



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

**Your New Monthly Statement 10/2018 - 2004288**

1 mensaje

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

2 de noviembre de 2018, 1:15

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

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

2018.10.31 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  |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|-------------|----------|
| 16118781 | 2018.09.27 20:15:04 | sell | 0.01 | audjpy | 81.806  | 0.000   | 0.000   | 2018.10.02 11:00:43 | 81.406  | 0.00       | - 0.12   | 3.06        | 8 504.49 |
| 16122591 | 2018.09.27 22:25:00 | buy  | 0.01 | gbpaud | 1.81503 | 0.00000 | 0.00000 | 2018.10.02 07:52:41 | 1.80822 | 0.00       | - 0.18   | - 4.25      | 8 500.06 |
| 16221020 | 2018.10.01 22:40:01 | buy  | 0.03 | gbpaud | 1.80502 | 0.00000 | 0.00000 | 2018.10.02 07:52:41 | 1.80824 | 0.00       | - 0.17   | 6.02        | 8 505.91 |
| 16252176 | 2018.10.02 14:40:02 | buy  | 0.01 | gbpaud | 1.80827 | 0.00000 | 0.00000 | 2018.10.03 09:07:08 | 1.81321 | 0.00       | - 0.06   | 3.06        | 8 508.91 |
| 16120075 | 2018.09.27 21:05:02 | sell | 0.01 | cadjpy | 86.999  | 0.000   | 0.000   | 2018.10.04 16:16:03 | 88.465  | 0.00       | - 0.28   | - 11.18     | 8 497.45 |
| 16174845 | 2018.10.01 03:15:01 | buy  | 0.01 | usdcad | 1.28553 | 0.00000 | 0.00000 | 2018.10.04 17:49:31 | 1.28999 | 0.00       | 0.00     | 3.01        | 8 500.46 |
| 16219956 | 2018.10.01 21:35:00 | sell | 0.03 | cadjpy | 89.028  | 0.000   | 0.000   | 2018.10.04 16:16:04 | 88.465  | 0.00       | - 0.61   | 12.88       | 8 512.73 |
| 16122521 | 2018.09.27 22:15:04 | buy  | 0.01 | gbpcad | 1.70635 | 0.00000 | 0.00000 | 2018.10.05 17:45:11 | 1.69436 | 0.00       | - 0.41   | - 8.05      | 8 504.27 |
| 16163423 | 2018.09.28 18:45:01 | buy  | 0.03 | gbpcad | 1.68804 | 0.00000 | 0.00000 | 2018.10.05 17:45:06 | 1.69446 | 0.00       | - 1.12   | 12.93       | 8 516.08 |
| 16384658 | 2018.10.04 22:20:00 | sell | 0.01 | usdcad | 1.29199 | 0.00000 | 0.00000 | 2018.10.08 16:06:20 | 1.29732 | 0.00       | - 0.04   | - 3.57      | 8 512.47 |
| 16451377 | 2018.10.08 13:20:01 | sell | 0.03 | usdcad | 1.29987 | 0.00000 | 0.00000 | 2018.10.08 16:06:20 | 1.29732 | 0.00       | 0.00     | 5.13        | 8 517.60 |
| 16120077 | 2018.09.27 21:05:33 | sell | 0.01 | cadchf | 0.74972 | 0.00000 | 0.00000 | 2018.10.10 22:27:07 | 0.75943 | 0.00       | - 0.56   | - 8.51      | 8 508.53 |
| 16174534 | 2018.10.01 02:55:04 | sell | 0.03 | cadchf | 0.76325 | 0.00000 | 0.00000 | 2018.10.10 22:27:07 | 0.75943 | 0.00       | - 1.42   | 10.04       | 8 517.15 |
| 16196464 | 2018.10.01 14:40:05 | buy  | 0.01 | nzdcad | 0.84645 | 0.00000 | 0.00000 | 2018.10.10 20:12:18 | 0.84202 | 0.00       | 0.00     | - 2.96      | 8 514.19 |

