



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

**Your New Monthly Statement 04/2018 - 2004288**

1 mensaje

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

2 de mayo de 2018, 0:09

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

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

2018.04.30 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
14226354	2018.03.28 18:40:08	buy	0.01	gbpusd	1.41117	0.00000	0.00000	2018.04.02 09:43:30	1.40594	0.00	- 0.25	- 4.25	7 160.24
14226632	2018.03.28 19:10:00	buy	0.01	gbpau	1.83896	0.00000	0.00000	2018.04.02 11:01:30	1.83125	0.00	- 0.25	- 4.80	7 155.19
14228356	2018.03.28 23:05:00	sell	0.01	audjpy	81.794	0.000	0.000	2018.04.02 17:00:37	81.398	0.00	- 0.20	3.03	7 158.02
14229784	2018.03.29 08:05:01	buy	0.01	gbpjpy	150.089	0.000	0.000	2018.04.02 10:02:23	149.543	0.00	0.00	- 4.16	7 153.86
14235648	2018.03.29 19:50:00	buy	0.03	gbpjpy	149.290	0.000	0.000	2018.04.02 10:02:23	149.542	0.00	0.00	5.77	7 159.63
14235803	2018.03.29 20:10:00	buy	0.03	gbpusd	1.40357	0.00000	0.00000	2018.04.02 09:43:30	1.40594	0.00	- 0.30	5.76	7 165.09
14236582	2018.03.29 23:50:00	buy	0.03	gbpau	1.82788	0.00000	0.00000	2018.04.02 11:01:30	1.83125	0.00	- 0.30	6.30	7 171.09
14022332	2018.02.28 22:25:13	sell	0.01	eurcad	1.56516	0.00000	0.00000	2018.04.03 16:47:25	1.57079	0.00	1.32	- 3.58	7 168.83
14036151	2018.03.02 01:35:11	sell	0.03	eurcad	1.57352	0.00000	0.00000	2018.04.03 16:47:25	1.57079	0.00	3.34	5.21	7 177.38
14132702	2018.03.14 20:35:22	sell	0.01	eurnzd	1.68727	0.00000	0.00000	2018.04.03 14:37:10	1.69364	0.00	1.03	- 3.76	7 174.65
14142757	2018.03.16 07:35:02	sell	0.03	eurnzd	1.69661	0.00000	0.00000	2018.04.03 14:37:10	1.69364	0.00	2.54	5.26	7 182.45
14218539	2018.03.27 23:30:01	sell	0.01	usdcad	1.28812	0.00000	0.00000	2018.04.03 14:27:35	1.28336	0.00	- 0.07	3.01	7 185.39
14238200	2018.03.30 09:55:06	buy	0.01	cadjpy	82.548	0.000	0.000	2018.04.03 15:30:56	82.940	0.00	0.04	3.01	7 188.44
14239917	2018.04.02 04:30:30	sell	0.01	audnzd	1.06246	0.00000	0.00000	2018.04.03 17:51:37	1.05738	0.00	0.00	3.01	7 191.45

