



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

**Your New Monthly Statement 08/2018 - 2004288**

1 mensaje

ActivTrades Statements &lt;atstatements@activtrades.com&gt;

2 de septiembre de 2018, 0:14

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

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

2018.08.31 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
15036401	2018.07.27 20:35:00	buy	0.01	cadchf	0.76141	0.00000	0.00000	2018.08.01 16:56:23	0.76489	0.00	0.09	3.01	8 282.52
15036992	2018.07.30 00:50:29	sell	0.01	audjpy	82.136	0.000	0.000	2018.08.01 00:54:18	82.822	0.00	- 0.08	- 5.25	8 277.19
15041810	2018.07.30 18:15:01	sell	0.01	gbpjpy	145.768	0.000	0.000	2018.08.01 20:11:05	146.399	0.00	- 0.04	- 4.85	8 272.30
15042392	2018.07.30 20:30:43	sell	0.01	nzdusd	0.68261	0.00000	0.00000	2018.08.01 08:09:14	0.67907	0.00	- 0.02	3.03	8 275.31
15042632	2018.07.30 21:40:05	sell	0.01	nzdcad	0.88858	0.00000	0.00000	2018.08.01 09:06:20	0.88398	0.00	- 0.02	3.02	8 278.31
15049133	2018.07.31 14:25:00	sell	0.03	gbpjpy	146.676	0.000	0.000	2018.08.01 20:11:06	146.401	0.00	- 0.05	6.34	8 284.60
15053432	2018.07.31 21:10:00	buy	0.01	gbpau	1.76547	0.00000	0.00000	2018.08.01 00:54:23	1.77024	0.00	- 0.06	3.03	8 287.57
15053433	2018.07.31 21:10:01	sell	0.03	audjpy	83.140	0.000	0.000	2018.08.01 00:54:20	82.820	0.00	- 0.13	7.35	8 294.79
15022007	2018.07.26 00:10:05	sell	0.01	cadjpy	85.002	0.000	0.000	2018.08.02 11:22:53	85.649	0.00	- 0.28	- 4.99	8 289.52
15053709	2018.07.31 21:55:00	sell	0.03	cadjpy	85.930	0.000	0.000	2018.08.02 11:22:53	85.649	0.00	- 0.47	6.50	8 295.55
15063842	2018.08.01 22:35:03	sell	0.01	gbpau	1.77288	0.00000	0.00000	2018.08.02 14:23:54	1.76814	0.00	0.13	3.01	8 298.69
15064438	2018.08.02 01:10:26	sell	0.01	gbpjpy	146.553	0.000	0.000	2018.08.02 05:59:02	146.158	0.00	0.00	3.04	8 301.73
15043207	2018.07.30 23:15:00	sell	0.01	chfjpy	112.300	0.000	0.000	2018.08.03 15:34:28	111.915	0.00	0.01	2.99	8 304.73
15059673	2018.08.01 15:30:01	buy	0.01	audjpy	83.007	0.000	0.000	2018.08.03 13:11:32	82.408	0.00	0.11	- 4.63	8 300.21

