



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

**Your New Monthly Statement 04/2019 - 2004288**

1 mensaje

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

2 de mayo de 2019, 0:19

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

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

2019.04.30 23:59

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
23450177	2019.03.21 01:25:00	buy	0.01	usdjpy	110.720	0.000	0.000	2019.04.01 03:11:35	111.096	0.00	0.53	3.01	10 302.70
23879720	2019.03.29 09:05:00	buy	0.01	chfjpy	111.226	0.000	0.000	2019.04.01 03:12:34	111.603	0.00	-0.02	3.02	10 305.70
23793070	2019.03.28 01:35:01	buy	0.01	gbpchf	1.31066	0.00000	0.00000	2019.04.01 08:34:16	1.30171	0.00	0.08	-8.00	10 297.78
23930518	2019.03.29 20:25:01	buy	0.03	gbpchf	1.29598	0.00000	0.00000	2019.04.01 08:34:16	1.30165	0.00	0.11	15.21	10 313.10
23941710	2019.04.01 05:40:00	buy	0.01	gbpnzd	1.90939	0.00000	0.00000	2019.04.01 08:39:38	1.91446	0.00	0.00	3.08	10 316.18
23939500	2019.04.01 03:50:03	sell	0.01	eurgbp	0.86186	0.00000	0.00000	2019.04.01 08:47:59	0.85916	0.00	0.00	3.14	10 319.32
23930672	2019.03.29 20:30:00	buy	0.01	gbpaud	1.83343	0.00000	0.00000	2019.04.01 11:43:44	1.83828	0.00	-0.05	3.08	10 322.35
23449015	2019.03.21 00:35:18	buy	0.01	cadCHF	0.74587	0.00000	0.00000	2019.04.01 18:47:34	0.74920	0.00	0.37	2.97	10 325.69
23990955	2019.04.01 21:05:00	sell	0.01	gbpjpy	146.147	0.000	0.000	2019.04.01 23:02:25	145.770	0.00	0.00	3.02	10 328.71
23991096	2019.04.01 21:10:00	sell	0.01	gbpchf	1.31092	0.00000	0.00000	2019.04.01 23:05:52	1.30722	0.00	0.00	3.30	10 332.01
23990146	2019.04.01 20:45:02	buy	0.01	eurgbp	0.85427	0.00000	0.00000	2019.04.01 23:06:09	0.85691	0.00	0.00	3.08	10 335.09
23990095	2019.04.01 20:40:08	sell	0.01	gbpnzd	1.92643	0.00000	0.00000	2019.04.01 23:17:53	1.92147	0.00	0.00	3.00	10 338.09
23967379	2019.04.01 15:15:01	sell	0.01	gbpaud	1.83949	0.00000	0.00000	2019.04.01 23:22:36	1.83448	0.00	0.00	3.17	10 341.26
23991091	2019.04.01 21:10:00	sell	0.01	nzdjpy	75.801	0.000	0.000	2019.04.02 05:48:05	75.427	0.00	-0.03	3.00	10 344.23

