



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2018 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de junio de 2018, 0:10

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

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

2018.05.31 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
13366133	2017.12.12 09:20:11	sell	0.01	nzdusd	0.69449	0.00000	0.00000	2018.05.01 15:55:00	0.70049	0.00	- 1.69	- 5.00	7 447.23
13479634	2017.12.27 07:05:04	sell	0.03	nzdusd	0.70529	0.00000	0.00000	2018.05.01 15:55:00	0.70049	0.00	- 3.47	11.99	7 455.75
14420796	2018.04.30 00:40:00	buy	0.01	usdcad	1.28402	0.00000	0.00000	2018.05.01 16:08:08	1.28857	0.00	0.00	2.93	7 458.68
14427115	2018.04.30 23:30:00	sell	0.01	gbpaud	1.82682	0.00000	0.00000	2018.05.01 10:34:34	1.82194	0.00	0.04	3.05	7 461.77
14369643	2018.04.19 21:40:02	buy	0.01	audjpy	83.074	0.000	0.000	2018.05.02 08:42:05	82.555	0.00	0.23	- 3.94	7 458.06
14396341	2018.04.24 21:55:01	buy	0.01	chfjpy	111.100	0.000	0.000	2018.05.02 09:38:19	110.493	0.00	- 0.24	- 4.60	7 453.22
14426717	2018.04.30 21:40:00	buy	0.01	cadjpy	85.151	0.000	0.000	2018.05.02 00:45:06	85.544	0.00	0.04	2.98	7 456.24
14426949	2018.04.30 22:55:06	buy	0.03	audjpy	82.317	0.000	0.000	2018.05.02 08:42:05	82.553	0.00	0.14	5.37	7 461.75
14433372	2018.05.01 20:10:01	buy	0.01	gbpjpy	149.406	0.000	0.000	2018.05.02 10:20:47	149.811	0.00	0.00	3.07	7 464.82
14433560	2018.05.01 20:55:00	buy	0.03	chfjpy	110.224	0.000	0.000	2018.05.02 09:38:19	110.493	0.00	- 0.09	6.11	7 470.84
14437161	2018.05.02 12:10:03	sell	0.01	chfjpy	110.353	0.000	0.000	2018.05.02 21:32:44	109.959	0.00	0.00	3.00	7 473.84
14434451	2018.05.02 02:15:01	sell	0.01	cadjpy	85.410	0.000	0.000	2018.05.03 14:27:56	85.016	0.00	- 0.12	3.01	7 476.73
14434479	2018.05.02 02:25:03	buy	0.01	nzdusd	0.70044	0.00000	0.00000	2018.05.03 12:00:19	0.70406	0.00	0.01	3.02	7 479.76
14434516	2018.05.02 02:35:01	buy	0.01	usdcad	1.28516	0.00000	0.00000	2018.05.03 16:38:35	1.28977	0.00	0.00	2.99	7 482.75

14444576	2018.05.03 07:25:00	sell	0.01	audjpy	82.417	0.000	0.000	2018.05.03 16:33:02	82.025	0.00	0.00	3.00	7 485.75
14451695	2018.05.03 21:45:00	sell	0.01	chfjpy	109.372	0.000	0.000	2018.05.04 14:33:00	108.971	0.00	0.01	3.08	7 488.84
14451824	2018.05.03 22:25:12	sell	0.01	nzdusd	0.70384	0.00000	0.00000	2018.05.04 15:18:23	0.70019	0.00	- 0.01	3.06	7 491.89
14452055	2018.05.03 23:55:10	sell	0.01	audjpy	82.204	0.000	0.000	2018.05.04 15:19:11	81.808	0.00	- 0.04	3.05	7 494.90
14452056	2018.05.04 00:00:00	sell	0.01	cadjpy	84.945	0.000	0.000	2018.05.04 14:33:28	84.554	0.00	0.00	3.00	7 497.90
14452144	2018.05.04 00:40:00	buy	0.01	usdcad	1.28528	0.00000	0.00000	2018.05.04 15:18:42	1.28991	0.00	0.00	3.01	7 500.91
14326560	2018.04.13 01:00:05	sell	0.01	cadCHF	0.76418	0.00000	0.00000	2018.05.08 12:12:52	0.77218	0.00	- 1.15	- 6.72	7 493.04
14388953	2018.04.24 08:00:02	buy	0.01	nzdcad	0.91418	0.00000	0.00000	2018.05.08 09:33:42	0.90699	0.00	0.00	- 4.67	7 488.37
14426382	2018.04.30 20:25:01	buy	0.03	nzdcad	0.90381	0.00000	0.00000	2018.05.08 09:33:42	0.90697	0.00	0.01	6.16	7 494.54