15071468	2018.08.02 15:00:08	buy	0.03	audjpy	82.138	0.000	0.000	2018.08.03 13:11:32	82.409	0.00	0.08	6.28	8	306.57
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000	2018.08.05 23:06:52	1.29465	0.00	- 13.03	- 41.25	8	252.29
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000	2018.08.05 23:06:52	1.29462	0.00	- 38.27	- 91.93	8	122.09
15088060	2018.08.06 03:40:02	sell	0.01	gbpchf	1.29286	0.00000	0.00000	2018.08.06 12:06:49	1.28941	0.00	0.00	3.00	8	125.09
15048780	2018.07.31 13:35:03	sell	0.01	usdjpy	111.437	0.000	0.000	2018.08.07 14:20:28	111.050	0.00	- 0.41	3.00	8	127.68
15053824	2018.07.31 22:05:01	buy	0.01	usdcad	1.30111	0.00000	0.00000	2018.08.07 19:18:55	1.30574	0.00	0.01	3.06	8	130.75
15063960	2018.08.01 22:55:00	buy	0.01	cadCHF	0.76347	0.00000	0.00000	2018.08.07 06:39:02	0.76693	0.00	0.19	3.00	8	133.94
15075376	2018.08.02 20:55:01	sell	0.01	cadjpy	85.754	0.000	0.000	2018.08.07 18:32:16	85.366	0.00	- 0.12	3.01	8	136.83
15098266	2018.08.07 08:45:05	sell	0.01	cadCHF	0.76667	0.00000	0.00000	2018.08.07 18:55:56	0.76299	0.00	0.00	3.19	8	140.02
15057000	2018.08.01 09:35:02	buy	0.01	nzdcad	0.88516	0.00000	0.00000	2018.08.08 05:13:20	0.88105	0.00	- 0.01	- 2.71	8	137.30
15075543	2018.08.02 21:15:00	buy	0.03	nzdcad	0.87816	0.00000	0.00000	2018.08.08 05:13:20	0.88105	0.00	- 0.04	5.72	8	142.98
15095095	2018.08.06 19:40:00	sell	0.01	CHFjpy	111.770	0.000	0.000	2018.08.08 10:24:43	111.389	0.00	0.00	2.97	8	145.95
15096737	2018.08.07 03:30:00	sell	0.01	gbpchf	1.28946	0.00000	0.00000	2018.08.08 09:34:58	1.28594	0.00	- 0.04	3.05	8	148.96
15111470	2018.08.08 10:15:03	sell	0.01	nzdcad	0.88131	0.00000	0.00000	2018.08.08 23:01:14	0.87713	0.00	0.00	2.76	8	151.72
15113951	2018.08.08 13:40:18	buy	0.01	cadjpy	84.897	0.000	0.000	2018.08.08 20:47:27	85.286	0.00	0.00	3.01	8	154.73
15086347	2018.08.03 21:50:00	sell	0.01	audjpy	82.326	0.000	0.000	2018.08.09 21:58:15	81.938	0.00	- 0.25	3.03	8	157.51
15113178	2018.08.08 12:40:02	buy	0.01	CHFjpy	111.496	0.000	0.000	2018.08.09 12:07:33	111.883	0.00	- 0.08	3.01	8	160.44
15124268	2018.08.09 09:15:00	sell	0.01	gbpchf	1.27827	0.00000	0.00000	2018.08.09 16:29:03	1.27468	0.00	0.00	3.13	8	163.57
14701994	2018.05.30 01:10:00	sell	0.01	eurjpy	125.302	0.000	0.000	2018.08.10 17:53:42	126.175	0.00	0.00	- 6.92	8	156.65
14706712	2018.05.30 15:35:01	sell	0.03	eurjpy	126.534	0.000	0.000	2018.08.10 17:53:42	126.175	0.00	0.06	8.54	8	165.25
15118357	2018.08.08 18:30:00	buy	0.01	usdcad	1.30742	0.00000	0.00000	2018.08.10 10:28:15	1.31202	0.00	0.01	3.06	8	168.32
15126769	2018.08.09 12:50:07	sell	0.01	cadjpy	85.288	0.000	0.000	2018.08.10 06:21:47	84.904	0.00	- 0.04	3.00	8	171.28
15128263	2018.08.09 14:55:02	sell	0.01	CHFjpy	111.839	0.000	0.000	2018.08.10 06:22:47	111.453	0.00	0.00	3.03	8	174.31
15136404	2018.08.10 03:30:02	sell	0.01	gbpchf	1.27453	0.00000	0.00000	2018.08.10 09:33:58	1.27111	0.00	0.00	3.00	8	177.31
15143566	2018.08.10 12:20:02	sell	0.01	usdcad	1.30967	0.00000	0.00000	2018.08.10 14:30:05	1.30428	0.00	0.00	3.60	8	180.91
15145370	2018.08.10 14:30:01	sell	0.01	CHFjpy	111.460	0.000	0.000	2018.08.12 23:06:06	111.062	0.00	0.00	3.17	8	184.08
15074978	2018.08.02 20:10:00	buy	0.01	gbpAUD	1.76757	0.00000	0.00000	2018.08.13 19:42:40	1.75657	0.00	- 0.54	- 7.01	8	176.53
15092677	2018.08.06 15:25:01	buy	0.03	gbpAUD	1.75210	0.00000	0.00000	2018.08.13 19:42:40	1.75657	0.00	- 1.26	8.55	8	183.82
15106921	2018.08.07 22:20:00	buy	0.01	cadCHF	0.76276	0.00000	0.00000	2018.08.13 16:20:19	0.75760	0.00	0.20	- 4.55	8	179.47
15108001	2018.08.08 02:55:03	buy	0.01	usdjpy	111.403	0.000	0.000	2018.08.13 13:55:33	110.662	0.00	0.20	- 5.87	8	173.80
15143027	2018.08.10 11:35:01	buy	0.01	audjpy	81.101	0.000	0.000	2018.08.13 13:55:33	80.631	0.00	0.03	- 3.72	8	170.11