14243827	2018.04.02 21:45:01	buy	0.01	gbpjpy	148.771	0.000	0.000	2018.04.03 08:23:32	149.170	0.00	0.00	3.05	7 194.50
14247679	2018.04.03 12:35:01	sell	0.01	gbpjpy	149.313	0.000	0.000	2018.04.03 13:00:43	148.921	0.00	0.00	3.00	7 197.50
14125274	2018.03.14 00:55:03	buy	0.01	nzdjpy	78.066	0.000	0.000	2018.04.04 04:23:36	77.606	0.00	0.60	- 3.52	7 194.58
14137605	2018.03.15 14:30:03	buy	0.03	nzdjpy	77.386	0.000	0.000	2018.04.04 04:23:36	77.606	0.00	1.51	5.05	7 201.14
14247651	2018.04.03 12:30:02	sell	0.01	gbpaud	1.82899	0.00000	0.00000	2018.04.04 21:39:38	1.82409	0.00	0.04	3.09	7 204.27
14251985	2018.04.03 19:05:01	sell	0.01	gbpjpy	149.592	0.000	0.000	2018.04.04 11:27:46	149.200	0.00	- 0.02	3.01	7 207.26
14252434	2018.04.03 20:20:04	buy	0.01	eurcad	1.57087	0.00000	0.00000	2018.04.04 10:02:12	1.57563	0.00	- 0.06	3.02	7 210.22
14252513	2018.04.03 20:35:04	sell	0.01	cadjpy	83.038	0.000	0.000	2018.04.04 10:12:29	82.641	0.00	- 0.04	3.04	7 213.22
14256496	2018.04.04 07:05:02	sell	0.01	gbpusd	1.40830	0.00000	0.00000	2018.04.04 12:00:55	1.40456	0.00	0.00	3.05	7 216.27
14256601	2018.04.04 07:35:03	sell	0.01	nzdjpy	77.586	0.000	0.000	2018.04.04 10:11:12	77.192	0.00	0.00	3.02	7 219.29
14260054	2018.04.04 13:45:00	buy	0.01	cadjpy	82.788	0.000	0.000	2018.04.04 17:31:20	83.182	0.00	0.00	3.01	7 222.30
14260721	2018.04.04 14:50:01	buy	0.01	gbpjpy	149.385	0.000	0.000	2018.04.04 16:46:52	149.783	0.00	0.00	3.04	7 225.34
14252310	2018.04.03 20:00:01	buy	0.01	eurnzd	1.68987	0.00000	0.00000	2018.04.05 06:17:50	1.68289	0.00	- 0.33	- 4.15	7 220.86
14265310	2018.04.05 01:40:00	buy	0.01	gbpaud	1.82545	0.00000	0.00000	2018.04.05 06:25:35	1.83023	0.00	0.00	2.99	7 223.85
14265453	2018.04.05 02:40:00	buy	0.03	eurnzd	1.67972	0.00000	0.00000	2018.04.05 06:17:50	1.68291	0.00	0.00	5.69	7 229.54
14266455	2018.04.05 08:25:01	sell	0.01	gbpaud	1.82829	0.00000	0.00000	2018.04.05 14:22:31	1.82350	0.00	0.00	3.00	7 232.54
