



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

**Your New Monthly Statement 04/2017 - 2004288**

1 mensaje

ActivTrades Statements &lt;atstatements@activtrades.com&gt;

2 de mayo de 2017, 0:20

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

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

2017.04.30 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
10208232	2017.03.28 16:55:01	sell	0.01	audusd	0.76377	0.00000	0.00000	2017.04.03 06:42:58	0.76057	0.00	- 0.17	3.00	5 282.25
10249927	2017.03.30 09:05:09	buy	0.01	audcad	1.02069	0.00000	0.00000	2017.04.03 12:33:13	1.01614	0.00	0.00	- 3.19	5 279.06
10257329	2017.03.30 15:15:00	sell	0.01	gbpchf	1.24453	0.00000	0.00000	2017.04.03 14:32:42	1.25076	0.00	- 0.06	- 5.84	5 273.16
10283846	2017.03.31 17:00:00	buy	0.01	chfjpy	111.362	0.000	0.000	2017.04.03 19:17:57	110.840	0.00	- 0.03	- 4.41	5 268.72
10285394	2017.03.31 18:10:00	sell	0.03	gbpchf	1.25338	0.00000	0.00000	2017.04.03 14:32:42	1.25076	0.00	- 0.10	7.36	5 275.98
10291910	2017.04.03 02:30:00	buy	0.01	usdjpy	111.206	0.000	0.000	2017.04.03 08:46:27	111.565	0.00	0.00	3.02	5 279.00
10293075	2017.04.03 05:10:00	buy	0.03	audcad	1.01388	0.00000	0.00000	2017.04.03 12:33:14	1.01614	0.00	0.00	4.76	5 283.76
10293202	2017.04.03 05:30:00	sell	0.01	gbpaud	1.64773	0.00000	0.00000	2017.04.03 12:44:06	1.64348	0.00	0.00	3.03	5 286.79
10293548	2017.04.03 06:25:00	sell	0.01	euraud	1.40367	0.00000	0.00000	2017.04.03 14:58:59	1.39942	0.00	0.00	3.04	5 289.83
10301570	2017.04.03 15:00:01	buy	0.01	gbpaud	1.63921	0.00000	0.00000	2017.04.03 16:03:50	1.64332	0.00	0.00	2.93	5 292.76
10306648	2017.04.03 17:55:03	buy	0.03	chfjpy	110.621	0.000	0.000	2017.04.03 19:17:59	110.837	0.00	0.00	5.47	5 298.23
10213761	2017.03.28 19:55:00	buy	0.01	eurcad	1.44665	0.00000	0.00000	2017.04.04 10:00:29	1.43186	0.00	- 0.29	- 10.33	5 287.61
10227996	2017.03.29 09:05:03	sell	0.01	cadCHF	0.74233	0.00000	0.00000	2017.04.04 08:09:42	0.74759	0.00	- 0.25	- 4.93	5 282.43
10229243	2017.03.29 10:00:02	buy	0.01	eurNZD	1.53625	0.00000	0.00000	2017.04.04 14:59:32	1.52824	0.00	- 0.47	- 5.24	5 276.72

