



Your New Monthly Statement 03/2020 - 2009027

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>
 Para: "xavierka@gmail.com" <xavierka@gmail.com>

2 de abril de 2020, 2:19



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.03.31 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
40459765	2020.03.02 03:15:00	buy	0.01	gbpjpy	138.452	0.000	0.000	2020.03.02 03:49:33	138.812	0.00	0.00	3.01	10 731.65
40474359	2020.03.02 09:00:06	sell	0.01	gbpnzd	2.05083	0.00000	0.00000	2020.03.02 09:07:26	2.04509	0.00	0.00	3.24	10 734.89
40488196	2020.03.02 11:15:02	sell	0.01	cadjpy	80.733	0.000	0.000	2020.03.02 12:58:45	80.368	0.00	0.00	3.05	10 737.94
30844817	2019.09.04 03:15:00	buy	0.01	eurgbp	0.90806	0.00000	0.00000	2020.03.02 16:56:55	0.87280	0.00	- 7.71	- 40.40	10 689.83
34079657	2019.11.13 03:45:04	buy	0.03	eurgbp	0.85719	0.00000	0.00000	2020.03.02 16:56:55	0.87278	0.00	- 15.78	53.59	10 727.64
40555667	2020.03.02 17:30:05	buy	0.01	gbpaud	1.95756	0.00000	0.00000	2020.03.02 18:25:22	1.96271	0.00	0.00	3.01	10 730.65
40561563	2020.03.02 18:00:01	buy	0.01	gbpjpy	138.170	0.000	0.000	2020.03.03 00:55:51	138.532	0.00	0.01	3.00	10 733.66
40615093	2020.03.03 02:00:01	sell	0.01	eurgbp	0.87157	0.00000	0.00000	2020.03.03 08:52:19	0.86897	0.00	0.00	2.99	10 736.65
40618382	2020.03.03 03:00:03	sell	0.01	eurjpy	120.327	0.000	0.000	2020.03.03 10:07:33	119.965	0.00	0.00	3.02	10 739.67
40607481	2020.03.02 22:30:00	buy	0.01	gbpchf	1.22483	0.00000	0.00000	2020.03.03 18:06:06	1.22811	0.00	0.03	3.07	10 742.77
30471360	2019.08.27 02:15:00	sell	0.01	usdjpy	105.906	0.000	0.000	2020.03.03 19:32:08	107.135	0.00	- 12.90	- 10.27	10 719.60
34238426	2019.11.15 09:45:00	sell	0.03	usdjpy	108.542	0.000	0.000	2020.03.03 19:32:08	107.136	0.00	- 21.62	35.24	10 733.22
40850189	2020.03.04 15:45:01	sell	0.01	cadjpy	80.369	0.000	0.000	2020.03.04 16:10:59	79.998	0.00	0.00	3.11	10 736.33
40783349	2020.03.04 02:00:04	buy	0.01	gbpjpy	137.683	0.000	0.000	2020.03.04 19:06:32	138.039	0.00	0.00	2.98	10 739.31
40850187	2020.03.04 15:45:01	sell	0.01	usdjpy	107.287	0.000	0.000	2020.03.05 10:41:57	106.928	0.00	- 0.07	3.01	10 742.25
40564786	2020.03.02 18:15:02	buy	0.01	gbpnzd	2.04655	0.00000	0.00000	2020.03.05 14:37:53	2.05192	0.00	- 0.12	3.02	10 745.15
41058551	2020.03.06 01:00:06	sell	0.01	gbpnzd	2.05094	0.00000	0.00000	2020.03.06 08:09:19	2.04550	0.00	0.00	3.07	10 748.22
40914166	2020.03.05 07:15:00	sell	0.01	gbpaud	1.94231	0.00000	0.00000	2020.03.06 09:13:11	1.95487	0.00	- 0.02	- 7.41	10 740.79
41073972	2020.03.06 08:00:00	sell	0.03	gbpaud	1.95990	0.00000	0.00000	2020.03.06 09:13:11	1.95487	0.00	0.00	8.91	10 749.70
35988074	2019.12.18 08:00:01	buy	0.03	gbpcad	1.72794	0.00000	0.00000	2020.03.06 17:27:09	1.74836	0.00	- 12.32	40.29	10 777.67
35825319	2019.12.16 01:00:06	buy	0.01	gbpcad	1.76090	0.00000	0.00000	2020.03.06 17:27:14	1.74847	0.00	- 4.13	- 8.18	10 765.36
