



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

**Your New Monthly Statement 07/2018 - 2004288**

1 mensaje

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

2 de agosto de 2018, 0:07

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

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

2018.07.31 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
14886319	2018.06.29 08:35:00	sell	0.01	gbpjpy	144.980	0.000	0.000	2018.07.02 08:22:54	145.781	0.00	- 0.02	- 6.22	8 051.65
14886656	2018.06.29 09:10:02	sell	0.01	audjpy	81.694	0.000	0.000	2018.07.02 16:14:51	81.311	0.00	- 0.04	2.98	8 054.59
14892270	2018.06.29 21:45:00	sell	0.03	gbpjpy	146.112	0.000	0.000	2018.07.02 08:22:54	145.781	0.00	- 0.05	7.70	8 062.24
14892293	2018.06.29 21:50:00	sell	0.01	cadjpy	84.202	0.000	0.000	2018.07.02 17:36:36	83.815	0.00	- 0.04	3.01	8 065.21
14895460	2018.07.02 10:50:01	buy	0.01	gbpjpy	145.945	0.000	0.000	2018.07.03 10:18:03	146.346	0.00	0.00	3.10	8 068.31
14904166	2018.07.03 13:00:01	sell	0.01	gbpjpy	146.164	0.000	0.000	2018.07.03 15:34:16	145.778	0.00	0.00	3.00	8 071.31
14904168	2018.07.03 13:00:01	sell	0.01	audjpy	81.924	0.000	0.000	2018.07.03 18:51:45	81.538	0.00	0.00	2.99	8 074.30
14876442	2018.06.28 04:45:00	buy	0.01	gbpcad	1.74843	0.00000	0.00000	2018.07.04 19:06:27	1.73946	0.00	- 0.20	- 5.85	8 068.25
14891984	2018.06.29 19:55:01	buy	0.03	gbpcad	1.73553	0.00000	0.00000	2018.07.04 19:06:27	1.73946	0.00	- 0.45	7.69	8 075.49
14889976	2018.06.29 15:10:00	sell	0.01	gbpau	1.77965	0.00000	0.00000	2018.07.05 15:37:46	1.78643	0.00	0.25	- 4.28	8 071.46
14912000	2018.07.04 18:35:00	sell	0.03	gbpau	1.78953	0.00000	0.00000	2018.07.05 15:37:46	1.78643	0.00	0.39	5.88	8 077.73
14756807	2018.06.07 12:20:17	sell	0.01	usdcad	1.29510	0.00000	0.00000	2018.07.06 14:30:01	1.31007	0.00	- 0.33	- 9.74	8 067.66
14816415	2018.06.15 20:20:01	sell	0.03	usdcad	1.31780	0.00000	0.00000	2018.07.06 14:30:02	1.30953	0.00	- 0.75	16.15	8 083.06
14874097	2018.06.27 19:35:00	buy	0.01	nzdcad	0.90508	0.00000	0.00000	2018.07.06 10:58:19	0.89547	0.00	- 0.01	- 6.25	8 076.80