14247209	2018.04.03 11:20:01	sell	0.01	audjpy	81.543	0.000	0.000	2018.04.06 01:04:37	82.071	0.00	- 0.20	- 4.03	7 228.31
14259763	2018.04.04 13:10:01	buy	0.01	audnzd	1.05432	0.00000	0.00000	2018.04.06 10:35:39	1.05939	0.00	- 0.07	3.00	7 231.24
14265428	2018.04.05 02:30:00	sell	0.03	audjpy	82.317	0.000	0.000	2018.04.06 01:04:37	82.071	0.00	- 0.12	5.63	7 236.75
14265446	2018.04.05 02:35:01	buy	0.01	eurcad	1.56788	0.00000	0.00000	2018.04.06 00:58:45	1.56341	0.00	- 0.06	- 2.86	7 233.83
14265487	2018.04.05 02:50:00	sell	0.01	gbpjpy	150.331	0.000	0.000	2018.04.06 01:17:05	149.938	0.00	- 0.02	3.00	7 236.81
14265811	2018.04.05 04:50:06	sell	0.01	nzdjpy	78.118	0.000	0.000	2018.04.06 01:22:53	77.723	0.00	- 0.05	3.01	7 239.77
14274912	2018.04.06 00:40:00	buy	0.03	eurcad	1.56106	0.00000	0.00000	2018.04.06 00:58:45	1.56341	0.00	0.00	4.51	7 244.28
14276154	2018.04.06 07:30:00	sell	0.01	audjpy	82.353	0.000	0.000	2018.04.06 20:50:39	81.960	0.00	0.00	3.00	7 247.28
14276156	2018.04.06 07:30:01	buy	0.01	eurcad	1.56329	0.00000	0.00000	2018.04.06 16:50:04	1.56807	0.00	0.00	3.05	7 250.33
14210272	2018.03.27 07:20:00	buy	0.01	nzdcad	0.93566	0.00000	0.00000	2018.04.09 02:34:41	0.92997	0.00	0.00	- 3.63	7 246.70
14260833	2018.04.04 14:55:00	buy	0.01	gbpusd	1.40693	0.00000	0.00000	2018.04.09 08:11:24	1.41090	0.00	- 0.25	3.23	7 249.68
14275850	2018.04.06 05:20:00	sell	0.01	eurnzd	1.68627	0.00000	0.00000	2018.04.09 07:20:58	1.68125	0.00	0.05	2.99	7 252.72
14275884	2018.04.06 05:30:01	buy	0.03	nzdcad	0.92727	0.00000	0.00000	2018.04.09 02:34:41	0.92997	0.00	0.00	5.17	7 257.89
14277736	2018.04.06 12:55:01	sell	0.01	audnzd	1.05928	0.00000	0.00000	2018.04.09 04:10:52	1.05423	0.00	0.00	3.00	7 260.89
14277762	2018.04.06 13:00:03	buy	0.01	nzdjpy	77.860	0.000	0.000	2018.04.09 16:38:44	78.259	0.00	0.03	3.02	7 263.94