23952302	2019.04.01 11:00:02	sell	0.01	audjpy	79.094	0.000	0.000	2019.04.02 09:45:39	78.719	0.00	-0.05	3.01	10 347.19
24008436	2019.04.02 08:45:00	sell	0.01	gbpaud	1.84336	0.00000	0.00000	2019.04.02 13:50:54	1.83844	0.00	0.00	3.11	10 350.30
24007094	2019.04.02 08:10:00	sell	0.01	gbpnzd	1.92702	0.00000	0.00000	2019.04.02 14:00:13	1.92207	0.00	0.00	2.99	10 353.29
23882802	2019.03.29 09:55:00	buy	0.01	eurnzd	1.65250	0.00000	0.00000	2019.04.02 14:37:46	1.65748	0.00	-0.16	3.00	10 356.13
24047854	2019.04.02 18:40:01	buy	0.01	gbpchf	1.30485	0.00000	0.00000	2019.04.02 19:08:47	1.30872	0.00	0.00	3.47	10 359.60
24062478	2019.04.02 23:20:03	sell	0.01	gbpaud	1.85602	0.00000	0.00000	2019.04.03 02:41:34	1.85127	0.00	0.04	3.00	10 362.64
24019085	2019.04.02 12:05:01	buy	0.01	audjpy	78.808	0.000	0.000	2019.04.03 03:48:19	79.183	0.00	0.03	3.00	10 365.67
24054730	2019.04.02 19:35:04	buy	0.01	nzdjpy	75.138	0.000	0.000	2019.04.03 04:43:14	75.513	0.00	0.02	3.00	10 368.69
24077562	2019.04.03 08:45:02	buy	0.01	gbpnzd	1.93990	0.00000	0.00000	2019.04.03 09:07:03	1.94495	0.00	0.00	3.05	10 371.74
24077000	2019.04.03 08:35:00	buy	0.03	gbpcad	1.75166	0.00000	0.00000	2019.04.03 21:59:11	1.75623	0.00	0.00	9.14	10 380.88
23792884	2019.03.28 01:25:05	buy	0.01	gbpcad	1.76781	0.00000	0.00000	2019.04.03 21:59:16	1.75618	0.00	-0.21	-7.75	10 372.92
24095264	2019.04.03 14:10:01	sell	0.01	nzdjpy	75.708	0.000	0.000	2019.04.04 14:14:18	75.337	0.00	-0.10	2.97	10 375.79
24097045	2019.04.03 14:30:00	buy	0.01	gbpnzd	1.93921	0.00000	0.00000	2019.04.04 14:40:21	1.94417	0.00	-0.24	2.99	10 378.54
24063525	2019.04.03 00:55:10	buy	0.01	eurgbp	0.85337	0.00000	0.00000	2019.04.04 16:26:29	0.85594	0.00	-0.15	3.00	10 381.39
24131356	2019.04.03 23:30:00	sell	0.01	gbpcad	1.75448	0.00000	0.00000	2019.04.04 16:30:08	1.74979	0.00	0.13	3.13	10 384.65
24063777	2019.04.03 01:10:02	sell	0.01	gbpjpy	146.142	0.000	0.000	2019.04.04 17:13:34	145.764	0.00	-0.09	3.02	10 387.58
24062595	2019.04.02 23:50:00	sell	0.01	gbpchf	1.30939	0.00000	0.00000	2019.04.04 20:38:06	1.30602	0.00	-0.20	3.00	10 390.38
24192278	2019.04.04 21:20:00	buy	0.01	gbpjpy	145.919	0.000	0.000	2019.04.05 06:25:30	146.294	0.00	0.02	2.99	10 393.39
24192299	2019.04.04 21:20:04	buy	0.01	gbpcad	1.74699	0.00000	0.00000	2019.04.05 07:13:25	1.75152	0.00	-0.05	3.02	10 396.36
24077808	2019.04.03 08:55:00	buy	0.01	gbpaud	1.85182	0.00000	0.00000	2019.04.05 07:13:31	1.84126	0.00	-0.20	-6.70	10 389.46
24193023	2019.04.04 21:40:06	buy	0.03	gbpaud	1.83680	0.00000	0.00000	2019.04.05 07:13:32	1.84134	0.00	-0.15	8.64	10 397.95
24063400	2019.04.03 00:40:10	buy	0.01	eurnzd	1.65861	0.00000	0.00000	2019.04.05 10:12:54	1.66363	0.00	-0.31	3.02	10 400.66
23994079	2019.04.01 23:05:05	sell	0.01	cadCHF	0.74943	0.00000	0.00000	2019.04.05 22:57:36	0.74793	0.00	-0.37	1.34	10 401.63
24243266	2019.04.05 19:30:00	buy	0.01	gbpcad	1.74297	0.00000	0.00000	2019.04.08 05:39:17	1.74760	0.00	-0.05	3.08	10 404.66
24245862	2019.04.05 21:25:01	sell	0.01	gbpaud	1.83350	0.00000	0.00000	2019.04.08 09:05:23	1.83814	0.00	0.04	-2.93	10 401.77
24258574	2019.04.08 08:10:01	sell	0.03	gbpaud	1.84048	0.00000	0.00000	2019.04.08 09:05:24	1.83803	0.00	0.00	4.65	10 406.42
24258837	2019.04.08 08:25:04	sell	0.01	gbpcad	1.74688	0.00000	0.00000	2019.04.08 15:16:13	1.74238	0.00	0.00	2.99	10 409.41
23721661	2019.03.27 07:25:07	buy	0.01	nzdusd	0.68050	0.00000	0.00000	2019.04.08 15:54:16	0.67504	0.00	-0.22	-4.85	10 404.34
24243716	2019.04.05 19:50:00	buy	0.03	nzdusd	0.67267	0.00000	0.00000	2019.04.08 15:54:16	0.67504	0.00	-0.05	6.31	10 410.60
24258690	2019.04.08 08:15:01	buy	0.01	cadCHF	0.74677	0.00000	0.00000	2019.04.08 17:04:25	0.75021	0.00	0.00	3.05	10 413.65
24296648	2019.04.08 19:15:00	buy	0.01	gbpcad	1.73951	0.00000	0.00000	2019.04.09 10:43:39	1.74406	0.00	-0.05	3.04	10 416.64

