



Your New Monthly Statement 06/2017 - 2009027

1 mensaje

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

2 de julio de 2017, 2:31



A/C No: **2009027** Name: **SERRA PALACIOS Xavier 3rd account** Currency: **EUR** 2017.06.30 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
11098723	2017.05.23 13:09:57	sell	0.01	eurnzd	1.59532	1.59036	0.00000	2017.06.01 03:59:52	1.59038	0.00	0.31	3.11	5 702.06
11199496	2017.05.30 15:30:01	sell	0.01	audcad	1.00591	0.00000	0.00000	2017.06.01 03:55:07	1.00130	0.00	- 0.15	3.04	5 704.95
11161352	2017.05.26 09:30:00	buy	0.01	usdjpy	111.314	0.000	0.000	2017.06.02 07:17:47	111.695	0.00	0.16	3.04	5 708.15
11211598	2017.05.31 07:49:20	sell stop	0.01	euraud	1.49150	1.49620	0.00000	2017.06.02 16:27:37	1.51782				Order canceled/closed.
11211615	2017.05.31 07:53:13	sell stop	0.01	eurcad	1.49220	1.49770	0.00000	2017.06.02 16:27:42	1.52348				Order canceled/closed.
11232622	2017.06.01 07:15:02	sell	0.01	eurjpy	124.831	0.000	0.000	2017.06.02 16:35:37	124.456	0.00	0.00	3.01	5 711.16
11242544	2017.06.01 22:15:07	buy	0.01	audusd	0.73741	0.00000	0.00000	2017.06.02 14:30:09	0.74094	0.00	0.01	3.14	5 714.31
11244783	2017.06.02 07:30:34	sell	0.01	usdjpy	111.665	0.000	0.000	2017.06.02 14:30:03	111.241	0.00	0.00	3.39	5 717.70
11246324	2017.06.02 09:45:01	sell	0.01	eurgbp	0.87282	0.00000	0.00000	2017.06.05 15:21:24	0.87022	0.00	0.01	2.99	5 720.70
11258391	2017.06.02 22:15:00	buy	0.01	gbpchf	1.23991	0.00000	0.00000	2017.06.05 11:22:51	1.24322	0.00	0.02	3.05	5 723.77
11223689	2017.05.31 17:00:02	sell	0.01	chfjpy	114.259	0.000	0.000	2017.06.06 07:37:49	113.888	0.00	0.06	3.00	5 726.83
11244725	2017.06.02 07:15:01	sell	0.01	nzdjpy	78.999	0.000	0.000	2017.06.06 02:48:32	78.629	0.00	- 0.10	2.98	5 729.71
11261296	2017.06.05 05:15:01	buy	0.01	gbpaud	1.72712	0.00000	0.00000	2017.06.06 03:36:49	1.73197	0.00	- 0.07	3.21	5 732.85
11265884	2017.06.05 14:15:02	sell	0.01	audcad	1.00881	0.00000	0.00000	2017.06.06 08:50:58	1.00422	0.00	- 0.04	3.03	5 735.84
11267452	2017.06.05 16:15:02	buy	0.01	eurgbp	0.87031	0.00000	0.00000	2017.06.06 14:37:40	0.87309	0.00	- 0.03	3.18	5 738.99
11274976	2017.06.06 09:00:02	buy	0.01	audcad	1.00559	0.00000	0.00000	2017.06.06 14:52:53	1.01014	0.00	0.00	3.00	5 741.99
11279062	2017.06.06 13:29:56	sell stop	0.01	gbpjpy	140.950	141.640	0.000	2017.06.06 13:40:19	141.183				canceled
11283291	2017.06.06 17:00:01	buy	0.01	gbpaud	1.71551	0.00000	0.00000	2017.06.06 22:59:11	1.71994	0.00	0.00	2.95	5 744.94
