



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 02/2020 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de marzo de 2020, 1:16

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

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

2020.02.29 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
38178170	2020.02.02 23:05:00	sell	0.01	gbpcad	1.74366	0.00000	0.00000	2020.02.03 09:35:04	1.73926	0.00	0.00	3.00	12 025.00
38024174	2020.01.30 16:45:00	buy	0.01	eurgbp	0.84258	0.00000	0.00000	2020.02.03 10:56:35	0.84512	0.00	-0.21	3.01	12 027.80
38026382	2020.01.30 16:55:47	sell	0.01	gbpjpy	142.300	0.000	0.000	2020.02.03 11:00:30	141.933	0.00	-0.20	3.05	12 030.65
38178449	2020.02.02 23:15:02	buy	0.01	usdjpy	108.420	0.000	0.000	2020.02.03 16:28:12	108.780	0.00	0.00	3.00	12 033.65
37674758	2020.01.24 22:30:00	buy	0.01	audnzd	1.03283	0.00000	0.00000	2020.02.04 04:32:21	1.03797	0.00	-0.20	3.00	12 036.45
38179021	2020.02.02 23:25:05	buy	0.01	usdchf	0.96401	0.00000	0.00000	2020.02.04 04:40:56	0.96723	0.00	0.04	3.01	12 039.50
38290112	2020.02.03 21:00:00	buy	0.01	gbpjpy	141.270	0.000	0.000	2020.02.04 06:34:58	141.632	0.00	0.01	3.01	12 042.52
38317272	2020.02.04 08:10:00	sell	0.01	gbpjpy	141.361	0.000	0.000	2020.02.04 08:40:46	140.996	0.00	0.00	3.04	12 045.56
38296982	2020.02.03 22:25:00	sell	0.01	eurgbp	0.85086	0.00000	0.00000	2020.02.04 14:28:34	0.84823	0.00	0.02	3.10	12 048.68
37690425	2020.01.27 04:55:07	buy	0.01	nzdjpy	71.700	0.000	0.000	2020.02.04 22:45:26	71.179	0.00	0.08	-4.31	12 044.45
37965290	2020.01.30 07:15:01	buy	0.03	nzdjpy	70.940	0.000	0.000	2020.02.04 22:45:26	71.160	0.00	0.16	5.46	12 050.07
38414789	2020.02.04 21:55:02	sell	0.01	gbpjpy	142.663	0.000	0.000	2020.02.05 08:14:21	142.297	0.00	-0.05	3.03	12 053.05
38426689	2020.02.05 04:05:01	sell	0.01	eurgbp	0.84754	0.00000	0.00000	2020.02.05 10:32:20	0.84498	0.00	0.00	3.03	12 056.08
37046271	2020.01.14 14:15:02	buy	0.01	cadchf	0.74122	0.00000	0.00000	2020.02.05 10:35:33	0.73205	0.00	0.66	-8.56	12 048.18

