



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

**Your New Monthly Statement 12/2018 - 2004288**

1 mensaje

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

2 de enero de 2019, 1:16

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

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

2018.12.31 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
14749889	2018.06.06 14:10:01	sell	0.01	euraud	1.53690	0.00000	0.00000	2018.12.02 23:00:02	1.53912	0.00	9.57	- 1.44	9 014.61
14757543	2018.06.07 13:50:01	sell	0.03	euraud	1.54442	0.00000	0.00000	2018.12.02 23:00:02	1.53912	0.00	27.68	10.33	9 052.62
18625962	2018.11.29 18:45:01	sell	0.01	gbpcad	1.69594	0.00000	0.00000	2018.12.02 23:00:02	1.69130	0.00	0.08	3.08	9 055.78
18640337	2018.11.30 03:20:02	buy	0.01	nzdusd	0.68639	0.00000	0.00000	2018.12.02 23:00:01	0.69147	0.00	- 0.02	4.49	9 060.25
17644276	2018.11.06 17:05:01	buy	0.01	cadCHF	0.76464	0.00000	0.00000	2018.12.03 09:11:12	0.75693	0.00	1.08	- 6.81	9 054.52
18196373	2018.11.19 20:40:01	buy	0.03	cadCHF	0.75378	0.00000	0.00000	2018.12.03 09:11:12	0.75693	0.00	1.68	8.33	9 064.53
18581044	2018.11.29 04:25:00	sell	0.01	usdcad	1.32745	0.00000	0.00000	2018.12.03 03:14:28	1.32292	0.00	- 0.04	3.02	9 067.51
18669363	2018.11.30 16:45:01	buy	0.01	gbpjpy	144.864	0.000	0.000	2018.12.03 08:37:36	145.257	0.00	0.01	3.04	9 070.56
18716562	2018.12.03 13:40:01	buy	0.01	euraud	1.53802	0.00000	0.00000	2018.12.03 16:56:12	1.54268	0.00	0.00	3.02	9 073.58
18275254	2018.11.21 07:00:00	sell	0.01	audjpy	81.588	0.000	0.000	2018.12.04 19:39:19	82.609	0.00	- 0.54	- 8.00	9 065.04
18447821	2018.11.26 19:35:00	sell	0.01	CHFJPY	113.668	0.000	0.000	2018.12.04 17:04:39	113.284	0.00	0.01	3.00	9 068.05
18459671	2018.11.27 07:45:01	sell	0.01	EURJPY	128.638	0.000	0.000	2018.12.04 17:01:41	128.248	0.00	0.00	3.04	9 071.09
18573793	2018.11.28 22:30:00	sell	0.03	audjpy	83.015	0.000	0.000	2018.12.04 19:39:19	82.607	0.00	- 0.77	9.58	9 079.90
18708687	2018.12.03 11:20:00	buy	0.01	usdcad	1.31823	0.00000	0.00000	2018.12.04 18:19:57	1.32272	0.00	0.00	3.00	9 082.90

