



Title: SAXO FUD? They closed and rebought shares. Proof below.

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Permalink: /r/GME/comments/w7llam/saxo_fud_they_closed_and_rebought_shares_proof/

Url: <https://www.reddit.com/gallery/w7llam>

11:19  

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Position Details 

EQ

GameStop Corp.
GME:xnys

Position

900 @ 37.495979

Status

Open

Position ID

Opened

21-Jul-2022 21:47:07


Value Date

25-Jul-2022

Exchange

New York Stock Exchange


Current price

35.78 (-4.58%) 

Profit / Loss

Open

Close

Conversion
USD>GBP 

0.84165482

0.82191780

Commission

-

18.00 USD

-

14.79 GBP

Market Value

-33,746.38 USD

32,202.00 USD

-28,402.80 GBP

26,467.40 GBP


Exchange Fee

-


0.74 USD

-


0.61 GBP

Trade P/L 

-1,544.38 USD (-1,299.84 GBP)

Conversion P/L 

-635.57 GBP

Total P/L (incl. costs) 

-1,563.12 USD (-1,950.81 GBP)

Last Updated

25-Jul-2022 10:19:09

Values in italics are estimates

MARKET DATA PROVIDED BY SAXO BANK • DATA DISCLAIMER

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Trades



Year to date

Stock

Open

Close

Instrument

Trade date

EQ

GameStop Corp.

25-Jan-



EQ

GameStop Corp.

25-Jan-



EQ

GameStop Corp.

18-Feb-



EQ

GameStop Corp.

10-May-



EQ

GameStop Corp.

22-Jul-2022



EQ

GameStop Corp.

22-Jul-2022



Report generated on 25-Jul-2022 09:17:47

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Trades executed details



Account (GBP)

Client ID

EQ Stock GameStop Corp. (GME:xnys)

Issuer

GameStop Corp New

Traded

21-Jul-2022 21:47:07

B/S

Bought (to open)

Amount

900.00

Price

37.495979

Traded value

-33,746.38

Exchange

New York Stock Exchange (Exchange)

Value Date

25-Jul-2022

Trade ID

Order ID

All bookings

Net amount

0.00

Currency conversion cost

0.00

Report generated on 25-Jul-2022 10:16:24

Export

11:14

5G 5G 47

Trades executed details



Account (GBP)

Client ID

EQ Stock GameStop Corp. (GME:xnys)

Issuer

GameStop Corp New

Traded

21-Jul-2022 21:47:07

B/S

Sold (to close)

Amount

-225.00

Price

149.983916

Traded value

33,746.38

Exchange

New York Stock Exchange (Exchange)

Value Date

25-Jul-2022

Trade ID

Order ID

All bookings

Net amount

0.00

Currency conversion cost

0.00

Report generated on 25-Jul-2022 10:14:07

Export