38176850	2020.01.31 22:55:01	buy	0.03	cadCHF	0.72834	0.00000	0.00000	2020.02.05 10:35:33	0.73205	0.00	0.46	10.38	12 059.02
38468614	2020.02.05 13:55:00	sell	0.01	gbpJPY	143.074	0.000	0.000	2020.02.05 14:47:41	142.704	0.00	0.00	3.07	12 062.09
38468595	2020.02.05 13:55:00	buy	0.01	eurGBP	0.84500	0.00000	0.00000	2020.02.05 15:23:42	0.84757	0.00	0.00	3.03	12 065.12
38478554	2020.02.05 14:50:02	sell	0.01	gbpJPY	142.718	0.000	0.000	2020.02.05 15:42:22	142.356	0.00	0.00	3.00	12 068.12
38460988	2020.02.05 12:45:01	sell	0.01	nzdJPY	71.074	0.000	0.000	2020.02.07 08:54:12	70.774	0.00	-0.08	2.49	12 070.53
38417345	2020.02.04 23:15:00	sell	0.01	CHFJPY	112.897	0.000	0.000	2020.02.07 12:48:50	112.435	0.00	0.00	3.84	12 074.37
38549080	2020.02.06 05:05:00	buy	0.01	gbpCAD	1.72558	0.00000	0.00000	2020.02.10 14:10:18	1.72262	0.00	-0.20	-2.03	12 072.14
38758603	2020.02.09 23:35:02	buy	0.03	gbpCAD	1.71524	0.00000	0.00000	2020.02.10 14:10:18	1.72262	0.00	0.00	15.19	12 087.33
38594644	2020.02.06 15:15:00	buy	0.01	gbpJPY	142.530	0.000	0.000	2020.02.11 03:42:47	141.968	0.00	0.06	-4.69	12 082.70
38872591	2020.02.10 21:55:01	buy	0.03	gbpJPY	141.720	0.000	0.000	2020.02.11 03:42:47	141.968	0.00	0.04	6.20	12 088.94
38835024	2020.02.10 17:00:00	sell	0.01	gbpCAD	1.72117	0.00000	0.00000	2020.02.11 08:01:40	1.71681	0.00	0.01	3.01	12 091.96
38550722	2020.02.06 05:35:11	sell	0.01	eurGBP	0.84670	0.00000	0.00000	2020.02.11 10:22:23	0.84417	0.00	0.09	3.00	12 095.05
38894088	2020.02.11 10:20:00	buy	0.01	gbpCAD	1.71771	0.00000	0.00000	2020.02.11 15:05:54	1.72221	0.00	0.00	3.10	12 098.15
37872850	2020.01.29 07:00:00	buy	0.01	nzdCAD	0.86042	0.00000	0.00000	2020.02.12 02:00:03	0.85498	0.00	-0.30	-3.75	12 094.10
38329422	2020.02.04 10:35:04	sell	0.01	audNZD	1.03853	0.00000	0.00000	2020.02.12 02:00:04	1.04584	0.00	-0.07	-4.30	12 089.73
38757151	2020.02.07 22:50:01	buy	0.03	nzdCAD	0.85231	0.00000	0.00000	2020.02.12 02:00:04	0.85444	0.00	-0.34	4.41	12 093.80
38887835	2020.02.11 08:50:03	sell	0.03	audNZD	1.04969	0.00000	0.00000	2020.02.12 02:00:04	1.04616	0.00	-0.02	6.24	12 100.02
38692657	2020.02.07 14:27:39	buy	0.01	nzdJPY	70.518	0.000	0.000	2020.02.12 02:03:25	70.885	0.00	0.05	3.06	12 103.13
37866756	2020.01.29 02:35:01	sell	0.01	eurNZD	1.68496	0.00000	0.00000	2020.02.12 02:04:24	1.69079	0.00	0.40	-3.45	12 100.08
37986590	2020.01.30 13:00:00	sell	0.03	eurNZD	1.69359	0.00000	0.00000	2020.02.12 02:04:24	1.69079	0.00	1.02	4.97	12 106.07
38755992	2020.02.07 21:50:01	buy	0.01	CHFJPY	112.332	0.000	0.000	2020.02.12 09:31:18	112.690	0.00	-0.16	2.98	12 108.89
38429706	2020.02.05 06:20:08	sell	0.01	usdCHF	0.96944	0.00000	0.00000	2020.02.12 10:54:05	0.97438	0.00	-0.56	-4.65	12 103.68
38756217	2020.02.07 21:55:00	sell	0.03	usdCHF	0.97715	0.00000	0.00000	2020.02.12 10:54:05	0.97438	0.00	-1.20	7.81	12 110.29
37718893	2020.01.27 13:00:00	sell	0.01	usdCAD	1.31769	0.00000	0.00000	2020.02.12 15:53:00	1.32565	0.00	-0.28	-5.51	12 104.50
38297052	2020.02.03 22:30:00	sell	0.03	usdCAD	1.32905	0.00000	0.00000	2020.02.12 15:53:00	1.32564	0.00	-0.43	7.07	12 111.14
38990139	2020.02.11 21:50:03	sell	0.01	gbpCAD	1.72184	0.00000	0.00000	2020.02.12 18:15:42	1.71743	0.00	0.01	3.06	12 114.21
38886147	2020.02.11 08:10:01	sell	0.01	gbpJPY	141.817	0.000	0.000	2020.02.13 00:48:26	142.409	0.00	-0.10	-4.96	12 109.15
39029038	2020.02.12 13:05:00	sell	0.01	CHFJPY	112.761	0.000	0.000	2020.02.13 00:48:26	112.390	0.00	0.00	3.11	12 112.26
39030571	2020.02.12 13:15:00	sell	0.03	gbpJPY	142.670	0.000	0.000	2020.02.13 00:48:27	142.400	0.00	-0.16	6.77	12 118.87
39003875	2020.02.12 05:50:00	sell	0.01	nzdCAD	0.85775	0.00000	0.00000	2020.02.13 00:49:30	0.85336	0.00	-0.01	3.04	12 121.90
39111531	2020.02.12 20:40:00	buy	0.01	gbpCAD	1.71866	0.00000	0.00000	2020.02.13 12:58:41	1.72298	0.00	-0.05	3.00	12 124.85