24247804	2019.04.07 23:15:02	sell	0.01	gbpjpy	145.487	0.000	0.000	2019.04.09 14:58:51	145.114	0.00	-0.03	2.98	10 419.59
23941406	2019.04.01 05:15:00	sell	0.01	chfjpy	111.497	0.000	0.000	2019.04.09 16:50:34	111.120	0.00	0.01	3.01	10 422.61
23991515	2019.04.01 21:20:02	sell	0.01	usdjpy	111.343	0.000	0.000	2019.04.10 16:56:24	110.969	0.00	-0.72	3.00	10 424.89
24295554	2019.04.08 18:45:00	buy	0.01	gbpau	1.83355	0.00000	0.00000	2019.04.11 04:12:47	1.82936	0.00	-0.25	-2.66	10 421.98
24440611	2019.04.11 00:30:00	buy	0.03	gbpau	1.82714	0.00000	0.00000	2019.04.11 04:12:47	1.82936	0.00	0.00	4.23	10 426.21
24440610	2019.04.11 00:30:00	buy	0.01	gbpcad	1.74443	0.00000	0.00000	2019.04.11 09:58:33	1.74901	0.00	0.00	3.04	10 429.25
24432469	2019.04.10 20:20:01	buy	0.01	usdjpy	110.930	0.000	0.000	2019.04.11 14:30:22	111.321	0.00	0.17	3.12	10 432.54
24362466	2019.04.09 20:00:00	buy	0.01	chfjpy	111.162	0.000	0.000	2019.04.12 08:19:41	111.541	0.00	-0.10	3.00	10 435.44
24447205	2019.04.11 07:30:03	sell	0.01	gbpau	1.82921	0.00000	0.00000	2019.04.12 12:09:13	1.82448	0.00	0.04	3.00	10 438.48
24175445	2019.04.04 16:45:00	buy	0.01	nzdjpy	75.402	0.000	0.000	2019.04.12 16:26:52	75.782	0.00	0.17	3.00	10 441.65
24220458	2019.04.05 14:35:22	sell	0.01	eurnzd	1.66503	0.00000	0.00000	2019.04.12 16:37:01	1.67027	0.00	0.34	-3.14	10 438.85
24498596	2019.04.11 19:35:00	sell	0.03	eurnzd	1.67293	0.00000	0.00000	2019.04.12 16:37:02	1.67027	0.00	0.14	4.78	10 443.77
24365304	2019.04.09 21:20:01	buy	0.01	nzdusd	0.67439	0.00000	0.00000	2019.04.12 16:37:53	0.67780	0.00	-0.09	3.01	10 446.69
24505459	2019.04.11 23:15:02	buy	0.01	gbpcad	1.74734	0.00000	0.00000	2019.04.15 16:35:28	1.75185	0.00	-0.10	2.98	10 449.57
24555624	2019.04.12 15:55:01	sell	0.01	chfjpy	111.889	0.000	0.000	2019.04.15 20:06:30	111.511	0.00	0.00	2.99	10 452.56
24091945	2019.04.03 12:55:01	sell	0.01	audjpy	79.320	0.000	0.000	2019.04.16 03:46:50	80.056	0.00	-0.65	-5.82	10 446.09
24565775	2019.04.12 17:50:01	sell	0.03	audjpy	80.364	0.000	0.000	2019.04.16 03:46:50	80.056	0.00	-0.30	7.31	10 453.10
24546338	2019.04.12 14:15:03	buy	0.01	gbpau	1.82768	0.00000	0.00000	2019.04.16 04:15:17	1.83246	0.00	-0.10	3.02	10 456.02
24647704	2019.04.16 07:35:00	sell	0.01	gbpau	1.83083	0.00000	0.00000	2019.04.16 14:08:29	1.82609	0.00	0.00	3.01	10 459.03
24634271	2019.04.15 21:10:00	sell	0.01	gbpcad	1.75048	0.00000	0.00000	2019.04.16 14:58:31	1.74596	0.00	0.04	2.99	10 462.06
23080589	2019.03.13 12:50:01	buy	0.01	nzdchf	0.68846	0.00000	0.00000	2019.04.16 16:28:05	0.68091	0.00	0.73	-6.63	10 456.16
23721529	2019.03.27 07:15:02	buy	0.03	nzdchf	0.67782	0.00000	0.00000	2019.04.16 16:28:06	0.68091	0.00	1.40	8.15	10 465.71
24247009	2019.04.05 22:45:00	sell	0.01	gbpnzd	1.93531	0.00000	0.00000	2019.04.16 16:31:47	1.93022	0.00	0.27	3.05	10 469.03
24603037	2019.04.15 14:30:13	sell	0.01	eurnzd	1.67247	0.00000	0.00000	2019.04.17 00:12:24	1.66746	0.00	0.10	3.00	10 472.13
24708156	2019.04.16 21:05:00	sell	0.01	nzdchf	0.68037	0.00000	0.00000	2019.04.17 00:45:24	0.67448	0.00	-0.05	5.18	10 477.26
24576476	2019.04.12 21:25:00	sell	0.01	nzdjpy	75.807	0.000	0.000	2019.04.17 00:45:25	74.901	0.00	-0.09	7.17	10 484.34
24702781	2019.04.16 18:50:02	buy	0.01	gbpnzd	1.93259	0.00000	0.00000	2019.04.17 00:45:26	1.95077	0.00	-0.08	10.77	10 495.03
24647833	2019.04.16 07:45:01	buy	0.01	audjpy	80.054	0.000	0.000	2019.04.17 04:00:27	80.539	0.00	0.03	3.83	10 498.89
24744355	2019.04.17 12:40:01	buy	0.01	gbpnzd	1.93693	0.00000	0.00000	2019.04.17 16:58:49	1.94197	0.00	0.00	3.00	10 501.89
24740630	2019.04.17 11:30:01	sell	0.01	nzdjpy	75.437	0.000	0.000	2019.04.18 09:51:29	75.058	0.00	-0.10	3.01	10 504.80
24371646	2019.04.10 02:55:01	sell	0.01	gbpjpy	145.051	0.000	0.000	2019.04.18 09:55:11	145.620	0.00	-0.30	-4.52	10 499.98

