



Xavier Serra &lt;xavierka@gmail.com&gt;

**Your New Monthly Statement 03/2017 - 2004288**

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de abril de 2017, 0:34

Para: "xavierka@gmail.com" &lt;xavierka@gmail.com&gt;

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

2017.03.31 23:59

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
8971759	2017.01.27 11:15:10	sell	0.02	gbpchf	1.25400	1.28050	1.22050	2017.03.13 08:15:19	1.23343	0.00	- 2.95	38.09	5 093.77
9331176	2017.02.14 10:30:02	sell	0.03	gbpchf	1.25344	1.28050	1.22050	2017.03.13 08:15:17	1.23343	0.00	- 2.70	55.57	5 146.64
9509501	2017.02.24 18:22:46	sell	0.06	gbpchf	1.25397	1.28050	1.22050	2017.03.13 08:15:14	1.23340	0.00	- 3.02	114.27	5 257.89
9597000	2017.02.24 18:39:57	buy stop	0.09	gbpchf	1.26000	1.21950	1.27950	2017.03.13 08:15:23	1.23340				canceled
8972138	2017.02.13 20:59:36	buy	0.03	gbpchf	1.26001	1.22650	1.27950	2017.03.14 07:06:26	1.22629	0.00	1.49	- 94.23	5 165.15
9343989	2017.02.21 22:41:39	buy	0.04	gbpchf	1.26004	1.22650	1.27950	2017.03.14 07:06:26	1.22629	0.00	1.47	- 125.76	5 040.86
10029702	2017.03.20 01:29:20	balance	1309478	ADJ VPS FEE VPS:03-17								-20.00	5020.86
10031197	2017.03.20 06:45:00	buy	0.01	gbpnzd	1.75684	0.00000	0.00000	2017.03.20 08:08:21	1.76141	0.00	0.00	2.99	5 023.85
10032781	2017.03.20 08:25:02	sell	0.01	nzdusd	0.70709	0.00000	0.00000	2017.03.20 09:47:54	0.70387	0.00	0.00	2.99	5 026.84
10033497	2017.03.20 08:50:01	sell	0.01	gbpjpy	139.845	0.000	0.000	2017.03.20 16:14:38	139.482	0.00	0.00	3.00	5 029.84
10033566	2017.03.20 08:55:01	sell	0.01	gbpcad	1.65555	0.00000	0.00000	2017.03.20 17:00:16	1.65126	0.00	0.00	2.99	5 032.83
10034170	2017.03.20 09:15:00	sell	0.01	eurjpy	121.382	0.000	0.000	2017.03.20 17:15:51	121.017	0.00	0.00	3.02	5 035.85
10035668	2017.03.20 10:45:02	sell	0.01	gbpchf	1.23927	0.00000	0.00000	2017.03.20 12:56:43	1.23597	0.00	0.00	3.08	5 038.93
10030236	2017.03.20 02:55:00	sell	0.01	eurgbp	0.86824	0.00000	0.00000	2017.03.21 11:00:46	0.86555	0.00	0.00	3.11	5 042.04