15151923	2018.08.10 21:20:00	buy	0.01	eurjpy	126.577	0.000	0.000	2018.08.13 13:55:02	125.997	0.00	- 0.01	- 4.60	8 165.50
15157145	2018.08.13 07:10:00	buy	0.01	chfjpy	111.138	0.000	0.000	2018.08.13 15:44:07	111.520	0.00	0.00	3.02	8 168.52
15157209	2018.08.13 07:15:01	buy	0.03	usdjpy	110.341	0.000	0.000	2018.08.13 13:55:34	110.666	0.00	0.00	7.72	8 176.24
15157279	2018.08.13 07:20:00	buy	0.03	eurjpy	125.721	0.000	0.000	2018.08.13 13:55:02	126.009	0.00	0.00	6.86	8 183.10
15157280	2018.08.13 07:20:00	buy	0.03	audjpy	80.383	0.000	0.000	2018.08.13 13:55:34	80.633	0.00	0.00	5.94	8 189.04
15157642	2018.08.13 07:45:05	buy	0.03	cadCHF	0.75530	0.00000	0.00000	2018.08.13 16:20:19	0.75760	0.00	0.00	6.08	8 195.12
15151924	2018.08.10 21:20:00	buy	0.01	cadjpy	84.513	0.000	0.000	2018.08.14 09:48:16	84.899	0.00	0.04	3.05	8 198.21
15152077	2018.08.10 21:25:01	sell	0.01	usdcad	1.31217	0.00000	0.00000	2018.08.14 14:10:35	1.30769	0.00	- 0.04	3.01	8 201.18
15156720	2018.08.13 06:05:00	buy	0.01	gbpCHF	1.26755	0.00000	0.00000	2018.08.14 09:02:23	1.27104	0.00	0.03	3.08	8 204.29
15169527	2018.08.13 20:30:14	buy	0.01	cadCHF	0.75655	0.00000	0.00000	2018.08.14 20:17:42	0.75994	0.00	0.04	3.01	8 207.34
15170314	2018.08.13 22:30:00	buy	0.01	eurjpy	126.275	0.000	0.000	2018.08.14 08:16:03	126.658	0.00	- 0.01	3.02	8 210.35
15182439	2018.08.14 16:55:21	buy	0.01	usdjpy	110.912	0.000	0.000	2018.08.14 19:10:01	111.290	0.00	0.00	3.00	8 213.35
15126230	2018.08.09 12:10:02	buy	0.01	nzdcad	0.86681	0.00000	0.00000	2018.08.15 15:35:49	0.86088	0.00	0.00	- 3.99	8 209.36
15167620	2018.08.13 17:55:00	sell	0.01	chfjpy	111.418	0.000	0.000	2018.08.15 16:53:32	111.035	0.00	0.00	3.07	8 212.43
15180062	2018.08.14 15:05:01	buy	0.01	gbpCHF	1.26628	0.00000	0.00000	2018.08.15 11:55:36	1.26969	0.00	0.03	3.02	8 215.48
15186801	2018.08.14 22:25:32	sell	0.01	usdjpy	111.182	0.000	0.000	2018.08.15 15:48:07	110.808	0.00	- 0.06	2.99	8 218.41
15188102	2018.08.15 02:15:01	buy	0.01	usdcad	1.30600	0.00000	0.00000	2018.08.15 12:49:50	1.31044	0.00	0.00	3.00	8 221.41
15189640	2018.08.15 05:25:01	sell	0.01	cadCHF	0.76184	0.00000	0.00000	2018.08.15 16:00:48	0.75842	0.00	0.00	3.04	8 224.45
15189879	2018.08.15 06:10:06	buy	0.03	nzdcad	0.85738	0.00000	0.00000	2018.08.15 15:35:49	0.86088	0.00	0.00	7.07	8 231.52
15170135	2018.08.13 22:05:07	sell	0.01	gbpAUD	1.75536	0.00000	0.00000	2018.08.16 03:35:00	1.75059	0.00	0.21	3.05	8 234.78
15190351	2018.08.15 07:55:00	buy	0.01	eurjpy	126.075	0.000	0.000	2018.08.16 18:16:43	126.455	0.00	- 0.02	3.01	8 237.77
15210364	2018.08.16 09:00:03	buy	0.01	usdcad	1.31261	0.00000	0.00000	2018.08.16 19:53:36	1.31721	0.00	0.00	3.08	8 240.85
15170313	2018.08.13 22:30:00	buy	0.01	audjpy	80.520	0.000	0.000	2018.08.17 20:43:43	80.907	0.00	0.17	3.06	8 244.08
15191131	2018.08.15 09:20:00	buy	0.01	cadjpy	85.149	0.000	0.000	2018.08.17 20:28:18	84.609	0.00	0.09	- 4.28	8 239.89
15205117	2018.08.15 23:50:02	sell	0.01	chfjpy	111.395	0.000	0.000	2018.08.17 11:38:07	111.016	0.00	0.01	3.01	8 242.91
15206826	2018.08.16 03:35:00	buy	0.03	cadjpy	84.355	0.000	0.000	2018.08.17 20:28:18	84.609	0.00	0.07	6.03	8 249.01
15207387	2018.08.16 03:45:02	buy	0.01	cadCHF	0.75626	0.00000	0.00000	2018.08.17 14:30:05	0.75970	0.00	0.04	3.03	8 252.08
15219696	2018.08.16 18:55:02	sell	0.01	eurjpy	125.995	0.000	0.000	2018.08.17 14:08:04	125.616	0.00	0.00	3.02	8 255.10
15230146	2018.08.17 15:05:00	buy	0.01	eurjpy	125.932	0.000	0.000	2018.08.17 20:28:14	126.312	0.00	0.00	3.01	8 258.11
15210016	2018.08.16 08:35:00	buy	0.01	gbpAUD	1.75107	0.00000	0.00000	2018.08.20 03:32:37	1.74596	0.00	- 0.12	- 3.27	8 254.72
15236469	2018.08.20 00:45:01	buy	0.03	gbpAUD	1.74355	0.00000	0.00000	2018.08.20 03:32:37	1.74596	0.00	0.00	4.62	8 259.34