14433290	2018.05.01 19:50:01	buy	0.01	gbpAUD	1.81809	0.00000	0.00000	2018.05.08 11:44:05	1.81183	0.00	- 0.35	- 3.92	7 490.27
14434515	2018.05.02 02:35:01	sell	0.03	cadCHF	0.77545	0.00000	0.00000	2018.05.08 12:12:52	0.77217	0.00	- 0.91	8.26	7 497.62
14444571	2018.05.03 07:20:00	buy	0.03	gbpAUD	1.80895	0.00000	0.00000	2018.05.08 11:44:05	1.81183	0.00	- 0.45	5.43	7 502.60
14458905	2018.05.04 19:25:04	sell	0.01	cadjpy	84.867	0.000	0.000	2018.05.08 04:24:59	84.478	0.00	- 0.08	3.00	7 505.52
14459155	2018.05.04 20:55:03	buy	0.01	usdcad	1.28565	0.00000	0.00000	2018.05.08 05:52:39	1.29030	0.00	0.00	3.02	7 508.54
14459194	2018.05.04 21:05:03	sell	0.01	nzdusd	0.70175	0.00000	0.00000	2018.05.08 11:40:35	0.69819	0.00	- 0.02	2.99	7 511.51
14459223	2018.05.04 21:15:04	sell	0.01	chfjpy	109.021	0.000	0.000	2018.05.08 04:17:43	108.629	0.00	0.02	3.02	7 514.55
14459253	2018.05.04 21:35:00	sell	0.01	audjpy	82.204	0.000	0.000	2018.05.08 03:30:12	81.800	0.00	- 0.08	3.11	7 517.58
14467645	2018.05.08 06:15:02	buy	0.01	chfjpy	108.703	0.000	0.000	2018.05.08 17:17:32	109.133	0.00	0.00	3.32	7 520.90
11255240	2017.06.02 16:20:02	sell	0.01	audUSD	0.74335	0.00000	0.00000	2018.05.09 08:51:23	0.74221	0.00	- 5.17	0.96	7 516.69
11283302	2017.06.06 17:00:10	sell	0.03	audUSD	0.75168	0.00000	0.00000	2018.05.09 08:51:23	0.74221	0.00	- 14.50	24.01	7 526.20
14441877	2018.05.02 20:25:17	buy	0.01	gbpjpy	149.613	0.000	0.000	2018.05.09 03:13:29	148.387	0.00	0.00	- 9.44	7 516.76
14466475	2018.05.07 23:35:20	buy	0.03	gbpjpy	147.913	0.000	0.000	2018.05.09 03:13:30	148.385	0.00	0.00	10.91	7 527.67
14467753	2018.05.08 07:20:06	buy	0.01	cadjpy	84.512	0.000	0.000	2018.05.09 13:25:59	84.907	0.00	0.02	3.04	7 530.73
14471933	2018.05.08 13:25:01	sell	0.01	usdcad	1.29599	0.00000	0.00000	2018.05.09 13:27:17	1.29126	0.00	- 0.01	3.08	7 533.80
14472132	2018.05.08 13:55:05	buy	0.01	cadCHF	0.77356	0.00000	0.00000	2018.05.09 14:09:27	0.77713	0.00	0.03	3.00	7 536.83
14477766	2018.05.08 22:00:01	buy	0.01	chfjpy	108.911	0.000	0.000	2018.05.09 08:58:05	109.303	0.00	- 0.03	3.02	7 539.82
14414158	2018.04.27 07:10:14	sell	0.01	nzdCHF	0.69865	0.00000	0.00000	2018.05.10 03:56:49	0.69502	0.00	- 0.76	3.05	7 542.11
14467741	2018.05.08 07:15:02	buy	0.01	audjpy	81.798	0.000	0.000	2018.05.10 09:21:17	82.195	0.00	0.09	3.04	7 545.24
14472456	2018.05.08 14:30:01	sell	0.01	gbpAUD	1.81107	0.00000	0.00000	2018.05.10 13:04:44	1.80598	0.00	0.15	3.21	7 548.60
14484022	2018.05.09 15:25:03	sell	0.01	chfjpy	109.456	0.000	0.000	2018.05.10 23:00:18	109.064	0.00	0.02	3.01	7 551.63
14484934	2018.05.09 16:45:03	sell	0.01	gbpjpy	148.930	0.000	0.000	2018.05.10 13:02:23	148.498	0.00	- 0.05	3.32	7 554.90

14492104	2018.05.10 13:05:00	sell	0.01	gbpjpy	148.181	0.000	0.000	2018.05.10 16:03:36	147.790	0.00	0.00	3.00	7 557.90
14487080	2018.05.09 21:00:00	buy	0.01	nzdcad	0.89774	0.00000	0.00000	2018.05.11 21:33:11	0.89137	0.00	0.00	- 4.17	7 553.73
14487142	2018.05.09 21:20:02	buy	0.01	usdcad	1.28441	0.00000	0.00000	2018.05.11 16:51:11	1.27947	0.00	0.00	- 3.24	7 550.49
