



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 06/2017 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de julio de 2017, 0:31

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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 |
|----------|---------------------|----------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|------------------------|----------|
| 11084968 | 2017.05.22 11:40:47 | sell | 0.01 | gbpnzd | 1.86608 | 1.83534 | 0.00000 | 2017.06.01 15:52:31 | 1.82526 | 0.00 | 0.26 | 25.69 | 5 925.74 |
| 11146716 | 2017.05.25 11:25:00 | sell | 0.01 | usdcad | 1.34341 | 0.00000 | 0.00000 | 2017.06.01 01:37:11 | 1.34919 | 0.00 | - 0.14 | - 3.81 | 5 921.79 |
| 11192437 | 2017.05.30 18:32:13 | sell | 0.01 | gbpnzd | 1.80953 | 1.83612 | 0.00000 | 2017.06.01 15:52:22 | 1.82518 | 0.00 | 0.09 | - 9.85 | 5 912.03 |
| 11211488 | 2017.05.31 07:40:00 | buy | 0.01 | gbpchf | 1.24943 | 0.00000 | 0.00000 | 2017.06.01 17:35:17 | 1.25284 | 0.00 | 0.07 | 3.13 | 5 915.23 |
| 11223133 | 2017.05.31 16:45:06 | sell | 0.03 | usdcad | 1.35188 | 0.00000 | 0.00000 | 2017.06.01 01:37:12 | 1.34920 | 0.00 | - 0.17 | 5.30 | 5 920.36 |
| 11235283 | 2017.06.01 11:05:01 | buy | 0.01 | usdcad | 1.34780 | 0.00000 | 0.00000 | 2017.06.01 22:12:54 | 1.35236 | 0.00 | 0.00 | 3.01 | 5 923.37 |
| 11191162 | 2017.05.30 08:03:50 | buy stop | 0.01 | cadchf | 0.72930 | 0.72660 | 0.00000 | 2017.06.02 16:26:16 | 0.71375 | | | Order canceled/closed. | |
| 11220875 | 2017.05.31 15:50:02 | sell | 0.01 | eurnzd | 1.58299 | 0.00000 | 0.00000 | 2017.06.02 16:19:17 | 1.57821 | 0.00 | 0.11 | 3.03 | 5 926.51 |
| 11230138 | 2017.06.01 02:20:01 | sell | 0.01 | cadjpy | 82.211 | 0.000 | 0.000 | 2017.06.02 15:00:15 | 81.831 | 0.00 | - 0.03 | 3.05 | 5 929.53 |
| 11238464 | 2017.06.01 15:15:04 | buy | 0.01 | audusd | 0.73831 | 0.00000 | 0.00000 | 2017.06.02 14:44:49 | 0.74183 | 0.00 | 0.01 | 3.12 | 5 932.66 |
| 11238916 | 2017.06.01 15:50:01 | buy | 0.01 | audcad | 0.99511 | 0.00000 | 0.00000 | 2017.06.02 09:22:59 | 0.99972 | 0.00 | 0.02 | 3.03 | 5 935.71 |
| 11246615 | 2017.06.02 09:55:01 | sell | 0.01 | usdcad | 1.35313 | 0.00000 | 0.00000 | 2017.06.02 18:20:44 | 1.34847 | 0.00 | 0.00 | 3.07 | 5 938.78 |
| 11182652 | 2017.06.01 15:08:20 | sell | 0.01 | gbpjpy | 143.421 | 143.027 | 0.000 | 2017.06.05 15:21:12 | 143.027 | 0.00 | - 0.06 | 3.17 | 5 941.89 |
| 11220183 | 2017.05.31 15:30:00 | sell | 0.01 | euraud | 1.50861 | 0.00000 | 0.00000 | 2017.06.05 12:27:24 | 1.50408 | 0.00 | 0.30 | 3.01 | 5 945.20 |

