



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2019 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de junio de 2019, 0:20

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

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

2019.05.31 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
25276295	2019.05.01 00:15:00	buy	0.01	gbpcad	1.74662	0.00000	0.00000	2019.05.01 13:50:52	1.75113	0.00	0.00	3.00	10 589.77
25280737	2019.05.01 07:55:00	buy	0.01	usdcad	1.33814	0.00000	0.00000	2019.05.01 18:38:11	1.34270	0.00	0.00	3.02	10 592.79
25166677	2019.04.26 18:20:19	sell	0.01	nzdusd	0.66667	0.00000	0.00000	2019.05.01 20:35:50	0.66315	0.00	0.03	3.13	10 595.95
25130410	2019.04.26 09:25:01	sell	0.01	nzdjpy	74.170	0.000	0.000	2019.05.01 21:43:05	73.784	0.00	-0.09	3.09	10 598.95
25326333	2019.05.02 06:00:01	sell	0.01	gbpjpy	145.629	0.000	0.000	2019.05.02 16:28:11	145.254	0.00	0.00	3.01	10 601.96
25374530	2019.05.03 02:45:02	sell	0.01	gbpcad	1.75490	0.00000	0.00000	2019.05.03 11:43:43	1.75036	0.00	0.00	3.02	10 604.98
25259578	2019.04.30 17:10:02	sell	0.01	eurnzd	1.68047	0.00000	0.00000	2019.05.03 13:12:04	1.68584	0.00	0.24	-3.19	10 602.03
25304427	2019.05.01 20:00:04	sell	0.03	eurnzd	1.68848	0.00000	0.00000	2019.05.03 13:12:04	1.68584	0.00	0.57	4.70	10 607.30
25306039	2019.05.01 20:05:05	sell	0.01	usdcad	1.33951	0.00000	0.00000	2019.05.03 14:59:34	1.34437	0.00	-0.04	-3.24	10 604.02
25373681	2019.05.03 01:05:00	sell	0.03	usdcad	1.34684	0.00000	0.00000	2019.05.03 14:59:34	1.34437	0.00	0.00	4.94	10 608.96
25390337	2019.05.03 14:05:54	buy	0.01	gbpcad	1.75175	0.00000	0.00000	2019.05.03 16:47:02	1.75635	0.00	0.00	3.06	10 612.02
25369541	2019.05.02 20:20:02	buy	0.01	gbpjpy	145.283	0.000	0.000	2019.05.03 16:48:50	145.671	0.00	0.02	3.12	10 615.16
25419870	2019.05.03 19:20:07	buy	0.01	usdcad	1.34264	0.00000	0.00000	2019.05.06 01:57:40	1.34715	0.00	0.00	3.00	10 618.16
25321257	2019.05.02 00:30:01	buy	0.01	nzdjpy	73.812	0.000	0.000	2019.05.06 06:55:37	73.317	0.00	0.04	-3.99	10 614.21