10031181	2017.03.20 06:40:00	buy	0.01	eurnzd	1.52595	0.00000	0.00000	2017.03.21 07:29:40	1.53056	0.00	- 0.08	3.01	5 044.97
10031183	2017.03.20 06:40:00	sell	0.01	nzdjpy	79.359	0.000	0.000	2017.03.21 16:18:41	78.995	0.00	- 0.05	3.01	5 047.93
10032767	2017.03.20 08:25:00	sell	0.01	cadCHF	0.74850	0.00000	0.00000	2017.03.21 16:19:27	0.74521	0.00	- 0.04	3.06	5 050.95
10032785	2017.03.20 08:25:04	sell	0.01	nzdCHF	0.70422	0.00000	0.00000	2017.03.21 09:06:13	0.70099	0.00	- 0.06	3.00	5 053.89
10033759	2017.03.20 09:00:02	sell	0.01	audjpy	87.118	0.000	0.000	2017.03.21 15:54:52	86.758	0.00	- 0.04	2.97	5 056.82
10034172	2017.03.20 09:15:00	sell	0.01	usdjpy	112.738	0.000	0.000	2017.03.21 01:20:43	112.349	0.00	- 0.03	3.22	5 060.01
10040245	2017.03.20 15:25:04	buy	0.01	gbpCHF	1.23446	0.00000	0.00000	2017.03.21 10:30:07	1.23836	0.00	0.02	3.63	5 063.66
10043530	2017.03.20 18:30:00	buy	0.01	gbpjpy	139.055	0.000	0.000	2017.03.21 04:25:28	139.418	0.00	- 0.01	2.99	5 066.64
10043535	2017.03.20 18:30:02	buy	0.01	gbpnzd	1.75122	0.00000	0.00000	2017.03.21 06:27:39	1.75592	0.00	- 0.07	3.08	5 069.65
10043670	2017.03.20 18:40:00	buy	0.01	eurjpy	120.883	0.000	0.000	2017.03.21 02:39:55	121.247	0.00	- 0.02	3.00	5 072.63
10043676	2017.03.20 18:40:01	sell	0.01	audCHF	0.77186	0.00000	0.00000	2017.03.21 07:30:04	0.76861	0.00	- 0.06	3.03	5 075.60
10043677	2017.03.20 18:40:01	buy	0.01	CHFjpy	112.750	0.000	0.000	2017.03.21 08:11:53	113.123	0.00	- 0.03	3.06	5 078.63
10043998	2017.03.20 18:50:01	buy	0.01	gbpcad	1.64831	0.00000	0.00000	2017.03.21 09:20:01	1.65265	0.00	- 0.04	3.01	5 081.60
10043999	2017.03.20 18:50:01	buy	0.01	gbpAUD	1.59712	0.00000	0.00000	2017.03.21 01:19:42	1.60134	0.00	- 0.06	3.04	5 084.58
10053450	2017.03.21 03:35:00	sell	0.01	eurjpy	121.301	0.000	0.000	2017.03.21 16:18:42	120.939	0.00	0.00	2.99	5 087.57
10055617	2017.03.21 08:10:00	sell	0.01	eurCAD	1.43829	0.00000	0.00000	2017.03.21 14:11:51	1.43394	0.00	0.00	3.03	5 090.60
