



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2017 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de junio de 2017, 0:24

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

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

2017.05.31 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
10698551	2017.04.25 05:25:04	buy	0.01	nzdusd	0.69926	0.00000	0.00000	2017.05.01 16:52:57	0.69176	0.00	0.07	- 6.87	5 642.08
10751997	2017.04.27 06:25:01	buy	0.01	nzdcad	0.93546	0.00000	0.00000	2017.05.01 11:02:21	0.93888	0.00	0.02	2.29	5 644.39
10756491	2017.04.27 12:46:16	buy	0.03	nzdusd	0.68844	0.00000	0.00000	2017.05.01 16:52:59	0.69175	0.00	0.08	9.09	5 653.56
10283905	2017.03.31 17:00:03	buy	0.01	audjpy	84.992	0.000	0.000	2017.05.02 06:43:24	84.496	0.00	0.64	- 4.06	5 650.14
10306888	2017.04.03 18:05:00	buy	0.03	audjpy	84.300	0.000	0.000	2017.05.02 06:43:17	84.514	0.00	2.05	5.26	5 657.45
10684381	2017.04.24 12:10:04	sell	0.01	audnzd	1.07760	0.00000	0.00000	2017.05.03 05:07:29	1.08215	0.00	- 0.01	- 2.89	5 654.55
10756366	2017.04.27 12:35:47	sell	0.03	audnzd	1.08550	0.00000	0.00000	2017.05.03 05:07:22	1.08215	0.00	- 0.04	6.39	5 660.90
10870756	2017.05.08 10:18:18	sell	0.01	gbpnzd	1.86921	1.87433	0.00000	2017.05.08 14:45:04	1.87433	0.00	0.00	- 3.23	5 657.67
10420993	2017.04.10 08:00:03	buy	0.01	usdchf	1.00887	0.00000	0.00000	2017.05.09 12:23:07	1.00272	0.00	0.90	- 5.63	5 652.94
10560803	2017.04.18 14:25:00	buy	0.03	usdchf	1.00012	0.00000	0.00000	2017.05.09 12:23:08	1.00272	0.00	1.93	7.14	5 662.01
10881339	2017.05.08 22:25:00	sell	0.01	eurjpy	123.759	0.000	0.000	2017.05.09 16:58:56	124.262	0.00	0.00	- 4.05	5 657.96
10883417	2017.05.08 23:45:01	sell	0.01	usdjpy	113.285	0.000	0.000	2017.05.09 21:39:30	113.837	0.00	- 0.04	- 4.46	5 653.46
10886238	2017.05.09 06:25:01	sell	0.01	euraud	1.48592	0.00000	0.00000	2017.05.09 12:45:12	1.48139	0.00	0.00	3.06	5 656.52
10895894	2017.05.09 15:35:04	sell	0.03	usdjpy	114.081	0.000	0.000	2017.05.09 21:39:31	113.851	0.00	0.00	5.57	5 662.09