10568939	2017.04.18 19:45:01	sell	0.01	gbpjpy	139.251	0.000	0.000	2017.06.08 23:00:55	140.703	0.00	- 1.23	- 11.78	5 731.93
10701563	2017.04.25 09:31:42	sell	0.03	gbpjpy	141.287	0.000	0.000	2017.06.08 23:00:55	140.702	0.00	- 3.33	14.24	5 742.84
11004629	2017.05.17 01:30:01	buy	0.01	audjpy	83.714	0.000	0.000	2017.06.08 11:10:23	83.124	0.00	0.76	- 4.77	5 738.83
11159638	2017.05.26 07:15:01	buy	0.03	audjpy	82.839	0.000	0.000	2017.06.08 11:10:24	83.117	0.00	1.28	6.74	5 746.85
11255669	2017.06.02 16:45:02	buy	0.01	eurjpy	124.574	0.000	0.000	2017.06.08 13:45:40	123.996	0.00	- 0.11	- 4.66	5 742.08
11258226	2017.06.02 21:45:03	buy	0.01	usdjpy	110.396	0.000	0.000	2017.06.08 01:48:53	109.897	0.00	0.15	- 4.03	5 738.20
11273992	2017.06.06 07:30:03	buy	0.03	eurjpy	123.753	0.000	0.000	2017.06.08 13:45:41	123.991	0.00	- 0.20	5.76	5 743.76
11274281	2017.06.06 08:00:01	buy	0.03	usdjpy	109.669	0.000	0.000	2017.06.08 01:48:53	109.897	0.00	0.31	5.53	5 749.60
11278615	2017.06.06 16:57:48	sell	0.01	euraud	1.49870	1.49414	0.00000	2017.06.08 03:30:08	1.49430	0.00	0.25	2.94	5 752.79
11300702	2017.06.07 16:00:08	sell	0.01	gbpchf	1.24760	0.00000	0.00000	2017.06.08 23:00:24	1.24366	0.00	- 0.16	3.63	5 756.26
11300703	2017.06.07 16:00:08	buy	0.01	eurgbp	0.86959	0.00000	0.00000	2017.06.08 23:00:25	0.87266	0.00	- 0.09	3.52	5 759.69
10465241	2017.04.11 22:30:00	sell	0.01	gbpusd	1.24903	0.00000	0.00000	2017.06.09 07:53:57	1.26912	0.00	1.15	- 17.93	5 742.91
10566458	2017.04.18 18:00:01	sell	0.03	gbpusd	1.27666	0.00000	0.00000	2017.06.09 07:53:58	1.26969	0.00	2.78	18.66	5 764.35
10567445	2017.04.18 19:00:00	sell	0.01	gbpcad	1.70948	0.00000	0.00000	2017.06.09 07:52:58	1.71619	0.00	0.63	- 4.43	5 760.55
10570744	2017.04.18 21:45:02	sell	0.03	gbpcad	1.71985	0.00000	0.00000	2017.06.09 07:52:59	1.71613	0.00	1.75	7.37	5 769.67
11274975	2017.06.06 09:00:02	buy	0.01	cadjpy	81.499	0.000	0.000	2017.06.09 14:30:03	81.880	0.00	0.04	3.09	5 772.80
11294190	2017.06.07 12:14:58	buy limit	0.01	audCHF	0.72410	0.72000	0.00000	2017.06.09 16:20:21	0.73058				canceled
11303985	2017.06.07 18:00:18	sell	0.01	usdcad	1.35139	0.00000	0.00000	2017.06.09 14:30:56	1.34690	0.00	- 0.08	2.98	5 775.70
11313827	2017.06.08 10:13:54	sell limit	0.01	euraud	1.49870	1.50690	0.00000	2017.06.09 16:20:24	1.48541				canceled
11331877	2017.06.09 08:00:03	buy	0.01	gbpusd	1.26999	0.00000	0.00000	2017.06.09 10:23:05	1.27483	0.00	0.00	4.33	5 780.03
11334637	2017.06.09 11:59:43	buy	0.01	usdCHF	0.97266	0.96740	0.00000	2017.06.12 09:56:32	0.96738	0.00	0.04	- 4.86	5 775.21