14892036	2018.06.29 20:20:02	buy	0.03	nzdcad	0.89073	0.00000	0.00000	2018.07.06 10:58:19	0.89547	0.00	- 0.08	9.25	8 085.97
14920092	2018.07.05 21:35:00	sell	0.01	gbpaud	1.78965	0.00000	0.00000	2018.07.06 11:55:02	1.78490	0.00	0.04	3.01	8 089.02
14826293	2018.06.19 11:10:05	buy	0.01	nzdusd	0.69124	0.00000	0.00000	2018.07.09 13:32:31	0.68507	0.00	- 0.06	- 5.24	8 083.72
14867215	2018.06.27 09:10:12	buy	0.03	nzdusd	0.68226	0.00000	0.00000	2018.07.09 13:32:31	0.68504	0.00	- 0.15	7.08	8 090.65
14906935	2018.07.03 20:00:00	buy	0.01	cadjpy	84.078	0.000	0.000	2018.07.09 07:57:24	84.471	0.00	0.13	3.03	8 093.81
14907628	2018.07.04 00:25:03	sell	0.01	gbpjpy	145.846	0.000	0.000	2018.07.09 17:53:24	146.487	0.00	- 0.09	- 4.93	8 088.79
14913222	2018.07.05 01:45:00	sell	0.01	gbpcad	1.73808	0.00000	0.00000	2018.07.09 16:29:20	1.73345	0.00	0.08	3.01	8 091.88
14926495	2018.07.06 19:00:01	sell	0.01	gbpaud	1.78632	0.00000	0.00000	2018.07.09 07:24:42	1.78158	0.00	0.04	3.01	8 094.93
14927579	2018.07.09 01:10:00	sell	0.03	gbpjpy	146.774	0.000	0.000	2018.07.09 17:53:24	146.478	0.00	0.00	6.83	8 101.76
13550163	2018.01.09 03:25:10	buy	0.01	usdjpy	112.593	0.000	0.000	2018.07.11 18:54:01	111.934	0.00	4.84	- 5.04	8 101.56
13564085	2018.01.10 11:35:03	buy	0.03	usdjpy	111.642	0.000	0.000	2018.07.11 18:54:01	111.936	0.00	13.85	6.74	8 122.15
14886362	2018.06.29 08:40:00	sell	0.01	chfjpy	111.203	0.000	0.000	2018.07.11 00:20:36	111.728	0.00	0.01	- 4.03	8 118.13
14907515	2018.07.03 23:55:00	sell	0.01	audjpy	81.646	0.000	0.000	2018.07.11 00:21:14	82.357	0.00	- 0.33	- 5.46	8 112.34
14926552	2018.07.06 19:20:00	buy	0.01	usdcad	1.31018	0.00000	0.00000	2018.07.11 02:53:17	1.31483	0.00	0.00	3.01	8 115.35
14927072	2018.07.08 23:00:03	sell	0.01	nzdcad	0.89412	0.00000	0.00000	2018.07.11 16:05:04	0.88949	0.00	- 0.02	3.01	8 118.34
14928750	2018.07.09 08:15:02	buy	0.01	gbpaud	1.78373	0.00000	0.00000	2018.07.11 01:49:51	1.78845	0.00	- 0.12	2.98	8 121.20
14933988	2018.07.09 19:10:01	sell	0.03	audjpy	82.661	0.000	0.000	2018.07.11 00:21:14	82.357	0.00	- 0.26	7.01	8 127.95
14934623	2018.07.09 20:40:01	buy	0.01	cadjpy	84.545	0.000	0.000	2018.07.11 16:03:35	84.936	0.00	0.04	3.00	8 130.99
14941857	2018.07.10 22:55:01	sell	0.03	chfjpy	111.967	0.000	0.000	2018.07.11 00:20:36	111.729	0.00	0.01	5.49	8 136.49
14943243	2018.07.11 03:45:02	buy	0.01	chfjpy	111.815	0.000	0.000	2018.07.11 15:31:50	112.208	0.00	0.00	3.01	8 139.50
14548439	2018.05.18 20:00:00	buy	0.01	eurchf	1.17498	0.00000	0.00000	2018.07.12 16:02:32	1.17016	0.00	0.02	- 4.12	8 135.40
14564377	2018.05.23 07:55:01	buy	0.03	eurchf	1.16794	0.00000	0.00000	2018.07.12 16:02:32	1.17016	0.00	0.16	5.69	8 141.25
14934566	2018.07.09 20:15:08	buy	0.01	nzdusd	0.68411	0.00000	0.00000	2018.07.12 17:49:28	0.67826	0.00	- 0.04	- 5.00	8 136.21
14943306	2018.07.11 04:05:02	buy	0.01	audjpy	82.432	0.000	0.000	2018.07.12 05:03:52	82.826	0.00	0.08	3.01	8 139.30
14951138	2018.07.12 01:50:09	sell	0.01	usdcad	1.32073	0.00000	0.00000	2018.07.12 14:39:28	1.31610	0.00	0.00	3.02	8 142.32
14951145	2018.07.12 01:55:02	buy	0.01	cadjpy	84.770	0.000	0.000	2018.07.12 09:20:19	85.165	0.00	0.00	3.00	8 145.32
14951215	2018.07.12 02:10:03	buy	0.03	nzdusd	0.67564	0.00000	0.00000	2018.07.12 17:49:28	0.67826	0.00	0.00	6.72	8 152.04
14935275	2018.07.10 00:25:06	sell	0.01	gbpcad	1.73730	0.00000	0.00000	2018.07.13 08:33:54	1.73270	0.00	0.19	3.00	8 155.23
14943364	2018.07.11 04:35:01	sell	0.01	gbpaud	1.78600	0.00000	0.00000	2018.07.13 00:47:52	1.78134	0.00	0.17	2.96	8 158.36
14950750	2018.07.11 23:10:01	sell	0.01	chfjpy	112.417	0.000	0.000	2018.07.13 12:17:38	112.023	0.00	0.01	3.01	8 161.38
14956659	2018.07.12 19:50:00	sell	0.01	nzdusd	0.67755	0.00000	0.00000	2018.07.13 10:03:50	0.67399	0.00	- 0.01	3.06	8 164.43