14489332	2018.05.10 08:45:11	buy	0.01	nzdchf	0.69527	0.00000	0.00000	2018.05.11 00:33:28	0.69895	0.00	0.04	3.08	7 553.61
14489383	2018.05.10 08:55:02	buy	0.03	nzdcad	0.88847	0.00000	0.00000	2018.05.11 21:33:11	0.89137	0.00	0.00	5.69	7 559.30
14497896	2018.05.10 18:30:00	buy	0.01	gbpjpy	147.882	0.000	0.000	2018.05.11 12:30:53	148.275	0.00	0.00	3.01	7 562.31
14499272	2018.05.10 22:45:02	buy	0.03	usdcad	1.27704	0.00000	0.00000	2018.05.11 16:51:11	1.27947	0.00	0.00	4.77	7 567.08
14508481	2018.05.14 03:25:03	sell	0.01	nzdcad	0.89033	0.00000	0.00000	2018.05.14 16:01:41	0.88570	0.00	0.00	3.02	7 570.10
14487354	2018.05.09 22:00:02	sell	0.01	cadchf	0.78193	0.00000	0.00000	2018.05.15 14:59:52	0.77833	0.00	- 0.30	3.03	7 572.83
14499291	2018.05.10 22:50:00	sell	0.01	audusd	0.75327	0.00000	0.00000	2018.05.15 13:19:06	0.74957	0.00	- 0.03	3.12	7 575.92
14237524	2018.03.30 06:15:04	sell	0.01	eurchf	1.17521	0.00000	0.00000	2018.05.16 12:09:22	1.18011	0.00	- 0.51	- 4.15	7 571.26
14307474	2018.04.11 02:25:21	sell	0.03	eurchf	1.18233	0.00000	0.00000	2018.05.16 12:09:22	1.18010	0.00	- 1.35	5.67	7 575.58
14475396	2018.05.08 17:55:19	buy	0.01	nzdusd	0.69648	0.00000	0.00000	2018.05.16 15:30:30	0.69037	0.00	0.01	- 5.18	7 570.41
14505117	2018.05.11 15:50:01	sell	0.01	gbpjpy	148.175	0.000	0.000	2018.05.16 09:12:39	148.721	0.00	- 0.06	- 4.18	7 566.17
14505326	2018.05.11 16:05:00	sell	0.01	gbpau	1.79535	0.00000	0.00000	2018.05.16 09:21:14	1.80313	0.00	0.12	- 4.92	7 561.37
14507019	2018.05.11 19:05:00	sell	0.01	usdcad	1.27780	0.00000	0.00000	2018.05.16 10:10:00	1.28414	0.00	- 0.03	- 4.17	7 557.17
14508711	2018.05.14 06:25:05	buy	0.01	nzdchf	0.69636	0.00000	0.00000	2018.05.16 15:48:02	0.69053	0.00	0.08	- 4.94	7 552.31
14523545	2018.05.15 17:30:01	buy	0.01	audusd	0.74743	0.00000	0.00000	2018.05.16 15:48:05	0.75110	0.00	0.00	3.11	7 555.42
14523695	2018.05.15 17:45:10	buy	0.03	nzdusd	0.68773	0.00000	0.00000	2018.05.16 15:30:30	0.69037	0.00	0.01	6.71	7 562.14
14524240	2018.05.15 18:55:00	buy	0.01	cadchf	0.77808	0.00000	0.00000	2018.05.16 16:37:48	0.78165	0.00	0.03	3.02	7 565.19
14524608	2018.05.15 19:50:02	buy	0.03	nzdchf	0.68795	0.00000	0.00000	2018.05.16 15:48:02	0.69053	0.00	0.12	6.56	7 571.87
14524626	2018.05.15 19:55:01	sell	0.03	gbpau	1.80658	0.00000	0.00000	2018.05.16 09:21:15	1.80314	0.00	0.11	6.52	7 578.50
14525192	2018.05.15 21:15:05	sell	0.03	gbpjpy	148.971	0.000	0.000	2018.05.16 09:12:39	148.721	0.00	- 0.05	5.75	7 584.20
14526163	2018.05.16 01:35:01	sell	0.03	usdcad	1.28705	0.00000	0.00000	2018.05.16 10:10:00	1.28414	0.00	0.00	5.74	7 589.94
14530123	2018.05.16 13:40:00	buy	0.01	gbpjpy	148.576	0.000	0.000	2018.05.16 16:04:59	148.968	0.00	0.00	3.01	7 592.95
14530757	2018.05.16 14:45:01	sell	0.01	usdcad	1.28556	0.00000	0.00000	2018.05.16 15:49:43	1.28097	0.00	0.00	3.04	7 595.99
14535293	2018.05.17 03:55:01	sell	0.01	gbpau	1.79930	0.00000	0.00000	2018.05.17 09:11:24	1.79451	0.00	0.00	3.06	7 599.05
14538952	2018.05.17 14:15:01	buy	0.01	gbpau	1.79534	0.00000	0.00000	2018.05.17 19:41:06	1.80007	0.00	0.00	3.01	7 602.06