10056126	2017.03.21 08:20:00	sell	0.01	CHFjpy	113.053	0.000	0.000	2017.03.21 16:16:18	112.676	0.00	0.00	3.12	5 093.72
10056514	2017.03.21 08:35:01	sell	0.01	eurnzd	1.53192	0.00000	0.00000	2017.03.21 15:14:18	1.52718	0.00	0.00	3.10	5 096.82
10061204	2017.03.21 10:55:02	sell	0.01	gbpcad	1.66052	0.00000	0.00000	2017.03.21 13:30:06	1.65579	0.00	0.00	3.29	5 100.11
10061879	2017.03.21 11:05:02	sell	0.01	gbpnzd	1.76662	0.00000	0.00000	2017.03.21 15:05:13	1.76195	0.00	0.00	3.06	5 103.17
10066770	2017.03.21 14:30:02	buy	0.01	nzdcad	0.93728	0.00000	0.00000	2017.03.21 15:27:27	0.94153	0.00	0.00	2.96	5 106.13
10066771	2017.03.21 14:30:02	buy	0.01	eurCAD	1.43492	0.00000	0.00000	2017.03.21 16:17:11	1.43933	0.00	0.00	3.06	5 109.19
10070523	2017.03.21 15:50:04	sell	0.01	nzdUSD	0.70861	0.00000	0.00000	2017.03.21 16:33:21	0.70534	0.00	0.00	3.03	5 112.22
10061876	2017.03.21 11:05:01	sell	0.01	gbpUSD	1.24659	0.00000	0.00000	2017.03.22 14:16:44	1.24339	0.00	0.02	2.96	5 115.20
10063249	2017.03.21 12:10:05	buy	0.01	usdcad	1.33165	0.00000	0.00000	2017.03.22 00:34:46	1.33599	0.00	- 0.02	3.01	5 118.19
10073880	2017.03.21 16:45:01	buy	0.01	gbpjpy	139.541	0.000	0.000	2017.03.22 16:15:39	138.374	0.00	- 0.01	- 9.71	5 108.47
10077789	2017.03.21 19:15:02	sell	0.01	gbpnzd	1.77435	0.00000	0.00000	2017.03.22 14:10:12	1.76957	0.00	0.05	3.11	5 111.63
10077791	2017.03.21 19:15:02	sell	0.01	gbpAUD	1.62198	0.00000	0.00000	2017.03.22 04:18:50	1.62686	0.00	0.04	- 3.47	5 108.20
10077792	2017.03.21 19:15:02	buy	0.01	nzdUSD	0.70339	0.00000	0.00000	2017.03.22 18:23:16	0.70662	0.00	0.01	2.99	5 111.20
10087234	2017.03.22 02:30:03	sell	0.03	gbpAUD	1.62922	0.00000	0.00000	2017.03.22 04:18:55	1.62695	0.00	0.00	4.84	5 116.04
10088031	2017.03.22 03:35:02	sell	0.01	usdcad	1.33829	0.00000	0.00000	2017.03.22 18:36:19	1.33397	0.00	0.00	3.00	5 119.04

