



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 04/2020 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de mayo de 2020, 0:18

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

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

2020.04.30 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
43118465	2020.04.01 22:30:00	sell	0.01	eurcad	1.55292	0.00000	0.00000	2020.04.02 07:37:43	1.54819	0.00	0.02	3.06	12 614.10
19625032	2018.12.20 20:40:00	buy	0.03	eurjpy	127.462	116.790	0.000	2020.04.02 14:35:20	116.790	0.00	- 20.06	- 274.13	12 319.91
43142820	2020.04.02 12:35:00	buy	0.01	eurcad	1.54475	0.00000	0.00000	2020.04.02 14:41:54	1.54994	0.00	0.00	3.35	12 323.26
42556497	2020.03.25 01:25:04	sell	0.01	eurusd	1.07909	0.00000	0.00000	2020.04.02 15:54:04	1.08505	0.00	0.16	- 5.49	12 317.93
42655128	2020.03.25 23:35:01	sell	0.03	eurusd	1.08764	0.00000	0.00000	2020.04.02 15:54:04	1.08508	0.00	0.47	7.08	12 325.48
43125673	2020.04.02 04:35:00	sell	0.01	nzdcad	0.83979	0.00000	0.00000	2020.04.02 16:57:23	0.83496	0.00	0.00	3.14	12 328.62
43191465	2020.04.02 19:30:01	buy	0.01	gbpcad	1.75318	0.00000	0.00000	2020.04.02 20:05:31	1.75792	0.00	0.00	3.07	12 331.69
43127232	2020.04.02 06:20:07	sell	0.01	gbpchf	1.19807	0.00000	0.00000	2020.04.03 06:19:33	1.20410	0.00	- 0.06	- 5.71	12 325.92
43206293	2020.04.02 23:25:09	sell	0.03	gbpchf	1.20667	0.00000	0.00000	2020.04.03 06:19:33	1.20410	0.00	- 0.17	7.31	12 333.06
43205568	2020.04.02 22:45:00	sell	0.01	gbpcad	1.75416	0.00000	0.00000	2020.04.03 09:27:05	1.74952	0.00	0.00	3.03	12 336.09
43194142	2020.04.02 20:00:00	buy	0.01	eurcad	1.53680	0.00000	0.00000	2020.04.03 20:10:03	1.52938	0.00	- 0.07	- 4.85	12 331.17
43258954	2020.04.03 17:55:03	buy	0.03	eurcad	1.52608	0.00000	0.00000	2020.04.03 20:10:03	1.52938	0.00	0.00	6.47	12 337.64
43191050	2020.04.02 19:25:10	buy	0.01	nzdcad	0.83672	0.00000	0.00000	2020.04.03 22:46:47	0.83111	0.00	- 0.02	- 3.66	12 333.96
43264483	2020.04.03 19:00:07	buy	0.03	nzdcad	0.82846	0.00000	0.00000	2020.04.03 22:46:47	0.83120	0.00	0.00	5.36	12 339.32

