



Your New Monthly Statement 11/2017 - 2009027

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>
 Para: "xavierka@gmail.com" <xavierka@gmail.com>

2 de diciembre de 2017, 2:12



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd
account

Currency: EUR

2017.11.30 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
12920422	2017.10.25 06:30:07	buy	0.01	audCHF	0.76520	0.00000	0.00000	2017.11.01 10:22:29	0.76875	0.00	0.20	3.05	6 149.13
12986263	2017.10.31 16:45:02	sell	0.01	gbpCAD	1.70889	0.00000	0.00000	2017.11.01 20:48:25	1.70436	0.00	0.02	3.03	6 152.18
12989445	2017.10.31 23:15:02	sell	0.01	gbpUSD	1.32847	0.00000	0.00000	2017.11.01 17:21:23	1.32496	0.00	0.03	3.02	6 155.23
12991095	2017.11.01 05:00:03	sell	0.01	nzdCAD	0.89123	0.00000	0.00000	2017.11.01 19:56:50	0.88665	0.00	0.00	3.06	6 158.29
12991113	2017.11.01 05:15:01	buy	0.01	audNZD	1.10943	0.00000	0.00000	2017.11.01 14:58:27	1.11466	0.00	0.00	3.10	6 161.39
12893151	2017.10.20 21:00:07	sell	0.01	gbpAUD	1.68798	0.00000	0.00000	2017.11.02 15:09:03	1.69734	0.00	0.52	-6.20	6 155.71
12894521	2017.10.23 00:30:01	sell	0.01	gbpCHF	1.29950	0.00000	0.00000	2017.11.02 13:00:23	1.31576	0.00	-0.46	-13.96	6 141.29
12921876	2017.10.25 09:45:06	sell	0.03	gbpAUD	1.70161	0.00000	0.00000	2017.11.02 15:09:04	1.69730	0.00	1.18	8.55	6 151.02
12957545	2017.10.27 11:06:00	buy	0.01	USD CAD	1.28741	0.00000	0.00000	2017.11.02 02:38:39	1.28422	0.00	0.00	-2.14	6 148.88
12962543	2017.10.27 17:01:01	buy	0.01	USD CAD	1.28902	0.00000	0.00000	2017.11.02 02:38:40	1.28422	0.00	0.00	-3.21	6 145.67
12963446	2017.10.27 19:21:00	sell	0.01	EUR NZD	1.68797	0.00000	0.00000	2017.11.02 12:29:53	1.68948	0.00	0.31	-0.89	6 145.09
12970772	2017.10.30 12:30:04	sell	0.01	gbpNZD	1.92343	0.00000	0.00000	2017.11.02 02:21:25	1.91835	0.00	0.29	3.01	6 148.39
12984804	2017.10.31 14:58:08	buy	0.01	USD CAD	1.28948	0.00000	0.00000	2017.11.02 02:38:40	1.28428	0.00	0.00	-3.47	6 144.92
12985131	2017.10.31 15:15:03	sell	0.01	gbpJPY	150.186	0.000	0.000	2017.11.02 12:25:25	150.718	0.00	-0.04	-4.00	6 140.88
12986903	2017.10.31 17:15:05	sell	0.03	gbpCHF	1.32339	0.00000	0.00000	2017.11.02 13:00:25	1.31524	0.00	-0.43	21.00	6 161.45
12988500	2017.10.31 21:45:07	sell	0.03	gbpJPY	150.976	0.000	0.000	2017.11.02 12:25:25	150.727	0.00	-0.12	5.62	6 166.95
12990674	2017.11.01 02:29:08	buy	0.01	USD CAD	1.29008	0.00000	0.00000	2017.11.02 02:38:42	1.28427	0.00	0.00	-3.88	6 163.07
