



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

**Your New Monthly Statement 01/2019 - 2004288**

1 mensaje

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

2 de febrero de 2019, 1:23

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

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

2019.01.31 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  |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|-------------|----------|
| 19942526 | 2018.12.31 17:00:02 | sell | 0.01 | gbpnzd | 1.89882 | 0.00000 | 0.00000 | 2019.01.02 09:57:03 | 1.89365 | 0.00       | 0.08     | 3.03        | 9 409.10 |
| 19942528 | 2018.12.31 17:00:02 | sell | 0.01 | gbpau  | 1.80919 | 0.00000 | 0.00000 | 2019.01.02 14:11:15 | 1.80428 | 0.00       | 0.06     | 3.01        | 9 412.17 |
| 18845024 | 2018.12.05 12:10:02 | buy  | 0.01 | audnzd | 1.05406 | 0.00000 | 0.00000 | 2019.01.02 16:50:59 | 1.04928 | 0.00       | 0.00     | - 2.81      | 9 394.47 |
| 19989595 | 2019.01.02 13:15:00 | buy  | 0.03 | audnzd | 1.04685 | 0.00000 | 0.00000 | 2019.01.02 16:50:59 | 1.04927 | 0.00       | 0.00     | 4.26        | 9 416.43 |
| 19938028 | 2018.12.31 16:15:03 | sell | 0.01 | eurnzd | 1.70625 | 0.00000 | 0.00000 | 2019.01.02 19:09:52 | 1.70114 | 0.00       | 0.10     | 3.00        | 9 405.99 |
| 20024975 | 2019.01.02 22:35:01 | sell | 0.01 | audnzd | 1.05006 | 0.00000 | 0.00000 | 2019.01.02 23:35:42 | 1.04395 | 0.00       | 0.00     | 3.58        | 9 423.15 |
| 19552731 | 2018.12.19 22:40:00 | sell | 0.01 | gbpcad | 1.70135 | 0.00000 | 0.00000 | 2019.01.02 23:47:06 | 1.70461 | 0.00       | 0.54     | - 2.10      | 9 392.91 |
| 19636222 | 2018.12.21 04:05:00 | sell | 0.03 | gbpcad | 1.70919 | 0.00000 | 0.00000 | 2019.01.02 23:47:06 | 1.70461 | 0.00       | 1.10     | 8.88        | 9 402.89 |
| 20025794 | 2019.01.02 23:00:01 | sell | 0.01 | gbpchf | 1.24752 | 0.00000 | 0.00000 | 2019.01.02 23:47:08 | 1.24034 | 0.00       | 0.00     | 6.40        | 9 429.55 |
| 20020579 | 2019.01.02 20:35:00 | buy  | 0.01 | eurnzd | 1.70349 | 0.00000 | 0.00000 | 2019.01.02 23:47:10 | 1.70886 | 0.00       | 0.00     | 3.14        | 9 419.57 |
| 19993073 | 2019.01.02 14:05:00 | buy  | 0.01 | gbpnzd | 1.89228 | 0.00000 | 0.00000 | 2019.01.03 00:04:37 | 1.89754 | 0.00       | - 0.15   | 3.07        | 9 419.99 |
| 19989646 | 2019.01.02 13:15:02 | buy  | 0.01 | chfjpy | 110.947 | 0.000   | 0.000   | 2019.01.03 09:30:30 | 109.355 | 0.00       | - 0.07   | - 12.96     | 9 417.07 |
| 20042706 | 2019.01.03 08:05:00 | buy  | 0.03 | chfjpy | 108.740 | 0.000   | 0.000   | 2019.01.03 09:30:30 | 109.359 | 0.00       | 0.00     | 15.12       | 9 444.36 |
| 20043416 | 2019.01.03 08:25:00 | buy  | 0.01 | gbpchf | 1.23883 | 0.00000 | 0.00000 | 2019.01.03 11:36:28 | 1.24219 | 0.00       | 0.00     | 2.99        | 9 447.35 |

