



Your New Monthly Statement 06/2018 - 2004288

1 mensaje

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

2 de julio de 2018, 2:05



A/C No: **2004288** Name: **SERRA PALACIOS Xavier** Currency: **EUR** 2018.06.30 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
14646415	2018.05.24 23:00:00	sell	0.01	nzdusd	0.69159	0.00000	0.00000	2018.06.01 13:55:28	0.69737	0.00	-0.07	-4.95	7 832.25
14718463	2018.05.31 17:15:01	sell	0.03	nzdusd	0.69988	0.00000	0.00000	2018.06.01 13:55:28	0.69737	0.00	-0.02	6.45	7 838.68
14718558	2018.05.31 17:20:06	buy	0.01	eurnzd	1.66708	0.00000	0.00000	2018.06.01 10:22:43	1.67213	0.00	-0.08	3.02	7 841.62
14719790	2018.05.31 18:50:03	sell	0.01	gbpcad	1.72146	0.00000	0.00000	2018.06.01 09:15:08	1.71693	0.00	0.03	2.99	7 844.64
14719816	2018.05.31 18:55:06	buy	0.01	cadjpy	83.908	0.000	0.000	2018.06.01 03:17:00	84.353	0.00	0.02	3.49	7 848.15
14720146	2018.05.31 19:35:02	buy	0.01	cadCHF	0.76027	0.00000	0.00000	2018.06.01 08:55:59	0.76377	0.00	0.03	3.04	7 851.22
14711622	2018.05.31 07:25:00	sell	0.01	euraud	1.54174	0.00000	0.00000	2018.06.04 04:43:57	1.53710	0.00	0.08	3.02	7 854.32
14719985	2018.05.31 19:10:02	sell	0.01	usdcad	1.29514	0.00000	0.00000	2018.06.04 11:20:31	1.29062	0.00	-0.02	2.99	7 857.29
14720212	2018.05.31 19:50:04	buy	0.01	nzdCHF	0.69017	0.00000	0.00000	2018.06.04 15:19:16	0.69368	0.00	0.08	3.04	7 860.41
14720451	2018.05.31 20:45:00	buy	0.01	audusd	0.75682	0.00000	0.00000	2018.06.04 04:43:58	0.76031	0.00	0.00	2.98	7 863.39
14721366	2018.06.01 01:25:00	sell	0.01	gbpjpy	144.574	0.000	0.000	2018.06.04 17:23:56	145.991	0.00	-0.02	-11.06	7 852.31
14726894	2018.06.01 16:10:03	sell	0.01	eurnzd	1.67310	0.00000	0.00000	2018.06.04 08:23:22	1.66810	0.00	0.05	3.00	7 855.36
14728852	2018.06.01 22:00:02	sell	0.01	gbpcad	1.72999	0.00000	0.00000	2018.06.04 10:05:39	1.72545	0.00	0.03	3.01	7 858.40
14730068	2018.06.04 06:45:00	sell	0.03	gbpjpy	146.532	0.000	0.000	2018.06.04 17:23:56	145.993	0.00	0.00	12.62	7 871.02
14733668	2018.06.04 15:35:01	sell	0.01	gbpcad	1.72668	0.00000	0.00000	2018.06.04 17:15:01	1.72198	0.00	0.00	3.11	7 874.13
14734019	2018.06.04 16:20:00	buy	0.01	euraud	1.53218	0.00000	0.00000	2018.06.05 18:01:08	1.53752	0.00	-0.07	3.47	7 877.53
14735676	2018.06.04 20:55:00	buy	0.01	eurnzd	1.66336	0.00000	0.00000	2018.06.05 18:24:47	1.66835	0.00	-0.08	2.99	7 880.44
14735677	2018.06.04 20:55:01	sell	0.01	nzdCHF	0.69481	0.00000	0.00000	2018.06.05 18:01:03	0.69129	0.00	-0.06	3.06	7 883.44
14724437	2018.06.01 13:35:01	buy	0.01	cadCHF	0.76203	0.00000	0.00000	2018.06.06 13:32:20	0.76555	0.00	0.09	3.02	7 886.55