12990942	2017.11.01 04:00:08	buy	0.01	USD CAD	1.29035	0.00000	0.00000	2017.11.02 02:38:42	1.28428	0.00	0.00	-4.05	6 159.02
12991357	2017.11.01 07:04:05	sell	0.01	EUR NZD	1.68458	0.00000	0.00000	2017.11.02 12:29:54	1.68951	0.00	0.16	-2.92	6 156.26
12994643	2017.11.01 12:21:06	sell	0.01	EUR NZD	1.68371	0.00000	0.00000	2017.11.02 12:29:54	1.68948	0.00	0.16	-3.42	6 153.00
13002925	2017.11.02 05:32:07	sell	0.01	EUR NZD	1.68317	0.00000	0.00000	2017.11.02 12:29:55	1.68948	0.00	0.00	-3.73	6 149.27
13003141	2017.11.02 07:05:04	sell	0.01	EUR NZD	1.68258	0.00000	0.00000	2017.11.02 12:29:56	1.68949	0.00	0.00	-4.09	6 145.18
12996820	2017.11.01 15:15:02	sell	0.01	audCHF	0.76978	0.00000	0.00000	2017.11.03 07:16:50	0.76629	0.00	-0.25	3.00	6 147.93
13009977	2017.11.02 15:15:12	buy	0.01	gbpCAD	1.68234	0.00000	0.00000	2017.11.03 10:35:17	1.67628	0.00	-0.04	-4.05	6 143.84
13011403	2017.11.02 16:30:06	buy	0.01	gbpAUD	1.69713	0.00000	0.00000	2017.11.03 04:02:27	1.70169	0.00	-0.07	3.00	6 146.77
13011648	2017.11.02 16:45:06	buy	0.01	gbpUSD	1.30709	0.00000	0.00000	2017.11.03 13:30:07	1.31240	0.00	-0.05	4.55	6 151.27
13013898	2017.11.02 22:15:07	buy	0.03	gbpCAD	1.67351	0.00000	0.00000	2017.11.03 10:35:18	1.67625	0.00	-0.13	5.50	6 156.64
13010344	2017.11.02 15:30:09	buy	0.01	gbpNZD	1.89476	0.00000	0.00000	2017.11.06 07:26:12	1.90031	0.00	-0.14	3.28	6 159.78
13015680	2017.11.03 07:00:07	buy	0.01	audCAD	0.98445	0.00000	0.00000	2017.11.06 15:55:21	0.97888	0.00	0.00	-3.76	6 156.02
13024042	2017.11.03 19:15:04	buy	0.03	audCAD	0.97626	0.00000	0.00000	2017.11.06 15:55:22	0.97887	0.00	-0.01	5.28	6 161.29
13037098	2017.11.07 02:00:05	sell	0.01	nzdUSD	0.69514	0.00000	0.00000	2017.11.07 09:51:39	0.69168	0.00	0.00	3.00	6 164.29
12893226	2017.10.20 21:15:01	buy	0.01	cadJPY	89.887	0.000	0.000	2017.11.08 18:26:04	89.377	0.00	0.17	-3.87	6 160.59
12990419	2017.11.01 02:00:04	sell	0.01	USD JPY	113.867	0.000	0.000	2017.11.08 13:43:05	113.467	0.00	-0.27	3.05	6 163.37
13032609	2017.11.06 17:45:17	sell	0.01	gbpUSD	1.31385	0.00000	0.00000	2017.11.08 13:13:44	1.31001	0.00	0.06	3.32	6 166.75
13045617	2017.11.07 17:45:01	buy	0.03	cadJPY	89.135	0.000	0.000	2017.11.08 18:26:04	89.376	0.00	0.03	5.48	6 172.26
13047694	2017.11.07 23:00:04	buy	0.01	nzdUSD	0.69024	0.00000	0.00000	2017.11.08 15:20:51	0.69372	0.00	0.01	3.00	6 175.27
12949359	2017.10.26 19:15:02	sell	0.01	USD CHF	0.99635	0.00000	0.00000	2017.11.09 18:40:24	0.99268	0.00	-0.84	3.17	6 177.60