10260203	2017.03.30	16:35:01	sell	0.03	cadCHF	0.74990	0.00000	0.00000	2017.04.04	08:09:42	0.74759	0.00	- 0.39	6.48	5 282.81
10260207	2017.03.30	16:35:03	buy	0.03	eurCAD	1.42614	0.00000	0.00000	2017.04.04	10:01:04	1.43189	0.00	- 0.39	12.05	5 294.47
10284205	2017.03.31	17:05:03	buy	0.01	audNZD	1.09140	0.00000	0.00000	2017.04.04	04:10:27	1.08660	0.00	- 0.02	- 3.15	5 291.30
10286356	2017.03.31	19:25:17	buy	0.03	eurNZD	1.52467	0.00000	0.00000	2017.04.04	14:59:32	1.52824	0.00	- 0.46	7.01	5 297.85
10286418	2017.03.31	19:30:01	sell	0.01	nzdCHF	0.70195	0.00000	0.00000	2017.04.04	14:52:29	0.69869	0.00	- 0.12	3.06	5 300.79
10297838	2017.04.03	11:10:01	buy	0.01	cadJPY	83.460	0.000	0.000	2017.04.04	17:48:34	82.597	0.00	0.01	- 7.30	5 293.50
10315220	2017.04.04	00:05:00	buy	0.03	audNZD	1.08423	0.00000	0.00000	2017.04.04	04:10:28	1.08660	0.00	0.00	4.67	5 298.17
10317568	2017.04.04	04:10:00	sell	0.01	gbpNZD	1.78321	0.00000	0.00000	2017.04.04	07:24:56	1.77864	0.00	0.00	3.00	5 301.17
10318186	2017.04.04	06:25:02	sell	0.01	audNZD	1.08719	0.00000	0.00000	2017.04.04	11:26:15	1.08261	0.00	0.00	3.00	5 304.17
10322631	2017.04.04	09:50:01	buy	0.01	gbpUSD	1.24213	0.00000	0.00000	2017.04.04	11:47:10	1.24539	0.00	0.00	3.06	5 307.23
10322632	2017.04.04	09:50:02	buy	0.03	cadJPY	82.247	0.000	0.000	2017.04.04	17:48:34	82.599	0.00	0.00	8.93	5 316.16
10324196	2017.04.04	10:55:01	sell	0.01	eurCAD	1.43241	0.00000	0.00000	2017.04.04	12:50:59	1.42813	0.00	0.00	3.00	5 319.16
10184285	2017.03.27	16:20:03	buy	0.01	nzdUSD	0.70440	0.00000	0.00000	2017.04.05	21:50:24	0.69752	0.00	0.10	- 6.44	5 312.82
10264362	2017.03.30	20:20:04	sell	0.01	usdCHF	1.00008	0.00000	0.00000	2017.04.05	20:40:40	1.00491	0.00	- 0.20	- 4.51	5 308.11
10297837	2017.04.03	11:10:00	sell	0.01	usdCAD	1.33396	0.00000	0.00000	2017.04.05	04:58:12	1.33947	0.00	- 0.02	- 3.85	5 304.24