11351321	2017.06.12 13:45:01	buy	0.01	gbpjpy	139.439	0.000	0.000	2017.06.12 20:45:39	138.951	0.00	0.00	- 3.97	5 771.24
11356278	2017.06.12 18:45:01	buy	0.03	gbpjpy	138.725	0.000	0.000	2017.06.12 20:45:40	138.950	0.00	0.00	5.48	5 776.72
11348919	2017.06.12 11:00:01	buy	0.01	nzdjpy	79.098	0.000	0.000	2017.06.13 05:42:40	79.465	0.00	0.03	2.98	5 779.73
11351322	2017.06.12 13:45:03	sell	0.01	eurgbp	0.88443	0.00000	0.00000	2017.06.13 11:29:29	0.88176	0.00	0.01	3.03	5 782.77
11351573	2017.06.12 14:00:01	buy	0.01	gbpchf	1.22765	0.00000	0.00000	2017.06.13 12:22:32	1.23121	0.00	0.02	3.28	5 786.07
11351802	2017.06.12 14:15:00	buy	0.01	gbpusd	1.26733	0.00000	0.00000	2017.06.13 10:24:04	1.27060	0.00	- 0.04	2.91	5 788.94
11351805	2017.06.12 14:15:03	buy	0.01	gbpaud	1.68015	0.00000	0.00000	2017.06.13 10:35:36	1.68468	0.00	- 0.07	3.05	5 791.92
11354905	2017.06.12 17:00:01	buy	0.01	eurjpy	123.030	0.000	0.000	2017.06.13 09:29:23	123.402	0.00	- 0.02	3.01	5 794.91
9668468	2017.03.01 06:15:01	buy	0.01	nzdCHF	0.72036	0.00000	0.00000	2017.06.14 16:47:43	0.70640	0.00	4.34	- 12.82	5 786.43
10568981	2017.04.18 19:45:04	buy	0.03	nzdCHF	0.70115	0.00000	0.00000	2017.06.14 16:47:43	0.70640	0.00	7.32	14.47	5 808.22

11257022	2017.06.02 18:45:03	sell	0.01	nzdusd	0.71438	0.00000	0.00000	2017.06.14 20:53:36	0.72625	0.00	- 0.21	- 10.57	5 797.44
11339978	2017.06.09 16:15:01	buy	0.01	audcad	1.01251	0.00000	0.00000	2017.06.14 16:42:29	1.00719	0.00	0.06	- 3.57	5 793.93
11360044	2017.06.12 22:15:01	sell	0.01	cadjpy	82.475	0.000	0.000	2017.06.14 14:59:23	82.969	0.00	- 0.06	- 4.01	5 789.86
11363474	2017.06.13 00:30:00	buy	0.03	audcad	1.00464	0.00000	0.00000	2017.06.14 16:42:30	1.00724	0.00	0.05	5.24	5 795.15
11376254	2017.06.13 14:15:03	sell	0.01	gbpau	1.68934	0.00000	0.00000	2017.06.14 10:18:36	1.68477	0.00	0.05	3.08	5 798.28
11376793	2017.06.13 14:45:00	sell	0.01	gbpjpy	140.182	0.000	0.000	2017.06.14 15:38:45	139.809	0.00	- 0.03	3.03	5 801.28
11377038	2017.06.13 15:00:00	sell	0.03	cadjpy	83.196	0.000	0.000	2017.06.14 14:59:24	82.966	0.00	- 0.09	5.60	5 806.79
11380564	2017.06.13 18:30:03	buy	0.01	eurgbp	0.87844	0.00000	0.00000	2017.06.14 14:32:39	0.88111	0.00	- 0.03	3.03	5 809.79
11400124	2017.06.14 16:15:10	buy	0.01	gbpjpy	139.448	0.000	0.000	2017.06.14 18:00:28	139.829	0.00	0.00	3.10	5 812.89
11400682	2017.06.14 16:30:04	buy	0.01	gbpau	1.67378	0.00000	0.00000	2017.06.14 17:01:59	1.67830	0.00	0.00	3.05	5 815.94
11400683	2017.06.14 16:30:04	sell	0.03	nzdusd	0.73080	0.00000	0.00000	2017.06.14 20:53:37	0.72626	0.00	0.00	12.14	5 828.08