18713911	2018.12.03 12:40:04	sell	0.01	cadCHF	0.75679	0.00000	0.00000	2018.12.04 19:26:02	0.75339	0.00	- 0.05	3.01	9 085.86
18268287	2018.11.20 23:15:00	sell	0.01	audNZD	1.06178	0.00000	0.00000	2018.12.05 01:30:07	1.05598	0.00	- 0.15	3.54	9 089.25
18602649	2018.11.29 13:00:01	sell	0.01	nZdCHF	0.68272	0.00000	0.00000	2018.12.05 16:39:39	0.68979	0.00	- 0.20	- 6.25	9 082.80
18610830	2018.11.29 15:00:00	buy	0.01	gbpNZD	1.86139	0.00000	0.00000	2018.12.05 12:01:21	1.84469	0.00	- 0.20	- 10.19	9 072.41
18667393	2018.11.30 16:20:00	buy	0.01	gbpAUD	1.74823	0.00000	0.00000	2018.12.05 12:14:29	1.75290	0.00	- 0.15	3.00	9 075.26
18700177	2018.12.03 08:45:01	buy	0.01	gbpCAD	1.68993	0.00000	0.00000	2018.12.05 11:59:48	1.69477	0.00	- 0.10	3.21	9 078.37
18732041	2018.12.03 16:45:00	buy	0.03	gbpNZD	1.83808	0.00000	0.00000	2018.12.05 12:01:21	1.84469	0.00	- 0.32	12.10	9 090.15
18741348	2018.12.03 19:05:01	sell	0.01	nZdUSD	0.69273	0.00000	0.00000	2018.12.05 19:33:49	0.68930	0.00	0.00	3.02	9 093.17
18756453	2018.12.04 06:35:07	sell	0.03	nZdCHF	0.69272	0.00000	0.00000	2018.12.05 16:39:39	0.68978	0.00	- 0.15	7.80	9 100.82
18816537	2018.12.04 21:00:00	buy	0.01	eurJPY	127.953	0.000	0.000	2018.12.05 14:29:46	128.336	0.00	- 0.02	2.98	9 103.78
18828260	2018.12.05 04:45:05	sell	0.01	cadCHF	0.75225	0.00000	0.00000	2018.12.05 16:02:13	0.74871	0.00	0.00	3.13	9 106.91
18851535	2018.12.05 14:50:00	sell	0.01	gbpCAD	1.69371	0.00000	0.00000	2018.12.05 15:58:51	1.68914	0.00	0.00	3.04	9 109.95
18728024	2018.12.03 16:05:02	buy	0.01	gbpJPY	144.472	0.000	0.000	2018.12.06 13:06:11	143.886	0.00	0.05	- 4.58	9 105.42
18851753	2018.12.05 14:55:00	sell	0.01	gbpNZD	1.84307	0.00000	0.00000	2018.12.06 07:09:47	1.84828	0.00	0.11	- 3.16	9 102.37
18851978	2018.12.05 15:00:00	sell	0.01	gbpAUD	1.74911	0.00000	0.00000	2018.12.06 08:18:59	1.75621	0.00	0.11	- 4.54	9 097.94