15056966	2018.08.01 09:30:09	buy	0.01	nzdusd	0.67980	0.00000	0.00000	2018.08.21 19:44:22	0.66943	0.00	- 0.17	- 8.95	8 250.22
15127766	2018.08.09 14:10:20	buy	0.03	nzdusd	0.66532	0.00000	0.00000	2018.08.21 19:44:23	0.66944	0.00	- 0.20	10.66	8 260.68
15229956	2018.08.17 14:55:02	buy	0.01	chfjpy	111.017	0.000	0.000	2018.08.21 05:59:23	111.398	0.00	- 0.06	3.00	8 263.62
15233696	2018.08.17 18:55:02	sell	0.01	cadchf	0.75987	0.00000	0.00000	2018.08.21 19:28:56	0.75644	0.00	- 0.10	3.01	8 266.53
15236662	2018.08.20 01:30:00	sell	0.01	cadjpy	84.600	0.000	0.000	2018.08.21 02:25:39	84.221	0.00	- 0.04	3.00	8 269.49
15239543	2018.08.20 08:55:01	buy	0.01	gbpaud	1.74500	0.00000	0.00000	2018.08.21 15:58:08	1.74974	0.00	- 0.06	3.02	8 272.45
15202657	2018.08.15 18:45:01	buy	0.01	usdjpy	110.736	0.000	0.000	2018.08.23 16:06:00	111.120	0.00	0.40	2.98	8 275.83
15203744	2018.08.15 20:10:00	sell	0.01	nzdcad	0.86222	0.00000	0.00000	2018.08.23 16:39:08	0.86840	0.00	- 0.12	- 4.09	8 271.62
15209057	2018.08.16 06:40:04	sell	0.01	gbpchf	1.26209	0.00000	0.00000	2018.08.23 05:30:41	1.26710	0.00	- 0.28	- 4.40	8 266.94
15224254	2018.08.17 07:10:00	buy	0.01	usdcad	1.31525	0.00000	0.00000	2018.08.23 21:03:33	1.30972	0.00	0.01	- 3.66	8 263.29
15236661	2018.08.20 01:30:00	buy	0.03	usdcad	1.30630	0.00000	0.00000	2018.08.23 21:03:33	1.30972	0.00	0.06	6.79	8 270.14
15271920	2018.08.21 23:20:01	sell	0.03	nzdcad	0.87200	0.00000	0.00000	2018.08.23 16:39:08	0.86840	0.00	- 0.15	7.16	8 277.15
15282997	2018.08.22 15:45:14	sell	0.01	nzdusd	0.66984	0.00000	0.00000	2018.08.23 06:04:01	0.66634	0.00	- 0.02	3.03	8 280.16
15288280	2018.08.22 21:25:00	sell	0.03	gbpchf	1.26941	0.00000	0.00000	2018.08.23 05:30:41	1.26710	0.00	- 0.37	6.09	8 285.88
15267346	2018.08.21 18:25:00	sell	0.01	gbpaud	1.74877	0.00000	0.00000	2018.08.24 04:50:22	1.76175	0.00	0.21	- 8.18	8 277.91
