



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 03/2018 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de abril de 2018, 0:12

Para: "xavierka@gmail.com" <xavierka@gmail.com>

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

2018.03.31 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
13583862	2018.01.11 19:30:06	sell	0.01	gbpusd	1.35395	0.00000	0.00000	2018.03.01 11:00:37	1.37333	0.00	1.51	- 15.91	7 202.01
13609856	2018.01.15 20:40:09	sell	0.03	gbpusd	1.38049	0.00000	0.00000	2018.03.01 11:00:38	1.37333	0.00	4.49	17.63	7 224.13
14017018	2018.02.28 13:20:32	sell	0.01	eurnzd	1.69212	0.00000	0.00000	2018.03.01 13:12:07	1.68705	0.00	0.16	3.01	7 227.30
14017542	2018.02.28 14:10:00	sell	0.01	audnzd	1.08103	0.00000	0.00000	2018.03.01 01:30:33	1.07589	0.00	0.00	3.04	7 230.34
14022382	2018.02.28 22:38:04	sell	0.01	gbpjpy	146.886	0.000	0.000	2018.03.01 15:27:37	147.319	0.00	- 0.05	- 3.32	7 226.97
14026684	2018.03.01 11:59:08	sell	0.01	gbpjpy	146.751	0.000	0.000	2018.03.01 15:27:38	147.316	0.00	0.00	- 4.34	7 222.63
13971902	2018.02.22 03:35:11	buy	0.01	eurCHF	1.15303	0.00000	0.00000	2018.03.04 23:58:42	1.15665	0.00	0.00	3.13	7 225.76
14044175	2018.03.02 20:29:07	sell	0.01	gbpjpy	145.354	0.000	0.000	2018.03.05 16:36:18	146.378	0.00	- 0.02	- 7.85	7 217.89
13999264	2018.02.26 17:50:15	buy	0.01	cadjpy	84.283	0.000	0.000	2018.03.06 14:02:55	82.542	0.00	0.16	- 13.21	7 204.84
14013723	2018.02.28 05:55:32	buy	0.01	audjpy	83.540	0.000	0.000	2018.03.06 01:20:35	82.688	0.00	0.13	- 6.49	7 198.48
14022593	2018.02.28 23:20:05	sell	0.01	usdcad	1.28284	0.00000	0.00000	2018.03.06 13:00:48	1.29324	0.00	- 0.06	- 6.49	7 191.93
14035848	2018.03.02 00:00:03	sell	0.01	eurnzd	1.68940	0.00000	0.00000	2018.03.06 14:01:16	1.69943	0.00	0.10	- 5.90	7 186.13
14036094	2018.03.02 01:15:01	sell	0.01	gbpusd	1.37667	0.00000	0.00000	2018.03.06 08:59:10	1.38223	0.00	0.06	- 4.51	7 181.68
14036769	2018.03.02 05:40:09	buy	0.03	audjpy	82.343	0.000	0.000	2018.03.06 01:20:36	82.688	0.00	0.14	7.88	7 189.70

14043235	2018.03.02 17:45:26	buy	0.03	cadjpy	81.903	0.000	0.000	2018.03.06 14:02:56	82.542	0.00	0.12	14.54	7 204.36
14044657	2018.03.02 22:00:15	sell	0.03	eurnzd	1.70380	0.00000	0.00000	2018.03.06 14:01:17	1.69943	0.00	0.32	7.71	7 212.39
14054522	2018.03.05 19:30:15	sell	0.03	usdcad	1.29760	0.00000	0.00000	2018.03.06 13:00:49	1.29324	0.00	- 0.03	8.15	7 220.51
14056670	2018.03.06 03:25:08	sell	0.03	gbpusd	1.38476	0.00000	0.00000	2018.03.06 08:59:11	1.38219	0.00	0.00	6.25	7 226.76