10306889	2017.04.03	18:05:01	buy	0.01	usdJPY	110.942	0.000	0.000	2017.04.05	15:23:53	111.308	0.00	0.02	3.08	5 307.34
10319064	2017.04.04	07:20:00	sell	0.01	eurGBP	0.85617	0.00000	0.00000	2017.04.05	16:19:41	0.85361	0.00	0.00	3.00	5 310.34
10321543	2017.04.04	09:10:01	sell	0.03	usdCAD	1.34204	0.00000	0.00000	2017.04.05	04:58:12	1.33947	0.00	- 0.03	5.39	5 315.70
10324359	2017.04.04	11:05:01	buy	0.01	cadCHF	0.74565	0.00000	0.00000	2017.04.05	11:22:21	0.74886	0.00	0.02	3.00	5 318.72
10343934	2017.04.05	06:05:00	buy	0.01	CHFJPY	110.351	0.000	0.000	2017.04.05	14:15:05	110.715	0.00	0.00	3.07	5 321.79
10345028	2017.04.05	08:40:00	buy	0.01	gbpAUD	1.64039	0.00000	0.00000	2017.04.05	10:30:05	1.64473	0.00	0.00	3.08	5 324.87
10351239	2017.04.05	13:50:01	sell	0.01	cadJPY	82.836	0.000	0.000	2017.04.05	21:31:35	82.482	0.00	0.00	2.99	5 327.86
10351240	2017.04.05	13:50:01	sell	0.01	gbpJPY	138.495	0.000	0.000	2017.04.05	22:10:17	138.140	0.00	0.00	3.01	5 330.87
10354845	2017.04.05	16:00:04	sell	0.01	CHFJPY	110.860	0.000	0.000	2017.04.05	20:01:45	110.510	0.00	0.00	2.96	5 333.83
10359926	2017.04.05	20:05:01	buy	0.03	nzdUSD	0.69468	0.00000	0.00000	2017.04.05	21:50:24	0.69752	0.00	0.00	7.98	5 341.81
10359944	2017.04.05	20:05:08	sell	0.03	usdCHF	1.00713	0.00000	0.00000	2017.04.05	20:40:40	1.00491	0.00	0.00	6.21	5 348.02
10293630	2017.04.03	06:45:00	buy	0.01	audUSD	0.76063	0.00000	0.00000	2017.04.06	11:58:41	0.75577	0.00	0.04	- 4.56	5 343.50
10301148	2017.04.03	14:35:02	sell	0.01	audCAD	1.01643	0.00000	0.00000	2017.04.06	16:32:35	1.01202	0.00	- 0.09	3.08	5 346.49
10319825	2017.04.04	07:55:00	sell	0.01	eurAUD	1.40801	0.00000	0.00000	2017.04.06	09:01:28	1.41393	0.00	0.16	- 4.19	5 342.46
10355393	2017.04.05	16:15:05	sell	0.01	audNZD	1.08885	0.00000	0.00000	2017.04.06	03:41:19	1.08424	0.00	- 0.01	3.01	5 345.46
10364695	2017.04.05	22:05:01	buy	0.01	usdJPY	110.664	0.000	0.000	2017.04.06	17:28:16	111.025	0.00	0.03	3.05	5 348.54