18869671	2018.12.05 20:55:00	sell	0.01	eurJPY	128.390	0.000	0.000	2018.12.06 02:23:51	128.006	0.00	0.00	3.00	9 100.94
18884701	2018.12.06 06:35:01	sell	0.03	gbpNZD	1.85102	0.00000	0.00000	2018.12.06 07:09:47	1.84822	0.00	0.00	5.09	9 106.03
18884741	2018.12.06 06:40:00	sell	0.03	gbpAUD	1.75951	0.00000	0.00000	2018.12.06 08:18:59	1.75619	0.00	0.00	6.36	9 112.39
18886915	2018.12.06 07:55:00	buy	0.03	gbpJPY	143.455	0.000	0.000	2018.12.06 13:06:11	143.885	0.00	0.00	10.08	9 122.47
18893631	2018.12.06 09:25:01	buy	0.01	gbpNZD	1.85057	0.00000	0.00000	2018.12.06 11:06:15	1.85555	0.00	0.00	3.02	9 125.49
15937581	2018.09.24 05:30:00	sell	0.01	gbpCHF	1.25454	0.00000	0.00000	2018.12.07 18:31:12	1.26207	0.00	- 3.61	- 6.67	9 115.21
16001255	2018.09.25 15:10:02	sell	0.03	gbpCHF	1.27024	0.00000	0.00000	2018.12.07 18:31:12	1.26207	0.00	- 10.35	21.70	9 126.56
18816377	2018.12.04 20:55:00	buy	0.01	CHFJPY	113.133	0.000	0.000	2018.12.07 01:07:42	113.520	0.00	- 0.11	3.01	9 129.46
18831507	2018.12.05 07:30:00	buy	0.01	audJPY	82.452	0.000	0.000	2018.12.07 04:48:11	81.646	0.00	0.11	- 6.27	9 123.30
18833359	2018.12.05 08:30:00	sell	0.01	usdCAD	1.32825	0.00000	0.00000	2018.12.07 14:30:10	1.33392	0.00	- 0.08	- 3.73	9 119.49
18870092	2018.12.05 21:15:00	sell	0.01	gbpCAD	1.70383	0.00000	0.00000	2018.12.07 14:39:38	1.69915	0.00	0.15	3.08	9 122.72
18871365	2018.12.05 22:15:00	sell	0.03	usdCAD	1.33663	0.00000	0.00000	2018.12.07 14:30:10	1.33384	0.00	- 0.24	5.51	9 127.99
18884890	2018.12.06 06:50:01	buy	0.01	eurJPY	127.939	0.000	0.000	2018.12.07 04:32:01	128.324	0.00	- 0.02	3.00	9 130.97
18885758	2018.12.06 07:20:00	buy	0.01	cadCHF	0.74401	0.00000	0.00000	2018.12.07 15:44:05	0.74741	0.00	0.04	3.01	9 134.02
18913736	2018.12.06 14:15:01	buy	0.03	audJPY	81.314	0.000	0.000	2018.12.07 04:48:12	81.646	0.00	0.08	7.76	9 141.86
18922661	2018.12.06 15:40:10	sell	0.01	gbpAUD	1.76826	0.00000	0.00000	2018.12.07 10:03:34	1.76355	0.00	0.04	2.99	9 144.89