24518145	2019.04.12 07:55:14	sell	0.03	gbpjpy	146.027	0.000	0.000	2019.04.18 09:55:12	145.615	0.00	-0.54	9.81	10 509.25
24193623	2019.04.04 21:55:02	sell	0.01	eurgbp	0.85800	0.00000	0.00000	2019.04.18 10:33:14	0.86384	0.00	0.28	-6.76	10 502.77
24791635	2019.04.18 02:45:01	sell	0.03	eurgbp	0.86622	0.00000	0.00000	2019.04.18 10:33:14	0.86384	0.00	0.00	8.27	10 511.04
24790637	2019.04.18 02:10:00	sell	0.01	nzdusd	0.67244	0.00000	0.00000	2019.04.18 13:52:51	0.66906	0.00	0.00	3.00	10 514.04
24789831	2019.04.18 00:55:12	sell	0.01	audjpy	80.344	0.000	0.000	2019.04.18 16:38:07	79.967	0.00	0.00	3.00	10 517.04
24704361	2019.04.16 19:15:03	buy	0.01	gbpcad	1.74459	0.00000	0.00000	2019.04.19 16:58:11	1.74045	0.00	-0.26	-2.75	10 514.03
24866300	2019.04.19 06:30:00	buy	0.03	gbpcad	1.73754	0.00000	0.00000	2019.04.19 16:58:11	1.74045	0.00	0.00	5.80	10 519.83
24733943	2019.04.17 09:25:00	buy	0.01	eurnzd	1.67963	0.00000	0.00000	2019.04.22 13:02:00	1.68466	0.00	-0.36	2.99	10 522.46
24872082	2019.04.19 19:35:00	sell	0.01	gbpcad	1.73861	0.00000	0.00000	2019.04.22 16:28:38	1.73411	0.00	0.04	3.00	10 525.50
24705810	2019.04.16 20:00:00	buy	0.01	gbpau	1.82057	0.00000	0.00000	2019.04.23 09:14:19	1.82532	0.00	-0.35	3.00	10 528.15
24911979	2019.04.22 21:30:01	buy	0.01	gbpcad	1.73293	0.00000	0.00000	2019.04.23 11:36:58	1.73748	0.00	-0.05	3.03	10 531.13
23923380	2019.03.29 17:25:02	buy	0.01	usdcad	1.33673	0.00000	0.00000	2019.04.23 16:10:48	1.34125	0.00	0.00	3.00	10 534.13
24781351	2019.04.17 19:20:00	sell	0.01	gbpnzd	1.94035	0.00000	0.00000	2019.04.23 21:38:22	1.94577	0.00	0.18	-3.21	10 531.10
24950383	2019.04.23 15:00:00	sell	0.03	gbpnzd	1.94843	0.00000	0.00000	2019.04.23 21:38:22	1.94577	0.00	0.00	4.73	10 535.83
24740036	2019.04.17 11:15:03	sell	0.01	nzdchf	0.67865	0.00000	0.00000	2019.04.24 05:43:31	0.67522	0.00	-0.35	3.00	10 538.48
24301810	2019.04.08 22:10:08	sell	0.01	cadchf	0.75026	0.00000	0.00000	2019.04.24 16:00:06	0.75479	0.00	-0.98	-3.97	10 533.53
24866634	2019.04.19 07:15:00	sell	0.03	cadchf	0.75894	0.00000	0.00000	2019.04.24 16:00:06	0.75471	0.00	-0.57	11.14	10 544.10
24974512	2019.04.23 18:10:00	buy	0.01	gbpcad	1.73840	0.00000	0.00000	2019.04.24 16:00:06	1.74661	0.00	-0.05	5.44	10 549.49
24908407	2019.04.22 19:40:01	sell	0.01	eurnzd	1.68581	0.00000	0.00000	2019.04.25 02:59:30	1.69090	0.00	0.24	-3.01	10 546.72
24995752	2019.04.24 07:45:06	sell	0.03	eurnzd	1.69345	0.00000	0.00000	2019.04.25 02:59:30	1.69090	0.00	0.43	4.52	10 551.67
24858524	2019.04.18 20:35:01	buy	0.01	nzdusd	0.66785	0.00000	0.00000	2019.04.25 15:50:21	0.66204	0.00	-0.13	-5.22	10 546.32
25059534	2019.04.24 23:15:02	buy	0.03	nzdusd	0.65955	0.00000	0.00000	2019.04.25 15:50:29	0.66200	0.00	-0.16	6.60	10 552.76
24995702	2019.04.24 07:40:00	sell	0.01	gbpnzd	1.95287	0.00000	0.00000	2019.04.25 16:03:49	1.94784	0.00	0.09	2.99	10 555.84
24880002	2019.04.22 07:50:01	buy	0.01	nzdjpy	74.757	0.000	0.000	2019.04.26 08:55:59	74.284	0.00	0.13	-3.80	10 552.17
24995826	2019.04.24 07:55:01	buy	0.03	nzdjpy	74.040	0.000	0.000	2019.04.26 08:55:59	74.282	0.00	0.29	5.83	10 558.29
24999402	2019.04.24 09:20:02	buy	0.01	nzdchf	0.67574	0.00000	0.00000	2019.04.26 10:53:53	0.67917	0.00	0.09	3.01	10 561.39
24950382	2019.04.23 15:00:00	sell	0.01	gbpau	1.82460	0.00000	0.00000	2019.04.26 11:25:43	1.83393	0.00	0.19	-5.90	10 555.68
24996037	2019.04.24 08:05:00	sell	0.03	gbpau	1.83787	0.00000	0.00000	2019.04.26 11:25:43	1.83393	0.00	0.43	7.47	10 563.58
24871136	2019.04.19 16:35:00	sell	0.01	eurgbp	0.86478	0.00000	0.00000	2019.04.29 10:09:00	0.86217	0.00	0.16	3.03	10 566.77
25199044	2019.04.29 15:55:01	buy	0.01	gbpau	1.83346	0.00000	0.00000	2019.04.30 07:48:34	1.83824	0.00	-0.05	3.01	10 569.73
25060080	2019.04.25 00:05:00	buy	0.01	gbpcad	1.74173	0.00000	0.00000	2019.04.30 11:32:17	1.74620	0.00	-0.15	2.97	10 572.55