14283049	2018.04.06 22:35:00	buy	0.01	gbpjpy	150.642	0.000	0.000	2018.04.09 08:16:40	151.041	0.00	0.00	3.04	7 266.98
14283084	2018.04.06 22:45:01	buy	0.01	audjpy	82.121	0.000	0.000	2018.04.09 17:47:10	82.518	0.00	0.02	3.00	7 270.00
14285299	2018.04.09 09:15:01	buy	0.01	eurnzd	1.68286	0.00000	0.00000	2018.04.09 14:23:03	1.68793	0.00	0.00	3.00	7 273.00
14215960	2018.03.27 17:00:00	buy	0.01	chfjpy	111.571	0.000	0.000	2018.04.10 04:27:52	111.972	0.00	-0.42	3.04	7 275.62
14273871	2018.04.05 23:00:21	sell	0.01	gbpaud	1.82117	0.00000	0.00000	2018.04.10 04:12:47	1.83053	0.00	0.12	-5.86	7 269.88
14283027	2018.04.06 22:15:00	sell	0.01	eurcad	1.56775	0.00000	0.00000	2018.04.10 04:10:46	1.56305	0.00	0.08	3.01	7 272.97
14286836	2018.04.09 12:50:00	sell	0.01	nzdcad	0.93247	0.00000	0.00000	2018.04.10 19:28:59	0.92775	0.00	-0.02	3.04	7 275.99
14289326	2018.04.09 16:50:02	sell	0.01	eurnzd	1.68603	0.00000	0.00000	2018.04.10 04:20:58	1.68096	0.00	0.05	3.02	7 279.06
14295342	2018.04.10 03:20:01	sell	0.03	gbpaud	1.83459	0.00000	0.00000	2018.04.10 04:12:48	1.83052	0.00	0.00	7.66	7 286.72
14296983	2018.04.10 09:05:01	buy	0.01	gbpaud	1.82932	0.00000	0.00000	2018.04.10 09:58:57	1.83424	0.00	0.00	3.09	7 289.81
14266015	2018.04.05 06:40:00	sell	0.01	cadjpy	83.729	0.000	0.000	2018.04.11 13:03:16	84.665	0.00	-0.16	-7.08	7 282.57
14290679	2018.04.09 19:50:01	sell	0.01	audjpy	82.363	0.000	0.000	2018.04.11 07:00:05	82.941	0.00	-0.08	-4.37	7 278.12
14290680	2018.04.09 19:50:02	sell	0.01	nzdjpy	78.252	0.000	0.000	2018.04.11 05:08:12	78.744	0.00	-0.10	-3.72	7 274.30
14296597	2018.04.10 08:20:01	sell	0.01	chfjpy	111.900	0.000	0.000	2018.04.11 10:16:13	111.503	0.00	0.01	3.00	7 277.31
14303673	2018.04.10 21:35:01	sell	0.03	audjpy	83.202	0.000	0.000	2018.04.11 07:00:06	82.941	0.00	-0.12	5.92	7 283.11
14303674	2018.04.10 21:35:02	sell	0.03	cadjpy	85.045	0.000	0.000	2018.04.11 13:03:16	84.665	0.00	-0.12	8.63	7 291.62
14303675	2018.04.10 21:35:02	buy	0.01	eurcad	1.55683	0.00000	0.00000	2018.04.11 12:32:55	1.56164	0.00	-0.06	3.08	7 294.64
14303716	2018.04.10 21:45:00	sell	0.03	nzdjpy	78.976	0.000	0.000	2018.04.11 05:08:12	78.744	0.00	-0.14	5.26	7 299.76
14306983	2018.04.11 00:10:00	sell	0.01	gbpaud	1.82526	0.00000	0.00000	2018.04.11 12:02:21	1.82998	0.00	0.00	-2.96	7 296.80
14309613	2018.04.11 10:55:00	sell	0.03	gbpaud	1.83242	0.00000	0.00000	2018.04.11 12:02:22	1.82997	0.00	0.00	4.60	7 301.40
13610775	2018.01.16 00:05:33	buy	0.01	cadCHF	0.77523	0.00000	0.00000	2018.04.12 11:15:05	0.76298	0.00	2.59	-10.32	7 293.67
13732433	2018.01.29 00:20:07	buy	0.03	cadCHF	0.75827	0.00000	0.00000	2018.04.12 11:15:06	0.76298	0.00	7.45	11.90	7 313.02
14286369	2018.04.09 11:50:01	sell	0.01	gbpusd	1.41028	0.00000	0.00000	2018.04.12 11:04:44	1.41509	0.00	0.16	-3.89	7 309.29
14305680	2018.04.10 23:00:02	sell	0.03	gbpusd	1.41740	0.00000	0.00000	2018.04.12 11:04:45	1.41510	0.00	0.40	5.59	7 315.28
14317798	2018.04.12 02:25:00	sell	0.01	chfjpy	111.514	0.000	0.000	2018.04.12 11:14:43	111.117	0.00	0.00	3.01	7 318.29
14286568	2018.04.09 12:05:09	sell	0.01	gbpjpy	151.009	0.000	0.000	2018.04.13 21:06:02	152.814	0.00	-0.11	-13.63	7 304.55
14287700	2018.04.09 14:25:01	buy	0.01	audnzd	1.05169	0.00000	0.00000	2018.04.13 12:56:33	1.05670	0.00	-0.11	3.00	7 307.44
14297639	2018.04.10 10:00:02	buy	0.01	eurnzd	1.68079	0.00000	0.00000	2018.04.13 15:25:30	1.67412	0.00	-0.41	-3.98	7 303.05
14308077	2018.04.11 07:50:00	buy	0.01	audjpy	83.030	0.000	0.000	2018.04.13 03:11:52	83.428	0.00	0.09	3.01	7 306.15
14316767	2018.04.11 21:10:08	sell	0.01	cadjpy	84.909	0.000	0.000	2018.04.13 16:12:08	85.418	0.00	-0.16	-3.84	7 302.15
14324291	2018.04.12 17:40:03	buy	0.03	eurnzd	1.67101	0.00000	0.00000	2018.04.13 15:25:30	1.67412	0.00	-0.25	5.57	7 307.47