12990728	2017.11.01 02:45:04	sell	0.01	nzdJPY	78.450	0.000	0.000	2017.11.09 06:14:34	79.082	0.00	-0.48	-4.80	6 172.32
12998397	2017.11.01 17:45:06	sell	0.01	cadCHF	0.77723	0.00000	0.00000	2017.11.09 13:19:09	0.78348	0.00	-0.50	-5.40	6 166.42
13030913	2017.11.06 15:00:09	buy	0.01	EUR GBP	0.88446	0.00000	0.00000	2017.11.09 12:26:30	0.88714	0.00	-0.10	3.02	6 169.34
13056319	2017.11.08 18:30:00	sell	0.03	cadCHF	0.78622	0.00000	0.00000	2017.11.09 13:19:11	0.78345	0.00	-0.44	7.18	6 176.08
13057361	2017.11.08 21:15:05	sell	0.01	nzdCHF	0.69470	0.00000	0.00000	2017.11.09 18:40:58	0.69091	0.00	-0.18	3.28	6 179.18
13057362	2017.11.08 21:15:05	buy	0.01	gbpNZD	1.88756	0.00000	0.00000	2017.11.09 22:33:02	1.89271	0.00	-0.22	3.08	6 182.04
13059432	2017.11.09 03:30:05	sell	0.03	nzdJPY	79.365	0.000	0.000	2017.11.09 06:14:35	79.088	0.00	0.00	6.30	6 188.34
13068286	2017.11.09 16:00:02	sell	0.01	EUR GBP	0.88763	0.00000	0.00000	2017.11.09 19:08:14	0.88494	0.00	0.00	3.04	6 191.38
13081954	2017.11.10 17:45:07	sell	0.01	gbpCHF	1.31589	0.00000	0.00000	2017.11.12 23:00:07	1.31211	0.00	-0.04	3.25	6 194.59
13057360	2017.11.08 21:15:05	sell	0.01	nzdUSD	0.69494	0.00000	0.00000	2017.11.13 10:11:59	0.69139	0.00	-0.09	3.05	6 197.55

13079397	2017.11.10 14:30:03	sell	0.01	gbpusd	1.31892	0.00000	0.00000	2017.11.13 00:34:04	1.31533	0.00	0.03	3.07	6 200.65
13081687	2017.11.10 17:15:12	sell	0.01	gbpau	1.72414	0.00000	0.00000	2017.11.13 00:33:51	1.71954	0.00	0.04	3.02	6 203.71
13085439	2017.11.13 07:15:11	buy	0.01	gbpcad	1.66413	0.00000	0.00000	2017.11.13 16:31:56	1.66890	0.00	0.00	3.22	6 206.93
13085496	2017.11.13 07:30:01	buy	0.01	gbpau	1.71305	0.00000	0.00000	2017.11.13 16:32:35	1.71788	0.00	0.00	3.16	6 210.09
13087059	2017.11.13 10:00:04	buy	0.01	gbpnzd	1.88938	0.00000	0.00000	2017.11.13 12:55:02	1.89458	0.00	0.00	3.09	6 213.18
12947044	2017.10.26 17:00:07	buy	0.01	eurcad	1.50128	0.00000	0.00000	2017.11.14 08:21:12	1.48844	0.00	-1.00	-8.63	6 203.55
12953038	2017.10.27 01:45:01	buy	0.01	eurjpy	132.765	0.000	0.000	2017.11.14 09:19:46	133.162	0.00	-0.18	2.98	6 206.35
13015622	2017.11.03 06:45:02	buy	0.01	audnzd	1.10789	0.00000	0.00000	2017.11.14 06:35:09	1.11300	0.00	-0.18	3.00	6 209.17
13021765	2017.11.03 15:15:06	buy	0.03	eurcad	1.48341	0.00000	0.00000	2017.11.14 08:21:14	1.48829	0.00	-1.53	9.84	6 217.48
13085438	2017.11.13 07:15:08	buy	0.01	gbpjpy	148.814	0.000	0.000	2017.11.14 09:11:32	149.213	0.00	-0.01	3.00	6 220.47