|          |                     |      |      |        |         |         |         |                     |         |      |        |         |          |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|---------|----------|
| 16327026 | 2018.10.03 21:05:11 | buy  | 0.03 | nzdcad | 0.83899 | 0.00000 | 0.00000 | 2018.10.10 20:12:18 | 0.84202 | 0.00 | 0.00   | 6.05    | 8 520.24 |
| 16475571 | 2018.10.08 23:00:01 | buy  | 0.01 | usdcad | 1.29663 | 0.00000 | 0.00000 | 2018.10.10 20:06:02 | 1.30139 | 0.00 | 0.00   | 3.18    | 8 523.42 |
| 16124743 | 2018.09.28 01:25:03 | buy  | 0.01 | nzdusd | 0.66149 | 0.00000 | 0.00000 | 2018.10.12 00:35:28 | 0.65319 | 0.00 | - 0.16 | - 7.16  | 8 516.10 |
| 16339298 | 2018.10.04 05:15:01 | buy  | 0.03 | nzdusd | 0.64982 | 0.00000 | 0.00000 | 2018.10.12 00:35:28 | 0.65317 | 0.00 | - 0.33 | 8.67    | 8 524.44 |
| 16475863 | 2018.10.08 23:05:22 | sell | 0.01 | gbpcad | 1.69487 | 0.00000 | 0.00000 | 2018.10.12 16:47:01 | 1.71415 | 0.00 | 0.23   | - 12.81 | 8 511.86 |
| 16630118 | 2018.10.11 16:00:07 | sell | 0.03 | gbpcad | 1.72223 | 0.00000 | 0.00000 | 2018.10.12 16:47:01 | 1.71417 | 0.00 | 0.11   | 16.06   | 8 528.03 |
| 16666397 | 2018.10.12 09:35:10 | buy  | 0.01 | nzdusd | 0.65203 | 0.00000 | 0.00000 | 2018.10.15 17:02:14 | 0.65553 | 0.00 | - 0.01 | 3.02    | 8 531.04 |
| 16705803 | 2018.10.15 02:20:03 | buy  | 0.01 | gbpcad | 1.70800 | 0.00000 | 0.00000 | 2018.10.15 12:56:19 | 1.71253 | 0.00 | 0.00   | 3.00    | 8 534.04 |
| 16758223 | 2018.10.16 03:10:00 | sell | 0.01 | gbpcad | 1.70798 | 0.00000 | 0.00000 | 2018.10.16 19:09:35 | 1.70283 | 0.00 | 0.00   | 3.44    | 8 537.48 |
| 16825863 | 2018.10.17 05:45:00 | sell | 0.01 | gbpcad | 1.70645 | 0.00000 | 0.00000 | 2018.10.17 10:30:08 | 1.70039 | 0.00 | 0.00   | 4.05    | 8 541.53 |
| 16853646 | 2018.10.17 15:15:03 | buy  | 0.01 | gbpcad | 1.70272 | 0.00000 | 0.00000 | 2018.10.17 16:57:23 | 1.70732 | 0.00 | 0.00   | 3.07    | 8 544.60 |
| 15271273 | 2018.08.21 22:10:03 | sell | 0.01 | chfjpy | 112.018 | 0.000   | 0.000   | 2018.10.18 17:49:11 | 112.709 | 0.00 | 0.09   | - 5.36  | 8 539.33 |
| 15312839 | 2018.08.24 08:45:04 | sell | 0.03 | chfjpy | 113.006 | 0.000   | 0.000   | 2018.10.18 17:49:11 | 112.708 | 0.00 | 0.63   | 6.93    | 8 546.89 |
| 15583336 | 2018.09.10 22:15:00 | sell | 0.01 | gbpjpy | 144.812 | 0.000   | 0.000   | 2018.10.18 19:23:29 | 146.024 | 0.00 | - 0.91 | - 9.44  | 8 536.54 |
| 15700925 | 2018.09.13 23:05:00 | sell | 0.03 | gbpjpy | 146.643 | 0.000   | 0.000   | 2018.10.18 19:23:29 | 146.024 | 0.00 | - 2.27 | 14.45   | 8 548.72 |