10364701	2017.04.05 22:05:04	buy	0.01	cadjpy	82.437	0.000	0.000	2017.04.06 16:38:03	82.793	0.00	0.03	3.02	5 351.59
10368065	2017.04.05 23:05:00	buy	0.01	gbpjpy	138.202	0.000	0.000	2017.04.06 16:49:47	138.556	0.00	- 0.02	3.00	5 354.57
10368067	2017.04.05 23:05:04	buy	0.01	chfjpy	110.204	0.000	0.000	2017.04.06 13:28:54	110.559	0.00	- 0.10	3.00	5 357.47
10370640	2017.04.06 02:51:02	sell	0.01	eurcad	1.43518	0.00000	0.00000	2017.04.06 09:16:49	1.43085	0.00	0.00	3.03	5 360.50
10371530	2017.04.06 04:40:00	sell	0.01	gbpaud	1.65599	0.00000	0.00000	2017.04.06 10:29:19	1.65156	0.00	0.00	3.13	5 363.63
10371531	2017.04.06 04:40:01	buy	0.03	audusd	0.75361	0.00000	0.00000	2017.04.06 11:58:41	0.75577	0.00	0.00	6.08	5 369.71
10371532	2017.04.06 04:40:01	sell	0.03	euraud	1.41665	0.00000	0.00000	2017.04.06 09:01:28	1.41393	0.00	0.00	5.77	5 375.48
10379831	2017.04.06 12:45:00	buy	0.01	gbpaud	1.64788	0.00000	0.00000	2017.04.06 15:37:22	1.65217	0.00	0.00	3.03	5 378.51
10380532	2017.04.06 13:30:00	sell	0.01	chfjpy	110.575	0.000	0.000	2017.04.06 20:53:14	110.220	0.00	0.00	3.01	5 381.52
10350585	2017.04.05 13:20:00	sell	0.01	gbpchf	1.25220	0.00000	0.00000	2017.04.07 11:46:59	1.24891	0.00	- 0.13	3.08	5 384.47
10368440	2017.04.05 23:35:00	buy	0.01	cadCHF	0.74868	0.00000	0.00000	2017.04.07 14:39:51	0.75191	0.00	0.09	3.02	5 387.58
10384785	2017.04.06 16:50:03	buy	0.01	eurGBP	0.85325	0.00000	0.00000	2017.04.07 11:24:39	0.85583	0.00	- 0.03	3.01	5 390.56
10402750	2017.04.07 14:30:01	sell	0.01	usdcad	1.34114	0.00000	0.00000	2017.04.07 14:30:41	1.33582	0.00	0.00	3.74	5 394.30
10416046	2017.04.07 22:35:01	buy	0.01	nzdusd	0.69327	0.00000	0.00000	2017.04.10 17:57:50	0.69644	0.00	0.01	2.99	5 397.30
10265012	2017.03.30 21:10:00	buy	0.01	eurusd	1.06842	0.00000	0.00000	2017.04.11 16:33:18	1.06226	0.00	- 0.46	- 5.80	5 391.04
10377699	2017.04.06 10:45:01	sell	0.01	nzdCHF	0.70155	0.00000	0.00000	2017.04.11 16:15:57	0.69832	0.00	- 0.18	3.03	5 393.89
10399931	2017.04.07 10:45:03	buy	0.01	eurcad	1.42355	0.00000	0.00000	2017.04.11 16:55:46	1.41811	0.00	- 0.08	- 3.84	5 389.97
10413266	2017.04.07 19:20:05	buy	0.03	eurusd	1.05945	0.00000	0.00000	2017.04.11 16:33:18	1.06231	0.00	- 0.28	8.08	5 397.77
10429794	2017.04.10 13:10:01	buy	0.03	eurcad	1.41569	0.00000	0.00000	2017.04.11 16:55:47	1.41813	0.00	- 0.13	5.16	5 402.80
10431886	2017.04.10 14:55:05	sell	0.01	cadjpy	83.284	0.000	0.000	2017.04.11 14:54:12	82.930	0.00	- 0.03	3.02	5 405.79
10435863	2017.04.10 18:00:04	sell	0.01	nzdusd	0.69636	0.00000	0.00000	2017.04.11 16:20:44	0.69318	0.00	- 0.03	3.00	5 408.76
10456348	2017.04.11 16:45:00	buy	0.01	audusd	0.74790	0.00000	0.00000	2017.04.12 21:49:18	0.75117	0.00	0.01	3.07	5 411.84
10476770	2017.04.12 13:00:06	buy	0.01	nzdusd	0.69222	0.00000	0.00000	2017.04.12 21:19:49	0.69538	0.00	0.00	2.97	5 414.81
10477061	2017.04.12 13:25:04	sell	0.01	gbpnzd	1.80646	0.00000	0.00000	2017.04.12 21:19:50	1.80165	0.00	0.00	3.14	5 417.95
10214183	2017.03.28 20:00:01	buy	0.01	nzdcad	0.93791	0.00000	0.00000	2017.04.13 18:16:47	0.93086	0.00	0.18	- 4.99	5 413.14
10386398	2017.04.06 18:10:00	buy	0.01	audcad	1.01171	0.00000	0.00000	2017.04.13 07:37:25	1.00380	0.00	0.01	- 5.60	5 407.55
10420152	2017.04.10 06:10:05	sell	0.01	gbpaud	1.65496	0.00000	0.00000	2017.04.13 15:00:57	1.65074	0.00	0.21	3.01	5 410.77
10431838	2017.04.10 14:50:05	buy	0.03	nzdcad	0.92781	0.00000	0.00000	2017.04.13 18:16:47	0.93082	0.00	0.15	6.40	5 417.32
10433528	2017.04.10 16:05:00	buy	0.03	audcad	1.00044	0.00000	0.00000	2017.04.13 07:37:26	1.00381	0.00	0.05	7.16	5 424.53
10457125	2017.04.11 16:55:02	buy	0.01	nzdCHF	0.69831	0.00000	0.00000	2017.04.13 08:05:34	0.70150	0.00	0.17	2.99	5 427.69
10474196	2017.04.12 10:45:02	sell	0.01	eurnzd	1.53016	0.00000	0.00000	2017.04.13 01:34:55	1.52551	0.00	0.15	3.05	5 430.89