14330296	2018.04.13 13:30:01	sell	0.03	gbpjpy	153.485	0.000	0.000	2018.04.13 21:06:02	152.813	0.00	0.00	15.23	7 322.70
14330665	2018.04.13 14:25:01	sell	0.01	audjpy	83.953	0.000	0.000	2018.04.13 17:04:02	83.554	0.00	0.00	3.01	7 325.71
14330964	2018.04.13 15:05:02	buy	0.01	eurcad	1.54902	0.00000	0.00000	2018.04.13 16:59:38	1.55373	0.00	0.00	3.03	7 328.74
14331011	2018.04.13 15:15:00	sell	0.03	cadjpy	85.656	0.000	0.000	2018.04.13 16:12:08	85.421	0.00	0.00	5.32	7 334.06
14317880	2018.04.12 02:55:01	sell	0.01	gbpaud	1.82721	0.00000	0.00000	2018.04.16 00:29:05	1.83195	0.00	0.08	- 2.99	7 331.15
14325125	2018.04.12 19:25:01	sell	0.01	nzdjpy	79.112	0.000	0.000	2018.04.16 12:09:38	78.715	0.00	- 0.10	3.00	7 334.05
14333270	2018.04.13 20:10:00	sell	0.03	gbpaud	1.83433	0.00000	0.00000	2018.04.16 00:29:05	1.83195	0.00	0.11	4.50	7 338.66
14325098	2018.04.12 19:20:01	sell	0.01	chfjpy	111.376	0.000	0.000	2018.04.17 16:02:08	110.981	0.00	0.03	2.98	7 341.67
14333756	2018.04.13 21:45:03	sell	0.01	eurnzd	1.67727	0.00000	0.00000	2018.04.17 16:08:19	1.68340	0.00	0.10	- 3.64	7 338.13
14333904	2018.04.13 22:25:03	sell	0.01	eurcad	1.55447	0.00000	0.00000	2018.04.17 16:12:12	1.54976	0.00	0.08	3.04	7 341.25
14335475	2018.04.16 08:15:02	sell	0.01	gbpaud	1.83375	0.00000	0.00000	2018.04.17 10:55:07	1.84207	0.00	0.04	- 5.22	7 336.07
14340552	2018.04.16 18:50:00	sell	0.01	nzdjpy	78.911	0.000	0.000	2018.04.17 15:00:58	78.513	0.00	- 0.05	3.01	7 339.03
14342716	2018.04.17 07:50:00	sell	0.03	gbpaud	1.84570	0.00000	0.00000	2018.04.17 10:55:07	1.84206	0.00	0.00	6.86	7 345.89
14344262	2018.04.17 10:45:00	sell	0.03	eurnzd	1.68636	0.00000	0.00000	2018.04.17 16:08:20	1.68339	0.00	0.00	5.29	7 351.18
14330178	2018.04.13 13:15:00	sell	0.01	gbpusd	1.42664	0.00000	0.00000	2018.04.18 10:30:40	1.42289	0.00	0.09	3.03	7 354.30
14334658	2018.04.16 02:15:01	sell	0.01	cadjpy	85.252	0.000	0.000	2018.04.18 16:08:40	84.828	0.00	- 0.08	3.19	7 357.41
14334676	2018.04.16 02:30:00	sell	0.01	gbpjpy	153.008	0.000	0.000	2018.04.18 10:32:54	152.609	0.00	- 0.04	3.01	7 360.38
14352597	2018.04.18 05:50:00	sell	0.01	gbpaud	1.84087	0.00000	0.00000	2018.04.18 10:30:37	1.83602	0.00	0.00	3.04	7 363.42
13578329	2018.01.11 13:31:24	buy	0.01	usdchf	0.97814	0.00000	0.00000	2018.04.19 17:36:39	0.97132	0.00	3.74	- 5.68	7 361.48
13599727	2018.01.15 00:20:16	buy	0.03	usdchf	0.96839	0.00000	0.00000	2018.04.19 17:36:40	0.97127	0.00	11.09	7.20	7 379.77
14334167	2018.04.15 23:15:05	buy	0.01	audjpy	83.505	0.000	0.000	2018.04.19 07:27:11	83.905	0.00	0.11	3.01	7 382.89
14352987	2018.04.18 07:25:00	sell	0.01	eurcad	1.55515	0.00000	0.00000	2018.04.19 10:36:30	1.56078	0.00	0.12	- 3.61	7 379.40
14356924	2018.04.18 14:05:02	buy	0.01	gbpjpy	152.481	0.000	0.000	2018.04.19 13:20:56	152.879	0.00	0.00	3.00	7 382.40
14359761	2018.04.18 17:40:02	sell	0.01	gbpusd	1.42225	0.00000	0.00000	2018.04.19 10:00:38	1.41853	0.00	0.10	3.01	7 385.51
14360744	2018.04.18 20:35:04	sell	0.03	eurcad	1.56370	0.00000	0.00000	2018.04.19 10:36:30	1.56077	0.00	0.35	5.63	7 391.49
14362849	2018.04.19 08:40:00	sell	0.01	audjpy	83.741	0.000	0.000	2018.04.19 17:40:02	83.343	0.00	0.00	3.00	7 394.49
14362850	2018.04.19 08:40:02	buy	0.01	gbpaud	1.82090	0.00000	0.00000	2018.04.19 13:10:30	1.82550	0.00	0.00	2.90	7 397.39
14366450	2018.04.19 16:10:02	sell	0.01	gbpjpy	152.724	0.000	0.000	2018.04.19 18:56:42	152.320	0.00	0.00	3.05	7 400.44
14366694	2018.04.19 16:40:00	sell	0.01	gbpusd	1.42292	0.00000	0.00000	2018.04.19 17:42:31	1.41918	0.00	0.00	3.03	7 403.47
14252433	2018.04.03 20:20:01	buy	0.01	usdcad	1.28078	0.00000	0.00000	2018.04.20 16:32:11	1.27446	0.00	0.00	- 4.04	7 399.43
14291250	2018.04.09 21:25:01	buy	0.03	usdcad	1.27128	0.00000	0.00000	2018.04.20 16:32:12	1.27446	0.00	0.00	6.10	7 405.53