13085498	2017.11.13 07:30:03	buy	0.01	gbpusd	1.31208	0.00000	0.00000	2017.11.14 18:58:54	1.31659	0.00	-0.05	3.83	6 224.25
13085924	2017.11.13 08:15:05	sell	0.01	eurgbp	0.88944	0.00000	0.00000	2017.11.14 18:59:17	0.89445	0.00	0.00	-5.60	6 218.65
13095102	2017.11.13 23:30:10	sell	0.01	gbpau	1.72228	0.00000	0.00000	2017.11.14 07:29:58	1.71744	0.00	0.04	3.17	6 221.86
13098087	2017.11.14 09:15:04	sell	0.01	gbpnzd	1.91284	0.00000	0.00000	2017.11.14 10:30:05	1.90758	0.00	0.00	3.08	6 224.94
13102867	2017.11.14 14:30:18	sell	0.03	eurgbp	0.89661	0.00000	0.00000	2017.11.14 18:59:19	0.89439	0.00	0.00	7.45	6 232.39
13096223	2017.11.14 04:15:15	buy	0.01	nzdusd	0.68736	0.00000	0.00000	2017.11.15 11:57:17	0.69095	0.00	0.01	3.03	6 235.43
13096737	2017.11.14 07:30:10	sell	0.01	audnzd	1.11252	0.00000	0.00000	2017.11.15 01:31:55	1.10680	0.00	-0.01	3.34	6 238.76
13102214	2017.11.14 13:45:01	sell	0.01	eurjpy	133.384	0.000	0.000	2017.11.15 21:30:47	132.984	0.00	0.00	3.01	6 241.77
13112429	2017.11.15 07:15:03	buy	0.01	audcad	0.96610	0.00000	0.00000	2017.11.15 14:40:44	0.97063	0.00	0.00	2.99	6 244.76
13119626	2017.11.15 14:45:03	sell	0.01	nzdusd	0.69181	0.00000	0.00000	2017.11.15 16:04:21	0.68824	0.00	0.00	3.03	6 247.79
13085923	2017.11.13 08:15:04	buy	0.01	gbpchf	1.30534	0.00000	0.00000	2017.11.16 11:07:19	1.30889	0.00	0.04	3.04	6 250.87
13102222	2017.11.14 13:45:03	sell	0.01	chfjpy	114.441	0.000	0.000	2017.11.16 12:38:32	114.046	0.00	-0.01	2.96	6 253.82
13102226	2017.11.14 13:45:07	sell	0.01	eurcad	1.49328	0.00000	0.00000	2017.11.16 16:44:01	1.49946	0.00	0.09	-4.12	6 249.79
13107343	2017.11.14 18:45:02	buy	0.01	usdchf	0.99029	0.00000	0.00000	2017.11.16 20:02:46	0.99380	0.00	0.11	3.00	6 252.90
13109486	2017.11.14 22:45:01	sell	0.03	eurcad	1.50230	0.00000	0.00000	2017.11.16 16:44:02	1.49946	0.00	0.27	5.68	6 258.85
13117182	2017.11.15 12:00:08	buy	0.01	audnzd	1.09929	0.00000	0.00000	2017.11.16 01:00:58	1.10443	0.00	-0.06	3.00	6 261.79
13138815	2017.11.16 17:15:03	sell	0.01	gbpchf	1.30998	0.00000	0.00000	2017.11.17 15:10:25	1.30642	0.00	-0.04	3.04	6 264.79
13144550	2017.11.17 08:30:05	sell	0.01	gbpusd	1.32397	0.00000	0.00000	2017.11.17 12:00:18	1.32053	0.00	0.00	2.92	6 267.71
13144553	2017.11.17 08:30:14	sell	0.01	gbpcad	1.68778	0.00000	0.00000	2017.11.17 12:10:24	1.68307	0.00	0.00	3.13	6 270.84
13146109	2017.11.17 10:15:03	buy	0.01	audcad	0.96305	0.00000	0.00000	2017.11.17 17:34:30	0.96758	0.00	0.00	3.00	6 273.84
