



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

**Your New Monthly Statement 02/2019 - 2004288**

1 mensaje

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

2 de marzo de 2019, 1:14

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

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

2019.02.28 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
21156872	2019.01.28 22:50:02	sell	0.01	audjpy	78.337	0.000	0.000	2019.02.01 02:45:07	78.804	0.00	- 0.30	- 3.75	9 636.79
21290721	2019.01.31 06:20:01	sell	0.03	audjpy	79.073	0.000	0.000	2019.02.01 02:45:07	78.798	0.00	- 0.15	6.63	9 643.27
20843939	2019.01.21 16:15:00	sell	0.01	gbpcad	1.71119	0.00000	0.00000	2019.02.01 10:58:18	1.71567	0.00	0.52	- 2.97	9 640.82
20877483	2019.01.22 12:55:00	sell	0.03	gbpcad	1.71879	0.00000	0.00000	2019.02.01 10:58:18	1.71567	0.00	1.43	6.21	9 648.46
21354339	2019.02.01 08:05:00	buy	0.01	audjpy	78.885	0.000	0.000	2019.02.01 14:39:42	79.263	0.00	0.00	3.02	9 651.48
21282449	2019.01.30 23:45:01	buy	0.01	eurnzd	1.66672	0.00000	0.00000	2019.02.01 16:00:22	1.65941	0.00	- 0.30	- 4.41	9 646.77
21337037	2019.01.31 19:15:02	buy	0.03	eurnzd	1.65616	0.00000	0.00000	2019.02.01 16:00:22	1.65959	0.00	- 0.23	6.20	9 652.74
21292512	2019.01.31 08:10:01	buy	0.01	gbpjpy	142.873	0.000	0.000	2019.02.01 16:37:43	143.252	0.00	0.02	3.02	9 655.78
21102195	2019.01.25 22:30:00	sell	0.01	nzdusd	0.68384	0.00000	0.00000	2019.02.01 20:52:55	0.68991	0.00	0.06	- 5.30	9 650.54
21331965	2019.01.31 17:45:01	sell	0.03	nzdusd	0.69251	0.00000	0.00000	2019.02.01 20:52:55	0.68991	0.00	0.02	6.81	9 657.37
21380404	2019.02.01 16:00:01	buy	0.01	gbpcad	1.71627	0.00000	0.00000	2019.02.04 16:16:19	1.72086	0.00	- 0.05	3.06	9 660.38
21213259	2019.01.29 22:05:12	buy	0.01	chfjpy	109.941	0.000	0.000	2019.02.04 17:01:00	110.322	0.00	- 0.12	3.03	9 663.29
21402082	2019.02.04 01:10:00	buy	0.01	audjpy	79.441	0.000	0.000	2019.02.05 05:43:41	79.821	0.00	0.03	3.03	9 666.35
21460393	2019.02.05 04:40:06	sell	0.01	gbpcad	1.70912	0.00000	0.00000	2019.02.05 12:09:14	1.70459	0.00	0.00	3.02	9 669.37