25216918	2019.04.29 22:10:00	sell	0.01	eurgbp	0.86436	0.00000	0.00000	2019.04.30 12:59:09	0.86176	0.00	0.02	3.02	10 575.59
24505585	2019.04.11 23:40:00	sell	0.01	usdjpy	111.622	0.000	0.000	2019.04.30 13:17:45	111.251	0.00	- 1.36	2.97	10 577.20
25066567	2019.04.25 06:35:00	buy	0.01	eurnzd	1.69100	0.00000	0.00000	2019.04.30 14:30:30	1.68168	0.00	- 0.21	- 5.54	10 571.45
25126964	2019.04.26 06:25:00	buy	0.03	eurnzd	1.67762	0.00000	0.00000	2019.04.30 14:30:32	1.68167	0.00	- 0.44	7.22	10 578.23
24823193	2019.04.18 13:50:03	buy	0.01	gbpjpy	145.655	0.000	0.000	2019.04.30 15:23:53	145.128	0.00	0.19	- 4.21	10 574.21
24983282	2019.04.23 21:45:00	buy	0.03	gbpjpy	144.742	0.000	0.000	2019.04.30 15:23:53	145.128	0.00	0.34	9.26	10 583.81
24984678	2019.04.23 22:15:00	sell	0.01	usdcad	1.34315	0.00000	0.00000	2019.04.30 19:37:08	1.33861	0.00	- 0.07	3.03	10 586.77
										0.00	- 3.88	291.49	