14056900	2018.03.06 05:15:00	sell	0.01	audjpy	82.735	0.000	0.000	2018.03.06 09:43:53	82.343	0.00	0.00	3.00	7 229.76
14063632	2018.03.06 17:07:57	sell	0.01	audjpy	82.929	0.000	0.000	2018.03.06 23:53:05	82.526	0.00	0.00	3.08	7 232.84
14063733	2018.03.06 17:15:31	buy	0.01	eurnzd	1.69948	0.00000	0.00000	2018.03.06 23:58:56	1.70468	0.00	0.00	3.05	7 235.89
14063800	2018.03.06 17:22:02	sell	0.01	cadjpy	82.124	0.000	0.000	2018.03.06 23:53:11	81.712	0.00	0.00	3.14	7 239.03
14062518	2018.03.06 15:40:02	sell	0.01	gbpusd	1.38904	0.00000	0.00000	2018.03.07 10:29:03	1.38528	0.00	0.03	3.02	7 242.08
14066257	2018.03.06 23:45:13	buy	0.01	usdcad	1.29147	0.00000	0.00000	2018.03.07 16:28:08	1.29646	0.00	0.00	3.10	7 245.18
14068843	2018.03.07 08:45:17	buy	0.01	cadjpy	81.734	0.000	0.000	2018.03.07 20:55:59	82.160	0.00	0.00	3.24	7 248.42
14075186	2018.03.07 19:55:02	sell	0.01	usdcad	1.29635	0.00000	0.00000	2018.03.07 20:55:08	1.29119	0.00	0.00	3.22	7 251.64
14035807	2018.03.01 23:55:04	buy	0.01	nzdchf	0.68439	0.00000	0.00000	2018.03.08 05:23:06	0.68790	0.00	0.28	3.00	7 254.92
14067542	2018.03.07 02:20:22	sell	0.01	eurnzd	1.70228	0.00000	0.00000	2018.03.08 17:48:10	1.69712	0.00	0.16	3.04	7 258.12
14076787	2018.03.08 02:25:08	sell	0.01	gbpusd	1.39001	0.00000	0.00000	2018.03.08 10:58:45	1.38626	0.00	0.00	3.03	7 261.15
14022834	2018.03.01 00:25:03	sell	0.01	gbpaud	1.77203	0.00000	0.00000	2018.03.09 17:56:24	1.76642	0.00	0.31	3.58	7 265.04
14027916	2018.03.01 14:25:08	buy	0.01	audnzd	1.07143	0.00000	0.00000	2018.03.09 19:29:33	1.07629	0.00	- 0.15	2.87	7 267.76
14086736	2018.03.08 22:05:05	buy	0.01	gbpusd	1.38153	0.00000	0.00000	2018.03.09 15:59:26	1.38586	0.00	- 0.05	3.52	7 271.23
10540276	2017.04.17 16:05:00	sell	0.01	gbpjpy	136.489	0.000	0.000	2018.03.11 22:47:09	147.929	0.00	- 6.07	- 87.00	7 178.16
10561308	2017.04.18 14:45:00	sell	0.03	gbpjpy	138.121	0.000	0.000	2018.03.11 22:47:09	147.929	0.00	- 17.28	- 223.77	6 937.11
14106362	2018.03.11 22:54:03	sell	0.01	gbpjpy	147.876	0.000	0.000	2018.03.11 23:58:39	148.138	0.00	0.00	- 1.99	6 935.12
14076723	2018.03.08 01:45:04	sell	0.01	cadjpy	82.127	0.000	0.000	2018.03.12 16:25:10	82.971	0.00	- 0.08	- 6.43	6 928.61
14077091	2018.03.08 06:10:39	sell	0.01	nzdchf	0.68723	0.00000	0.00000	2018.03.12 15:01:34	0.69236	0.00	- 0.12	- 4.39	6 924.10
14106317	2018.03.11 22:25:06	buy	0.01	gbpusd	1.38552	0.00000	0.00000	2018.03.12 13:54:14	1.38923	0.00	0.00	3.02	6 927.12
14107047	2018.03.12 02:30:00	sell	0.01	gbpjpy	147.958	0.000	0.000	2018.03.12 05:37:51	147.560	0.00	0.00	3.03	6 930.15