43108706	2020.04.01 20:05:01	buy	0.03	chfjpy	110.831	0.000	0.000	2020.04.06 06:14:29	111.372	0.00	- 0.45	13.78	12 352.65
43018573	2020.03.31 20:30:00	buy	0.01	chfjpy	111.859	0.000	0.000	2020.04.06 06:14:34	111.372	0.00	- 0.18	- 4.13	12 348.34
43317298	2020.04.06 14:50:00	sell	0.01	gbpcad	1.73717	0.00000	0.00000	2020.04.06 16:59:32	1.73257	0.00	0.00	3.02	12 351.36
43201055	2020.04.02 21:20:04	buy	0.01	eurusd	1.08434	0.00000	0.00000	2020.04.07 09:29:11	1.08765	0.00	- 0.34	3.04	12 354.06
43238640	2020.04.03 14:55:02	buy	0.01	audnzd	1.02468	0.00000	0.00000	2020.04.07 09:37:40	1.03016	0.00	- 0.07	3.02	12 357.01
43065578	2020.04.01 13:20:02	sell	0.01	usdchf	0.96552	0.00000	0.00000	2020.04.07 14:27:37	0.97028	0.00	- 0.41	- 4.50	12 352.10
43200766	2020.04.02 21:15:01	sell	0.03	usdchf	0.97308	0.00000	0.00000	2020.04.07 14:27:37	0.97028	0.00	- 1.01	7.93	12 359.02
43376014	2020.04.07 07:05:01	sell	0.01	gbpcad	1.72512	0.00000	0.00000	2020.04.07 19:13:58	1.72055	0.00	0.00	3.01	12 362.03
43400493	2020.04.07 13:30:00	sell	0.01	eurusd	1.08651	0.00000	0.00000	2020.04.08 08:22:06	1.08317	0.00	0.02	3.08	12 365.13
43213317	2020.04.03 07:00:02	buy	0.01	gbpchf	1.20623	0.00000	0.00000	2020.04.08 13:17:25	1.20029	0.00	0.04	- 5.63	12 359.54
43493964	2020.04.08 11:50:01	buy	0.03	gbpchf	1.19775	0.00000	0.00000	2020.04.08 13:17:25	1.20033	0.00	0.00	7.33	12 366.87
43311276	2020.04.06 13:45:01	buy	0.01	eurcad	1.52668	0.00000	0.00000	2020.04.09 16:05:07	1.53137	0.00	- 0.21	3.06	12 369.72
42749091	2020.03.27 01:05:04	sell	0.01	gbpnzd	2.04002	0.00000	0.00000	2020.04.10 08:43:42	2.04374	0.00	0.00	- 2.07	12 367.65
42763714	2020.03.27 09:00:33	sell	0.03	gbpnzd	2.04905	2.10380	0.00000	2020.04.10 08:43:42	2.04374	0.00	0.00	8.88	12 376.53
43522449	2020.04.08 16:55:10	sell	0.01	eurusd	1.08651	0.00000	0.00000	2020.04.13 12:13:35	1.09149	0.00	0.10	- 4.56	12 372.07
43641714	2020.04.10 12:40:02	sell	0.03	eurusd	1.09420	0.00000	0.00000	2020.04.13 12:13:36	1.09151	0.00	0.17	7.39	12 379.63
43345254	2020.04.06 18:55:01	sell	0.01	chfjpy	111.543	0.000	0.000	2020.04.13 16:37:33	111.380	0.00	- 0.07	1.39	12 380.95
43643893	2020.04.10 17:10:00	sell	0.03	chfjpy	112.346	0.000	0.000	2020.04.13 16:37:34	111.380	0.00	- 0.08	24.65	12 405.52
43545762	2020.04.08 21:00:01	sell	0.03	gbpcad	1.73937	0.00000	0.00000	2020.04.13 21:58:40	1.73548	0.00	0.00	7.71	12 413.23
43476137	2020.04.08 03:30:01	sell	0.01	gbpcad	1.72721	0.00000	0.00000	2020.04.13 21:58:45	1.73545	0.00	0.00	- 5.45	12 407.78
43697507	2020.04.13 21:10:00	buy	0.01	chfjpy	111.297	0.000	0.000	2020.04.14 04:58:54	111.649	0.00	- 0.03	2.99	12 410.74
43702310	2020.04.13 23:35:00	buy	0.01	gbpcad	1.74128	0.00000	0.00000	2020.04.14 10:15:17	1.74592	0.00	- 0.04	3.06	12 413.76
43636144	2020.04.10 01:00:00	buy	0.01	eurcad	1.52892	0.00000	0.00000	2020.04.14 11:28:52	1.52090	0.00	- 0.27	- 5.27	12 408.22
43701748	2020.04.13 23:00:00	buy	0.03	eurcad	1.51742	0.00000	0.00000	2020.04.14 11:28:53	1.52094	0.00	- 0.20	6.94	12 414.96
43283066	2020.04.06 02:15:01	sell	0.01	nzdcad	0.83373	0.00000	0.00000	2020.04.14 15:42:13	0.84463	0.00	- 0.01	- 7.15	12 407.80
43635747	2020.04.09 23:10:01	sell	0.03	nzdcad	0.84905	0.00000	0.00000	2020.04.14 15:42:13	0.84463	0.00	- 0.05	8.71	12 416.46
43772977	2020.04.15 00:20:06	sell	0.01	nzdcad	0.84693	0.00000	0.00000	2020.04.15 07:49:42	0.84218	0.00	0.00	3.11	12 419.57
43559388	2020.04.09 04:45:00	sell	0.01	gbpchf	1.20441	0.00000	0.00000	2020.04.15 08:59:10	1.20967	0.00	- 0.35	- 4.99	12 414.23
43767946	2020.04.14 21:25:03	sell	0.03	gbpchf	1.21197	0.00000	0.00000	2020.04.15 08:59:10	1.20967	0.00	- 0.17	6.55	12 420.61
43770486	2020.04.14 22:00:00	sell	0.01	gbpcad	1.75457	0.00000	0.00000	2020.04.15 10:16:22	1.74996	0.00	0.00	3.01	12 423.62
43712457	2020.04.14 08:20:00	sell	0.01	chfjpy	111.532	0.000	0.000	2020.04.15 12:34:00	111.181	0.00	- 0.01	3.00	12 426.61

