



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2018 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de diciembre de 2018, 1:12

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

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

2018.11.30 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
16247423	2018.10.02 13:15:26	buy	0.01	audjpy	81.717	0.000	0.000	2018.11.01 10:04:32	80.867	0.00	0.91	- 6.61	8 633.85
16382066	2018.10.04 20:45:01	buy	0.03	audjpy	80.524	0.000	0.000	2018.11.01 10:04:32	80.865	0.00	2.20	7.95	8 644.00
17042996	2018.10.22 20:00:00	buy	0.01	nzdusd	0.65555	0.00000	0.00000	2018.11.01 07:52:40	0.65895	0.00	- 0.15	3.00	8 646.85
17454187	2018.10.31 19:20:00	buy	0.01	gbpjpy	144.290	0.000	0.000	2018.11.01 01:30:54	144.693	0.00	0.03	3.15	8 650.03
17458351	2018.10.31 21:40:00	sell	0.01	usdcad	1.31559	0.00000	0.00000	2018.11.01 09:50:20	1.31110	0.00	- 0.06	3.01	8 652.98
17469232	2018.11.01 07:30:00	buy	0.01	gbpau	1.80386	0.00000	0.00000	2018.11.04 23:00:01	1.81021	0.00	- 0.10	4.01	8 656.89
17005927	2018.10.22 08:25:00	buy	0.01	gbpcad	1.71165	0.00000	0.00000	2018.11.05 08:29:18	1.70559	0.00	- 0.72	- 4.06	8 652.11
17100338	2018.10.23 19:20:00	buy	0.03	gbpcad	1.70205	0.00000	0.00000	2018.11.05 08:29:18	1.70559	0.00	- 2.08	7.11	8 657.14
14834937	2018.06.20 16:10:00	sell	0.01	euruzd	1.68255	0.00000	0.00000	2018.11.06 23:17:29	1.69512	0.00	6.75	- 7.42	8 656.47
14864076	2018.06.26 18:40:00	sell	0.03	euruzd	1.70032	0.00000	0.00000	2018.11.06 23:17:30	1.69512	0.00	18.66	9.20	8 684.33
17006402	2018.10.22 08:35:01	sell	0.01	cadchf	0.76041	0.00000	0.00000	2018.11.06 09:03:01	0.76537	0.00	- 0.77	- 4.33	8 679.23
17560980	2018.11.02 20:25:04	buy	0.01	nzdusd	0.66469	0.00000	0.00000	2018.11.06 14:05:27	0.66816	0.00	- 0.02	3.04	8 682.25
17581793	2018.11.05 13:20:00	sell	0.01	gbpau	1.80556	0.00000	0.00000	2018.11.06 11:50:50	1.80082	0.00	0.04	3.01	8 685.30
17591980	2018.11.05 16:05:10	sell	0.03	cadchf	0.76765	0.00000	0.00000	2018.11.06 09:03:02	0.76536	0.00	- 0.15	5.99	8 691.14