18956609	2018.12.06 23:25:00	sell	0.01	gbpjpy	143.937	0.000	0.000	2018.12.07 16:28:47	143.552	0.00	- 0.03	3.00	9 147.86
18961879	2018.12.07 07:15:00	sell	0.01	audjpy	81.532	0.000	0.000	2018.12.07 18:01:07	81.110	0.00	0.00	3.29	9 151.15
18917788	2018.12.06 15:05:03	sell	0.01	gbpnzd	1.85494	0.00000	0.00000	2018.12.09 23:00:01	1.84991	0.00	0.08	3.03	9 154.26
18999162	2018.12.07 17:15:01	buy	0.01	gbpau	1.76689	0.00000	0.00000	2018.12.10 00:53:18	1.77175	0.00	- 0.05	3.06	9 157.27
19005958	2018.12.07 18:50:00	buy	0.01	eurjpy	128.374	0.000	0.000	2018.12.10 08:37:11	128.761	0.00	- 0.02	3.01	9 160.26
19023769	2018.12.10 01:55:01	sell	0.01	gbpnzd	1.85371	0.00000	0.00000	2018.12.10 06:46:26	1.84865	0.00	0.00	3.05	9 163.31
18871425	2018.12.05 22:20:02	buy	0.01	nzdchf	0.68791	0.00000	0.00000	2018.12.11 14:41:47	0.68249	0.00	0.19	- 4.82	9 158.68
19017832	2018.12.09 23:10:02	buy	0.03	nzdchf	0.68012	0.00000	0.00000	2018.12.11 14:41:47	0.68249	0.00	0.10	6.32	9 165.10
19089254	2018.12.10 23:42:08	sell	0.01	gbpnzd	1.82657	0.00000	0.00000	2018.12.11 16:59:36	1.82159	0.00	0.04	3.03	9 168.17
18748053	2018.12.03 23:00:00	buy	0.01	nzdjpy	78.771	0.000	0.000	2018.12.12 02:39:36	78.289	0.00	0.19	- 3.75	9 164.61
18870652	2018.12.05 22:00:00	buy	0.03	nzdjpy	78.064	0.000	0.000	2018.12.12 02:39:36	78.288	0.00	0.49	5.22	9 170.32
19011336	2018.12.07 20:25:02	buy	0.01	gbpcad	1.69470	0.00000	0.00000	2018.12.12 13:05:46	1.67929	0.00	- 0.15	- 10.16	9 160.01
19011904	2018.12.07 20:35:00	buy	0.01	gbpjpy	143.576	0.000	0.000	2018.12.12 15:04:48	143.160	0.00	0.03	- 3.23	9 156.81
19014931	2018.12.07 21:35:00	buy	0.01	gbpchf	1.26222	0.00000	0.00000	2018.12.12 13:16:55	1.25116	0.00	0.09	- 9.80	9 147.10
19022588	2018.12.10 01:25:02	sell	0.01	usdcad	1.33190	0.00000	0.00000	2018.12.12 10:48:44	1.33709	0.00	- 0.04	- 3.42	9 143.64
19061691	2018.12.10 16:10:01	buy	0.03	gbpjpy	142.805	0.000	0.000	2018.12.12 15:04:48	143.160	0.00	0.06	8.27	9 151.97
19065103	2018.12.10 16:45:02	buy	0.01	gbpau	1.75343	0.00000	0.00000	2018.12.12 13:16:56	1.74472	0.00	- 0.10	- 5.54	9 146.33
19087550	2018.12.10 22:20:00	sell	0.03	usdcad	1.33958	0.00000	0.00000	2018.12.12 10:48:44	1.33709	0.00	- 0.12	4.93	9 151.14
19147067	2018.12.11 19:45:05	sell	0.01	nzdchf	0.68229	0.00000	0.00000	2018.12.12 14:25:20	0.67889	0.00	- 0.05	3.02	9 154.11
19148217	2018.12.11 20:05:00	buy	0.01	gbpnzd	1.82296	0.00000	0.00000	2018.12.12 06:58:37	1.81811	0.00	- 0.05	- 2.95	9 151.11
19148367	2018.12.11 20:10:00	buy	0.03	gbpau	1.74068	0.00000	0.00000	2018.12.12 13:16:57	1.74446	0.00	- 0.15	7.21	9 158.17
19156749	2018.12.12 00:45:00	buy	0.03	gbpchf	1.24128	0.00000	0.00000	2018.12.12 13:16:55	1.25116	0.00	0.00	26.27	9 184.44
19160312	2018.12.12 02:45:00	buy	0.03	gbpcad	1.67257	0.00000	0.00000	2018.12.12 13:05:46	1.67929	0.00	0.00	13.30	9 197.74
19160957	2018.12.12 03:50:05	buy	0.03	gbpnzd	1.81566	0.00000	0.00000	2018.12.12 06:58:37	1.81811	0.00	0.00	4.46	9 202.20
19162024	2018.12.12 05:40:00	sell	0.01	nzdjpy	78.152	0.000	0.000	2018.12.12 08:56:21	77.763	0.00	0.00	3.03	9 205.23
19211790	2018.12.12 18:50:00	sell	0.01	gbpjpy	143.083	0.000	0.000	2018.12.12 22:02:17	142.693	0.00	0.00	3.03	9 208.26
19213392	2018.12.12 19:10:00	sell	0.01	gbpnzd	1.84444	0.00000	0.00000	2018.12.12 22:02:15	1.83958	0.00	0.00	2.93	9 211.19
19212484	2018.12.12 19:00:00	sell	0.01	gbpau	1.74971	0.00000	0.00000	2018.12.13 07:05:52	1.74498	0.00	0.11	3.01	9 214.31
19237791	2018.12.13 08:45:00	buy	0.01	gbpau	1.74563	0.00000	0.00000	2018.12.13 09:24:36	1.75077	0.00	0.00	3.26	9 217.57
19238249	2018.12.13 08:55:00	buy	0.01	gbpnzd	1.84070	0.00000	0.00000	2018.12.13 09:25:31	1.84575	0.00	0.00	3.04	9 220.61
19068609	2018.12.10 17:00:04	sell	0.01	eurjpy	128.520	0.000	0.000	2018.12.14 10:22:32	128.136	0.00	0.00	3.00	9 223.61