14735550	2018.06.04 20:15:01	sell	0.01	usdcad	1.29278	0.00000	0.00000	2018.06.06 14:14:31	1.28816	0.00	-0.02	3.05	7 889.58
14745322	2018.06.05 22:55:00	sell	0.01	euraud	1.53808	0.00000	0.00000	2018.06.06 03:30:05	1.53211	0.00	0.04	3.90	7 893.52
14747018	2018.06.06 08:35:02	buy	0.01	euraud	1.53286	0.00000	0.00000	2018.06.06 09:30:28	1.53751	0.00	0.00	3.02	7 896.54
14751807	2018.06.06 16:45:00	buy	0.01	usdcad	1.28973	0.00000	0.00000	2018.06.06 19:15:36	1.29431	0.00	0.00	3.01	7 899.55
14740323	2018.06.05 13:25:01	sell	0.01	gbpjpy	146.679	0.000	0.000	2018.06.07 13:39:20	147.388	0.00	-0.07	-5.45	7 894.03
14750021	2018.06.06 14:20:01	sell	0.03	gbpjpy	147.796	0.000	0.000	2018.06.07 13:39:21	147.430	0.00	-0.16	8.44	7 902.31
14751152	2018.06.06 15:51:39	sell	0.01	nzdCHF	0.69416	0.00000	0.00000	2018.06.07 16:11:09	0.69062	0.00	-0.18	3.05	7 905.18
14720263	2018.05.31 20:00:02	sell	0.01	CHFJPY	110.296	0.000	0.000	2018.06.08 14:42:24	110.890	0.00	0.07	-4.62	7 900.63
14735343	2018.06.04 19:20:02	buy	0.01	audusd	0.76489	0.00000	0.00000	2018.06.08 16:59:12	0.75993	0.00	0.00	-4.21	7 896.42
14736630	2018.06.05 02:45:00	sell	0.03	CHFJPY	111.155	0.000	0.000	2018.06.08 14:42:24	110.890	0.00	0.10	6.19	7 902.71
14744978	2018.06.05 20:45:00	sell	0.01	eurnzd	1.66616	0.00000	0.00000	2018.06.08 12:24:09	1.67409	0.00	0.26	-4.74	7 898.23
14758181	2018.06.07 14:55:00	sell	0.03	eurnzd	1.67771	0.00000	0.00000	2018.06.08 12:24:09	1.67409	0.00	0.16	6.49	7 904.88
14762454	2018.06.08 02:45:02	buy	0.01	nzdCHF	0.68910	0.00000	0.00000	2018.06.08 14:36:16	0.69258	0.00	0.00	3.01	7 907.89
14766391	2018.06.08 13:40:01	buy	0.03	audusd	0.75768	0.00000	0.00000	2018.06.08 16:59:12	0.75994	0.00	0.00	5.76	7 913.65
14767939	2018.06.08 15:25:00	buy	0.01	eurnzd	1.67444	0.00000	0.00000	2018.06.11 20:50:08	1.67963	0.00	-0.08	3.09	7 916.66
14779435	2018.06.12 08:45:00	buy	0.01	eurnzd	1.67352	0.00000	0.00000	2018.06.12 12:17:12	1.67862	0.00	0.00	3.04	7 919.70
14769860	2018.06.08 21:25:02	sell	0.01	audusd	0.75987	0.00000	0.00000	2018.06.13 02:57:59	0.75635	0.00	-0.03	2.99	7 922.66
14769906	2018.06.08 21:45:00	sell	0.01	gbpjpy	146.748	0.000	0.000	2018.06.13 10:06:15	147.501	0.00	-0.06	-5.80	7 916.80
14781637	2018.06.12 13:30:02	sell	0.01	eurnzd	1.67608	0.00000	0.00000	2018.06.13 13:28:32	1.67106	0.00	0.05	3.00	7 919.85
14786256	2018.06.13 07:50:03	sell	0.03	gbpjpy	147.821	0.000	0.000	2018.06.13 10:06:15	147.503	0.00	0.00	7.34	7 927.19
14789063	2018.06.13 15:30:02	buy	0.01	eurnzd	1.67249	0.00000	0.00000	2018.06.13 20:12:16	1.67754	0.00	0.00	3.01	7 930.20