15302930	2018.08.23 16:25:00	sell	0.03	gbpaud	1.76670	0.00000	0.00000	2018.08.24 04:50:23	1.76157	0.00	0.13	9.69	8 287.73
15308553	2018.08.23 22:35:04	sell	0.01	usdcad	1.30778	0.00000	0.00000	2018.08.24 16:03:02	1.30320	0.00	- 0.02	3.02	8 290.73
15236377	2018.08.20 00:20:00	sell	0.01	audjpy	80.823	0.000	0.000	2018.08.27 04:28:02	81.342	0.00	- 0.29	- 4.02	8 286.42
15263240	2018.08.21 15:10:01	sell	0.01	cadjpy	84.617	0.000	0.000	2018.08.27 12:13:22	85.199	0.00	- 0.24	- 4.51	8 281.67
15328129	2018.08.27 03:10:03	sell	0.03	audjpy	81.585	0.000	0.000	2018.08.27 04:28:02	81.342	0.00	0.00	5.64	8 287.31
15328191	2018.08.27 03:15:02	sell	0.03	cadjpy	85.454	0.000	0.000	2018.08.27 12:13:23	85.194	0.00	0.00	6.04	8 293.35
15328409	2018.08.27 03:40:06	buy	0.01	usdcad	1.30194	0.00000	0.00000	2018.08.27 12:55:25	1.30653	0.00	0.00	3.03	8 296.38
15294335	2018.08.23 07:35:01	buy	0.01	nzdusd	0.66732	0.00000	0.00000	2018.08.28 02:19:32	0.67091	0.00	- 0.03	3.07	8 299.42
15312607	2018.08.24 08:10:01	buy	0.01	gbpaud	1.76295	0.00000	0.00000	2018.08.28 14:51:28	1.75783	0.00	- 0.12	- 3.21	8 296.09
15323930	2018.08.24 18:55:00	sell	0.01	nzdcad	0.87110	0.00000	0.00000	2018.08.28 14:37:44	0.86657	0.00	- 0.02	3.00	8 299.07
15341652	2018.08.27 20:05:00	buy	0.03	gbpaud	1.75532	0.00000	0.00000	2018.08.28 14:51:28	1.75783	0.00	- 0.18	4.73	8 303.62
15345912	2018.08.28 08:50:03	sell	0.01	usdcad	1.29685	0.00000	0.00000	2018.08.28 14:02:56	1.29229	0.00	0.00	3.02	8 306.64
15069639	2018.08.02 13:10:00	buy	0.01	gbpjpy	146.222	0.000	0.000	2018.08.29 16:58:16	145.288	0.00	0.03	- 7.15	8 299.52
15085725	2018.08.03 18:35:00	buy	0.03	gbpjpy	144.813	0.000	0.000	2018.08.29 16:58:16	145.293	0.00	0.21	11.02	8 310.75
15307033	2018.08.23 20:15:01	buy	0.01	gbpchf	1.26385	0.00000	0.00000	2018.08.29 12:13:05	1.25920	0.00	0.12	- 4.08	8 306.79
15354787	2018.08.28 20:00:03	buy	0.01	gbpaud	1.75406	0.00000	0.00000	2018.08.29 07:36:19	1.75886	0.00	- 0.06	3.01	8 309.74