17654128	2018.11.06 21:50:08	buy	0.01	nzdusd	0.66711	0.00000	0.00000	2018.11.06 22:45:20	0.67064	0.00	0.00	3.10	8 694.24
17482321	2018.11.01 12:15:03	buy	0.01	usdcad	1.31128	0.00000	0.00000	2018.11.07 03:26:54	1.31580	0.00	0.00	3.01	8 697.25
17640138	2018.11.06 16:05:03	sell	0.01	gbpau	1.80739	0.00000	0.00000	2018.11.07 13:58:15	1.80247	0.00	0.04	3.12	8 700.41
17608165	2018.11.05 23:35:00	sell	0.01	gbpcad	1.70850	0.00000	0.00000	2018.11.08 10:33:46	1.71756	0.00	0.19	- 6.06	8 694.54
17713044	2018.11.07 19:30:00	sell	0.03	gbpcad	1.72224	0.00000	0.00000	2018.11.08 10:33:47	1.71756	0.00	0.34	9.39	8 704.27
17699530	2018.11.07 15:25:00	sell	0.01	nzdusd	0.67758	0.00000	0.00000	2018.11.09 03:48:30	0.67414	0.00	0.00	3.03	8 707.30
17743722	2018.11.08 14:15:00	buy	0.01	gbpcad	1.71770	0.00000	0.00000	2018.11.09 16:13:29	1.72220	0.00	- 0.05	3.00	8 710.25
17291403	2018.10.26 21:50:02	sell	0.01	eurjpy	127.552	0.000	0.000	2018.11.12 10:55:35	128.221	0.00	0.00	- 5.22	8 705.03
17321982	2018.10.29 14:05:01	sell	0.01	chfjpy	112.262	0.000	0.000	2018.11.12 12:06:43	112.770	0.00	0.02	- 3.96	8 701.09
17488901	2018.11.01 14:00:01	sell	0.03	eurjpy	128.510	0.000	0.000	2018.11.12 10:55:35	128.221	0.00	0.00	6.76	8 707.85
17652861	2018.11.06 20:50:01	sell	0.03	chfjpy	113.006	0.000	0.000	2018.11.12 12:06:44	112.773	0.00	0.07	5.45	8 713.37
17750487	2018.11.08 16:20:00	buy	0.01	gbpau	1.79823	0.00000	0.00000	2018.11.12 15:28:22	1.79262	0.00	- 0.10	- 3.59	8 709.68
17823778	2018.11.12 05:50:00	buy	0.03	gbpau	1.78995	0.00000	0.00000	2018.11.12 15:28:22	1.79264	0.00	0.00	5.17	8 714.85
17840284	2018.11.12 12:30:00	buy	0.01	gbpcad	1.69910	0.00000	0.00000	2018.11.12 14:51:52	1.70374	0.00	0.00	3.12	8 717.97
17512074	2018.11.01 21:35:00	sell	0.01	audjpy	81.115	0.000	0.000	2018.11.13 00:56:11	81.604	0.00	- 0.41	- 3.83	8 713.73
17622937	2018.11.06 11:00:01	sell	0.03	audjpy	81.830	0.000	0.000	2018.11.13 00:56:11	81.604	0.00	- 0.90	5.31	8 718.14
17843036	2018.11.12 13:45:00	buy	0.01	eurjpy	128.334	0.000	0.000	2018.11.13 17:21:50	128.723	0.00	- 0.02	3.02	8 721.14
17866904	2018.11.12 20:45:00	buy	0.01	gbpcad	1.70009	0.00000	0.00000	2018.11.13 08:55:16	1.70461	0.00	- 0.05	3.04	8 724.13
17886410	2018.11.13 09:15:00	buy	0.01	gbpau	1.78770	0.00000	0.00000	2018.11.13 09:54:30	1.79238	0.00	0.00	3.00	8 727.13
14332002	2018.04.13 16:40:10	sell	0.01	audnzd	1.05664	0.00000	0.00000	2018.11.14 09:17:14	1.06189	0.00	- 1.37	- 3.16	8 722.60
14362878	2018.04.19 08:45:05	sell	0.03	audnzd	1.06447	0.00000	0.00000	2018.11.14 09:17:14	1.06189	0.00	- 3.92	4.65	8 723.33
14823669	2018.06.19 05:45:00	buy	0.01	nzdchf	0.68885	0.00000	0.00000	2018.11.14 08:47:47	0.68403	0.00	5.43	- 4.24	8 724.52
14852891	2018.06.25 08:30:00	buy	0.03	nzdchf	0.68180	0.00000	0.00000	2018.11.14 08:47:47	0.68403	0.00	15.12	5.88	8 745.52
17817271	2018.11.09 22:10:03	buy	0.01	nzdusd	0.67380	0.00000	0.00000	2018.11.14 00:07:46	0.67721	0.00	- 0.05	3.02	8 748.49
17844001	2018.11.12 14:00:01	buy	0.01	chfjpy	112.876	0.000	0.000	2018.11.14 01:13:29	113.264	0.00	- 0.04	3.01	8 751.46
17927809	2018.11.13 19:15:00	sell	0.01	gbpcad	1.71896	0.00000	0.00000	2018.11.14 11:35:27	1.71454	0.00	0.04	2.96	8 754.46
17937260	2018.11.13 22:00:00	buy	0.01	eurjpy	128.402	0.000	0.000	2018.11.14 00:26:07	128.788	0.00	- 0.02	3.00	8 757.44
17946377	2018.11.14 03:30:00	sell	0.01	eurjpy	128.666	0.000	0.000	2018.11.14 18:44:19	128.276	0.00	0.00	3.04	8 760.48
17946487	2018.11.14 03:35:00	sell	0.01	chfjpy	113.112	0.000	0.000	2018.11.14 20:07:02	112.715	0.00	0.00	3.09	8 763.57
17992147	2018.11.14 18:40:04	sell	0.01	gbpcad	1.71313	0.00000	0.00000	2018.11.14 19:10:57	1.70819	0.00	0.00	3.30	8 766.87
17468653	2018.11.01 06:25:01	sell	0.01	gbpjpy	144.949	0.000	0.000	2018.11.15 10:02:10	145.922	0.00	- 0.40	- 7.59	8 758.88