10897247	2017.05.09 16:40:01	sell	0.03	eurjpy	124.494	0.000	0.000	2017.05.09 16:58:57	124.262	0.00	0.00	5.60	5 667.69
10897626	2017.05.09 17:00:01	sell	0.01	audjpy	84.010	0.000	0.000	2017.05.09 21:38:49	83.637	0.00	0.00	3.01	5 670.70
10535788	2017.04.17 09:50:00	buy	0.01	nzdchf	0.70321	0.00000	0.00000	2017.05.10 12:18:14	0.69850	0.00	0.94	- 4.30	5 667.34
10698640	2017.04.25 05:50:08	buy	0.03	nzdchf	0.69641	0.00000	0.00000	2017.05.10 12:18:14	0.69847	0.00	1.88	5.64	5 674.86
10883742	2017.05.09 00:10:00	sell	0.01	nzdjpy	78.314	0.000	0.000	2017.05.10 23:00:33	78.783	0.00	- 0.05	- 3.78	5 671.03
10886003	2017.05.09 05:30:00	buy	0.01	audnzd	1.06494	0.00000	0.00000	2017.05.10 23:01:00	1.07014	0.00	- 0.02	3.29	5 674.30
10886172	2017.05.09 06:05:00	buy	0.01	audcad	1.00772	0.00000	0.00000	2017.05.10 13:20:21	1.01223	0.00	0.02	3.03	5 677.35
10886239	2017.05.09 06:25:03	buy	0.01	audusd	0.73564	0.00000	0.00000	2017.05.10 16:30:56	0.73892	0.00	0.01	3.01	5 680.37
10886840	2017.05.09 08:05:00	buy	0.01	nzdcad	0.94437	0.00000	0.00000	2017.05.10 10:34:00	0.94891	0.00	0.01	3.05	5 683.43
10887016	2017.05.09 08:15:07	buy	0.01	nzdusd	0.68899	0.00000	0.00000	2017.05.10 10:10:57	0.69225	0.00	0.00	3.00	5 686.43
10910927	2017.05.10 09:30:00	sell	0.01	eurjpy	124.284	0.000	0.000	2017.05.10 10:10:32	123.914	0.00	0.00	2.99	5 689.42
10910988	2017.05.10 09:35:01	sell	0.01	usdjpy	114.108	0.000	0.000	2017.05.10 12:52:12	113.738	0.00	0.00	2.99	5 692.41
10913443	2017.05.10 11:50:02	buy	0.01	eurnzd	1.56781	0.00000	0.00000	2017.05.10 23:00:20	1.57344	0.00	0.00	3.58	5 695.99
10913444	2017.05.10 11:50:02	sell	0.01	nzdcad	0.94950	0.00000	0.00000	2017.05.10 22:56:06	0.94500	0.00	0.00	3.03	5 699.02
10913445	2017.05.10 11:50:04	buy	0.01	euraud	1.47396	0.00000	0.00000	2017.05.10 23:01:32	1.47845	0.00	0.00	3.04	5 702.06
10913794	2017.05.10 12:18:16	sell	0.01	nzdchf	0.69850	0.00000	0.00000	2017.05.10 23:00:41	0.69498	0.00	0.00	3.21	5 705.27
10914482	2017.05.10 13:10:00	sell	0.01	nzdusd	0.69382	0.00000	0.00000	2017.05.10 23:00:17	0.69159	0.00	0.00	2.05	5 707.32
10914782	2017.05.10 13:20:00	sell	0.03	nzdjpy	79.030	0.000	0.000	2017.05.10 23:00:34	78.774	0.00	0.00	6.18	5 713.50
10915046	2017.05.10 13:35:00	sell	0.01	audcad	1.01220	0.00000	0.00000	2017.05.10 18:05:41	1.00774	0.00	0.00	3.01	5 716.51
10751170	2017.04.27 05:35:38	buy	0.01	eurgbp	0.84802	0.00000	0.00000	2017.05.11 10:47:29	0.84260	0.00	- 0.42	- 6.43	5 709.66
10881338	2017.05.08 22:25:00	sell	0.01	cadjpy	82.712	0.000	0.000	2017.05.11 02:45:26	83.286	0.00	- 0.14	- 4.62	5 704.90
10898995	2017.05.09 18:25:01	buy	0.03	eurgbp	0.84037	0.00000	0.00000	2017.05.11 10:47:30	0.84267	0.00	- 0.36	8.19	5 712.73
10918801	2017.05.10 18:15:03	sell	0.03	cadjpy	83.544	0.000	0.000	2017.05.11 02:45:26	83.286	0.00	- 0.25	6.24	5 718.72
10919165	2017.05.10 19:05:00	buy	0.01	audcad	1.00697	0.00000	0.00000	2017.05.11 10:12:59	1.01145	0.00	0.05	3.00	5 721.77
10926645	2017.05.11 00:35:00	buy	0.01	nzdcad	0.93404	0.00000	0.00000	2017.05.11 04:50:12	0.93852	0.00	0.00	3.00	5 724.77
10926647	2017.05.11 00:35:00	buy	0.01	nzdusd	0.68284	0.00000	0.00000	2017.05.11 09:15:31	0.68612	0.00	0.00	3.01	5 727.78
10927119	2017.05.11 01:20:01	sell	0.01	eurnzd	1.59299	0.00000	0.00000	2017.05.11 07:40:47	1.58823	0.00	0.00	3.00	5 730.78
10927120	2017.05.11 01:20:03	buy	0.01	nzdjpy	77.972	0.000	0.000	2017.05.11 10:14:30	78.345	0.00	0.00	3.01	5 733.79
10927994	2017.05.11 03:40:03	buy	0.01	nzdchf	0.68832	0.00000	0.00000	2017.05.11 09:14:57	0.69162	0.00	0.00	3.01	5 736.80
10928485	2017.05.11 05:50:01	buy	0.01	audjpy	83.810	0.000	0.000	2017.05.11 10:12:34	84.185	0.00	0.00	3.02	5 739.82
10935946	2017.05.11 14:25:01	buy	0.01	euraud	1.47223	0.00000	0.00000	2017.05.11 15:50:59	1.47665	0.00	0.00	2.99	5 742.81