19211261	2018.12.12 18:35:00	buy	0.01	usdcad	1.33472	0.00000	0.00000	2018.12.14 09:50:58	1.33928	0.00	0.00	3.01	9 226.62
19211484	2018.12.12 18:40:00	sell	0.01	nzdjpy	77.593	0.000	0.000	2018.12.14 02:43:53	77.206	0.00	- 0.13	3.00	9 229.49
19211614	2018.12.12 18:45:01	sell	0.01	gbpchf	1.25418	0.00000	0.00000	2018.12.14 14:52:09	1.25079	0.00	- 0.19	3.01	9 232.31
19212576	2018.12.12 19:00:02	sell	0.01	gbpcad	1.68608	0.00000	0.00000	2018.12.14 12:58:58	1.68153	0.00	0.15	3.01	9 235.47
19239545	2018.12.13 09:10:04	sell	0.01	nzdchf	0.68182	0.00000	0.00000	2018.12.14 02:06:20	0.67844	0.00	- 0.05	3.00	9 238.42
19288446	2018.12.13 19:25:00	buy	0.01	gbpau	1.74968	0.00000	0.00000	2018.12.14 02:04:55	1.75452	0.00	- 0.05	3.07	9 241.44
19288447	2018.12.13 19:25:00	buy	0.01	gbpnzd	1.84347	0.00000	0.00000	2018.12.14 02:02:31	1.84841	0.00	- 0.05	2.98	9 244.37
19296339	2018.12.13 23:10:00	sell	0.01	gbpjpy	143.644	0.000	0.000	2018.12.14 03:21:44	143.258	0.00	- 0.03	3.00	9 247.34
19306678	2018.12.14 05:30:00	sell	0.01	gbpau	1.75567	0.00000	0.00000	2018.12.14 16:10:13	1.75094	0.00	0.00	3.01	9 250.35
19307570	2018.12.14 07:05:08	sell	0.01	gbpnzd	1.85707	0.00000	0.00000	2018.12.14 12:09:19	1.85209	0.00	0.00	2.99	9 253.34
19349634	2018.12.14 17:20:00	buy	0.01	gbpcad	1.68118	0.00000	0.00000	2018.12.16 23:03:46	1.68583	0.00	- 0.05	3.07	9 256.36
19357087	2018.12.14 19:35:02	buy	0.01	gbpnzd	1.84764	0.00000	0.00000	2018.12.16 23:00:58	1.85275	0.00	- 0.05	3.08	9 259.39
19043305	2018.12.10 12:10:02	sell	0.01	audjpy	81.319	0.000	0.000	2018.12.17 19:34:41	80.933	0.00	- 0.29	3.01	9 262.11
19307281	2018.12.14 06:40:03	buy	0.01	gbpjpy	143.359	0.000	0.000	2018.12.17 11:14:43	142.954	0.00	0.01	- 3.15	9 258.97
19354229	2018.12.14 18:25:00	buy	0.03	gbpjpy	142.605	0.000	0.000	2018.12.17 11:14:43	142.954	0.00	0.03	8.15	9 267.15
19363053	2018.12.16 23:35:18	sell	0.01	gbpchf	1.25469	0.00000	0.00000	2018.12.17 15:06:29	1.25124	0.00	0.00	3.07	9 270.22
19367906	2018.12.17 03:30:00	buy	0.01	gbpcad	1.68414	0.00000	0.00000	2018.12.17 12:05:53	1.68867	0.00	0.00	2.98	9 273.20
18871550	2018.12.05 22:25:01	buy	0.01	nzdusd	0.68997	0.00000	0.00000	2018.12.18 02:12:59	0.68297	0.00	- 0.17	- 6.17	9 266.86
19017591	2018.12.09 23:05:02	sell	0.01	chfjpy	113.697	0.000	0.000	2018.12.18 10:05:58	113.313	0.00	0.01	3.00	9 269.87
19307302	2018.12.14 06:45:00	buy	0.01	nzdchf	0.67604	0.00000	0.00000	2018.12.18 02:33:10	0.67942	0.00	0.06	3.00	9 272.93
19307482	2018.12.14 07:00:01	buy	0.03	nzdusd	0.68007	0.00000	0.00000	2018.12.18 02:12:59	0.68297	0.00	- 0.09	7.67	9 280.51
19360709	2018.12.14 21:40:00	buy	0.01	usdcad	1.33802	0.00000	0.00000	2018.12.18 15:32:51	1.34273	0.00	0.00	3.08	9 283.59
19368621	2018.12.17 04:20:27	sell	0.01	gbpnzd	1.85111	0.00000	0.00000	2018.12.18 02:23:12	1.84609	0.00	0.04	3.02	9 286.65
19371690	2018.12.17 08:45:00	sell	0.01	gbpau	1.75280	0.00000	0.00000	2018.12.18 15:41:49	1.75908	0.00	0.04	- 3.97	9 282.72
19403703	2018.12.17 17:00:02	buy	0.01	gbpchf	1.25399	0.00000	0.00000	2018.12.18 12:35:02	1.25745	0.00	0.03	3.06	9 285.81
19455295	2018.12.18 15:20:00	sell	0.03	gbpau	1.76201	0.00000	0.00000	2018.12.18 15:41:49	1.75907	0.00	0.00	5.58	9 291.39
19421863	2018.12.17 22:10:05	sell	0.01	gbpcad	1.69153	0.00000	0.00000	2018.12.19 13:12:24	1.69876	0.00	0.08	- 4.72	9 286.75
19425331	2018.12.18 01:25:00	sell	0.01	audjpy	80.950	0.000	0.000	2018.12.19 16:55:34	80.563	0.00	- 0.04	3.01	9 289.72
19432861	2018.12.18 08:05:08	sell	0.01	nzdusd	0.68494	0.00000	0.00000	2018.12.19 20:33:31	0.68152	0.00	0.00	3.01	9 292.73
19479173	2018.12.18 21:40:00	sell	0.01	gbpau	1.76144	0.00000	0.00000	2018.12.19 11:42:06	1.75669	0.00	0.04	3.00	9 295.77
19479767	2018.12.18 21:55:01	sell	0.03	gbpcad	1.70278	0.00000	0.00000	2018.12.19 13:12:24	1.69879	0.00	0.11	7.82	9 303.70