43700505	2020.04.13 22:10:00	sell	0.01	eurusd	1.09124	0.00000	0.00000	2020.04.15 14:31:16	1.08783	0.00	0.04	3.13	12 429.78
43737421	2020.04.14 15:45:00	sell	0.01	eurcad	1.52214	0.00000	0.00000	2020.04.16 11:09:29	1.53367	0.00	0.04	- 7.52	12 422.30
43850392	2020.04.16 02:10:00	sell	0.03	eurcad	1.53832	0.00000	0.00000	2020.04.16 11:09:29	1.53367	0.00	0.00	9.10	12 431.40
43846023	2020.04.15 21:55:01	sell	0.03	gbpcad	1.76521	0.00000	0.00000	2020.04.16 11:11:39	1.75925	0.00	0.00	11.65	12 443.05
43816310	2020.04.15 15:50:01	sell	0.01	gbpcad	1.75331	0.00000	0.00000	2020.04.16 11:11:44	1.75913	0.00	0.00	- 3.80	12 439.25
43847242	2020.04.15 22:40:04	sell	0.01	chfjpy	111.403	0.000	0.000	2020.04.16 16:13:15	111.042	0.00	- 0.01	3.09	12 442.33
43845675	2020.04.15 21:50:03	sell	0.01	gbpchf	1.20854	0.00000	0.00000	2020.04.16 17:03:23	1.20527	0.00	- 0.06	3.11	12 445.38
43962704	2020.04.17 13:00:01	buy	0.01	eurusd	1.08364	0.00000	0.00000	2020.04.17 14:16:15	1.08694	0.00	0.00	3.04	12 448.42
43792349	2020.04.15 10:20:04	buy	0.01	nzdcad	0.84302	0.00000	0.00000	2020.04.17 14:18:08	0.84777	0.00	- 0.04	3.11	12 451.49
43642241	2020.04.10 13:55:04	sell	0.01	gbpnzd	2.05009	0.00000	0.00000	2020.04.20 06:07:08	2.06207	0.00	0.00	- 6.67	12 444.82
43762140	2020.04.14 20:15:00	sell	0.03	gbpnzd	2.07257	0.00000	0.00000	2020.04.20 06:07:08	2.06269	0.00	0.00	16.51	12 461.33
43940842	2020.04.17 02:25:00	buy	0.01	eurcad	1.52524	0.00000	0.00000	2020.04.20 11:03:00	1.52985	0.00	- 0.20	3.01	12 464.14
44030808	2020.04.20 13:50:03	buy	0.01	gbpnzd	2.05696	0.00000	0.00000	2020.04.21 02:17:19	2.06298	0.00	- 0.05	3.34	12 467.43
43940488	2020.04.17 02:10:00	sell	0.01	chfjpy	111.244	0.000	0.000	2020.04.21 04:28:47	110.883	0.00	- 0.04	3.10	12 470.49
44017411	2020.04.20 09:20:04	sell	0.01	nzdcad	0.84999	0.00000	0.00000	2020.04.21 14:50:56	0.84534	0.00	0.00	3.02	12 473.51
44041930	2020.04.20 15:35:00	sell	0.01	eurcad	1.53031	0.00000	0.00000	2020.04.22 09:42:28	1.53798	0.00	0.04	- 4.99	12 468.56
