



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

**Your New Monthly Statement 02/2018 - 2004288**

1 mensaje

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

2 de marzo de 2018, 1:10

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

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

2018.02.28 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
13726815	2018.01.26 13:19:34	buy	0.01	eurCHF	1.16443	0.00000	0.00000	2018.02.01 09:15:09	1.15900	0.00	0.00	- 4.69	7 153.17
13767956	2018.01.31 21:55:04	sell	0.01	eurNZD	1.68459	0.00000	0.00000	2018.02.01 15:33:13	1.68941	0.00	0.16	- 2.85	7 150.48
13768740	2018.02.01 00:00:02	buy	0.03	eurCHF	1.15641	0.00000	0.00000	2018.02.01 09:15:10	1.15906	0.00	0.00	6.86	7 157.34
13775822	2018.02.01 14:40:09	sell	0.03	eurNZD	1.69205	0.00000	0.00000	2018.02.01 15:33:14	1.68940	0.00	0.00	4.71	7 162.05
13548765	2018.01.08 23:00:20	sell	0.01	audCAD	0.97383	0.00000	0.00000	2018.02.02 03:57:12	0.98291	0.00	- 0.68	- 5.92	7 155.45
13575341	2018.01.11 07:40:04	sell	0.03	audCAD	0.98749	0.00000	0.00000	2018.02.02 03:57:13	0.98293	0.00	- 1.50	8.91	7 162.86
13730664	2018.01.26 19:05:15	buy	0.01	eurCAD	1.53240	0.00000	0.00000	2018.02.02 09:04:06	1.53711	0.00	- 0.44	3.06	7 165.48
13743550	2018.01.30 02:10:23	sell	0.01	nzdCHF	0.68615	0.00000	0.00000	2018.02.02 04:37:15	0.68267	0.00	- 0.30	3.01	7 168.19
13780044	2018.02.01 18:56:23	buy	0.01	eurNZD	1.68968	0.00000	0.00000	2018.02.02 02:39:04	1.69468	0.00	- 0.08	2.95	7 171.06
13368207	2017.12.12 11:55:08	sell	0.01	audJPY	85.915	0.000	0.000	2018.02.05 21:10:53	86.356	0.00	- 2.55	- 3.25	7 165.26
13460357	2017.12.21 14:10:12	sell	0.03	audJPY	87.087	0.000	0.000	2018.02.05 21:10:54	86.370	0.00	- 5.92	15.87	7 175.21
13751188	2018.01.30 15:40:09	sell	0.01	nzdJPY	79.677	0.000	0.000	2018.02.05 00:14:56	80.157	0.00	- 0.27	- 3.51	7 171.43
13768670	2018.01.31 23:35:15	sell	0.01	gbpAUD	1.76079	0.00000	0.00000	2018.02.05 12:36:35	1.77495	0.00	0.19	- 9.02	7 162.60
13769200	2018.02.01 02:00:03	sell	0.03	nzdJPY	80.435	0.000	0.000	2018.02.05 00:14:57	80.156	0.00	- 0.26	6.11	7 168.45

