



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 03/2019 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de abril de 2019, 0:17

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

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

2019.03.31 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
22498071	2019.02.28 04:35:00	sell	0.01	eurnzd	1.66159	0.00000	0.00000	2019.03.01 00:06:39	1.66830	0.00	0.05	- 4.02	9 886.65
22561543	2019.02.28 19:50:00	sell	0.03	eurnzd	1.67142	0.00000	0.00000	2019.03.01 00:06:39	1.66830	0.00	0.14	5.61	9 892.40
22457660	2019.02.27 14:30:00	buy	0.01	nzdjpy	75.965	0.000	0.000	2019.03.01 12:03:52	76.354	0.00	0.09	3.06	9 895.55
22519934	2019.02.28 13:15:00	sell	0.01	gbpnzd	1.94347	0.00000	0.00000	2019.03.01 12:39:51	1.93840	0.00	0.03	3.05	9 898.63
22450970	2019.02.27 13:00:01	buy	0.01	audjpy	79.209	0.000	0.000	2019.03.01 12:41:19	79.593	0.00	0.11	3.01	9 901.75
22497571	2019.02.28 03:45:00	sell	0.01	gbpau	1.86325	0.00000	0.00000	2019.03.01 12:51:42	1.85846	0.00	0.03	2.99	9 904.77
22566769	2019.02.28 22:45:00	buy	0.01	gbpcad	1.74583	0.00000	0.00000	2019.03.01 14:56:11	1.75034	0.00	- 0.05	2.99	9 907.71
21733736	2019.02.11 16:00:03	sell	0.01	cadCHF	0.75523	0.00000	0.00000	2019.03.01 18:20:47	0.75181	0.00	- 1.23	3.01	9 909.49
22423742	2019.02.26 21:55:01	sell	0.03	gbpCHF	1.32499	0.00000	0.00000	2019.03.01 19:30:52	1.31901	0.00	- 0.75	15.80	9 924.54
22290884	2019.02.22 21:20:00	sell	0.01	gbpCHF	1.30494	0.00000	0.00000	2019.03.01 19:30:59	1.31906	0.00	- 0.35	- 12.43	9 911.76
22629299	2019.03.01 22:05:00	buy	0.01	gbpnzd	1.94357	0.00000	0.00000	2019.03.04 10:45:14	1.94862	0.00	- 0.08	3.03	9 914.71
22622791	2019.03.01 19:00:01	sell	0.01	gbpau	1.86583	0.00000	0.00000	2019.03.04 13:02:19	1.86107	0.00	0.03	2.97	9 917.71
22638009	2019.03.04 06:30:02	sell	0.01	gbpCHF	1.32219	0.00000	0.00000	2019.03.04 15:49:23	1.31879	0.00	0.00	3.00	9 920.71
22599391	2019.03.01 14:40:00	sell	0.01	audjpy	79.474	0.000	0.000	2019.03.04 17:43:22	79.094	0.00	- 0.05	3.01	9 923.67

22569925	2019.03.01 01:55:04	buy	0.01	eurnzd	1.66954	0.00000	0.00000	2019.03.05 02:45:50	1.66461	0.00	- 0.15	- 2.96	9 920.56
22686111	2019.03.05 00:35:00	buy	0.03	eurnzd	1.66213	0.00000	0.00000	2019.03.05 02:45:50	1.66461	0.00	0.00	4.47	9 925.03
22686063	2019.03.05 00:25:00	buy	0.01	gbpnzd	1.93201	0.00000	0.00000	2019.03.05 03:21:14	1.93702	0.00	0.00	3.01	9 928.04
22688659	2019.03.05 03:05:03	sell	0.01	gbpchf	1.31622	0.00000	0.00000	2019.03.05 14:03:03	1.31282	0.00	0.00	3.00	9 931.04
22623364	2019.03.01 19:10:00	sell	0.01	gbpcad	1.75351	0.00000	0.00000	2019.03.05 14:08:50	1.74889	0.00	0.08	3.05	9 934.17
22721960	2019.03.05 16:15:00	buy	0.01	gbpcad	1.75304	0.00000	0.00000	2019.03.05 19:21:37	1.75763	0.00	0.00	3.04	9 937.21
22547254	2019.02.28 16:45:01	buy	0.01	nzdchf	0.67974	0.00000	0.00000	2019.03.05 22:16:56	0.68314	0.00	0.06	3.00	9 940.27
22119009	2019.02.20 04:40:00	sell	0.01	chfjpy	110.621	0.000	0.000	2019.03.06 01:55:40	111.239	0.00	0.02	- 4.89	9 935.40
22546600	2019.02.28 16:40:01	sell	0.03	chfjpy	111.509	0.000	0.000	2019.03.06 01:55:41	111.240	0.00	0.04	6.39	9 941.83