| 16610297 | 2018.10.11 11:10:19 | sell | 0.01 | cadCHF | 0.75711 | 0.00000 | 0.00000 | 2018.10.18 08:26:51 | 0.76271 | 0.00 | - 0.35 | - 4.90  | 8 543.47 |
| 16820432 | 2018.10.17 02:35:05 | sell | 0.03 | cadCHF | 0.76525 | 0.00000 | 0.00000 | 2018.10.18 08:26:51 | 0.76270 | 0.00 | - 0.46 | 6.69    | 8 549.70 |
| 16890698 | 2018.10.18 07:25:01 | sell | 0.01 | gbpcad | 1.70718 | 0.00000 | 0.00000 | 2018.10.18 17:03:18 | 1.70250 | 0.00 | 0.00   | 3.13    | 8 552.83 |
| 16299266 | 2018.10.03 12:55:00 | sell | 0.01 | gbpAUD | 1.81584 | 0.00000 | 0.00000 | 2018.10.19 13:15:18 | 1.82704 | 0.00 | 0.57   | - 6.96  | 8 546.44 |
| 16356360 | 2018.10.04 13:20:00 | sell | 0.03 | gbpAUD | 1.83163 | 0.00000 | 0.00000 | 2018.10.19 13:15:18 | 1.82704 | 0.00 | 1.52   | 8.56    | 8 556.52 |
| 16606747 | 2018.10.11 10:00:00 | buy  | 0.01 | usdcad | 1.30500 | 0.00000 | 0.00000 | 2018.10.19 14:30:08 | 1.30942 | 0.00 | 0.00   | 2.95    | 8 559.47 |
| 16769618 | 2018.10.16 09:35:08 | buy  | 0.01 | nzdusd | 0.65697 | 0.00000 | 0.00000 | 2018.10.19 15:05:35 | 0.66042 | 0.00 | - 0.06 | 3.01    | 8 562.42 |
| 16925175 | 2018.10.18 17:40:18 | sell | 0.01 | cadCHF | 0.76280 | 0.00000 | 0.00000 | 2018.10.19 14:32:07 | 0.75937 | 0.00 | - 0.05 | 3.01    | 8 565.38 |
| 16939986 | 2018.10.18 21:00:02 | buy  | 0.01 | gbpcad | 1.70449 | 0.00000 | 0.00000 | 2018.10.19 16:55:32 | 1.70919 | 0.00 | - 0.05 | 3.13    | 8 568.46 |
| 16940928 | 2018.10.18 21:25:00 | buy  | 0.01 | chfjpy | 112.727 | 0.000   | 0.000   | 2018.10.22 08:13:49 | 113.127 | 0.00 | - 0.04 | 3.08    | 8 571.50 |
| 16951619 | 2018.10.19 07:05:01 | sell | 0.01 | gbpjpy | 146.298 | 0.000   | 0.000   | 2018.10.22 13:24:54 | 146.880 | 0.00 | - 0.03 | - 4.49  | 8 566.98 |
| 16980865 | 2018.10.19 16:30:12 | sell | 0.01 | nzdusd | 0.65943 | 0.00000 | 0.00000 | 2018.10.22 16:58:01 | 0.65599 | 0.00 | 0.00   | 3.00    | 8 569.98 |
| 16994937 | 2018.10.21 23:10:06 | sell | 0.01 | gbpAUD | 1.83450 | 0.00000 | 0.00000 | 2018.10.22 14:04:38 | 1.82922 | 0.00 | 0.00   | 3.26    | 8 573.24 |
| 17011485 | 2018.10.22 10:25:04 | sell | 0.03 | gbpjpy | 147.246 | 0.000   | 0.000   | 2018.10.22 13:24:49 | 146.892 | 0.00 | 0.00   | 8.19    | 8 581.43 |
| 17033132 | 2018.10.22 16:40:01 | buy  | 0.01 | gbpAUD | 1.82998 | 0.00000 | 0.00000 | 2018.10.23 02:16:12 | 1.83487 | 0.00 | - 0.05 | 3.02    | 8 584.40 |
| 17046612 | 2018.10.22 23:05:00 | sell | 0.01 | chfjpy | 113.155 | 0.000   | 0.000   | 2018.10.23 10:38:48 | 112.717 | 0.00 | 0.00   | 3.40    | 8 587.80 |