14370224	2018.04.20 00:50:02	buy	0.01	gbpau	1.82324	0.00000	0.00000	2018.04.20 11:22:34	1.82807	0.00	0.00	3.01	7 408.54
14308229	2018.04.11 08:10:11	buy	0.01	nzdcad	0.92688	0.00000	0.00000	2018.04.23 00:04:43	0.92092	0.00	0.00	- 3.80	7 404.74
14370913	2018.04.20 06:45:00	buy	0.03	nzdcad	0.91814	0.00000	0.00000	2018.04.23 00:04:44	0.92092	0.00	0.00	5.32	7 410.06
14349934	2018.04.17 20:50:00	buy	0.01	chfjpy	110.766	0.000	0.000	2018.04.24 01:30:59	111.161	0.00	- 0.21	2.97	7 412.82
14370228	2018.04.20 00:55:01	buy	0.01	gbpjpy	151.310	0.000	0.000	2018.04.24 05:19:02	151.710	0.00	0.00	3.01	7 415.83
14370704	2018.04.20 04:25:00	buy	0.01	gbpusd	1.40826	0.00000	0.00000	2018.04.24 15:50:15	1.39830	0.00	- 0.10	- 8.15	7 407.58
14378745	2018.04.23 01:25:02	sell	0.01	nzdcad	0.91974	0.00000	0.00000	2018.04.24 03:46:55	0.91480	0.00	- 0.02	3.15	7 410.71
14387029	2018.04.23 21:40:00	buy	0.03	gbpusd	1.39422	0.00000	0.00000	2018.04.24 15:50:16	1.39830	0.00	- 0.15	10.01	7 420.57
14231665	2018.03.29 12:35:01	sell	0.01	nzdchf	0.68867	0.00000	0.00000	2018.04.25 20:27:25	0.69364	0.00	- 1.47	- 4.16	7 414.94
14256528	2018.04.04 07:25:15	sell	0.03	nzdchf	0.69771	0.00000	0.00000	2018.04.25 20:27:25	0.69364	0.00	- 3.59	10.21	7 421.56
14378877	2018.04.23 02:05:01	sell	0.01	eurcad	1.56666	0.00000	0.00000	2018.04.25 22:41:13	1.56196	0.00	0.08	3.01	7 424.65
14395975	2018.04.24 20:35:03	sell	0.01	gbpusd	1.39730	0.00000	0.00000	2018.04.25 09:21:24	1.39362	0.00	0.03	3.02	7 427.70
14389294	2018.04.24 08:50:00	sell	0.01	gbpjpy	151.645	0.000	0.000	2018.04.26 09:53:25	152.157	0.00	- 0.07	- 3.85	7 423.78
14402294	2018.04.25 17:25:01	buy	0.01	gbpusd	1.39511	0.00000	0.00000	2018.04.26 14:43:36	1.39881	0.00	- 0.15	3.03	7 426.66
14403504	2018.04.25 21:05:00	buy	0.01	nzdchf	0.69446	0.00000	0.00000	2018.04.26 16:49:28	0.69808	0.00	0.12	3.03	7 429.81
14404650	2018.04.26 02:10:00	sell	0.03	gbpjpy	152.398	0.000	0.000	2018.04.26 09:53:26	152.157	0.00	0.00	5.44	7 435.25
14410401	2018.04.26 16:20:02	sell	0.01	gbpusd	1.39512	0.00000	0.00000	2018.04.26 17:30:09	1.39052	0.00	0.00	3.80	7 439.05
14377444	2018.04.20 19:15:02	sell	0.01	gbpau	1.82798	0.00000	0.00000	2018.04.27 10:30:03	1.83515	0.00	0.27	- 4.48	7 434.84
14382961	2018.04.23 13:50:07	sell	0.01	usdcad	1.27793	0.00000	0.00000	2018.04.27 20:23:56	1.28422	0.00	- 0.06	- 4.04	7 430.74
14396155	2018.04.24 21:10:05	sell	0.03	gbpau	1.83787	0.00000	0.00000	2018.04.27 10:30:04	1.83528	0.00	0.54	4.85	7 436.13
14410630	2018.04.26 16:30:03	sell	0.01	gbpjpy	152.433	0.000	0.000	2018.04.27 02:41:06	152.036	0.00	- 0.02	3.00	7 439.11
14413354	2018.04.26 23:05:04	sell	0.03	usdcad	1.28708	0.00000	0.00000	2018.04.27 20:23:56	1.28422	0.00	- 0.03	5.52	7 444.60
14360790	2018.04.18 20:45:04	buy	0.01	cadjpy	84.910	0.000	0.000	2018.04.30 16:57:42	85.322	0.00	0.24	3.12	7 447.96
14418395	2018.04.27 16:00:02	buy	0.01	gbpau	1.82331	0.00000	0.00000	2018.04.30 21:50:01	1.82825	0.00	- 0.05	3.08	7 450.99
14420025	2018.04.27 20:35:00	buy	0.01	gbpjpy	150.397	0.000	0.000	2018.04.30 16:57:48	150.784	0.00	0.00	2.93	7 453.92
										0.00	27.75	261.43	