17512073	2018.11.01 21:35:00	sell	0.03	gbpjpy	146.467	0.000	0.000	2018.11.15 10:02:10	145.928	0.00	- 1.12	12.61	8 770.37
17714693	2018.11.07 20:30:04	sell	0.01	usdcad	1.31037	0.00000	0.00000	2018.11.15 20:29:35	1.31611	0.00	- 0.20	- 3.84	8 766.33
17791191	2018.11.09 13:05:00	sell	0.03	usdcad	1.31875	0.00000	0.00000	2018.11.15 20:29:35	1.31611	0.00	- 0.37	5.31	8 771.27
17966202	2018.11.14 13:00:00	buy	0.01	audnzd	1.06254	0.00000	0.00000	2018.11.15 01:30:48	1.06756	0.00	0.00	3.02	8 774.29
18004447	2018.11.14 20:50:00	buy	0.01	eurjpy	128.505	0.000	0.000	2018.11.15 20:25:25	128.892	0.00	- 0.06	3.00	8 777.23
18020299	2018.11.15 06:35:01	sell	0.01	audnzd	1.06926	0.00000	0.00000	2018.11.15 16:57:13	1.06427	0.00	0.00	3.01	8 780.24
18030012	2018.11.15 10:05:01	sell	0.01	chfjpy	112.782	0.000	0.000	2018.11.16 11:51:55	112.396	0.00	0.00	3.01	8 783.25
17944427	2018.11.14 02:05:06	sell	0.01	nzdusd	0.67644	0.00000	0.00000	2018.11.19 12:23:04	0.68326	0.00	0.00	- 5.97	8 777.28
17971660	2018.11.14 14:30:20	sell	0.01	nzdchf	0.68461	0.00000	0.00000	2018.11.19 12:20:59	0.68119	0.00	- 0.24	3.01	8 780.05
18044980	2018.11.15 13:20:00	buy	0.01	gbpjpy	145.606	0.000	0.000	2018.11.19 09:09:45	145.185	0.00	0.02	- 3.27	8 776.80
18140364	2018.11.16 20:55:00	buy	0.03	gbpjpy	144.828	0.000	0.000	2018.11.19 09:09:45	145.185	0.00	0.03	8.31	8 785.14
18142094	2018.11.18 23:00:01	sell	0.03	nzdusd	0.68616	0.00000	0.00000	2018.11.19 12:23:04	0.68326	0.00	0.00	7.62	8 792.76
17883556	2018.11.13 08:25:00	sell	0.01	audjpy	82.104	0.000	0.000	2018.11.20 10:54:06	81.717	0.00	- 0.29	3.01	8 795.48
18016998	2018.11.15 02:50:01	buy	0.01	gbpcad	1.72089	0.00000	0.00000	2018.11.20 16:12:32	1.70136	0.00	- 0.15	- 12.92	8 782.41
18055759	2018.11.15 15:40:01	buy	0.03	gbpcad	1.69332	0.00000	0.00000	2018.11.20 16:12:33	1.70136	0.00	- 0.48	15.97	8 797.90