14550116	2018.05.21 07:20:01	buy	0.01	gbpAUD	1.78698	0.00000	0.00000	2018.06.14 09:00:21	1.77504	0.00	-1.34	-7.63	7 921.23
14570430	2018.05.23 16:00:02	buy	0.03	gbpAUD	1.77019	0.00000	0.00000	2018.06.14 09:00:21	1.77501	0.00	-3.80	9.24	7 926.67
14724184	2018.06.01 12:55:03	sell	0.01	cadjpy	84.248	0.000	0.000	2018.06.14 07:44:08	84.811	0.00	-0.52	-4.33	7 921.82
14753757	2018.06.06 23:10:01	sell	0.01	gbpcad	1.73589	0.00000	0.00000	2018.06.14 15:16:06	1.73126	0.00	0.32	3.05	7 925.19
14769907	2018.06.08 21:45:01	sell	0.01	CHFJPY	111.014	0.000	0.000	2018.06.14 13:47:52	111.676	0.00	0.05	-5.10	7 920.14
14786239	2018.06.13 07:45:01	sell	0.03	CHFJPY	111.976	0.000	0.000	2018.06.14 13:47:52	111.669	0.00	0.06	7.09	7 927.29
14790672	2018.06.13 20:00:01	sell	0.03	cadjpy	85.064	0.000	0.000	2018.06.14 07:44:08	84.810	0.00	-0.35	5.87	7 932.81
14791596	2018.06.13 20:30:05	sell	0.01	gbpjpy	147.654	0.000	0.000	2018.06.14 09:46:26	147.261	0.00	-0.05	3.02	7 935.78
14793322	2018.06.13 23:25:01	sell	0.01	eurnzd	1.67856	0.00000	0.00000	2018.06.14 13:53:39	1.67343	0.00	0.16	3.07	7 939.01
14797153	2018.06.14 13:50:01	sell	0.01	gbpjpy	147.548	0.000	0.000	2018.06.14 14:52:03	147.161	0.00	0.00	3.00	7 942.01
14706428	2018.05.30 15:00:01	sell	0.01	audjpy	81.993	0.000	0.000	2018.06.15 02:09:55	82.534	0.00	-0.73	-4.23	7 937.05
14728742	2018.06.01 21:15:03	sell	0.01	nzdusd	0.69812	0.00000	0.00000	2018.06.15 08:01:57	0.69462	0.00	-0.12	3.03	7 939.96

14729194	2018.06.03 23:05:02	sell	0.03	audjpy	82.785	0.000	0.000	2018.06.15 02:09:55	82.535	0.00	- 1.63	5.86 7 944.19
14801816	2018.06.14 17:00:01	buy	0.01	gbpcad	1.73881	0.00000	0.00000	2018.06.15 11:04:26	1.74341	0.00	- 0.05	3.02 7 947.16
14805850	2018.06.14 23:30:08	buy	0.01	eurmzd	1.66257	0.00000	0.00000	2018.06.15 09:33:12	1.66757	0.00	- 0.08	3.00 7 950.08
14769698	2018.06.08 20:10:00	sell	0.01	nzdchf	0.69321	0.00000	0.00000	2018.06.18 17:53:58	0.68973	0.00	- 0.48	3.01 7 952.61
14805506	2018.06.14 22:30:01	sell	0.01	gbpau	1.77345	0.00000	0.00000	2018.06.18 09:00:09	1.77954	0.00	0.08	- 3.92 7 948.77
14816439	2018.06.15 20:30:02	sell	0.01	gbpcad	1.75056	0.00000	0.00000	2018.06.18 09:03:14	1.74596	0.00	0.03	3.02 7 951.82
14816447	2018.06.15 20:35:01	sell	0.03	gbpau	1.78237	0.00000	0.00000	2018.06.18 09:00:09	1.77955	0.00	0.11	5.44 7 957.37
14812370	2018.06.15 12:55:00	sell	0.01	eurmzd	1.66797	0.00000	0.00000	2018.06.19 10:53:41	1.67347	0.00	0.10	- 3.29 7 954.18
14813962	2018.06.15 15:00:04	sell	0.01	nzdusd	0.69480	0.00000	0.00000	2018.06.19 08:04:41	0.69131	0.00	- 0.02	3.00 7 957.16