14107078	2018.03.12 02:35:02	sell	0.03	cadjpy	83.319	0.000	0.000	2018.03.12 16:25:10	82.970	0.00	0.00	7.98	6 938.13
14107559	2018.03.12 06:20:02	buy	0.01	eurnzd	1.68452	0.00000	0.00000	2018.03.12 16:56:42	1.68960	0.00	0.00	3.01	6 941.14
14107666	2018.03.12 07:15:05	sell	0.03	nzdchf	0.69466	0.00000	0.00000	2018.03.12 15:01:34	0.69236	0.00	0.00	5.91	6 947.05
14108245	2018.03.12 08:55:00	buy	0.01	gbpaud	1.76139	0.00000	0.00000	2018.03.12 13:51:12	1.76620	0.00	0.00	3.07	6 950.12
11591634	2017.06.29 08:50:02	buy	0.01	nzdcad	0.95201	0.00000	0.00000	2018.03.13 15:30:32	0.94752	0.00	2.03	- 2.81	6 949.34
11637646	2017.07.04 03:35:03	buy	0.03	nzdcad	0.94514	0.00000	0.00000	2018.03.13 15:30:32	0.94753	0.00	5.78	4.48	6 959.60

13963917	2018.02.21 13:50:41	buy	0.01	nzdjpy	78.988	0.000	0.000	2018.03.13 09:44:59	78.389	0.00	0.58	- 4.54	6 955.64
13983145	2018.02.23 07:15:14	buy	0.03	nzdjpy	78.123	0.000	0.000	2018.03.13 09:44:59	78.387	0.00	1.33	6.00	6 962.97
14076720	2018.03.08 01:40:46	buy	0.01	usdcad	1.29131	0.00000	0.00000	2018.03.13 05:43:25	1.28486	0.00	0.00	- 4.07	6 958.90
14106784	2018.03.12 00:35:01	buy	0.03	usdcad	1.28177	0.00000	0.00000	2018.03.13 05:43:25	1.28486	0.00	0.00	5.85	6 964.75
14114325	2018.03.12 21:20:01	sell	0.01	eurnzd	1.69066	0.00000	0.00000	2018.03.13 05:05:01	1.68560	0.00	0.05	3.00	6 967.80
14114643	2018.03.12 23:10:02	buy	0.01	cadjpy	82.905	0.000	0.000	2018.03.13 10:18:12	83.313	0.00	0.02	3.09	6 970.91
14117770	2018.03.13 11:55:08	buy	0.01	eurnzd	1.68379	0.00000	0.00000	2018.03.13 16:19:16	1.68890	0.00	0.00	3.03	6 973.94
14118237	2018.03.13 13:00:01	sell	0.01	cadjpy	83.279	0.000	0.000	2018.03.13 15:29:14	82.872	0.00	0.00	3.07	6 977.01
14120375	2018.03.13 15:05:00	sell	0.01	nzdjpy	78.432	0.000	0.000	2018.03.13 20:15:53	78.036	0.00	0.00	2.99	6 980.00
14117835	2018.03.13 12:00:11	sell	0.01	nzdchf	0.69424	0.00000	0.00000	2018.03.14 22:45:28	0.69074	0.00	- 0.06	2.99	6 982.93
14067997	2018.03.07 06:15:01	sell	0.01	audjpy	82.417	0.000	0.000	2018.03.15 01:39:35	83.488	0.00	- 0.40	- 8.17	6 974.36
14107079	2018.03.12 02:35:02	sell	0.03	audjpy	83.911	0.000	0.000	2018.03.15 01:39:35	83.488	0.00	- 0.61	9.67	6 983.42
14112671	2018.03.12 17:35:04	sell	0.01	gbpusd	1.38891	0.00000	0.00000	2018.03.15 10:42:39	1.39417	0.00	0.16	- 4.25	6 979.33
14112871	2018.03.12 18:10:08	sell	0.01	gbpau	1.76561	0.00000	0.00000	2018.03.15 10:40:04	1.77284	0.00	0.19	- 4.61	6 974.91
14132875	2018.03.14 21:20:02	sell	0.03	gbpusd	1.39657	0.00000	0.00000	2018.03.15 10:42:39	1.39416	0.00	0.30	5.85	6 981.06