15355444	2018.08.28 20:45:01	buy	0.03	gbpchf	1.25704	0.00000	0.00000	2018.08.29 12:13:06	1.25918	0.00	0.08	5.64	8 315.46
15342650	2018.08.27 23:05:00	sell	0.01	cadjpy	85.630	0.000	0.000	2018.08.30 13:22:56	86.235	0.00	- 0.20	- 4.64	8 310.62
15355306	2018.08.28 20:30:03	sell	0.01	nzdcad	0.86745	0.00000	0.00000	2018.08.30 03:02:15	0.86296	0.00	- 0.05	2.97	8 313.54
15374411	2018.08.30 00:40:00	sell	0.01	gbpchf	1.26400	0.00000	0.00000	2018.08.30 10:29:24	1.26026	0.00	0.00	3.30	8 316.84
15374936	2018.08.30 02:25:00	sell	0.03	cadjpy	86.505	0.000	0.000	2018.08.30 13:22:57	86.235	0.00	0.00	6.22	8 323.06
15377398	2018.08.30 08:30:00	sell	0.01	gbpau	1.78774	0.00000	0.00000	2018.08.30 13:13:43	1.78294	0.00	0.00	3.00	8 326.06
15383754	2018.08.30 14:20:01	buy	0.01	gbpau	1.78472	0.00000	0.00000	2018.08.30 17:58:28	1.78953	0.00	0.00	2.99	8 329.05
14369730	2018.04.19 21:55:04	sell	0.01	usdchf	0.97103	0.00000	0.00000	2018.08.31 08:02:21	0.96756	0.00	- 9.53	3.07	8 322.59
14399156	2018.04.25 11:05:01	sell	0.03	usdchf	0.98157	0.00000	0.00000	2018.08.31 08:02:21	0.96756	0.00	- 28.06	37.18	8 331.71
15308533	2018.08.23 22:30:02	sell	0.01	usdjpy	111.218	0.000	0.000	2018.08.31 09:19:47	110.825	0.00	- 0.47	3.03	8 334.27
15378498	2018.08.30 09:25:03	buy	0.01	nzdcad	0.86078	0.00000	0.00000	2018.08.31 08:11:42	0.86535	0.00	0.00	3.00	8 337.27
										0.00	- 93.24	151.09	