14822176	2018.06.18 20:35:07	sell	0.01	gbpcad	1.75070	0.00000	0.00000	2018.06.19 10:40:26	1.74601	0.00	0.03	3.06 7 960.25
14822396	2018.06.18 21:55:01	sell	0.01	gbpau	1.78464	0.00000	0.00000	2018.06.19 09:58:46	1.78982	0.00	0.04	- 3.30 7 956.99
14823388	2018.06.19 03:35:01	sell	0.03	eurmzd	1.67615	0.00000	0.00000	2018.06.19 10:53:41	1.67347	0.00	0.00	4.80 7 961.79
14825281	2018.06.19 09:35:02	sell	0.03	gbpau	1.79236	0.00000	0.00000	2018.06.19 09:58:46	1.78982	0.00	0.00	4.85 7 966.64
14827087	2018.06.19 13:05:00	buy	0.01	eurmzd	1.67470	0.00000	0.00000	2018.06.19 22:19:48	1.67983	0.00	0.00	3.05 7 969.69
14802295	2018.06.14 17:35:00	buy	0.01	gbpjpy	147.184	0.000	0.000	2018.06.20 17:37:53	145.486	0.00	0.00	- 13.31 7 956.38
14810414	2018.06.15 11:25:11	buy	0.01	audjpy	82.627	0.000	0.000	2018.06.20 04:01:32	81.482	0.00	0.06	- 8.97 7 947.47
14826297	2018.06.19 11:10:27	buy	0.03	audjpy	81.036	0.000	0.000	2018.06.20 04:01:33	81.488	0.00	0.07	10.62 7 958.16
14827902	2018.06.19 14:45:05	buy	0.03	gbpjpy	144.856	0.000	0.000	2018.06.20 17:37:53	145.486	0.00	0.00	14.81 7 972.97
14831883	2018.06.20 08:05:01	buy	0.01	eurmzd	1.67709	0.00000	0.00000	2018.06.20 13:47:29	1.68214	0.00	0.00	3.00 7 975.97
14832485	2018.06.20 09:45:03	sell	0.01	audjpy	81.445	0.000	0.000	2018.06.21 23:44:31	81.057	0.00	- 0.13	3.04 7 978.88
14836633	2018.06.20 22:50:00	sell	0.01	gbpjpy	145.423	0.000	0.000	2018.06.21 10:43:31	145.040	0.00	- 0.05	3.00 7 981.83
14816642	2018.06.15 22:15:04	buy	0.01	chfjpy	110.971	0.000	0.000	2018.06.22 09:30:05	111.358	0.00	- 0.21	3.01 7 984.63
14844470	2018.06.21 19:15:02	sell	0.01	gbpau	1.79499	0.00000	0.00000	2018.06.22 11:13:31	1.79023	0.00	0.04	3.03 7 987.70
14829462	2018.06.19 18:00:01	sell	0.01	gbpcad	1.74714	0.00000	0.00000	2018.06.25 09:20:37	1.75878	0.00	0.19	- 7.52 7 980.37
14842884	2018.06.21 16:10:00	sell	0.01	gbpjpy	145.671	0.000	0.000	2018.06.25 02:56:00	145.287	0.00	- 0.04	3.01 7 983.34
14845868	2018.06.22 02:50:09	sell	0.03	gbpcad	1.76344	0.00000	0.00000	2018.06.25 09:20:38	1.75881	0.00	0.10	8.98 7 992.42
14848423	2018.06.22 12:15:02	sell	0.01	chfjpy	111.229	0.000	0.000	2018.06.25 03:36:41	110.846	0.00	0.01	3.01 7 995.44
14849309	2018.06.22 14:55:05	sell	0.01	audjpy	81.790	0.000	0.000	2018.06.25 02:47:39	81.406	0.00	- 0.04	3.01 7 998.41
14851555	2018.06.22 22:10:01	buy	0.01	gbpau	1.78293	0.00000	0.00000	2018.06.25 13:30:19	1.78767	0.00	- 0.05	3.01 8 001.37
14857948	2018.06.25 21:25:01	buy	0.01	audjpy	81.122	0.000	0.000	2018.06.25 21:37:59	81.508	0.00	0.00	3.00 8 004.37