14135176	2018.03.15 09:45:00	sell	0.03	gbpau	1.77625	0.00000	0.00000	2018.03.15 10:40:05	1.77284	0.00	0.00	6.51	6 987.57
14137512	2018.03.15 14:15:00	buy	0.01	gbpusd	1.39482	0.00000	0.00000	2018.03.15 15:43:06	1.39853	0.00	0.00	3.01	6 990.58
10701726	2017.04.25 09:36:26	sell	0.01	chfjpy	110.811	0.000	0.000	2018.03.16 08:35:55	111.310	0.00	1.58	- 3.83	6 988.33
10710136	2017.04.25 16:08:01	sell	0.03	chfjpy	111.542	0.000	0.000	2018.03.16 08:35:55	111.310	0.00	3.94	5.34	6 997.61
14106276	2018.03.11 22:05:40	sell	0.01	audnzd	1.07516	0.00000	0.00000	2018.03.16 19:32:06	1.07005	0.00	0.00	3.00	7 000.61
14108613	2018.03.12 09:30:02	sell	0.01	gbpjpy	147.689	0.000	0.000	2018.03.16 08:57:28	147.299	0.00	- 0.11	3.00	7 003.50
14124786	2018.03.13 22:05:09	sell	0.01	nzdcad	0.94889	0.00000	0.00000	2018.03.16 16:03:20	0.94410	0.00	- 0.09	2.99	7 006.40
14141523	2018.03.15 23:50:10	buy	0.01	gbpusd	1.39397	0.00000	0.00000	2018.03.16 10:25:03	1.39774	0.00	- 0.05	3.06	7 009.41
14141581	2018.03.16 00:00:02	sell	0.01	nzdchf	0.69178	0.00000	0.00000	2018.03.16 11:12:22	0.68827	0.00	0.00	3.00	7 012.41
14141704	2018.03.16 01:05:01	sell	0.01	cadjpy	81.383	0.000	0.000	2018.03.16 08:35:56	80.988	0.00	0.00	3.03	7 015.44
14142917	2018.03.16 08:10:01	buy	0.01	gbpau	1.78842	0.00000	0.00000	2018.03.16 09:53:45	1.79321	0.00	0.00	3.03	7 018.47
14142550	2018.03.16 06:15:00	buy	0.01	audjpy	82.580	0.000	0.000	2018.03.19 11:03:52	81.737	0.00	0.02	- 6.46	7 012.03
14148193	2018.03.16 18:40:02	sell	0.01	cadjpy	81.047	0.000	0.000	2018.03.19 05:54:46	80.658	0.00	- 0.04	3.00	7 014.99
14148666	2018.03.16 21:25:00	sell	0.01	gbpjpy	147.807	0.000	0.000	2018.03.19 02:15:11	147.416	0.00	- 0.02	3.01	7 017.98
14150900	2018.03.19 08:15:02	buy	0.01	cadjpy	80.718	0.000	0.000	2018.03.19 11:32:07	81.110	0.00	0.00	3.01	7 020.99
14150935	2018.03.19 08:20:01	buy	0.03	audjpy	81.389	0.000	0.000	2018.03.19 11:03:52	81.737	0.00	0.00	8.02	7 029.01

14155825	2018.03.19 15:25:01	sell	0.01	gbpjpy	149.023	0.000	0.000	2018.03.19 16:40:19	148.621	0.00	0.00	3.08	7 032.09
14149008	2018.03.18 22:20:00	sell	0.01	gbpau	1.80670	0.00000	0.00000	2018.03.20 12:01:33	1.81604	0.00	0.04	- 5.85	7 026.28
14149020	2018.03.18 22:30:00	sell	0.01	gbpusd	1.39398	0.00000	0.00000	2018.03.20 12:01:33	1.40144	0.00	0.03	- 6.07	7 020.24
14155916	2018.03.19 15:35:00	sell	0.03	gbpusd	1.40468	0.00000	0.00000	2018.03.20 12:01:34	1.40144	0.00	0.10	7.89	7 028.23
14158273	2018.03.19 18:55:01	buy	0.01	cadjpy	81.024	0.000	0.000	2018.03.20 08:16:15	81.420	0.00	0.02	3.02	7 031.27