39137076	2020.02.13 08:40:00	buy	0.01	gbpjpy	142.348	0.000	0.000	2020.02.13 13:10:48	142.705	0.00	0.00	3.00	12 127.85
39235487	2020.02.13 21:20:01	sell	0.01	gbpcad	1.73030	0.00000	0.00000	2020.02.14 10:20:10	1.72592	0.00	0.01	3.04	12 130.90
39003874	2020.02.12 05:50:00	sell	0.01	nzdjpy	70.939	0.000	0.000	2020.02.14 12:47:56	70.584	0.00	-0.08	2.99	12 133.81
39233926	2020.02.13 20:30:00	sell	0.01	gbpjpy	143.287	0.000	0.000	2020.02.14 14:24:57	142.916	0.00	-0.05	3.12	12 136.88
39316237	2020.02.14 20:15:00	sell	0.01	gbpcad	1.72704	0.00000	0.00000	2020.02.17 12:08:46	1.72264	0.00	0.03	3.07	12 139.98
39317864	2020.02.14 20:50:00	sell	0.01	gbpjpy	143.034	0.000	0.000	2020.02.18 01:57:59	142.677	0.00	-0.21	3.00	12 142.77
38949494	2020.02.11 17:00:07	buy	0.01	eurgbp	0.84322	0.00000	0.00000	2020.02.18 09:12:51	0.83462	0.00	-0.36	-10.30	12 132.11
39234976	2020.02.13 21:05:01	buy	0.03	eurgbp	0.83092	0.00000	0.00000	2020.02.18 09:12:51	0.83463	0.00	-0.81	13.34	12 144.64
39373365	2020.02.17 17:15:01	buy	0.01	gbpcad	1.72226	0.00000	0.00000	2020.02.18 11:24:29	1.72670	0.00	-0.05	3.10	12 147.69
39004270	2020.02.12 06:05:11	buy	0.01	audnzd	1.04206	0.00000	0.00000	2020.02.18 18:32:10	1.04712	0.00	-0.11	3.00	12 150.58
39457098	2020.02.18 15:40:01	sell	0.01	gbpcad	1.72718	0.00000	0.00000	2020.02.18 20:26:03	1.72287	0.00	0.00	3.01	12 153.59
39463895	2020.02.18 16:15:00	buy	0.01	eurgbp	0.82984	0.00000	0.00000	2020.02.19 10:10:02	0.83232	0.00	-0.05	2.98	12 156.52
39241917	2020.02.14 01:55:01	sell	0.01	usdcad	1.32610	0.00000	0.00000	2020.02.19 14:39:25	1.32167	0.00	-0.09	3.11	12 159.54
39184167	2020.02.13 15:20:01	buy	0.01	chfjpy	112.204	0.000	0.000	2020.02.19 14:45:16	112.562	0.00	-0.19	3.00	12 162.35
39330138	2020.02.17 06:30:00	buy	0.01	nzdjpy	70.679	0.000	0.000	2020.02.19 20:17:24	71.040	0.00	0.02	3.00	12 165.37
39004306	2020.02.12 06:10:01	buy	0.01	eurnzd	1.69019	0.00000	0.00000	2020.02.20 02:36:50	1.69524	0.00	-0.55	2.98	12 167.80
39624241	2020.02.20 01:50:00	buy	0.01	chfjpy	113.156	0.000	0.000	2020.02.20 08:22:22	113.521	0.00	0.00	3.03	12 170.83
39620998	2020.02.19 23:50:03	sell	0.01	nzdjpy	71.012	0.000	0.000	2020.02.21 03:29:41	70.643	0.00	-0.08	3.05	12 173.80
39449424	2020.02.18 15:05:00	sell	0.01	gbpjpy	142.956	0.000	0.000	2020.02.21 09:02:58	143.929	0.00	-0.15	-8.07	12 165.58
39743982	2020.02.21 00:35:02	sell	0.03	gbpjpy	144.315	0.000	0.000	2020.02.21 09:02:59	143.931	0.00	0.00	9.56	12 175.14
39619390	2020.02.19 22:05:00	buy	0.03	gbpcad	1.70994	0.00000	0.00000	2020.02.21 15:43:44	1.71544	0.00	-0.32	11.50	12 186.32
39523586	2020.02.19 06:10:00	buy	0.01	gbpcad	1.72245	0.00000	0.00000	2020.02.21 15:43:52	1.71545	0.00	-0.10	-4.88	12 181.34
39677400	2020.02.20 15:10:05	sell	0.01	usdcad	1.32490	0.00000	0.00000	2020.02.21 18:23:02	1.32059	0.00	-0.02	3.00	12 184.32
39799119	2020.02.21 15:55:00	sell	0.01	gbpjpy	144.597	0.000	0.000	2020.02.23 23:00:00	144.130	0.00	-0.15	3.88	12 188.05
39837311	2020.02.21 21:25:00	sell	0.01	nzdjpy	70.860	0.000	0.000	2020.02.23 23:00:00	70.306	0.00	-0.13	4.60	12 192.52
38415252	2020.02.04 22:05:02	sell	0.01	usdjpy	109.449	0.000	0.000	2020.02.23 23:00:01	111.303	0.00	-1.37	-15.40	12 175.75
39743029	2020.02.20 23:30:00	sell	0.03	usdjpy	112.047	0.000	0.000	2020.02.23 23:00:01	111.303	0.00	-0.79	18.54	12 193.50
39836129	2020.02.21 21:10:04	buy	0.01	usdcad	1.32130	0.00000	0.00000	2020.02.23 23:57:03	1.32563	0.00	-0.04	3.02	12 196.48
39831339	2020.02.21 20:05:01	buy	0.01	gbpcad	1.71419	0.00000	0.00000	2020.02.24 08:06:55	1.71849	0.00	-0.16	3.00	12 199.32
38462904	2020.02.05 13:05:02	sell	0.01	cadCHF	0.73125	0.00000	0.00000	2020.02.24 09:29:59	0.73729	0.00	-1.14	-5.70	12 192.48
39280851	2020.02.14 14:40:03	sell	0.03	cadCHF	0.74037	0.00000	0.00000	2020.02.24 09:30:00	0.73729	0.00	-1.78	8.71	12 199.41