14856517	2018.06.25 16:55:00	sell	0.01	gbpjpy	145.442	0.000	0.000	2018.06.26 11:34:41	145.045	0.00	- 0.02	3.11 8 007.46
14858145	2018.06.25 21:45:01	sell	0.01	gbpau	1.79199	0.00000	0.00000	2018.06.26 11:34:40	1.78697	0.00	0.04	3.19 8 010.69
14861964	2018.06.26 14:35:01	buy	0.01	gbpjpy	145.266	0.000	0.000	2018.06.26 20:55:33	145.652	0.00	0.00	3.01 8 013.70
14862162	2018.06.26 15:05:00	sell	0.01	gbpcad	1.76245	0.00000	0.00000	2018.06.26 19:43:12	1.75763	0.00	0.00	3.11 8 016.81
14707252	2018.05.30 16:10:03	sell	0.01	nzdcad	0.89828	0.00000	0.00000	2018.06.27 14:34:41	0.90532	0.00	- 0.56	- 4.56 8 011.69
14734349	2018.06.04 16:50:01	sell	0.03	nzdcad	0.90929	0.00000	0.00000	2018.06.27 14:34:42	0.90532	0.00	- 1.35	7.71 8 018.05
14863537	2018.06.26 17:15:00	sell	0.01	gbpau	1.78997	0.00000	0.00000	2018.06.27 13:45:28	1.78514	0.00	0.04	3.07 8 021.16
14865042	2018.06.26 21:25:03	sell	0.01	audjpy	81.339	0.000	0.000	2018.06.27 03:45:18	80.936	0.00	- 0.04	3.14 8 024.26
14866480	2018.06.27 06:45:00	sell	0.01	gbpcad	1.76063	0.00000	0.00000	2018.06.27 13:19:20	1.75587	0.00	0.00	3.08 8 027.34
14873870	2018.06.27 19:00:02	buy	0.01	gbpcad	1.74904	0.00000	0.00000	2018.06.27 21:12:38	1.75387	0.00	0.00	3.13 8 030.47
14753616	2018.06.06 22:55:03	buy	0.01	cadchf	0.76227	0.00000	0.00000	2018.06.28 17:31:14	0.75308	0.00	0.76	- 7.95 8 023.28
14836779	2018.06.20 23:05:02	buy	0.03	cadchf	0.74939	0.00000	0.00000	2018.06.28 17:31:14	0.75308	0.00	1.00	9.57 8 033.85
14876748	2018.06.28 07:35:00	sell	0.01	gbpjpy	144.306	0.000	0.000	2018.06.28 14:39:43	143.919	0.00	0.00	3.03 8 036.88
14795544	2018.06.14 10:30:02	buy	0.01	cadjpy	84.839	0.000	0.000	2018.06.29 16:43:43	84.200	0.00	0.30	- 4.95 8 032.23
14816423	2018.06.15 20:25:02	buy	0.03	cadjpy	83.920	0.000	0.000	2018.06.29 16:43:43	84.200	0.00	0.87	6.51 8 039.61
14861999	2018.06.26 14:40:00	buy	0.01	chfjpy	110.921	0.000	0.000	2018.06.29 04:59:51	111.335	0.00	- 0.15	3.21 8 042.67
14875922	2018.06.28 00:15:03	buy	0.01	audjpy	80.972	0.000	0.000	2018.06.29 04:36:58	81.362	0.00	0.03	3.04 8 045.74
14878964	2018.06.28 12:20:03	sell	0.01	gbpau	1.78097	0.00000	0.00000	2018.06.29 04:59:40	1.77621	0.00	0.04	3.02 8 048.80
14883220	2018.06.28 20:10:00	sell	0.01	cadchf	0.75209	0.00000	0.00000	2018.06.29 14:25:00	0.74861	0.00	- 0.05	3.01 8 051.76
14887029	2018.06.29 09:55:00	buy	0.01	gbpau	1.77543	0.00000	0.00000	2018.06.29 10:38:13	1.78033	0.00	0.00	3.11 8 054.87
14889733	2018.06.29 14:45:08	buy	0.01	cadchf	0.75110	0.00000	0.00000	2018.06.29 16:40:18	0.75460	0.00	0.00	3.02 8 057.89
										0.00	- 7.26	227.88