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|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|--------|----------|
| 16601401 | 2018.10.11 08:15:08 | sell | 0.01 | nzdcad | 0.84427 | 0.00000 | 0.00000 | 2018.10.24 17:47:41 | 0.84923 | 0.00 | - 0.11 | - 3.35 | 8 584.34 |
| 16754909 | 2018.10.15 23:45:06 | sell | 0.03 | nzdcad | 0.85239 | 0.00000 | 0.00000 | 2018.10.24 17:47:41 | 0.84923 | 0.00 | - 0.26 | 6.39   | 8 590.47 |
| 16971206 | 2018.10.19 14:35:00 | buy  | 0.01 | usdcad | 1.30998 | 0.00000 | 0.00000 | 2018.10.24 21:42:20 | 1.30410 | 0.00 | 0.00   | - 3.96 | 8 586.51 |
| 17036693 | 2018.10.22 17:25:09 | buy  | 0.01 | gbpjpy | 146.531 | 0.000   | 0.000   | 2018.10.24 05:06:37 | 146.125 | 0.00 | 0.02   | - 3.15 | 8 583.38 |
| 17097069 | 2018.10.23 18:15:00 | buy  | 0.03 | gbpjpy | 145.767 | 0.000   | 0.000   | 2018.10.24 05:06:37 | 146.125 | 0.00 | 0.03   | 8.32   | 8 591.73 |
| 17107541 | 2018.10.23 23:30:01 | sell | 0.01 | chfjpy | 112.901 | 0.000   | 0.000   | 2018.10.24 21:46:36 | 112.514 | 0.00 | 0.00   | 3.03   | 8 594.76 |
| 17115099 | 2018.10.24 07:45:02 | sell | 0.01 | gbpjpy | 146.132 | 0.000   | 0.000   | 2018.10.24 09:16:58 | 145.742 | 0.00 | 0.00   | 3.03   | 8 597.79 |
| 17161436 | 2018.10.24 20:05:06 | buy  | 0.03 | usdcad | 1.30136 | 0.00000 | 0.00000 | 2018.10.24 21:42:20 | 1.30411 | 0.00 | 0.00   | 5.55   | 8 603.34 |
| 17108079 | 2018.10.24 00:20:00 | buy  | 0.01 | gbpaud | 1.83307 | 0.00000 | 0.00000 | 2018.10.25 09:00:03 | 1.82670 | 0.00 | - 0.15 | - 3.95 | 8 599.24 |
| 17163753 | 2018.10.24 21:00:02 | buy  | 0.01 | nzdcad | 0.84902 | 0.00000 | 0.00000 | 2018.10.25 15:01:00 | 0.85350 | 0.00 | 0.00   | 3.00   | 8 602.24 |
| 17164244 | 2018.10.24 21:05:00 | buy  | 0.03 | gbpaud | 1.82360 | 0.00000 | 0.00000 | 2018.10.25 09:00:03 | 1.82685 | 0.00 | - 0.45 | 6.04   | 8 607.83 |
| 15250005 | 2018.08.20 20:00:01 | sell | 0.01 | eurjpy | 126.314 | 0.000   | 0.000   | 2018.10.26 07:30:51 | 127.354 | 0.00 | 0.00   | - 8.17 | 8 599.66 |
| 15271272 | 2018.08.21 22:10:02 | sell | 0.03 | eurjpy | 127.747 | 0.000   | 0.000   | 2018.10.26 07:30:51 | 127.354 | 0.00 | 0.06   | 9.26   | 8 608.98 |