11400686	2017.06.14 16:30:04	sell	0.01	eurgbp	0.88273	0.00000	0.00000	2017.06.14 18:01:56	0.87990	0.00	0.00	3.22	5 831.30
11405918	2017.06.14 20:15:05	buy	0.01	usdjpy	109.342	0.000	0.000	2017.06.14 21:07:23	109.733	0.00	0.00	3.18	5 834.48
11274134	2017.06.06 07:45:03	buy	0.01	chfjpy	113.915	0.000	0.000	2017.06.15 14:30:11	113.156	0.00	- 0.42	- 6.17	5 827.89
11351578	2017.06.12 14:00:02	buy	0.01	gbpcad	1.70425	0.00000	0.00000	2017.06.15 13:00:26	1.69813	0.00	- 0.11	- 4.13	5 823.65
11356892	2017.06.12 19:30:04	buy	0.03	gbpcad	1.69490	0.00000	0.00000	2017.06.15 13:00:27	1.69795	0.00	- 0.34	6.17	5 829.48
11376407	2017.06.13 14:30:01	sell	0.01	gbpusd	1.27306	0.00000	0.00000	2017.06.15 11:24:50	1.26970	0.00	0.07	3.00	5 832.55
11401258	2017.06.14 16:47:49	sell	0.01	nzdchf	0.70657	0.00000	0.00000	2017.06.15 01:30:37	0.70319	0.00	- 0.23	3.11	5 835.43
11405917	2017.06.14 20:15:05	buy	0.03	chfjpy	112.841	0.000	0.000	2017.06.15 14:30:12	113.160	0.00	- 0.32	7.78	5 842.89
11405919	2017.06.14 20:15:05	buy	0.01	eurjpy	123.046	0.000	0.000	2017.06.15 16:40:28	123.421	0.00	- 0.05	3.04	5 845.88
11357720	2017.06.12 20:12:48	buy limit	0.01	cadchf	0.72480	0.72190	0.00000	2017.06.16 20:49:03	0.73696				canceled
11357902	2017.06.12 20:25:52	sell limit	0.01	urnzd	1.56070	1.57130	0.00000	2017.06.16 20:49:06	1.54267				canceled
11358552	2017.06.12 21:00:48	sell limit	0.01	euraud	1.49630	1.50650	0.00000	2017.06.16 20:49:16	1.46756				canceled
11417826	2017.06.15 05:15:08	buy	0.01	nzdusd	0.72111	0.00000	0.00000	2017.06.16 15:11:42	0.72449	0.00	0.00	3.02	5 848.90
11432034	2017.06.15 18:45:00	sell	0.01	chfjpy	113.664	0.000	0.000	2017.06.16 14:33:18	114.162	0.00	0.01	- 4.01	5 844.90
11432045	2017.06.15 18:45:03	sell	0.01	gbpjpy	141.376	0.000	0.000	2017.06.16 09:10:38	141.965	0.00	- 0.03	- 4.75	5 840.12
11432046	2017.06.15 18:45:03	sell	0.01	nzdjpy	79.840	0.000	0.000	2017.06.16 15:31:08	80.357	0.00	- 0.06	- 4.17	5 835.89
11437625	2017.06.16 08:45:06	sell	0.03	gbpjpy	142.252	0.000	0.000	2017.06.16 09:10:39	141.959	0.00	0.00	7.09	5 842.98
11439583	2017.06.16 11:15:04	sell	0.03	chfjpy	114.391	0.000	0.000	2017.06.16 14:33:18	114.164	0.00	0.00	5.48	5 848.46
11440973	2017.06.16 13:30:02	sell	0.03	nzdjpy	80.591	0.000	0.000	2017.06.16 15:31:08	80.360	0.00	0.00	5.59	5 854.05
11453658	2017.06.19 11:15:00	sell	0.01	gbpcad	1.69498	0.00000	0.00000	2017.06.19 14:45:44	1.69053	0.00	0.00	3.01	5 857.06
11431844	2017.06.15 18:30:10	sell	0.01	usdjpy	110.734	0.000	0.000	2017.06.20 14:07:45	111.375	0.00	- 0.12	- 5.16	5 851.78