13775625	2018.02.01 14:30:22	sell	0.01	eurCHF	1.15877	0.00000	0.00000	2018.02.05 22:31:07	1.15533	0.00	- 0.02	2.98	7 171.41
13784531	2018.02.02 06:40:07	sell	0.01	eurNZD	1.69499	0.00000	0.00000	2018.02.05 10:41:23	1.70155	0.00	0.05	- 3.86	7 167.60
13784707	2018.02.02 07:15:48	sell	0.03	gbpAUD	1.78057	0.00000	0.00000	2018.02.05 12:36:36	1.77495	0.00	0.11	10.74	7 178.45
13784725	2018.02.02 07:20:21	buy	0.01	audCAD	0.98383	0.00000	0.00000	2018.02.05 14:56:55	0.98869	0.00	- 0.01	3.14	7 181.58
13795911	2018.02.02 21:35:15	sell	0.03	eurNZD	1.70463	0.00000	0.00000	2018.02.05 10:41:24	1.70154	0.00	0.16	5.45	7 187.19
13810111	2018.02.05 17:50:36	buy	0.01	gbpAUD	1.76832	0.00000	0.00000	2018.02.05 22:06:22	1.77320	0.00	0.00	3.11	7 190.30
12072901	2017.08.07 02:20:03	sell	0.01	audNZD	1.07121	0.00000	0.00000	2018.02.06 05:02:01	1.07715	0.00	- 1.61	- 3.51	7 185.18
12186029	2017.08.16 03:40:03	sell	0.03	audNZD	1.08313	0.00000	0.00000	2018.02.06 05:02:02	1.07712	0.00	- 3.64	10.64	7 192.18
13784541	2018.02.02 06:45:09	buy	0.01	NZDCHF	0.68329	0.00000	0.00000	2018.02.06 22:45:59	0.68710	0.00	0.08	3.28	7 195.54
13800579	2018.02.05 02:55:05	buy	0.01	NZDJPY	80.271	0.000	0.000	2018.02.06 09:30:27	79.825	0.00	0.03	- 3.29	7 192.28
13810615	2018.02.05 18:30:17	sell	0.01	audCAD	0.98914	0.00000	0.00000	2018.02.06 05:18:53	0.98450	0.00	- 0.01	2.99	7 195.26
13812361	2018.02.05 20:55:09	sell	0.01	eurNZD	1.70337	0.00000	0.00000	2018.02.06 04:39:36	1.69772	0.00	0.05	3.33	7 198.64
13817268	2018.02.06 01:30:06	buy	0.01	audJPY	86.051	0.000	0.000	2018.02.06 21:44:12	86.466	0.00	0.00	3.06	7 201.70
13817275	2018.02.06 01:30:06	buy	0.01	eurCHF	1.15504	0.00000	0.00000	2018.02.06 09:35:56	1.15861	0.00	0.00	3.08	7 204.78
13817374	2018.02.06 01:35:07	buy	0.03	NZDJPY	79.476	0.000	0.000	2018.02.06 09:30:28	79.821	0.00	0.00	7.62	7 212.40