21459886	2019.02.05 04:05:00	sell	0.01	chfjpy	110.169	0.000	0.000	2019.02.05 12:10:28	109.792	0.00	0.00	3.00	9 672.37
21400211	2019.02.03 23:05:05	sell	0.01	eurnzd	1.65994	0.00000	0.00000	2019.02.05 14:34:20	1.65493	0.00	0.05	3.03	9 675.45
21398238	2019.02.01 21:05:00	sell	0.01	gbpjpy	143.187	0.000	0.000	2019.02.05 14:44:43	142.811	0.00	- 0.06	3.00	9 678.39
20624150	2019.01.16 01:10:00	sell	0.01	gbpau	1.78426	0.00000	0.00000	2019.02.05 15:03:54	1.79206	0.00	0.77	- 4.94	9 674.22
20687690	2019.01.17 02:15:00	sell	0.03	gbpau	1.79552	0.00000	0.00000	2019.02.05 15:03:54	1.79206	0.00	1.85	6.57	9 682.64
21468998	2019.02.05 09:05:01	sell	0.01	audjpy	79.674	0.000	0.000	2019.02.06 02:30:11	79.208	0.00	- 0.05	3.72	9 686.31
21513087	2019.02.05 19:20:01	buy	0.01	gbpau	1.79014	0.00000	0.00000	2019.02.06 02:30:18	1.79677	0.00	- 0.05	4.19	9 690.45
21230338	2019.01.30 09:25:05	sell	0.01	nzdchf	0.68128	0.00000	0.00000	2019.02.06 06:58:05	0.68618	0.00	- 0.35	- 4.30	9 685.80
21471458	2019.02.05 09:30:02	sell	0.03	nzdchf	0.68842	0.00000	0.00000	2019.02.06 06:58:05	0.68618	0.00	- 0.15	5.90	9 691.55
21493261	2019.02.05 15:10:01	buy	0.01	eurnzd	1.65690	0.00000	0.00000	2019.02.06 09:10:22	1.66190	0.00	- 0.08	3.01	9 694.48
21487888	2019.02.05 13:55:01	buy	0.01	gbpcad	1.70654	0.00000	0.00000	2019.02.06 10:19:58	1.71106	0.00	- 0.05	3.01	9 697.44
20928416	2019.01.23 10:25:02	buy	0.01	audnzd	1.05214	0.00000	0.00000	2019.02.06 22:45:05	1.04472	0.00	- 0.01	- 4.45	9 692.98
21529729	2019.02.06 06:50:00	buy	0.03	audnzd	1.04181	0.00000	0.00000	2019.02.06 22:45:06	1.04474	0.00	0.00	5.26	9 698.24
21590215	2019.02.07 08:00:00	sell	0.01	gbpau	1.82075	0.00000	0.00000	2019.02.07 11:13:25	1.81597	0.00	0.00	3.00	9 701.24
21548343	2019.02.06 13:25:00	sell	0.01	gbpcad	1.70914	0.00000	0.00000	2019.02.07 13:01:37	1.70459	0.00	0.13	3.03	9 704.40
21554333	2019.02.06 15:25:01	sell	0.01	audjpy	78.250	0.000	0.000	2019.02.07 17:30:51	77.874	0.00	- 0.15	3.02	9 707.27
20711906	2019.01.17 13:30:03	sell	0.01	cadchf	0.74650	0.00000	0.00000	2019.02.07 17:34:07	0.75338	0.00	- 1.21	- 6.06	9 700.00
21263652	2019.01.30 19:55:00	sell	0.03	cadchf	0.75630	0.00000	0.00000	2019.02.07 17:34:07	0.75338	0.00	- 1.88	7.71	9 705.83
21650599	2019.02.08 00:05:01	buy	0.01	gbpau	1.82545	0.00000	0.00000	2019.02.08 01:31:14	1.83084	0.00	0.00	3.37	9 709.20
21649843	2019.02.07 23:05:02	sell	0.01	audjpy	77.981	0.000	0.000	2019.02.08 01:31:27	77.588	0.00	- 0.05	3.16	9 712.31
21655645	2019.02.08 05:45:00	buy	0.01	cadchf	0.75232	0.00000	0.00000	2019.02.08 14:31:47	0.75596	0.00	0.00	3.21	9 715.52
21673550	2019.02.08 14:30:00	sell	0.01	gbpau	1.82766	0.00000	0.00000	2019.02.08 18:31:53	1.82288	0.00	0.00	3.00	9 718.52
21548852	2019.02.06 13:35:01	buy	0.01	nzdchf	0.68557	0.00000	0.00000	2019.02.10 23:10:57	0.67964	0.00	0.11	- 5.20	9 713.43
21646933	2019.02.07 21:50:00	buy	0.03	nzdchf	0.67684	0.00000	0.00000	2019.02.10 23:10:58	0.67964	0.00	0.14	7.37	9 720.94
21544925	2019.02.06 12:25:01	sell	0.01	eurnzd	1.66140	0.00000	0.00000	2019.02.11 00:33:46	1.67440	0.00	0.24	- 7.76	9 713.42
21647057	2019.02.07 21:55:01	sell	0.03	eurnzd	1.67964	0.00000	0.00000	2019.02.11 00:33:46	1.67440	0.00	0.28	9.39	9 723.09
19933941	2018.12.31 14:55:01	buy	0.03	usdjpy	110.024	0.000	0.000	2019.02.11 15:28:08	110.441	0.00	6.32	10.04	9 739.45
19814790	2018.12.27 12:55:00	buy	0.01	usdjpy	110.916	0.000	0.000	2019.02.11 15:28:14	110.439	0.00	2.29	- 3.83	9 737.91
21692987	2019.02.08 20:00:00	buy	0.01	gbpau	1.82428	0.00000	0.00000	2019.02.12 16:43:45	1.81837	0.00	- 0.10	- 3.71	9 734.10
21780007	2019.02.12 14:05:01	buy	0.03	gbpau	1.81551	0.00000	0.00000	2019.02.12 16:43:45	1.81832	0.00	0.00	5.29	9 739.39
21701230	2019.02.11 03:45:00	buy	0.01	eurnzd	1.67470	0.00000	0.00000	2019.02.12 18:08:37	1.67975	0.00	- 0.07	3.01	9 742.33