**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	1.16021	0.00	15.45	- 84.79
10560966	2017.04.18 14:30:03	SELL	0.03	eurusd	1.06886	0.00000	0.00000	1.16021	0.00	46.99	- 236.21
10933697	2017.05.11 13:05:00	SELL	0.01	eurgbp	0.84260	0.00000	0.00000	0.89562	0.00	4.37	- 59.20
10969656	2017.05.15 14:40:00	SELL	0.03	eurgbp	0.84971	0.00000	0.00000	0.89562	0.00	14.18	- 153.78
12859622	2017.10.18 10:35:02	SELL	0.01	gbpnzd	1.84915	0.00000	0.00000	1.95909	0.00	16.04	- 62.71
12870405	2017.10.19 08:00:10	SELL	0.03	gbpnzd	1.86673	0.00000	0.00000	1.95909	0.00	47.51	- 158.04
13582815	2018.01.11 17:30:04	BUY	0.01	audchf	0.76888	0.00000	0.00000	0.69570	0.00	8.87	- 65.11
13738946	2018.01.29 16:00:04	BUY	0.03	audchf	0.75748	0.00000	0.00000	0.69570	0.00	24.19	- 164.91
14181271	2018.03.22 06:35:04	BUY	0.01	audcad	0.99923	0.00000	0.00000	0.93694	0.00	- 0.93	- 41.22
14218937	2018.03.28 02:00:01	BUY	0.03	audcad	0.99008	0.00000	0.00000	0.93694	0.00	- 2.61	- 105.49
14332002	2018.04.13 16:40:10	SELL	0.01	audnzd	1.05664	0.00000	0.00000	1.08708	0.00	- 0.64	- 17.36
14350142	2018.04.17 21:15:04	BUY	0.01	nzdjpy	78.566	0.000	0.000	73.547	0.00	3.56	- 38.96
14362878	2018.04.19 08:45:05	SELL	0.03	audnzd	1.06447	0.00000	0.00000	1.08708	0.00	- 1.83	- 38.69
14373319	2018.04.20 13:00:02	BUY	0.03	nzdjpy	77.777	0.000	0.000	73.547	0.00	10.48	- 98.49
14404649	2018.04.26 02:10:00	BUY	0.01	eurcad	1.56250	0.00000	0.00000	1.51256	0.00	- 8.76	- 33.02
14413605	2018.04.27 00:45:00	BUY	0.01	gbpusd	1.39185	0.00000	0.00000	1.29554	0.00	- 7.17	- 83.03