18104465	2018.11.16 11:15:00	sell	0.01	audnzd	1.06599	0.00000	0.00000	2018.11.20 10:54:24	1.06097	0.00	- 0.02	3.01	8 800.89
18143352	2018.11.19 00:10:00	sell	0.01	eurjpy	128.700	0.000	0.000	2018.11.20 13:35:39	128.315	0.00	0.00	3.00	8 803.89
18197565	2018.11.19 21:10:02	sell	0.01	nzdusd	0.68343	0.00000	0.00000	2018.11.20 19:29:26	0.68002	0.00	0.00	3.00	8 806.89
18116590	2018.11.16 14:45:00	sell	0.01	usdcad	1.31608	0.00000	0.00000	2018.11.21 19:48:49	1.32594	0.00	- 0.06	- 6.53	8 800.30
18249287	2018.11.20 16:50:01	buy	0.01	gbpjpy	144.398	0.000	0.000	2018.11.21 13:13:16	144.784	0.00	0.01	3.00	8 803.31
18267512	2018.11.20 22:30:00	buy	0.01	eurjpy	128.242	0.000	0.000	2018.11.21 07:53:53	128.626	0.00	- 0.02	2.99	8 806.28
18268260	2018.11.20 23:10:07	sell	0.01	gbpcad	1.69954	0.00000	0.00000	2018.11.21 18:06:20	1.69500	0.00	0.04	3.00	8 809.32
18268290	2018.11.20 23:15:00	sell	0.03	usdcad	1.33000	0.00000	0.00000	2018.11.21 19:48:49	1.32594	0.00	- 0.06	8.07	8 817.33
18270083	2018.11.21 01:15:02	buy	0.01	nzdusd	0.67901	0.00000	0.00000	2018.11.21 09:42:03	0.68242	0.00	0.00	2.99	8 820.32
17939570	2018.11.13 23:35:00	buy	0.01	gbpau	1.80280	0.00000	0.00000	2018.11.22 12:14:55	1.77792	0.00	- 0.55	- 15.81	8 803.96
18044981	2018.11.15 13:20:00	buy	0.03	gbpau	1.76687	0.00000	0.00000	2018.11.22 12:14:49	1.77798	0.00	- 1.06	21.18	8 824.08
18323701	2018.11.22 01:45:00	buy	0.01	gbpcad	1.69116	0.00000	0.00000	2018.11.22 12:15:48	1.70446	0.00	0.00	8.81	8 832.89
18142459	2018.11.18 23:05:04	sell	0.01	chfjpy	112.687	0.000	0.000	2018.11.23 11:35:10	113.229	0.00	0.01	- 4.23	8 828.67
18275368	2018.11.21 07:05:02	sell	0.03	chfjpy	113.483	0.000	0.000	2018.11.23 11:35:11	113.235	0.00	0.05	5.81	8 834.53
18284110	2018.11.21 10:50:01	sell	0.01	eurjpy	128.617	0.000	0.000	2018.11.23 11:35:06	128.229	0.00	0.00	3.03	8 837.56
18286937	2018.11.21 11:35:02	sell	0.01	nzdusd	0.68141	0.00000	0.00000	2018.11.23 11:52:30	0.67799	0.00	0.00	3.01	8 840.57