22685692	2019.03.04 23:55:04	buy	0.01	gbpau	1.86023	0.00000	0.00000	2019.03.06 03:49:32	1.86523	0.00	- 0.10	3.12	9 944.85
22741676	2019.03.05 23:35:01	sell	0.01	gbpchf	1.32264	0.00000	0.00000	2019.03.06 08:17:10	1.31924	0.00	- 0.05	3.00	9 947.80
22296279	2019.02.25 01:35:01	sell	0.01	audnzd	1.04114	0.00000	0.00000	2019.03.06 10:04:15	1.03615	0.00	- 0.08	2.99	9 950.71
22635493	2019.03.04 03:50:02	sell	0.01	cadchf	0.75161	0.00000	0.00000	2019.03.06 16:01:26	0.74794	0.00	- 0.12	3.23	9 953.82
20090334	2019.01.03 23:00:01	buy	0.01	usdcad	1.34913	0.00000	0.00000	2019.03.06 16:01:37	1.34320	0.00	0.00	- 3.90	9 949.92
20150439	2019.01.04 21:30:01	buy	0.03	usdcad	1.34002	0.00000	0.00000	2019.03.06 16:01:37	1.34320	0.00	0.00	6.28	9 956.20
22744302	2019.03.06 01:40:01	buy	0.01	gbpnzd	1.93926	0.00000	0.00000	2019.03.06 16:19:30	1.94450	0.00	0.00	3.13	9 959.33
22794696	2019.03.07 00:20:09	sell	0.01	gbpnzd	1.94486	0.00000	0.00000	2019.03.07 10:12:56	1.93983	0.00	0.00	3.02	9 962.35
22794192	2019.03.06 23:15:01	sell	0.01	gbpchf	1.32276	0.00000	0.00000	2019.03.07 12:44:46	1.31935	0.00	- 0.15	3.00	9 965.20
22692941	2019.03.05 08:00:00	sell	0.01	eurnzd	1.66661	0.00000	0.00000	2019.03.07 15:02:50	1.66158	0.00	0.19	3.03	9 968.42
22788050	2019.03.06 19:20:00	buy	0.01	cadchf	0.74789	0.00000	0.00000	2019.03.07 15:25:47	0.75132	0.00	0.13	3.03	9 971.58
22751079	2019.03.06 07:50:00	sell	0.01	gbpau	1.86590	0.00000	0.00000	2019.03.07 15:43:35	1.86107	0.00	0.10	3.02	9 974.70
22290538	2019.02.22 21:10:03	sell	0.01	gbpjpy	144.467	0.000	0.000	2019.03.07 20:44:19	145.900	0.00	- 0.39	- 11.48	9 962.83
22420301	2019.02.26 20:35:01	sell	0.03	gbpjpy	146.593	0.000	0.000	2019.03.07 20:44:20	145.900	0.00	- 0.99	16.65	9 978.49
22651022	2019.03.04 12:25:04	buy	0.01	nzdpjy	76.152	0.000	0.000	2019.03.08 11:22:25	75.449	0.00	0.13	- 5.64	9 972.98
22877315	2019.03.08 09:40:02	buy	0.03	nzdpjy	75.152	0.000	0.000	2019.03.08 11:22:25	75.449	0.00	0.00	7.15	9 980.13
21748547	2019.02.11 20:25:00	sell	0.01	usdpjy	110.397	0.000	0.000	2019.03.08 14:30:24	110.901	0.00	- 2.16	- 4.04	9 973.93
22560670	2019.02.28 19:30:02	sell	0.03	usdpjy	111.313	0.000	0.000	2019.03.08 14:30:24	110.897	0.00	- 1.91	10.02	9 982.04
22742063	2019.03.05 23:50:01	sell	0.01	gbpcad	1.75621	0.00000	0.00000	2019.03.08 14:36:55	1.75146	0.00	0.20	3.16	9 985.40
22680448	2019.03.04 20:00:02	buy	0.01	audjpy	79.182	0.000	0.000	2019.03.08 16:44:15	78.282	0.00	0.17	- 7.22	9 978.35
22877313	2019.03.08 09:40:00	buy	0.03	audjpy	77.906	0.000	0.000	2019.03.08 16:44:16	78.282	0.00	0.00	9.04	9 987.39
22921294	2019.03.08 22:25:00	buy	0.01	gbpcad	1.74621	0.00000	0.00000	2019.03.11 13:32:03	1.75076	0.00	- 0.05	3.02	9 990.36

22865317	2019.03.07 23:55:09	buy	0.01	gbpjpy	146.035	0.000	0.000	2019.03.11 14:03:24	145.102	0.00	0.04	- 7.47	9 982.93
22918738	2019.03.08 20:50:03	buy	0.03	gbpjpy	144.557	0.000	0.000	2019.03.11 14:03:24	145.103	0.00	0.05	13.12	9 996.10
22841708	2019.03.07 16:50:02	buy	0.01	gbpaud	1.86579	0.00000	0.00000	2019.03.11 14:39:17	1.85196	0.00	- 0.10	- 8.68	9 987.32