41134832	2020.03.06 17:00:01	sell	0.01	eurgbp	0.86802	0.00000	0.00000	2020.03.06 22:47:58	0.86536	0.00	0.00	3.07	10 768.43
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	2020.03.09 02:42:01	1.55318	0.00	- 31.56	3.52	10 740.39
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	2020.03.09 02:42:02	1.55318	0.00	- 94.21	52.17	10 698.35
41275860	2020.03.09 18:30:00	buy	0.01	eurcad	1.55725	0.00000	0.00000	2020.03.09 19:06:44	1.56210	0.00	0.00	3.10	10 701.45
41335580	2020.03.10 10:30:03	sell	0.01	gbpnzd	2.06540	0.00000	0.00000	2020.03.10 12:49:05	2.05994	0.00	0.00	3.04	10 704.49
41358401	2020.03.10 14:00:02	sell	0.01	gbpjpy	135.752	0.000	0.000	2020.03.10 15:42:51	135.393	0.00	0.00	3.03	10 707.52
41280754	2020.03.09 19:15:03	buy	0.01	gbpaud	1.99195	0.00000	0.00000	2020.03.10 16:57:43	1.99740	0.00	- 0.03	3.11	10 710.60
41143612	2020.03.06 19:00:01	buy	0.01	usdjpy	105.476	0.000	0.000	2020.03.10 20:21:44	105.838	0.00	0.12	3.03	10 713.75
41456015	2020.03.11 02:30:04	buy	0.01	eurcad	1.55384	0.00000	0.00000	2020.03.11 07:48:04	1.55851	0.00	0.00	3.00	10 716.75
41540185	2020.03.11 18:15:04	buy	0.01	eurgbp	0.87704	0.00000	0.00000	2020.03.11 20:59:38	0.87980	0.00	0.00	3.14	10 719.89
41569475	2020.03.12 00:30:00	buy	0.01	gbpaud	1.97889	0.00000	0.00000	2020.03.12 02:06:12	1.98415	0.00	0.00	3.02	10 722.91
41567884	2020.03.11 23:30:02	buy	0.01	gbpnzd	2.04844	0.00000	0.00000	2020.03.12 02:30:00	2.05425	0.00	- 0.04	3.21	10 726.08
40468775	2020.03.02 07:45:00	sell	0.01	eurusd	1.10402	0.00000	0.00000	2020.03.12 16:37:32	1.11072	0.00	0.39	- 6.03	10 720.44
40914628	2020.03.05 07:45:03	sell	0.03	eurusd	1.11356	0.00000	0.00000	2020.03.12 16:37:33	1.11066	0.00	0.77	7.83	10 729.04
41688825	2020.03.13 05:45:01	buy	0.01	gbpjpy	132.543	0.000	0.000	2020.03.13 06:04:50	132.904	0.00	0.00	3.04	10 732.08
41693066	2020.03.13 07:45:01	sell	0.01	eurcad	1.55587	0.00000	0.00000	2020.03.13 08:20:23	1.55111	0.00	0.00	3.07	10 735.15
41701934	2020.03.13 10:30:02	sell	0.01	eurusd	1.11814	0.00000	0.00000	2020.03.13 12:44:44	1.11474	0.00	0.00	3.05	10 738.20
41144351	2020.03.06 19:30:00	buy	0.01	cadjpy	78.637	0.000	0.000	2020.03.13 13:12:44	77.439	0.00	0.15	- 10.02	10 728.33
41180031	2020.03.08 22:00:05	buy	0.03	cadjpy	76.975	0.000	0.000	2020.03.13 13:12:45	77.441	0.00	0.28	11.70	10 740.31
40713271	2020.03.03 17:00:03	buy	0.01	eurjpy	120.238	0.000	0.000	2020.03.13 13:14:45	119.489	0.00	- 0.30	- 6.27	10 733.74
41081854	2020.03.06 09:45:01	buy	0.03	eurjpy	119.188	0.000	0.000	2020.03.13 13:14:45	119.495	0.00	- 0.62	7.71	10 740.83
41745285	2020.03.13 17:15:01	sell	0.01	gbpjpy	132.840	0.000	0.000	2020.03.13 19:08:18	132.466	0.00	0.00	3.14	10 743.97
41775078	2020.03.15 22:45:34	sell	0.01	usdjpy	106.714	0.000	0.000	2020.03.15 23:17:21	106.337	0.00	0.00	3.16	10 747.13
41745296	2020.03.13 17:15:06	buy	0.01	eurcad	1.54620	0.00000	0.00000	2020.03.16 08:36:17	1.55123	0.00	- 0.20	3.24	10 750.17
41774493	2020.03.15 22:30:01	buy	0.01	eurusd	1.11903	0.00000	0.00000	2020.03.16 09:58:30	1.12242	0.00	0.00	3.02	10 753.19