14158341	2018.03.19 19:00:00	buy	0.01	audjpy	81.684	0.000	0.000	2018.03.20 08:34:05	82.103	0.00	0.02	3.18	7 034.47
14158449	2018.03.19 19:05:02	buy	0.01	gbpjpy	148.798	0.000	0.000	2018.03.20 02:43:05	149.207	0.00	0.00	3.12	7 037.59
14159833	2018.03.19 21:15:16	buy	0.01	audnzd	1.06511	0.00000	0.00000	2018.03.20 22:47:01	1.07023	0.00	- 0.02	3.00	7 040.57
14161502	2018.03.20 05:35:00	sell	0.03	gbpau	1.82038	0.00000	0.00000	2018.03.20 12:01:33	1.81604	0.00	0.00	8.17	7 048.74
13930585	2018.02.15 23:30:03	sell	0.01	audcad	0.99102	0.00000	0.00000	2018.03.21 13:22:21	0.99732	0.00	- 0.32	- 3.95	7 044.47
14044705	2018.03.02 22:15:11	sell	0.03	audcad	1.00022	0.00000	0.00000	2018.03.21 13:22:21	0.99732	0.00	- 0.53	5.46	7 049.40
14116108	2018.03.13 08:15:01	sell	0.01	usdcad	1.28418	0.00000	0.00000	2018.03.21 19:00:50	1.29157	0.00	- 0.08	- 4.65	7 044.67
14133695	2018.03.15 01:05:05	sell	0.03	usdcad	1.29527	0.00000	0.00000	2018.03.21 19:00:50	1.29168	0.00	- 0.12	6.78	7 051.33
14165239	2018.03.20 14:20:00	sell	0.01	audjpy	81.933	0.000	0.000	2018.03.21 12:43:35	81.513	0.00	- 0.04	3.23	7 054.52
14165790	2018.03.20 15:05:01	buy	0.01	gbpau	1.81881	0.00000	0.00000	2018.03.21 09:21:20	1.82359	0.00	- 0.05	3.00	7 057.47
14166467	2018.03.20 16:05:00	buy	0.01	gbpusd	1.40130	0.00000	0.00000	2018.03.21 10:30:15	1.40494	0.00	- 0.05	2.97	7 060.39
14173878	2018.03.21 14:40:01	sell	0.01	gbpau	1.82826	0.00000	0.00000	2018.03.21 18:32:38	1.82354	0.00	0.00	2.96	7 063.35
14056830	2018.03.06 04:35:28	sell	0.01	eurchf	1.15986	0.00000	0.00000	2018.03.22 11:50:53	1.16537	0.00	- 0.21	- 4.73	7 058.41
14074013	2018.03.07 17:25:12	sell	0.03	eurchf	1.16792	0.00000	0.00000	2018.03.22 11:50:53	1.16533	0.00	- 0.65	6.67	7 064.43
14150800	2018.03.19 08:00:03	buy	0.01	nzdcad	0.94499	0.00000	0.00000	2018.03.22 09:33:43	0.93508	0.00	0.00	- 6.23	7 058.20
14156440	2018.03.19 16:25:05	sell	0.01	chfjpy	111.456	0.000	0.000	2018.03.22 16:55:47	111.064	0.00	0.04	3.03	7 061.27
14161616	2018.03.20 06:25:00	sell	0.01	gbpjpy	149.061	0.000	0.000	2018.03.22 15:49:30	148.672	0.00	- 0.07	3.00	7 064.20
14170144	2018.03.21 07:00:00	sell	0.01	cadjpy	81.695	0.000	0.000	2018.03.22 23:13:01	81.298	0.00	- 0.12	3.06	7 067.14
14174895	2018.03.21 16:35:01	buy	0.03	nzdcad	0.93097	0.00000	0.00000	2018.03.22 09:33:44	0.93508	0.00	0.01	7.74	7 074.89
14175276	2018.03.21 17:10:02	sell	0.01	gbpusd	1.40647	0.00000	0.00000	2018.03.22 13:58:15	1.41313	0.00	0.10	- 5.41	7 069.58