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|----------|---------------------|------------|------|--------|---------|---------|---------|---------------------|---------|------|--------|--------|----------|
| 11247519 | 2017.06.02 11:05:00 | buy | 0.01 | gbpchf | 1.24818 | 0.00000 | 0.00000 | 2017.06.05 09:58:02 | 1.24233 | 0.00 | 0.02 | - 5.38 | 5 939.84 |
| 11258385 | 2017.06.02 22:10:00 | buy | 0.03 | gbpchf | 1.23971 | 0.00000 | 0.00000 | 2017.06.05 09:58:03 | 1.24230 | 0.00 | 0.07 | 7.15 | 5 947.06 |
| 11261504 | 2017.06.05 06:25:12 | sell | 0.01 | eurnzd | 1.58335 | 0.00000 | 0.00000 | 2017.06.05 10:34:25 | 1.57829 | 0.00 | 0.00 | 3.21 | 5 950.27 |
| 11159176 | 2017.05.26 05:45:01 | buy | 0.01 | audjpy | 82.860 | 0.000 | 0.000 | 2017.06.06 06:30:23 | 82.221 | 0.00 | 0.28 | - 5.16 | 5 945.39 |
| 11220876 | 2017.05.31 15:50:02 | buy | 0.01 | nzdchf | 0.68841 | 0.00000 | 0.00000 | 2017.06.06 09:13:59 | 0.69167 | 0.00 | 0.25 | 3.01 | 5 948.65 |
| 11264683 | 2017.06.05 12:30:01 | buy | 0.01 | euraud | 1.50376 | 0.00000 | 0.00000 | 2017.06.06 03:32:37 | 1.50835 | 0.00 | - 0.08 | 3.04 | 5 951.61 |
| 11271218 | 2017.06.06 01:40:04 | sell | 0.01 | eurnzd | 1.57853 | 0.00000 | 0.00000 | 2017.06.06 06:36:26 | 1.57381 | 0.00 | 0.00 | 3.00 | 5 954.61 |
| 11272941 | 2017.06.06 04:30:01 | buy | 0.03 | audjpy | 81.935 | 0.000 | 0.000 | 2017.06.06 06:30:24 | 82.222 | 0.00 | 0.00 | 6.95 | 5 961.56 |
| 11213262 | 2017.05.31 15:47:31 | sell | 0.01 | gbpusd | 1.28780 | 1.29510 | 0.00000 | 2017.06.07 16:00:04 | 1.29530 | 0.00 | 0.13 | - 6.66 | 5 955.03 |
| 11261968 | 2017.06.05 07:55:02 | buy | 0.01 | usdcad | 1.34760 | 0.00000 | 0.00000 | 2017.06.07 18:31:14 | 1.35216 | 0.00 | 0.02 | 3.00 | 5 958.05 |
| 11274498 | 2017.06.06 08:15:02 | buy | 0.01 | eurnzd | 1.57294 | 0.00000 | 0.00000 | 2017.06.07 15:50:20 | 1.56247 | 0.00 | - 0.08 | - 6.70 | 5 951.27 |
| 11294917 | 2017.06.07 12:20:38 | sell stop | 0.01 | eurcad | 1.50510 | 1.51300 | 0.00000 | 2017.06.07 16:20:57 | 1.51404 | | | | canceled |
| 11297195 | 2017.06.07 13:25:00 | buy | 0.03 | eurnzd | 1.55798 | 0.00000 | 0.00000 | 2017.06.07 15:50:20 | 1.56252 | 0.00 | 0.00 | 8.72 | 5 959.99 |
| 10560036 | 2017.04.18 13:45:02 | sell | 0.01 | gbpusd | 1.26725 | 0.00000 | 0.00000 | 2017.06.08 23:04:01 | 1.27125 | 0.00 | 1.00 | - 3.57 | 5 957.42 |
| 10563554 | 2017.04.18 16:05:02 | sell | 0.03 | gbpusd | 1.27425 | 0.00000 | 0.00000 | 2017.06.08 23:04:02 | 1.27113 | 0.00 | 2.73 | 8.35 | 5 968.50 |
| 11230705 | 2017.06.01 03:20:01 | sell | 0.01 | nzdjpy | 78.641 | 0.000 | 0.000 | 2017.06.08 23:03:03 | 79.135 | 0.00 | - 0.38 | - 4.00 | 5 964.12 |
| 11255331 | 2017.06.02 16:25:02 | buy | 0.01 | eurjpy | 124.517 | 0.000 | 0.000 | 2017.06.08 13:45:29 | 123.898 | 0.00 | - 0.11 | - 5.00 | 5 959.01 |
| 11274972 | 2017.06.06 09:00:01 | buy | 0.03 | eurjpy | 123.552 | 0.000 | 0.000 | 2017.06.08 13:45:30 | 123.919 | 0.00 | - 0.20 | 8.88 | 5 967.69 |
| 11299415 | 2017.06.07 15:30:13 | sell | 0.01 | gbpchf | 1.24829 | 0.00000 | 0.00000 | 2017.06.08 23:00:24 | 1.24389 | 0.00 | - 0.16 | 4.05 | 5 971.58 |
| 11313802 | 2017.06.08 13:45:06 | sell | 0.01 | eurgbp | 0.86877 | 0.87180 | 0.00000 | 2017.06.08 23:00:22 | 0.87187 | 0.00 | 0.00 | - 3.56 | 5 968.02 |
| 11315574 | 2017.06.08 13:05:04 | sell | 0.03 | nzdjpy | 79.375 | 0.000 | 0.000 | 2017.06.08 23:03:05 | 79.161 | 0.00 | 0.00 | 5.21 | 5 973.23 |
| 11272836 | 2017.06.06 04:20:01 | buy | 0.01 | cadjpy | 81.569 | 0.000 | 0.000 | 2017.06.09 14:30:15 | 81.956 | 0.00 | 0.04 | 3.13 | 5 976.40 |
| 11304632 | 2017.06.07 18:35:05 | sell | 0.01 | usdcad | 1.35220 | 0.00000 | 0.00000 | 2017.06.09 14:30:20 | 1.34711 | 0.00 | - 0.08 | 3.38 | 5 979.70 |
| 11313868 | 2017.06.08 10:21:08 | sell limit | 0.01 | gbpjpy | 142.990 | 143.680 | 0.000 | 2017.06.09 16:19:37 | 141.021 | | | | canceled |
| 11326926 | 2017.06.08 23:30:03 | buy | 0.01 | nzdjpy | 79.082 | 0.000 | 0.000 | 2017.06.09 03:20:21 | 79.453 | 0.00 | 0.03 | 3.00 | 5 982.73 |
| 11329207 | 2017.06.09 01:55:01 | buy | 0.01 | gbpusd | 1.27320 | 0.00000 | 0.00000 | 2017.06.09 03:19:12 | 1.27674 | 0.00 | 0.00 | 3.17 | 5 985.90 |
| 11330156 | 2017.06.09 03:30:00 | buy | 0.01 | eurnzd | 1.55092 | 0.00000 | 0.00000 | 2017.06.09 16:29:14 | 1.55405 | 0.00 | 0.00 | 2.01 | 5 987.91 |
| 11340131 | 2017.06.09 16:30:02 | sell | 0.01 | cadjpy | 82.319 | 0.000 | 0.000 | 2017.06.09 20:47:48 | 81.945 | 0.00 | 0.00 | 3.03 | 5 990.94 |
| 10555839 | 2017.04.18 12:10:00 | sell | 0.01 | gbpcad | 1.68145 | 0.00000 | 0.00000 | 2017.06.12 19:56:23 | 1.68840 | 0.00 | 0.64 | - 4.64 | 5 986.94 |
| 10560306 | 2017.04.18 14:00:00 | sell | 0.03 | gbpcad | 1.69148 | 0.00000 | 0.00000 | 2017.06.12 19:56:24 | 1.68837 | 0.00 | 1.77 | 6.23 | 5 994.94 |
| 11250873 | 2017.06.02 14:35:08 | sell | 0.01 | audcad | 1.00040 | 0.00000 | 0.00000 | 2017.06.12 19:32:40 | 1.00870 | 0.00 | - 0.31 | - 5.54 | 5 989.09 |