21803961	2019.02.12 21:45:02	buy	0.01	nzdchf	0.67797	0.00000	0.00000	2019.02.13 02:00:26	0.68142	0.00	0.02	3.02	9 745.37
21409166	2019.02.04 08:10:01	buy	0.01	nzdusd	0.68952	0.00000	0.00000	2019.02.13 02:01:00	0.67957	0.00	- 0.17	- 8.78	9 736.42
21589257	2019.02.07 06:55:01	sell	0.01	audnzd	1.05152	0.00000	0.00000	2019.02.13 02:01:00	1.04575	0.00	- 0.04	3.46	9 739.84
21589861	2019.02.07 07:45:00	buy	0.03	nzdusd	0.67546	0.00000	0.00000	2019.02.13 02:01:02	0.67892	0.00	- 0.20	9.16	9 748.80
21796126	2019.02.12 18:10:00	sell	0.01	gbpaud	1.81621	0.00000	0.00000	2019.02.13 02:04:37	1.81146	0.00	0.04	2.99	9 751.83
21513582	2019.02.05 19:30:00	buy	0.01	gbpjpy	142.400	0.000	0.000	2019.02.13 04:15:51	142.776	0.00	0.15	3.00	9 754.98
21818669	2019.02.13 07:05:00	buy	0.01	gbpaud	1.81135	0.00000	0.00000	2019.02.13 12:56:55	1.81626	0.00	0.00	3.09	9 758.07
21702737	2019.02.11 05:45:00	sell	0.01	audjpy	77.988	0.000	0.000	2019.02.14 01:23:45	78.585	0.00	- 0.25	- 4.78	9 753.04
21819317	2019.02.13 07:55:00	sell	0.03	audjpy	78.852	0.000	0.000	2019.02.14 01:23:45	78.585	0.00	- 0.45	6.42	9 759.01
21874886	2019.02.14 00:10:08	buy	0.01	nzdusd	0.68019	0.00000	0.00000	2019.02.14 08:01:42	0.68361	0.00	0.00	3.03	9 762.04
21844548	2019.02.13 15:10:06	buy	0.01	nzdchf	0.68570	0.00000	0.00000	2019.02.14 08:20:24	0.68912	0.00	0.07	3.01	9 765.12
21822274	2019.02.13 09:15:03	sell	0.01	gbpjpy	142.831	0.000	0.000	2019.02.14 09:35:02	142.449	0.00	- 0.09	3.05	9 768.08
21887498	2019.02.14 09:25:01	sell	0.01	audjpy	78.978	0.000	0.000	2019.02.14 15:02:21	78.593	0.00	0.00	3.08	9 771.16
20823558	2019.01.21 08:55:01	sell	0.01	gbpchf	1.28055	0.00000	0.00000	2019.02.14 15:26:18	1.28715	0.00	- 1.29	- 5.81	9 764.06
20909641	2019.01.22 21:10:04	sell	0.03	gbpchf	1.29204	0.00000	0.00000	2019.02.14 15:26:18	1.28718	0.00	- 3.70	12.84	9 773.20
21865098	2019.02.13 19:50:00	buy	0.01	gbpaud	1.81058	0.00000	0.00000	2019.02.15 02:30:13	1.80477	0.00	- 0.20	- 3.65	9 769.35
21943472	2019.02.14 22:20:08	buy	0.03	gbpaud	1.80211	0.00000	0.00000	2019.02.15 02:30:13	1.80481	0.00	- 0.15	5.09	9 774.29
21951431	2019.02.15 05:30:02	buy	0.01	audjpy	78.258	0.000	0.000	2019.02.15 13:38:47	78.630	0.00	0.00	2.99	9 777.28
21945732	2019.02.15 00:30:00	buy	0.01	gbpjpy	141.474	0.000	0.000	2019.02.15 16:55:45	141.848	0.00	0.00	3.00	9 780.28
21933370	2019.02.14 18:25:02	buy	0.01	gbpchf	1.28876	0.00000	0.00000	2019.02.15 16:55:49	1.29220	0.00	0.04	3.04	9 783.36
21933371	2019.02.14 18:25:02	buy	0.01	nzdusd	0.68369	0.00000	0.00000	2019.02.15 19:52:36	0.68708	0.00	- 0.02	2.99	9 786.33
21491300	2019.02.05 14:45:01	buy	0.01	chfjpy	109.889	0.000	0.000	2019.02.18 15:02:19	110.264	0.00	- 0.26	3.00	9 789.07
21989447	2019.02.15 17:00:00	buy	0.01	gbpaud	1.80448	0.00000	0.00000	2019.02.18 16:53:29	1.80921	0.00	- 0.05	2.99	9 792.01
22009144	2019.02.18 05:40:00	sell	0.01	nzdusd	0.68829	0.00000	0.00000	2019.02.18 17:14:22	0.68476	0.00	0.00	3.13	9 795.14
22009057	2019.02.18 05:25:04	sell	0.01	audjpy	79.027	0.000	0.000	2019.02.19 01:58:01	78.652	0.00	- 0.05	3.00	9 798.09
21650282	2019.02.08 00:00:01	buy	0.01	gbpcad	1.72318	0.00000	0.00000	2019.02.19 15:03:00	1.71823	0.00	- 0.46	- 3.30	9 794.33
21717822	2019.02.11 12:25:02	buy	0.03	gbpcad	1.71508	0.00000	0.00000	2019.02.19 15:03:00	1.71823	0.00	- 1.29	6.31	9 799.35
22053693	2019.02.19 05:35:00	buy	0.01	chfjpy	110.028	0.000	0.000	2019.02.19 16:13:41	110.405	0.00	0.00	3.01	9 802.36
22042183	2019.02.18 20:20:14	buy	0.01	nzdusd	0.68508	0.00000	0.00000	2019.02.19 19:32:20	0.68849	0.00	- 0.02	3.01	9 805.35
22105748	2019.02.19 19:30:02	sell	0.01	gbpcad	1.72533	0.00000	0.00000	2019.02.20 08:55:08	1.72083	0.00	0.04	3.01	9 808.40
22111683	2019.02.19 23:00:02	sell	0.03	gbpchf	1.30704	0.00000	0.00000	2019.02.20 12:09:31	1.30328	0.00	- 0.15	9.94	9 818.19