|          |                     |      |      |        |         |         |         |                     |         |      |        |        |          |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|--------|----------|
| 20041427 | 2019.01.03 07:20:00 | sell | 0.01 | gbpcad | 1.71026 | 0.00000 | 0.00000 | 2019.01.03 14:06:13 | 1.70563 | 0.00 | 0.00   | 3.01   | 9 429.24 |
| 20041039 | 2019.01.03 06:50:00 | sell | 0.01 | euruzd | 1.71358 | 0.00000 | 0.00000 | 2019.01.03 14:13:41 | 1.70846 | 0.00 | 0.00   | 3.00   | 9 426.23 |
| 19624708 | 2018.12.20 20:35:00 | sell | 0.01 | usdcad | 1.35044 | 0.00000 | 0.00000 | 2019.01.03 14:14:20 | 1.35617 | 0.00 | - 0.28 | - 3.72 | 9 425.55 |
| 19693595 | 2018.12.23 23:36:37 | sell | 0.03 | usdcad | 1.35887 | 0.00000 | 0.00000 | 2019.01.03 14:14:20 | 1.35617 | 0.00 | - 0.72 | 5.27   | 9 430.10 |
| 20038655 | 2019.01.03 04:00:00 | sell | 0.01 | gbpnzd | 1.89155 | 0.00000 | 0.00000 | 2019.01.03 16:50:35 | 1.88602 | 0.00 | 0.00   | 3.24   | 9 423.23 |
| 20088824 | 2019.01.03 21:30:03 | buy  | 0.01 | gbpnzd | 1.88778 | 0.00000 | 0.00000 | 2019.01.04 09:40:48 | 1.89290 | 0.00 | - 0.05 | 3.00   | 9 456.18 |
| 20040971 | 2019.01.03 06:45:02 | buy  | 0.01 | gbpauz | 1.80922 | 0.00000 | 0.00000 | 2019.01.04 09:41:06 | 1.80293 | 0.00 | - 0.05 | - 3.87 | 9 453.23 |
| 20099212 | 2019.01.04 07:05:00 | buy  | 0.03 | gbpauz | 1.80000 | 0.00000 | 0.00000 | 2019.01.04 09:41:06 | 1.80292 | 0.00 | 0.00   | 5.40   | 9 461.58 |
| 19022589 | 2018.12.10 01:25:03 | buy  | 0.01 | cadchf | 0.74329 | 0.00000 | 0.00000 | 2019.01.04 14:20:03 | 0.73502 | 0.00 | 1.08   | - 7.34 | 9 441.09 |
| 19686373 | 2018.12.21 19:50:02 | buy  | 0.03 | cadchf | 0.73159 | 0.00000 | 0.00000 | 2019.01.04 14:20:03 | 0.73501 | 0.00 | 1.68   | 9.11   | 9 447.50 |
| 19572972 | 2018.12.20 10:00:00 | buy  | 0.01 | nzdchf | 0.66959 | 0.00000 | 0.00000 | 2019.01.04 16:34:02 | 0.66413 | 0.00 | 0.47   | - 4.85 | 9 436.71 |
| 19857049 | 2018.12.27 22:00:12 | buy  | 0.03 | nzdchf | 0.66163 | 0.00000 | 0.00000 | 2019.01.04 16:34:02 | 0.66413 | 0.00 | 0.80   | 6.67   | 9 447.80 |
| 19852571 | 2018.12.27 20:55:01 | buy  | 0.01 | audjpy | 77.807  | 0.000   | 0.000   | 2019.01.04 16:40:59 | 76.894  | 0.00 | 0.23   | - 7.40 | 9 440.33 |
| 19986540 | 2019.01.02 12:25:00 | buy  | 0.03 | audjpy | 76.521  | 0.000   | 0.000   | 2019.01.04 16:41:00 | 76.892  | 0.00 | 0.33   | 9.02   | 9 457.15 |
| 20151169 | 2019.01.04 22:10:00 | sell | 0.01 | gbpcad | 1.70479 | 0.00000 | 0.00000 | 2019.01.07 09:46:50 | 1.70018 | 0.00 | 0.04   | 3.02   | 9 468.60 |
| 19692715 | 2018.12.23 23:05:03 | buy  | 0.01 | nzdusd | 0.67276 | 0.00000 | 0.00000 | 2019.01.07 10:07:17 | 0.67619 | 0.00 | - 0.17 | 2.99   | 9 464.40 |
| 20089481 | 2019.01.03 21:50:00 | buy  | 0.01 | euruzd | 1.70330 | 0.00000 | 0.00000 | 2019.01.07 15:13:44 | 1.69561 | 0.00 | - 0.16 | - 4.54 | 9 459.70 |
| 20150221 | 2019.01.04 21:15:00 | buy  | 0.03 | euruzd | 1.69218 | 0.00000 | 0.00000 | 2019.01.07 15:13:44 | 1.69561 | 0.00 | - 0.23 | 6.07   | 9 465.54 |
| 20163756 | 2019.01.07 07:00:02 | buy  | 0.01 | gbpauz | 1.78792 | 0.00000 | 0.00000 | 2019.01.07 16:24:22 | 1.79277 | 0.00 | 0.00   | 3.01   | 9 471.61 |
| 20148618 | 2019.01.04 20:10:01 | buy  | 0.01 | gbpnzd | 1.88835 | 0.00000 | 0.00000 | 2019.01.08 00:27:17 | 1.89347 | 0.00 | - 0.10 | 3.01   | 9 474.52 |
| 20211024 | 2019.01.07 23:15:02 | buy  | 0.01 | gbpauz | 1.78822 | 0.00000 | 0.00000 | 2019.01.08 08:15:19 | 1.79344 | 0.00 | - 0.05 | 3.25   | 9 477.72 |
| 20210679 | 2019.01.07 23:00:01 | sell | 0.01 | euruzd | 1.69794 | 0.00000 | 0.00000 | 2019.01.09 11:47:38 | 1.69285 | 0.00 | 0.10   | 3.01   | 9 481.54 |
| 20211070 | 2019.01.07 23:20:14 | buy  | 0.01 | nzdusd | 0.67575 | 0.00000 | 0.00000 | 2019.01.09 15:36:50 | 0.67926 | 0.00 | - 0.02 | 3.05   | 9 484.57 |
| 20088088 | 2019.01.03 21:10:02 | sell | 0.03 | gbpchf | 1.24846 | 0.00000 | 0.00000 | 2019.01.09 16:08:40 | 1.24511 | 0.00 | - 0.56 | 8.95   | 9 482.62 |
| 20069383 | 2019.01.03 16:10:00 | sell | 0.01 | gbpchf | 1.24144 | 0.00000 | 0.00000 | 2019.01.09 16:08:56 | 1.24514 | 0.00 | - 0.20 | - 3.29 | 9 474.23 |
| 20317331 | 2019.01.09 15:40:00 | buy  | 0.01 | euruzd | 1.69380 | 0.00000 | 0.00000 | 2019.01.09 20:27:11 | 1.69906 | 0.00 | 0.00   | 3.10   | 9 488.87 |
| 20273690 | 2019.01.09 00:20:00 | buy  | 0.03 | gbpcad | 1.68899 | 0.00000 | 0.00000 | 2019.01.09 22:05:56 | 1.69188 | 0.00 | 0.00   | 5.68   | 9 485.77 |
| 20209042 | 2019.01.07 21:20:01 | buy  | 0.01 | gbpcad | 1.69811 | 0.00000 | 0.00000 | 2019.01.09 22:05:59 | 1.69187 | 0.00 | - 0.10 | - 4.09 | 9 478.43 |
| 20269659 | 2019.01.08 21:05:02 | buy  | 0.01 | gbpnzd | 1.89207 | 0.00000 | 0.00000 | 2019.01.09 23:21:05 | 1.88453 | 0.00 | - 0.05 | - 4.43 | 9 480.09 |
| 20321997 | 2019.01.09 16:00:01 | buy  | 0.03 | gbpnzd | 1.88116 | 0.00000 | 0.00000 | 2019.01.09 23:21:05 | 1.88454 | 0.00 | 0.00   | 5.97   | 9 494.84 |
| 15979060 | 2018.09.25 02:15:01 | sell | 0.01 | usdchf | 0.96425 | 0.00000 | 0.00000 | 2019.01.10 01:00:15 | 0.97298 | 0.00 | - 8.87 | - 7.76 | 9 478.21 |