10892343	2017.05.09 12:25:06	sell 0.01	usdchf	1.00290	0.00000	0.00000	2017.05.12 17:40:26	0.99950	0.00	- 0.36	3.11	5 745.56
10935954	2017.05.11 14:25:02	buy 0.01	eurjpy	123.624	0.000	0.000	2017.05.15 08:06:16	123.998	0.00	- 0.04	3.02	5 748.54
10938035	2017.05.11 15:55:01	buy 0.01	nzdjpy	77.785	0.000	0.000	2017.05.15 08:26:59	78.162	0.00	0.06	3.04	5 751.64
10947896	2017.05.12 09:40:49	sell 0.01	gbpjpy	146.029	146.723	0.000	2017.05.15 08:55:39	146.724	0.00	- 0.03	- 5.60	5 746.01
10955107	2017.05.12 16:35:01	buy 0.01	usdjpy	113.281	0.000	0.000	2017.05.15 09:28:28	113.660	0.00	0.03	3.05	5 749.09
10955310	2017.05.12 16:45:01	sell 0.01	eurnzd	1.59505	0.00000	0.00000	2017.05.15 02:54:04	1.59017	0.00	0.03	3.07	5 752.19
10956019	2017.05.12 17:30:01	buy 0.01	nzdchf	0.68662	0.00000	0.00000	2017.05.15 11:14:38	0.68993	0.00	0.04	3.02	5 755.25
10965757	2017.05.15 11:05:01	buy 0.01	euraud	1.47186	0.00000	0.00000	2017.05.15 15:25:11	1.47630	0.00	0.00	3.01	5 758.26
10949431	2017.05.12 11:25:06	sell 0.01	nzdcad	0.93930	0.00000	0.00000	2017.05.16 17:57:41	0.93471	0.00	- 0.06	3.06	5 761.26
10964795	2017.05.15 10:10:02	sell 0.01	eurjpy	124.362	0.000	0.000	2017.05.16 17:19:41	125.198	0.00	0.00	- 6.68	5 754.58
10964984	2017.05.15 10:20:05	sell 0.01	nzdjpy	78.316	0.000	0.000	2017.05.16 16:32:19	77.937	0.00	- 0.05	3.02	5 757.55
10965765	2017.05.15 11:05:04	sell 0.01	nzdusd	0.69021	0.00000	0.00000	2017.05.16 11:04:34	0.68678	0.00	- 0.02	3.11	5 760.64
10981607	2017.05.16 06:00:00	sell 0.01	euraud	1.48307	0.00000	0.00000	2017.05.16 15:47:13	1.48816	0.00	0.00	- 3.42	5 757.22
10987174	2017.05.16 10:50:01	sell 0.03	euraud	1.49081	0.00000	0.00000	2017.05.16 15:47:13	1.48812	0.00	0.00	5.42	5 762.64
10989326	2017.05.16 12:20:01	sell 0.03	eurjpy	125.543	0.000	0.000	2017.05.16 17:19:41	125.198	0.00	0.00	8.27	5 770.91
10926283	2017.05.11 00:15:02	sell 0.01	audnzd	1.07554	0.00000	0.00000	2017.05.17 19:34:34	1.07071	0.00	- 0.04	3.01	5 773.88
10962824	2017.05.15 08:50:01	sell 0.01	audjpy	84.179	0.000	0.000	2017.05.17 00:46:10	83.807	0.00	- 0.12	2.97	5 776.73
10989715	2017.05.16 12:30:02	buy 0.01	nzdusd	0.68639	0.00000	0.00000	2017.05.17 05:10:28	0.68973	0.00	0.00	3.00	5 779.73
11011805	2017.05.17 09:18:56	sell 0.01	gbpchf	1.27013	1.27451	0.00000	2017.05.17 10:43:10	1.27451	0.00	0.00	- 4.01	5 775.72
10419457	2017.04.10 04:05:01	sell 0.01	gbpchf	1.25041	0.00000	0.00000	2017.05.18 19:35:00	1.26440	0.00	- 1.60	- 12.86	5 761.26
10561512	2017.04.18 14:50:00	sell 0.03	gbpchf	1.27101	0.00000	0.00000	2017.05.18 19:35:01	1.26400	0.00	- 4.22	19.33	5 776.37
10975097	2017.05.15 20:15:01	buy 0.01	audcad	1.01135	0.00000	0.00000	2017.05.18 06:51:54	1.01592	0.00	0.09	3.01	5 779.47
11005289	2017.05.17 02:40:00	buy 0.01	audjpy	83.446	0.000	0.000	2017.05.18 16:35:34	82.718	0.00	0.10	- 5.88	5 773.69
11024514	2017.05.17 16:01:09	sell stop 0.01	gbpchf	1.26717	1.27387	0.00000	2017.05.18 15:00:25	1.27450				anceled
11029325	2017.05.17 19:40:01	sell 0.01	nzdusd	0.69434	0.00000	0.00000	2017.05.18 17:24:18	0.69101	0.00	- 0.07	3.00	5 776.62
11038974	2017.05.18 05:50:02	sell 0.01	audnzd	1.07653	0.00000	0.00000	2017.05.18 12:28:19	1.07170	0.00	0.00	3.01	5 779.63
11044872	2017.05.18 11:00:00	buy 0.01	eurjpy	123.465	0.000	0.000	2017.05.18 22:34:09	123.836	0.00	0.00	3.00	5 782.63
11045348	2017.05.18 11:10:01	buy 0.03	audjpy	82.413	0.000	0.000	2017.05.18 16:35:34	82.720	0.00	0.00	7.44	5 790.07
10688624	2017.04.24 16:30:01	sell 0.01	usdcad	1.34806	0.00000	0.00000	2017.05.19 18:19:06	1.35296	0.00	- 0.44	- 3.23	5 786.40
10697459	2017.04.25 02:50:01	sell 0.03	usdcad	1.35539	0.00000	0.00000	2017.05.19 18:19:06	1.35294	0.00	- 1.22	4.85	5 790.03
10927552	2017.05.11 02:50:01	buy 0.01	cadjpy	83.241	0.000	0.000	2017.05.19 10:46:10	82.309	0.00	0.07	- 7.48	5 782.62