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	1.16852	0.00	12.26	- 91.29
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.16852	0.00	37.06	- 255.86
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.88507	0.00	3.13	- 47.98
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.88507	0.00	10.46	- 119.85
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000	1.30870	0.00	- 11.63	- 53.17
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000	1.30870	0.00	- 34.05	- 127.90
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000	1.95208	0.00	13.52	- 59.62
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000	1.95208	0.00	39.69	- 148.29
13550163	2018.01.09 03:25:10	buy	0.01	usdjpy	112.593	0.000	0.000	110.691	0.00	4.48	- 14.72
13564085	2018.01.10 11:35:03	buy	0.03	usdjpy	111.642	0.000	0.000	110.691	0.00	12.77	- 22.07
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000	0.73361	0.00	6.39	- 30.50

13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.73361	0.00	16.81	- 61.92
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.97276	0.00	- 0.84	- 17.26
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.97276	0.00	- 1.90	- 33.87
14332002	2018.04.13 16:40:10	sell	0.01	audNZD	1.05664	0.00000	0.00000	1.09465	0.00	- 0.02	- 22.02
14350142	2018.04.17 21:15:04	buy	0.01	nzdJPY	78.566	0.000	0.000	74.987	0.00	2.23	- 27.69
14362878	2018.04.19 08:45:05	sell	0.03	audNZD	1.06447	0.00000	0.00000	1.09465	0.00	- 0.06	- 52.44
14369730	2018.04.19 21:55:04	sell	0.01	USDCHF	0.97103	0.00000	0.00000	0.99099	0.00	- 4.57	- 17.25
14373319	2018.04.20 13:00:02	buy	0.03	nzdJPY	77.777	0.000	0.000	74.987	0.00	6.10	- 64.74
14399156	2018.04.25 11:05:01	sell	0.03	USDCHF	0.98157	0.00000	0.00000	0.99099	0.00	- 13.18	- 24.42
14404649	2018.04.26 02:10:00	buy	0.01	EURCAD	1.56250	0.00000	0.00000	1.53381	0.00	- 4.43	- 18.71
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.32038	0.00	- 3.28	- 61.18
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	0.00000	0.00000	1.32038	0.00	- 10.07	- 150.37
14427409	2018.05.01 01:05:00	buy	0.03	EURCAD	1.55099	0.00000	0.00000	1.53381	0.00	- 12.37	- 33.60
14548439	2018.05.18 20:00:00	buy	0.01	EURCHF	1.17498	0.00000	0.00000	1.15645	0.00	0.00	- 16.02
14564377	2018.05.23 07:55:01	buy	0.03	EURCHF	1.16794	0.00000	0.00000	1.15645	0.00	0.02	- 29.81
14701994	2018.05.30 01:10:00	sell	0.01	EURJPY	125.302	0.000	0.000	129.364	0.00	0.00	- 31.40
14706712	2018.05.30 15:35:01	sell	0.03	EURJPY	126.534	0.000	0.000	129.364	0.00	0.00	- 65.63
14749889	2018.06.06 14:10:01	sell	0.01	EURAUD	1.53690	0.00000	0.00000	1.57817	0.00	1.12	- 26.15