10490711	2017.04.12 21:55:03	sell	0.01	gbpusd	1.25342	0.00000	0.00000	2017.04.13 22:51:14	1.25030	0.00	0.05	2.94	5 433.88
10502140	2017.04.13 08:30:00	sell	0.01	gbpjpy	137.016	0.000	0.000	2017.04.13 11:37:08	136.668	0.00	0.00	3.00	5 436.88
10400388	2017.04.07 11:25:00	buy	0.01	gbpcad	1.66438	0.00000	0.00000	2017.04.14 14:49:48	1.66879	0.00	- 0.27	3.12	5 439.73
10457124	2017.04.11 16:55:02	buy	0.01	chfjpy	109.210	0.000	0.000	2017.04.17 22:28:01	108.555	0.00	- 0.19	- 5.65	5 433.89
10522612	2017.04.14 08:45:00	buy	0.03	chfjpy	108.278	0.000	0.000	2017.04.17 22:28:01	108.555	0.00	- 0.10	7.16	5 440.95
10427355	2017.04.10 11:35:00	sell	0.01	cadCHF	0.75387	0.00000	0.00000	2017.04.18 12:09:19	0.75056	0.00	- 0.33	3.10	5 443.72
10427423	2017.04.10 11:40:01	buy	0.01	usdcad	1.33904	0.00000	0.00000	2017.04.18 09:46:09	1.33408	0.00	- 0.15	- 3.50	5 440.07
10474686	2017.04.12 11:15:02	buy	0.03	usdcad	1.33165	0.00000	0.00000	2017.04.18 09:46:10	1.33417	0.00	- 0.30	5.32	5 445.09
10500062	2017.04.13 05:15:03	buy	0.01	euraud	1.40821	0.00000	0.00000	2017.04.18 09:55:20	1.41245	0.00	- 0.21	3.00	5 447.88
10542163	2017.04.17 18:55:05	sell	0.01	gbpnzd	1.79276	0.00000	0.00000	2017.04.18 11:10:52	1.78822	0.00	0.05	2.99	5 450.92
10548895	2017.04.18 04:35:02	sell	0.01	gbpAUD	1.66192	0.00000	0.00000	2017.04.18 11:02:02	1.66736	0.00	0.00	- 3.85	5 447.07
10552945	2017.04.18 10:35:00	sell	0.01	gbpcad	1.68076	0.00000	0.00000	2017.04.18 11:04:26	1.67652	0.00	0.00	2.98	5 450.05
10552946	2017.04.18 10:35:00	sell	0.03	gbpAUD	1.66996	0.00000	0.00000	2017.04.18 11:02:03	1.66740	0.00	0.00	5.44	5 455.49
10495837	2017.04.12 23:15:03	sell	0.01	audUSD	0.75281	0.00000	0.00000	2017.04.19 18:02:54	0.74957	0.00	- 0.20	3.03	5 458.32
10545348	2017.04.17 22:30:01	sell	0.01	chfjpy	108.538	0.000	0.000	2017.04.19 18:19:32	109.075	0.00	0.02	- 4.61	5 453.73
10580659	2017.04.19 11:40:01	sell	0.03	chfjpy	109.312	0.000	0.000	2017.04.19 18:19:32	109.075	0.00	0.00	6.10	5 459.83
10490712	2017.04.12 21:55:03	sell	0.01	nzdUSD	0.69514	0.00000	0.00000	2017.04.20 11:10:33	0.70132	0.00	- 0.30	- 5.75	5 453.78
10542811	2017.04.17 20:20:07	sell	0.01	eurNZD	1.51841	0.00000	0.00000	2017.04.20 00:45:36	1.52454	0.00	0.25	- 4.02	5 450.01
10579126	2017.04.19 09:50:03	sell	0.03	eurNZD	1.52772	0.00000	0.00000	2017.04.20 00:45:37	1.52404	0.00	0.45	7.24	5 457.70
10602705	2017.04.20 02:50:02	sell	0.03	nzdUSD	0.70394	0.00000	0.00000	2017.04.20 11:10:33	0.70134	0.00	0.00	7.25	5 464.95
10554157	2017.04.18 11:25:02	sell	0.01	euraud	1.41262	0.00000	0.00000	2017.04.21 11:08:44	1.42070	0.00	0.20	- 5.69	5 459.46
10576241	2017.04.19 05:45:02	sell	0.03	euraud	1.42413	0.00000	0.00000	2017.04.21 11:08:45	1.42070	0.00	0.49	7.24	5 467.19
10646833	2017.04.20 20:30:02	buy	0.01	eurNZD	1.52902	0.00000	0.00000	2017.04.21 22:57:05	1.52448	0.00	- 0.08	- 2.98	5 464.13
10654402	2017.04.21 03:05:01	buy	0.01	nzdUSD	0.69889	0.00000	0.00000	2017.04.21 18:51:13	0.70216	0.00	0.00	3.06	5 467.19
10665299	2017.04.21 18:40:03	buy	0.03	eurNZD	1.52208	0.00000	0.00000	2017.04.21 22:57:05	1.52457	0.00	0.00	4.90	5 472.09
10230658	2017.03.29 10:55:01	buy	0.01	eurjpy	119.746	0.000	0.000	2017.04.23 23:00:16	120.669	0.00	- 0.56	7.65	5 479.18
10287571	2017.03.31 21:05:00	buy	0.03	eurjpy	118.886	0.000	0.000	2017.04.23 23:00:16	120.681	0.00	- 1.54	44.62	5 522.26
10317757	2017.04.04 05:15:00	buy	0.01	nzdjpy	77.406	0.000	0.000	2017.04.23 23:00:15	77.835	0.00	0.60	3.67	5 526.53
10442349	2017.04.11 00:45:00	buy	0.01	usdjpy	110.688	0.000	0.000	2017.04.23 23:00:17	110.517	0.00	0.13	- 1.42	5 525.24
10452487	2017.04.11 14:55:00	buy	0.03	nzdjpy	76.680	0.000	0.000	2017.04.23 23:00:15	77.835	0.00	1.17	29.62	5 556.03
10456114	2017.04.11 16:40:00	buy	0.01	cadjpy	82.551	0.000	0.000	2017.04.23 23:00:16	82.049	0.00	0.13	- 4.16	5 552.00