14487227	2018.05.09 21:40:01	sell	0.01	cadjpy	85.365	0.000	0.000	2018.05.18 15:09:47	86.006	0.00	- 0.44	- 4.91	7 596.71
14514864	2018.05.14 19:20:04	buy	0.01	nzdcad	0.88588	0.00000	0.00000	2018.05.18 16:16:50	0.89040	0.00	0.00	2.98	7 599.69
14534094	2018.05.16 22:00:03	buy	0.01	usdcad	1.27946	0.00000	0.00000	2018.05.18 01:20:17	1.28411	0.00	0.00	3.07	7 602.76

14534491	2018.05.16 23:25:00	sell	0.01	cadCHF	0.78210	0.00000	0.00000	2018.05.18 14:31:18	0.77836	0.00	- 0.20	3.17	7 605.73
14535078	2018.05.17 02:10:00	sell	0.01	eurCHF	1.18192	0.00000	0.00000	2018.05.18 11:39:57	1.17840	0.00	- 0.01	2.99	7 608.71
14535266	2018.05.17 03:40:02	sell	0.03	cadJPY	86.293	0.000	0.000	2018.05.18 15:09:47	86.006	0.00	- 0.12	6.60	7 615.19
14542923	2018.05.18 02:55:01	sell	0.01	gbpAUD	1.79846	0.00000	0.00000	2018.05.18 16:48:40	1.79375	0.00	0.00	3.01	7 618.20
14538625	2018.05.17 13:25:02	buy	0.01	nzdUSD	0.68922	0.00000	0.00000	2018.05.20 23:43:13	0.69277	0.00	0.00	3.01	7 621.21
13591316	2018.01.12 12:15:06	sell	0.01	gbpCAD	1.70571	0.00000	0.00000	2018.05.21 18:10:46	1.72069	0.00	3.82	- 9.92	7 615.11
13649214	2018.01.19 07:00:01	sell	0.03	gbpCAD	1.72667	0.00000	0.00000	2018.05.21 18:10:46	1.72069	0.00	11.54	11.89	7 638.54
13765729	2018.01.31 20:00:10	sell	0.01	eurAUD	1.53915	0.00000	0.00000	2018.05.21 16:41:38	1.55443	0.00	4.47	- 9.83	7 633.18
13784724	2018.02.02 07:20:07	sell	0.03	eurAUD	1.56035	0.00000	0.00000	2018.05.21 16:41:38	1.55442	0.00	13.18	11.44	7 657.80
14535468	2018.05.17 04:35:01	sell	0.01	gbpJPY	149.384	0.000	0.000	2018.05.21 18:18:14	148.988	0.00	- 0.04	3.03	7 660.79
14547840	2018.05.18 17:35:03	sell	0.01	usdCAD	1.28760	0.00000	0.00000	2018.05.21 18:10:14	1.28295	0.00	- 0.01	3.08	7 663.86
14351362	2018.04.18 00:40:57	sell	0.01	eurNZD	1.68465	0.00000	0.00000	2018.05.22 08:41:55	1.69124	0.00	1.75	- 3.90	7 661.71
14366856	2018.04.19 17:00:00	sell	0.03	eurNZD	1.69432	0.00000	0.00000	2018.05.22 08:41:56	1.69127	0.00	4.92	5.41	7 672.04
14533958	2018.05.16 21:30:01	sell	0.01	audUSD	0.75143	0.00000	0.00000	2018.05.22 19:24:03	0.75681	0.00	- 0.06	- 4.57	7 667.41
14548548	2018.05.18 21:00:02	sell	0.01	nzdCAD	0.89054	0.00000	0.00000	2018.05.22 14:30:26	0.88596	0.00	- 0.04	3.04	7 670.41
14555076	2018.05.21 20:30:00	buy	0.01	gbpJPY	149.038	0.000	0.000	2018.05.22 09:26:23	149.434	0.00	0.00	3.02	7 673.43
14559260	2018.05.22 12:30:03	sell	0.03	audUSD	0.75922	0.00000	0.00000	2018.05.22 19:24:04	0.75681	0.00	0.00	6.14	7 679.57
14501224	2018.05.11 08:45:02	sell	0.01	audJPY	82.367	0.000	0.000	2018.05.23 09:30:51	82.928	0.00	- 0.40	- 4.34	7 674.83
14535077	2018.05.17 02:10:00	sell	0.01	nzdCHF	0.69033	0.00000	0.00000	2018.05.23 04:00:33	0.68682	0.00	- 0.24	3.00	7 677.59
14538162	2018.05.17 12:25:01	sell	0.03	audJPY	83.183	0.000	0.000	2018.05.23 09:30:51	82.925	0.00	- 0.48	5.99	7 683.10
14550209	2018.05.21 07:55:01	sell	0.01	cadCHF	0.77611	0.00000	0.00000	2018.05.23 05:11:38	0.77261	0.00	- 0.10	3.00	7 686.00
14555024	2018.05.21 20:10:01	sell	0.01	nzdUSD	0.69237	0.00000	0.00000	2018.05.23 14:50:52	0.68886	0.00	- 0.02	3.00	7 688.98