18298338	2018.11.21 14:45:01	sell	0.01	gbpjpy	144.579	0.000	0.000	2018.11.23 09:15:28	145.046	0.00	- 0.11	- 3.63	8 836.83
18360595	2018.11.22 22:25:00	sell	0.03	gbpjpy	145.423	0.000	0.000	2018.11.23 09:15:29	145.046	0.00	- 0.08	8.78	8 845.53
18357943	2018.11.22 18:15:00	sell	0.01	gbpaud	1.77503	0.00000	0.00000	2018.11.26 02:11:45	1.77033	0.00	0.08	3.00	8 848.61
18394883	2018.11.23 16:50:01	buy	0.01	eurjpy	128.072	0.000	0.000	2018.11.26 06:12:29	128.463	0.00	- 0.02	3.04	8 851.63
18323775	2018.11.22 01:50:00	buy	0.01	usdcad	1.32360	0.00000	0.00000	2018.11.27 15:41:42	1.32810	0.00	0.00	3.00	8 854.63
14350142	2018.04.17 21:15:04	buy	0.01	nzdjpy	78.566	0.000	0.000	2018.11.28 18:10:48	78.081	0.00	5.42	- 3.76	8 856.29
14373319	2018.04.20 13:00:02	buy	0.03	nzdjpy	77.777	0.000	0.000	2018.11.28 18:10:48	78.083	0.00	16.59	7.12	8 880.00
18196822	2018.11.19 20:50:00	buy	0.01	nzdchf	0.67941	0.00000	0.00000	2018.11.28 18:07:49	0.68297	0.00	0.28	3.15	8 883.43
18360991	2018.11.22 23:30:00	buy	0.01	gbpcad	1.69919	0.00000	0.00000	2018.11.28 11:40:34	1.70381	0.00	- 0.20	3.07	8 886.30
18390320	2018.11.23 15:35:01	buy	0.01	nzdusd	0.67824	0.00000	0.00000	2018.11.28 18:01:36	0.68232	0.00	- 0.05	3.61	8 889.86
18509978	2018.11.27 22:25:06	buy	0.01	gbpjpy	144.913	0.000	0.000	2018.11.28 11:25:34	145.301	0.00	0.01	3.02	8 892.89
18511409	2018.11.27 23:35:00	buy	0.01	gbpaud	1.76428	0.00000	0.00000	2018.11.28 12:56:22	1.76897	0.00	- 0.05	3.01	8 895.85
18511919	2018.11.28 00:20:00	buy	0.01	usdcad	1.32978	0.00000	0.00000	2018.11.28 16:04:21	1.33432	0.00	0.00	3.01	8 898.86
18538923	2018.11.28 14:55:00	sell	0.01	gbpaud	1.76519	0.00000	0.00000	2018.11.28 18:02:13	1.76009	0.00	0.00	3.27	8 902.13
18542546	2018.11.28 15:45:02	sell	0.01	gbpcad	1.70343	0.00000	0.00000	2018.11.28 17:40:33	1.69879	0.00	0.00	3.08	8 905.21
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000	2018.11.29 09:45:25	1.86165	0.00	19.33	- 7.55	8 916.99
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000	2018.11.29 09:45:26	1.86167	0.00	57.45	9.16	8 983.60
18541190	2018.11.28 15:30:01	sell	0.01	gbpjpy	145.505	0.000	0.000	2018.11.29 09:44:23	145.116	0.00	- 0.08	3.01	8 986.53
18573742	2018.11.28 22:25:00	sell	0.01	nzdjpy	78.018	0.000	0.000	2018.11.29 02:54:43	77.629	0.00	- 0.10	3.01	8 989.44
18581140	2018.11.29 04:35:00	buy	0.01	nzdusd	0.68509	0.00000	0.00000	2018.11.29 23:05:32	0.68871	0.00	0.00	3.18	8 992.62
18581394	2018.11.29 04:55:00	buy	0.01	nzdchf	0.68019	0.00000	0.00000	2018.11.29 11:19:02	0.68358	0.00	0.00	3.00	8 995.62
18581427	2018.11.29 05:00:00	sell	0.01	gbpcad	1.70303	0.00000	0.00000	2018.11.29 09:45:12	1.69823	0.00	0.00	3.18	8 998.80
18572687	2018.11.28 21:45:03	buy	0.01	gbpaud	1.75559	0.00000	0.00000	2018.11.30 09:52:19	1.75049	0.00	- 0.20	- 3.28	8 995.32
18581787	2018.11.29 05:15:01	buy	0.01	nzdjpy	77.746	0.000	0.000	2018.11.30 18:08:59	78.132	0.00	0.02	3.00	8 998.34
18610344	2018.11.29 14:55:02	buy	0.01	gbpjpy	144.824	0.000	0.000	2018.11.30 09:53:25	145.221	0.00	0.01	3.07	9 001.42
18636253	2018.11.29 23:50:00	buy	0.03	gbpaud	1.74776	0.00000	0.00000	2018.11.30 09:52:20	1.75046	0.00	- 0.15	5.21	9 006.48
										0.00	132.09	234.84	