10460154	2017.04.11 18:00:00	buy	0.01	eurgbp	0.85030	0.00000	0.00000	2017.04.23 23:00:17	0.84979	0.00	- 0.41	- 0.60	5 550.99
10462756	2017.04.11 20:15:00	buy	0.03	usdjpy	109.640	0.000	0.000	2017.04.23 23:00:19	110.510	0.00	0.37	21.63	5 572.99
10515703	2017.04.13 21:45:00	buy	0.03	cadjpy	81.823	0.000	0.000	2017.04.23 23:00:17	82.065	0.00	0.27	6.02	5 579.28
10561515	2017.04.18 14:50:01	buy	0.03	eurgbp	0.84093	0.00000	0.00000	2017.04.23 23:00:19	0.84979	0.00	- 0.59	31.28	5 609.97
10372017	2017.04.06 06:05:01	buy	0.01	audnzd	1.08181	0.00000	0.00000	2017.04.24 12:06:32	1.07735	0.00	- 0.16	- 2.89	5 606.92
10552011	2017.04.18 09:50:00	buy	0.03	audnzd	1.07504	0.00000	0.00000	2017.04.24 12:06:33	1.07735	0.00	- 0.17	4.49	5 611.24
10575831	2017.04.19 04:25:00	sell	0.01	usdcad	1.33990	0.00000	0.00000	2017.04.24 10:45:38	1.34486	0.00	- 0.04	- 3.40	5 607.80
10587803	2017.04.19 19:20:00	sell	0.03	usdcad	1.34749	0.00000	0.00000	2017.04.24 10:45:39	1.34488	0.00	- 0.11	5.37	5 613.06
10672887	2017.04.24 00:10:02	sell	0.01	euraud	1.44121	0.00000	0.00000	2017.04.24 02:08:09	1.43699	0.00	0.00	2.94	5 616.00
10674211	2017.04.24 01:05:01	sell	0.01	eurgbp	0.84855	0.00000	0.00000	2017.04.24 02:25:41	0.84598	0.00	0.00	3.04	5 619.04
10683538	2017.04.24 11:25:03	buy	0.01	usdcad	1.34365	0.00000	0.00000	2017.04.24 16:29:24	1.34806	0.00	0.00	3.01	5 622.05
10672437	2017.04.24 00:00:13	sell	0.01	audusd	0.75683	0.00000	0.00000	2017.04.25 09:53:50	0.75341	0.00	- 0.03	3.15	5 625.17
10688800	2017.04.24 16:35:05	buy	0.01	cadjpy	81.568	0.000	0.000	2017.04.25 20:34:15	81.934	0.00	0.01	3.01	5 628.19
10690139	2017.04.24 17:50:00	buy	0.01	chfjpy	110.211	0.000	0.000	2017.04.25 06:22:58	110.565	0.00	- 0.03	2.96	5 631.12
10698675	2017.04.25 05:55:15	sell	0.01	eurnzd	1.55443	0.00000	0.00000	2017.04.25 12:42:45	1.56263	0.00	0.00	- 5.25	5 625.87
10702150	2017.04.25 09:55:09	sell	0.01	euraud	1.44473	0.00000	0.00000	2017.04.25 19:47:42	1.45071	0.00	0.00	- 4.12	5 621.75
10703231	2017.04.25 11:00:02	sell	0.03	eurnzd	1.56616	0.00000	0.00000	2017.04.25 12:42:46	1.56264	0.00	0.00	6.76	5 628.51
10712053	2017.04.25 17:05:07	sell	0.01	eurnzd	1.56921	0.00000	0.00000	2017.04.25 19:37:46	1.57395	0.00	0.00	- 3.01	5 625.50
10714225	2017.04.25 18:20:01	sell	0.03	eurnzd	1.57632	0.00000	0.00000	2017.04.25 19:37:47	1.57395	0.00	0.00	4.52	5 630.02
10714485	2017.04.25 18:40:02	sell	0.03	euraud	1.45343	0.00000	0.00000	2017.04.25 19:47:43	1.45068	0.00	0.00	5.69	5 635.71
10501389	2017.04.13 07:45:03	sell	0.01	audcad	1.00412	0.00000	0.00000	2017.04.26 16:05:55	1.01382	0.00	- 0.21	- 6.56	5 628.94
10513523	2017.04.13 18:20:00	sell	0.01	nzdcad	0.93097	0.00000	0.00000	2017.04.26 14:19:48	0.93563	0.00	- 0.32	- 3.15	5 625.47
10555852	2017.04.18 12:10:02	sell	0.03	nzdcad	0.93795	0.00000	0.00000	2017.04.26 14:19:48	0.93566	0.00	- 0.64	4.64	5 629.47
10662949	2017.04.21 16:05:02	sell	0.03	audcad	1.01853	0.00000	0.00000	2017.04.26 16:05:50	1.01380	0.00	- 0.15	9.60	5 638.92
10703845	2017.04.25 11:45:04	buy	0.01	audusd	0.75270	0.00000	0.00000	2017.04.26 20:28:10	0.74796	0.00	0.01	- 4.35	5 634.58
10713814	2017.04.25 18:05:03	sell	0.01	eurgbp	0.85256	0.00000	0.00000	2017.04.26 11:41:17	0.84990	0.00	0.00	3.13	5 637.71
10716772	2017.04.25 21:50:03	sell	0.01	cadjpy	81.932	0.000	0.000	2017.04.26 21:54:39	81.567	0.00	- 0.03	3.02	5 640.70
10727582	2017.04.26 08:35:02	sell	0.01	usdjpy	111.475	0.000	0.000	2017.04.26 21:49:35	111.108	0.00	0.00	3.03	5 643.73
10730022	2017.04.26 10:38:55	sell	0.01	gbpjpy	142.367	143.056	0.000	2017.04.26 14:33:55	143.056	0.00	0.00	- 5.67	5 638.06
10730791	2017.04.26 12:28:27	sell	0.01	gbpcad	1.73805	1.74344	0.00000	2017.04.26 13:35:20	1.74344	0.00	0.00	- 3.64	5 634.42
10734984	2017.04.26 15:21:22	sell	0.01	gbpcad	1.73926	1.74946	0.00000	2017.04.26 21:59:42	1.74949	0.00	0.00	- 6.89	5 627.53