14555981	2018.05.22 00:15:01	buy	0.01	eurAUD	1.55518	0.00000	0.00000	2018.05.23 07:26:51	1.55987	0.00	- 0.07	3.01	7 691.92
14556365	2018.05.22 03:55:02	sell	0.01	cadJPY	86.805	0.000	0.000	2018.05.23 01:49:53	86.413	0.00	- 0.04	3.00	7 694.88
14560168	2018.05.22 14:35:05	sell	0.01	eurNZD	1.69832	0.00000	0.00000	2018.05.23 20:00:51	1.69321	0.00	0.05	3.02	7 697.95
14563358	2018.05.23 03:00:00	sell	0.01	gbpCAD	1.72141	0.00000	0.00000	2018.05.23 15:25:40	1.71683	0.00	0.00	3.04	7 700.99
14565078	2018.05.23 09:15:00	sell	0.01	eurAUD	1.55859	0.00000	0.00000	2018.05.23 12:57:28	1.55392	0.00	0.00	3.01	7 704.00
14569092	2018.05.23 14:25:00	buy	0.01	audJPY	82.838	0.000	0.000	2018.05.23 20:19:06	83.224	0.00	0.00	3.00	7 707.00
14569223	2018.05.23 14:40:02	buy	0.01	cadJPY	85.201	0.000	0.000	2018.05.23 15:31:12	85.599	0.00	0.00	3.09	7 710.09
14569624	2018.05.23 15:05:00	buy	0.01	gbpJPY	146.478	0.000	0.000	2018.05.23 15:30:09	146.869	0.00	0.00	3.03	7 713.12
14561657	2018.05.22 17:25:02	buy	0.01	nzdCAD	0.88682	0.00000	0.00000	2018.05.24 13:38:44	0.89135	0.00	0.00	3.00	7 716.12

14570705	2018.05.23 16:25:04	buy	0.01	gbpcad	1.72010	0.00000	0.00000	2018.05.24 10:33:35	1.72477	0.00	- 0.15	3.09	7 719.06
14574085	2018.05.23 22:25:00	sell	0.01	gbpjpy	146.875	0.000	0.000	2018.05.24 02:22:07	146.486	0.00	- 0.05	3.03	7 722.04
14574116	2018.05.23 22:35:02	sell	0.01	audjpy	83.147	0.000	0.000	2018.05.24 03:33:24	82.763	0.00	- 0.13	3.00	7 724.91
14574129	2018.05.23 22:40:00	sell	0.01	cadjpy	85.667	0.000	0.000	2018.05.24 03:30:38	85.273	0.00	- 0.12	3.08	7 727.87
14574130	2018.05.23 22:40:47	sell	0.01	nzdchf	0.68821	0.00000	0.00000	2018.05.24 15:49:42	0.68468	0.00	- 0.18	3.04	7 730.73
14574227	2018.05.23 23:15:00	sell	0.01	cadchf	0.77446	0.00000	0.00000	2018.05.24 11:09:13	0.77096	0.00	- 0.16	3.01	7 733.58
14599172	2018.05.24 06:50:01	buy	0.01	gbpjpy	146.419	0.000	0.000	2018.05.24 10:23:05	146.803	0.00	0.00	2.98	7 736.56
14618935	2018.05.24 13:05:00	sell	0.01	audjpy	82.883	0.000	0.000	2018.05.24 15:50:44	82.498	0.00	0.00	3.00	7 739.56
14619883	2018.05.24 13:25:00	sell	0.01	gbpjpy	146.896	0.000	0.000	2018.05.24 15:24:41	146.499	0.00	0.00	3.09	7 742.65
14617197	2018.05.24 12:30:01	sell	0.01	eurnzd	1.69495	0.00000	0.00000	2018.05.25 03:43:53	1.68986	0.00	0.05	3.01	7 745.71
14640651	2018.05.24 19:50:00	buy	0.01	gbpcad	1.72639	0.00000	0.00000	2018.05.25 14:56:46	1.73107	0.00	- 0.05	3.09	7 748.75
14644336	2018.05.24 21:45:03	sell	0.01	cadchf	0.76880	0.00000	0.00000	2018.05.25 15:00:35	0.76529	0.00	- 0.05	3.03	7 751.73
14671700	2018.05.25 09:35:01	sell	0.01	eurnzd	1.69004	0.00000	0.00000	2018.05.25 16:09:43	1.68502	0.00	0.00	2.98	7 754.71
14605928	2018.05.24 08:50:05	buy	0.01	cadjpy	85.311	0.000	0.000	2018.05.27 23:00:00	84.608	0.00	0.04	- 5.48	7 749.27
14680843	2018.05.25 17:40:00	buy	0.03	cadjpy	84.301	0.000	0.000	2018.05.27 23:00:00	84.608	0.00	0.06	7.18	7 756.51
14682098	2018.05.27 23:00:00	sell	0.01	gbpjpy	146.092	0.000	0.000	2018.05.28 03:00:28	145.707	0.00	0.00	3.00	7 759.51