14181093	2018.03.22 05:30:01	sell	0.03	gbpusd	1.41593	0.00000	0.00000	2018.03.22 13:58:16	1.41316	0.00	0.00	6.75	7 076.33
14181766	2018.03.22 08:20:04	sell	0.01	usdcad	1.28904	0.00000	0.00000	2018.03.22 10:03:43	1.28425	0.00	0.00	3.02	7 079.35
14188610	2018.03.22 17:35:01	buy	0.01	gbpjpy	149.089	0.000	0.000	2018.03.23 13:00:24	148.387	0.00	0.00	- 5.41	7 073.94
14188694	2018.03.22 17:40:04	sell	0.01	usdcad	1.29031	0.00000	0.00000	2018.03.23 13:30:35	1.28499	0.00	- 0.01	3.35	7 077.28
14188849	2018.03.22 17:55:06	buy	0.01	gbpusd	1.41089	0.00000	0.00000	2018.03.23 13:30:41	1.41470	0.00	- 0.05	3.08	7 080.31
14189903	2018.03.22 20:50:09	sell	0.01	eurchf	1.16915	0.00000	0.00000	2018.03.23 07:46:18	1.16563	0.00	- 0.01	3.02	7 083.32

14192656	2018.03.23 08:05:00	buy	0.03	gbpjpy	148.068	0.000	0.000	2018.03.23 13:00:24	148.387	0.00	0.00	7.38	7 090.70
14194729	2018.03.23 12:10:03	buy	0.01	cadjpy	81.293	0.000	0.000	2018.03.23 13:30:03	81.714	0.00	0.00	3.24	7 093.94
14197471	2018.03.23 16:45:01	sell	0.01	gbpjpy	148.491	0.000	0.000	2018.03.23 20:47:50	148.104	0.00	0.00	2.99	7 096.93
14181176	2018.03.22 06:10:00	buy	0.01	audjpy	81.963	0.000	0.000	2018.03.26 03:18:46	81.099	0.00	0.04	- 6.66	7 090.31
14181246	2018.03.22 06:30:01	sell	0.01	gbpau	1.82695	0.00000	0.00000	2018.03.26 04:01:53	1.83215	0.00	0.08	- 3.25	7 087.14
14185492	2018.03.22 13:40:04	buy	0.01	nzdcad	0.93298	0.00000	0.00000	2018.03.26 12:43:55	0.93780	0.00	0.00	3.02	7 090.16
14200110	2018.03.26 00:20:03	buy	0.01	gbpjpy	148.352	0.000	0.000	2018.03.26 03:19:06	148.740	0.00	0.00	2.98	7 093.14
14200145	2018.03.26 00:30:00	buy	0.03	audjpy	80.750	0.000	0.000	2018.03.26 03:18:47	81.100	0.00	0.00	8.08	7 101.22
14200225	2018.03.26 01:10:11	buy	0.01	cadjpy	81.373	0.000	0.000	2018.03.26 08:51:18	81.765	0.00	0.00	3.02	7 104.24
14200268	2018.03.26 01:30:01	sell	0.03	gbpau	1.83471	0.00000	0.00000	2018.03.26 04:01:53	1.83215	0.00	0.00	4.80	7 109.04
14200957	2018.03.26 06:45:00	buy	0.01	gbpau	1.83411	0.00000	0.00000	2018.03.26 12:48:12	1.83907	0.00	0.00	3.09	7 112.13
14188618	2018.03.22 17:35:04	buy	0.01	chfjpy	111.315	0.000	0.000	2018.03.27 02:51:50	111.709	0.00	- 0.09	3.00	7 115.04
14197274	2018.03.23 16:20:01	sell	0.01	eurCHF	1.16952	0.00000	0.00000	2018.03.27 21:11:54	1.17440	0.00	- 0.02	- 4.16	7 110.86
14197756	2018.03.23 17:05:00	sell	0.01	gbpusd	1.41484	0.00000	0.00000	2018.03.27 09:32:51	1.42013	0.00	0.06	- 4.25	7 106.67
14200238	2018.03.26 01:15:06	sell	0.01	usdcad	1.28756	0.00000	0.00000	2018.03.27 08:35:23	1.28274	0.00	- 0.01	3.02	7 109.68