10738894	2017.04.26 17:45:25	buy	0.03	audusd	0.74582	0.00000	0.00000	2017.04.26 20:28:12	0.74795	0.00	0.00	5.87	5 633.40
10701179	2017.04.25 09:20:36	sell	0.01	eurjpy	120.054	0.000	0.000	2017.04.27 17:55:13	120.623	0.00	- 0.01	- 4.72	5 628.67
10710241	2017.04.25 16:10:25	sell	0.03	eurjpy	120.905	0.000	0.000	2017.04.27 17:55:14	120.621	0.00	- 0.05	7.06	5 635.68
10735104	2017.04.26 22:48:22	sell	0.01	gbpjpy	142.498	143.516	0.000	2017.04.27 09:00:37	143.516	0.00	- 0.03	- 8.38	5 627.27
10736618	2017.04.26 16:25:30	sell	0.01	euraud	1.45964	0.00000	0.00000	2017.04.27 08:18:55	1.45527	0.00	0.12	3.00	5 630.39
10749388	2017.04.27 03:40:03	sell	0.01	nzdcad	0.94115	0.00000	0.00000	2017.04.27 05:03:42	0.93665	0.00	0.00	3.04	5 633.43
10751843	2017.04.27 06:15:21	buy	0.01	audcad	1.01277	0.00000	0.00000	2017.04.27 17:29:45	1.01813	0.00	0.00	3.61	5 637.04
10690256	2017.04.24 17:55:02	buy	0.01	nzdjpy	77.064	0.000	0.000	2017.04.28 01:24:00	76.583	0.00	0.18	- 3.99	5 633.23
10726660	2017.04.26 06:50:07	sell	0.01	eurnzd	1.57944	0.00000	0.00000	2017.04.28 17:28:16	1.58811	0.00	0.20	- 5.46	5 627.97
10763613	2017.04.27 16:40:12	buy	0.03	nzdjpy	76.353	0.000	0.000	2017.04.28 01:24:02	76.580	0.00	0.09	5.64	5 633.70
10774024	2017.04.28 10:18:33	sell	0.01	eurjpy	121.277	0.000	0.000	2017.04.28 14:11:05	121.748	0.00	0.00	- 3.87	5 629.83
10777492	2017.04.28 12:43:30	sell	0.01	euraud	1.46361	0.00000	0.00000	2017.04.28 17:28:02	1.45816	0.00	0.00	3.74	5 633.57
10777493	2017.04.28 12:43:33	sell	0.03	eurnzd	1.59325	0.00000	0.00000	2017.04.28 17:28:13	1.58805	0.00	0.00	9.82	5 643.39
10777578	2017.04.28 12:52:48	sell	0.03	eurjpy	121.978	0.000	0.000	2017.04.28 14:11:10	121.755	0.00	0.00	5.49	5 648.88
										0.00	- 5.55	375.01	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
10283905	2017.03.31 17:00:03	buy	0.01	audjpy	84.992	0.000	0.000	83.323	0.00	0.62	- 13.75
10293172	2017.04.03 05:25:01	buy	0.01	audCHF	0.76219	0.00000	0.00000	0.74390	0.00	1.08	- 16.88
10306888	2017.04.03 18:05:00	buy	0.03	audjpy	84.300	0.000	0.000	83.323	0.00	1.98	- 24.14
10419457	2017.04.10 04:05:01	sell	0.01	gbpCHF	1.25041	0.00000	0.00000	1.28747	0.00	- 0.66	- 34.19
10420993	2017.04.10 08:00:03	buy	0.01	usdCHF	1.00887	0.00000	0.00000	0.99412	0.00	0.60	- 13.62
10472852	2017.04.12 09:30:00	sell	0.01	eurUSD	1.06184	0.00000	0.00000	1.08992	0.00	0.35	- 25.76
10515422	2017.04.13 21:15:02	sell	0.01	eurCAD	1.41439	0.00000	0.00000	1.48835	0.00	0.32	- 49.69
10535788	2017.04.17 09:50:00	buy	0.01	nzdCHF	0.70321	0.00000	0.00000	0.68242	0.00	0.57	- 19.19
10540276	2017.04.17 16:05:00	sell	0.01	gbpjpy	136.489	0.000	0.000	144.215	0.00	- 0.14	- 63.61
10555839	2017.04.18 12:10:00	sell	0.01	gbpCAD	1.68145	0.00000	0.00000	1.76746	0.00	0.26	- 57.79
10555848	2017.04.18 12:10:01	buy	0.01	CADCHF	0.75067	0.00000	0.00000	0.72813	0.00	0.28	- 20.81
10556287	2017.04.18 12:15:01	sell	0.01	gbpAUD	1.66779	0.00000	0.00000	1.73019	0.00	0.54	- 42.83
10560036	2017.04.18 13:45:02	sell	0.01	gbpUSD	1.26725	0.00000	0.00000	1.29427	0.00	0.24	- 24.79