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|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|---------|--------|----------|
| 16121440 | 2018.09.27 21:35:01 | sell | 0.03 | usdchf | 0.97673 | 0.00000 | 0.00000 | 2019.01.10 01:00:16 | 0.97299 | 0.00 | - 26.14 | 9.98   | 9 462.05 |
| 20271004 | 2019.01.08 21:50:00 | buy  | 0.01 | gbpau  | 1.78170 | 0.00000 | 0.00000 | 2019.01.10 02:14:47 | 1.78661 | 0.00 | - 0.20  | 3.04   | 9 469.71 |
| 20368840 | 2019.01.10 05:55:00 | sell | 0.01 | euruz  | 1.70403 | 0.00000 | 0.00000 | 2019.01.10 10:37:36 | 1.69888 | 0.00 | 0.00    | 3.03   | 9 478.77 |
| 20368468 | 2019.01.10 05:25:01 | sell | 0.01 | gbpcad | 1.69162 | 0.00000 | 0.00000 | 2019.01.10 11:15:38 | 1.68700 | 0.00 | 0.00    | 3.03   | 9 475.74 |
| 20361493 | 2019.01.10 01:50:14 | sell | 0.01 | gbpnzd | 1.88375 | 0.00000 | 0.00000 | 2019.01.10 12:31:03 | 1.87865 | 0.00 | 0.00    | 3.00   | 9 472.71 |
| 20099312 | 2019.01.04 07:10:00 | sell | 0.01 | chfjpy | 109.585 | 0.000   | 0.000   | 2019.01.10 13:01:21 | 110.512 | 0.00 | 0.01    | - 7.45 | 9 454.61 |
| 20211241 | 2019.01.07 23:35:00 | sell | 0.03 | chfjpy | 110.883 | 0.000   | 0.000   | 2019.01.10 13:01:22 | 110.511 | 0.00 | 0.06    | 8.97   | 9 466.87 |
| 20369588 | 2019.01.10 06:40:33 | buy  | 0.01 | gbpchf | 1.24398 | 0.00000 | 0.00000 | 2019.01.10 14:21:04 | 1.24741 | 0.00 | 0.00    | 3.04   | 9 481.81 |
| 20211167 | 2019.01.07 23:30:00 | buy  | 0.01 | nzdchf | 0.66250 | 0.00000 | 0.00000 | 2019.01.10 17:04:44 | 0.66597 | 0.00 | 0.16    | 3.07   | 9 457.84 |
| 20361564 | 2019.01.10 01:55:00 | buy  | 0.01 | nzdusd | 0.67912 | 0.00000 | 0.00000 | 2019.01.11 06:05:55 | 0.68259 | 0.00 | - 0.01  | 3.01   | 9 484.81 |
| 20415882 | 2019.01.10 18:40:00 | sell | 0.01 | gbpcad | 1.68731 | 0.00000 | 0.00000 | 2019.01.11 08:37:39 | 1.68275 | 0.00 | 0.04    | 2.99   | 9 490.79 |
| 20427104 | 2019.01.10 23:15:00 | sell | 0.01 | gbpchf | 1.25416 | 0.00000 | 0.00000 | 2019.01.11 10:01:03 | 1.25076 | 0.00 | - 0.05  | 3.00   | 9 493.74 |
| 20395918 | 2019.01.10 14:30:02 | buy  | 0.01 | gbpau  | 1.77607 | 0.00000 | 0.00000 | 2019.01.11 16:44:25 | 1.78086 | 0.00 | - 0.05  | 3.00   | 9 487.76 |
| 20139275 | 2019.01.04 17:25:06 | sell | 0.01 | cadchf | 0.73500 | 0.00000 | 0.00000 | 2019.01.14 04:04:01 | 0.74071 | 0.00 | - 0.41  | - 5.07 | 9 488.26 |
| 20427073 | 2019.01.10 23:10:00 | sell | 0.03 | cadchf | 0.74318 | 0.00000 | 0.00000 | 2019.01.14 04:04:01 | 0.74071 | 0.00 | - 0.32  | 6.57   | 9 494.51 |
| 20150787 | 2019.01.04 21:50:01 | sell | 0.01 | audjpy | 77.127  | 0.000   | 0.000   | 2019.01.14 04:19:31 | 77.617  | 0.00 | - 0.33  | - 3.95 | 9 490.23 |
| 20427320 | 2019.01.10 23:30:00 | sell | 0.03 | audjpy | 77.842  | 0.000   | 0.000   | 2019.01.14 04:19:31 | 77.617  | 0.00 | - 0.26  | 5.45   | 9 495.42 |
| 20457018 | 2019.01.11 14:10:02 | sell | 0.01 | nzdusd | 0.68337 | 0.00000 | 0.00000 | 2019.01.14 07:32:47 | 0.67993 | 0.00 | 0.00    | 3.00   | 9 498.42 |
| 20488235 | 2019.01.14 01:30:19 | sell | 0.01 | gbpchf | 1.26425 | 0.00000 | 0.00000 | 2019.01.14 09:16:36 | 1.26086 | 0.00 | 0.00    | 3.01   | 9 501.43 |
| 20485529 | 2019.01.13 23:30:07 | sell | 0.01 | usdchf | 0.98367 | 0.00000 | 0.00000 | 2019.01.14 18:33:15 | 0.98028 | 0.00 | 0.00    | 3.02   | 9 504.45 |
| 20497970 | 2019.01.14 08:35:00 | buy  | 0.01 | audjpy | 77.724  | 0.000   | 0.000   | 2019.01.15 01:27:20 | 78.096  | 0.00 | 0.03    | 2.99   | 9 507.47 |
| 20427471 | 2019.01.11 00:00:01 | buy  | 0.01 | chfjpy | 110.226 | 0.000   | 0.000   | 2019.01.15 02:35:54 | 110.596 | 0.00 | - 0.04  | 2.97   | 9 510.40 |
| 20501190 | 2019.01.14 09:30:02 | buy  | 0.01 | nzdusd | 0.68067 | 0.00000 | 0.00000 | 2019.01.15 02:44:07 | 0.68412 | 0.00 | - 0.01  | 3.00   | 9 513.39 |
| 20543410 | 2019.01.14 22:50:01 | buy  | 0.01 | gbpchf | 1.26291 | 0.00000 | 0.00000 | 2019.01.15 06:22:01 | 1.26631 | 0.00 | 0.03    | 3.02   | 9 516.44 |
| 20489025 | 2019.01.14 02:20:01 | sell | 0.01 | euruz  | 1.67905 | 0.00000 | 0.00000 | 2019.01.15 10:15:02 | 1.67403 | 0.00 | 0.05    | 3.00   | 9 519.49 |
| 20536105 | 2019.01.14 19:35:00 | buy  | 0.01 | usdchf | 0.98149 | 0.00000 | 0.00000 | 2019.01.15 10:18:54 | 0.98489 | 0.00 | 0.06    | 3.02   | 9 522.57 |
| 20500930 | 2019.01.14 09:25:00 | buy  | 0.01 | cadchf | 0.74059 | 0.00000 | 0.00000 | 2019.01.15 12:02:02 | 0.74398 | 0.00 | 0.04    | 3.01   | 9 525.62 |
| 20559658 | 2019.01.15 09:45:01 | sell | 0.01 | audjpy | 78.359  | 0.000   | 0.000   | 2019.01.15 12:56:59 | 77.982  | 0.00 | 0.00    | 3.05   | 9 528.67 |
| 20483588 | 2019.01.11 21:35:00 | sell | 0.01 | gbpcad | 1.70380 | 0.00000 | 0.00000 | 2019.01.15 15:45:16 | 1.69922 | 0.00 | 0.08    | 3.02   | 9 531.77 |
| 20497625 | 2019.01.14 08:25:00 | sell | 0.01 | gbpau  | 1.78616 | 0.00000 | 0.00000 | 2019.01.15 15:50:49 | 1.78139 | 0.00 | 0.04    | 3.00   | 9 534.81 |
| 20488929 | 2019.01.14 02:10:13 | sell | 0.01 | gbpnzd | 1.88192 | 0.00000 | 0.00000 | 2019.01.15 16:57:55 | 1.87685 | 0.00 | 0.04    | 3.02   | 9 537.87 |