11022935	2017.05.17 15:25:02	buy 0.03	cadjpy	81.933	0.000	0.000	2017.05.19 10:46:10	82.307	0.00	0.08	9.01	5 791.71
11045495	2017.05.18 11:15:02	buy 0.01	nzdjpy	76.768	0.000	0.000	2017.05.19 16:27:13	77.147	0.00	0.03	3.03	5 794.77
11057396	2017.05.18 19:40:01	buy 0.01	gbpchf	1.26837	0.00000	0.00000	2017.05.19 11:11:53	1.27176	0.00	0.02	3.11	5 797.90
11064704	2017.05.19 03:05:02	buy 0.01	nzdusd	0.68901	0.00000	0.00000	2017.05.19 19:34:57	0.69239	0.00	0.00	3.02	5 800.92
11053735	2017.05.18 16:35:06	buy 0.01	nzdcad	0.94000	0.00000	0.00000	2017.05.22 18:05:25	0.94464	0.00	0.02	3.06	5 804.00
11067611	2017.05.19 09:30:01	sell 0.01	eurjpy	124.133	0.000	0.000	2017.05.22 16:58:50	124.911	0.00	0.00	- 6.23	5 797.77
11071365	2017.05.19 13:35:03	sell 0.01	euraud	1.50209	0.00000	0.00000	2017.05.22 09:37:19	1.49729	0.00	0.06	3.21	5 801.04
11078231	2017.05.21 23:10:02	buy 0.01	audjpy	82.760	0.000	0.000	2017.05.22 12:52:23	83.142	0.00	0.00	3.05	5 804.09
11086729	2017.05.22 12:25:00	sell 0.01	euraud	1.50617	0.00000	0.00000	2017.05.22 17:09:52	1.50153	0.00	0.00	3.09	5 807.18
11087635	2017.05.22 12:55:04	sell 0.03	eurjpy	125.228	0.000	0.000	2017.05.22 16:58:50	124.909	0.00	0.00	7.66	5 814.84
10972547	2017.05.15 16:45:02	buy 0.01	nzdCHF	0.68704	0.00000	0.00000	2017.05.23 05:13:27	0.68204	0.00	0.33	- 4.57	5 810.60
10972828	2017.05.15 17:00:34	sell 0.01	eurNZD	1.59386	0.00000	0.00000	2017.05.23 07:59:35	1.59929	0.00	0.23	- 3.40	5 807.43
10985779	2017.05.16 10:05:01	sell 0.03	eurNZD	1.60198	0.00000	0.00000	2017.05.23 07:59:35	1.59929	0.00	0.57	5.05	5 813.05
10989716	2017.05.16 12:30:02	buy 0.03	nzdCHF	0.67982	0.00000	0.00000	2017.05.23 05:13:28	0.68204	0.00	0.91	6.09	5 820.05
11097085	2017.05.23 01:35:01	buy 0.01	audjpy	82.962	0.000	0.000	2017.05.23 04:54:57	83.340	0.00	0.00	3.02	5 823.07
11097756	2017.05.23 03:35:01	buy 0.01	gbpchf	1.26230	0.00000	0.00000	2017.05.23 17:45:05	1.26501	0.00	0.00	2.49	5 825.56