13829337	2018.02.06 17:09:29	buy	0.01	gbpAUD	1.76672	0.00000	0.00000	2018.02.06 17:42:31	1.77142	0.00	0.00	2.99	7 215.39
13800098	2018.02.05 01:55:05	sell	0.01	eurCAD	1.54643	0.00000	0.00000	2018.02.07 16:25:52	1.54154	0.00	0.08	3.17	7 218.64
13820095	2018.02.06 07:52:25	buy	0.01	eurNZD	1.69834	0.00000	0.00000	2018.02.07 20:34:40	1.69206	0.00	- 0.08	- 3.71	7 214.85
13832933	2018.02.06 22:40:12	sell	0.01	audCAD	0.98699	0.00000	0.00000	2018.02.07 23:46:19	0.98239	0.00	- 0.01	2.98	7 217.82
13834142	2018.02.07 01:05:02	sell	0.01	audJPY	86.480	0.000	0.000	2018.02.07 06:09:13	86.073	0.00	0.00	3.01	7 220.83
13835621	2018.02.07 08:05:17	buy	0.01	NZDCHF	0.68378	0.00000	0.00000	2018.02.07 11:19:27	0.68726	0.00	0.00	3.00	7 223.83
13836395	2018.02.07 09:05:22	sell	0.01	gbpAUD	1.77105	0.00000	0.00000	2018.02.07 11:32:15	1.76632	0.00	0.00	3.01	7 226.84
13839363	2018.02.07 14:11:22	buy	0.01	gbpAUD	1.76889	0.00000	0.00000	2018.02.07 20:41:17	1.77375	0.00	0.00	3.10	7 229.94
13839640	2018.02.07 14:35:11	sell	0.01	NZDCHF	0.68672	0.00000	0.00000	2018.02.07 21:02:00	0.68057	0.00	0.00	5.31	7 235.25
13844006	2018.02.07 19:05:01	buy	0.03	eurNZD	1.68906	0.00000	0.00000	2018.02.07 20:34:41	1.69207	0.00	0.00	5.34	7 240.59
13824665	2018.02.06 13:03:31	sell	0.01	eurCHF	1.15705	0.00000	0.00000	2018.02.08 15:50:48	1.15349	0.00	- 0.05	3.09	7 243.63
13835666	2018.02.07 08:10:08	buy	0.01	NZDJPY	79.943	0.000	0.000	2018.02.08 08:18:12	79.129	0.00	0.08	- 6.05	7 237.66
13848683	2018.02.08 06:00:05	buy	0.03	NZDJPY	78.766	0.000	0.000	2018.02.08 08:18:13	79.127	0.00	0.00	8.03	7 245.69
13848765	2018.02.08 06:15:06	sell	0.01	eurNZD	1.70455	0.00000	0.00000	2018.02.08 10:09:10	1.69935	0.00	0.00	3.06	7 248.75
13848766	2018.02.08 06:15:06	buy	0.01	NZDCHF	0.67965	0.00000	0.00000	2018.02.08 11:53:43	0.68321	0.00	0.00	3.08	7 251.83
13849326	2018.02.08 08:05:16	sell	0.01	gbpAUD	1.77564	0.00000	0.00000	2018.02.08 18:09:08	1.78539	0.00	0.00	- 6.20	7 245.63