41805127	2020.03.16 10:15:08	sell	0.01	gbpaud	1.99705	0.00000	0.00000	2020.03.16 10:36:16	1.99134	0.00	0.00	3.14	10 756.33
41777977	2020.03.15 23:30:00	sell	0.01	cadjpy	76.537	0.000	0.000	2020.03.16 11:06:21	76.179	0.00	0.00	3.02	10 759.35

41777982	2020.03.15 23:30:00	sell	0.01	eurjpy	118.257	0.000	0.000	2020.03.16 13:38:10	117.847	0.00	0.00	3.48	10 762.83
41806525	2020.03.16 10:30:04	sell	0.01	gbpnzd	2.03308	0.00000	0.00000	2020.03.16 14:58:30	2.02746	0.00	0.00	3.05	10 765.88
41847477	2020.03.16 16:30:03	buy	0.01	usdjpy	106.289	0.000	0.000	2020.03.17 01:57:34	106.655	0.00	0.01	3.07	10 768.96
41894793	2020.03.17 00:45:00	buy	0.01	cadjpy	75.901	0.000	0.000	2020.03.17 02:02:46	76.267	0.00	0.00	3.07	10 772.03
41892927	2020.03.16 23:45:01	buy	0.01	gbpjpy	130.362	0.000	0.000	2020.03.17 02:07:12	130.723	0.00	-0.01	3.03	10 775.05
41908915	2020.03.17 07:45:01	sell	0.01	eurusd	1.11670	0.00000	0.00000	2020.03.17 08:32:43	1.11334	0.00	0.00	3.02	10 778.07
41909567	2020.03.17 08:00:01	sell	0.01	eurcad	1.56120	0.00000	0.00000	2020.03.17 11:23:27	1.55653	0.00	0.00	3.00	10 781.07
41867774	2020.03.16 18:45:01	sell	0.01	gbpcad	1.70925	0.00000	0.00000	2020.03.17 11:46:36	1.70432	0.00	0.00	3.18	10 784.25
42018660	2020.03.17 23:00:00	buy	0.01	eurusd	1.10092	0.00000	0.00000	2020.03.18 06:39:12	1.10423	0.00	-0.07	3.00	10 787.18
42038709	2020.03.18 08:45:00	sell	0.01	eurusd	1.09972	0.00000	0.00000	2020.03.18 09:52:27	1.09644	0.00	0.00	2.99	10 790.17
42038716	2020.03.18 08:45:01	sell	0.01	gbpcad	1.71822	0.00000	0.00000	2020.03.18 12:10:22	1.71325	0.00	0.00	3.16	10 793.33
41953578	2020.03.17 14:45:01	sell	0.01	gbpnzd	2.01378	0.00000	0.00000	2020.03.18 12:38:47	2.02509	0.00	0.00	-6.05	10 787.28
42033554	2020.03.18 06:30:01	sell	0.03	gbpnzd	2.03075	0.00000	0.00000	2020.03.18 12:38:47	2.02505	0.00	0.00	9.15	10 796.43
41960506	2020.03.17 15:15:00	sell	0.01	gbpau	2.00682	0.00000	0.00000	2020.03.18 17:48:59	2.00100	0.00	-0.01	3.13	10 799.55
42029703	2020.03.18 03:45:01	sell	0.01	eurcad	1.56269	0.00000	0.00000	2020.03.19 14:51:56	1.55966	0.00	0.02	1.94	10 801.51
42165783	2020.03.19 08:30:16	sell	0.03	eurcad	1.58750	0.00000	0.00000	2020.03.19 14:51:56	1.55961	0.00	0.00	53.65	10 855.16
42031735	2020.03.18 04:45:00	buy	0.01	cadjpy	75.646	0.000	0.000	2020.03.19 14:52:11	76.001	0.00	0.01	2.99	10 858.16
42169901	2020.03.19 09:15:01	sell	0.01	eurjpy	118.058	0.000	0.000	2020.03.19 17:27:55	117.673	0.00	0.00	3.27	10 861.43
42253530	2020.03.19 21:45:00	buy	0.01	gbpau	2.00366	0.00000	0.00000	2020.03.19 23:46:02	2.00961	0.00	0.00	3.18	10 864.61
42264558	2020.03.20 03:00:01	buy	0.01	eurusd	1.07194	0.00000	0.00000	2020.03.20 05:42:09	1.07525	0.00	0.00	3.08	10 867.69
42270789	2020.03.20 06:45:00	sell	0.01	cadjpy	76.391	0.000	0.000	2020.03.22 23:06:21	76.951	0.00	-0.11	-4.73	10 862.85
42334758	2020.03.20 19:30:05	sell	0.03	cadjpy	77.187	0.000	0.000	2020.03.22 23:06:22	76.953	0.00	-0.33	5.93	10 868.45