11099040	2017.05.23 12:39:26	sell 0.01	gbpcad	1.74477	1.75260	0.00000	2017.05.23 17:06:46	1.75282	0.00	0.00	- 5.32	5 820.24
11099870	2017.05.23 08:50:02	buy 0.01	eurjpy	124.579	0.000	0.000	2017.05.23 09:08:19	124.963	0.00	0.00	3.07	5 823.31
10931188	2017.05.11 10:15:04	sell 0.01	audUSD	0.73766	0.00000	0.00000	2017.05.24 06:41:08	0.74457	0.00	- 0.33	- 6.18	5 816.80
11056330	2017.05.18 19:19:17	sell limit 0.01	gbpcad	1.77780	1.78580	0.00000	2017.05.24 21:45:36	1.73878				canceled
11076737	2017.05.19 20:30:02	sell 0.01	nzdusd	0.69354	0.00000	0.00000	2017.05.24 06:30:07	0.69957	0.00	- 0.06	- 5.39	5 811.35
11089347	2017.05.22 15:00:03	sell 0.03	audUSD	0.74743	0.00000	0.00000	2017.05.24 06:41:08	0.74457	0.00	- 0.18	7.68	5 818.85
11092878	2017.05.23 03:34:51	sell 0.01	gbpAUD	1.73410	1.74070	0.00000	2017.05.24 05:01:59	1.74071	0.00	0.05	- 4.40	5 814.50
11098524	2017.05.23 06:40:04	sell 0.03	nzdusd	0.70211	0.00000	0.00000	2017.05.24 06:30:07	0.69958	0.00	- 0.07	6.79	5 821.22
11119229	2017.05.24 05:30:02	sell 0.01	gbpchf	1.26620	0.00000	0.00000	2017.05.24 18:39:46	1.26287	0.00	0.00	3.05	5 824.27
11119524	2017.05.24 06:55:19	buy 0.01	nzdusd	0.69917	0.00000	0.00000	2017.05.24 11:22:27	0.70254	0.00	0.00	3.01	5 827.28
11076568	2017.05.19 20:00:01	buy 0.01	usdcad	1.35147	0.00000	0.00000	2017.05.25 10:30:54	1.34262	0.00	0.05	- 5.86	5 821.47
11098522	2017.05.23 06:40:02	sell 0.01	nzdcad	0.94664	0.00000	0.00000	2017.05.25 09:54:53	0.94208	0.00	- 0.13	3.02	5 824.36
11122937	2017.05.24 11:30:02	buy 0.01	eurNZD	1.59123	0.00000	0.00000	2017.05.25 04:22:32	1.59602	0.00	- 0.25	3.00	5 827.11
11133468	2017.05.24 21:45:01	sell 0.01	audUSD	0.74941	0.00000	0.00000	2017.05.25 19:25:58	0.74598	0.00	- 0.09	3.06	5 830.08
11138688	2017.05.25 08:00:04	buy 0.03	usdcad	1.33890	0.00000	0.00000	2017.05.25 10:30:55	1.34263	0.00	0.00	7.41	5 837.49