13857304	2018.02.08 17:20:08	sell	0.03	gbpaud	1.79027	0.00000	0.00000	2018.02.08 18:09:09	1.78538	0.00	0.00	9.33	7 254.96
13859228	2018.02.08 18:35:46	sell	0.01	eurnzd	1.69867	0.00000	0.00000	2018.02.08 21:25:24	1.69349	0.00	0.00	3.06	7 258.02
13864989	2018.02.08 21:45:23	buy	0.01	gbpaud	1.78673	0.00000	0.00000	2018.02.08 23:42:38	1.79147	0.00	0.00	3.01	7 261.03
13838563	2018.02.07 12:45:07	buy	0.01	audjpy	85.915	0.000	0.000	2018.02.09 08:54:18	85.037	0.00	0.09	- 6.55	7 254.57
13845086	2018.02.07 20:30:00	buy	0.01	eurcad	1.54141	0.00000	0.00000	2018.02.09 08:41:36	1.54609	0.00	- 0.27	3.03	7 257.33
13851002	2018.02.08 10:20:34	sell	0.01	audcad	0.98331	0.00000	0.00000	2018.02.09 00:00:52	0.97862	0.00	- 0.01	3.04	7 260.36
13866392	2018.02.09 01:05:11	buy	0.01	eurchf	1.14717	0.00000	0.00000	2018.02.09 08:19:31	1.15068	0.00	0.00	3.05	7 263.41
13866476	2018.02.09 01:30:08	buy	0.03	audjpy	84.670	0.000	0.000	2018.02.09 08:54:19	85.036	0.00	0.00	8.19	7 271.60
13866502	2018.02.09 01:35:20	buy	0.01	nzdjpy	78.538	0.000	0.000	2018.02.09 14:47:49	78.935	0.00	0.00	2.97	7 274.57
13869324	2018.02.09 10:25:11	sell	0.01	eurnzd	1.69916	0.00000	0.00000	2018.02.09 13:01:40	1.69365	0.00	0.00	3.25	7 277.82
13870487	2018.02.09 12:25:15	sell	0.01	audjpy	84.955	0.000	0.000	2018.02.09 18:06:57	84.544	0.00	0.00	3.10	7 280.92
13876257	2018.02.09 18:25:04	buy	0.01	gbpaud	1.76830	0.00000	0.00000	2018.02.09 19:42:04	1.77319	0.00	0.00	3.11	7 284.03
13878711	2018.02.09 22:30:01	sell	0.01	gbpaud	1.77028	0.00000	0.00000	2018.02.12 13:57:12	1.76552	0.00	0.04	3.04	7 287.11
13874337	2018.02.09 16:26:18	buy	0.01	eurcad	1.54594	0.00000	0.00000	2018.02.13 09:33:36	1.55090	0.00	- 0.14	3.20	7 290.17
13879412	2018.02.12 00:30:58	sell	0.01	nzdjpy	78.783	0.000	0.000	2018.02.13 12:44:55	78.382	0.00	- 0.05	3.02	7 293.14
13879627	2018.02.12 01:35:01	sell	0.01	audjpy	84.911	0.000	0.000	2018.02.13 14:19:29	84.513	0.00	- 0.04	3.00	7 296.10
13888592	2018.02.12 20:20:18	buy	0.01	gbpaud	1.76358	0.00000	0.00000	2018.02.13 11:25:06	1.76834	0.00	- 0.05	3.04	7 299.09
13831033	2018.02.06 19:10:31	sell	0.01	audnzd	1.07831	0.00000	0.00000	2018.02.14 14:19:28	1.07316	0.00	0.00	3.06	7 302.15
13871331	2018.02.09 13:16:17	sell	0.01	audcad	0.98154	0.00000	0.00000	2018.02.14 14:42:13	0.98469	0.00	- 0.03	- 2.03	7 300.09
13898233	2018.02.13 14:15:07	sell	0.01	gbpaud	1.76682	0.00000	0.00000	2018.02.14 12:02:50	1.76208	0.00	0.04	3.02	7 303.15
13900096	2018.02.13 16:25:01	buy	0.01	nzdjpy	78.461	0.000	0.000	2018.02.14 21:19:17	78.892	0.00	0.03	3.23	7 306.41
13901982	2018.02.13 20:50:02	sell	0.03	audcad	0.98934	0.00000	0.00000	2018.02.14 14:42:14	0.98472	0.00	- 0.03	8.92	7 315.30
13903239	2018.02.14 00:35:02	sell	0.01	audjpy	84.682	0.000	0.000	2018.02.14 05:00:09	84.282	0.00	0.00	3.02	7 318.32
13907159	2018.02.14 11:10:23	sell	0.01	audjpy	84.473	0.000	0.000	2018.02.14 14:42:13	83.522	0.00	0.00	7.22	7 325.54
13903867	2018.02.14 03:15:03	buy	0.01	eurcad	1.55569	0.00000	0.00000	2018.02.15 15:03:46	1.56060	0.00	- 0.19	3.15	7 328.50
13918188	2018.02.15 00:00:19	sell	0.01	audjpy	84.715	0.000	0.000	2018.02.15 15:33:37	84.305	0.00	0.00	3.09	7 331.59
11530669	2017.06.26 10:05:01	sell	0.01	cadjpy	84.165	0.000	0.000	2018.02.16 16:36:17	84.641	0.00	- 7.36	- 3.60	7 320.63
11557067	2017.06.27 16:05:06	sell	0.03	cadjpy	84.879	0.000	0.000	2018.02.16 16:36:18	84.641	0.00	- 22.09	5.40	7 303.94
13890218	2018.02.13 01:20:16	sell	0.01	eurchf	1.15377	0.00000	0.00000	2018.02.16 22:26:24	1.15107	0.00	- 0.06	2.35	7 306.23
13918199	2018.02.15 00:05:02	sell	0.01	audnzd	1.07486	0.00000	0.00000	2018.02.16 22:26:20	1.07068	0.00	0.00	2.49	7 308.72
13935464	2018.02.16 12:55:42	buy	0.01	gbpaud	1.76795	0.00000	0.00000	2018.02.16 15:55:19	1.77330	0.00	0.00	3.40	7 312.12