22919508	2019.03.08 21:15:01	buy	0.03	gbpaud	1.84641	0.00000	0.00000	2019.03.11 14:39:18	1.85191	0.00	- 0.15	10.36	9 997.53
22842262	2019.03.07 16:55:00	buy	0.01	gbpnzd	1.93974	0.00000	0.00000	2019.03.11 17:11:17	1.91996	0.00	- 0.16	- 12.02	9 985.35
22920961	2019.03.08 22:00:00	buy	0.03	gbpnzd	1.91247	0.00000	0.00000	2019.03.11 17:11:17	1.91998	0.00	- 0.24	13.69	9 998.80
22866104	2019.03.08 00:40:00	buy	0.01	gbpchf	1.32362	0.00000	0.00000	2019.03.11 17:53:28	1.32722	0.00	0.04	3.16	10 002.00
22887711	2019.03.08 13:50:02	buy	0.01	euruzd	1.65347	0.00000	0.00000	2019.03.12 01:30:10	1.64869	0.00	- 0.16	- 2.90	9 998.94
22972993	2019.03.11 19:10:02	buy	0.03	euruzd	1.64616	0.00000	0.00000	2019.03.12 01:30:10	1.64871	0.00	- 0.23	4.64	10 003.35
22561222	2019.02.28 19:40:01	buy	0.01	nzdusd	0.68092	0.00000	0.00000	2019.03.12 03:55:35	0.68430	0.00	- 0.19	3.00	10 006.16
22990358	2019.03.12 03:00:00	sell	0.01	gbpjpy	147.234	0.000	0.000	2019.03.12 07:22:18	146.854	0.00	0.00	3.04	10 009.20
22978233	2019.03.11 21:00:02	sell	0.01	gbpchf	1.32792	0.00000	0.00000	2019.03.12 12:04:17	1.32064	0.00	- 0.05	6.40	10 015.55
22779537	2019.03.06 17:00:16	sell	0.01	audnzd	1.03736	0.00000	0.00000	2019.03.12 13:26:49	1.03237	0.00	- 0.05	3.03	10 018.53
22788950	2019.03.06 19:55:00	sell	0.01	usdcad	1.34279	0.00000	0.00000	2019.03.12 14:46:24	1.33827	0.00	- 0.06	3.00	10 021.47
22995461	2019.03.12 08:35:02	buy	0.01	euruzd	1.64552	0.00000	0.00000	2019.03.13 02:56:58	1.65050	0.00	- 0.08	3.02	10 024.41
23059286	2019.03.13 01:25:03	buy	0.01	gbpjpy	145.572	0.000	0.000	2019.03.13 07:58:43	145.952	0.00	0.00	3.02	10 027.43
22993296	2019.03.12 06:30:00	buy	0.01	gbpaud	1.86989	0.00000	0.00000	2019.03.13 07:58:46	1.85847	0.00	- 0.05	- 7.14	10 020.24
23027496	2019.03.12 14:50:05	buy	0.03	gbpaud	1.85364	0.00000	0.00000	2019.03.13 07:58:47	1.85848	0.00	- 0.15	9.08	10 029.17
22995459	2019.03.12 08:35:00	buy	0.01	gbpnzd	1.93372	0.00000	0.00000	2019.03.13 08:36:12	1.92012	0.00	- 0.08	- 8.23	10 020.86
23028299	2019.03.12 15:00:02	buy	0.03	gbpnzd	1.91472	0.00000	0.00000	2019.03.13 08:36:12	1.92012	0.00	- 0.24	9.81	10 030.43
23050671	2019.03.12 20:30:00	buy	0.01	gbpchf	1.32194	0.00000	0.00000	2019.03.13 09:00:59	1.32538	0.00	0.04	3.03	10 033.50
22750243	2019.03.06 06:25:04	buy	0.01	chfjpy	111.229	0.000	0.000	2019.03.13 10:23:57	110.656	0.00	- 0.14	- 4.55	10 028.81
22865269	2019.03.07 23:35:00	buy	0.03	chfjpy	110.400	0.000	0.000	2019.03.13 10:23:57	110.656	0.00	- 0.24	6.11	10 034.68
22741241	2019.03.05 23:00:01	sell	0.01	nzdchf	0.67997	0.00000	0.00000	2019.03.13 10:52:55	0.68790	0.00	- 0.40	- 6.98	10 027.30
22996120	2019.03.12 08:45:06	sell	0.03	nzdchf	0.69110	0.00000	0.00000	2019.03.13 10:52:55	0.68790	0.00	- 0.15	8.45	10 035.60
22993299	2019.03.12 06:30:00	buy	0.01	gbpcad	1.77135	0.00000	0.00000	2019.03.13 14:02:44	1.75940	0.00	- 0.05	- 7.92	10 027.63
23050678	2019.03.12 20:30:01	buy	0.03	gbpcad	1.75390	0.00000	0.00000	2019.03.13 14:02:44	1.75940	0.00	- 0.16	10.94	10 038.41
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	2019.03.13 21:32:48	0.84756	0.00	8.04	- 5.85	10 040.60