19480420	2018.12.18 22:10:03	sell	0.01	gbpnzd	1.84518	0.00000	0.00000	2018.12.19 14:25:49	1.84028	0.00	0.04	2.95	9 306.69
19489272	2018.12.19 05:50:02	sell	0.01	gbpchf	1.25609	0.00000	0.00000	2018.12.19 14:30:25	1.25249	0.00	0.00	3.18	9 309.87
19489507	2018.12.19 06:00:02	buy	0.01	usdcad	1.34559	0.00000	0.00000	2018.12.19 21:05:52	1.35031	0.00	0.00	3.08	9 312.95
19490472	2018.12.19 07:35:01	sell	0.01	nzdchf	0.68077	0.00000	0.00000	2018.12.19 20:33:19	0.67744	0.00	0.00	2.94	9 315.89
15545485	2018.09.07 18:15:01	sell	0.01	usdjpy	110.906	0.000	0.000	2018.12.20 20:03:32	110.879	0.00	- 6.31	0.21	9 309.79
15730013	2018.09.14 18:15:04	sell	0.03	usdjpy	111.976	0.000	0.000	2018.12.20 20:03:32	110.875	0.00	- 17.90	25.95	9 317.84
17676240	2018.11.07 07:50:02	buy	0.01	eurnzd	1.69417	0.00000	0.00000	2018.12.20 03:58:55	1.68737	0.00	- 3.58	- 4.03	9 310.23
17726962	2018.11.08 08:00:01	buy	0.03	eurnzd	1.68426	0.00000	0.00000	2018.12.20 03:58:55	1.68738	0.00	- 9.94	5.55	9 305.84
19497558	2018.12.19 10:45:01	sell	0.01	chfjpy	113.197	0.000	0.000	2018.12.20 06:31:05	112.814	0.00	0.01	3.00	9 308.85
19565627	2018.12.20 07:35:04	sell	0.01	usdcad	1.34956	0.00000	0.00000	2018.12.20 11:19:17	1.34488	0.00	0.00	3.03	9 311.88
19568273	2018.12.20 08:35:01	buy	0.01	nzdusd	0.67375	0.00000	0.00000	2018.12.20 10:53:13	0.67728	0.00	0.00	3.08	9 314.96
19570169	2018.12.20 09:10:01	buy	0.01	chfjpy	112.827	0.000	0.000	2018.12.20 11:46:21	113.212	0.00	0.00	3.01	9 317.97
19572969	2018.12.20 10:00:00	sell	0.01	eurnzd	1.69209	0.00000	0.00000	2018.12.20 15:30:16	1.68702	0.00	0.00	3.01	9 320.98
19588322	2018.12.20 13:40:03	buy	0.01	usdcad	1.34696	0.00000	0.00000	2018.12.20 17:19:17	1.35166	0.00	0.00	3.04	9 324.02
19588958	2018.12.20 13:50:01	sell	0.01	audjpy	79.733	0.000	0.000	2018.12.20 17:15:04	79.346	0.00	0.00	3.04	9 327.06
19585192	2018.12.20 12:55:00	buy	0.01	gbpchf	1.25440	0.00000	0.00000	2018.12.21 16:53:52	1.25784	0.00	0.03	3.05	9 330.14
19592323	2018.12.20 14:50:01	sell	0.01	nzdusd	0.67775	0.00000	0.00000	2018.12.21 10:07:13	0.67429	0.00	0.00	3.02	9 333.16
19593478	2018.12.20 15:00:01	buy	0.01	gbpnzd	1.87124	0.00000	0.00000	2018.12.21 09:11:35	1.87638	0.00	- 0.05	3.03	9 336.14
19620291	2018.12.20 19:35:01	buy	0.01	chfjpy	112.482	0.000	0.000	2018.12.21 07:04:03	112.864	0.00	- 0.02	2.99	9 339.11
19634637	2018.12.21 01:35:02	sell	0.01	audjpy	79.097	0.000	0.000	2018.12.21 10:24:37	78.708	0.00	0.00	3.06	9 342.17
19656043	2018.12.21 13:25:00	sell	0.01	gbpnzd	1.87913	0.00000	0.00000	2018.12.21 16:26:06	1.87382	0.00	0.00	3.14	9 345.31
19633202	2018.12.21 00:25:00	sell	0.01	usdjpy	111.176	0.000	0.000	2018.12.24 14:52:09	110.787	0.00	- 0.06	3.08	9 348.33
19700510	2018.12.24 06:40:00	sell	0.01	gbpchf	1.25791	0.00000	0.00000	2018.12.24 13:05:56	1.25452	0.00	0.00	3.00	9 351.33
19731402	2018.12.24 18:40:00	sell	0.01	gbpchf	1.25654	0.00000	0.00000	2018.12.25 23:44:54	1.25316	0.00	- 0.05	3.00	9 354.28
19625484	2018.12.20 20:45:00	sell	0.01	gbpau	1.77941	0.00000	0.00000	2018.12.26 21:58:59	1.78815	0.00	0.12	- 5.45	9 348.95
19654498	2018.12.21 12:45:02	buy	0.01	audjpy	78.877	0.000	0.000	2018.12.26 18:14:13	78.178	0.00	0.09	- 5.54	9 343.50
19690184	2018.12.21 21:30:00	sell	0.03	gbpau	1.79191	0.00000	0.00000	2018.12.26 21:58:59	1.78812	0.00	0.30	7.08	9 350.88
19735323	2018.12.24 20:46:03	buy	0.01	usdjpy	110.469	0.000	0.000	2018.12.26 18:27:20	110.855	0.00	0.10	3.05	9 354.03
19735876	2018.12.24 22:00:00	buy	0.03	audjpy	77.881	0.000	0.000	2018.12.26 18:14:13	78.181	0.00	0.16	7.13	9 361.32
19628652	2018.12.20 21:50:01	sell	0.01	eurnzd	1.69123	0.00000	0.00000	2018.12.27 00:31:06	1.68612	0.00	0.35	3.03	9 364.70
19688602	2018.12.21 20:55:00	sell	0.01	gbpnzd	1.88151	0.00000	0.00000	2018.12.27 00:46:19	1.87645	0.00	0.23	3.00	9 367.93