42345774	2020.03.22 22:45:06	sell	0.01	usdjpy	110.755	0.000	0.000	2020.03.23 00:53:13	110.397	0.00	0.00	3.03	10 871.48
41691139	2020.03.13 06:45:01	buy	0.03	cadCHF	0.68029	0.68050	0.00000	2020.03.23 05:12:39	0.68050	0.00	0.58	0.60	10 872.66
42356424	2020.03.23 02:45:03	buy	0.01	eurusd	1.07115	0.00000	0.00000	2020.03.23 06:21:01	1.07435	0.00	0.00	2.98	10 875.64
42370180	2020.03.23 09:00:05	sell	0.01	gbpau	2.01568	0.00000	0.00000	2020.03.23 09:02:19	2.00981	0.00	0.00	3.18	10 878.82
42371665	2020.03.23 09:30:02	sell	0.01	gbpnzd	2.05515	0.00000	0.00000	2020.03.23 11:09:15	2.04935	0.00	0.00	3.06	10 881.88
42377835	2020.03.23 11:30:01	buy	0.01	cadjpy	76.391	0.000	0.000	2020.03.23 13:17:12	76.750	0.00	0.00	3.03	10 884.91
42379634	2020.03.23 12:00:03	buy	0.01	eurjpy	118.307	0.000	0.000	2020.03.23 13:18:06	118.663	0.00	0.00	3.00	10 887.91
42456511	2020.03.23 23:45:00	sell	0.01	usdjpy	110.876	0.000	0.000	2020.03.24 01:58:47	110.501	0.00	-0.05	3.15	10 891.01
42367116	2020.03.23 08:00:06	buy	0.01	gbpjpy	128.900	0.000	0.000	2020.03.24 10:01:23	129.271	0.00	-0.01	3.09	10 894.09
42488061	2020.03.24 11:30:01	buy	0.01	gbpau	1.97280	0.00000	0.00000	2020.03.24 11:38:14	1.97840	0.00	0.00	3.07	10 897.16
42479080	2020.03.24 09:15:05	buy	0.01	usdjpy	110.679	0.000	0.000	2020.03.24 14:40:34	111.038	0.00	0.00	3.00	10 900.16
42539990	2020.03.24 19:30:00	sell	0.01	eurjpy	119.951	0.000	0.000	2020.03.25 01:52:22	119.589	0.00	-0.01	3.03	10 903.18
42553595	2020.03.24 23:45:00	sell	0.01	usdjpy	111.126	0.000	0.000	2020.03.25 02:57:24	110.767	0.00	-0.05	3.00	10 906.13
42553099	2020.03.24 23:30:00	buy	0.01	eurusd	1.08077	0.00000	0.00000	2020.03.25 09:52:20	1.08409	0.00	-0.07	3.06	10 909.12
42579799	2020.03.25 11:00:01	buy	0.01	gbpau	1.97870	0.00000	0.00000	2020.03.25 11:59:45	1.98502	0.00	0.00	3.50	10 912.62
42559461	2020.03.25 02:30:01	sell	0.01	gbpcad	1.69959	0.00000	0.00000	2020.03.25 14:28:05	1.69488	0.00	0.00	3.04	10 915.66
42558869	2020.03.25 02:15:01	sell	0.01	gbpjpy	130.553	0.000	0.000	2020.03.25 16:26:35	130.160	0.00	0.00	3.26	10 918.92
42637558	2020.03.25 19:00:01	sell	0.01	usdjpy	111.153	0.000	0.000	2020.03.26 01:37:45	110.790	0.00	-0.05	3.01	10 921.88
42657154	2020.03.26 00:45:00	sell	0.01	eurjpy	120.734	0.000	0.000	2020.03.26 10:02:50	120.367	0.00	0.00	3.05	10 924.93
42679459	2020.03.26 10:30:00	sell	0.01	gbpau	1.99500	0.00000	0.00000	2020.03.26 11:08:41	1.98944	0.00	0.00	3.03	10 927.96
42375638	2020.03.23 10:45:01	sell	0.01	eurcad	1.54609	0.00000	0.00000	2020.03.26 16:37:54	1.54142	0.00	0.06	3.03	10 931.05
42748851	2020.03.27 01:00:00	sell	0.01	eurjpy	120.562	0.000	0.000	2020.03.27 01:55:43	120.179	0.00	0.00	3.19	10 934.24
42453577	2020.03.23 21:30:01	sell	0.01	cadjpy	76.491	0.000	0.000	2020.03.27 02:11:01	77.375	0.00	-0.16	-7.36	10 926.72
42747733	2020.03.27 00:00:07	sell	0.03	cadjpy	77.727	0.000	0.000	2020.03.27 02:11:01	77.375	0.00	0.00	8.79	10 935.51