39770597	2020.02.21 12:25:01	sell	0.01	chfjpy	113.787	0.000	0.000	2020.02.24 12:02:09	113.423	0.00	0.00	3.03	12 202.44
39852579	2020.02.24 02:40:00	sell	0.01	usdjpy	111.544	0.000	0.000	2020.02.24 15:06:53	111.179	0.00	0.00	3.04	12 205.48
39509565	2020.02.18 21:05:03	sell	0.01	audnzd	1.04685	0.00000	0.00000	2020.02.24 18:33:38	1.04172	0.00	-0.05	3.00	12 208.43
39882556	2020.02.24 14:00:01	buy	0.01	gbpjpy	143.857	0.000	0.000	2020.02.24 21:21:52	143.173	0.00	0.00	-5.69	12 202.74
39918338	2020.02.24 20:10:01	buy	0.03	gbpjpy	142.884	0.000	0.000	2020.02.24 21:21:53	143.173	0.00	0.00	7.21	12 209.95
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	2020.02.25 07:55:19	1.08537	0.00	140.22	-45.63	12 304.54
10472852	2017.04.12 09:30:00	sell	0.01	eurusd	1.06184	0.00000	0.00000	2020.02.25 07:55:24	1.08534	0.00	46.17	-21.65	12 329.06
39930696	2020.02.24 23:15:03	sell	0.01	usdjpy	110.664	0.000	0.000	2020.02.25 16:17:04	110.302	0.00	-0.07	3.03	12 332.02
39972329	2020.02.25 14:25:01	buy	0.01	eurusd	1.08437	0.00000	0.00000	2020.02.25 17:17:07	1.08761	0.00	0.00	2.98	12 335.00
40010396	2020.02.25 21:10:00	buy	0.01	usdjpy	110.129	0.000	0.000	2020.02.26 03:37:51	110.491	0.00	0.03	3.01	12 338.04
39189870	2020.02.13 15:50:01	sell	0.01	usdchf	0.97825	0.00000	0.00000	2020.02.26 09:17:05	0.97506	0.00	-1.04	3.01	12 340.01
40002571	2020.02.25 19:50:00	sell	0.03	gbpcad	1.72667	0.00000	0.00000	2020.02.26 10:31:26	1.72294	0.00	0.03	7.73	12 347.77
39922851	2020.02.24 20:55:02	sell	0.01	gbpcad	1.71562	0.00000	0.00000	2020.02.26 10:31:31	1.72293	0.00	0.02	-5.05	12 342.74
39930906	2020.02.24 23:50:00	sell	0.01	gbpjpy	143.052	0.000	0.000	2020.02.26 12:03:34	142.691	0.00	-0.10	3.01	12 345.65
39919417	2020.02.24 20:25:01	buy	0.01	chfjpy	113.110	0.000	0.000	2020.02.26 13:12:01	113.481	0.00	-0.06	3.08	12 348.67
40068059	2020.02.26 14:35:01	sell	0.01	usdjpy	110.437	0.000	0.000	2020.02.27 05:53:57	110.069	0.00	-0.07	3.07	12 351.67
40068940	2020.02.26 14:45:03	buy	0.01	gbpcad	1.72088	0.00000	0.00000	2020.02.27 05:58:52	1.72525	0.00	-0.05	3.00	12 354.62
40189914	2020.02.27 13:35:00	buy	0.01	gbpcad	1.71919	0.00000	0.00000	2020.02.27 14:19:00	1.72374	0.00	0.00	3.11	12 357.73
40154276	2020.02.27 05:00:01	sell	0.01	chfjpy	113.145	0.000	0.000	2020.02.28 03:46:19	112.785	0.00	0.00	3.00	12 360.73
40321505	2020.02.28 08:00:02	sell	0.01	gbpcad	1.73070	0.00000	0.00000	2020.02.28 16:03:06	1.72604	0.00	0.00	3.16	12 363.89
40304032	2020.02.28 01:30:13	sell	0.03	eurusd	1.09960	0.00000	0.00000	2020.02.28 16:07:42	1.09600	0.00	0.00	9.85	12 373.74
40016612	2020.02.25 23:10:00	sell	0.01	eurusd	1.08788	0.00000	0.00000	2020.02.28 16:07:49	1.09599	0.00	0.12	-7.40	12 366.46
										0.00	174.92	169.54	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.62820	0.00	25.70	-132.19
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.62820	0.00	73.40	-364.43
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.87168	0.00	-9.12	-86.35
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.87168	0.00	-27.20	-240.48
14404649	2018.04.26 02:10:00	buy	0.01	eurCAD	1.56250	0.00000	0.00000	1.47707	0.00	-48.38	-57.84