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|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|--------|----------|
| 11275357 | 2017.06.06 09:15:02 | sell | 0.01 | nzdchf | 0.69148 | 0.00000 | 0.00000 | 2017.06.12 07:46:34 | 0.69685 | 0.00 | - 0.47 | - 4.94 | 5 983.68 |
| 11282732 | 2017.06.06 16:35:10 | sell | 0.03 | audcad | 1.01223 | 0.00000 | 0.00000 | 2017.06.12 19:32:41 | 1.00877 | 0.00 | - 0.67 | 6.92 | 5 989.93 |
| 11329129 | 2017.06.09 01:48:30 | sell | 0.01 | eurusd | 1.11840 | 1.12320 | 0.00000 | 2017.06.12 13:35:48 | 1.12323 | 0.00 | 0.01 | - 4.30 | 5 985.64 |
| 11330175 | 2017.06.09 03:30:07 | sell | 0.03 | nzdchf | 0.69916 | 0.00000 | 0.00000 | 2017.06.12 07:46:35 | 0.69685 | 0.00 | - 0.24 | 6.38 | 5 991.78 |
| 11330958 | 2017.06.09 05:25:02 | sell | 0.01 | nzdjpy | 79.575 | 0.000 | 0.000 | 2017.06.12 08:54:24 | 79.204 | 0.00 | - 0.06 | 3.01 | 5 994.73 |
| 10556287 | 2017.04.18 12:15:01 | sell | 0.01 | gbpau | 1.66779 | 0.00000 | 0.00000 | 2017.06.13 02:10:13 | 1.67696 | 0.00 | 2.62 | - 6.18 | 5 991.17 |
| 10561049 | 2017.04.18 14:35:00 | sell | 0.03 | gbpau | 1.68080 | 0.00000 | 0.00000 | 2017.06.13 02:10:14 | 1.67696 | 0.00 | 7.73 | 7.77 | 6 006.67 |
| 11166666 | 2017.05.26 14:45:05 | sell | 0.01 | nzdcad | 0.95101 | 0.00000 | 0.00000 | 2017.06.13 14:42:04 | 0.95617 | 0.00 | - 0.48 | - 3.47 | 6 002.72 |
| 11247135 | 2017.06.02 10:30:04 | sell | 0.03 | nzdcad | 0.95880 | 0.00000 | 0.00000 | 2017.06.13 14:42:05 | 0.95617 | 0.00 | - 0.85 | 5.31 | 6 007.18 |
| 11346534 | 2017.06.12 07:50:02 | sell | 0.01 | eurnzd | 1.55884 | 0.00000 | 0.00000 | 2017.06.13 01:48:57 | 1.55417 | 0.00 | 0.03 | 3.00 | 6 010.21 |
| 11348356 | 2017.06.12 10:25:03 | buy | 0.01 | gbpchf | 1.23142 | 0.00000 | 0.00000 | 2017.06.13 17:43:43 | 1.23468 | 0.00 | 0.02 | 3.00 | 6 013.23 |
| 11348824 | 2017.06.12 10:55:01 | buy | 0.01 | nzdjpy | 79.044 | 0.000 | 0.000 | 2017.06.13 02:50:42 | 79.416 | 0.00 | 0.03 | 3.02 | 6 016.28 |
| 11351577 | 2017.06.12 14:00:02 | buy | 0.01 | gbpusd | 1.26823 | 0.00000 | 0.00000 | 2017.06.13 10:30:01 | 1.27137 | 0.00 | - 0.04 | 2.80 | 6 019.04 |
| 11355305 | 2017.06.12 17:30:03 | buy | 0.01 | eurjpy | 123.003 | 0.000 | 0.000 | 2017.06.13 09:26:58 | 123.374 | 0.00 | - 0.02 | 3.01 | 6 022.03 |
| 11358280 | 2017.06.12 20:50:07 | buy | 0.01 | gbpcad | 1.68598 | 0.00000 | 0.00000 | 2017.06.13 14:12:02 | 1.69052 | 0.00 | - 0.02 | 3.05 | 6 025.06 |
| 11289801 | 2017.06.07 06:00:01 | sell | 0.01 | audjpy | 82.600 | 0.000 | 0.000 | 2017.06.14 16:55:53 | 83.102 | 0.00 | - 0.41 | - 4.08 | 6 020.57 |
| 11357649 | 2017.06.12 20:06:37 | sell | 0.01 | eurcad | 1.49530 | 1.50140 | 0.00000 | 2017.06.14 16:46:35 | 1.49113 | 0.00 | 0.04 | 2.80 | 6 023.41 |
| 11359607 | 2017.06.12 22:05:01 | sell | 0.01 | cadjpy | 82.450 | 0.000 | 0.000 | 2017.06.14 14:47:04 | 83.125 | 0.00 | - 0.06 | - 5.48 | 6 017.87 |
| 11372916 | 2017.06.13 10:15:01 | sell | 0.01 | gbpau | 1.68184 | 0.00000 | 0.00000 | 2017.06.14 10:16:43 | 1.68616 | 0.00 | 0.05 | - 2.92 | 6 015.00 |
| 11373573 | 2017.06.13 10:45:05 | buy | 0.01 | audcad | 1.00036 | 0.00000 | 0.00000 | 2017.06.14 14:50:25 | 1.00487 | 0.00 | 0.02 | 3.04 | 6 018.06 |
| 11376305 | 2017.06.13 14:20:00 | sell | 0.03 | gbpau | 1.68920 | 0.00000 | 0.00000 | 2017.06.14 10:16:43 | 1.68631 | 0.00 | 0.14 | 5.86 | 6 024.06 |
| 11380111 | 2017.06.13 17:50:03 | buy | 0.01 | nzdcad | 0.95451 | 0.00000 | 0.00000 | 2017.06.14 14:38:05 | 0.95892 | 0.00 | 0.01 | 2.97 | 6 027.04 |
| 11385520 | 2017.06.14 01:25:00 | buy | 0.01 | nzdchf | 0.69844 | 0.00000 | 0.00000 | 2017.06.14 10:17:21 | 0.70177 | 0.00 | 0.00 | 3.07 | 6 030.11 |
| 11386264 | 2017.06.14 04:15:01 | buy | 0.01 | gbpcad | 1.68578 | 0.00000 | 0.00000 | 2017.06.14 08:18:38 | 1.69047 | 0.00 | 0.00 | 3.16 | 6 033.27 |
| 11388254 | 2017.06.14 09:05:02 | sell | 0.01 | gbpusd | 1.27841 | 0.00000 | 0.00000 | 2017.06.14 10:30:24 | 1.27502 | 0.00 | 0.00 | 3.02 | 6 036.29 |
| 11389358 | 2017.06.14 10:15:05 | sell | 0.03 | audjpy | 83.331 | 0.000 | 0.000 | 2017.06.14 16:55:53 | 83.103 | 0.00 | 0.00 | 5.56 | 6 041.85 |
| 11389560 | 2017.06.14 10:20:04 | sell | 0.03 | cadjpy | 83.415 | 0.000 | 0.000 | 2017.06.14 14:47:05 | 83.131 | 0.00 | 0.00 | 6.91 | 6 048.76 |
| 11391497 | 2017.06.14 12:20:02 | buy | 0.01 | gbpcad | 1.67922 | 0.00000 | 0.00000 | 2017.06.14 13:19:46 | 1.68368 | 0.00 | 0.00 | 3.01 | 6 051.77 |
| 11364599 | 2017.06.13 02:55:02 | sell | 0.01 | nzdjpy | 79.389 | 0.000 | 0.000 | 2017.06.15 05:14:31 | 79.017 | 0.00 | - 0.23 | 3.03 | 6 054.57 |
| 11391192 | 2017.06.14 12:05:03 | sell | 0.01 | nzdchf | 0.70355 | 0.00000 | 0.00000 | 2017.06.15 05:18:54 | 0.70023 | 0.00 | - 0.23 | 3.05 | 6 057.39 |
| 11391323 | 2017.06.14 12:10:00 | buy | 0.01 | gbpau | 1.68033 | 0.00000 | 0.00000 | 2017.06.15 13:00:19 | 1.68480 | 0.00 | - 0.21 | 3.04 | 6 060.22 |