| 17173896 | 2018.10.25 02:10:01 | sell | 0.01 | usdcad | 1.30334 | 0.00000 | 0.00000 | 2018.10.26 17:29:40 | 1.31061 | 0.00 | - 0.02 | - 4.88 | 8 604.08 |
| 17179076 | 2018.10.25 06:15:01 | sell | 0.01 | gbpjpy | 144.384 | 0.000   | 0.000   | 2018.10.26 02:07:11 | 144.001 | 0.00 | - 0.03 | 3.00   | 8 607.05 |
| 17179138 | 2018.10.25 06:25:00 | sell | 0.01 | chfjpy | 112.444 | 0.000   | 0.000   | 2018.10.26 07:30:45 | 112.061 | 0.00 | 0.00   | 3.01   | 8 610.06 |
| 17215074 | 2018.10.25 17:20:07 | sell | 0.01 | nzdcad | 0.85309 | 0.00000 | 0.00000 | 2018.10.26 07:16:38 | 0.84863 | 0.00 | - 0.01 | 3.00   | 8 613.05 |
| 17231698 | 2018.10.26 02:00:04 | sell | 0.01 | gbpaud | 1.81034 | 0.00000 | 0.00000 | 2018.10.26 13:01:48 | 1.81739 | 0.00 | 0.00   | - 4.37 | 8 608.68 |
| 17242680 | 2018.10.26 08:35:01 | sell | 0.03 | gbpaud | 1.82062 | 0.00000 | 0.00000 | 2018.10.26 13:01:48 | 1.81738 | 0.00 | 0.00   | 6.03   | 8 614.71 |
| 17243044 | 2018.10.26 08:50:02 | buy  | 0.01 | nzdcad | 0.84949 | 0.00000 | 0.00000 | 2018.10.26 16:16:04 | 0.85399 | 0.00 | 0.00   | 3.01   | 8 617.72 |
| 17257346 | 2018.10.26 13:20:01 | sell | 0.03 | usdcad | 1.31378 | 0.00000 | 0.00000 | 2018.10.26 17:29:40 | 1.31061 | 0.00 | 0.00   | 6.37   | 8 624.09 |
| 17262944 | 2018.10.26 14:45:03 | buy  | 0.01 | chfjpy | 111.924 | 0.000   | 0.000   | 2018.10.29 11:25:38 | 112.316 | 0.00 | - 0.02 | 3.06   | 8 627.13 |
| 17290084 | 2018.10.26 21:10:02 | buy  | 0.01 | usdcad | 1.30935 | 0.00000 | 0.00000 | 2018.10.29 20:23:18 | 1.31389 | 0.00 | 0.00   | 3.03   | 8 630.16 |
| 17292819 | 2018.10.26 22:25:00 | buy  | 0.01 | gbpaud | 1.81022 | 0.00000 | 0.00000 | 2018.10.29 20:44:25 | 1.81507 | 0.00 | - 0.05 | 3.01   | 8 633.12 |
| 17233803 | 2018.10.26 03:05:00 | buy  | 0.01 | gbpjpy | 144.097 | 0.000   | 0.000   | 2018.10.31 13:00:01 | 144.485 | 0.00 | 0.03   | 3.02   | 8 636.17 |
| 17357681 | 2018.10.30 05:25:01 | buy  | 0.01 | usdcad | 1.31139 | 0.00000 | 0.00000 | 2018.10.31 18:33:11 | 1.31642 | 0.00 | 0.00   | 3.38   | 8 639.55 |
|          |                     |      |      |        |         |         |         |                     |         | 0.00 | - 7.55 | 145.55 |          |