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000	2018.05.29 10:28:20	125.496	0.00	0.20	- 8.77	7 750.94
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000	2018.05.29 10:28:20	125.496	0.00	1.30	10.40	7 762.64
14500164	2018.05.11 03:05:02	sell	0.01	chfjpy	109.012	0.000	0.000	2018.05.29 08:30:19	109.585	0.00	0.14	- 4.53	7 758.25
14519602	2018.05.15 13:00:02	sell	0.03	chfjpy	109.840	0.000	0.000	2018.05.29 08:30:20	109.581	0.00	0.28	6.15	7 764.68
14644405	2018.05.24 22:05:05	sell	0.01	audjpy	82.789	0.000	0.000	2018.05.29 02:31:08	82.408	0.00	- 0.12	3.00	7 767.56
14646207	2018.05.24 22:55:04	sell	0.01	nzdchf	0.68683	0.00000	0.00000	2018.05.29 19:51:59	0.68339	0.00	- 0.18	3.00	7 770.38
14646414	2018.05.24 23:00:00	sell	0.01	audusd	0.75725	0.00000	0.00000	2018.05.29 03:09:23	0.75375	0.00	- 0.03	3.02	7 773.37
14653902	2018.05.25 01:30:01	buy	0.01	euraud	1.54740	0.00000	0.00000	2018.05.29 03:12:44	1.54237	0.00	- 0.14	- 3.26	7 769.97
14654517	2018.05.25 01:45:03	sell	0.01	nzdcad	0.89262	0.00000	0.00000	2018.05.29 18:46:32	0.89904	0.00	- 0.04	- 4.27	7 765.66
14681324	2018.05.25 19:20:02	buy	0.01	eurnzd	1.68577	0.00000	0.00000	2018.05.29 08:04:04	1.67809	0.00	- 0.16	- 4.58	7 760.92
14684047	2018.05.28 08:05:02	sell	0.01	gbpcad	1.73032	0.00000	0.00000	2018.05.29 08:55:50	1.72572	0.00	0.03	3.05	7 764.00
14684303	2018.05.28 08:45:01	sell	0.03	nzdcad	0.90191	0.00000	0.00000	2018.05.29 18:46:32	0.89907	0.00	- 0.06	5.66	7 769.60
14688867	2018.05.28 16:35:01	buy	0.03	euraud	1.53986	0.00000	0.00000	2018.05.29 03:12:45	1.54236	0.00	- 0.21	4.86	7 774.25
14688894	2018.05.28 16:40:01	buy	0.03	eurnzd	1.67469	0.00000	0.00000	2018.05.29 08:04:04	1.67809	0.00	- 0.25	6.08	7 780.08
14691877	2018.05.29 08:30:03	sell	0.01	eurnzd	1.67498	0.00000	0.00000	2018.05.29 09:44:34	1.66995	0.00	0.00	3.01	7 783.09

14695835	2018.05.29 12:30:03	buy	0.01	eurjpy	125.800	0.000	0.000	2018.05.29 15:05:46	126.187	0.00	0.00	3.07	7 786.16
14698624	2018.05.29 16:55:01	sell	0.01	audjpy	81.930	0.000	0.000	2018.05.29 18:01:13	81.556	0.00	0.00	2.98	7 789.14
14556725	2018.05.22 07:45:02	sell	0.01	usdcad	1.27758	0.00000	0.00000	2018.05.30 16:00:08	1.29214	0.00	- 0.08	- 9.70	7 779.36
14680962	2018.05.25 18:00:29	sell	0.03	usdcad	1.29705	0.00000	0.00000	2018.05.30 16:00:09	1.29116	0.00	- 0.09	11.77	7 791.04
14681518	2018.05.25 20:05:00	buy	0.01	cadCHF	0.76479	0.00000	0.00000	2018.05.30 16:27:12	0.76823	0.00	0.09	3.00	7 794.13
14683825	2018.05.28 07:00:04	buy	0.01	cadjpy	84.304	0.000	0.000	2018.05.30 16:48:57	84.683	0.00	0.04	3.00	7 797.17
14695922	2018.05.29 12:40:00	buy	0.01	euraud	1.53688	0.00000	0.00000	2018.05.30 01:49:55	1.54154	0.00	- 0.07	3.02	7 800.12
14696585	2018.05.29 14:10:07	buy	0.01	audUSD	0.75242	0.00000	0.00000	2018.05.30 17:27:58	0.75595	0.00	0.00	3.03	7 803.15
14696605	2018.05.29 14:15:01	buy	0.01	eurNZD	1.67114	0.00000	0.00000	2018.05.30 09:56:32	1.67618	0.00	- 0.08	3.01	7 806.08
14698817	2018.05.29 17:05:02	sell	0.01	gbpcad	1.72601	0.00000	0.00000	2018.05.30 16:00:06	1.71840	0.00	0.03	5.07	7 811.18