13940446	2018.02.16 20:35:23	sell	0.01	gbpaud	1.77255	0.00000	0.00000	2018.02.19 09:14:45	1.76792	0.00	0.04	2.95	7 315.11
13941462	2018.02.19 01:05:22	buy	0.01	eurCHF	1.15156	0.00000	0.00000	2018.02.20 17:46:07	1.15521	0.00	0.00	3.16	7 318.27
13920092	2018.02.15 07:20:03	buy	0.01	nzdjpy	78.630	0.000	0.000	2018.02.21 02:43:51	79.037	0.00	0.12	3.06	7 321.45
13955497	2018.02.20 16:05:35	sell	0.01	gbpaud	1.77212	0.00000	0.00000	2018.02.21 09:30:13	1.77704	0.00	0.04	- 3.14	7 318.35
13960206	2018.02.21 07:45:08	sell	0.03	gbpaud	1.77961	0.00000	0.00000	2018.02.21 09:30:14	1.77711	0.00	0.00	4.78	7 323.13
13964462	2018.02.21 14:55:52	buy	0.01	gbpaud	1.77557	0.00000	0.00000	2018.02.21 16:04:51	1.78040	0.00	0.00	3.07	7 326.20
11340220	2017.06.09 16:40:01	buy	0.01	usdcad	1.34460	0.00000	0.00000	2018.02.22 11:13:27	1.26840	0.00	0.79	- 48.86	7 278.13
11359089	2017.06.12 21:45:04	buy	0.03	usdcad	1.33339	0.00000	0.00000	2018.02.22 11:13:28	1.26841	0.00	1.89	- 125.01	7 155.01
13929685	2018.02.15 21:10:07	sell	0.01	audjpy	84.213	0.000	0.000	2018.02.22 01:46:52	83.818	0.00	- 0.28	3.00	7 157.73
13930904	2018.02.16 01:10:23	buy	0.01	eurCAD	1.56093	0.00000	0.00000	2018.02.22 14:41:28	1.56610	0.00	- 0.37	3.30	7 160.66
13944359	2018.02.19 11:30:09	sell	0.01	cadjpy	84.909	0.000	0.000	2018.02.22 02:26:48	84.507	0.00	- 0.20	3.05	7 163.51
13967377	2018.02.21 19:07:03	buy	0.01	usdcad	1.26697	0.00000	0.00000	2018.02.22 10:43:44	1.26857	0.00	0.00	1.02	7 164.53
13968173	2018.02.21 20:10:02	sell	0.01	gbpaud	1.77815	0.00000	0.00000	2018.02.22 12:39:17	1.77306	0.00	0.11	3.24	7 167.88
13970469	2018.02.21 22:22:03	buy	0.01	usdcad	1.26913	0.00000	0.00000	2018.02.22 10:43:45	1.26857	0.00	0.00	- 0.36	7 167.52
13971907	2018.02.22 03:37:04	buy	0.01	usdcad	1.26963	0.00000	0.00000	2018.02.22 10:43:45	1.26858	0.00	0.00	- 0.67	7 166.85
13870430	2018.02.09 12:20:10	sell	0.01	nzdCHF	0.67707	0.00000	0.00000	2018.02.23 05:27:53	0.68206	0.00	- 0.84	- 4.34	7 161.67
13872566	2018.02.09 14:35:17	buy	0.01	eurNZD	1.69648	0.00000	0.00000	2018.02.23 15:58:13	1.69023	0.00	- 1.14	- 3.70	7 156.83
13936419	2018.02.16 14:27:20	buy	0.03	eurNZD	1.68553	0.00000	0.00000	2018.02.23 15:58:14	1.69022	0.00	- 1.75	8.32	7 163.40
13940911	2018.02.18 23:05:06	sell	0.03	nzdCHF	0.68430	0.00000	0.00000	2018.02.23 05:27:54	0.68206	0.00	- 1.07	5.84	7 168.17
13976048	2018.02.22 13:48:30	sell	0.01	audjpy	83.758	0.000	0.000	2018.02.23 16:48:09	83.367	0.00	- 0.04	2.98	7 171.11
13981345	2018.02.22 21:32:11	sell	0.01	eurCAD	1.56646	0.00000	0.00000	2018.02.23 13:14:39	1.56176	0.00	0.04	3.01	7 174.16
13981606	2018.02.22 22:50:07	buy	0.01	cadjpy	84.035	0.000	0.000	2018.02.23 14:30:12	84.404	0.00	0.02	2.82	7 177.00
13981741	2018.02.22 23:05:00	sell	0.01	gbpaud	1.77852	0.00000	0.00000	2018.02.23 20:12:17	1.78370	0.00	0.04	- 3.30	7 173.74
13988775	2018.02.23 17:00:01	sell	0.03	gbpaud	1.78621	0.00000	0.00000	2018.02.23 20:12:18	1.78368	0.00	0.00	4.83	7 178.57
13989128	2018.02.23 17:40:00	buy	0.01	cadjpy	84.253	0.000	0.000	2018.02.25 23:00:50	84.674	0.00	0.02	3.20	7 181.79
13983148	2018.02.23 07:15:34	buy	0.01	nzdCHF	0.68268	0.00000	0.00000	2018.02.26 17:45:31	0.68616	0.00	0.04	3.01	7 184.84
13991374	2018.02.26 01:35:15	sell	0.01	cadjpy	84.525	0.000	0.000	2018.02.26 16:16:01	84.126	0.00	0.00	3.04	7 187.88
13992254	2018.02.26 05:30:04	buy	0.01	gbpaud	1.78164	0.00000	0.00000	2018.02.26 12:02:19	1.78632	0.00	0.00	2.98	7 190.86
13992809	2018.02.26 08:01:45	buy	0.01	eurNZD	1.68175	0.00000	0.00000	2018.02.26 23:31:36	1.68683	0.00	0.00	3.01	7 193.87
13940966	2018.02.18 23:10:01	buy	0.01	audNZD	1.07199	0.00000	0.00000	2018.02.27 01:04:23	1.07710	0.00	- 0.15	3.03	7 196.75
13976113	2018.02.22 13:51:13	buy	0.01	usdcad	1.26993	0.00000	0.00000	2018.02.27 16:33:21	1.27470	0.00	0.00	3.05	7 199.80