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|----------|---------------------|------------|------|--------|---------|---------|---------|---------------------|---------|------|-------|-------|----------|
| 11398652 | 2017.06.14 15:35:01 | buy | 0.01 | cadjpy | 82.967 | 0.000 | 0.000 | 2017.06.15 16:40:51 | 83.339 | 0.00 | 0.02 | 3.02 | 6 063.26 |
| 11400357 | 2017.06.14 16:20:00 | sell | 0.01 | nzdcad | 0.96329 | 0.00000 | 0.00000 | 2017.06.15 01:30:38 | 0.95883 | 0.00 | -0.10 | 3.00 | 6 066.16 |
| 11400677 | 2017.06.14 16:30:03 | buy | 0.01 | eurjpy | 123.022 | 0.000 | 0.000 | 2017.06.15 16:39:39 | 123.391 | 0.00 | -0.05 | 2.99 | 6 069.10 |
| 11380697 | 2017.06.13 18:45:49 | sell stop | 0.01 | eurusd | 1.11300 | 1.11640 | 0.00000 | 2017.06.16 20:48:48 | 1.11963 | | | | canceled |
| 11428348 | 2017.06.15 15:38:19 | sell stop | 0.01 | eurgbp | 0.86680 | 0.87250 | 0.00000 | 2017.06.16 20:48:50 | 0.87581 | | | | canceled |
| 11428408 | 2017.06.15 15:41:07 | sell limit | 0.01 | eurgbp | 0.88400 | 0.88726 | 0.00000 | 2017.06.16 20:48:52 | 0.87581 | | | | canceled |
| 11430032 | 2017.06.15 16:40:02 | sell | 0.01 | eurjpy | 123.405 | 0.000 | 0.000 | 2017.06.16 15:17:13 | 124.046 | 0.00 | 0.00 | -5.17 | 6 063.93 |
| 11431739 | 2017.06.15 18:20:01 | sell | 0.01 | nzdjpy | 79.786 | 0.000 | 0.000 | 2017.06.16 15:31:26 | 80.345 | 0.00 | -0.06 | -4.51 | 6 059.36 |
| 11436242 | 2017.06.16 04:20:04 | sell | 0.01 | gbpchf | 1.24613 | 0.00000 | 0.00000 | 2017.06.16 10:28:40 | 1.24287 | 0.00 | 0.00 | 3.00 | 6 062.36 |
| 11436303 | 2017.06.16 04:40:02 | sell | 0.01 | gbpcad | 1.69470 | 0.00000 | 0.00000 | 2017.06.16 13:15:47 | 1.69028 | 0.00 | 0.00 | 2.99 | 6 065.35 |
| 11438958 | 2017.06.16 10:25:02 | sell | 0.03 | eurjpy | 124.326 | 0.000 | 0.000 | 2017.06.16 15:17:13 | 124.046 | 0.00 | 0.00 | 6.77 | 6 072.12 |
| 11439928 | 2017.06.16 11:50:09 | sell | 0.03 | nzdjpy | 80.595 | 0.000 | 0.000 | 2017.06.16 15:31:27 | 80.336 | 0.00 | 0.00 | 6.26 | 6 078.38 |
| 11428515 | 2017.06.16 10:26:05 | buy | 0.01 | audnzd | 1.05040 | 1.04700 | 0.00000 | 2017.06.19 03:12:25 | 1.04700 | 0.00 | -0.02 | -2.21 | 6 076.15 |
| 11436199 | 2017.06.16 04:15:02 | sell | 0.01 | gbpusd | 1.27818 | 0.00000 | 0.00000 | 2017.06.19 17:03:33 | 1.27480 | 0.00 | 0.02 | 3.03 | 6 079.20 |
| 11445395 | 2017.06.16 17:10:04 | buy | 0.01 | nzdjpy | 80.283 | 0.000 | 0.000 | 2017.06.19 02:01:05 | 80.660 | 0.00 | 0.03 | 3.04 | 6 082.27 |
| 11449580 | 2017.06.19 03:50:01 | buy | 0.01 | eurnzd | 1.53720 | 0.00000 | 0.00000 | 2017.06.19 08:35:47 | 1.54187 | 0.00 | 0.00 | 3.03 | 6 085.30 |
| 11449581 | 2017.06.19 03:50:01 | sell | 0.01 | nzdchf | 0.70920 | 0.00000 | 0.00000 | 2017.06.19 09:56:53 | 0.70579 | 0.00 | 0.00 | 3.13 | 6 088.43 |
| 11453373 | 2017.06.19 10:55:03 | sell | 0.01 | gbpcad | 1.69564 | 0.00000 | 0.00000 | 2017.06.19 14:41:07 | 1.69109 | 0.00 | 0.00 | 3.07 | 6 091.50 |
| 11378882 | 2017.06.15 18:59:15 | sell | 0.01 | gbpjpy | 141.521 | 142.510 | 0.000 | 2017.06.20 09:08:10 | 142.510 | 0.00 | -0.09 | -7.94 | 6 083.47 |
| 11436082 | 2017.06.16 03:55:01 | sell | 0.01 | audjpy | 84.401 | 0.000 | 0.000 | 2017.06.21 09:12:48 | 84.024 | 0.00 | -0.18 | 3.05 | 6 086.34 |
| 11449582 | 2017.06.19 03:50:01 | sell | 0.01 | nzdjpy | 80.877 | 0.000 | 0.000 | 2017.06.21 02:29:43 | 80.503 | 0.00 | -0.10 | 3.01 | 6 089.25 |
| 11458744 | 2017.06.19 16:45:04 | buy | 0.01 | gbpcad | 1.68402 | 0.00000 | 0.00000 | 2017.06.21 11:58:31 | 1.67740 | 0.00 | -0.04 | -4.47 | 6 084.74 |
| 11459181 | 2017.06.19 17:05:01 | buy | 0.01 | gbpusd | 1.27481 | 0.00000 | 0.00000 | 2017.06.21 13:19:16 | 1.26980 | 0.00 | -0.08 | -4.50 | 6 080.16 |
| 11466126 | 2017.06.20 07:15:01 | buy | 0.01 | eurnzd | 1.53906 | 0.00000 | 0.00000 | 2017.06.21 17:44:32 | 1.54372 | 0.00 | -0.09 | 3.02 | 6 083.09 |
| 11466127 | 2017.06.20 07:15:01 | sell | 0.01 | nzdchf | 0.70691 | 0.00000 | 0.00000 | 2017.06.21 06:39:36 | 0.70351 | 0.00 | -0.08 | 3.14 | 6 086.15 |
| 11471187 | 2017.06.20 12:30:02 | buy | 0.03 | gbpusd | 1.26749 | 0.00000 | 0.00000 | 2017.06.21 13:19:17 | 1.26981 | 0.00 | -0.12 | 6.25 | 6 092.28 |
| 11471507 | 2017.06.20 12:45:00 | buy | 0.01 | gbpau | 1.66413 | 0.00000 | 0.00000 | 2017.06.21 02:16:33 | 1.66867 | 0.00 | -0.07 | 3.09 | 6 095.30 |
| 11482945 | 2017.06.21 02:35:01 | buy | 0.01 | eurjpy | 123.929 | 0.000 | 0.000 | 2017.06.21 14:23:16 | 124.303 | 0.00 | 0.00 | 3.01 | 6 098.31 |
| 11485291 | 2017.06.21 09:15:01 | buy | 0.03 | gbpcad | 1.67433 | 0.00000 | 0.00000 | 2017.06.21 11:58:31 | 1.67735 | 0.00 | 0.00 | 6.12 | 6 104.43 |
| 11489526 | 2017.06.21 13:40:00 | sell | 0.01 | gbpusd | 1.26917 | 0.00000 | 0.00000 | 2017.06.21 16:19:30 | 1.26582 | 0.00 | 0.00 | 3.00 | 6 107.43 |
| 11489528 | 2017.06.21 13:40:02 | sell | 0.01 | gbpcad | 1.68688 | 0.00000 | 0.00000 | 2017.06.21 16:30:27 | 1.68226 | 0.00 | 0.00 | 3.12 | 6 110.55 |