14701898	2018.05.30 00:20:00	buy	0.01	nzdcad	0.89876	0.00000	0.00000	2018.05.30 12:52:21	0.90332	0.00	0.00	3.02	7 814.20
14702764	2018.05.30 07:15:01	buy	0.01	euraud	1.53929	0.00000	0.00000	2018.05.30 09:05:33	1.54401	0.00	0.00	3.06	7 817.26
14689108	2018.05.28 17:15:02	buy	0.01	gbpjpy	145.570	0.000	0.000	2018.05.31 07:52:48	144.964	0.00	0.00	- 4.77	7 812.49
14701712	2018.05.29 23:40:00	sell	0.01	CHFJPY	109.540	0.000	0.000	2018.05.31 15:49:52	110.067	0.00	0.03	- 4.17	7 808.35
14702005	2018.05.30 01:20:01	sell	0.01	nzdCHF	0.68295	0.00000	0.00000	2018.05.31 17:20:06	0.68834	0.00	- 0.18	- 4.70	7 803.47
14709737	2018.05.30 20:05:01	sell	0.01	cadjpy	84.561	0.000	0.000	2018.05.31 15:03:35	84.178	0.00	- 0.12	3.02	7 806.37
14709758	2018.05.30 20:10:01	buy	0.01	usdcad	1.28815	0.00000	0.00000	2018.05.31 15:11:18	1.29295	0.00	0.00	3.19	7 809.56
14709776	2018.05.30 20:15:01	buy	0.01	gbpcad	1.71056	0.00000	0.00000	2018.05.31 08:52:09	1.71523	0.00	- 0.15	3.10	7 812.51
14709810	2018.05.30 20:20:03	sell	0.01	cadCHF	0.76793	0.00000	0.00000	2018.05.31 14:59:49	0.76448	0.00	- 0.16	3.00	7 815.35
14710437	2018.05.31 00:00:01	buy	0.03	gbpjpy	144.690	0.000	0.000	2018.05.31 07:52:48	144.967	0.00	0.00	6.54	7 821.89
14710915	2018.05.31 02:40:01	sell	0.01	eurNZD	1.66912	0.00000	0.00000	2018.05.31 15:07:39	1.66387	0.00	0.00	3.16	7 825.05
14715722	2018.05.31 14:50:07	sell	0.03	CHFJPY	110.317	0.000	0.000	2018.05.31 15:49:52	110.065	0.00	0.00	5.97	7 831.02
14716247	2018.05.31 15:20:03	sell	0.03	nzdCHF	0.69073	0.00000	0.00000	2018.05.31 17:20:06	0.68834	0.00	0.00	6.25	7 837.27
										0.00	6.52	376.83	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
10472852	2017.04.12 09:30:00	sell	0.01	eurUSD	1.06184	0.00000	0.00000	1.16930	0.00	11.04	- 91.90
10560966	2017.04.18 14:30:03	sell	0.03	eurUSD	1.06886	0.00000	0.00000	1.16930	0.00	33.34	- 257.69
10933697	2017.05.11 13:05:00	sell	0.01	eurGBP	0.84260	0.00000	0.00000	0.87979	0.00	2.81	- 42.27
10969656	2017.05.15 14:40:00	sell	0.03	eurGBP	0.84971	0.00000	0.00000	0.87979	0.00	9.50	- 102.57

12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000	1.31044	0.00	- 10.42	- 54.88
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000	1.31044	0.00	- 30.36	- 132.94
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000	1.90024	0.00	12.04	- 30.57
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000	1.90024	0.00	35.23	- 60.15
13550163	2018.01.09 03:25:10	buy	0.01	usdjpy	112.593	0.000	0.000	108.771	0.00	3.60	- 30.06
13564085	2018.01.10 11:35:03	buy	0.03	usdjpy	111.642	0.000	0.000	108.771	0.00	10.33	- 67.73
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.74558	0.00	5.23	- 20.22
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.74558	0.00	13.49	- 30.98
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.97946	0.00	- 0.60	- 13.06
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.97946	0.00	- 1.32	- 21.03
14332002	2018.04.13 16:40:10	sell	0.01	audNZD	1.05664	0.00000	0.00000	1.08155	0.00	0.00	- 14.91
14350142	2018.04.17 21:15:04	buy	0.01	nzdJPY	78.566	0.000	0.000	76.102	0.00	1.35	- 19.37