10103376	2017.03.22 15:45:03	buy	0.03	gbpjpy	137.934	0.000	0.000	2017.03.22 16:15:40	138.366	0.00	0.00	10.79	5 129.83
10076510	2017.03.21 18:25:02	buy	0.01	cadjpy	83.854	0.000	0.000	2017.03.23 12:43:23	83.389	0.00	0.04	- 3.88	5 125.99
10077296	2017.03.21 19:00:01	buy	0.01	chfjpy	112.504	0.000	0.000	2017.03.23 12:42:48	111.924	0.00	- 0.12	- 4.84	5 121.03
10107637	2017.03.22 18:25:06	sell	0.01	nzdusd	0.70677	0.00000	0.00000	2017.03.23 01:38:52	0.70354	0.00	- 0.09	3.00	5 123.94
10123335	2017.03.23 10:15:03	buy	0.03	cadjpy	83.167	0.000	0.000	2017.03.23 12:43:24	83.389	0.00	0.00	5.56	5 129.50
10124725	2017.03.23 10:55:02	buy	0.03	chfjpy	111.667	0.000	0.000	2017.03.23 12:42:48	111.924	0.00	0.00	6.43	5 135.93
10124875	2017.03.23 11:00:02	buy	0.01	eurjpy	119.550	0.000	0.000	2017.03.23 16:26:09	119.929	0.00	0.00	3.16	5 139.09
10057897	2017.03.21 09:10:01	sell	0.01	eurusd	1.07948	0.00000	0.00000	2017.03.24 03:09:37	1.07625	0.00	0.09	3.00	5 142.18
10076337	2017.03.21 18:15:00	buy	0.01	usdjpy	111.808	0.000	0.000	2017.03.24 21:39:51	111.307	0.00	0.04	- 4.16	5 138.06
10076340	2017.03.21 18:15:01	buy	0.01	nzdjpy	78.907	0.000	0.000	2017.03.24 01:49:55	78.210	0.00	0.15	- 5.82	5 132.39
10107941	2017.03.22 18:50:02	sell	0.01	nzdCHF	0.70059	0.00000	0.00000	2017.03.24 06:32:03	0.69737	0.00	- 0.24	3.01	5 135.16
10137633	2017.03.23 20:40:00	buy	0.03	nzdjpy	77.917	0.000	0.000	2017.03.24 01:49:55	78.210	0.00	0.09	7.34	5 142.59
10144805	2017.03.24 03:10:00	buy	0.01	eurusd	1.07619	0.00000	0.00000	2017.03.24 09:31:53	1.07943	0.00	0.00	3.00	5 145.59
10150096	2017.03.24 11:05:01	buy	0.03	usdjpy	111.078	0.000	0.000	2017.03.24 21:39:51	111.305	0.00	0.00	5.66	5 151.25
10075518	2017.03.21 17:30:02	buy	0.01	cadCHF	0.74490	0.00000	0.00000	2017.03.27 18:58:57	0.73703	0.00	0.13	- 7.35	5 144.03
10144468	2017.03.24 02:35:01	buy	0.01	gbpusd	1.24890	0.00000	0.00000	2017.03.27 03:03:08	1.25217	0.00	- 0.03	3.02	5 147.02
10145913	2017.03.24 07:10:01	sell	0.01	eurjpy	120.000	0.000	0.000	2017.03.27 03:01:42	119.639	0.00	0.00	3.02	5 150.04
10184634	2017.03.27 16:30:04	buy	0.03	cadCHF	0.73384	0.00000	0.00000	2017.03.27 18:58:57	0.73703	0.00	0.00	8.94	5 158.98
10057902	2017.03.21 09:10:03	buy	0.01	usdCHF	0.99601	0.00000	0.00000	2017.03.28 02:54:52	0.98596	0.00	0.20	- 9.39	5 149.79
10071945	2017.03.21 16:10:03	buy	0.01	audnzd	1.09283	0.00000	0.00000	2017.03.28 16:10:31	1.08520	0.00	- 0.07	- 4.94	5 144.78
10073674	2017.03.21 16:40:00	buy	0.01	audCHF	0.76631	0.00000	0.00000	2017.03.28 20:10:03	0.75889	0.00	0.27	- 6.91	5 138.14
10077096	2017.03.21 18:55:01	sell	0.01	gbpcad	1.66597	0.00000	0.00000	2017.03.28 17:49:40	1.67122	0.00	0.14	- 3.62	5 134.66
10077790	2017.03.21 19:15:02	buy	0.01	audusd	0.76957	0.00000	0.00000	2017.03.28 16:54:19	0.76361	0.00	0.06	- 5.49	5 129.23
10121490	2017.03.23 09:20:02	sell	0.01	eurcad	1.43958	0.00000	0.00000	2017.03.28 19:50:27	1.44620	0.00	0.06	- 4.58	5 124.71
10148908	2017.03.24 09:45:00	buy	0.03	audCHF	0.75586	0.00000	0.00000	2017.03.28 20:10:04	0.75890	0.00	0.22	8.50	5 133.43
10149250	2017.03.24 10:00:04	sell	0.01	eurGBP	0.86453	0.00000	0.00000	2017.03.28 10:19:27	0.86193	0.00	0.00	3.02	5 136.45
10149776	2017.03.24 10:45:03	buy	0.01	gbpCHF	1.23817	0.00000	0.00000	2017.03.28 11:01:16	1.24139	0.00	0.04	3.01	5 139.50
10165583	2017.03.27 03:10:04	buy	0.03	audnzd	1.08185	0.00000	0.00000	2017.03.28 16:10:31	1.08520	0.00	- 0.03	6.51	5 145.98
10169922	2017.03.27 09:05:01	sell	0.01	gbpaud	1.64691	0.00000	0.00000	2017.03.28 11:48:59	1.65163	0.00	0.04	- 3.31	5 142.71
10170519	2017.03.27 09:10:02	sell	0.03	gbpcad	1.67374	0.00000	0.00000	2017.03.28 17:49:40	1.67110	0.00	0.06	5.47	5 148.24
10171767	2017.03.27 09:20:03	sell	0.03	eurcad	1.44905	0.00000	0.00000	2017.03.28 19:50:27	1.44620	0.00	0.06	5.91	5 154.21