| | | | | | | | | | | | | | | |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|-------|-------|---|--------|
| 11490652 | 2017.06.21 14:40:06 | sell | 0.01 | nzdjpy | 80.705 | 0.000 | 0.000 | 2017.06.21 18:41:16 | 80.326 | 0.00 | 0.00 | 3.05 | 6 | 113.60 |
| 11398666 | 2017.06.14 15:35:08 | sell | 0.01 | audcad | 1.00523 | 0.00000 | 0.00000 | 2017.06.22 14:30:10 | 1.00008 | 0.00 | -0.39 | 3.48 | 6 | 116.69 |
| 11490732 | 2017.06.21 14:45:03 | sell | 0.01 | eurjpy | 124.361 | 0.000 | 0.000 | 2017.06.22 04:18:23 | 123.938 | 0.00 | 0.00 | 3.41 | 6 | 120.10 |
| 11501162 | 2017.06.22 04:30:02 | buy | 0.01 | eurjpy | 123.936 | 0.000 | 0.000 | 2017.06.22 13:02:14 | 124.309 | 0.00 | 0.00 | 3.00 | 6 | 123.10 |
| 11430162 | 2017.06.15 16:45:00 | sell | 0.01 | cadjpy | 83.296 | 0.000 | 0.000 | 2017.06.23 14:30:11 | 83.783 | 0.00 | -0.23 | -3.92 | 6 | 118.95 |
| 11501186 | 2017.06.22 04:40:00 | buy | 0.01 | audjpy | 83.741 | 0.000 | 0.000 | 2017.06.23 06:10:23 | 84.115 | 0.00 | 0.03 | 3.01 | 6 | 121.99 |
| 11507494 | 2017.06.22 15:25:02 | buy | 0.01 | gbpcad | 1.67753 | 0.00000 | 0.00000 | 2017.06.23 08:59:27 | 1.68210 | 0.00 | -0.02 | 3.10 | 6 | 125.07 |
| 11507495 | 2017.06.22 15:25:02 | buy | 0.01 | audcad | 0.99988 | 0.00000 | 0.00000 | 2017.06.23 14:30:11 | 1.00459 | 0.00 | 0.02 | 3.17 | 6 | 128.26 |
| 11508517 | 2017.06.22 16:20:01 | sell | 0.03 | cadjpy | 84.076 | 0.000 | 0.000 | 2017.06.23 14:30:13 | 83.750 | 0.00 | -0.08 | 7.87 | 6 | 136.05 |
| 11439987 | 2017.06.16 11:55:04 | sell | 0.01 | nzdcad | 0.95831 | 0.00000 | 0.00000 | 2017.06.26 02:45:39 | 0.96507 | 0.00 | -0.25 | -4.56 | 6 | 131.24 |
| 11470834 | 2017.06.20 12:15:01 | buy | 0.01 | gbpchf | 1.23464 | 0.00000 | 0.00000 | 2017.06.26 10:45:13 | 1.23784 | 0.00 | 0.13 | 2.95 | 6 | 134.32 |
| 11521787 | 2017.06.23 15:15:02 | sell | 0.01 | audcad | 1.00605 | 0.00000 | 0.00000 | 2017.06.26 13:24:09 | 1.00162 | 0.00 | -0.04 | 3.00 | 6 | 137.28 |
| 11521788 | 2017.06.23 15:15:02 | sell | 0.03 | nzdcad | 0.96809 | 0.00000 | 0.00000 | 2017.06.26 02:45:40 | 0.96507 | 0.00 | -0.10 | 6.10 | 6 | 143.28 |
| 11524201 | 2017.06.23 16:55:00 | sell | 0.01 | eurnzd | 1.53803 | 0.00000 | 0.00000 | 2017.06.26 15:56:34 | 1.53341 | 0.00 | 0.03 | 3.01 | 6 | 146.32 |
| 11289773 | 2017.06.07 05:55:01 | buy | 0.01 | euraud | 1.49357 | 0.00000 | 0.00000 | 2017.06.27 15:19:30 | 1.48672 | 0.00 | -1.63 | -4.61 | 6 | 140.08 |