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|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|---------|----------|
| 20612142 | 2019.01.15 20:45:01 | buy  | 0.01 | gbpcad | 1.69701 | 0.00000 | 0.00000 | 2019.01.15 20:50:54 | 1.70188 | 0.00 | 0.00   | 3.22    | 9 541.09 |
| 20613048 | 2019.01.15 20:50:00 | buy  | 0.01 | gbpau  | 1.78032 | 0.00000 | 0.00000 | 2019.01.15 21:05:07 | 1.78553 | 0.00 | 0.00   | 3.29    | 9 544.38 |
| 20624175 | 2019.01.16 01:10:08 | sell | 0.01 | gbpnzd | 1.88361 | 0.00000 | 0.00000 | 2019.01.16 18:06:11 | 1.89343 | 0.00 | 0.00   | - 5.84  | 9 538.54 |
| 20657295 | 2019.01.16 14:50:00 | sell | 0.03 | gbpnzd | 1.89775 | 0.00000 | 0.00000 | 2019.01.16 18:06:12 | 1.89343 | 0.00 | 0.00   | 7.71    | 9 546.25 |
| 19417965 | 2018.12.17 20:45:00 | buy  | 0.01 | gbpjpy | 142.382 | 0.000   | 0.000   | 2019.01.17 18:13:17 | 141.199 | 0.00 | 0.33   | - 9.53  | 9 537.05 |
| 19795873 | 2018.12.27 05:55:00 | buy  | 0.03 | gbpjpy | 140.570 | 0.000   | 0.000   | 2019.01.17 18:13:17 | 141.202 | 0.00 | 0.66   | 15.27   | 9 552.98 |
| 20581103 | 2019.01.15 15:10:00 | buy  | 0.01 | audjpy | 78.092  | 0.000   | 0.000   | 2019.01.17 20:39:45 | 78.466  | 0.00 | 0.11   | 3.01    | 9 556.10 |
| 20580132 | 2019.01.15 14:55:00 | buy  | 0.01 | nzdusd | 0.68241 | 0.00000 | 0.00000 | 2019.01.17 20:40:56 | 0.67701 | 0.00 | - 0.05 | - 4.74  | 9 551.31 |
| 20703324 | 2019.01.17 10:35:02 | buy  | 0.03 | nzdusd | 0.67461 | 0.00000 | 0.00000 | 2019.01.17 20:40:56 | 0.67705 | 0.00 | 0.00   | 6.43    | 9 557.74 |
| 20624172 | 2019.01.16 01:10:03 | sell | 0.01 | gbpcad | 1.70467 | 0.00000 | 0.00000 | 2019.01.18 15:37:39 | 1.71214 | 0.00 | 0.15   | - 4.94  | 9 552.95 |
| 20726980 | 2019.01.17 16:35:03 | sell | 0.03 | gbpcad | 1.71616 | 0.00000 | 0.00000 | 2019.01.18 15:37:39 | 1.71221 | 0.00 | 0.11   | 7.84    | 9 560.90 |
| 20752991 | 2019.01.18 00:00:01 | sell | 0.03 | gbpchf | 1.29004 | 0.00000 | 0.00000 | 2019.01.18 15:39:53 | 1.28354 | 0.00 | 0.00   | 17.22   | 9 578.12 |
| 20624306 | 2019.01.16 01:15:00 | sell | 0.01 | gbpchf | 1.26945 | 0.00000 | 0.00000 | 2019.01.18 15:40:05 | 1.28352 | 0.00 | - 0.19 | - 12.43 | 9 565.50 |
| 20622093 | 2019.01.15 23:50:01 | sell | 0.01 | eurnzd | 1.67341 | 0.00000 | 0.00000 | 2019.01.18 16:19:47 | 1.67829 | 0.00 | 0.25   | - 2.91  | 9 562.84 |
| 20653959 | 2019.01.16 13:50:00 | sell | 0.03 | eurnzd | 1.68150 | 0.00000 | 0.00000 | 2019.01.18 16:19:47 | 1.67883 | 0.00 | 0.59   | 4.77    | 9 568.20 |
| 20616046 | 2019.01.15 21:10:00 | buy  | 0.01 | chfjpy | 109.931 | 0.000   | 0.000   | 2019.01.18 18:01:43 | 110.305 | 0.00 | - 0.11 | 3.00    | 9 571.09 |
| 20785567 | 2019.01.18 15:25:01 | sell | 0.01 | nzdusd | 0.67644 | 0.00000 | 0.00000 | 2019.01.21 02:07:30 | 0.67302 | 0.00 | 0.00   | 3.01    | 9 574.10 |
| 20807826 | 2019.01.18 20:20:02 | sell | 0.01 | chfjpy | 110.225 | 0.000   | 0.000   | 2019.01.21 12:35:52 | 109.850 | 0.00 | 0.00   | 3.01    | 9 577.11 |
| 20810575 | 2019.01.18 22:25:00 | buy  | 0.01 | gbpcad | 1.70880 | 0.00000 | 0.00000 | 2019.01.21 15:26:03 | 1.71334 | 0.00 | - 0.05 | 3.00    | 9 580.06 |
| 20811414 | 2019.01.20 23:10:00 | buy  | 0.01 | gbpjpy | 141.414 | 0.000   | 0.000   | 2019.01.22 16:54:11 | 141.808 | 0.00 | 0.01   | 3.17    | 9 583.24 |
| 20820896 | 2019.01.21 07:20:01 | sell | 0.01 | eurnzd | 1.69069 | 0.00000 | 0.00000 | 2019.01.22 22:45:06 | 1.68695 | 0.00 | 0.05   | 2.22    | 9 585.51 |
| 20698989 | 2019.01.17 09:20:01 | sell | 0.01 | gbpnzd | 1.90608 | 0.00000 | 0.00000 | 2019.01.22 22:46:31 | 1.92093 | 0.00 | 0.12   | - 8.82  | 9 576.81 |
| 20911885 | 2019.01.22 22:00:07 | sell | 0.03 | gbpnzd | 1.92697 | 0.00000 | 0.00000 | 2019.01.22 22:46:31 | 1.92093 | 0.00 | 0.00   | 10.75   | 9 587.56 |
| 20879016 | 2019.01.22 13:25:01 | buy  | 0.01 | nzdusd | 0.67176 | 0.00000 | 0.00000 | 2019.01.22 22:59:32 | 0.67523 | 0.00 | 0.00   | 3.06    | 9 590.62 |
| 20803129 | 2019.01.18 18:15:01 | buy  | 0.01 | audjpy | 78.736  | 0.000   | 0.000   | 2019.01.23 02:31:25 | 78.160  | 0.00 | 0.09   | - 4.63  | 9 586.08 |
| 20912408 | 2019.01.22 22:10:02 | buy  | 0.03 | audjpy | 77.903  | 0.000   | 0.000   | 2019.01.23 02:31:26 | 78.160  | 0.00 | 0.08   | 6.20    | 9 592.36 |
| 20040970 | 2019.01.03 06:45:00 | sell | 0.01 | audnzd | 1.04655 | 0.00000 | 0.00000 | 2019.01.23 07:23:13 | 1.05210 | 0.00 | - 0.18 | - 3.31  | 9 588.87 |
| 20151866 | 2019.01.06 23:10:00 | sell | 0.03 | audnzd | 1.05476 | 0.00000 | 0.00000 | 2019.01.23 07:23:13 | 1.05210 | 0.00 | - 0.46 | 4.76    | 9 593.17 |
| 20922243 | 2019.01.23 08:15:00 | buy  | 0.01 | gbpnzd | 1.91234 | 0.00000 | 0.00000 | 2019.01.23 12:31:24 | 1.91736 | 0.00 | 0.00   | 3.00    | 9 596.17 |
| 20921044 | 2019.01.23 06:50:00 | sell | 0.01 | audjpy | 78.208  | 0.000   | 0.000   | 2019.01.24 08:16:55 | 77.829  | 0.00 | - 0.13 | 3.04    | 9 599.08 |
| 20841447 | 2019.01.21 15:15:01 | buy  | 0.01 | chfjpy | 109.958 | 0.000   | 0.000   | 2019.01.24 10:23:35 | 110.338 | 0.00 | - 0.11 | 3.05    | 9 602.02 |