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	2019.03.13 21:32:49	0.84756	0.00	24.60	7.61	10 072.81
23109215	2019.03.13 19:05:01	sell	0.01	gbpnzd	1.92816	0.00000	0.00000	2019.03.14 19:40:55	1.93955	0.00	0.09	- 6.87	10 066.03
23184878	2019.03.14 18:40:00	sell	0.03	gbpnzd	1.94426	0.00000	0.00000	2019.03.14 19:40:56	1.93959	0.00	0.00	8.45	10 074.48

23108646	2019.03.13 18:50:06	sell	0.01	gbpjpy	146.890	0.000	0.000	2019.03.15 08:45:59	147.561	0.00	-0.12	-5.31	10 069.05
23200160	2019.03.15 03:00:00	sell	0.03	gbpjpy	148.048	0.000	0.000	2019.03.15 08:45:59	147.577	0.00	0.00	11.18	10 080.23
23127998	2019.03.14 01:05:02	buy	0.01	usdcad	1.33041	0.00000	0.00000	2019.03.15 13:56:29	1.33493	0.00	0.00	3.00	10 083.23
23205154	2019.03.15 05:40:01	buy	0.01	gbpau	1.87082	0.00000	0.00000	2019.03.15 17:17:42	1.87562	0.00	0.00	3.00	10 086.23
23206672	2019.03.15 07:55:20	sell	0.01	eurgbp	0.85434	0.00000	0.00000	2019.03.15 17:24:38	0.85177	0.00	0.00	3.02	10 089.25
23257187	2019.03.18 01:15:00	sell	0.01	gbpau	1.87571	0.00000	0.00000	2019.03.18 03:59:19	1.87051	0.00	0.00	3.26	10 092.51
23089356	2019.03.13 14:45:04	sell	0.01	gbpcad	1.75578	0.00000	0.00000	2019.03.18 08:11:20	1.76599	0.00	0.21	-6.77	10 085.95
23250521	2019.03.15 19:05:00	sell	0.03	gbpcad	1.77095	0.00000	0.00000	2019.03.18 08:11:20	1.76599	0.00	0.13	9.86	10 095.94
23253858	2019.03.15 21:35:06	buy	0.01	eurgbp	0.85260	0.00000	0.00000	2019.03.18 09:25:30	0.85529	0.00	-0.05	3.15	10 099.04
23221719	2019.03.15 13:20:02	sell	0.01	gbpjpy	147.997	0.000	0.000	2019.03.18 10:27:48	147.616	0.00	-0.03	3.01	10 102.02
23108761	2019.03.13 18:55:00	sell	0.01	gbpchf	1.32668	0.00000	0.00000	2019.03.18 16:14:18	1.32327	0.00	-0.25	3.00	10 104.77
23036513	2019.03.12 16:35:01	buy	0.01	audnzd	1.03231	0.00000	0.00000	2019.03.19 02:46:01	1.03728	0.00	-0.01	3.00	10 107.76
23320280	2019.03.19 06:20:02	sell	0.01	gbpcad	1.76873	0.00000	0.00000	2019.03.19 13:36:36	1.76421	0.00	0.00	3.00	10 110.76
23320279	2019.03.19 06:20:02	sell	0.01	gbpchf	1.32756	0.00000	0.00000	2019.03.19 15:21:58	1.32416	0.00	0.00	3.00	10 113.76
23252384	2019.03.15 20:15:00	buy	0.01	eurnzd	1.65409	0.00000	0.00000	2019.03.20 01:40:49	1.65913	0.00	-0.24	3.04	10 116.56
22916494	2019.03.08 19:15:01	sell	0.01	audjpy	78.259	0.000	0.000	2019.03.20 02:00:24	78.802	0.00	-0.50	-4.28	10 111.78
23203950	2019.03.15 04:25:00	sell	0.03	audjpy	79.049	0.000	0.000	2019.03.20 02:00:24	78.802	0.00	-0.45	5.84	10 117.17
23320178	2019.03.19 06:05:20	buy	0.01	eurgbp	0.85478	0.00000	0.00000	2019.03.20 08:45:32	0.85740	0.00	-0.05	3.06	10 120.18
23378766	2019.03.20 04:30:01	sell	0.01	gbpjpy	147.930	0.000	0.000	2019.03.20 09:19:11	147.544	0.00	0.00	3.05	10 123.23
23371183	2019.03.19 22:10:00	sell	0.01	gbpcad	1.76551	0.00000	0.00000	2019.03.20 13:10:12	1.76097	0.00	0.04	3.00	10 126.27
23309667	2019.03.18 21:45:00	sell	0.01	gbpau	1.86530	0.00000	0.00000	2019.03.20 13:22:55	1.86054	0.00	0.07	2.97	10 129.31
22869533	2019.03.08 03:40:02	sell	0.01	cadCHF	0.75152	0.00000	0.00000	2019.03.20 15:07:00	0.74811	0.00	-0.61	3.01	10 131.71