22001587	2019.02.17 23:03:46	sell	0.01	gbpchf	1.29705	0.00000	0.00000	2019.02.20 12:09:37	1.30325	0.00	- 0.10	- 5.46	9 812.63
22042520	2019.02.18 20:40:01	sell	0.01	gbpaud	1.81205	0.00000	0.00000	2019.02.20 16:15:56	1.81818	0.00	0.08	- 3.87	9 808.84
22103542	2019.02.19 18:40:03	sell	0.03	gbpaud	1.82126	0.00000	0.00000	2019.02.20 16:15:56	1.81816	0.00	0.11	5.88	9 814.83
21818690	2019.02.13 07:10:00	buy	0.01	audnzd	1.04210	0.00000	0.00000	2019.02.21 01:30:10	1.04735	0.00	- 0.02	3.18	9 817.99
22112171	2019.02.19 23:25:05	sell	0.01	nzdusd	0.68803	0.00000	0.00000	2019.02.21 02:18:34	0.68455	0.00	0.03	3.07	9 821.09
21954136	2019.02.15 08:30:01	sell	0.01	nzdchf	0.68597	0.00000	0.00000	2019.02.21 07:01:43	0.68241	0.00	- 0.30	3.14	9 823.93
21809038	2019.02.13 00:55:01	buy	0.01	eurnzd	1.68204	0.00000	0.00000	2019.02.21 07:02:03	1.66389	0.00	- 0.78	- 10.91	9 812.24
21819163	2019.02.13 07:45:00	buy	0.03	eurnzd	1.65692	0.00000	0.00000	2019.02.21 07:02:03	1.66388	0.00	- 2.28	12.55	9 822.51
22139449	2019.02.20 13:25:02	buy	0.01	gbpchf	1.30539	0.00000	0.00000	2019.02.21 09:58:48	1.30880	0.00	0.11	3.00	9 825.62
22204145	2019.02.21 12:20:00	sell	0.01	gbpcad	1.72293	0.00000	0.00000	2019.02.21 18:45:06	1.71678	0.00	0.00	4.12	9 829.74
22199265	2019.02.21 10:40:00	sell	0.01	eurnzd	1.66151	0.00000	0.00000	2019.02.22 09:35:44	1.66926	0.00	0.05	- 4.64	9 825.15
22247150	2019.02.22 07:35:01	sell	0.03	eurnzd	1.67274	0.00000	0.00000	2019.02.22 09:35:44	1.66926	0.00	0.00	6.25	9 831.40
22204715	2019.02.21 12:30:00	sell	0.01	gbpaud	1.83404	0.00000	0.00000	2019.02.22 12:59:18	1.82923	0.00	0.04	3.02	9 834.46
22245445	2019.02.22 04:05:08	sell	0.01	gbpchf	1.30499	0.00000	0.00000	2019.02.22 13:01:06	1.30157	0.00	0.00	3.02	9 837.48
22028684	2019.02.18 14:25:04	sell	0.01	gbpjpy	142.826	0.000	0.000	2019.02.22 14:00:39	143.864	0.00	- 0.18	- 8.27	9 829.03