14756807	2018.06.07 12:20:17	sell	0.01	USDCAD	1.29510	0.00000	0.00000	1.31373	0.00	- 0.24	- 12.13
14757543	2018.06.07 13:50:01	sell	0.03	EURAUD	1.54442	0.00000	0.00000	1.57817	0.00	3.04	- 64.16
14794273	2018.06.14 06:15:03	buy	0.01	AUDUSD	0.75642	0.00000	0.00000	0.74037	0.00	- 0.02	- 13.74
14816415	2018.06.15 20:20:01	sell	0.03	USDCAD	1.31780	0.00000	0.00000	1.31373	0.00	- 0.48	7.95
14816438	2018.06.15 20:30:00	buy	0.03	AUDUSD	0.74530	0.00000	0.00000	0.74037	0.00	- 0.06	- 12.66
14823669	2018.06.19 05:45:00	buy	0.01	NZDCHF	0.68885	0.00000	0.00000	0.67031	0.00	0.52	- 16.02
14826293	2018.06.19 11:10:05	buy	0.01	NZDUSD	0.69124	0.00000	0.00000	0.67759	0.00	0.00	- 11.69
14834937	2018.06.20 16:10:00	sell	0.01	EURNZD	1.68255	0.00000	0.00000	1.72667	0.00	0.62	- 25.55
14852891	2018.06.25 08:30:00	buy	0.03	NZDCHF	0.68180	0.00000	0.00000	0.67031	0.00	0.83	- 29.79
14864076	2018.06.26 18:40:00	sell	0.03	EURNZD	1.70032	0.00000	0.00000	1.72667	0.00	0.92	- 45.78
14867215	2018.06.27 09:10:12	buy	0.03	NZDUSD	0.68226	0.00000	0.00000	0.67759	0.00	- 0.02	- 12.00
14874097	2018.06.27 19:35:00	buy	0.01	NZDCAD	0.90508	0.00000	0.00000	0.88888	0.00	0.00	- 10.56
14876442	2018.06.28 04:45:00	buy	0.01	GBPUSD	1.74843	0.00000	0.00000	1.73373	0.00	- 0.10	- 9.59
14886319	2018.06.29 08:35:00	sell	0.01	GBPJPY	144.980	0.000	0.000	146.252	0.00	- 0.02	- 9.83
14886362	2018.06.29 08:40:00	sell	0.01	CHFJPY	111.203	0.000	0.000	111.795	0.00	0.00	- 4.58
14886656	2018.06.29 09:10:02	sell	0.01	AUDJPY	81.694	0.000	0.000	82.030	0.00	- 0.04	- 2.60
14889976	2018.06.29 15:10:00	sell	0.01	GBPUSD	1.77965	0.00000	0.00000	1.78377	0.00	0.04	- 2.61
14891935	2018.06.29 19:25:00	sell	0.01	CADCHF	0.75401	0.00000	0.00000	0.75477	0.00	- 0.05	- 0.66
14891984	2018.06.29 19:55:01	buy	0.03	GBPUSD	1.73553	0.00000	0.00000	1.73373	0.00	- 0.15	- 3.52
14892036	2018.06.29 20:20:02	buy	0.03	NZDCAD	0.89073	0.00000	0.00000	0.88888	0.00	- 0.01	- 3.62
14892270	2018.06.29 21:45:00	sell	0.03	GBPJPY	146.112	0.000	0.000	146.252	0.00	- 0.05	- 3.25
14892293	2018.06.29 21:50:00	sell	0.01	CADJPY	84.202	0.000	0.000	84.299	0.00	- 0.04	- 0.75
									0.00	74.33	- 2 012.87
											Floating P/L: - 1 938.54

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:	7 837.27	Floating P/L:	- 1 938.54
Closed Trade P/L:	220.62	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 119.35
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 380.85
Fee Charges/Taxes:	0.00	Margin Requirement:	346.47
Current Month Cash Balance:	8 057.89	Available Margin:	5 772.88

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.