22915637	2019.03.08 18:45:00	sell	0.01	usdjpy	111.070	0.000	0.000	2019.03.20 19:34:10	110.686	0.00	-0.80	3.03	10 133.94
23317591	2019.03.19 03:25:00	sell	0.01	audnzd	1.03617	0.00000	0.00000	2019.03.20 22:58:14	1.03109	0.00	-0.01	3.08	10 137.01
23454129	2019.03.21 03:55:01	sell	0.01	gbpjpy	146.224	0.000	0.000	2019.03.21 05:07:31	145.846	0.00	0.00	3.00	10 140.01
23085927	2019.03.13 14:10:02	sell	0.01	CHFjpy	110.658	0.000	0.000	2019.03.21 09:01:25	111.155	0.00	0.02	-3.95	10 136.08
23371155	2019.03.19 22:05:00	sell	0.03	CHFjpy	111.389	0.000	0.000	2019.03.21 09:01:25	111.155	0.00	0.05	5.58	10 141.71
23457292	2019.03.21 07:00:00	sell	0.01	gbpcad	1.75660	0.00000	0.00000	2019.03.21 09:03:09	1.75176	0.00	0.00	3.18	10 144.89
23455812	2019.03.21 05:05:00	buy	0.01	eurgbp	0.86489	0.00000	0.00000	2019.03.21 11:28:04	0.86758	0.00	0.00	3.10	10 147.99
23481187	2019.03.21 14:10:00	buy	0.01	gbpjpy	145.307	0.000	0.000	2019.03.21 14:52:35	145.691	0.00	0.00	3.05	10 151.04
23251228	2019.03.15 19:25:01	buy	0.01	usdcad	1.33444	0.00000	0.00000	2019.03.21 17:18:30	1.33899	0.00	0.00	2.99	10 154.03

23379636	2019.03.20 06:55:02	sell	0.01	audjpy	78.919	0.000	0.000	2019.03.22 02:25:22	78.540	0.00	- 0.20	3.01	10	156.84
23517792	2019.03.22 00:25:00	sell	0.01	chfjpy	111.654	0.000	0.000	2019.03.22 09:35:54	111.273	0.00	0.00	3.04	10	159.88
23458602	2019.03.21 08:10:00	sell	0.01	eurnzd	1.65011	0.00000	0.00000	2019.03.22 09:36:27	1.64489	0.00	0.05	3.17	10	163.10
23520504	2019.03.22 02:05:01	sell	0.01	gbpjpy	145.308	0.000	0.000	2019.03.22 09:46:56	144.910	0.00	0.00	3.19	10	166.29
22894175	2019.03.08 14:40:03	sell	0.01	nzdjpy	75.397	0.000	0.000	2019.03.22 10:22:27	75.919	0.00	- 0.44	- 4.18	10	161.67
22993137	2019.03.12 06:10:02	sell	0.03	nzdjpy	76.158	0.000	0.000	2019.03.22 10:22:27	75.919	0.00	- 1.18	5.75	10	166.24
23477351	2019.03.21 13:20:01	buy	0.01	gbpcad	1.75453	0.00000	0.00000	2019.03.22 11:36:50	1.75909	0.00	- 0.05	3.02	10	169.21
23455211	2019.03.21 04:40:00	buy	0.01	gbpaua	1.84770	0.00000	0.00000	2019.03.22 11:52:48	1.85251	0.00	- 0.05	3.02	10	172.18
23532303	2019.03.22 09:35:15	sell	0.01	audjpy	78.527	0.000	0.000	2019.03.22 13:07:52	78.153	0.00	0.00	3.00	10	175.18
23194618	2019.03.14 23:10:01	buy	0.01	gbpnzd	1.94137	0.00000	0.00000	2019.03.22 16:05:19	1.91845	0.00	- 0.64	- 13.97	10	160.57
23455212	2019.03.21 04:40:00	buy	0.03	gbpnzd	1.91004	0.00000	0.00000	2019.03.22 16:05:20	1.91865	0.00	- 0.24	15.74	10	176.07
23584333	2019.03.22 20:50:00	sell	0.01	gbpjpy	145.083	0.000	0.000	2019.03.25 02:03:03	144.710	0.00	- 0.03	3.01	10	179.05
23588534	2019.03.25 01:10:00	sell	0.01	gbpaua	1.86522	0.00000	0.00000	2019.03.25 07:39:39	1.86039	0.00	0.00	3.02	10	182.07
23584334	2019.03.22 20:50:00	sell	0.01	gbpnzd	1.91871	0.00000	0.00000	2019.03.25 07:39:53	1.91374	0.00	0.03	3.02	10	185.12
23586471	2019.03.24 22:35:00	sell	0.01	gbpcad	1.77122	0.00000	0.00000	2019.03.25 08:39:54	1.76661	0.00	0.00	3.03	10	188.15
23593206	2019.03.25 05:10:01	buy	0.01	gbpjpy	144.949	0.000	0.000	2019.03.25 09:37:38	145.328	0.00	0.00	3.04	10	191.19