| 11388680 | 2017.06.14 09:30:04 | buy | 0.03 | euraud | 1.48361 | 0.00000 | 0.00000 | 2017.06.27 15:19:30 | 1.48673 | 0.00 | -3.25 | 6.30 | 6 | 143.13 |
| 11489527 | 2017.06.21 13:40:02 | sell | 0.01 | gbpaud | 1.67716 | 0.00000 | 0.00000 | 2017.06.27 09:00:32 | 1.67275 | 0.00 | 0.29 | 3.00 | 6 | 146.42 |
| 11517477 | 2017.06.23 09:45:05 | sell | 0.01 | nzdcad | 0.70697 | 0.00000 | 0.00000 | 2017.06.27 15:24:18 | 0.70367 | 0.00 | -0.16 | 3.03 | 6 | 149.29 |
| 11533561 | 2017.06.26 13:25:04 | buy | 0.01 | audcad | 1.00172 | 0.00000 | 0.00000 | 2017.06.27 05:13:58 | 1.00619 | 0.00 | 0.02 | 3.02 | 6 | 152.33 |
| 11539284 | 2017.06.26 18:15:01 | buy | 0.01 | eurnzd | 1.53288 | 0.00000 | 0.00000 | 2017.06.27 10:59:25 | 1.53754 | 0.00 | -0.09 | 3.03 | 6 | 155.27 |
| 11544575 | 2017.06.27 07:25:05 | sell | 0.01 | audcad | 1.00723 | 0.00000 | 0.00000 | 2017.06.27 15:11:09 | 1.00270 | 0.00 | 0.00 | 3.04 | 6 | 158.31 |
| 11545252 | 2017.06.27 08:20:05 | sell | 0.01 | gbpchf | 1.23738 | 0.00000 | 0.00000 | 2017.06.27 10:21:35 | 1.23406 | 0.00 | 0.00 | 3.05 | 6 | 161.36 |
| 11545316 | 2017.06.27 08:25:01 | sell | 0.01 | nzdcad | 0.96844 | 0.00000 | 0.00000 | 2017.06.27 14:43:56 | 0.96395 | 0.00 | 0.00 | 3.02 | 6 | 164.38 |
| 11551946 | 2017.06.27 12:10:03 | buy | 0.01 | gbpchf | 1.23163 | 0.00000 | 0.00000 | 2017.06.28 14:17:17 | 1.23514 | 0.00 | 0.02 | 3.22 | 6 | 167.62 |
| 11555018 | 2017.06.27 14:45:04 | buy | 0.01 | nzdcad | 0.96399 | 0.00000 | 0.00000 | 2017.06.28 14:48:54 | 0.95451 | 0.00 | 0.01 | -6.39 | 6 | 161.24 |
| 11555202 | 2017.06.27 15:00:02 | sell | 0.01 | gbpaud | 1.68016 | 0.00000 | 0.00000 | 2017.06.28 03:23:07 | 1.68494 | 0.00 | 0.05 | -3.20 | 6 | 158.09 |
| 11562014 | 2017.06.27 19:50:07 | sell | 0.03 | gbpaud | 1.68732 | 0.00000 | 0.00000 | 2017.06.28 03:23:07 | 1.68494 | 0.00 | 0.14 | 4.79 | 6 | 163.02 |
| 11569880 | 2017.06.28 05:55:03 | buy | 0.01 | gbpcad | 1.68419 | 0.00000 | 0.00000 | 2017.06.28 15:35:13 | 1.68977 | 0.00 | 0.00 | 3.75 | 6 | 166.77 |
| 11576897 | 2017.06.28 13:30:07 | buy | 0.03 | nzdcad | 0.95066 | 0.00000 | 0.00000 | 2017.06.28 14:48:54 | 0.95450 | 0.00 | 0.00 | 7.76 | 6 | 174.53 |
| 11582898 | 2017.06.28 16:45:07 | sell | 0.01 | gbpcad | 1.69540 | 0.00000 | 0.00000 | 2017.06.28 16:56:31 | 1.69085 | 0.00 | 0.00 | 3.07 | 6 | 177.60 |
| 10981483 | 2017.05.16 05:05:02 | buy | 0.01 | usdjpy | 113.438 | 0.000 | 0.000 | 2017.06.29 14:59:17 | 112.870 | 0.00 | 1.10 | -4.41 | 6 | 174.29 |