14958191	2018.07.13 07:15:00	sell	0.01	audjpy	83.493	0.000	0.000	2018.07.13 11:09:47	83.101	0.00	0.00	2.99	8 167.42
14891935	2018.06.29 19:25:00	sell	0.01	cadCHF	0.75401	0.00000	0.00000	2018.07.16 13:17:16	0.75901	0.00	- 0.77	- 4.27	8 162.38
14957393	2018.07.13 00:15:04	sell	0.03	cadCHF	0.76127	0.00000	0.00000	2018.07.16 13:17:16	0.75901	0.00	- 0.16	5.80	8 168.02
14960772	2018.07.13 14:15:01	sell	0.01	usdcad	1.31903	0.00000	0.00000	2018.07.16 07:08:03	1.31445	0.00	- 0.01	2.98	8 170.99
14960851	2018.07.13 14:25:04	buy	0.01	nzdusd	0.67397	0.00000	0.00000	2018.07.16 02:42:24	0.67754	0.00	- 0.01	3.06	8 174.04
14960982	2018.07.13 14:45:03	buy	0.01	audjpy	83.121	0.000	0.000	2018.07.16 02:34:35	83.514	0.00	0.03	3.00	8 177.07
14961508	2018.07.13 16:00:00	buy	0.01	CHFjpy	112.006	0.000	0.000	2018.07.16 09:41:27	112.401	0.00	- 0.03	3.00	8 180.04
14936023	2018.07.10 05:50:00	sell	0.01	gbpjpy	147.068	0.000	0.000	2018.07.17 19:43:01	147.626	0.00	- 0.13	- 4.24	8 175.67
14950674	2018.07.11 22:45:00	sell	0.03	gbpjpy	147.897	0.000	0.000	2018.07.17 19:43:01	147.672	0.00	- 0.31	5.13	8 180.49
14960430	2018.07.13 13:15:00	sell	0.01	gbpAUD	1.77813	0.00000	0.00000	2018.07.17 19:42:56	1.77338	0.00	0.08	3.00	8 183.57
14962346	2018.07.13 17:50:02	sell	0.01	eurchf	1.16975	0.00000	0.00000	2018.07.17 10:43:46	1.16605	0.00	- 0.02	3.17	8 186.72
14963166	2018.07.15 23:10:06	sell	0.01	gbpcad	1.74037	0.00000	0.00000	2018.07.17 13:34:24	1.73572	0.00	0.04	3.02	8 189.78
14968716	2018.07.16 22:25:00	sell	0.01	usdcad	1.31344	0.00000	0.00000	2018.07.18 18:04:07	1.31993	0.00	- 0.02	- 4.22	8 185.54
14977696	2018.07.18 07:25:05	sell	0.01	gbpcad	1.73048	0.00000	0.00000	2018.07.18 10:32:38	1.72566	0.00	0.00	3.13	8 188.67
14979689	2018.07.18 11:30:00	sell	0.03	usdcad	1.32363	0.00000	0.00000	2018.07.18 18:04:07	1.31993	0.00	0.00	7.22	8 195.89
14950755	2018.07.11 23:15:01	sell	0.01	usdjpy	111.972	0.000	0.000	2018.07.19 19:03:58	112.568	0.00	- 0.58	- 4.55	8 190.76
14955742	2018.07.12 17:00:02	sell	0.01	cadjpy	85.355	0.000	0.000	2018.07.19 18:43:20	84.961	0.00	- 0.28	3.00	8 193.48
14964593	2018.07.16 09:25:08	sell	0.01	nzdusd	0.67683	0.00000	0.00000	2018.07.19 11:31:17	0.67331	0.00	- 0.04	3.04	8 196.48
14968599	2018.07.16 21:45:00	buy	0.01	audjpy	83.336	0.000	0.000	2018.07.19 03:30:09	83.754	0.00	0.14	3.18	8 199.80
14976229	2018.07.17 21:15:00	sell	0.03	usdjpy	112.833	0.000	0.000	2018.07.19 19:03:58	112.572	0.00	- 0.68	5.98	8 205.10
14983433	2018.07.18 21:40:01	buy	0.01	gbpAUD	1.76506	0.00000	0.00000	2018.07.19 12:54:28	1.76981	0.00	- 0.18	3.01	8 207.93
14984289	2018.07.19 03:20:00	buy	0.01	usdcad	1.31740	0.00000	0.00000	2018.07.19 10:29:20	1.32200	0.00	0.00	3.00	8 210.93
14968717	2018.07.16 22:25:00	sell	0.01	CHFjpy	112.629	0.000	0.000	2018.07.20 03:46:17	112.239	0.00	0.01	2.98	8 213.92
14988655	2018.07.19 15:50:04	sell	0.01	usdcad	1.32431	0.00000	0.00000	2018.07.20 14:30:01	1.31693	0.00	- 0.01	4.80	8 218.71
14988995	2018.07.19 16:15:10	buy	0.01	nzdusd	0.67325	0.00000	0.00000	2018.07.20 11:34:31	0.67674	0.00	- 0.01	3.00	8 221.70
14990639	2018.07.19 19:20:00	sell	0.01	gbpAUD	1.76865	0.00000	0.00000	2018.07.20 12:00:22	1.76387	0.00	0.04	3.03	8 224.77
14989158	2018.07.19 16:30:04	buy	0.01	gbpjpy	146.733	0.000	0.000	2018.07.23 14:41:22	146.141	0.00	0.00	- 4.54	8 220.23
14995775	2018.07.20 12:25:00	buy	0.01	gbpAUD	1.76964	0.00000	0.00000	2018.07.23 13:32:52	1.77445	0.00	- 0.06	3.04	8 223.21
14996561	2018.07.20 14:20:00	sell	0.01	CHFjpy	112.566	0.000	0.000	2018.07.23 01:38:59	112.173	0.00	0.00	3.01	8 226.22
14998747	2018.07.20 17:55:00	sell	0.01	cadjpy	85.054	0.000	0.000	2018.07.23 01:59:46	84.659	0.00	- 0.04	3.02	8 229.20
15001024	2018.07.23 07:15:00	buy	0.03	gbpjpy	145.863	0.000	0.000	2018.07.23 14:41:22	146.141	0.00	0.00	6.39	8 235.59