23579079	2019.03.22 18:55:00	buy	0.01	chfjpy	110.648	0.000	0.000	2019.03.26 01:40:16	111.023	0.00	- 0.04	3.01	10	194.16
23556488	2019.03.22 14:45:08	buy	0.01	nzdjpy	75.874	0.000	0.000	2019.03.26 02:06:11	76.250	0.00	0.04	3.01	10	197.21
23556468	2019.03.22 14:45:04	buy	0.01	audjpy	78.287	0.000	0.000	2019.03.26 10:48:46	78.661	0.00	0.06	3.00	10	200.27
23644110	2019.03.25 20:20:01	buy	0.03	gbpchf	1.30830	0.00000	0.00000	2019.03.26 11:29:29	1.31437	0.00	0.11	16.19	10	216.57
23357627	2019.03.19 17:10:03	buy	0.01	gbpchf	1.32677	0.00000	0.00000	2019.03.26 11:29:35	1.31482	0.00	0.27	- 10.63	10	206.21
23612441	2019.03.25 13:15:00	buy	0.01	gbpaua	1.86104	0.00000	0.00000	2019.03.26 11:29:58	1.85597	0.00	- 0.05	- 3.20	10	202.96
23655220	2019.03.26 07:45:03	buy	0.03	gbpaua	1.85345	0.00000	0.00000	2019.03.26 11:29:58	1.85597	0.00	0.00	4.76	10	207.72
23644550	2019.03.25 20:30:00	buy	0.01	gbpcad	1.76972	0.00000	0.00000	2019.03.26 13:14:31	1.77447	0.00	- 0.05	3.14	10	210.81
23679540	2019.03.26 14:25:00	sell	0.01	gbpaua	1.85453	0.00000	0.00000	2019.03.26 17:07:37	1.84980	0.00	0.00	2.99	10	213.80
23575082	2019.03.22 17:35:01	buy	0.01	eurnzd	1.64146	0.00000	0.00000	2019.03.27 02:00:09	1.63482	0.00	- 0.24	- 4.06	10	209.50
23707892	2019.03.26 21:40:01	buy	0.03	eurnzd	1.63168	0.00000	0.00000	2019.03.27 02:00:09	1.63699	0.00	- 0.23	9.73	10	219.00
23695276	2019.03.26 17:20:01	sell	0.01	nzdjpy	76.378	0.000	0.000	2019.03.27 02:00:12	75.989	0.00	- 0.03	3.12	10	222.09
23450947	2019.03.21 01:35:01	buy	0.01	audnzd	1.03454	0.00000	0.00000	2019.03.27 02:00:34	1.03994	0.00	0.00	3.28	10	225.37
22995814	2019.03.12 08:40:03	sell	0.01	nzdusd	0.68413	0.00000	0.00000	2019.03.27 02:12:12	0.68072	0.00	0.13	3.02	10	228.52
23681188	2019.03.26 14:40:02	sell	0.01	gbpcad	1.77032	0.00000	0.00000	2019.03.27 02:49:51	1.76580	0.00	0.04	3.00	10	231.56

23651832	2019.03.26 03:35:01	sell	0.01	gbpjpy	145.307	0.000	0.000	2019.03.27 02:54:34	145.744	0.00	- 0.03	- 3.51	10 228.02
23686181	2019.03.26 15:35:01	sell	0.03	gbpjpy	146.097	0.000	0.000	2019.03.27 02:54:34	145.744	0.00	- 0.09	8.50	10 236.43
23700460	2019.03.26 18:55:01	sell	0.01	audjpy	78.911	0.000	0.000	2019.03.27 03:07:02	78.536	0.00	- 0.05	3.02	10 239.40
23702902	2019.03.26 19:45:01	buy	0.01	gbpaud	1.85162	0.00000	0.00000	2019.03.27 05:13:02	1.85653	0.00	- 0.05	3.10	10 242.45
23684547	2019.03.26 15:15:00	sell	0.01	gbpchf	1.31296	0.00000	0.00000	2019.03.27 11:04:40	1.30947	0.00	- 0.05	3.12	10 245.52
23654287	2019.03.26 07:00:00	buy	0.01	chfjpy	110.939	0.000	0.000	2019.03.27 11:04:49	111.325	0.00	- 0.02	3.10	10 248.60
23787044	2019.03.27 21:55:01	sell	0.01	gbpjpy	146.089	0.000	0.000	2019.03.27 22:46:13	145.713	0.00	0.00	3.02	10 251.62
23756435	2019.03.27 15:15:05	sell	0.01	gbpcad	1.77255	0.00000	0.00000	2019.03.27 22:49:01	1.76787	0.00	0.00	3.10	10 254.72
23759505	2019.03.27 15:40:02	sell	0.01	gbpaud	1.86422	0.00000	0.00000	2019.03.27 22:49:47	1.85939	0.00	0.00	3.04	10 257.76
23759504	2019.03.27 15:40:02	sell	0.01	gbpchf	1.31354	0.00000	0.00000	2019.03.27 22:51:41	1.31031	0.00	0.00	2.88	10 260.64