22187127	2019.02.21 06:40:00	sell	0.03	gbpjpy	144.449	0.000	0.000	2019.02.22 14:00:39	143.864	0.00	- 0.09	13.98	9 842.92
22236988	2019.02.21 20:55:03	buy	0.01	nzdusd	0.68072	0.00000	0.00000	2019.02.22 16:44:16	0.68413	0.00	- 0.02	3.00	9 845.90
22271238	2019.02.22 15:35:00	buy	0.01	gbpchf	1.30205	0.00000	0.00000	2019.02.22 16:47:28	1.30548	0.00	0.00	3.02	9 848.92
22248835	2019.02.22 08:35:01	sell	0.01	audnzd	1.04700	0.00000	0.00000	2019.02.22 20:35:53	1.04203	0.00	0.00	3.00	9 851.92
22234115	2019.02.21 19:40:02	buy	0.01	nzdchf	0.68164	0.00000	0.00000	2019.02.24 23:02:31	0.68540	0.00	0.04	3.32	9 855.28
22290885	2019.02.22 21:20:01	sell	0.01	gbpaud	1.82874	0.00000	0.00000	2019.02.25 11:28:31	1.82398	0.00	0.04	3.00	9 858.32
19307569	2018.12.14 07:05:00	buy	0.01	nzdjpy	77.179	0.000	0.000	2019.02.25 18:48:02	76.534	0.00	1.52	- 5.11	9 854.73
19558642	2018.12.20 01:55:00	buy	0.03	nzdjpy	76.255	0.000	0.000	2019.02.25 18:48:02	76.534	0.00	4.62	6.63	9 865.98
22247454	2019.02.22 07:55:00	buy	0.01	gbpcad	1.72560	0.00000	0.00000	2019.02.25 23:03:07	1.73025	0.00	- 0.06	3.11	9 869.03
22353608	2019.02.25 21:30:00	sell	0.01	nzdjpy	76.433	0.000	0.000	2019.02.27 08:25:48	76.057	0.00	- 0.06	3.00	9 871.97
22428115	2019.02.27 01:40:00	buy	0.01	gbpaud	1.84457	0.00000	0.00000	2019.02.27 09:10:09	1.84943	0.00	0.00	3.07	9 875.04
22064044	2019.02.19 10:25:00	sell	0.01	audjpy	78.717	0.000	0.000	2019.02.27 09:18:34	79.197	0.00	- 0.40	- 3.82	9 870.82
22428114	2019.02.27 01:40:00	sell	0.03	audjpy	79.428	0.000	0.000	2019.02.27 09:18:35	79.197	0.00	0.00	5.51	9 876.33
21072879	2019.01.25 12:30:02	buy	0.01	gbpnzd	1.93288	0.00000	0.00000	2019.02.27 09:29:05	1.92895	0.00	- 2.47	- 2.37	9 871.49
21206747	2019.01.29 20:15:00	buy	0.03	gbpnzd	1.92633	0.00000	0.00000	2019.02.27 09:29:05	1.92892	0.00	- 6.86	4.70	9 869.33
22299889	2019.02.25 03:45:03	buy	0.01	eurnzd	1.65245	0.00000	0.00000	2019.02.27 12:08:54	1.65757	0.00	- 0.16	3.09	9 872.26