14418200	2018.04.27 15:40:01	BUY	0.03	gbpusd	1.37893	0.00000	0.00000	1.29554	0.00	- 22.02	- 215.67
14427409	2018.05.01 01:05:00	BUY	0.03	eurcad	1.55099	0.00000	0.00000	1.51256	0.00	- 25.23	- 76.22
14749889	2018.06.06 14:10:01	SELL	0.01	euraud	1.53690	0.00000	0.00000	1.61364	0.00	4.75	- 47.56
14757543	2018.06.07 13:50:01	SELL	0.03	euraud	1.54442	0.00000	0.00000	1.61364	0.00	13.60	- 128.69
14794273	2018.06.14 06:15:03	BUY	0.01	audusd	0.75642	0.00000	0.00000	0.71869	0.00	- 0.64	- 32.53
14816438	2018.06.15 20:30:00	BUY	0.03	audusd	0.74530	0.00000	0.00000	0.71869	0.00	- 2.01	- 68.82
14823669	2018.06.19 05:45:00	BUY	0.01	nzdchf	0.68885	0.00000	0.00000	0.64112	0.00	2.91	- 42.46
14834937	2018.06.20 16:10:00	SELL	0.01	eurnzd	1.68255	0.00000	0.00000	1.75321	0.00	3.63	- 40.30
14852891	2018.06.25 08:30:00	BUY	0.03	nzdchf	0.68180	0.00000	0.00000	0.64112	0.00	7.57	- 108.58
14864076	2018.06.26 18:40:00	SELL	0.03	eurnzd	1.70032	0.00000	0.00000	1.75321	0.00	9.59	- 90.50
14974087	2018.07.17 16:30:00	BUY	0.01	eurCHF	1.16552	0.00000	0.00000	1.12395	0.00	0.07	- 36.99
15021568	2018.07.25 22:30:01	BUY	0.01	gbpcad	1.72078	0.00000	0.00000	1.68996	0.00	- 1.97	- 20.38
15053825	2018.07.31 22:05:01	BUY	0.03	gbpcad	1.70787	0.00000	0.00000	1.68996	0.00	- 5.14	- 35.51
15064344	2018.08.02 00:15:02	BUY	0.03	eurCHF	1.15689	0.00000	0.00000	1.12395	0.00	0.33	- 87.92
15250005	2018.08.20 20:00:01	SELL	0.01	eurjpy	126.314	0.000	0.000	128.907	0.00	0.00	- 20.12
15271272	2018.08.21 22:10:02	SELL	0.03	eurjpy	127.747	0.000	0.000	128.907	0.00	0.02	- 27.00
15271273	2018.08.21 22:10:03	SELL	0.01	CHFjpy	112.018	0.000	0.000	114.678	0.00	0.02	- 20.64
15273955	2018.08.22 04:20:00	BUY	0.01	cadCHF	0.75553	0.00000	0.00000	0.74240	0.00	0.41	- 11.68
15312839	2018.08.24 08:45:04	SELL	0.03	CHFjpy	113.006	0.000	0.000	114.678	0.00	0.08	- 38.91
15346032	2018.08.28 08:55:02	BUY	0.01	audjpy	81.661	0.000	0.000	79.874	0.00	0.14	- 13.87
15346179	2018.08.28 09:00:04	BUY	0.01	nzdusd	0.66916	0.00000	0.00000	0.66177	0.00	- 0.04	- 6.37
15356569	2018.08.28 22:50:00	SELL	0.01	usdcad	1.29251	0.00000	0.00000	1.30452	0.00	- 0.09	- 7.93
15391462	2018.08.30 19:20:05	BUY	0.03	cadCHF	0.74844	0.00000	0.00000	0.74240	0.00	0.11	- 16.12
15391911	2018.08.30 19:50:07	BUY	0.01	cadjpy	85.707	0.000	0.000	85.107	0.00	0.02	- 4.66
15392280	2018.08.30 20:15:05	BUY	0.01	gbpjpy	144.678	0.000	0.000	143.909	0.00	0.00	- 5.96
15396648	2018.08.31 03:30:03	BUY	0.01	gbpCHF	1.26073	0.00000	0.00000	1.25509	0.00	0.00	- 5.02
15398430	2018.08.31 07:45:01	SELL	0.03	usdcad	1.30090	0.00000	0.00000	1.30452	0.00	0.00	- 7.17
15402173	2018.08.31 12:00:04	BUY	0.01	usdjpy	110.826	0.000	0.000	111.060	0.00	0.00	1.82
15409174	2018.08.31 16:45:03	SELL	0.01	usdCHF	0.96699	0.00000	0.00000	0.96924	0.00	0.00	- 2.00
15412105	2018.08.31 18:00:44	SELL	0.01	nzdcad	0.86427	0.00000	0.00000	0.86409	0.00	0.00	0.12
15415224	2018.08.31 21:45:01	BUY	0.03	audjpy	79.843	0.000	0.000	79.874	0.00	0.00	0.72

15415438	2018.08.31 22:05:03	SELL	0.01	gbpaud	1.80259	0.00000	0.00000	1.80216	0.00	0.00	0.27
15415494	2018.08.31 22:15:09	BUY	0.03	nzdusd	0.66182	0.00000	0.00000	0.66177	0.00	0.00	- 0.13
									0.00	155.81	- 2 657.79
										<b>Floating P/L:</b>	<b>- 2 501.98</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:	8 279.42	Floating P/L:	- 2 501.98
Closed Trade P/L:	57.85	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 835.29
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 501.68
Fee Charges/Taxes:	0.00	Margin Requirement:	1 301.42
Current Month Cash Balance:	8 337.27	Available Margin:	4 533.87

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

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