23721747	2019.03.27 07:35:00	sell	0.01	eurnzd	1.65388	0.00000	0.00000	2019.03.28 07:32:46	1.64895	0.00	0.15	2.99	10 263.78
23648801	2019.03.26 01:10:00	sell	0.01	gbpnzd	1.90854	0.00000	0.00000	2019.03.28 08:45:25	1.92964	0.00	0.12	- 12.79	10 251.11
23721606	2019.03.27 07:20:02	sell	0.03	gbpnzd	1.93751	0.00000	0.00000	2019.03.28 08:45:25	1.92965	0.00	0.28	14.30	10 265.69
23523800	2019.03.22 05:40:04	buy	0.01	eurgbp	0.86610	0.00000	0.00000	2019.03.28 14:59:53	0.85799	0.00	- 0.30	- 9.45	10 255.94
23684983	2019.03.26 15:20:01	buy	0.03	eurgbp	0.85471	0.00000	0.00000	2019.03.28 14:59:53	0.85799	0.00	- 0.59	11.47	10 266.82
23807305	2019.03.28 09:35:01	buy	0.01	eurnzd	1.65140	0.00000	0.00000	2019.03.28 21:48:37	1.65640	0.00	0.00	3.02	10 269.84
23797595	2019.03.28 04:45:01	buy	0.01	gbpjpy	145.328	0.000	0.000	2019.03.29 01:52:14	144.800	0.00	0.02	- 4.24	10 265.62
23864515	2019.03.28 23:15:00	buy	0.03	gbpjpy	144.412	0.000	0.000	2019.03.29 01:52:14	144.801	0.00	0.05	9.37	10 275.04
23771069	2019.03.27 17:25:04	buy	0.01	chfjpy	111.051	0.000	0.000	2019.03.29 02:01:01	111.425	0.00	- 0.08	3.00	10 277.96
23792817	2019.03.28 01:20:04	buy	0.01	gbpaud	1.86068	0.00000	0.00000	2019.03.29 12:01:23	1.84955	0.00	- 0.05	- 7.03	10 270.88
23864991	2019.03.29 00:00:01	buy	0.03	gbpaud	1.84463	0.00000	0.00000	2019.03.29 12:01:23	1.84961	0.00	0.00	9.43	10 280.31
23861806	2019.03.28 20:55:00	sell	0.01	eurgbp	0.85945	0.00000	0.00000	2019.03.29 12:01:27	0.85684	0.00	0.02	3.05	10 283.38
23861809	2019.03.28 20:55:01	buy	0.01	gbpnzd	1.92499	0.00000	0.00000	2019.03.29 12:01:42	1.93003	0.00	- 0.08	3.05	10 286.35
23586553	2019.03.24 22:50:28	sell	0.01	usdcad	1.34181	0.00000	0.00000	2019.03.29 13:30:47	1.33740	0.00	- 0.06	2.93	10 289.22
23721122	2019.03.27 06:45:00	buy	0.01	audjpy	78.562	0.000	0.000	2019.03.31 23:00:02	79.006	0.00	0.14	3.57	10 292.93
23721518	2019.03.27 07:15:01	buy	0.01	nzdjpy	75.269	0.000	0.000	2019.03.31 23:03:26	75.650	0.00	0.11	3.06	10 296.10
23933304	2019.03.31 23:00:03	sell	0.03	audjpy	79.006	0.000	0.000	2019.03.31 23:55:16	78.879	0.00	0.00	3.06	10 299.16
										0.00	16.81	391.73	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
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10472852	2017.04.12 09:30:00	sell	0.01	eurusd	1.06184	0.00000	0.00000	1.12285	0.00	28.54	- 54.33
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.12285	0.00	86.83	- 144.25
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.70721	0.00	17.14	- 55.20
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.70721	0.00	48.19	- 135.00
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.94908	0.00	- 2.25	- 33.46
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.94908	0.00	- 6.89	- 82.06
14404649	2018.04.26 02:10:00	buy	0.01	eurCAD	1.56250	0.00000	0.00000	1.49886	0.00	- 23.64	- 42.46
14413605	2018.04.27 00:45:00	buy	0.01	gbpUSD	1.39185	0.00000	0.00000	1.30332	0.00	- 21.14	- 78.85
14418200	2018.04.27 15:40:01	buy	0.03	gbpUSD	1.37893	0.00000	0.00000	1.30332	0.00	- 64.58	- 202.03
14427409	2018.05.01 01:05:00	buy	0.03	eurCAD	1.55099	0.00000	0.00000	1.49886	0.00	- 69.31	- 104.34