11464517	2017.06.20 00:45:01	sell	0.03	usdjpy	111.655	0.000	0.000	2017.06.20 14:07:46	111.375	0.00	0.00	6.76	5 858.54
11379037	2017.06.16 15:18:53	sell	0.01	euraud	1.46629	1.47640	0.00000	2017.06.21 17:15:35	1.47641	0.00	0.18	- 6.85	5 851.87
11432212	2017.06.15 19:00:00	sell	0.01	eurjpy	123.682	0.000	0.000	2017.06.21 18:41:08	124.164	0.00	0.00	- 3.88	5 847.99
11468744	2017.06.20 09:45:03	sell	0.01	nzdusd	0.72590	0.00000	0.00000	2017.06.21 02:51:33	0.72256	0.00	- 0.02	3.00	5 850.97
11471734	2017.06.20 13:00:01	buy	0.01	gbpau	1.66522	0.00000	0.00000	2017.06.21 05:55:31	1.66963	0.00	- 0.07	2.99	5 853.89
11474466	2017.06.20 15:15:02	buy	0.01	gbpusd	1.26482	0.00000	0.00000	2017.06.21 13:00:35	1.26880	0.00	- 0.04	3.57	5 857.42
11474945	2017.06.20 15:45:00	buy	0.01	gbpcad	1.67734	0.00000	0.00000	2017.06.21 13:00:06	1.68220	0.00	- 0.02	3.28	5 860.68
11474947	2017.06.20 15:45:01	buy	0.01	gbpchf	1.23081	0.00000	0.00000	2017.06.21 13:00:22	1.23451	0.00	0.02	3.41	5 864.11
11474948	2017.06.20 15:45:01	buy	0.01	gbpjpy	140.967	0.000	0.000	2017.06.21 13:19:18	141.347	0.00	0.00	3.06	5 867.17
11492259	2017.06.21 16:15:01	sell	0.03	eurjpy	124.383	0.000	0.000	2017.06.21 18:41:09	124.167	0.00	0.00	5.22	5 872.39
11435525	2017.06.16 02:00:01	sell	0.01	cadjpy	83.717	0.000	0.000	2017.06.22 04:17:05	83.345	0.00	- 0.17	3.00	5 875.22
11494924	2017.06.21 19:15:01	sell	0.01	gbpcad	1.68981	0.00000	0.00000	2017.06.22 11:31:04	1.68534	0.00	0.02	3.01	5 878.25
11508976	2017.06.22 16:45:01	buy	0.01	gbpcad	1.67464	0.00000	0.00000	2017.06.22 21:14:21	1.67919	0.00	0.00	3.08	5 881.33
11514520	2017.06.23 01:43:40	balance		1440900 ADJ VPS FEE VPS:06-17								-20.00	5861.33
11458832	2017.06.19 16:50:22	sell limit	0.01	urnzd	1.55030	1.55680	0.00000	2017.06.26 10:06:21	1.53851				canceled
11278561	2017.06.06 13:07:03	sell	0.01	urnzd	1.56581	1.55080	0.00000	2017.06.27 16:37:28	1.55082	0.00	0.62	9.67	5 871.62
11530814	2017.06.27 11:45:13	sell	0.01	urnzd	1.54083	1.55080	0.00000	2017.06.27 16:37:28	1.55082	0.00	0.00	- 6.44	5 865.18
11091654	2017.05.22 17:00:02	sell	0.01	nzdcad	0.94259	0.00000	0.00000	2017.06.28 12:09:01	0.95191	0.00	- 1.14	- 6.25	5 857.79
11203208	2017.05.30 21:00:00	sell	0.03	nzdcad	0.95576	0.00000	0.00000	2017.06.28 12:09:02	0.95191	0.00	- 2.81	7.75	5 862.73
11522558	2017.06.23 16:00:09	sell	0.01	nzdusd	0.72901	0.00000	0.00000	2017.06.28 11:32:28	0.72556	0.00	- 0.06	3.03	5 865.70
11535156	2017.06.26 14:45:00	sell	0.01	eurjpy	124.981	0.000	0.000	2017.06.28 14:17:25	126.734	0.00	0.00	- 13.83	5 851.87
11555650	2017.06.27 15:15:03	sell	0.01	eurgbp	0.88375	0.00000	0.00000	2017.06.28 14:17:28	0.88098	0.00	0.01	3.14	5 855.02