14200965	2018.03.26 06:50:00	sell	0.01	gbpjpy	148.560	0.000	0.000	2018.03.27 12:41:25	149.084	0.00	- 0.02	- 3.99	7 105.67
14204555	2018.03.26 14:50:07	sell	0.03	gbpjpy	149.325	0.000	0.000	2018.03.27 12:41:25	149.084	0.00	- 0.05	5.51	7 111.13
14204958	2018.03.26 15:30:03	sell	0.01	gbpau	1.83788	0.00000	0.00000	2018.03.27 10:14:08	1.83296	0.00	0.04	3.05	7 114.22
14208545	2018.03.26 21:00:03	sell	0.03	gbpusd	1.42255	0.00000	0.00000	2018.03.27 09:32:51	1.42010	0.00	0.10	5.90	7 120.22
14209587	2018.03.27 01:20:00	sell	0.03	eurCHF	1.17662	0.00000	0.00000	2018.03.27 21:11:54	1.17439	0.00	0.00	5.70	7 125.92
14214498	2018.03.27 15:05:01	buy	0.01	gbpau	1.83142	0.00000	0.00000	2018.03.27 16:34:40	1.83630	0.00	0.00	3.03	7 128.95
14214538	2018.03.27 15:10:00	buy	0.01	gbpjpy	149.329	0.000	0.000	2018.03.27 17:44:14	149.724	0.00	0.00	3.01	7 131.96
14217214	2018.03.27 20:10:00	sell	0.01	gbpjpy	149.519	0.000	0.000	2018.03.27 21:47:36	149.118	0.00	0.00	3.07	7 135.03
14145247	2018.03.16 13:35:00	buy	0.01	nzdCHF	0.68843	0.00000	0.00000	2018.03.28 15:48:17	0.69197	0.00	0.40	3.00	7 138.43
14204082	2018.03.26 13:50:03	sell	0.01	audjpy	81.253	0.000	0.000	2018.03.28 09:38:08	80.851	0.00	- 0.08	3.07	7 141.42
14217411	2018.03.27 20:45:01	sell	0.01	gbpusd	1.41594	0.00000	0.00000	2018.03.28 15:04:46	1.41220	0.00	0.03	3.02	7 144.47
14218876	2018.03.28 01:45:00	buy	0.01	eurCHF	1.17422	0.00000	0.00000	2018.03.28 10:32:41	1.17782	0.00	0.00	3.06	7 147.53
14219515	2018.03.28 05:35:01	sell	0.01	gbpjpy	149.622	0.000	0.000	2018.03.28 09:22:27	149.224	0.00	0.00	3.04	7 150.57
14219644	2018.03.28 06:55:00	buy	0.01	gbpau	1.84371	0.00000	0.00000	2018.03.28 09:58:07	1.84865	0.00	0.00	3.06	7 153.63
14222116	2018.03.28 12:05:01	sell	0.01	gbpau	1.84602	0.00000	0.00000	2018.03.28 14:00:13	1.84116	0.00	0.00	3.01	7 156.64
14181205	2018.03.22 06:20:01	buy	0.01	audnzd	1.07128	0.00000	0.00000	2018.03.29 08:55:52	1.06634	0.00	- 0.13	- 2.89	7 153.62

14199562	2018.03.23 21:30:01	buy	0.03	audnzd	1.06380	0.00000	0.00000	2018.03.29 08:55:53	1.06627	0.00	- 0.31	4.34	7 157.65
14203592	2018.03.26 12:40:01	sell	0.01	cadjpy	81.653	0.000	0.000	2018.03.29 14:30:35	82.349	0.00	- 0.20	- 5.31	7 152.14
14228224	2018.03.28 22:30:04	sell	0.03	cadjpy	82.653	0.000	0.000	2018.03.29 14:30:36	82.352	0.00	- 0.35	6.89	7 158.68
14228300	2018.03.28 23:00:20	sell	0.01	gbpjpy	150.347	0.000	0.000	2018.03.29 04:10:41	149.952	0.00	- 0.05	3.00	7 161.63
14223786	2018.03.28 15:10:07	sell	0.01	eurchf	1.17857	0.00000	0.00000	2018.03.30 02:54:59	1.17486	0.00	- 0.05	3.16	7 164.74