11145618	2017.05.25 10:35:16	sell	0.01	eurnzd	1.59880	0.00000	0.00000	2017.05.25 14:18:41	1.59405	0.00	0.00	2.98	5 840.47
10561309	2017.04.18 14:45:00	sell	0.01	gbpnzd	1.80515	0.00000	0.00000	2017.05.26 14:39:12	1.81175	0.00	1.31	-4.18	5 837.60
10564265	2017.04.18 16:30:02	sell	0.03	gbpnzd	1.81485	0.00000	0.00000	2017.05.26 14:39:12	1.81172	0.00	4.11	5.93	5 847.64
11048002	2017.05.18 14:03:27	sell	0.01	gbpchf	1.27500	1.26975	0.00000	2017.05.26 18:46:13	1.24707	0.00	-0.41	25.65	5 872.88
11088517	2017.05.22 13:55:00	sell	0.01	nzdjpy	77.671	0.000	0.000	2017.05.26 04:13:17	78.366	0.00	-0.31	-5.56	5 867.01
11126818	2017.05.24 16:00:03	sell	0.03	nzdjpy	78.661	0.000	0.000	2017.05.26 04:13:18	78.367	0.00	-0.65	7.06	5 873.42
11145615	2017.05.25 10:35:08	sell	0.01	euraud	1.50332	0.00000	0.00000	2017.05.26 14:42:24	1.49873	0.00	0.06	3.06	5 876.54
11159178	2017.05.26 05:45:06	buy	0.01	audusd	0.74263	0.00000	0.00000	2017.05.26 14:42:22	0.74609	0.00	0.00	3.09	5 879.63
11092905	2017.05.22 18:23:43	sell limit	0.01	gbpjpy	146.000	146.673	0.000	2017.05.29 17:59:46	142.934				canceled
11099057	2017.05.23 08:05:01	sell	0.01	nzdCHF	0.68385	0.00000	0.00000	2017.05.29 18:40:11	0.68873	0.00	-0.47	-4.47	5 874.69
11157888	2017.05.26 03:10:02	buy	0.01	gbpchf	1.25637	0.00000	0.00000	2017.05.29 06:23:04	1.25118	0.00	0.02	-4.76	5 869.95
11163257	2017.05.26 11:30:04	buy	0.03	gbpchf	1.24890	0.00000	0.00000	2017.05.29 06:23:04	1.25118	0.00	0.07	6.28	5 876.30
11165973	2017.05.26 14:25:03	buy	0.01	eurnzd	1.58538	0.00000	0.00000	2017.05.29 17:08:15	1.58064	0.00	-0.08	-3.00	5 873.22
11167353	2017.05.26 15:15:02	buy	0.01	euraud	1.49851	0.00000	0.00000	2017.05.29 08:24:35	1.50304	0.00	-0.08	3.01	5 876.15
11180593	2017.05.29 15:30:01	buy	0.03	eurnzd	1.57820	0.00000	0.00000	2017.05.29 17:08:16	1.58064	0.00	0.00	4.63	5 880.78
11181382	2017.05.29 15:50:06	sell	0.03	nzdCHF	0.69091	0.00000	0.00000	2017.05.29 18:40:11	0.68873	0.00	0.00	6.00	5 886.78
11054313	2017.05.18 17:00:07	buy	0.01	audCAD	1.00938	0.00000	0.00000	2017.05.30 14:37:40	1.00426	0.00	0.19	-3.40	5 883.57
11158333	2017.05.26 04:00:05	buy	0.01	eurjpy	125.046	0.000	0.000	2017.05.30 13:45:10	124.208	0.00	-0.04	-6.75	5 876.78
11159139	2017.05.26 05:40:00	buy	0.03	audCAD	1.00177	0.00000	0.00000	2017.05.30 14:37:40	1.00425	0.00	0.10	4.95	5 881.83
11175966	2017.05.29 06:05:03	sell	0.01	nzdjpy	78.658	0.000	0.000	2017.05.30 02:45:42	78.282	0.00	-0.05	3.04	5 884.82
11182895	2017.05.29 18:40:04	sell	0.01	eurnzd	1.58397	0.00000	0.00000	2017.05.30 01:31:34	1.57917	0.00	0.03	3.04	5 887.89
11182941	2017.05.29 18:50:05	buy	0.01	nzdCHF	0.68871	0.00000	0.00000	2017.05.30 08:17:57	0.69200	0.00	0.04	3.02	5 890.95
11187607	2017.05.30 01:40:01	buy	0.03	eurjpy	123.824	0.000	0.000	2017.05.30 13:45:11	124.222	0.00	0.00	9.61	5 900.56
11187608	2017.05.30 01:40:01	buy	0.01	euraud	1.49647	0.00000	0.00000	2017.05.30 13:45:04	1.50101	0.00	0.00	3.02	5 903.58
11189362	2017.05.30 03:35:01	buy	0.01	nzdjpy	78.047	0.000	0.000	2017.05.30 09:59:31	78.420	0.00	0.00	3.01	5 906.59
11190824	2017.05.30 07:56:31	sell	0.01	eurUSD	1.11187	1.11500	0.00000	2017.05.30 11:10:49	1.11529	0.00	0.00	-3.07	5 903.52
11190881	2017.05.30 07:52:11	sell	0.01	eurGBP	0.86752	0.87000	0.00000	2017.05.30 15:31:40	0.87000	0.00	0.00	-2.85	5 900.67
11191131	2017.05.30 09:56:13	sell	0.01	CHFjpy	113.470	113.830	0.000	2017.05.30 13:45:09	113.830	0.00	0.00	-2.90	5 897.77
11133439	2017.05.25 10:29:10	sell	0.01	gbpCAD	1.74481	1.74021	0.00000	2017.05.31 16:30:58	1.74021	0.00	0.04	3.04	5 900.85
11182634	2017.05.30 09:56:03	sell	0.01	gbpAUD	1.72817	1.73670	0.00000	2017.05.31 17:16:20	1.73670	0.00	0.05	-5.64	5 895.26
11187675	2017.05.30 01:50:00	buy	0.01	cadjpy	82.563	0.000	0.000	2017.05.31 23:17:07	82.089	0.00	0.01	-3.81	5 891.46