25440640	2019.05.06 05:00:03	buy	0.03	nzdjpy	73.089	0.000	0.000	2019.05.06 06:55:37	73.317	0.00	0.00	5.52	10 619.73
25424786	2019.05.03 22:55:00	sell	0.01	eurnzd	1.68546	0.00000	0.00000	2019.05.06 06:56:13	1.69013	0.00	0.05	-2.76	10 617.02
25440836	2019.05.06 05:10:03	sell	0.03	eurnzd	1.69253	0.00000	0.00000	2019.05.06 06:56:13	1.69013	0.00	0.00	4.26	10 621.28
25438730	2019.05.06 03:35:01	sell	0.01	gbpcad	1.77095	0.00000	0.00000	2019.05.06 10:44:26	1.76632	0.00	0.00	3.07	10 624.35
25173170	2019.04.26 22:45:00	buy	0.01	nzdchf	0.67936	0.00000	0.00000	2019.05.06 12:47:44	0.67412	0.00	0.17	-4.60	10 619.92
25440990	2019.05.06 05:20:00	buy	0.03	nzdchf	0.67176	0.00000	0.00000	2019.05.06 12:47:45	0.67412	0.00	0.00	6.20	10 626.12
25266089	2019.04.30 18:50:03	sell	0.01	gbpaud	1.84993	0.00000	0.00000	2019.05.08 14:10:16	1.85703	0.00	0.30	-4.44	10 621.98
25364881	2019.05.02 18:25:00	sell	0.03	gbpaud	1.85978	0.00000	0.00000	2019.05.08 14:10:16	1.85703	0.00	0.43	5.16	10 627.57
25066014	2019.04.25 05:25:34	sell	0.01	cadchf	0.75626	0.00000	0.00000	2019.05.09 15:10:07	0.75285	0.00	-0.86	3.00	10 629.71
25269398	2019.04.30 19:50:05	buy	0.01	eurgbp	0.86006	0.00000	0.00000	2019.05.09 15:29:18	0.86266	0.00	-0.55	3.01	10 632.17
25549893	2019.05.07 19:10:02	buy	0.01	gbpcad	1.76030	0.00000	0.00000	2019.05.09 16:14:07	1.75563	0.00	-0.21	-3.08	10 628.88
25661928	2019.05.09 14:15:04	buy	0.03	gbpcad	1.75252	0.00000	0.00000	2019.05.09 16:14:07	1.75559	0.00	0.00	6.07	10 634.95
25638953	2019.05.09 06:25:05	sell	0.01	gbpaud	1.86450	0.00000	0.00000	2019.05.10 02:53:01	1.85970	0.00	0.03	3.00	10 637.98
25702317	2019.05.09 20:30:01	sell	0.01	gbpcad	1.75430	0.00000	0.00000	2019.05.10 02:54:38	1.74974	0.00	0.04	3.02	10 641.04
25485030	2019.05.06 20:50:01	sell	0.01	eurnzd	1.69478	0.00000	0.00000	2019.05.10 03:50:06	1.69919	0.00	0.29	-2.60	10 638.73
25459764	2019.05.06 14:10:01	buy	0.01	nzdjpy	73.312	0.000	0.000	2019.05.10 03:50:07	72.691	0.00	0.13	-5.03	10 633.83
25631871	2019.05.08 23:30:00	buy	0.03	nzdjpy	72.422	0.000	0.000	2019.05.10 03:50:07	72.691	0.00	0.29	6.53	10 640.65
25640656	2019.05.09 08:05:01	sell	0.03	eurnzd	1.70210	0.00000	0.00000	2019.05.10 03:50:07	1.69919	0.00	0.14	5.14	10 645.93
25721582	2019.05.10 07:35:00	sell	0.01	gbpcad	1.75170	0.00000	0.00000	2019.05.10 19:32:08	1.74715	0.00	0.00	3.02	10 648.95
25778950	2019.05.13 00:10:03	buy	0.01	gbpcad	1.74622	0.00000	0.00000	2019.05.13 14:16:15	1.75086	0.00	0.00	3.07	10 652.02
24247807	2019.04.07 23:15:14	sell	0.01	gbpchf	1.30220	0.00000	0.00000	2019.05.13 16:37:35	1.30752	0.00	-1.75	-4.70	10 645.57
24433232	2019.04.10 20:25:00	sell	0.03	gbpchf	1.31196	0.00000	0.00000	2019.05.13 16:37:35	1.30753	0.00	-4.95	11.75	10 652.37
25805693	2019.05.13 14:10:01	buy	0.01	eurgbp	0.86332	0.00000	0.00000	2019.05.13 17:05:36	0.86605	0.00	0.00	3.15	10 655.52
25723782	2019.05.10 08:50:00	sell	0.01	eurnzd	1.70207	0.00000	0.00000	2019.05.14 02:12:54	1.70746	0.00	0.10	-3.16	10 652.46
25845219	2019.05.13 20:20:00	sell	0.03	eurnzd	1.70997	0.00000	0.00000	2019.05.14 02:12:54	1.70748	0.00	0.14	4.37	10 656.97
25792323	2019.05.13 09:40:05	sell	0.01	gbpaud	1.86466	0.00000	0.00000	2019.05.14 09:23:08	1.85981	0.00	0.03	3.00	10 660.00
25878408	2019.05.14 13:35:01	sell	0.01	gbpaud	1.86394	0.00000	0.00000	2019.05.14 17:05:15	1.85849	0.00	0.00	3.38	10 663.38
25913092	2019.05.14 21:45:00	buy	0.01	gbpaud	1.85889	0.00000	0.00000	2019.05.15 04:13:19	1.86374	0.00	-0.05	3.00	10 666.33
25861344	2019.05.14 06:30:01	sell	0.01	gbpchf	1.30410	0.00000	0.00000	2019.05.15 09:10:22	1.30070	0.00	-0.05	3.01	10 669.29
25887756	2019.05.14 15:10:02	buy	0.01	eurgbp	0.86835	0.00000	0.00000	2019.05.15 15:26:24	0.87098	0.00	-0.05	3.02	10 672.26
25173002	2019.04.26 22:15:00	sell	0.01	gbpnzd	1.93850	0.00000	0.00000	2019.05.15 15:26:55	1.95812	0.00	0.51	-11.51	10 661.26