|          |                     |      |      |        |         |         |         |                     |         |      |        |        |          |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|--------|----------|
| 20985053 | 2019.01.24 08:20:00 | sell | 0.01 | gbpnzd | 1.92804 | 0.00000 | 0.00000 | 2019.01.24 13:00:14 | 1.92302 | 0.00 | 0.00   | 3.00   | 9 605.02 |
| 20972462 | 2019.01.23 20:55:00 | sell | 0.01 | euruzd | 1.67707 | 0.00000 | 0.00000 | 2019.01.24 14:38:50 | 1.67180 | 0.00 | 0.15   | 3.15   | 9 608.32 |
| 20928590 | 2019.01.23 10:30:07 | sell | 0.01 | nzdusd | 0.67836 | 0.00000 | 0.00000 | 2019.01.25 02:28:13 | 0.67499 | 0.00 | 0.00   | 2.98   | 9 611.30 |
| 21057303 | 2019.01.25 04:10:04 | sell | 0.01 | gbpnzd | 1.93831 | 0.00000 | 0.00000 | 2019.01.25 09:08:28 | 1.93291 | 0.00 | 0.00   | 3.24   | 9 614.54 |
| 20996302 | 2019.01.24 11:00:01 | buy  | 0.01 | audjpy | 77.898  | 0.000   | 0.000   | 2019.01.25 14:19:39 | 78.274  | 0.00 | 0.03   | 3.02   | 9 617.59 |
| 21029552 | 2019.01.24 17:35:01 | sell | 0.01 | euruzd | 1.67466 | 0.00000 | 0.00000 | 2019.01.25 14:44:05 | 1.66953 | 0.00 | 0.05   | 3.07   | 9 620.71 |
| 21112500 | 2019.01.28 07:45:00 | buy  | 0.01 | euruzd | 1.66352 | 0.00000 | 0.00000 | 2019.01.28 12:44:36 | 1.66865 | 0.00 | 0.00   | 3.07   | 9 623.78 |
| 21100437 | 2019.01.25 20:55:00 | sell | 0.01 | audjpy | 78.686  | 0.000   | 0.000   | 2019.01.28 15:33:44 | 78.308  | 0.00 | -0.05  | 3.03   | 9 626.76 |
| 20427074 | 2019.01.10 23:10:02 | sell | 0.01 | nzdchf | 0.66697 | 0.00000 | 0.00000 | 2019.01.29 01:30:47 | 0.67676 | 0.00 | -0.85  | -8.63  | 9 617.28 |
| 21111779 | 2019.01.28 07:10:11 | sell | 0.03 | nzdchf | 0.68056 | 0.00000 | 0.00000 | 2019.01.29 01:30:47 | 0.67676 | 0.00 | -0.15  | 10.06  | 9 627.19 |
| 21000943 | 2019.01.24 12:20:02 | sell | 0.01 | chfjpy | 110.246 | 0.000   | 0.000   | 2019.01.29 17:14:31 | 109.863 | 0.00 | 0.00   | 3.07   | 9 630.26 |
| 20905464 | 2019.01.22 19:20:00 | sell | 0.01 | gbpjpy | 141.458 | 0.000   | 0.000   | 2019.01.29 20:56:57 | 143.190 | 0.00 | -0.20  | -13.86 | 9 616.20 |
| 21060925 | 2019.01.25 07:50:01 | sell | 0.03 | gbpjpy | 143.978 | 0.000   | 0.000   | 2019.01.29 20:56:57 | 143.193 | 0.00 | -0.18  | 18.84  | 9 634.86 |
| 21174280 | 2019.01.29 10:30:00 | buy  | 0.01 | euruzd | 1.67046 | 0.00000 | 0.00000 | 2019.01.30 00:49:01 | 1.67555 | 0.00 | -0.07  | 3.04   | 9 637.83 |
| 21239607 | 2019.01.30 12:50:01 | sell | 0.01 | gbpjpy | 143.212 | 0.000   | 0.000   | 2019.01.30 21:01:16 | 142.835 | 0.00 | 0.00   | 3.01   | 9 640.84 |
|          |                     |      |      |        |         |         |         |                     |         | 0.00 | -32.40 | 275.96 |          |