**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	1.20777	0.00	9.72	- 120.83
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.20777	0.00	29.35	- 345.04

10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.87741	0.00	2.48	- 39.67
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.87741	0.00	8.51	- 94.71
11255240	2017.06.02 16:20:02	sell	0.01	audusd	0.74335	0.00000	0.00000	0.75313	0.00	- 5.08	- 8.10
11283302	2017.06.06 17:00:10	sell	0.03	audusd	0.75168	0.00000	0.00000	0.75313	0.00	- 14.22	- 3.60
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000	132.035	0.00	0.20	- 57.86
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000	132.035	0.00	1.30	- 138.69
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000	1.36466	0.00	- 9.10	- 98.16
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000	1.36466	0.00	- 26.36	- 263.94
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000	1.95786	0.00	10.39	- 63.29
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000	1.95786	0.00	30.31	- 159.18
13366133	2017.12.12 09:20:11	sell	0.01	nzdusd	0.69449	0.00000	0.00000	0.70363	0.00	- 1.68	- 7.57
13479634	2017.12.27 07:05:04	sell	0.03	nzdusd	0.70529	0.00000	0.00000	0.70363	0.00	- 3.45	4.12
13550163	2018.01.09 03:25:10	buy	0.01	usdjpy	112.593	0.000	0.000	109.264	0.00	2.66	- 25.23
13564085	2018.01.10 11:35:03	buy	0.03	usdjpy	111.642	0.000	0.000	109.264	0.00	7.74	- 54.05
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.74588	0.00	3.96	- 19.22
13591316	2018.01.12 12:15:06	sell	0.01	gbpcad	1.70571	0.00000	0.00000	1.76803	0.00	3.16	- 40.18
13649214	2018.01.19 07:00:01	sell	0.03	gbpcad	1.72667	0.00000	0.00000	1.76803	0.00	9.44	- 80.01
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.74588	0.00	9.90	- 29.09
13765729	2018.01.31 20:00:10	sell	0.01	euraud	1.53915	0.00000	0.00000	1.60422	0.00	3.62	- 40.56
13784724	2018.02.02 07:20:07	sell	0.03	euraud	1.56035	0.00000	0.00000	1.60422	0.00	10.58	- 82.04
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.96663	0.00	- 0.32	- 21.02
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.96663	0.00	- 0.66	- 45.37
14237524	2018.03.30 06:15:04	sell	0.01	eurCHF	1.17521	0.00000	0.00000	1.19687	0.00	- 0.33	- 18.10
14307474	2018.04.11 02:25:21	sell	0.03	eurCHF	1.18233	0.00000	0.00000	1.19687	0.00	- 0.73	- 36.45
14326560	2018.04.13 01:00:05	sell	0.01	CADCHF	0.76418	0.00000	0.00000	0.77195	0.00	- 0.75	- 6.49
14332002	2018.04.13 16:40:10	sell	0.01	audNZD	1.05664	0.00000	0.00000	1.07072	0.00	0.00	- 8.20
14350142	2018.04.17 21:15:04	buy	0.01	nzdjpy	78.566	0.000	0.000	76.851	0.00	0.37	- 13.00
14351362	2018.04.18 00:40:57	sell	0.01	eurNZD	1.68465	0.00000	0.00000	1.71725	0.00	0.62	- 18.98
14362878	2018.04.19 08:45:05	sell	0.03	audNZD	1.06447	0.00000	0.00000	1.07072	0.00	0.00	- 10.92
14366856	2018.04.19 17:00:00	sell	0.03	eurNZD	1.69432	0.00000	0.00000	1.71725	0.00	1.43	- 40.06
14369643	2018.04.19 21:40:02	buy	0.01	audjpy	83.074	0.000	0.000	82.277	0.00	0.19	- 6.03