10176847	2017.03.27 11:45:00	sell	0.01	gbpusd	1.25791	0.00000	0.00000	2017.03.28 08:06:00	1.25462	0.00	0.02	3.03	5	157.26
10176930	2017.03.27 11:50:00	sell	0.01	gbpjpy	138.814	0.000	0.000	2017.03.28 14:24:37	138.454	0.00	-0.01	3.00	5	160.25
10179487	2017.03.27 14:05:02	sell	0.01	nzdcad	0.94286	0.00000	0.00000	2017.03.28 19:35:22	0.93847	0.00	-0.03	3.04	5	163.26
10181307	2017.03.27 15:05:00	buy	0.03	usdchf	0.98206	0.00000	0.00000	2017.03.28 02:54:53	0.98596	0.00	0.08	10.93	5	174.27
10184133	2017.03.27 16:15:01	buy	0.03	audusd	0.76100	0.00000	0.00000	2017.03.28 16:54:20	0.76365	0.00	0.02	7.32	5	181.61
10184151	2017.03.27 16:15:03	sell	0.01	eurnzd	1.54614	0.00000	0.00000	2017.03.28 01:08:03	1.54138	0.00	0.05	3.09	5	184.75
10194983	2017.03.28 02:45:00	sell	0.01	usdjpy	110.812	0.000	0.000	2017.03.28 13:24:23	110.467	0.00	0.00	2.88	5	187.63
10197918	2017.03.28 08:50:03	sell	0.03	gbpaud	1.65403	0.00000	0.00000	2017.03.28 11:48:59	1.65163	0.00	0.00	5.04	5	192.67
10198232	2017.03.28 09:05:03	sell	0.01	eurnzd	1.54681	0.00000	0.00000	2017.03.28 17:17:00	1.54204	0.00	0.00	3.09	5	195.76
10199528	2017.03.28 10:10:02	sell	0.01	gbpnzd	1.79286	0.00000	0.00000	2017.03.28 12:31:11	1.78821	0.00	0.00	3.00	5	198.76
10203203	2017.03.28 14:10:00	buy	0.01	usdjpy	110.337	0.000	0.000	2017.03.28 19:01:53	110.698	0.00	0.00	3.01	5	201.77
10207733	2017.03.28 16:30:01	buy	0.01	gbpchf	1.23308	0.00000	0.00000	2017.03.28 20:08:58	1.23629	0.00	0.00	2.99	5	204.76
10051918	2017.03.21 01:35:01	buy	0.01	audcad	1.03099	0.00000	0.00000	2017.03.29 01:56:01	1.02382	0.00	0.01	-4.95	5	199.82
10117610	2017.03.23 04:05:01	buy	0.03	audcad	1.02049	0.00000	0.00000	2017.03.29 01:56:01	1.02376	0.00	0.04	6.78	5	206.64
10146546	2017.03.24 08:20:00	buy	0.01	nzdchf	0.69682	0.00000	0.00000	2017.03.29 16:31:14	0.70005	0.00	0.12	3.01	5	209.77
10150089	2017.03.24 11:05:00	sell	0.01	eurusd	1.08091	0.00000	0.00000	2017.03.29 13:50:41	1.07753	0.00	0.06	3.14	5	212.97
10203068	2017.03.28 14:05:00	buy	0.01	eurjpy	119.838	0.000	0.000	2017.03.29 01:02:58	120.198	0.00	-0.02	3.00	5	215.95
10210198	2017.03.28 17:55:05	buy	0.01	gbpcad	1.67134	0.00000	0.00000	2017.03.29 10:47:52	1.66262	0.00	-0.04	-6.05	5	209.86
10227137	2017.03.29 08:30:01	buy	0.03	gbpcad	1.65888	0.00000	0.00000	2017.03.29 10:47:53	1.66259	0.00	0.00	7.72	5	217.58
10052980	2017.03.21 02:40:03	sell	0.01	euraud	1.39418	0.00000	0.00000	2017.03.30 11:58:19	1.39972	0.00	0.44	-3.96	5	214.06
10075616	2017.03.21 17:35:07	sell	0.03	euraud	1.40233	0.00000	0.00000	2017.03.30 11:58:19	1.39972	0.00	1.34	5.59	5	220.99
10123337	2017.03.23 10:15:03	sell	0.01	usdcad	1.33524	0.00000	0.00000	2017.03.30 14:34:40	1.33094	0.00	-0.07	3.01	5	223.93
10204307	2017.03.28 14:40:00	buy	0.01	gbpjpy	138.420	0.000	0.000	2017.03.30 15:05:15	138.778	0.00	-0.03	3.00	5	226.90
10209294	2017.03.28 17:15:07	sell	0.01	audnzd	1.08618	0.00000	0.00000	2017.03.30 15:39:06	1.09155	0.00	-0.01	-3.51	5	223.38
10210502	2017.03.28 18:05:01	buy	0.01	gbpnzd	1.77769	0.00000	0.00000	2017.03.30 22:42:55	1.78227	0.00	-0.27	3.01	5	226.12
10247246	2017.03.30 03:40:00	sell	0.01	chfjpy	111.706	0.000	0.000	2017.03.30 09:09:38	111.347	0.00	0.00	3.01	5	229.13
10249228	2017.03.30 08:40:00	buy	0.01	gbpchf	1.23891	0.00000	0.00000	2017.03.30 13:28:23	1.24214	0.00	0.00	3.02	5	232.15
10250898	2017.03.30 09:40:02	buy	0.01	gbpcad	1.65632	0.00000	0.00000	2017.03.30 13:01:19	1.66061	0.00	0.00	3.00	5	235.15
10254505	2017.03.30 13:05:00	sell	0.03	audnzd	1.09413	0.00000	0.00000	2017.03.30 15:39:07	1.09155	0.00	0.00	5.06	5	240.21
10255133	2017.03.30 13:40:06	sell	0.01	gbpcad	1.66314	0.00000	0.00000	2017.03.30 14:32:09	1.65882	0.00	0.00	3.02	5	243.23
10260204	2017.03.30 16:35:01	buy	0.01	usdcad	1.32925	0.00000	0.00000	2017.03.30 21:55:50	1.33367	0.00	0.00	3.10	5	246.33