**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	1.12152	0.00	30.61	- 53.21
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.12152	0.00	93.17	- 140.86
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.71812	0.00	18.30	- 44.42
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.71812	0.00	51.63	- 103.33
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.94389	0.00	- 2.83	- 36.85
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.94389	0.00	- 8.67	- 92.26
14404649	2018.04.26 02:10:00	buy	0.01	eurCAD	1.56250	0.00000	0.00000	1.50184	0.00	- 25.86	- 40.39
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.30347	0.00	- 23.21	- 78.81
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.30347	0.00	- 70.97	- 201.87
14427409	2018.05.01 01:05:00	buy	0.03	eurCAD	1.55099	0.00000	0.00000	1.50184	0.00	- 75.88	- 98.18
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.70479	0.00	- 4.59	- 46.04
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.00000	0.00000	0.70479	0.00	- 13.06	- 108.37
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.14268	0.00	0.11	- 19.99
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.14268	0.00	0.68	- 37.31
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000	83.190	0.00	6.31	- 39.55
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	0.000	0.000	83.190	0.00	19.09	- 97.83
17295509	2018.10.29 00:45:00	sell	0.01	nzdCAD	0.85399	0.00000	0.00000	0.89413	0.00	- 1.03	- 26.71
17512340	2018.11.01 21:50:03	sell	0.03	nzdCAD	0.87061	0.00000	0.00000	0.89413	0.00	- 3.20	- 46.96
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.59121	0.00	7.40	- 30.56
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	0.00000	0.00000	1.59121	0.00	22.05	- 73.57