**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 | 1.14473 | 0.00       | 24.46    | -72.41      |
| 10560966 | 2017.04.18 14:30:03 | sell | 0.03 | eurusd | 1.06886 | 0.00000 | 0.00000 | 1.14473 | 0.00       | 74.45    | -198.83     |
| 10933697 | 2017.05.11 13:05:00 | sell | 0.01 | eurgbp | 0.84260 | 0.00000 | 0.00000 | 0.87330 | 0.00       | 7.26     | -35.15      |
| 10969656 | 2017.05.15 14:40:00 | sell | 0.03 | eurgbp | 0.84971 | 0.00000 | 0.00000 | 0.87330 | 0.00       | 22.23    | -81.04      |
| 13582815 | 2018.01.11 17:30:04 | buy  | 0.01 | audchf | 0.76888 | 0.00000 | 0.00000 | 0.72299 | 0.00       | 14.82    | -40.32      |
| 13738946 | 2018.01.29 16:00:04 | buy  | 0.03 | audchf | 0.75748 | 0.00000 | 0.00000 | 0.72299 | 0.00       | 41.31    | -90.91      |
| 14181271 | 2018.03.22 06:35:04 | buy  | 0.01 | audcad | 0.99923 | 0.00000 | 0.00000 | 0.95451 | 0.00       | -1.09    | -29.76      |
| 14218937 | 2018.03.28 02:00:01 | buy  | 0.03 | audcad | 0.99008 | 0.00000 | 0.00000 | 0.95451 | 0.00       | -3.33    | -71.02      |
| 14404649 | 2018.04.26 02:10:00 | buy  | 0.01 | eurcad | 1.56250 | 0.00000 | 0.00000 | 1.50257 | 0.00       | -19.28   | -39.88      |
| 14413605 | 2018.04.27 00:45:00 | buy  | 0.01 | gbpusd | 1.39185 | 0.00000 | 0.00000 | 1.31081 | 0.00       | -17.00   | -70.80      |
| 14418200 | 2018.04.27 15:40:01 | buy  | 0.03 | gbpusd | 1.37893 | 0.00000 | 0.00000 | 1.31081 | 0.00       | -51.83   | -178.53     |
| 14427409 | 2018.05.01 01:05:00 | buy  | 0.03 | eurcad | 1.55099 | 0.00000 | 0.00000 | 1.50257 | 0.00       | -56.25   | -96.67      |