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|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------|--------|--------|----------|
| 11005024 | 2017.05.17 02:05:01 | buy | 0.03 | usdjpy | 112.578 | 0.000 | 0.000 | 2017.06.29 14:59:17 | 112.868 | 0.00 | 3.33 | 6.76 | 6 184.38 |
| 11558403 | 2017.06.27 17:20:02 | sell | 0.01 | euraud | 1.48911 | 0.00000 | 0.00000 | 2017.06.30 02:52:03 | 1.48437 | 0.00 | 0.31 | 3.19 | 6 187.88 |
| 11592666 | 2017.06.29 09:20:24 | sell | 0.01 | gbpchf | 1.24422 | 0.00000 | 0.00000 | 2017.06.30 15:52:18 | 1.24094 | 0.00 | - 0.05 | 3.00 | 6 190.83 |
| 11602649 | 2017.06.29 19:00:00 | buy | 0.01 | usdjpy | 111.977 | 0.000 | 0.000 | 2017.06.30 16:59:39 | 112.366 | 0.00 | 0.02 | 3.03 | 6 193.88 |
| | | | | | | | | | | 0.00 | 10.95 | 283.14 | |

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 | 0.73638 | 0.00 | 3.86 | - 23.58 |
| 10472852 | 2017.04.12 09:30:00 | sell | 0.01 | eurUSD | 1.06184 | 0.00000 | 0.00000 | 1.14286 | 0.00 | 1.08 | - 70.89 |
| 10515422 | 2017.04.13 21:15:02 | sell | 0.01 | eurCAD | 1.41439 | 0.00000 | 0.00000 | 1.48142 | 0.00 | 1.47 | - 45.25 |
| 10540276 | 2017.04.17 16:05:00 | sell | 0.01 | gbpJPY | 136.489 | 0.000 | 0.000 | 146.467 | 0.00 | - 1.87 | - 77.68 |
| 10555848 | 2017.04.18 12:10:01 | buy | 0.01 | CADCHF | 0.75067 | 0.00000 | 0.00000 | 0.73881 | 0.00 | 2.11 | - 10.84 |
| 10560966 | 2017.04.18 14:30:03 | sell | 0.03 | eurUSD | 1.06886 | 0.00000 | 0.00000 | 1.14286 | 0.00 | 3.17 | - 194.25 |
| 10561308 | 2017.04.18 14:45:00 | sell | 0.03 | gbpJPY | 138.121 | 0.000 | 0.000 | 146.467 | 0.00 | - 5.32 | - 194.91 |
| 10562771 | 2017.04.18 15:35:02 | buy | 0.03 | audCHF | 0.75389 | 0.00000 | 0.00000 | 0.73638 | 0.00 | 9.76 | - 48.00 |
| 10564049 | 2017.04.18 16:20:17 | sell | 0.03 | eurCAD | 1.42971 | 0.00000 | 0.00000 | 1.48142 | 0.00 | 3.90 | - 104.72 |
| 10580743 | 2017.04.19 11:45:01 | buy | 0.03 | CADCHF | 0.74166 | 0.00000 | 0.00000 | 0.73881 | 0.00 | 6.28 | - 7.81 |
| 10701726 | 2017.04.25 09:36:26 | sell | 0.01 | CHFJPY | 110.811 | 0.000 | 0.000 | 117.336 | 0.00 | 0.67 | - 50.79 |
| 10710136 | 2017.04.25 16:08:01 | sell | 0.03 | CHFJPY | 111.542 | 0.000 | 0.000 | 117.336 | 0.00 | 2.04 | - 135.31 |
| 10933697 | 2017.05.11 13:05:00 | sell | 0.01 | eurGBP | 0.84260 | 0.00000 | 0.00000 | 0.87742 | 0.00 | 0.57 | - 39.68 |
| 10966462 | 2017.05.15 11:40:00 | buy | 0.01 | USDCHF | 0.99839 | 0.00000 | 0.00000 | 0.95801 | 0.00 | 1.92 | - 36.89 |
| 10969656 | 2017.05.15 14:40:00 | sell | 0.03 | eurGBP | 0.84971 | 0.00000 | 0.00000 | 0.87742 | 0.00 | 1.86 | - 94.74 |
| 10987179 | 2017.05.16 10:50:02 | buy | 0.03 | USDCHF | 0.99136 | 0.00000 | 0.00000 | 0.95801 | 0.00 | 5.71 | - 91.41 |
| 11077386 | 2017.05.19 21:50:01 | buy | 0.01 | audNZD | 1.07514 | 0.00000 | 0.00000 | 1.04755 | 0.00 | - 0.78 | - 17.72 |
| 11100061 | 2017.05.23 09:00:06 | buy | 0.03 | audNZD | 1.06653 | 0.00000 | 0.00000 | 1.04755 | 0.00 | - 2.00 | - 36.57 |
| 11122987 | 2017.05.24 11:35:01 | sell | 0.01 | NZDUSD | 0.70258 | 0.00000 | 0.00000 | 0.73374 | 0.00 | - 0.84 | - 27.26 |
| 11245506 | 2017.06.02 09:00:01 | buy | 0.01 | gbpNZD | 1.81780 | 0.00000 | 0.00000 | 1.77442 | 0.00 | - 2.20 | - 27.86 |
| 11254726 | 2017.06.02 16:00:12 | sell | 0.03 | NZDUSD | 0.71339 | 0.00000 | 0.00000 | 0.73374 | 0.00 | - 1.96 | - 53.42 |
| 11255240 | 2017.06.02 16:20:02 | sell | 0.01 | audUSD | 0.74335 | 0.00000 | 0.00000 | 0.76938 | 0.00 | - 0.84 | - 22.78 |
| 11283302 | 2017.06.06 17:00:10 | sell | 0.03 | audUSD | 0.75168 | 0.00000 | 0.00000 | 0.76938 | 0.00 | - 2.34 | - 46.46 |