14362878	2018.04.19 08:45:05	sell	0.03	audNZD	1.06447	0.00000	0.00000	1.08155	0.00	0.00	- 30.66
14369730	2018.04.19 21:55:04	sell	0.01	USDCHF	0.97103	0.00000	0.00000	0.98590	0.00	- 2.60	- 12.90
14373319	2018.04.20 13:00:02	buy	0.03	nzdJPY	77.777	0.000	0.000	76.102	0.00	3.48	- 39.52
14399156	2018.04.25 11:05:01	sell	0.03	USDCHF	0.98157	0.00000	0.00000	0.98590	0.00	- 7.25	- 11.27
14404649	2018.04.26 02:10:00	buy	0.01	EURCAD	1.56250	0.00000	0.00000	1.51450	0.00	- 2.38	- 31.69
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.32899	0.00	- 1.72	- 53.77
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	0.00000	0.00000	1.32899	0.00	- 5.25	- 128.15
14427409	2018.05.01 01:05:00	buy	0.03	EURCAD	1.55099	0.00000	0.00000	1.51450	0.00	- 6.39	- 72.28
14548439	2018.05.18 20:00:00	buy	0.01	EURCHF	1.17498	0.00000	0.00000	1.15226	0.00	0.00	- 19.72
14550116	2018.05.21 07:20:01	buy	0.01	GBP AUD	1.78698	0.00000	0.00000	1.75633	0.00	- 0.62	- 19.83
14564377	2018.05.23 07:55:01	buy	0.03	EURCHF	1.16794	0.00000	0.00000	1.15226	0.00	0.00	- 40.82
14570430	2018.05.23 16:00:02	buy	0.03	GBP AUD	1.77019	0.00000	0.00000	1.75633	0.00	- 1.58	- 26.91
14646415	2018.05.24 23:00:00	sell	0.01	NZDUSD	0.69159	0.00000	0.00000	0.70002	0.00	- 0.06	- 7.21
14701994	2018.05.30 01:10:00	sell	0.01	EURJPY	125.302	0.000	0.000	127.204	0.00	0.00	- 14.95
14706428	2018.05.30 15:00:01	sell	0.01	AUDJPY	81.993	0.000	0.000	82.314	0.00	- 0.13	- 2.53
14706712	2018.05.30 15:35:01	sell	0.03	EURJPY	126.534	0.000	0.000	127.204	0.00	0.00	- 15.80
14707252	2018.05.30 16:10:03	sell	0.01	NZDCAD	0.89828	0.00000	0.00000	0.90681	0.00	- 0.06	- 5.63
14711622	2018.05.31 07:25:00	sell	0.01	EURAUD	1.54174	0.00000	0.00000	1.54567	0.00	0.00	- 2.54
14718463	2018.05.31 17:15:01	sell	0.03	NZDUSD	0.69988	0.00000	0.00000	0.70002	0.00	0.00	- 0.36

14718558	2018.05.31 17:20:06	buy	0.01	eurnzd	1.66708	0.00000	0.00000	1.67050	0.00	0.00	2.05
14719790	2018.05.31 18:50:03	sell	0.01	gbpcad	1.72146	0.00000	0.00000	1.72245	0.00	0.00	- 0.65
14719816	2018.05.31 18:55:06	buy	0.01	cadjpy	83.908	0.000	0.000	83.951	0.00	0.00	0.34
14719985	2018.05.31 19:10:02	sell	0.01	usdcad	1.29514	0.00000	0.00000	1.29580	0.00	0.00	- 0.43
14720146	2018.05.31 19:35:02	buy	0.01	cadCHF	0.76027	0.00000	0.00000	0.76044	0.00	0.00	0.15
14720212	2018.05.31 19:50:04	buy	0.01	nzdCHF	0.69017	0.00000	0.00000	0.68942	0.00	0.00	- 0.65
14720263	2018.05.31 20:00:02	sell	0.01	CHFJPY	110.296	0.000	0.000	110.395	0.00	0.00	- 0.77
14720451	2018.05.31 20:45:00	buy	0.01	audUSD	0.75682	0.00000	0.00000	0.75648	0.00	0.00	- 0.29
									0.00	70.70	- 1 527.12
											Floating P/L: - 1 456.42

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:	7 453.92	Floating P/L:	- 1 456.42
Closed Trade P/L:	383.35	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 380.85
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 440.44
Fee Charges/Taxes:	0.00	Margin Requirement:	287.31
Current Month Cash Balance:	7 837.27	Available Margin:	6 093.54

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

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