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.71090	0.00	- 4.05	- 40.54
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.00000	0.00000	0.71090	0.00	- 11.65	- 91.92
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.11705	0.00	0.11	- 43.39
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.11705	0.00	0.68	- 107.00
16382847	2018.10.04 21:10:01	buy	0.01	CADJPY	88.135	0.000	0.000	83.059	0.00	5.40	- 40.76
16460433	2018.10.08 16:10:02	buy	0.03	CADJPY	87.267	0.000	0.000	83.059	0.00	16.22	- 101.36
17295509	2018.10.29 00:45:00	sell	0.01	NZDCAD	0.85399	0.00000	0.00000	0.91021	0.00	- 0.99	- 37.49
17512340	2018.11.01 21:50:03	sell	0.03	NZDCAD	0.87061	0.00000	0.00000	0.91021	0.00	- 2.95	- 79.23
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.57947	0.00	5.92	- 23.35
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	0.00000	0.00000	1.57947	0.00	17.47	- 51.81
19343535	2018.12.14 16:00:00	buy	0.01	eurJPY	128.220	0.000	0.000	124.537	0.00	- 1.39	- 29.57
19625032	2018.12.20 20:40:00	buy	0.03	eurJPY	127.462	0.000	0.000	124.537	0.00	- 3.48	- 70.46
20579141	2019.01.15 14:40:01	sell	0.01	USDCHF	0.98485	0.00000	0.00000	0.99519	0.00	- 7.16	- 9.26
20712273	2019.01.17 13:40:04	sell	0.03	USDCHF	0.99199	0.00000	0.00000	0.99519	0.00	- 20.35	- 8.59
23080589	2019.03.13 12:50:01	buy	0.01	NZDCHF	0.68846	0.00000	0.00000	0.67795	0.00	0.41	- 9.41
23449015	2019.03.21 00:35:18	buy	0.01	CADCHF	0.74587	0.00000	0.00000	0.74495	0.00	0.37	- 0.82
23450177	2019.03.21 01:25:00	buy	0.01	USDJPY	110.720	0.000	0.000	110.924	0.00	0.53	1.64
23721529	2019.03.27 07:15:02	buy	0.03	NZDCHF	0.67782	0.00000	0.00000	0.67795	0.00	0.35	0.35
23721660	2019.03.27 07:25:07	sell	0.01	AUDNZD	1.04395	0.00000	0.00000	1.04334	0.00	- 0.04	0.37
23721661	2019.03.27 07:25:07	buy	0.01	NZDUSD	0.68050	0.00000	0.00000	0.68150	0.00	- 0.09	0.89
23792884	2019.03.28 01:25:05	buy	0.01	gbpCAD	1.76781	0.00000	0.00000	1.73985	0.00	- 0.10	- 18.66

23793070	2019.03.28 01:35:01	buy	0.01	gbpchf	1.31066	0.00000	0.00000	1.29632	0.00	0.08	- 12.83
23879720	2019.03.29 09:05:00	buy	0.01	chfjpy	111.226	0.000	0.000	111.457	0.00	- 0.02	1.85
23882802	2019.03.29 09:55:00	buy	0.01	eurnzd	1.65250	0.00000	0.00000	1.64699	0.00	- 0.08	- 3.35
23923380	2019.03.29 17:25:02	buy	0.01	usdcad	1.33673	0.00000	0.00000	1.33501	0.00	0.00	- 1.15
23930518	2019.03.29 20:25:01	buy	0.03	gbpchf	1.29598	0.00000	0.00000	1.29632	0.00	0.11	0.92
23930672	2019.03.29 20:30:00	buy	0.01	gbpau	1.83343	0.00000	0.00000	1.83245	0.00	- 0.05	- 0.63
									0.00	- 11.86	- 1 707.54
										Floating P/L:	- 1 719.40

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:	9 890.62	Floating P/L:	- 1 719.40
Closed Trade P/L:	408.54	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 579.76
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 185.80
Fee Charges/Taxes:	0.00	Margin Requirement:	1 431.46
Current Month Cash Balance:	10 299.16	Available Margin:	7 148.30

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

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