15004892	2018.07.23 16:45:00	sell	0.01	gbpaud	1.77522	0.00000	0.00000	2018.07.24 15:37:30	1.77044	0.00	0.04	3.03	8 238.66
14980657	2018.07.18 14:20:01	buy	0.01	gbpcad	1.72696	0.00000	0.00000	2018.07.25 09:28:51	1.73154	0.00	- 0.35	2.98	8 241.29
15001038	2018.07.23 07:20:05	buy	0.01	cadjpy	84.511	0.000	0.000	2018.07.25 16:34:58	84.901	0.00	0.04	3.00	8 244.33
14950696	2018.07.11 22:55:04	sell	0.01	nzdcad	0.89197	0.00000	0.00000	2018.07.26 15:38:47	0.88737	0.00	- 0.20	3.03	8 247.16
14995833	2018.07.20 12:30:01	sell	0.01	nzdusd	0.67550	0.00000	0.00000	2018.07.26 13:43:12	0.68148	0.00	- 0.05	- 5.10	8 242.01
14998808	2018.07.20 18:05:01	buy	0.01	usdcad	1.31544	0.00000	0.00000	2018.07.26 16:28:46	1.30861	0.00	0.01	- 4.48	8 237.54
15021960	2018.07.26 00:05:02	buy	0.03	usdcad	1.30481	0.00000	0.00000	2018.07.26 16:28:46	1.30859	0.00	0.00	7.43	8 244.97
15022627	2018.07.26 03:50:00	sell	0.03	nzdusd	0.68409	0.00000	0.00000	2018.07.26 13:43:12	0.68143	0.00	0.00	6.82	8 251.79
14966575	2018.07.16 15:30:02	buy	0.01	cadCHF	0.75991	0.00000	0.00000	2018.07.27 13:00:15	0.76338	0.00	0.41	3.00	8 255.20
14999335	2018.07.20 20:50:00	buy	0.01	audjpy	82.807	0.000	0.000	2018.07.27 16:19:27	82.266	0.00	0.20	- 4.18	8 251.22
15033408	2018.07.27 13:00:02	buy	0.03	audjpy	82.021	0.000	0.000	2018.07.27 16:19:27	82.267	0.00	0.00	5.70	8 256.92
15001025	2018.07.23 07:15:00	buy	0.01	CHFjpy	111.973	0.000	0.000	2018.07.30 22:25:01	112.363	0.00	- 0.20	3.00	8 259.72
15015504	2018.07.25 08:35:00	buy	0.01	gbpjpy	146.398	0.000	0.000	2018.07.30 09:50:50	145.828	0.00	0.01	- 4.40	8 255.33
15031112	2018.07.27 06:35:00	buy	0.03	gbpjpy	145.573	0.000	0.000	2018.07.30 09:50:50	145.828	0.00	0.01	5.91	8 261.25
15033563	2018.07.27 13:50:00	buy	0.01	nzdcad	0.88470	0.00000	0.00000	2018.07.30 09:25:44	0.88931	0.00	0.00	3.03	8 264.28
15034063	2018.07.27 14:35:38	buy	0.01	nzdusd	0.67750	0.00000	0.00000	2018.07.30 09:41:36	0.68100	0.00	- 0.01	3.00	8 267.27
15035105	2018.07.27 16:10:02	sell	0.01	usdcad	1.30609	0.00000	0.00000	2018.07.30 15:54:41	1.30147	0.00	- 0.02	3.03	8 270.28
14993967	2018.07.20 08:15:01	buy	0.01	usdjpy	112.385	0.000	0.000	2018.07.31 10:54:23	111.542	0.00	0.36	- 6.44	8 264.20
15011050	2018.07.24 14:40:04	buy	0.03	usdjpy	111.184	0.000	0.000	2018.07.31 10:54:24	111.539	0.00	0.83	8.15	8 273.18
15013679	2018.07.24 20:45:01	sell	0.01	gbpaud	1.77117	0.00000	0.00000	2018.07.31 15:45:56	1.76646	0.00	0.29	2.99	8 276.46
15043537	2018.07.31 00:50:06	sell	0.01	usdcad	1.30288	0.00000	0.00000	2018.07.31 21:37:57	1.29838	0.00	0.00	2.96	8 279.42
										0.00	15.63	205.90	