|          |                     |      |      |        |         |         |         |         |      |        |          |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------|--------|----------|
| 14794273 | 2018.06.14 06:15:03 | buy  | 0.01 | audusd | 0.75642 | 0.00000 | 0.00000 | 0.72716 | 0.00 | - 3.17 | - 25.56  |
| 14816438 | 2018.06.15 20:30:00 | buy  | 0.03 | audusd | 0.74530 | 0.00000 | 0.00000 | 0.72716 | 0.00 | - 9.03 | - 47.54  |
| 14974087 | 2018.07.17 16:30:00 | buy  | 0.01 | eurCHF | 1.16552 | 0.00000 | 0.00000 | 1.13808 | 0.00 | 0.11   | - 24.11  |
| 15064344 | 2018.08.02 00:15:02 | buy  | 0.03 | eurCHF | 1.15689 | 0.00000 | 0.00000 | 1.13808 | 0.00 | 0.68   | - 49.58  |
| 16382847 | 2018.10.04 21:10:01 | buy  | 0.01 | cadJPY | 88.135  | 0.000   | 0.000   | 82.901  | 0.00 | 3.58   | - 42.01  |
| 16460433 | 2018.10.08 16:10:02 | buy  | 0.03 | cadJPY | 87.267  | 0.000   | 0.000   | 82.901  | 0.00 | 10.47  | - 105.13 |
| 17295509 | 2018.10.29 00:45:00 | sell | 0.01 | nZdCAD | 0.85399 | 0.00000 | 0.00000 | 0.90801 | 0.00 | - 0.91 | - 35.95  |
| 17512340 | 2018.11.01 21:50:03 | sell | 0.03 | nZdCAD | 0.87061 | 0.00000 | 0.00000 | 0.90801 | 0.00 | - 2.45 | - 74.66  |
| 18746789 | 2018.12.03 21:55:01 | sell | 0.01 | eurAUD | 1.54259 | 0.00000 | 0.00000 | 1.57419 | 0.00 | 3.01   | - 20.07  |
| 18831715 | 2018.12.05 07:40:01 | sell | 0.03 | eurAUD | 1.55219 | 0.00000 | 0.00000 | 1.57419 | 0.00 | 8.57   | - 41.93  |
| 19307569 | 2018.12.14 07:05:00 | buy  | 0.01 | nZdJPY | 77.179  | 0.000   | 0.000   | 75.258  | 0.00 | 1.03   | - 15.42  |
| 19343535 | 2018.12.14 16:00:00 | buy  | 0.01 | eurJPY | 128.220 | 0.000   | 0.000   | 124.584 | 0.00 | - 0.89 | - 29.19  |
| 19558642 | 2018.12.20 01:55:00 | buy  | 0.03 | nZdJPY | 76.255  | 0.000   | 0.000   | 75.258  | 0.00 | 2.99   | - 24.01  |
| 19625032 | 2018.12.20 20:40:00 | buy  | 0.03 | eurJPY | 127.462 | 0.000   | 0.000   | 124.584 | 0.00 | - 2.32 | - 69.30  |
| 19814790 | 2018.12.27 12:55:00 | buy  | 0.01 | usdJPY | 110.916 | 0.000   | 0.000   | 108.835 | 0.00 | 1.76   | - 16.71  |
| 19933941 | 2018.12.31 14:55:01 | buy  | 0.03 | usdJPY | 110.024 | 0.000   | 0.000   | 108.835 | 0.00 | 4.80   | - 28.63  |
| 20090334 | 2019.01.03 23:00:01 | buy  | 0.01 | usdCAD | 1.34913 | 0.00000 | 0.00000 | 1.31266 | 0.00 | 0.00   | - 24.27  |
| 20150439 | 2019.01.04 21:30:01 | buy  | 0.03 | usdCAD | 1.34002 | 0.00000 | 0.00000 | 1.31266 | 0.00 | 0.00   | - 54.63  |
| 20579141 | 2019.01.15 14:40:01 | sell | 0.01 | usdCHF | 0.98485 | 0.00000 | 0.00000 | 0.99447 | 0.00 | - 1.55 | - 8.45   |
| 20624150 | 2019.01.16 01:10:00 | sell | 0.01 | gbpAUD | 1.78426 | 0.00000 | 0.00000 | 1.80287 | 0.00 | 0.65   | - 11.82  |
| 20687690 | 2019.01.17 02:15:00 | sell | 0.03 | gbpAUD | 1.79552 | 0.00000 | 0.00000 | 1.80287 | 0.00 | 1.52   | - 14.01  |
| 20711906 | 2019.01.17 13:30:03 | sell | 0.01 | cadCHF | 0.74650 | 0.00000 | 0.00000 | 0.75759 | 0.00 | - 0.78 | - 9.75   |
| 20712273 | 2019.01.17 13:40:04 | sell | 0.03 | usdCHF | 0.99199 | 0.00000 | 0.00000 | 0.99447 | 0.00 | - 3.71 | - 6.53   |
| 20823558 | 2019.01.21 08:55:01 | sell | 0.01 | gbpCHF | 1.28055 | 0.00000 | 0.00000 | 1.30368 | 0.00 | - 0.59 | - 20.32  |
| 20843939 | 2019.01.21 16:15:00 | sell | 0.01 | gbpCAD | 1.71119 | 0.00000 | 0.00000 | 1.72106 | 0.00 | 0.48   | - 6.56   |
| 20877483 | 2019.01.22 12:55:00 | sell | 0.03 | gbpCAD | 1.71879 | 0.00000 | 0.00000 | 1.72106 | 0.00 | 1.30   | - 4.53   |
| 20909641 | 2019.01.22 21:10:04 | sell | 0.03 | gbpCHF | 1.29204 | 0.00000 | 0.00000 | 1.30368 | 0.00 | - 1.60 | - 30.68  |
| 20928416 | 2019.01.23 10:25:02 | buy  | 0.01 | audNZD | 1.05214 | 0.00000 | 0.00000 | 1.05138 | 0.00 | - 0.01 | - 0.46   |
| 21072879 | 2019.01.25 12:30:02 | buy  | 0.01 | gbpNZD | 1.93288 | 0.00000 | 0.00000 | 1.89523 | 0.00 | - 0.48 | - 22.75  |
| 21102195 | 2019.01.25 22:30:00 | sell | 0.01 | nZdUSD | 0.68384 | 0.00000 | 0.00000 | 0.69165 | 0.00 | 0.05   | - 6.82   |
| 21156872 | 2019.01.28 22:50:02 | sell | 0.01 | audJPY | 78.337  | 0.000   | 0.000   | 79.157  | 0.00 | - 0.25 | - 6.58   |