13150571	2017.11.17 16:00:03	sell	0.01	gbpcad	1.69113	0.00000	0.00000	2017.11.17 18:57:19	1.68656	0.00	0.00	3.03	6 276.87
13113219	2017.11.15 08:15:02	buy	0.01	usdjpy	113.032	0.000	0.000	2017.11.20 14:57:15	112.291	0.00	0.09	-5.61	6 271.35
13114648	2017.11.15 09:45:03	buy	0.01	cadjpy	88.681	0.000	0.000	2017.11.20 09:47:15	87.911	0.00	0.05	-5.81	6 265.59
13149538	2017.11.17 15:00:04	buy	0.01	nzdusd	0.67908	0.00000	0.00000	2017.11.20 06:07:11	0.68261	0.00	0.01	3.01	6 268.61
13151959	2017.11.17 18:00:02	buy	0.01	gbpjpy	148.074	0.000	0.000	2017.11.20 09:01:33	148.485	0.00	-0.01	3.12	6 271.72
13154119	2017.11.20 00:00:13	buy	0.01	eurjpy	131.999	0.000	0.000	2017.11.20 09:47:07	132.414	0.00	0.00	3.13	6 274.85
13154986	2017.11.20 00:45:01	buy	0.03	cadjpy	87.568	0.000	0.000	2017.11.20 09:47:16	87.915	0.00	0.00	7.86	6 282.71
13154991	2017.11.20 00:45:03	buy	0.03	usdjpy	111.974	0.000	0.000	2017.11.20 14:57:16	112.290	0.00	0.00	7.17	6 289.88
13096825	2017.11.14 07:45:02	buy	0.01	nzdjpy	77.920	0.000	0.000	2017.11.21 01:28:32	76.755	0.00	0.20	-8.81	6 281.27
13110629	2017.11.15 01:45:03	sell	0.01	gbpau	1.73250	0.00000	0.00000	2017.11.21 11:02:04	1.74835	0.00	0.23	-10.24	6 271.26
13151212	2017.11.17 17:00:00	buy	0.03	nzdjpy	76.300	0.000	0.000	2017.11.21 01:28:33	76.755	0.00	0.16	10.32	6 281.74
13161783	2017.11.20 15:00:03	sell	0.03	gbpau	1.75442	0.00000	0.00000	2017.11.21 11:02:05	1.74834	0.00	0.11	11.78	6 293.63
13175238	2017.11.21 17:00:02	buy	0.01	gbpcad	1.68859	0.00000	0.00000	2017.11.21 22:42:09	1.69306	0.00	0.00	2.98	6 296.61
13161649	2017.11.20 14:45:02	sell	0.01	gbpchf	1.31377	0.00000	0.00000	2017.11.22 09:02:34	1.31031	0.00	-0.08	2.98	6 299.51
13162859	2017.11.20 16:15:03	sell	0.01	gbpjpy	148.754	0.000	0.000	2017.11.22 09:36:48	148.360	0.00	-0.02	2.99	6 302.48
13172026	2017.11.21 12:45:08	sell	0.01	audcad	0.97010	0.00000	0.00000	2017.11.22 09:19:12	0.96558	0.00	-0.03	3.01	6 305.46
13184339	2017.11.22 14:45:04	buy	0.01	gbpjpy	148.297	0.000	0.000	2017.11.24 15:14:17	148.789	0.00	-0.04	3.70	6 309.12
13190862	2017.11.23 02:00:08	buy	0.01	usdjpy	111.135	0.000	0.000	2017.11.24 07:32:04	111.529	0.00	0.02	2.99	6 312.13
13205877	2017.11.24 10:15:05	sell	0.01	eurjpy	132.233	0.000	0.000	2017.11.27 02:33:29	132.881	0.00	0.00	-4.88	6 307.25
13210144	2017.11.24 15:15:04	sell	0.01	gbpau	1.75152	0.00000	0.00000	2017.11.27 11:58:54	1.74686	0.00	0.04	2.98	6 310.27
13210145	2017.11.24 15:15:04	sell	0.01	gbpnzd	1.93927	0.00000	0.00000	2017.11.27 12:17:13	1.93403	0.00	0.05	3.03	6 313.35