**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	1.16878	0.00	13.75	- 91.50
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.16878	0.00	41.70	- 256.47
10933697	2017.05.11 13:05:00	sell	0.01	eurGBP	0.84260	0.00000	0.00000	0.89113	0.00	3.71	- 54.46
10969656	2017.05.15 14:40:00	sell	0.03	eurGBP	0.84971	0.00000	0.00000	0.89113	0.00	12.20	- 139.44
12489171	2017.09.08 12:40:01	sell	0.01	gbpCHF	1.24717	0.00000	0.00000	1.29913	0.00	- 12.79	- 44.88
12513913	2017.09.11 22:30:02	sell	0.03	gbpCHF	1.25936	0.00000	0.00000	1.29913	0.00	- 37.54	- 103.07

12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000	1.92562	0.00	14.71	- 44.58
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000	1.92562	0.00	43.40	- 102.99
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.73526	0.00	7.55	- 29.06
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.73526	0.00	20.25	- 57.61
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.96625	0.00	- 0.88	- 21.69
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.96625	0.00	- 2.23	- 47.01
14332002	2018.04.13 16:40:10	sell	0.01	audNZD	1.05664	0.00000	0.00000	1.09016	0.00	- 0.31	- 19.54
14350142	2018.04.17 21:15:04	buy	0.01	nzdJPY	78.566	0.000	0.000	76.194	0.00	2.85	- 18.15
14362878	2018.04.19 08:45:05	sell	0.03	audNZD	1.06447	0.00000	0.00000	1.09016	0.00	- 0.89	- 44.93
14369730	2018.04.19 21:55:04	sell	0.01	USDCHF	0.97103	0.00000	0.00000	0.99039	0.00	- 6.89	- 16.73
14373319	2018.04.20 13:00:02	buy	0.03	nzdJPY	77.777	0.000	0.000	76.194	0.00	8.14	- 36.33
14399156	2018.04.25 11:05:01	sell	0.03	USDCHF	0.98157	0.00000	0.00000	0.99039	0.00	- 20.11	- 22.86
14404649	2018.04.26 02:10:00	buy	0.01	EURCAD	1.56250	0.00000	0.00000	1.52057	0.00	- 6.45	- 27.58
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.31166	0.00	- 5.06	- 68.61
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	0.00000	0.00000	1.31166	0.00	- 15.62	- 172.67
14427409	2018.05.01 01:05:00	buy	0.03	EURCAD	1.55099	0.00000	0.00000	1.52057	0.00	- 18.31	- 60.02
14701994	2018.05.30 01:10:00	sell	0.01	EURJPY	125.302	0.000	0.000	130.724	0.00	0.00	- 41.48
14706712	2018.05.30 15:35:01	sell	0.03	EURJPY	126.534	0.000	0.000	130.724	0.00	0.04	- 96.16
14749889	2018.06.06 14:10:01	sell	0.01	EURAUD	1.53690	0.00000	0.00000	1.57385	0.00	2.82	- 23.48
14757543	2018.06.07 13:50:01	sell	0.03	EURAUD	1.54442	0.00000	0.00000	1.57385	0.00	7.97	- 56.10
14794273	2018.06.14 06:15:03	buy	0.01	AUDUSD	0.75642	0.00000	0.00000	0.74259	0.00	- 0.31	- 11.84