44165479	2020.04.22 01:05:02	sell	0.03	eurcad	1.54139	0.00000	0.00000	2020.04.22 09:42:28	1.53798	0.00	0.00	6.65	12 475.21
44129919	2020.04.21 15:10:07	buy	0.01	gbpnzd	2.06758	0.00000	0.00000	2020.04.22 16:47:50	2.07302	0.00	- 0.05	2.99	12 478.15
43431375	2020.04.07 17:05:00	buy	0.01	usdchf	0.97152	0.00000	0.00000	2020.04.23 09:30:24	0.97467	0.00	0.34	2.99	12 481.48
44236234	2020.04.22 18:50:02	sell	0.01	gbpnzd	2.06962	0.00000	0.00000	2020.04.23 10:01:41	2.06379	0.00	0.00	3.22	12 484.70
43327233	2020.04.06 16:05:00	buy	0.03	eurjpy	117.818	116.110	0.000	2020.04.23 10:10:57	116.110	0.00	- 1.51	- 44.13	12 439.06
44243180	2020.04.22 19:40:00	buy	0.01	gbpcad	1.74547	0.00000	0.00000	2020.04.23 13:04:09	1.75007	0.00	- 0.04	3.01	12 442.03
44037461	2020.04.20 15:00:01	buy	0.01	eurusd	1.08636	0.00000	0.00000	2020.04.23 16:15:13	1.08197	0.00	- 0.21	- 4.06	12 437.76
44292774	2020.04.23 14:35:05	buy	0.03	eurusd	1.07869	0.00000	0.00000	2020.04.23 16:15:13	1.08198	0.00	0.00	9.12	12 446.88
44291635	2020.04.23 14:30:14	sell	0.01	usdchf	0.97424	0.00000	0.00000	2020.04.23 16:25:25	0.97108	0.00	0.00	3.01	12 449.89
44277624	2020.04.23 11:00:01	buy	0.01	gbpnzd	2.06729	0.00000	0.00000	2020.04.24 02:25:29	2.06229	0.00	- 0.05	- 2.78	12 447.06
44332491	2020.04.23 18:50:15	buy	0.03	gbpnzd	2.05614	0.00000	0.00000	2020.04.24 02:25:29	2.06229	0.00	- 0.14	10.26	12 457.18
44370981	2020.04.24 06:20:00	sell	0.01	gbpnzd	2.06010	0.00000	0.00000	2020.04.24 09:34:19	2.05494	0.00	0.00	2.88	12 460.06
44365186	2020.04.23 23:50:00	buy	0.01	eurusd	1.07847	0.00000	0.00000	2020.04.24 16:19:26	1.08175	0.00	- 0.07	3.03	12 463.02
44350107	2020.04.23 20:25:00	buy	0.01	gbpcad	1.73781	0.00000	0.00000	2020.04.24 19:51:53	1.74239	0.00	- 0.04	3.00	12 465.98
44191338	2020.04.22 13:15:01	buy	0.01	eurcad	1.53752	0.00000	0.00000	2020.04.24 22:44:10	1.52577	0.00	- 0.14	- 7.70	12 458.14