22427580	2019.02.27 01:15:02	buy	0.01	gbpcad	1.74575	0.00000	0.00000	2019.02.27 12:33:44	1.75028	0.00	0.00	3.03	9 875.29
22483317	2019.02.27 18:40:00	sell	0.01	gbpau	1.86492	0.00000	0.00000	2019.02.28 01:30:16	1.85965	0.00	0.11	3.31	9 878.71
22298998	2019.02.25 03:35:06	sell	0.01	nzdchf	0.68626	0.00000	0.00000	2019.02.28 08:02:59	0.68282	0.00	- 0.25	3.03	9 881.49
22497487	2019.02.28 03:35:06	sell	0.01	gbpnzd	1.94490	0.00000	0.00000	2019.02.28 09:07:19	1.93990	0.00	0.00	3.01	9 884.50
22290419	2019.02.22 21:05:02	sell	0.01	nzdusd	0.68456	0.00000	0.00000	2019.02.28 15:57:48	0.68114	0.00	0.05	3.00	9 887.55
22518656	2019.02.28 12:55:03	sell	0.01	gbpcad	1.74993	0.00000	0.00000	2019.02.28 18:04:16	1.74534	0.00	0.00	3.07	9 890.62
										0.00	- 6.86	256.64	

**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	1.13706	0.00	26.43	- 66.15
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.13706	0.00	80.41	- 179.94
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.85743	0.00	7.82	- 17.30
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.85743	0.00	23.93	- 27.01
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000	0.70798	0.00	15.94	- 53.70
13738946	2018.01.29 16:00:04	buy	0.03	audchf	0.75748	0.00000	0.00000	0.70798	0.00	44.63	- 130.94
14181271	2018.03.22 06:35:04	buy	0.01	audcad	0.99923	0.00000	0.00000	0.93445	0.00	- 1.65	- 43.27
14218937	2018.03.28 02:00:01	buy	0.03	audcad	0.99008	0.00000	0.00000	0.93445	0.00	- 5.05	- 111.48
14404649	2018.04.26 02:10:00	buy	0.01	eurcad	1.56250	0.00000	0.00000	1.49704	0.00	- 21.47	- 43.73
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.32609	0.00	- 19.00	- 57.83
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.32609	0.00	- 57.99	- 139.42
14427409	2018.05.01 01:05:00	buy	0.03	eurcad	1.55099	0.00000	0.00000	1.49704	0.00	- 62.64	- 108.11
14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.70972	0.00	- 3.57	- 41.07
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.00000	0.00000	0.70972	0.00	- 10.27	- 93.88
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.13407	0.00	0.11	- 27.73
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.13407	0.00	0.68	- 60.37
16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	84.563	0.00	4.46	- 28.21
16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	0.000	0.000	84.563	0.00	13.25	- 64.06
17295509	2018.10.29 00:45:00	sell	0.01	nzdcad	0.85399	0.00000	0.00000	0.89757	0.00	- 0.95	- 29.10
17512340	2018.11.01 21:50:03	sell	0.03	nzdcad	0.87061	0.00000	0.00000	0.89757	0.00	- 2.69	- 54.00
18746789	2018.12.03 21:55:01	sell	0.01	euraud	1.54259	0.00000	0.00000	1.60214	0.00	4.42	- 37.17