11556615	2017.06.27 15:45:05	buy	0.01	gbpchf	1.23152	0.00000	0.00000	2017.06.28 14:17:08	1.23525	0.00	0.02	3.43	5 858.47
11556623	2017.06.27 15:45:11	sell	0.01	chfjpy	116.059	0.000	0.000	2017.06.28 10:13:05	116.548	0.00	0.01	- 3.85	5 854.63
11559783	2017.06.27 18:00:02	sell	0.03	chfjpy	116.870	0.000	0.000	2017.06.28 10:13:05	116.545	0.00	0.03	7.67	5 862.33
11565939	2017.06.27 22:30:09	sell	0.03	eurjpy	127.412	0.000	0.000	2017.06.28 14:17:26	126.712	0.00	0.00	16.57	5 878.90
11533602	2017.06.26 13:30:00	sell	0.01	usdjpy	111.696	0.000	0.000	2017.06.29 16:05:02	112.527	0.00	- 0.21	- 6.47	5 872.22
11533752	2017.06.26 13:45:01	sell	0.01	cadjpy	84.322	0.000	0.000	2017.06.29 19:28:59	85.873	0.00	- 0.14	- 12.13	5 859.95
11596662	2017.06.29 13:30:00	sell	0.03	cadjpy	86.457	0.000	0.000	2017.06.29 19:29:00	85.870	0.00	0.00	13.77	5 873.72
11598602	2017.06.29 15:30:01	sell	0.03	usdjpy	112.913	0.000	0.000	2017.06.29 16:05:03	112.530	0.00	0.00	8.95	5 882.67
11598604	2017.06.29 15:30:02	sell	0.01	eurjpy	128.822	0.000	0.000	2017.06.29 15:57:10	128.437	0.00	0.00	3.00	5 885.67
										0.00	10.08	196.95	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
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9631661	2017.02.28 00:45:02	sell	0.01	eurcad	1.39575	0.00000	0.00000	1.48142	0.00	2.39	- 57.83
9649160	2017.02.28 16:45:00	sell	0.03	eurcad	1.40308	0.00000	0.00000	1.48142	0.00	6.85	- 158.65
9730418	2017.03.03 06:15:00	sell	0.01	eurnzd	1.49510	0.00000	0.00000	1.55822	0.00	4.68	- 40.51
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	0.00000	0.00000	1.55822	0.00	13.83	- 100.50
10297272	2017.04.03 10:45:01	buy	0.01	audCHF	0.76087	0.00000	0.00000	0.73638	0.00	3.86	- 22.38
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.48684	0.00	4.28	- 52.08
10552308	2017.04.18 10:00:01	buy	0.01	cadCHF	0.75206	0.00000	0.00000	0.73881	0.00	2.11	- 12.11
10562659	2017.04.18 15:30:04	buy	0.03	audCHF	0.75382	0.00000	0.00000	0.73638	0.00	9.76	- 47.80
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.48684	0.00	13.13	- 138.41
10567282	2017.04.18 18:45:05	buy	0.03	cadCHF	0.74510	0.00000	0.00000	0.73881	0.00	6.35	- 17.24
10954886	2017.05.12 16:15:01	sell	0.01	eurUSD	1.09207	0.00000	0.00000	1.14286	0.00	0.56	- 44.44
10983389	2017.05.16 08:45:02	buy	0.01	USDCHF	0.99467	0.00000	0.00000	0.95801	0.00	1.88	- 33.49
10989987	2017.05.16 12:45:03	sell	0.03	eurUSD	1.10541	0.00000	0.00000	1.14286	0.00	1.88	- 98.31
10995187	2017.05.16 16:45:01	buy	0.03	USDCHF	0.98688	0.00000	0.00000	0.95801	0.00	5.71	- 79.13