**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 | 1.13179 | 0.00       | 18.72    | - 61.80     |

|          |                     |      |      |        |         |         |         |         |      |         |          |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------|---------|----------|
| 10560966 | 2017.04.18 14:30:03 | sell | 0.03 | eurusd | 1.06886 | 0.00000 | 0.00000 | 1.13179 | 0.00 | 57.04   | - 166.81 |
| 10933697 | 2017.05.11 13:05:00 | sell | 0.01 | eurgbp | 0.84260 | 0.00000 | 0.00000 | 0.88614 | 0.00 | 5.51    | - 49.13  |
| 10969656 | 2017.05.15 14:40:00 | sell | 0.03 | eurgbp | 0.84971 | 0.00000 | 0.00000 | 0.88614 | 0.00 | 17.44   | - 123.33 |
| 12859622 | 2017.10.18 10:35:02 | sell | 0.01 | gbpnzd | 1.84915 | 0.00000 | 0.00000 | 1.95797 | 0.00 | 18.16   | - 62.73  |
| 12870405 | 2017.10.19 08:00:10 | sell | 0.03 | gbpnzd | 1.86673 | 0.00000 | 0.00000 | 1.95797 | 0.00 | 54.10   | - 157.78 |
| 13582815 | 2018.01.11 17:30:04 | buy  | 0.01 | audCHF | 0.76888 | 0.00000 | 0.00000 | 0.71373 | 0.00 | 11.19   | - 48.34  |
| 13738946 | 2018.01.29 16:00:04 | buy  | 0.03 | audCHF | 0.75748 | 0.00000 | 0.00000 | 0.71373 | 0.00 | 30.95   | - 115.04 |
| 14181271 | 2018.03.22 06:35:04 | buy  | 0.01 | audCAD | 0.99923 | 0.00000 | 0.00000 | 0.93155 | 0.00 | - 0.97  | - 45.45  |
| 14218937 | 2018.03.28 02:00:01 | buy  | 0.03 | audCAD | 0.99008 | 0.00000 | 0.00000 | 0.93155 | 0.00 | - 2.96  | - 117.91 |
| 14332002 | 2018.04.13 16:40:10 | sell | 0.01 | audNZD | 1.05664 | 0.00000 | 0.00000 | 1.08538 | 0.00 | - 1.23  | - 16.56  |
| 14350142 | 2018.04.17 21:15:04 | buy  | 0.01 | NZDJPY | 78.566  | 0.000   | 0.000   | 73.675  | 0.00 | 4.82    | - 38.26  |
| 14362878 | 2018.04.19 08:45:05 | sell | 0.03 | audNZD | 1.06447 | 0.00000 | 0.00000 | 1.08538 | 0.00 | - 3.52  | - 36.16  |
| 14373319 | 2018.04.20 13:00:02 | buy  | 0.03 | NZDJPY | 77.777  | 0.000   | 0.000   | 73.675  | 0.00 | 14.63   | - 96.29  |
| 14404649 | 2018.04.26 02:10:00 | buy  | 0.01 | eurCAD | 1.56250 | 0.00000 | 0.00000 | 1.48910 | 0.00 | - 12.86 | - 49.29  |
| 14413605 | 2018.04.27 00:45:00 | buy  | 0.01 | gbpusd | 1.39185 | 0.00000 | 0.00000 | 1.27717 | 0.00 | - 10.82 | - 101.33 |
| 14418200 | 2018.04.27 15:40:01 | buy  | 0.03 | gbpusd | 1.37893 | 0.00000 | 0.00000 | 1.27717 | 0.00 | - 33.33 | - 269.75 |
| 14427409 | 2018.05.01 01:05:00 | buy  | 0.03 | eurCAD | 1.55099 | 0.00000 | 0.00000 | 1.48910 | 0.00 | - 37.36 | - 124.69 |
| 14749889 | 2018.06.06 14:10:01 | sell | 0.01 | eurAUD | 1.53690 | 0.00000 | 0.00000 | 1.59856 | 0.00 | 7.93    | - 38.57  |
| 14757543 | 2018.06.07 13:50:01 | sell | 0.03 | eurAUD | 1.54442 | 0.00000 | 0.00000 | 1.59856 | 0.00 | 22.78   | - 101.60 |
| 14794273 | 2018.06.14 06:15:03 | buy  | 0.01 | audUSD | 0.75642 | 0.00000 | 0.00000 | 0.70798 | 0.00 | - 1.47  | - 42.81  |
| 14816438 | 2018.06.15 20:30:00 | buy  | 0.03 | audUSD | 0.74530 | 0.00000 | 0.00000 | 0.70798 | 0.00 | - 4.38  | - 98.93  |
| 14823669 | 2018.06.19 05:45:00 | buy  | 0.01 | NZDCHF | 0.68885 | 0.00000 | 0.00000 | 0.65766 | 0.00 | 4.99    | - 27.34  |
| 14834937 | 2018.06.20 16:10:00 | sell | 0.01 | eurNZD | 1.68255 | 0.00000 | 0.00000 | 1.73482 | 0.00 | 6.46    | - 30.13  |
| 14852891 | 2018.06.25 08:30:00 | buy  | 0.03 | NZDCHF | 0.68180 | 0.00000 | 0.00000 | 0.65766 | 0.00 | 13.74   | - 63.47  |
| 14864076 | 2018.06.26 18:40:00 | sell | 0.03 | eurNZD | 1.70032 | 0.00000 | 0.00000 | 1.73482 | 0.00 | 17.79   | - 59.66  |
| 14974087 | 2018.07.17 16:30:00 | buy  | 0.01 | eurCHF | 1.16552 | 0.00000 | 0.00000 | 1.14094 | 0.00 | 0.11    | - 21.54  |
| 15064344 | 2018.08.02 00:15:02 | buy  | 0.03 | eurCHF | 1.15689 | 0.00000 | 0.00000 | 1.14094 | 0.00 | 0.68    | - 41.94  |
| 15545485 | 2018.09.07 18:15:01 | sell | 0.01 | USDJPY | 110.906 | 0.000   | 0.000   | 112.941 | 0.00 | - 3.12  | - 15.92  |
| 15730013 | 2018.09.14 18:15:04 | sell | 0.03 | USDJPY | 111.976 | 0.000   | 0.000   | 112.941 | 0.00 | - 8.11  | - 22.65  |
| 15937581 | 2018.09.24 05:30:00 | sell | 0.01 | gbpCHF | 1.25454 | 0.00000 | 0.00000 | 1.28786 | 0.00 | - 1.72  | - 29.20  |
| 15979060 | 2018.09.25 02:15:01 | sell | 0.01 | USDCHF | 0.96425 | 0.00000 | 0.00000 | 1.00828 | 0.00 | - 2.92  | - 38.58  |