10077098	2017.03.21 18:55:01	buy	0.01	audjpy	86.175	0.000	0.000	2017.03.31 02:54:22	85.684	0.00	0.26	- 4.10	5 242.49
10087321	2017.03.22 02:35:00	buy	0.03	audjpy	85.451	0.000	0.000	2017.03.31 02:54:23	85.673	0.00	0.77	5.57	5 248.83
10206626	2017.03.28 16:05:03	buy	0.01	gbpaud	1.64400	0.00000	0.00000	2017.03.31 16:59:43	1.63950	0.00	- 0.30	- 3.21	5 245.32
10209282	2017.03.28 17:15:05	buy	0.03	gbpaud	1.63706	0.00000	0.00000	2017.03.31 16:59:44	1.63946	0.00	- 0.89	5.14	5 249.57
10210182	2017.03.28 17:55:00	buy	0.01	gbpusd	1.25052	0.00000	0.00000	2017.03.31 18:06:09	1.25374	0.00	- 0.15	3.02	5 252.44
10212869	2017.03.28 19:40:01	sell	0.01	usdjpy	110.819	0.000	0.000	2017.03.31 16:57:48	111.463	0.00	- 0.16	- 5.40	5 246.88
10213183	2017.03.28 19:45:04	sell	0.01	cadjpy	82.930	0.000	0.000	2017.03.31 16:59:39	83.536	0.00	- 0.15	- 5.09	5 241.64
10247846	2017.03.30 05:10:03	buy	0.01	eurgbp	0.86387	0.00000	0.00000	2017.03.31 09:31:07	0.85823	0.00	- 0.03	- 6.57	5 235.04
10249384	2017.03.30 08:45:04	buy	0.01	nzdjpy	78.010	0.000	0.000	2017.03.31 02:54:46	78.378	0.00	0.03	3.07	5 238.14
10257143	2017.03.30 15:10:01	sell	0.01	gbpjpy	138.815	0.000	0.000	2017.03.31 07:40:34	139.651	0.00	- 0.01	- 7.00	5 231.13
10260473	2017.03.30 16:50:00	buy	0.01	audnzd	1.09082	0.00000	0.00000	2017.03.31 08:46:26	1.09540	0.00	- 0.01	3.00	5 234.12
10261119	2017.03.30 17:25:01	sell	0.03	cadjpy	83.800	0.000	0.000	2017.03.31 16:59:39	83.537	0.00	- 0.09	6.63	5 240.66
10265252	2017.03.30 21:30:00	sell	0.03	usdjpy	111.733	0.000	0.000	2017.03.31 16:57:48	111.460	0.00	- 0.10	6.87	5 247.43
10269093	2017.03.30 22:50:03	buy	0.03	eurgbp	0.85584	0.00000	0.00000	2017.03.31 09:31:07	0.85823	0.00	- 0.09	8.35	5 255.69
10272640	2017.03.31 04:25:03	sell	0.01	gbpnzd	1.78811	0.00000	0.00000	2017.03.31 08:31:59	1.78352	0.00	0.00	3.00	5 258.69
10272676	2017.03.31 04:30:01	sell	0.03	gbpjpy	139.997	0.000	0.000	2017.03.31 07:40:34	139.651	0.00	0.00	8.69	5 267.38
10272989	2017.03.31 05:15:00	sell	0.01	chfjpy	112.026	0.000	0.000	2017.03.31 15:11:16	111.665	0.00	0.00	3.03	5 270.41
10275995	2017.03.31 09:35:03	sell	0.01	eurgbp	0.85800	0.00000	0.00000	2017.03.31 14:08:53	0.85543	0.00	0.00	3.00	5 273.41
10277144	2017.03.31 10:50:00	buy	0.01	gbpjpy	139.176	0.000	0.000	2017.03.31 11:33:08	139.535	0.00	0.00	3.01	5 276.42
10277145	2017.03.31 10:50:00	buy	0.01	gbpnzd	1.78125	0.00000	0.00000	2017.03.31 13:29:07	1.78584	0.00	0.00	3.00	5 279.42
									0.00	- 4.30		245.09	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
10184285	2017.03.27 16:20:03	buy	0.01	nzdusd	0.70440	0.00000	0.00000	0.70031	0.00	0.07	- 3.84
10208232	2017.03.28 16:55:01	sell	0.01	audusd	0.76377	0.00000	0.00000	0.76296	0.00	- 0.14	0.76
10213761	2017.03.28 19:55:00	buy	0.01	eurcad	1.44665	0.00000	0.00000	1.41765	0.00	- 0.21	- 20.46
10214183	2017.03.28 20:00:01	buy	0.01	nzdcad	0.93791	0.00000	0.00000	0.93207	0.00	0.05	- 4.12
10227996	2017.03.29 09:05:03	sell	0.01	cadCHF	0.74233	0.00000	0.00000	0.75376	0.00	- 0.17	- 10.70
10229243	2017.03.29 10:00:02	buy	0.01	eurnzd	1.53625	0.00000	0.00000	1.51877	0.00	- 0.31	- 11.51
10230658	2017.03.29 10:55:01	buy	0.01	eurjpy	119.746	0.000	0.000	118.632	0.00	- 0.09	- 9.39