11202147	2017.05.30 18:00:03	sell	0.01	audusd	0.74637	0.00000	0.00000	2017.05.31 16:21:30	0.74299	0.00	- 0.03	3.01	5 894.44
11223685	2017.05.31 17:00:02	buy	0.03	cadjpy	81.867	0.000	0.000	2017.05.31 23:17:08	82.089	0.00	0.00	5.35	5 899.79
										0.00	4.57	246.34	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	R/O_Swap	_Trade_P/L_
10293172	2017.04.03 05:25:01	buy	0.01	audCHF	0.76219	0.00000	0.00000		0.71896	0.00	2.36	- 39.74
10472852	2017.04.12 09:30:00	sell	0.01	eurUSD	1.06184	0.00000	0.00000		1.12440	0.00	0.71	- 55.64
10515422	2017.04.13 21:15:02	sell	0.01	eurCAD	1.41439	0.00000	0.00000		1.51741	0.00	0.88	- 67.89
10540276	2017.04.17 16:05:00	sell	0.01	gbpJPY	136.489	0.000	0.000		142.730	0.00	- 0.96	- 50.07
10555839	2017.04.18 12:10:00	sell	0.01	gbpCAD	1.68145	0.00000	0.00000		1.73778	0.00	0.54	- 37.12
10555848	2017.04.18 12:10:01	buy	0.01	cadCHF	0.75067	0.00000	0.00000		0.71694	0.00	1.15	- 31.01
10556287	2017.04.18 12:15:01	sell	0.01	gbpAUD	1.66779	0.00000	0.00000		1.73291	0.00	1.99	- 43.04
10560036	2017.04.18 13:45:02	sell	0.01	gbpUSD	1.26725	0.00000	0.00000		1.28769	0.00	0.82	- 18.17
10560306	2017.04.18 14:00:00	sell	0.03	gbpCAD	1.69148	0.00000	0.00000		1.73778	0.00	1.51	- 91.54
10560966	2017.04.18 14:30:03	sell	0.03	eurUSD	1.06886	0.00000	0.00000		1.12440	0.00	1.89	- 148.19
10561049	2017.04.18 14:35:00	sell	0.03	gbpAUD	1.68080	0.00000	0.00000		1.73291	0.00	5.90	- 103.32
10561308	2017.04.18 14:45:00	sell	0.03	gbpJPY	138.121	0.000	0.000		142.730	0.00	- 2.72	- 110.93
10562771	2017.04.18 15:35:02	buy	0.03	audCHF	0.75389	0.00000	0.00000		0.71896	0.00	5.38	- 96.33
10563554	2017.04.18 16:05:02	sell	0.03	gbpUSD	1.27425	0.00000	0.00000		1.28769	0.00	2.21	- 35.86
10564049	2017.04.18 16:20:17	sell	0.03	eurCAD	1.42971	0.00000	0.00000		1.51741	0.00	2.30	- 173.39
10580743	2017.04.19 11:45:01	buy	0.03	cadCHF	0.74166	0.00000	0.00000		0.71694	0.00	3.45	- 68.17
10701726	2017.04.25 09:36:26	sell	0.01	CHFJPY	110.811	0.000	0.000		114.554	0.00	0.35	- 30.03
10710136	2017.04.25 16:08:01	sell	0.03	CHFJPY	111.542	0.000	0.000		114.554	0.00	1.03	- 72.50
10933697	2017.05.11 13:05:00	sell	0.01	eurGBP	0.84260	0.00000	0.00000		0.87325	0.00	0.20	- 35.10
10966462	2017.05.15 11:40:00	buy	0.01	USDCHF	0.99839	0.00000	0.00000		0.96762	0.00	0.64	- 28.28
10969656	2017.05.15 14:40:00	sell	0.03	eurGBP	0.84971	0.00000	0.00000		0.87325	0.00	0.63	- 80.87
10981483	2017.05.16 05:05:02	buy	0.01	USDJPY	113.438	0.000	0.000		110.836	0.00	0.35	- 20.88
10987179	2017.05.16 10:50:02	buy	0.03	USDCHF	0.99136	0.00000	0.00000		0.96762	0.00	1.82	- 65.47
11005024	2017.05.17 02:05:01	buy	0.03	USDJPY	112.578	0.000	0.000		110.836	0.00	1.03	- 41.94
11077386	2017.05.19 21:50:01	buy	0.01	audNZD	1.07514	0.00000	0.00000		1.04885	0.00	- 0.19	- 16.57