13214004	2017.11.24 22:15:04	sell	0.03	eurjpy	133.166	0.000	0.000	2017.11.27 02:33:29	132.884	0.00	0.01	6.37	6 319.73
13024757	2017.11.05 23:00:01	buy	0.01	nzdcad	0.88362	0.00000	0.00000	2017.11.28 14:39:48	0.88823	0.00	0.19	3.03	6 322.95
13186169	2017.11.22 16:30:05	sell	0.01	eurgbp	0.88799	0.00000	0.00000	2017.11.28 20:35:52	0.88497	0.00	0.01	3.41	6 326.37
13223323	2017.11.27 16:30:02	buy	0.01	gbpnzd	1.93110	0.00000	0.00000	2017.11.28 21:00:00	1.93687	0.00	-0.07	3.37	6 329.67
13225344	2017.11.27 18:45:02	buy	0.01	eurjpy	132.135	0.000	0.000	2017.11.28 09:27:56	132.536	0.00	-0.01	3.03	6 332.69
13235641	2017.11.28 17:30:02	buy	0.01	gbpchf	1.30213	0.00000	0.00000	2017.11.28 18:44:45	1.30546	0.00	0.00	2.86	6 335.55
13190097	2017.11.22 23:15:14	buy	0.01	usdchf	0.98240	0.00000	0.00000	2017.11.29 13:38:15	0.98592	0.00	0.20	3.02	6 338.77
13222084	2017.11.27 15:30:01	buy	0.01	chfjpy	113.229	0.000	0.000	2017.11.29 15:51:26	113.629	0.00	-0.08	3.01	6 341.70
13188529	2017.11.22 20:15:04	sell	0.01	nzdusd	0.68706	0.00000	0.00000	2017.11.30 01:45:06	0.68351	0.00	-0.18	3.00	6 344.52
13226392	2017.11.27 22:15:01	buy	0.01	audnzd	1.10030	0.00000	0.00000	2017.11.30 01:30:28	1.10565	0.00	-0.10	3.09	6 347.51
13253881	2017.11.30 01:15:10	sell	0.01	gbpnzd	1.95770	0.00000	0.00000	2017.11.30 12:22:59	1.96465	0.00	0.00	-4.02	6 343.49
13255072	2017.11.30 06:30:08	sell	0.01	gbpusd	1.34734	0.00000	0.00000	2017.11.30 12:23:56	1.34370	0.00	0.00	3.07	6 346.56
13256426	2017.11.30 09:15:02	sell	0.03	gbpnzd	1.96785	0.00000	0.00000	2017.11.30 12:23:00	1.96459	0.00	0.00	5.66	6 352.22
13257732	2017.11.30 10:30:01	buy	0.01	eurgbp	0.87832	0.00000	0.00000	2017.11.30 12:27:47	0.88093	0.00	0.00	2.96	6 355.18

0.00 -3.45 212.75

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
9730418	2017.03.03 06:15:00	sell	0.01	eurzsd	1.49510	0.00000	0.00000	1.74379	0.00	11.16	- 142.61
9744265	2017.03.03 16:45:10	sell	0.03	eurzsd	1.50602	0.00000	0.00000	1.74379	0.00	33.02	- 409.06
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.57346	0.00	11.86	- 104.26
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.57346	0.00	36.00	- 295.95
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.18908	0.00	3.83	- 81.58
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.18908	0.00	12.08	- 211.10
11258465	2017.06.02 22:30:00	sell	0.01	audusd	0.74448	0.00000	0.00000	0.75577	0.00	- 3.67	- 9.49