19744658	2018.12.26 04:15:00	sell	0.01	gbpchf	1.25303	0.00000	0.00000	2018.12.27 14:48:04	1.24961	0.00	- 0.14	3.04	9 370.83
19787796	2018.12.27 00:15:00	sell	0.01	usdjpy	111.189	0.000	0.000	2018.12.27 11:18:44	110.810	0.00	0.00	3.00	9 373.83
19787809	2018.12.27 00:15:04	sell	0.01	audjpy	78.560	0.000	0.000	2018.12.27 08:05:31	78.180	0.00	0.00	3.00	9 376.83
19789511	2018.12.27 01:20:00	buy	0.01	eurnzd	1.68866	0.00000	0.00000	2018.12.27 03:01:37	1.69382	0.00	0.00	3.05	9 379.88
19789512	2018.12.27 01:20:00	buy	0.01	gbpauz	1.78875	0.00000	0.00000	2018.12.27 03:00:48	1.79361	0.00	0.00	3.02	9 382.90
19700955	2018.12.24 07:30:00	sell	0.01	chfjpy	111.756	0.000	0.000	2018.12.28 16:59:00	112.278	0.00	0.01	- 4.13	9 378.78
19894888	2018.12.28 16:25:00	sell	0.03	chfjpy	112.522	0.000	0.000	2018.12.28 16:59:00	112.278	0.00	0.00	5.79	9 384.57
19795606	2018.12.27 05:45:01	sell	0.01	gbpnzd	1.88134	0.00000	0.00000	2018.12.31 03:51:46	1.88921	0.00	0.08	- 4.63	9 380.02
19795828	2018.12.27 05:50:00	sell	0.01	eurnzd	1.69190	0.00000	0.00000	2018.12.31 03:51:46	1.70261	0.00	0.10	- 6.29	9 373.83
19880575	2018.12.28 12:30:00	sell	0.03	eurnzd	1.70708	0.00000	0.00000	2018.12.31 03:51:46	1.70261	0.00	0.15	7.88	9 381.86
19905209	2018.12.28 19:55:10	sell	0.03	gbpnzd	1.89275	0.00000	0.00000	2018.12.31 03:51:46	1.88921	0.00	0.11	6.24	9 388.21
19905777	2018.12.28 20:10:00	sell	0.01	gbpauz	1.80168	0.00000	0.00000	2018.12.31 03:51:46	1.79683	0.00	0.03	3.00	9 391.24
19916382	2018.12.31 04:35:03	sell	0.01	chfjpy	112.188	0.000	0.000	2018.12.31 08:59:59	111.808	0.00	0.00	3.01	9 394.25
19942612	2018.12.31 17:00:05	sell	0.01	gbpchf	1.25491	0.00000	0.00000	2018.12.31 20:35:13	1.25150	0.00	0.00	3.03	9 397.28
										0.00	- 12.43	403.23	