										0.00	- 3.92	- 47.75	

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	1.23250	0.00	8.60	- 138.47
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.23250	0.00	26.02	- 398.31
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.87977	0.00	2.20	- 42.25
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.87977	0.00	7.67	- 102.50
11255240	2017.06.02 16:20:02	sell	0.01	audusd	0.74335	0.00000	0.00000	0.76906	0.00	- 4.80	- 20.86
11283302	2017.06.06 17:00:10	sell	0.03	audusd	0.75168	0.00000	0.00000	0.76906	0.00	- 13.36	- 42.31
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000	130.974	0.00	0.20	- 50.22
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000	130.974	0.00	1.30	- 115.51
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000	1.33755	0.00	- 7.98	- 76.84
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000	1.33755	0.00	- 22.99	- 199.45
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000	1.94017	0.00	8.99	- 53.37
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000	1.94017	0.00	26.12	- 129.20
13366133	2017.12.12 09:20:11	sell	0.01	nzdusd	0.69449	0.00000	0.00000	0.72459	0.00	- 1.44	- 24.42
13479634	2017.12.27 07:05:04	sell	0.03	nzdusd	0.70529	0.00000	0.00000	0.72459	0.00	- 2.89	- 46.97
13550163	2018.01.09 03:25:10	buy	0.01	usdjpy	112.593	0.000	0.000	106.264	0.00	2.00	- 48.35
13564085	2018.01.10 11:35:03	buy	0.03	usdjpy	111.642	0.000	0.000	106.264	0.00	5.68	- 123.26
13578329	2018.01.11 13:31:24	buy	0.01	usdchf	0.97814	0.00000	0.00000	0.95380	0.00	2.98	- 20.71
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000	0.73254	0.00	2.88	- 30.93
13591316	2018.01.12 12:15:06	sell	0.01	gbpcad	1.70571	0.00000	0.00000	1.80731	0.00	2.28	- 63.90
13599727	2018.01.15 00:20:16	buy	0.03	usdchf	0.96839	0.00000	0.00000	0.95380	0.00	8.80	- 37.25
13610775	2018.01.16 00:05:33	buy	0.01	cadchf	0.77523	0.00000	0.00000	0.73882	0.00	2.21	- 30.97
13649214	2018.01.19 07:00:01	sell	0.03	gbpcad	1.72667	0.00000	0.00000	1.80731	0.00	6.67	- 152.16

A/C Summary:

Prior Month Cash Balance:	7 216.41	Floating P/L:	- 2 264.00
Closed Trade P/L:	- 51.67	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 900.74
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 993.46
Fee Charges/Taxes:	0.00	Margin Requirement:	310.08
Current Month Cash Balance:	7 164.74	Available Margin:	4 590.66

Best Regards
Accounts Department
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London, E1W 1YN

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