14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.28155	0.00	- 43.24	- 100.03
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.28155	0.00	- 131.67	- 264.93
14427409	2018.05.01 01:05:00	buy	0.03	eurcad	1.55099	0.00000	0.00000	1.47707	0.00	- 143.56	- 150.14
14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.65072	0.00	- 12.11	- 95.85
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.00000	0.00000	0.65072	0.00	- 35.21	- 257.31
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.06425	0.00	- 0.33	- 95.16
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.06425	0.00	- 0.36	- 261.14
16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	80.644	0.00	14.11	- 62.86
16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	0.000	0.000	80.644	0.00	43.09	- 166.74
18746789	2018.12.03 21:55:01	sell	0.01	euraud	1.54259	0.00000	0.00000	1.69456	0.00	17.25	- 89.68
18831715	2018.12.05 07:40:01	sell	0.03	euraud	1.55219	0.00000	0.00000	1.69456	0.00	51.81	- 252.05
19343535	2018.12.14 16:00:00	buy	0.01	eurjpy	128.220	0.000	0.000	119.158	0.00	- 5.85	- 76.05
19625032	2018.12.20 20:40:00	buy	0.03	eurjpy	127.462	0.000	0.000	119.158	0.00	- 17.36	- 209.07
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	70.338	0.00	4.72	- 81.00
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	0.000	0.000	70.338	0.00	13.71	- 211.10
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.60305	0.00	6.29	- 65.30
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.00000	0.00000	0.60305	0.00	19.44	- 176.63
30836110	2019.09.03 20:50:01	sell	0.01	gbpCHF	1.19316	0.00000	0.00000	1.23822	0.00	- 11.10	- 42.31
30918376	2019.09.05 07:20:00	sell	0.03	gbpCHF	1.20382	0.00000	0.00000	1.23822	0.00	- 32.74	- 96.90
31278308	2019.09.12 20:20:02	sell	0.01	gbpAUD	1.79580	0.00000	0.00000	1.96975	0.00	- 0.79	- 102.66
31308082	2019.09.13 14:10:00	sell	0.03	gbpAUD	1.80966	0.00000	0.00000	1.96975	0.00	- 1.86	- 283.42
37691473	2020.01.27 05:50:00	buy	0.01	nzdusd	0.65786	0.00000	0.00000	0.62477	0.00	- 0.70	- 30.01
37859100	2020.01.28 22:45:01	sell	0.01	gbpnzd	1.98939	0.00000	0.00000	2.05184	0.00	- 0.29	- 35.38
37965477	2020.01.30 07:25:02	sell	0.03	gbpnzd	1.99859	0.00000	0.00000	2.05184	0.00	- 0.69	- 90.51
38058422	2020.01.30 21:25:00	buy	0.03	nzdusd	0.64901	0.00000	0.00000	0.62477	0.00	- 1.97	- 65.94
39190700	2020.02.13 15:55:00	buy	0.01	nzdcad	0.85617	0.00000	0.00000	0.83668	0.00	- 0.38	- 13.20
39446258	2020.02.18 14:45:00	buy	0.03	nzdcad	0.84833	0.00000	0.00000	0.83668	0.00	- 0.88	- 23.66
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.86049	0.00	0.22	- 28.73
39636199	2020.02.20 08:00:01	sell	0.01	eurNZD	1.69740	0.00000	0.00000	1.76508	0.00	0.27	- 38.34
39853120	2020.02.24 03:05:00	sell	0.03	eurNZD	1.71214	0.00000	0.00000	1.76508	0.00	0.51	- 89.98
39877730	2020.02.24 12:35:00	buy	0.01	nzdjpy	70.387	0.000	0.000	67.529	0.00	0.07	- 23.98