13992177	2018.02.26 04:55:10	sell	0.01	eurcad	1.55502	0.00000	0.00000	2018.02.27 16:05:53	1.56054	0.00	0.04	- 3.54	7 196.30
13999915	2018.02.26 19:35:04	buy	0.01	gbpaud	1.78012	0.00000	0.00000	2018.02.27 20:00:34	1.78492	0.00	- 0.05	3.06	7 199.31
14002097	2018.02.27 05:45:10	sell	0.03	eurcad	1.56334	0.00000	0.00000	2018.02.27 16:05:57	1.56066	0.00	0.00	5.15	7 204.46
14000582	2018.02.26 22:05:02	sell	0.01	audjpy	83.948	0.000	0.000	2018.02.28 02:15:01	83.551	0.00	- 0.08	3.03	7 207.41
14004434	2018.02.27 12:05:02	buy	0.01	audnzd	1.07718	0.00000	0.00000	2018.02.28 11:14:16	1.08230	0.00	- 0.02	3.02	7 210.41
14011589	2018.02.27 20:55:12	buy	0.01	eurcad	1.56114	0.00000	0.00000	2018.02.28 20:25:54	1.56590	0.00	- 0.06	3.04	7 213.39
14012613	2018.02.28 00:00:10	sell	0.01	gbpaud	1.78412	0.00000	0.00000	2018.02.28 09:26:10	1.77939	0.00	0.00	3.02	7 216.41
										0.00	- 49.42	107.97	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	R/O_Swap	_Trade_P/L_
10472852	2017.04.12 09:30:00	sell	0.01	eurusd	1.06184	0.00000	0.00000		1.21934	0.00	7.28	- 129.17
10540276	2017.04.17 16:05:00	sell	0.01	gbpjpy	136.489	0.000	0.000		146.737	0.00	- 5.85	- 78.79
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000		1.21934	0.00	22.11	- 370.23
10561308	2017.04.18 14:45:00	sell	0.03	gbpjpy	138.121	0.000	0.000		146.737	0.00	- 16.66	- 198.74
10701726	2017.04.25 09:36:26	sell	0.01	chfjpy	110.811	0.000	0.000		112.960	0.00	1.43	- 16.53
10710136	2017.04.25 16:08:01	sell	0.03	chfjpy	111.542	0.000	0.000		112.960	0.00	3.60	- 32.71
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000		0.88642	0.00	1.87	- 49.43
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000		0.88642	0.00	6.68	- 124.24
11255240	2017.06.02 16:20:02	sell	0.01	audusd	0.74335	0.00000	0.00000		0.77610	0.00	- 4.47	- 26.86
11283302	2017.06.06 17:00:10	sell	0.03	audusd	0.75168	0.00000	0.00000		0.77610	0.00	- 12.35	- 60.09
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000		130.060	0.00	0.20	- 43.55
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000		130.060	0.00	1.30	- 95.24
11591634	2017.06.29 08:50:02	buy	0.01	nzdcad	0.95201	0.00000	0.00000		0.92447	0.00	2.03	- 17.60
11637646	2017.07.04 03:35:03	buy	0.03	nzdcad	0.94514	0.00000	0.00000		0.92447	0.00	5.76	- 39.64
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000		1.29953	0.00	- 6.65	- 45.44
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000		1.29953	0.00	- 18.97	- 104.58
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000		1.90955	0.00	7.34	- 35.68
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000		1.90955	0.00	21.20	- 75.89
13366133	2017.12.12 09:20:11	sell	0.01	nzdusd	0.69449	0.00000	0.00000		0.72063	0.00	- 1.16	- 21.43
13479634	2017.12.27 07:05:04	sell	0.03	nzdusd	0.70529	0.00000	0.00000		0.72063	0.00	- 2.23	- 37.74