19343535	2018.12.14 16:00:00	buy	0.01	eurjpy	128.220	0.000	0.000	125.018	0.00	- 1.64	- 25.61
19625032	2018.12.20 20:40:00	buy	0.03	eurjpy	127.462	0.000	0.000	125.018	0.00	- 4.06	- 58.65
20579141	2019.01.15 14:40:01	sell	0.01	usdchf	0.98485	0.00000	0.00000	1.01922	0.00	- 9.94	- 30.07
20712273	2019.01.17 13:40:04	sell	0.03	usdchf	0.99199	0.00000	0.00000	1.01922	0.00	- 28.65	- 71.48
23721660	2019.03.27 07:25:07	sell	0.01	audnzd	1.04395	0.00000	0.00000	1.05654	0.00	- 0.29	- 7.49
24195777	2019.04.04 23:00:01	sell	0.03	audnzd	1.05280	0.00000	0.00000	1.05654	0.00	- 0.48	- 6.67
24247807	2019.04.07 23:15:14	sell	0.01	gbpchf	1.30220	0.00000	0.00000	1.32897	0.00	- 1.10	- 23.42
24433232	2019.04.10 20:25:00	sell	0.03	gbpchf	1.31196	0.00000	0.00000	1.32897	0.00	- 3.00	- 44.64
24635846	2019.04.15 22:10:01	buy	0.01	chfjpy	111.561	0.000	0.000	109.378	0.00	- 0.30	- 17.46
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	78.542	0.00	0.29	- 11.58
24862792	2019.04.18 23:30:00	buy	0.03	chfjpy	110.301	0.000	0.000	109.378	0.00	- 0.61	- 22.15
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	0.000	0.000	78.542	0.00	0.49	- 4.34
25066014	2019.04.25 05:25:34	sell	0.01	cadchf	0.75626	0.00000	0.00000	0.76108	0.00	- 0.18	- 4.22
25130410	2019.04.26 09:25:01	sell	0.01	nzdjpy	74.170	0.000	0.000	74.383	0.00	- 0.06	- 1.71
25166677	2019.04.26 18:20:19	sell	0.01	nzdusd	0.66667	0.00000	0.00000	0.66736	0.00	0.02	- 0.61
25173002	2019.04.26 22:15:00	sell	0.01	gbpnzd	1.93850	0.00000	0.00000	1.95448	0.00	0.06	- 9.51
25173170	2019.04.26 22:45:00	buy	0.01	nzdchf	0.67936	0.00000	0.00000	0.67977	0.00	0.04	0.36
25245490	2019.04.30 14:35:06	buy	0.01	usdjpy	111.339	0.000	0.000	111.431	0.00	0.00	0.74
25259578	2019.04.30 17:10:02	sell	0.01	eurnzd	1.68047	0.00000	0.00000	1.68097	0.00	0.00	- 0.30
25266089	2019.04.30 18:50:03	sell	0.01	gbpau	1.84993	0.00000	0.00000	1.85014	0.00	0.00	- 0.14
25269398	2019.04.30 19:50:05	buy	0.01	eurgbp	0.86006	0.00000	0.00000	0.86010	0.00	0.00	0.05
									0.00	- 29.36	- 1 755.97

**Floating P/L: - 1 785.33**

#### 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:	10 299.16	Floating P/L:	- 1 785.33
Closed Trade P/L:	287.61	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 801.44

Withdrawals/Deductions:	0.00	Prior Month Equity:	8 579.76
Fee Charges/Taxes:	0.00	Margin Requirement:	1 701.44
Current Month Cash Balance:	10 586.77	Available Margin:	7 100.00

Best Regards  
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London, E1W 1YN

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