14816438	2018.06.15 20:30:00	buy	0.03	AUDUSD	0.74530	0.00000	0.00000	0.74259	0.00	- 0.97	- 6.95
14823669	2018.06.19 05:45:00	buy	0.01	NZDCHF	0.68885	0.00000	0.00000	0.67455	0.00	1.64	- 12.35
14834937	2018.06.20 16:10:00	sell	0.01	EURNZD	1.68255	0.00000	0.00000	1.71541	0.00	2.03	- 19.16
14852891	2018.06.25 08:30:00	buy	0.03	NZDCHF	0.68180	0.00000	0.00000	0.67455	0.00	3.98	- 18.79
14864076	2018.06.26 18:40:00	sell	0.03	EURNZD	1.70032	0.00000	0.00000	1.71541	0.00	4.98	- 26.39
14974087	2018.07.17 16:30:00	buy	0.01	EURCHF	1.16552	0.00000	0.00000	1.15714	0.00	0.02	- 7.24
15021568	2018.07.25 22:30:01	buy	0.01	GBPCAD	1.72078	0.00000	0.00000	1.70670	0.00	- 0.30	- 9.26
15022007	2018.07.26 00:10:05	sell	0.01	CADJPY	85.002	0.000	0.000	85.966	0.00	- 0.12	- 7.37
15036401	2018.07.27 20:35:00	buy	0.01	CADCHF	0.76141	0.00000	0.00000	0.76079	0.00	0.06	- 0.53
15036992	2018.07.30 00:50:29	sell	0.01	AUDJPY	82.136	0.000	0.000	83.077	0.00	- 0.04	- 7.19

15041810	2018.07.30 18:15:01	sell	0.01	gbpjpy	145.768	0.000	0.000	146.722	0.00	- 0.02	- 7.30
15042392	2018.07.30 20:30:43	sell	0.01	nzdusd	0.68261	0.00000	0.00000	0.68165	0.00	- 0.01	0.82
15042632	2018.07.30 21:40:05	sell	0.01	nzdcad	0.88858	0.00000	0.00000	0.88702	0.00	- 0.01	1.03
15043207	2018.07.30 23:15:00	sell	0.01	chfjpy	112.300	0.000	0.000	112.976	0.00	0.00	- 5.17
15048780	2018.07.31 13:35:03	sell	0.01	usdjpy	111.437	0.000	0.000	111.855	0.00	0.00	- 3.20
15049133	2018.07.31 14:25:00	sell	0.03	gbpjpy	146.676	0.000	0.000	146.722	0.00	0.00	- 1.06
15053432	2018.07.31 21:10:00	buy	0.01	gbpaud	1.76547	0.00000	0.00000	1.76594	0.00	0.00	0.30
15053433	2018.07.31 21:10:01	sell	0.03	audjpy	83.140	0.000	0.000	83.077	0.00	0.00	1.45
15053709	2018.07.31 21:55:00	sell	0.03	cadjpy	85.930	0.000	0.000	85.966	0.00	0.00	- 0.82
15053824	2018.07.31 22:05:01	buy	0.01	usdcad	1.30111	0.00000	0.00000	1.30119	0.00	0.00	0.05
15053825	2018.07.31 22:05:01	buy	0.03	gbpcad	1.70787	0.00000	0.00000	1.70670	0.00	0.00	- 2.31
									0.00	62.94	- 1 840.68
										<b>Floating P/L:</b>	<b>- 1 777.74</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:	8 057.89	Floating P/L:	- 1 777.74
Closed Trade P/L:	221.53	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 501.68
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 119.35
Fee Charges/Taxes:	0.00	Margin Requirement:	909.70
Current Month Cash Balance:	8 279.42	Available Margin:	5 591.98

Best Regards  
Accounts Department  
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London, E1W 1YN

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