10249927	2017.03.30 09:05:09	buy	0.01	audcad	1.02069	0.00000	0.00000	1.01536	0.00	0.00	- 3.76
10257329	2017.03.30 15:15:00	sell	0.01	gbpchf	1.24453	0.00000	0.00000	1.25959	0.00	- 0.03	- 14.10
10260203	2017.03.30 16:35:01	sell	0.03	cadCHF	0.74990	0.00000	0.00000	0.75376	0.00	- 0.13	- 10.84
10260207	2017.03.30 16:35:03	buy	0.03	eurcad	1.42614	0.00000	0.00000	1.41765	0.00	- 0.13	- 17.97
10264362	2017.03.30 20:20:04	sell	0.01	usdCHF	1.00008	0.00000	0.00000	1.00293	0.00	- 0.05	- 2.67
10265012	2017.03.30 21:10:00	buy	0.01	eurUSD	1.06842	0.00000	0.00000	1.06543	0.00	- 0.04	- 2.81
10283846	2017.03.31 17:00:00	buy	0.01	CHFJPY	111.362	0.000	0.000	111.006	0.00	0.00	- 3.01
10283905	2017.03.31 17:00:03	buy	0.01	audJPY	84.992	0.000	0.000	84.960	0.00	0.00	- 0.27
10284205	2017.03.31 17:05:03	buy	0.01	audNZD	1.09140	0.00000	0.00000	1.08748	0.00	0.00	- 2.58
10285394	2017.03.31 18:10:00	sell	0.03	gbpchf	1.25338	0.00000	0.00000	1.25959	0.00	0.00	- 17.43
10286356	2017.03.31 19:25:17	buy	0.03	eurNZD	1.52467	0.00000	0.00000	1.51877	0.00	0.00	- 11.65
10286418	2017.03.31 19:30:01	sell	0.01	nzdCHF	0.70195	0.00000	0.00000	0.70367	0.00	0.00	- 1.61
10287571	2017.03.31 21:05:00	buy	0.03	eurJPY	118.886	0.000	0.000	118.632	0.00	0.00	- 6.42
									0.00	- 1.18	- 154.38
											<b>Floating P/L: - 155.56</b>

**Working Orders:**

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

**A/C Summary:**

Prior Month Cash Balance:	5 058.63	Floating P/L:	- 155.56
Closed Trade P/L:	240.79	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 123.86
Withdrawals/Deductions:	- 20.00	Prior Month Equity:	5 043.00
Fee Charges/Taxes:	0.00	Margin Requirement:	142.86
Current Month Cash Balance:	5 279.42	Available Margin:	4 981.00

Best Regards  
Accounts Department  
1 Thomas More Square  
London, E1W 1YN

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