11289796	2017.06.07 06:00:01	sell	0.03	audusd	0.75432	0.00000	0.00000	0.75577	0.00	- 10.19	- 3.66
11339987	2017.06.09 16:15:05	buy	0.01	usdcad	1.34531	0.00000	0.00000	1.28961	0.00	0.79	- 36.33
11361332	2017.06.12 22:45:00	buy	0.03	usdcad	1.33243	0.00000	0.00000	1.28961	0.00	1.81	- 83.78
11432211	2017.06.15 19:00:00	sell	0.01	audjpy	84.047	0.000	0.000	85.152	0.00	- 8.49	- 8.25
11540145	2017.06.26 20:00:02	sell	0.03	audjpy	84.756	0.000	0.000	85.152	0.00	- 23.80	- 8.87
13015774	2017.11.03 07:30:02	buy	0.01	audchf	0.76649	0.00000	0.00000	0.74373	0.00	0.77	- 19.45
13093848	2017.11.13 20:15:01	buy	0.03	audchf	0.75954	0.00000	0.00000	0.74373	0.00	1.55	- 40.53
13102223	2017.11.14 13:45:03	buy	0.01	nzdchf	0.68190	0.00000	0.00000	0.67090	0.00	0.57	- 9.41
13102224	2017.11.14 13:45:03	buy	0.01	cadchf	0.78052	0.00000	0.00000	0.76301	0.00	0.33	- 14.96
13210120	2017.11.24 15:15:00	sell	0.01	eurcad	1.51396	0.00000	0.00000	1.53375	0.00	0.13	- 12.90
13227731	2017.11.28 02:00:02	buy	0.01	cadjpy	87.019	0.000	0.000	87.327	0.00	0.04	2.30
13235643	2017.11.28 17:30:05	sell	0.01	audcad	0.97437	0.00000	0.00000	0.97495	0.00	- 0.11	- 0.37
13247048	2017.11.29 14:15:03	sell	0.01	gbpau	1.76987	0.00000	0.00000	1.78873	0.00	0.11	- 11.99
13248245	2017.11.29 15:15:01	sell	0.01	gbpcad	1.72138	0.00000	0.00000	1.74367	0.00	0.06	- 14.54
13249127	2017.11.29 16:15:02	sell	0.03	eurcad	1.52418	0.00000	0.00000	1.53375	0.00	0.20	- 18.72
13249128	2017.11.29 16:15:02	buy	0.03	cadchf	0.76601	0.00000	0.00000	0.76301	0.00	0.16	- 7.69
13255240	2017.11.30 07:15:03	sell	0.01	gbpjpy	151.065	0.000	0.000	152.308	0.00	0.00	- 9.28
13256187	2017.11.30 09:00:10	sell	0.03	gbpcad	1.73375	0.00000	0.00000	1.74367	0.00	0.00	- 19.40
13267598	2017.11.30 22:00:04	sell	0.03	gbpjpy	152.203	0.000	0.000	152.308	0.00	0.00	- 2.35
13267906	2017.11.30 22:30:02	sell	0.01	eurjpy	134.124	0.000	0.000	133.964	0.00	0.00	1.19
									0.00	68.21	- 1 573.04
											Floating P/L: - 1 504.83

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:	6 145.88	Floating P/L:	- 1 504.83
Closed Trade P/L:	209.30	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 850.35
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 868.45
Fee Charges/Taxes:	0.00	Margin Requirement:	152.09
Current Month Cash Balance:	6 355.18	Available Margin:	4 698.26

Best Regards
Accounts Department
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London, E1W 1YN

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