**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	1.14700	0.00	22.41	- 74.25
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.14700	0.00	68.27	- 204.38
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.89852	0.00	6.64	- 62.24
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.89852	0.00	20.50	- 162.97
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.69059	0.00	13.54	- 69.60
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.69059	0.00	37.63	- 178.39
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.96062	0.00	- 0.97	- 24.69
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.96062	0.00	- 2.96	- 56.53
14404649	2018.04.26 02:10:00	buy	0.01	eurCAD	1.56250	0.00000	0.00000	1.56250	0.00	- 17.02	0.00
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.27641	0.00	- 14.85	- 100.71
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.27641	0.00	- 45.29	- 268.32
14427409	2018.05.01 01:05:00	buy	0.03	eurCAD	1.55099	0.00000	0.00000	1.56250	0.00	- 49.55	22.10
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.70440	0.00	- 2.60	- 45.37

14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.00000	0.00000	0.70440	0.00	- 7.43	- 107.03
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.12484	0.00	0.11	- 36.17
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.12484	0.00	0.68	- 85.48
15979060	2018.09.25 02:15:01	sell	0.01	usdCHF	0.96425	0.00000	0.00000	0.98262	0.00	- 7.89	- 16.31
16121440	2018.09.27 21:35:01	sell	0.03	usdCHF	0.97673	0.00000	0.00000	0.98262	0.00	- 23.14	- 15.69
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000	80.273	0.00	2.58	- 62.57
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	0.000	0.000	80.273	0.00	7.44	- 166.98
17295509	2018.10.29 00:45:00	sell	0.01	nzdCAD	0.85399	0.00000	0.00000	0.91868	0.00	- 0.63	- 41.33
17512340	2018.11.01 21:50:03	sell	0.03	nzdCAD	0.87061	0.00000	0.00000	0.91868	0.00	- 1.65	- 92.13
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.62896	0.00	1.38	- 53.02
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	0.00000	0.00000	1.62896	0.00	3.78	- 141.38
18845024	2018.12.05 12:10:02	buy	0.01	audNZD	1.05406	0.00000	0.00000	1.04629	0.00	0.00	- 4.55
19022589	2018.12.10 01:25:03	buy	0.01	cadCHF	0.74329	0.00000	0.00000	0.71872	0.00	0.84	- 21.85
19307569	2018.12.14 07:05:00	buy	0.01	nzdJPY	77.179	0.000	0.000	73.549	0.00	0.32	- 28.89
19343535	2018.12.14 16:00:00	buy	0.01	eurJPY	128.220	0.000	0.000	125.650	0.00	- 0.30	- 20.45
19417965	2018.12.17 20:45:00	buy	0.01	gbpJPY	142.382	0.000	0.000	139.815	0.00	0.14	- 20.43
19552731	2018.12.19 22:40:00	sell	0.01	gbpCAD	1.70135	0.00000	0.00000	1.74211	0.00	0.46	- 26.04
19558642	2018.12.20 01:55:00	buy	0.03	nzdJPY	76.255	0.000	0.000	73.549	0.00	0.63	- 64.60
19572972	2018.12.20 10:00:00	buy	0.01	nzdCHF	0.66959	0.00000	0.00000	0.65844	0.00	0.28	- 9.91
19624708	2018.12.20 20:35:00	sell	0.01	usdCAD	1.35044	0.00000	0.00000	1.36484	0.00	- 0.18	- 9.20
19625032	2018.12.20 20:40:00	buy	0.03	eurJPY	127.462	0.000	0.000	125.650	0.00	- 0.54	- 43.26
19636222	2018.12.21 04:05:00	sell	0.03	gbpCAD	1.70919	0.00000	0.00000	1.74211	0.00	0.88	- 63.10
19686373	2018.12.21 19:50:02	buy	0.03	cadCHF	0.73159	0.00000	0.00000	0.71872	0.00	0.96	- 34.32
19692715	2018.12.23 23:05:03	buy	0.01	nzdUSD	0.67276	0.00000	0.00000	0.67100	0.00	- 0.08	- 1.54
19693595	2018.12.23 23:36:37	sell	0.03	usdCAD	1.35887	0.00000	0.00000	1.36484	0.00	- 0.42	- 11.44
19795873	2018.12.27 05:55:00	buy	0.03	gbpJPY	140.570	0.000	0.000	139.815	0.00	0.06	- 18.03
19814790	2018.12.27 12:55:00	buy	0.01	usdJPY	110.916	0.000	0.000	109.544	0.00	0.10	- 10.92
19852571	2018.12.27 20:55:01	buy	0.01	audJPY	77.807	0.000	0.000	77.144	0.00	0.06	- 5.28
19857049	2018.12.27 22:00:12	buy	0.03	nzdCHF	0.66163	0.00000	0.00000	0.65844	0.00	0.20	- 8.51
19933941	2018.12.31 14:55:01	buy	0.03	usdJPY	110.024	0.000	0.000	109.544	0.00	0.00	- 11.46
19938028	2018.12.31 16:15:03	sell	0.01	eurNZD	1.70625	0.00000	0.00000	1.70881	0.00	0.00	- 1.50

19942526	2018.12.31	17:00:02	sell	0.01	gbpnzd	1.89882	0.00000	0.00000	1.90108	0.00	0.00	- 1.33
19942528	2018.12.31	17:00:02	sell	0.01	gbpau	1.80919	0.00000	0.00000	1.81328	0.00	0.00	- 2.51
										0.00	14.39	- 2 462.56
											<b>Floating P/L:</b>	<b>- 2 448.17</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:	9 006.48	Floating P/L:	- 2 448.17
Closed Trade P/L:	390.80	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 949.11
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 222.31
Fee Charges/Taxes:	0.00	Margin Requirement:	1 949.90
Current Month Cash Balance:	9 397.28	Available Margin:	4 999.21

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

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