11082803	2017.05.22 09:15:00	buy	0.01	GBPnzd	1.86846	0.00000	0.00000	1.77442	0.00	- 3.21	- 60.40
11096138	2017.05.23 00:30:00	buy	0.01	audnzd	1.06833	0.00000	0.00000	1.04755	0.00	- 0.74	- 13.35
11161735	2017.05.26 10:00:03	buy	0.03	audnzd	1.05626	0.00000	0.00000	1.04755	0.00	- 1.75	- 16.78
11249184	2017.06.02 13:45:08	buy	0.03	GBPnzd	1.81380	0.00000	0.00000	1.77442	0.00	- 6.46	- 75.88
11258465	2017.06.02 22:30:00	sell	0.01	audUSD	0.74448	0.00000	0.00000	0.76938	0.00	- 0.84	- 21.79
11289796	2017.06.07 06:00:01	sell	0.03	audUSD	0.75432	0.00000	0.00000	0.76938	0.00	- 2.25	- 39.53
11339987	2017.06.09 16:15:05	buy	0.01	USDcad	1.34531	0.00000	0.00000	1.29598	0.00	0.18	- 33.31
11361332	2017.06.12 22:45:00	buy	0.03	USDcad	1.33243	0.00000	0.00000	1.29598	0.00	0.37	- 73.85
11432211	2017.06.15 19:00:00	sell	0.01	audJPY	84.047	0.000	0.000	86.467	0.00	- 0.86	- 18.83
11516438	2017.06.23 08:45:02	sell	0.01	GBPUSD	1.27130	0.00000	0.00000	1.30303	0.00	0.13	- 27.76
11517286	2017.06.23 09:30:00	sell	0.01	GBPJPY	141.647	0.000	0.000	146.467	0.00	- 0.20	- 37.53
11539758	2017.06.26 19:00:03	sell	0.01	nzdJPY	81.507	0.000	0.000	82.493	0.00	- 0.31	- 7.68
11540145	2017.06.26 20:00:02	sell	0.03	audJPY	84.756	0.000	0.000	86.467	0.00	- 0.99	- 39.96
11555963	2017.06.27 15:30:12	sell	0.03	GBPJPY	142.806	0.000	0.000	146.467	0.00	- 0.40	- 85.50
11557533	2017.06.27 16:30:02	sell	0.01	GBPaud	1.68343	0.00000	0.00000	1.69521	0.00	0.24	- 7.92
11557537	2017.06.27 16:30:06	buy	0.01	nzdCHF	0.70222	0.00000	0.00000	0.70242	0.00	0.21	0.18
11558039	2017.06.27 17:00:01	buy	0.01	audCAD	1.00103	0.00000	0.00000	0.99617	0.00	0.09	- 3.28
11563286	2017.06.27 21:00:03	sell	0.03	GBPUSD	1.28049	0.00000	0.00000	1.30303	0.00	0.26	- 59.17
11607890	2017.06.30 06:00:02	sell	0.01	nzdUSD	0.73318	0.00000	0.00000	0.73374	0.00	0.00	- 0.49
11619641	2017.06.30 21:00:02	sell	0.01	eurJPY	128.561	0.000	0.000	128.462	0.00	0.00	0.77
									0.00	60.74	- 1 524.94
											- 1 464.20

Floating P/L:

- 1 464.20

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:	5 698.64	Floating P/L:	- 1 464.20
Closed Trade P/L:	207.03	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 421.47
Withdrawals/Deductions:	- 20.00	Prior Month Equity:	4 232.58
Fee Charges/Taxes:	0.00	Margin Requirement:	212.27
Current Month Cash Balance:	5 885.67	Available Margin:	4 209.20

Best Regards
Accounts Department
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London, E1W 1YN

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