18831715	2018.12.05 07:40:01	sell	0.03	euraud	1.55219	0.00000	0.00000	1.60214	0.00	12.90	- 93.53	
19343535	2018.12.14 16:00:00	buy	0.01	eurjpy	128.220	0.000	0.000	126.640	0.00	- 1.13	- 12.48	
19625032	2018.12.20 20:40:00	buy	0.03	eurjpy	127.462	0.000	0.000	126.640	0.00	- 2.88	- 19.47	
20090334	2019.01.03 23:00:01	buy	0.01	usdcad	1.34913	0.00000	0.00000	1.31684	0.00	0.00	- 21.56	
20150439	2019.01.04 21:30:01	buy	0.03	usdcad	1.34002	0.00000	0.00000	1.31684	0.00	0.00	- 46.45	
20579141	2019.01.15 14:40:01	sell	0.01	usdchf	0.98485	0.00000	0.00000	0.99784	0.00	- 4.23	- 11.45	
20712273	2019.01.17 13:40:04	sell	0.03	usdchf	0.99199	0.00000	0.00000	0.99784	0.00	- 11.71	- 15.47	
21733736	2019.02.11 16:00:03	sell	0.01	cadchf	0.75523	0.00000	0.00000	0.75792	0.00	- 1.17	- 2.37	
21748547	2019.02.11 20:25:00	sell	0.01	usdjpy	110.397	0.000	0.000	111.386	0.00	- 1.52	- 7.81	
22119009	2019.02.20 04:40:00	sell	0.01	chfjpy	110.621	0.000	0.000	111.658	0.00	0.02	- 8.19	
22290538	2019.02.22 21:10:03	sell	0.01	gbpjpy	144.467	0.000	0.000	147.735	0.00	- 0.18	- 25.81	
22290884	2019.02.22 21:20:00	sell	0.01	gbpchf	1.30494	0.00000	0.00000	1.32345	0.00	- 0.30	- 16.32	
22296279	2019.02.25 01:35:01	sell	0.01	audnzd	1.04114	0.00000	0.00000	1.04183	0.00	- 0.04	- 0.41	
22420301	2019.02.26 20:35:01	sell	0.03	gbpjpy	146.593	0.000	0.000	147.735	0.00	- 0.36	- 27.05	
22423742	2019.02.26 21:55:01	sell	0.03	gbpchf	1.32499	0.00000	0.00000	1.32345	0.00	- 0.60	4.08	
22450970	2019.02.27 13:00:01	buy	0.01	audjpy	79.209	0.000	0.000	79.048	0.00	0.08	- 1.28	
22457660	2019.02.27 14:30:00	buy	0.01	nzdjpy	75.965	0.000	0.000	75.887	0.00	0.07	- 0.62	
22497571	2019.02.28 03:45:00	sell	0.01	gbpaud	1.86325	0.00000	0.00000	1.86825	0.00	0.00	- 3.12	
22498071	2019.02.28 04:35:00	sell	0.01	eurnzd	1.66159	0.00000	0.00000	1.66893	0.00	0.00	- 4.40	
22519934	2019.02.28 13:15:00	sell	0.01	gbpnzd	1.94347	0.00000	0.00000	1.94683	0.00	0.00	- 2.01	
22546600	2019.02.28 16:40:01	sell	0.03	chfjpy	111.509	0.000	0.000	111.658	0.00	0.00	- 3.53	
22547254	2019.02.28 16:45:01	buy	0.01	nzdchf	0.67974	0.00000	0.00000	0.67965	0.00	0.00	- 0.08	
22560670	2019.02.28 19:30:02	sell	0.03	usdjpy	111.313	0.000	0.000	111.386	0.00	0.00	- 1.73	
22561222	2019.02.28 19:40:01	buy	0.01	nzdusd	0.68092	0.00000	0.00000	0.68135	0.00	0.00	0.38	
22561543	2019.02.28 19:50:00	sell	0.03	eurnzd	1.67142	0.00000	0.00000	1.66893	0.00	0.00	4.48	
22566769	2019.02.28 22:45:00	buy	0.01	gbpcad	1.74583	0.00000	0.00000	1.74599	0.00	0.00	0.10	
									0.00	25.75	- 1 730.57	
											<b>Floating P/L:</b>	<b>- 1 704.82</b>

**Working Orders:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
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No transactions

**A/C Summary:**

Prior Month Cash Balance:	9 640.84	Floating P/L:	- 1 704.82
Closed Trade P/L:	249.78	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 185.80
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 724.47
Fee Charges/Taxes:	0.00	Margin Requirement:	2 038.24
Current Month Cash Balance:	9 890.62	Available Margin:	6 147.56

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

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