41606051	2020.03.12 12:45:01	sell	0.01	eurGBP	0.88140	0.00000	0.00000	2020.03.27 11:11:46	0.89959	0.00	0.00	-20.22	10 915.29
41918108	2020.03.17 09:45:00	sell	0.03	eurGBP	0.90965	0.95170	0.00000	2020.03.27 11:11:46	0.89956	0.00	-0.09	33.65	10 948.85
42593175	2020.03.25 13:30:00	sell	0.01	eurusd	1.08133	0.00000	0.00000	2020.03.27 14:20:19	1.09675	0.00	0.04	-14.06	10 934.83
42762307	2020.03.27 08:30:02	sell	0.03	eurusd	1.10253	0.00000	0.00000	2020.03.27 14:20:20	1.09676	0.00	0.00	15.78	10 950.61
42835618	2020.03.30 01:00:01	buy	0.01	eurGBP	0.89593	0.00000	0.00000	2020.03.30 09:40:58	0.89867	0.00	0.00	3.05	10 953.66
42843799	2020.03.30 04:15:06	sell	0.01	eurusd	1.10925	0.00000	0.00000	2020.03.30 12:19:30	1.10577	0.00	0.00	3.15	10 956.81
42929718	2020.03.31 00:30:02	buy	0.01	eurjpy	119.160	0.000	0.000	2020.03.31 02:51:36	119.523	0.00	0.00	3.04	10 959.85
42752945	2020.03.27 03:00:00	sell	0.01	gbpau	2.00119	0.00000	0.00000	2020.03.31 04:35:33	1.99531	0.00	-0.04	3.30	10 963.11
42850725	2020.03.30 07:45:03	buy	0.03	usdjpy	107.847	0.000	0.000	2020.03.31 09:42:35	108.416	0.00	0.03	14.31	10 977.45
42765516	2020.03.27 09:30:03	buy	0.01	usdjpy	108.866	0.000	0.000	2020.03.31 09:42:41	108.411	0.00	0.03	-3.81	10 973.67
41075709	2020.03.06 08:30:06	buy	0.01	gbpCHF	1.22520	0.00000	0.00000	2020.03.31 16:08:11	1.19776	0.00	0.36	-25.97	10 948.06
41696150	2020.03.13 09:00:00	buy	0.03	gbpCHF	1.18775	1.10835	0.00000	2020.03.31 16:08:11	1.19771	0.00	0.39	28.28	10 976.73
42978587	2020.03.31 15:30:00	sell	0.01	usdjpy	108.243	0.000	0.000	2020.03.31 17:06:20	107.867	0.00	0.00	3.17	10 979.90
										0.00	-199.41	450.67	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
9730418	2017.03.03 06:15:00	sell	0.01	eurUSD	1.49510	2.00000	0.00000	1.84653	0.00	48.44	-190.32
9744265	2017.03.03 16:45:10	sell	0.03	eurUSD	1.50602	0.00000	0.00000	1.84653	0.00	144.38	-553.22
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.79257	0.00	46.50	-213.75

10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.79257	0.00	139.62	- 626.47
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.86602	0.00	- 9.73	- 99.77
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.86602	0.00	- 28.98	- 278.07
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.96185	0.00	- 59.77	- 5.06
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.59737	0.00	- 10.71	- 123.98
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	1.00050	0.00000	0.96185	0.00	- 177.95	17.67
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.54160	0.00000	0.59737	0.00	- 31.81	- 338.56
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.24229	0.00	- 44.59	- 136.17
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.24229	0.00	- 135.27	- 328.01
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.61540	0.00	- 12.83	- 128.73
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.54890	0.00000	0.61540	0.00	- 37.43	- 359.04