|          |                     |      |      |        |         |         |         |  |         |      |                      |                   |
|----------|---------------------|------|------|--------|---------|---------|---------|--|---------|------|----------------------|-------------------|
| 16001255 | 2018.09.25 15:10:02 | sell | 0.03 | gbpchf | 1.27024 | 0.00000 | 0.00000 |  | 1.28786 | 0.00 | - 4.89               | - 46.32           |
| 16121440 | 2018.09.27 21:35:01 | sell | 0.03 | usdchf | 0.97673 | 0.00000 | 0.00000 |  | 1.00828 | 0.00 | - 7.92               | - 82.94           |
| 16247423 | 2018.10.02 13:15:26 | buy  | 0.01 | audjpy | 81.717  | 0.000   | 0.000   |  | 79.957  | 0.00 | 0.83                 | - 13.77           |
| 16382066 | 2018.10.04 20:45:01 | buy  | 0.03 | audjpy | 80.524  | 0.000   | 0.000   |  | 79.957  | 0.00 | 1.97                 | - 13.31           |
| 16382847 | 2018.10.04 21:10:01 | buy  | 0.01 | cadjpy | 88.135  | 0.000   | 0.000   |  | 85.817  | 0.00 | 0.75                 | - 18.13           |
| 16460433 | 2018.10.08 16:10:02 | buy  | 0.03 | cadjpy | 87.267  | 0.000   | 0.000   |  | 85.817  | 0.00 | 2.04                 | - 34.03           |
| 17005927 | 2018.10.22 08:25:00 | buy  | 0.01 | gbpcad | 1.71165 | 0.00000 | 0.00000 |  | 1.68049 | 0.00 | - 0.46               | - 20.92           |
| 17006402 | 2018.10.22 08:35:01 | sell | 0.01 | cadchf | 0.76041 | 0.00000 | 0.00000 |  | 0.76631 | 0.00 | - 0.46               | - 5.17            |
| 17042996 | 2018.10.22 20:00:00 | buy  | 0.01 | nzdusd | 0.65555 | 0.00000 | 0.00000 |  | 0.65237 | 0.00 | - 0.10               | - 2.81            |
| 17100338 | 2018.10.23 19:20:00 | buy  | 0.03 | gbpcad | 1.70205 | 0.00000 | 0.00000 |  | 1.68049 | 0.00 | - 1.28               | - 43.44           |
| 17291403 | 2018.10.26 21:50:02 | sell | 0.01 | eurjpy | 127.552 | 0.000   | 0.000   |  | 127.823 | 0.00 | 0.00                 | - 2.12            |
| 17295509 | 2018.10.29 00:45:00 | sell | 0.01 | nzdcad | 0.85399 | 0.00000 | 0.00000 |  | 0.85873 | 0.00 | - 0.02               | - 3.18            |
| 17321982 | 2018.10.29 14:05:01 | sell | 0.01 | chfjpy | 112.262 | 0.000   | 0.000   |  | 112.031 | 0.00 | 0.00                 | 1.81              |
| 17454187 | 2018.10.31 19:20:00 | buy  | 0.01 | gbpjpy | 144.290 | 0.000   | 0.000   |  | 144.238 | 0.00 | 0.00                 | - 0.40            |
| 17458351 | 2018.10.31 21:40:00 | sell | 0.01 | usdcad | 1.31559 | 0.00000 | 0.00000 |  | 1.31599 | 0.00 | 0.00                 | - 0.27            |
|          |                     |      |      |        |         |         |         |  |         | 0.00 | 172.73               | - 2 597.99        |
|          |                     |      |      |        |         |         |         |  |         |      | <b>Floating P/L:</b> | <b>- 2 425.26</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:   | 8 501.55 | Floating P/L:          | - 2 425.26 |
| Closed Trade P/L:           | 138.00   | Total Credit Facility: | 0.00       |
| Deposits/Additions:         | 0.00     | Current Month Equity:  | 6 214.29   |
| Withdrawals/Deductions:     | 0.00     | Prior Month Equity:    | 5 880.29   |
| Fee Charges/Taxes:          | 0.00     | Margin Requirement:    | 1 207.86   |
| Current Month Cash Balance: | 8 639.55 | Available Margin:      | 5 006.43   |

Best Regards  
Accounts Department  
1 Thomas More Square

London, E1W 1YN

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