44330972	2020.04.23 18:45:48	buy	0.03	eurcad	1.52110	0.00000	0.00000	2020.04.24 22:44:10	1.52577	0.00	- 0.20	9.18	12 467.12
44365032	2020.04.23 23:10:03	sell	0.01	usdchf	0.97536	0.00000	0.00000	2020.04.27 07:28:12	0.97218	0.00	- 0.28	3.02	12 469.86
44185595	2020.04.22 11:15:00	buy	0.01	nzdcad	0.84911	0.00000	0.00000	2020.04.27 08:45:07	0.85372	0.00	- 0.09	3.02	12 472.79
44452493	2020.04.27 02:30:00	sell	0.01	eurcad	1.52544	0.00000	0.00000	2020.04.27 17:47:57	1.52079	0.00	0.00	3.06	12 475.85
44466259	2020.04.27 09:30:23	sell	0.01	nzdcad	0.85185	0.00000	0.00000	2020.04.27 23:29:38	0.84717	0.00	0.00	3.08	12 478.93
44433002	2020.04.24 19:20:00	buy	0.01	gbpnzd	2.05719	0.00000	0.00000	2020.04.28 01:25:41	2.06264	0.00	- 0.19	3.04	12 481.78
43962335	2020.04.17 12:50:01	buy	0.01	gbpchf	1.20952	0.00000	0.00000	2020.04.28 08:14:19	1.21272	0.00	0.09	3.03	12 484.90
44536878	2020.04.28 07:45:02	sell	0.01	gbpnzd	2.06670	0.00000	0.00000	2020.04.28 13:28:18	2.06127	0.00	0.00	3.03	12 487.93
44536569	2020.04.28 07:25:01	sell	0.01	eurcad	1.52137	0.00000	0.00000	2020.04.28 14:52:05	1.51680	0.00	0.00	3.01	12 490.94
44453418	2020.04.27 03:05:01	sell	0.01	gbpcad	1.74355	0.00000	0.00000	2020.04.28 15:15:25	1.73890	0.00	0.00	3.07	12 494.01
44535895	2020.04.28 06:30:01	buy	0.01	nzdcad	0.84413	0.00000	0.00000	2020.04.28 17:31:13	0.84869	0.00	0.00	3.01	12 497.02
44531412	2020.04.28 02:30:01	sell	0.01	usdchf	0.97525	0.00000	0.00000	2020.04.29 09:31:13	0.97207	0.00	- 0.07	3.01	12 499.96
44597224	2020.04.28 19:40:01	buy	0.01	gbpchf	1.21255	0.00000	0.00000	2020.04.30 07:24:59	1.21574	0.00	0.02	3.01	12 502.99
44696273	2020.04.30 07:00:01	buy	0.01	gbpcad	1.72917	0.00000	0.00000	2020.04.30 11:27:43	1.73370	0.00	0.00	3.00	12 505.99
44640662	2020.04.29 15:05:07	sell	0.01	usdchf	0.97316	0.00000	0.00000	2020.04.30 16:21:50	0.96984	0.00	- 0.07	3.14	12 509.06
44708914	2020.04.30 11:40:00	buy	0.01	gbpchf	1.21377	0.00000	0.00000	2020.04.30 16:45:47	1.21699	0.00	0.00	3.04	12 512.10
44581289	2020.04.28 16:55:04	buy	0.01	eurcad	1.51784	0.00000	0.00000	2020.04.30 16:59:26	1.52260	0.00	- 0.14	3.13	12 515.09
44608432	2020.04.28 23:30:00	buy	0.01	gbpnzd	2.05394	0.00000	0.00000	2020.04.30 17:20:37	2.04864	0.00	- 0.10	- 2.98	12 512.01
44628384	2020.04.29 12:40:02	buy	0.03	gbpnzd	2.04223	0.00000	0.00000	2020.04.30 17:20:37	2.04864	0.00	- 0.15	10.81	12 522.67
44176336	2020.04.22 08:45:03	buy	0.01	chfjpy	111.030	0.000	0.000	2020.04.30 21:33:08	111.306	0.00	- 0.24	2.35	12 524.78
44365031	2020.04.23 23:10:01	buy	0.03	chfjpy	110.377	0.000	0.000	2020.04.30 21:33:08	111.306	0.00	- 0.63	23.66	12 547.81
										0.00	- 27.59	- 35.62	