11084968	2017.05.22 11:40:47	sell	0.01	gbpnzd	1.86608	1.85074	0.00000		1.81817	0.00	0.19	30.17	
11100061	2017.05.23 09:00:06	buy	0.03	audnzd	1.06653	0.00000	0.00000		1.04885	0.00	- 0.40	- 33.42	
11122987	2017.05.24 11:35:01	sell	0.01	nzdusd	0.70258	0.00000	0.00000		0.70842	0.00	- 0.15	- 5.19	
11146716	2017.05.25 11:25:00	sell	0.01	usdcad	1.34341	0.00000	0.00000		1.34960	0.00	- 0.08	- 4.08	
11159176	2017.05.26 05:45:01	buy	0.01	audjpy	82.860	0.000	0.000		82.357	0.00	0.09	- 4.04	
11166666	2017.05.26 14:45:05	sell	0.01	nzdcad	0.95101	0.00000	0.00000		0.95604	0.00	- 0.09	- 3.32	
11192437	2017.05.30 18:32:13	sell	0.01	gbpnzd	1.80953	1.83612	0.00000		1.81817	0.00	0.02	- 5.44	
11211488	2017.05.31 07:40:00	buy	0.01	gbpchf	1.24943	0.00000	0.00000		1.24573	0.00	0.00	- 3.40	
11213262	2017.05.31 15:47:31	sell	0.01	gbpusd	1.28780	1.29510	0.00000		1.28769	0.00	0.00	0.10	
11220183	2017.05.31 15:30:00	sell	0.01	euraud	1.50861	0.00000	0.00000		1.51313	0.00	0.00	- 2.99	
11220875	2017.05.31 15:50:02	sell	0.01	eurnzd	1.58299	0.00000	0.00000		1.58758	0.00	0.00	- 2.89	
11220876	2017.05.31 15:50:02	buy	0.01	nzdCHF	0.68841	0.00000	0.00000		0.68531	0.00	0.00	- 2.85	
11223133	2017.05.31 16:45:06	sell	0.03	usdcad	1.35188	0.00000	0.00000		1.34960	0.00	0.00	4.51	
										0.00	32.85	- 1 594.89	
												Floating P/L:	- 1 562.04

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
11182652	2017.05.29 17:59:32	sell limit	0.01	gbpjpy	143.421	144.331	0.000	142.694	retracement
11191162	2017.05.30 08:03:50	buy stop	0.01	cadCHF	0.72930	0.72660	0.00000	0.71721	breakout

A/C Summary:

Prior Month Cash Balance:	5 648.88	Floating P/L:	- 1 562.04
Closed Trade P/L:	250.91	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 337.75
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 171.49
Fee Charges/Taxes:	0.00	Margin Requirement:	267.64
Current Month Cash Balance:	5 899.79	Available Margin:	4 070.11

Best Regards
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London, E1W 1YN

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