10560306	2017.04.18 14:00:00	sell	0.03	gbpcad	1.69148	0.00000	0.00000	1.76746	0.00	0.79	- 153.15
10560803	2017.04.18 14:25:00	buy	0.03	usdchf	1.00012	0.00000	0.00000	0.99412	0.00	1.04	- 16.62
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.08992	0.00	0.67	- 57.97
10561049	2017.04.18 14:35:00	sell	0.03	gbpau	1.68080	0.00000	0.00000	1.73019	0.00	1.67	- 101.72
10561308	2017.04.18 14:45:00	sell	0.03	gbpjpy	138.121	0.000	0.000	144.215	0.00	- 0.39	- 150.50
10561309	2017.04.18 14:45:00	sell	0.01	gbpnzd	1.80515	0.00000	0.00000	1.88610	0.00	0.67	- 50.97
10561512	2017.04.18 14:50:00	sell	0.03	gbpchf	1.27101	0.00000	0.00000	1.28747	0.00	- 1.30	- 45.56
10562771	2017.04.18 15:35:02	buy	0.03	audchf	0.75389	0.00000	0.00000	0.74390	0.00	1.44	- 27.67
10563554	2017.04.18 16:05:02	sell	0.03	gbpusd	1.27425	0.00000	0.00000	1.29427	0.00	0.63	- 55.10
10564049	2017.04.18 16:20:17	sell	0.03	eurcad	1.42971	0.00000	0.00000	1.48835	0.00	0.78	- 118.20
10564265	2017.04.18 16:30:02	sell	0.03	gbpnzd	1.81485	0.00000	0.00000	1.88610	0.00	2.07	- 134.57
10580743	2017.04.19 11:45:01	buy	0.03	cadchf	0.74166	0.00000	0.00000	0.72813	0.00	0.86	- 37.46
10684381	2017.04.24 12:10:04	sell	0.01	audnzd	1.07760	0.00000	0.00000	1.09057	0.00	- 0.01	- 8.16
10688624	2017.04.24 16:30:01	sell	0.01	usdcad	1.34806	0.00000	0.00000	1.36560	0.00	- 0.06	- 11.78
10697459	2017.04.25 02:50:01	sell	0.03	usdcad	1.35539	0.00000	0.00000	1.36560	0.00	- 0.13	- 20.58
10698551	2017.04.25 05:25:04	buy	0.01	nzdusd	0.69926	0.00000	0.00000	0.68626	0.00	0.07	- 11.93
10698640	2017.04.25 05:50:08	buy	0.03	nzdchf	0.69641	0.00000	0.00000	0.68242	0.00	0.73	- 38.74
10701726	2017.04.25 09:36:26	sell	0.01	chfjpy	110.811	0.000	0.000	112.089	0.00	0.05	- 10.52
10710136	2017.04.25 16:08:01	sell	0.03	chfjpy	111.542	0.000	0.000	112.089	0.00	0.11	- 13.51
10751170	2017.04.27 05:35:38	buy	0.01	eurgbp	0.84802	0.00000	0.00000	0.84221	0.00	- 0.06	- 6.90
10751997	2017.04.27 06:25:01	buy	0.01	nzdcad	0.93546	0.00000	0.00000	0.93708	0.00	0.02	1.09
10756366	2017.04.27 12:35:47	sell	0.03	audnzd	1.08550	0.00000	0.00000	1.09057	0.00	- 0.02	- 9.57
10756491	2017.04.27 12:46:16	buy	0.03	nzdusd	0.68844	0.00000	0.00000	0.68626	0.00	0.08	- 6.00
									0.00	15.75	- 1 493.14
											<b>Floating P/L: - 1 477.39</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:	5 279.42	Floating P/L:	- 1 477.39
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Closed Trade P/L:	369.46	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 171.49
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 123.86
Fee Charges/Taxes:	0.00	Margin Requirement:	316.86
Current Month Cash Balance:	5 648.88	Available Margin:	3 854.63

Best Regards  
Accounts Department  
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London, E1W 1YN

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