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	0.62789	0.00	25.98	- 133.32
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.62789	0.00	74.49	- 367.62
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.90664	0.00	- 10.26	- 60.64
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.80346	0.00000	0.90664	0.00	- 30.48	- 163.93
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.25931	0.00	- 45.97	- 121.03
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	1.13069	0.00000	1.25931	0.00	- 139.80	- 327.70

14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.65030	0.00	- 13.47	- 96.90
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.54889	0.00000	0.65030	0.00	- 39.53	- 260.25
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.05753	0.00	- 0.91	- 102.12
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.05753	0.00	- 1.95	- 281.86
16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	76.813	0.00	14.82	- 96.50
16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	73.247	0.000	76.813	0.00	45.28	- 267.29
18746789	2018.12.03 21:55:01	sell	0.01	euraud	1.54259	0.00000	0.00000	1.68403	0.00	17.88	- 83.99
18831715	2018.12.05 07:40:01	sell	0.03	euraud	1.55219	1.98639	0.00000	1.68403	0.00	53.35	- 234.87
19343535	2018.12.14 16:00:00	buy	0.01	eurjpy	128.220	0.000	0.000	117.332	0.00	- 7.61	- 92.80
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	69.675	0.00	4.41	- 87.91
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	59.670	0.000	69.675	0.00	13.05	- 231.35
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.59085	0.00	6.98	- 77.25
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.52850	0.00000	0.59085	0.00	21.37	- 212.36
31278308	2019.09.12 20:20:02	sell	0.01	gbpAUD	1.79580	0.00000	0.00000	1.93697	0.00	- 1.47	- 83.83
31308082	2019.09.13 14:10:00	sell	0.03	gbpAUD	1.80966	2.08888	0.00000	1.93697	0.00	- 3.98	- 226.80
37691473	2020.01.27 05:50:00	buy	0.01	nzdusd	0.65786	0.00000	0.00000	0.61195	0.00	- 1.88	- 41.93
38058422	2020.01.30 21:25:00	buy	0.03	nzdusd	0.64901	0.54163	0.00000	0.61195	0.00	- 5.45	- 101.53
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.86957	0.00	0.36	- 38.87
39636199	2020.02.20 08:00:01	sell	0.01	eurNZD	1.69740	0.00000	0.00000	1.78948	0.00	1.05	- 51.46
39853120	2020.02.24 03:05:00	sell	0.03	eurNZD	1.71214	2.00000	0.00000	1.78948	0.00	3.14	- 129.66
39877730	2020.02.24 12:35:00	buy	0.01	nzdjpy	70.387	0.000	0.000	65.558	0.00	0.12	- 41.16
39878940	2020.02.24 13:00:01	buy	0.01	cadCHF	0.73786	0.00000	0.00000	0.69238	0.00	1.50	- 43.00
40057585	2020.02.26 12:50:01	buy	0.01	gbpjpy	143.040	0.000	0.000	134.905	0.00	- 0.37	- 69.34
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000	0.86957	0.00	0.41	- 91.29
40200219	2020.02.27 14:25:01	buy	0.03	gbpjpy	141.753	122.134	0.000	134.905	0.00	- 1.34	- 175.10
40239324	2020.02.27 17:00:10	buy	0.03	cadCHF	0.72626	0.65885	0.00000	0.69238	0.00	4.18	- 96.11
40242824	2020.02.27 17:15:07	buy	0.03	nzdjpy	69.592	59.216	0.000	65.558	0.00	0.10	- 103.15
40892001	2020.03.04 19:55:00	sell	0.01	usdcad	1.34015	0.00000	0.00000	1.39468	0.00	- 0.65	- 35.71
41341080	2020.03.10 11:55:04	sell	0.03	usdcad	1.36503	1.47021	0.00000	1.39468	0.00	- 2.11	- 58.24
42665682	2020.03.26 04:00:01	buy	0.01	usdjpy	110.725	0.000	0.000	107.144	0.00	0.34	- 30.52
42745317	2020.03.26 21:35:01	buy	0.03	usdjpy	109.466	0.000	0.000	107.144	0.00	0.98	- 59.37

43410106	2020.04.07 15:05:00	sell	0.01	audnzd	1.03165	0.00000	0.00000		1.06295	0.00	- 0.12	- 17.50
43658449	2020.04.13 08:50:00	sell	0.03	audnzd	1.04377	0.00000	0.00000		1.06295	0.00	- 0.26	- 32.16
44302502	2020.04.23 15:35:15	buy	0.03	eurjpy	116.253	0.000	0.000		117.332	0.00	- 0.62	27.59
44452146	2020.04.27 02:15:00	sell	0.01	eurusd	1.08136	0.00000	0.00000		1.09520	0.00	0.06	- 12.64
44602206	2020.04.28 21:00:02	sell	0.01	nzdcad	0.84756	0.00000	0.00000		0.85361	0.00	0.00	- 3.96
44775975	2020.04.30 20:55:03	sell	0.03	nzdcad	0.85498	0.00000	0.00000		0.85361	0.00	0.00	2.69
44776442	2020.04.30 21:00:04	buy	0.01	gbpchf	1.21679	0.00000	0.00000		1.21606	0.00	0.00	- 0.69
44780251	2020.04.30 21:45:00	sell	0.01	gbpcad	1.75312	0.00000	0.00000		1.75681	0.00	0.00	- 2.42
44784694	2020.04.30 23:05:02	sell	0.01	chfjpy	110.949	0.000	0.000		110.993	0.00	0.00	- 0.38
44784972	2020.04.30 23:25:03	sell	0.03	eurusd	1.09485	0.00000	0.00000		1.09520	0.00	0.00	- 0.96
44785029	2020.04.30 23:35:03	buy	0.01	usdchf	0.96721	0.00000	0.00000		0.96558	0.00	0.00	- 1.54
										0.00	- 18.38	- 4 818.73
												Floating P/L: - 4 837.11

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:	12 611.02	Floating P/L:	- 4 837.11
Closed Trade P/L:	- 63.21	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 710.70
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 081.06
Fee Charges/Taxes:	0.00	Margin Requirement:	2 604.68
Current Month Cash Balance:	12 547.81	Available Margin:	5 106.02

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

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