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	1.13209	0.00	20.66	- 62.05

10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.13209	0.00	62.94	- 167.56
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.88798	0.00	6.10	- 51.10
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.88798	0.00	19.05	- 129.29
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000	0.72929	0.00	12.42	- 35.03
13738946	2018.01.29 16:00:04	buy	0.03	audchf	0.75748	0.00000	0.00000	0.72929	0.00	34.44	- 74.82
14181271	2018.03.22 06:35:04	buy	0.01	audcad	0.99923	0.00000	0.00000	0.97128	0.00	- 0.97	- 18.59
14218937	2018.03.28 02:00:01	buy	0.03	audcad	0.99008	0.00000	0.00000	0.97128	0.00	- 2.96	- 37.51
14404649	2018.04.26 02:10:00	buy	0.01	eurcad	1.56250	0.00000	0.00000	1.50365	0.00	- 15.05	- 39.14
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.27505	0.00	- 12.92	- 103.20
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.27505	0.00	- 39.59	- 275.36
14427409	2018.05.01 01:05:00	buy	0.03	eurcad	1.55099	0.00000	0.00000	1.50365	0.00	- 43.79	- 94.45
14749889	2018.06.06 14:10:01	sell	0.01	euraud	1.53690	0.00000	0.00000	1.54874	0.00	9.52	- 7.64
14757543	2018.06.07 13:50:01	sell	0.03	euraud	1.54442	0.00000	0.00000	1.54874	0.00	27.53	- 8.37
14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.73106	0.00	- 2.06	- 22.40
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.00000	0.00000	0.73106	0.00	- 5.98	- 37.74
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.13033	0.00	0.11	- 31.13
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.13033	0.00	0.68	- 70.49
15545485	2018.09.07 18:15:01	sell	0.01	usdjpy	110.906	0.000	0.000	113.481	0.00	- 5.08	- 20.04
15730013	2018.09.14 18:15:04	sell	0.03	usdjpy	111.976	0.000	0.000	113.481	0.00	- 14.13	- 35.13
15937581	2018.09.24 05:30:00	sell	0.01	gbpCHF	1.25454	0.00000	0.00000	1.27462	0.00	- 3.27	- 17.76
15979060	2018.09.25 02:15:01	sell	0.01	usdCHF	0.96425	0.00000	0.00000	0.99905	0.00	- 5.53	- 30.76
16001255	2018.09.25 15:10:02	sell	0.03	gbpCHF	1.27024	0.00000	0.00000	1.27462	0.00	- 9.37	- 11.62
16121440	2018.09.27 21:35:01	sell	0.03	usdCHF	0.97673	0.00000	0.00000	0.99905	0.00	- 15.89	- 59.19
16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	85.235	0.00	1.71	- 22.58
16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	0.000	0.000	85.235	0.00	4.87	- 47.47
17295509	2018.10.29 00:45:00	sell	0.01	nzdcad	0.85399	0.00000	0.00000	0.91639	0.00	- 0.34	- 41.44
17512340	2018.11.01 21:50:03	sell	0.03	nzdcad	0.87061	0.00000	0.00000	0.91639	0.00	- 0.83	- 91.20
17644276	2018.11.06 17:05:01	buy	0.01	cadCHF	0.76464	0.00000	0.00000	0.74998	0.00	1.04	- 12.97
17676240	2018.11.07 07:50:02	buy	0.01	eurNZD	1.69417	0.00000	0.00000	1.64407	0.00	- 1.99	- 30.47
17726962	2018.11.08 08:00:01	buy	0.03	eurNZD	1.68426	0.00000	0.00000	1.64407	0.00	- 5.17	- 73.34
18196373	2018.11.19 20:40:01	buy	0.03	cadCHF	0.75378	0.00000	0.00000	0.74998	0.00	1.56	- 10.08

18268287	2018.11.20 23:15:00	sell	0.01	audnzd	1.06178	0.00000	0.00000	1.06450	0.00	- 0.12	- 1.65
18275254	2018.11.21 07:00:00	sell	0.01	audjpy	81.588	0.000	0.000	83.065	0.00	- 0.46	- 11.49
18447821	2018.11.26 19:35:00	sell	0.01	chfjpy	113.668	0.000	0.000	113.641	0.00	0.01	0.21
18459671	2018.11.27 07:45:01	sell	0.01	eurjpy	128.638	0.000	0.000	128.496	0.00	0.00	1.11
18573793	2018.11.28 22:30:00	sell	0.03	audjpy	83.015	0.000	0.000	83.065	0.00	- 0.51	- 1.17
18581044	2018.11.29 04:25:00	sell	0.01	usdcad	1.32745	0.00000	0.00000	1.32920	0.00	- 0.02	- 1.17
18602649	2018.11.29 13:00:01	sell	0.01	nzdchf	0.68272	0.00000	0.00000	0.68840	0.00	- 0.05	- 5.02
18610830	2018.11.29 15:00:00	buy	0.01	gbpnzd	1.86139	0.00000	0.00000	1.85103	0.00	- 0.05	- 6.30
18625962	2018.11.29 18:45:01	sell	0.01	gbpcad	1.69594	0.00000	0.00000	1.69633	0.00	0.04	- 0.26
18640337	2018.11.30 03:20:02	buy	0.01	nzdusd	0.68639	0.00000	0.00000	0.68780	0.00	0.00	1.25
18667393	2018.11.30 16:20:00	buy	0.01	gbpauk	1.74823	0.00000	0.00000	1.74202	0.00	0.00	- 4.01
18669363	2018.11.30 16:45:01	buy	0.01	gbpjpy	144.864	0.000	0.000	144.568	0.00	0.00	- 2.30
									0.00	16.55	- 1 800.72
										Floating P/L:	- 1 784.17

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:	8 639.55	Floating P/L:	- 1 784.17
Closed Trade P/L:	366.93	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 222.31
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 214.29
Fee Charges/Taxes:	0.00	Margin Requirement:	1 571.59
Current Month Cash Balance:	9 006.48	Available Margin:	5 650.72

Best Regards
Accounts Department
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London, E1W 1YN

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