39878940	2020.02.24 13:00:01	buy	0.01	cadCHF	0.73786	0.00000	0.00000		0.72024	0.00	0.21	- 16.56
39936838	2020.02.25 02:30:00	sell	0.01	usdcad	1.32838	0.00000	0.00000		1.34032	0.00	- 0.09	- 8.08
39948212	2020.02.25 08:55:00	sell	0.01	audNZD	1.04304	0.00000	0.00000		1.04200	0.00	- 0.05	0.59
40057585	2020.02.26 12:50:01	buy	0.01	gbpJPY	143.040	0.000	0.000		138.499	0.00	0.06	- 38.11
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.00000	0.00000		0.86049	0.00	0.26	- 60.59
40162083	2020.02.27 08:35:02	buy	0.01	usdCHF	0.97415	0.00000	0.00000		0.96518	0.00	0.17	- 8.43
40200219	2020.02.27 14:25:01	buy	0.03	gbpJPY	141.753	0.000	0.000		138.499	0.00	0.15	- 81.93
40239324	2020.02.27 17:00:10	buy	0.03	cadCHF	0.72626	0.00000	0.00000		0.72024	0.00	0.37	- 16.97
40242824	2020.02.27 17:15:07	buy	0.03	nzdJPY	69.592	0.000	0.000		67.529	0.00	0.13	- 51.94
40322241	2020.02.28 08:10:02	sell	0.03	usdcad	1.34392	0.00000	0.00000		1.34032	0.00	- 0.13	7.30
40323348	2020.02.28 08:25:00	buy	0.01	usdJPY	109.041	0.000	0.000		108.076	0.00	0.09	- 8.10
										0.00	- 254.03	- 4 744.17
												Floating P/L: - 4 998.20

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:	12 022.00	Floating P/L:	- 4 998.20
Closed Trade P/L:	344.46	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 368.26
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 004.21
Fee Charges/Taxes:	0.00	Margin Requirement:	2 591.65
Current Month Cash Balance:	12 366.46	Available Margin:	4 776.61

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.