| | | | | | | | | | | | | |
|----------|---------------------|------|------|--------|---------|---------|---------|--|---------|------|--------|-------------------|
| 11340220 | 2017.06.09 16:40:01 | buy | 0.01 | usdcad | 1.34460 | 0.00000 | 0.00000 | | 1.29598 | 0.00 | 0.18 | - 32.83 |
| 11359089 | 2017.06.12 21:45:04 | buy | 0.03 | usdcad | 1.33339 | 0.00000 | 0.00000 | | 1.29598 | 0.00 | 0.37 | - 75.79 |
| 11515250 | 2017.06.23 05:40:09 | sell | 0.01 | gbpusd | 1.26994 | 0.00000 | 0.00000 | | 1.30303 | 0.00 | 0.13 | - 28.95 |
| 11517347 | 2017.06.23 09:35:08 | sell | 0.01 | eurjpy | 124.396 | 0.000 | 0.000 | | 128.462 | 0.00 | 0.00 | - 31.65 |
| 11517348 | 2017.06.23 09:35:08 | sell | 0.01 | nzdjpy | 81.124 | 0.000 | 0.000 | | 82.493 | 0.00 | - 0.36 | - 10.66 |
| 11530669 | 2017.06.26 10:05:01 | sell | 0.01 | cadjpy | 84.165 | 0.000 | 0.000 | | 86.738 | 0.00 | - 0.17 | - 20.03 |
| 11540600 | 2017.06.26 20:30:03 | sell | 0.01 | audjpy | 84.870 | 0.000 | 0.000 | | 86.467 | 0.00 | - 0.33 | - 12.43 |
| 11551514 | 2017.06.27 11:55:01 | sell | 0.01 | eurnzd | 1.53998 | 0.00000 | 0.00000 | | 1.55822 | 0.00 | 0.14 | - 11.71 |
| 11552604 | 2017.06.27 12:55:03 | sell | 0.03 | eurjpy | 125.931 | 0.000 | 0.000 | | 128.462 | 0.00 | - 0.01 | - 59.11 |
| 11555804 | 2017.06.27 15:25:06 | buy | 0.01 | nzdchf | 0.70355 | 0.00000 | 0.00000 | | 0.70242 | 0.00 | 0.21 | - 1.03 |
| 11557067 | 2017.06.27 16:05:06 | sell | 0.03 | cadjpy | 84.879 | 0.000 | 0.000 | | 86.738 | 0.00 | - 0.41 | - 43.41 |
| 11557363 | 2017.06.27 16:20:05 | buy | 0.01 | audcad | 1.00130 | 0.00000 | 0.00000 | | 0.99617 | 0.00 | 0.09 | - 3.46 |
| 11557471 | 2017.06.27 16:25:03 | sell | 0.03 | eurnzd | 1.54877 | 0.00000 | 0.00000 | | 1.55822 | 0.00 | 0.41 | - 18.19 |
| 11582601 | 2017.06.28 16:30:05 | sell | 0.03 | gbpusd | 1.29572 | 0.00000 | 0.00000 | | 1.30303 | 0.00 | 0.21 | - 19.19 |
| 11584870 | 2017.06.28 19:05:03 | sell | 0.03 | audjpy | 85.689 | 0.000 | 0.000 | | 86.467 | 0.00 | - 0.65 | - 18.17 |
| 11591634 | 2017.06.29 08:50:02 | buy | 0.01 | nzdcad | 0.95201 | 0.00000 | 0.00000 | | 0.95032 | 0.00 | 0.01 | - 1.14 |
| 11618862 | 2017.06.30 18:45:00 | sell | 0.01 | gbpchf | 1.24736 | 0.00000 | 0.00000 | | 1.24920 | 0.00 | 0.00 | - 1.68 |
| | | | | | | | | | | 0.00 | 26.07 | - 1 848.25 |
| | | | | | | | | | | | | - 1 822.18 |

Floating P/L:**- 1 822.18****Working Orders:**

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Market Price | Comment |
|----------|---------------------|-----------|------|--------|---------|---------|---------|--------------|----------|
| 11459247 | 2017.06.19 17:07:26 | sell stop | 0.01 | eurusd | 1.11050 | 1.11500 | 0.00000 | 1.14261 | breakout |
| 11531023 | 2017.06.26 10:23:27 | sell stop | 0.01 | eurcad | 1.47570 | 1.48030 | 0.00000 | 1.48066 | breakout |

A/C Summary:

| | | | |
|-----------------------------|----------|------------------------|------------|
| Prior Month Cash Balance: | 5 899.79 | Floating P/L: | - 1 822.18 |
| Closed Trade P/L: | 294.09 | Total Credit Facility: | 0.00 |
| Deposits/Additions: | 0.00 | Current Month Equity: | 4 371.70 |
| Withdrawals/Deductions: | 0.00 | Prior Month Equity: | 4 337.75 |
| Fee Charges/Taxes: | 0.00 | Margin Requirement: | 270.24 |
| Current Month Cash Balance: | 6 193.88 | Available Margin: | 4 101.46 |

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

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