13550163	2018.01.09 03:25:10	buy	0.01	usdjpy	112.593	0.000	0.000	106.651	0.00	1.06	- 45.69
13564085	2018.01.10 11:35:03	buy	0.03	usdjpy	111.642	0.000	0.000	106.651	0.00	3.09	- 115.14
13578329	2018.01.11 13:31:24	buy	0.01	usdchf	0.97814	0.00000	0.00000	0.94419	0.00	1.65	- 29.49
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000	0.73273	0.00	1.61	- 31.40
13583862	2018.01.11 19:30:06	sell	0.01	gbpusd	1.35395	0.00000	0.00000	1.37575	0.00	1.41	- 17.87
13591316	2018.01.12 12:15:06	sell	0.01	gbpcad	1.70571	0.00000	0.00000	1.76553	0.00	1.24	- 38.22
13599727	2018.01.15 00:20:16	buy	0.03	usdchf	0.96839	0.00000	0.00000	0.94419	0.00	4.78	- 63.06
13609856	2018.01.15 20:40:09	sell	0.03	gbpusd	1.38049	0.00000	0.00000	1.37575	0.00	4.19	11.66
13610775	2018.01.16 00:05:33	buy	0.01	cadchf	0.77523	0.00000	0.00000	0.73563	0.00	1.17	- 34.40
13649214	2018.01.19 07:00:01	sell	0.03	gbpcad	1.72667	0.00000	0.00000	1.76553	0.00	3.43	- 74.50
13732433	2018.01.29 00:20:07	buy	0.03	cadchf	0.75827	0.00000	0.00000	0.73563	0.00	2.95	- 59.00
13738946	2018.01.29 16:00:04	buy	0.03	audchf	0.75748	0.00000	0.00000	0.73273	0.00	3.27	- 64.48
13765729	2018.01.31 20:00:10	sell	0.01	euraud	1.53915	0.00000	0.00000	1.57131	0.00	1.16	- 20.47
13784724	2018.02.02 07:20:07	sell	0.03	euraud	1.56035	0.00000	0.00000	1.57131	0.00	3.09	- 20.93
13930585	2018.02.15 23:30:03	sell	0.01	audcad	0.99102	0.00000	0.00000	0.99609	0.00	- 0.11	- 3.24
13963917	2018.02.21 13:50:41	buy	0.01	nzdjpy	78.988	0.000	0.000	76.835	0.00	0.20	- 16.56
13971902	2018.02.22 03:35:11	buy	0.01	eurchf	1.15303	0.00000	0.00000	1.15120	0.00	0.00	- 1.59
13983145	2018.02.23 07:15:14	buy	0.03	nzdjpy	78.123	0.000	0.000	76.835	0.00	0.24	- 29.71
13999264	2018.02.26 17:50:15	buy	0.01	cadjpy	84.283	0.000	0.000	83.097	0.00	0.04	- 9.12
14013723	2018.02.28 05:55:32	buy	0.01	audjpy	83.540	0.000	0.000	82.764	0.00	0.00	- 5.96
14017018	2018.02.28 13:20:32	sell	0.01	eurnzd	1.69212	0.00000	0.00000	1.69268	0.00	0.00	- 0.33
14017542	2018.02.28 14:10:00	sell	0.01	audnzd	1.08103	0.00000	0.00000	1.07723	0.00	0.00	2.25
14022332	2018.02.28 22:25:13	sell	0.01	eurcad	1.56516	0.00000	0.00000	1.56489	0.00	0.00	0.17
14022382	2018.02.28 22:38:04	sell	0.01	gbpjpy	146.886	0.000	0.000	146.737	0.00	0.00	1.15
14022593	2018.02.28 23:20:05	sell	0.01	usdcad	1.28284	0.00000	0.00000	1.28341	0.00	0.00	- 0.37
									0.00	46.93	- 2 269.88

**Floating P/L: - 2 222.95****Working Orders:**

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

**A/C Summary:**

Prior Month Cash Balance:	7 157.86	Floating P/L:	- 2 222.95
Closed Trade P/L:	58.55	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 993.46
Withdrawals/Deductions:	0.00	Prior Month Equity:	3 699.76
Fee Charges/Taxes:	0.00	Margin Requirement:	311.35
Current Month Cash Balance:	7 216.41	Available Margin:	4 682.11

Best Regards  
Accounts Department  
[1 Thomas More Square](#)  
London, E1W 1YN

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