-26.45	-113.13
74918612	2022.04.13 19:00:00	buy	0.01	NZDCAD	0.85487	0.00000	0.00000	0.80378	0.00	-2.76	-38.70
75718284	2022.05.31 16:00:00	buy	0.03	NZDCAD	0.82252	0.00000	0.00000	0.80378	0.00	-5.15	-42.58
76127016	2022.07.05 12:00:01	buy	0.01	EURUSD	1.03088	0.00000	0.00000	1.00520	0.00	-5.03	-25.55
76628153	2022.08.15 16:00:00	buy	0.01	AUDUSD	0.70205	0.00000	0.00000	0.68420	0.00	-0.32	-17.76
76680261	2022.08.18 20:00:00	buy	0.03	EURUSD	1.00907	0.00000	0.00000	1.00520	0.00	-2.87	-11.55
76691131	2022.08.19 16:00:00	sell	0.01	AUDNZD	1.11115	0.00000	0.00000	1.11817	0.00	0.00	-4.28
76774568	2022.08.26 20:00:00	sell	0.01	EURNZD	1.62318	0.00000	0.00000	1.64300	0.00	0.12	-12.06
Totals:									0.00	-373.33	-3 863.41

Floating P/L: -4 236.74

Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Account Summary

Closed Trade P/L:	112.14	Total Credit Facility:	0.00
Floating P/L:	-4 236.74	Equity:	4 934.19
Deposit/Withdrawal:	0.00	Margin Requirement:	430.92
Balance:	9 170.93	Available Margin:	4 503.27

Best Regards,

Axi Client Services

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AxiCorp Financial Services Pty Ltd <noreply@axi.com>
Para: Xavier Serra Palacios <xavierka@gmail.com>

1 de septiembre de 2022, 0:30

AxiTrader Limited

Name: Xavier Serra Palacios

2022 August 31, 23:59

Login ID: 4200236

Closed Transactions

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L	
No transactions													
										Totals:	0.00	0.00	0.00
Deposits/Withdrawals:													0.00
Credit Facility:													0.00
Closed P/L:													0.00

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L		
No transactions													
										Totals:	0.00	0.00	0.00
Floating P/L:													0.00

Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Account Summary

Closed Trade P/L:	0.00	Total Credit Facility:	0.00
Floating P/L:	0.00	Equity:	16.95
Deposit/Withdrawal:	0.00	Margin Requirement:	0.00
Balance:	16.95	Available Margin:	16.95

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