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	111.850	0.00	- 13.57	- 34.20
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	111.850	0.00	- 41.24	- 73.52
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	64.225	0.00	7.93	- 118.63
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	59.220	0.000	64.225	0.00	24.67	- 329.00
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.84048	0.00	- 6.25	- 45.86
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.79250	0.00000	0.84048	0.00	- 18.25	- 120.89
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	66.175	0.00	4.38	- 104.21
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.59135	0.00	7.48	- 116.52
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	59.670	0.000	66.175	0.00	11.93	- 252.24
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.53240	0.00000	0.59135	0.00	20.86	- 306.99
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.06021	0.00	- 0.72	- 62.26
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.06021	0.00	- 1.77	- 158.43
34242982	2019.11.15 11:15:00	buy	0.01	audnzd	1.06412	0.00000	0.00000	1.03019	0.00	- 2.62	- 18.39
34813546	2019.11.27 11:30:01	buy	0.03	audnzd	1.05542	0.99648	0.00000	1.03019	0.00	- 6.75	- 41.01
39742184	2020.02.20 22:45:00	buy	0.01	nzdCHF	0.62359	0.00000	0.00000	0.57391	0.00	0.59	- 46.86
39896120	2020.02.24 16:00:01	sell	0.01	usdcad	1.32668	0.00000	0.00000	1.40738	0.00	- 0.44	- 51.99
39932286	2020.02.25 00:30:03	buy	0.01	cadCHF	0.73701	0.00000	0.00000	0.68273	0.00	0.87	- 51.19
40167207	2020.02.27 09:30:01	buy	0.03	nzdCHF	0.61385	0.52860	0.00000	0.57391	0.00	1.28	- 113.02
40783295	2020.03.04 02:00:00	sell	0.03	usdcad	1.33587	1.47020	0.00000	1.40738	0.00	- 1.12	- 138.22
42372375	2020.03.23 09:45:01	buy	0.03	cadCHF	0.68198	0.00000	0.00000	0.68273	0.00	0.47	2.12
42751307	2020.03.27 02:15:00	sell	0.01	gbpjpy	132.483	0.000	0.000	133.768	0.00	- 0.12	- 10.83
42765515	2020.03.27 09:30:03	sell	0.01	gbpcad	1.71015	0.00000	0.00000	1.74951	0.00	0.00	- 25.36
42850724	2020.03.30 07:45:01	buy	0.01	cadjpy	76.917	0.000	0.000	76.358	0.00	0.01	- 4.71
42925402	2020.03.30 22:00:00	buy	0.01	eurUSD	1.10532	0.00000	0.00000	1.10311	0.00	- 0.07	- 2.00
42931954	2020.03.31 02:00:03	sell	0.03	gbpcad	1.75365	0.00000	0.00000	1.74951	0.00	0.00	8.00
43018594	2020.03.31 20:30:06	buy	0.01	eurGBP	0.88682	0.00000	0.00000	0.88700	0.00	0.00	0.20
									0.00	- 182.58	- 5 579.49
										Floating P/L:	- 5 762.07

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:	10 728.64	Floating P/L:	- 5 762.07
Closed Trade P/L:	251.26	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 217.83
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 997.47
Fee Charges/Taxes:	0.00	Margin Requirement:	1 543.36
Current Month Cash Balance:	10 979.90	Available Margin:	3 674.47

Best Regards
Accounts Department
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London, E1W 1YN

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