|          |                     |      |      |        |         |         |         |         |      |                      |                   |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------|----------------------|-------------------|
| 21206747 | 2019.01.29 20:15:00 | buy  | 0.03 | gbpnzd | 1.92633 | 0.00000 | 0.00000 | 1.89523 | 0.00 | - 0.94               | - 56.38           |
| 21213259 | 2019.01.29 22:05:12 | buy  | 0.01 | chfjpy | 109.941 | 0.000   | 0.000   | 109.446 | 0.00 | - 0.08               | - 3.97            |
| 21230338 | 2019.01.30 09:25:05 | sell | 0.01 | nzdchf | 0.68128 | 0.00000 | 0.00000 | 0.68781 | 0.00 | - 0.15               | - 5.73            |
| 21263652 | 2019.01.30 19:55:00 | sell | 0.03 | cadchf | 0.75630 | 0.00000 | 0.00000 | 0.75759 | 0.00 | - 0.56               | - 3.40            |
| 21282449 | 2019.01.30 23:45:01 | buy  | 0.01 | eurnzd | 1.66672 | 0.00000 | 0.00000 | 1.65499 | 0.00 | - 0.22               | - 7.09            |
| 21290721 | 2019.01.31 06:20:01 | sell | 0.03 | audjpy | 79.073  | 0.000   | 0.000   | 79.157  | 0.00 | 0.00                 | - 2.02            |
| 21292512 | 2019.01.31 08:10:01 | buy  | 0.01 | gbpjpy | 142.873 | 0.000   | 0.000   | 142.663 | 0.00 | 0.00                 | - 1.69            |
| 21331965 | 2019.01.31 17:45:01 | sell | 0.03 | nzdusd | 0.69251 | 0.00000 | 0.00000 | 0.69165 | 0.00 | 0.00                 | 2.25              |
| 21337037 | 2019.01.31 19:15:02 | buy  | 0.03 | eurnzd | 1.65616 | 0.00000 | 0.00000 | 1.65499 | 0.00 | 0.00                 | - 2.12            |
|          |                     |      |      |        |         |         |         |         | 0.00 | 47.06                | - 1 963.43        |
|          |                     |      |      |        |         |         |         |         |      | <b>Floating P/L:</b> | <b>- 1 916.37</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:   | 9 397.28 | Floating P/L:          | - 1 916.37 |
| Closed Trade P/L:           | 243.56   | Total Credit Facility: | 0.00       |
| Deposits/Additions:         | 0.00     | Current Month Equity:  | 7 724.47   |
| Withdrawals/Deductions:     | 0.00     | Prior Month Equity:    | 6 949.11   |
| Fee Charges/Taxes:          | 0.00     | Margin Requirement:    | 2 621.79   |
| Current Month Cash Balance: | 9 640.84 | Available Margin:      | 5 102.68   |

Best Regards  
Accounts Department  
1 Thomas More Square  
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