14369730	2018.04.19 21:55:04	sell	0.01	usdchf	0.97103	0.00000	0.00000	0.99095	0.00	- 0.55	- 16.64
14373319	2018.04.20 13:00:02	buy	0.03	nzdjpy	77.777	0.000	0.000	76.851	0.00	0.65	- 21.05
14388953	2018.04.24 08:00:02	buy	0.01	nzdcad	0.91418	0.00000	0.00000	0.90298	0.00	0.00	- 7.22
14396341	2018.04.24 21:55:01	buy	0.01	chfjpy	111.100	0.000	0.000	110.286	0.00	- 0.18	- 6.16
14399156	2018.04.25 11:05:01	sell	0.03	usdchf	0.98157	0.00000	0.00000	0.99095	0.00	- 0.94	- 23.51
14404649	2018.04.26 02:10:00	buy	0.01	eurcad	1.56250	0.00000	0.00000	1.55034	0.00	- 0.12	- 7.84
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.37664	0.00	- 0.05	- 12.59
14414158	2018.04.27 07:10:14	sell	0.01	nzdchf	0.69865	0.00000	0.00000	0.69727	0.00	- 0.06	1.15
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.37664	0.00	- 0.15	- 5.69
14420796	2018.04.30 00:40:00	buy	0.01	usdcad	1.28402	0.00000	0.00000	1.28376	0.00	0.00	- 0.17
14426382	2018.04.30 20:25:01	buy	0.03	nzdcad	0.90381	0.00000	0.00000	0.90298	0.00	0.00	- 1.61
14426717	2018.04.30 21:40:00	buy	0.01	cadjpy	85.151	0.000	0.000	85.103	0.00	0.00	- 0.37
14426949	2018.04.30 22:55:06	buy	0.03	audjpy	82.317	0.000	0.000	82.277	0.00	0.00	- 0.91
14427115	2018.04.30 23:30:00	sell	0.01	gbpaud	1.82682	0.00000	0.00000	1.82874	0.00	0.00	- 1.20
									0.00	81.85	- 2 095.33
										<b>Floating P/L:</b>	<b>- 2 013.48</b>

**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:	7 164.74	Floating P/L:	- 2 013.48
Closed Trade P/L:	289.18	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 440.44
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 900.74
Fee Charges/Taxes:	0.00	Margin Requirement:	307.86
Current Month Cash Balance:	7 453.92	Available Margin:	5 132.58

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

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