25305080	2019.05.01 20:00:52	sell	0.03	gbpnzd	1.96558	0.00000	0.00000	2019.05.15 15:26:56	1.95812	0.00	1.27	13.11	10 675.64
25988307	2019.05.16 01:00:00	buy	0.01	gbpau	1.85398	0.00000	0.00000	2019.05.16 03:30:13	1.85930	0.00	0.00	3.27	10 678.91
25861207	2019.05.14 06:10:01	buy	0.01	euruzd	1.70701	0.00000	0.00000	2019.05.16 08:06:42	1.71215	0.00	-0.29	3.00	10 681.62
25996425	2019.05.16 08:30:00	sell	0.01	gbpnzd	1.95990	0.00000	0.00000	2019.05.16 09:54:16	1.95479	0.00	0.00	2.99	10 684.61
25321198	2019.05.02 00:20:07	buy	0.01	nzdusd	0.66279	0.00000	0.00000	2019.05.16 10:42:31	0.65805	0.00	-0.26	-4.22	10 680.13
25954759	2019.05.15 15:20:03	buy	0.03	nzdusd	0.65588	0.00000	0.00000	2019.05.16 10:42:31	0.65804	0.00	-0.16	5.77	10 685.74
26022702	2019.05.16 15:25:02	buy	0.01	gbpnzd	1.95134	0.00000	0.00000	2019.05.16 19:41:06	1.95645	0.00	0.00	2.99	10 688.73
26012378	2019.05.16 13:25:01	sell	0.01	nzdusd	0.65724	0.00000	0.00000	2019.05.16 20:08:15	0.65382	0.00	0.00	3.06	10 691.79
26016627	2019.05.16 14:25:00	buy	0.01	gbpau	1.85242	0.00000	0.00000	2019.05.16 21:22:10	1.85736	0.00	0.00	3.05	10 694.84
26015880	2019.05.16 14:15:00	buy	0.01	euruzd	1.70651	0.00000	0.00000	2019.05.17 02:53:32	1.71168	0.00	-0.07	3.02	10 697.79
26050641	2019.05.17 00:10:02	sell	0.01	gbpnzd	1.95677	0.00000	0.00000	2019.05.17 13:50:41	1.95155	0.00	0.00	3.06	10 700.85
26050291	2019.05.16 23:25:00	sell	0.01	gbpau	1.85599	0.00000	0.00000	2019.05.17 17:43:50	1.85092	0.00	0.03	3.12	10 704.00
25723969	2019.05.10 08:55:01	buy	0.01	nzdjpy	72.387	0.000	0.000	2019.05.19 23:03:28	71.864	0.00	0.17	-4.26	10 699.91
26080914	2019.05.17 14:45:01	buy	0.03	nzdjpy	71.628	0.000	0.000	2019.05.19 23:03:29	71.864	0.00	0.07	5.76	10 705.74
26124607	2019.05.20 07:30:00	sell	0.01	nzdjpy	72.000	0.000	0.000	2019.05.21 09:23:01	71.632	0.00	-0.03	3.00	10 708.71
26057193	2019.05.17 07:10:00	sell	0.01	nzdusd	0.65369	0.00000	0.00000	2019.05.21 12:33:08	0.65034	0.00	0.02	3.01	10 711.74
26057086	2019.05.17 07:00:01	buy	0.01	euruzd	1.71001	0.00000	0.00000	2019.05.21 15:21:03	1.71515	0.00	-0.14	3.00	10 714.60
25990309	2019.05.16 03:10:00	buy	0.01	gbpchf	1.29535	0.00000	0.00000	2019.05.21 16:56:58	1.29176	0.00	0.12	-3.19	10 711.53
26115594	2019.05.19 23:10:03	buy	0.03	gbpchf	1.28776	0.00000	0.00000	2019.05.21 16:56:58	1.29173	0.00	0.11	10.55	10 722.19
26193098	2019.05.21 11:35:00	buy	0.01	nzdjpy	71.690	0.000	0.000	2019.05.21 17:19:34	72.068	0.00	0.00	3.05	10 725.24
25562072	2019.05.07 22:15:02	buy	0.03	usdjpy	110.294	0.000	0.000	2019.05.21 17:36:03	110.630	0.00	2.38	8.17	10 735.79
25245490	2019.04.30 14:35:06	buy	0.01	usdjpy	111.339	0.000	0.000	2019.05.21 17:36:07	110.628	0.00	1.23	-5.76	10 731.26
26147243	2019.05.20 15:30:00	sell	0.01	gbpau	1.84108	0.00000	0.00000	2019.05.22 13:16:33	1.83625	0.00	0.06	2.98	10 734.30
26139576	2019.05.20 13:35:00	sell	0.01	gbpnzd	1.94862	0.00000	0.00000	2019.05.22 15:53:06	1.94336	0.00	0.06	3.07	10 737.43
25460665	2019.05.06 14:20:01	buy	0.01	usdcad	1.34773	0.00000	0.00000	2019.05.22 18:46:55	1.34290	0.00	0.00	-3.22	10 734.21
26239762	2019.05.22 01:45:01	buy	0.03	usdcad	1.34050	0.00000	0.00000	2019.05.22 18:46:56	1.34289	0.00	0.00	4.78	10 738.99
26280685	2019.05.22 16:55:00	buy	0.03	gbpchf	1.27731	0.00000	0.00000	2019.05.22 19:39:23	1.27963	0.00	0.00	6.18	10 745.17
26239662	2019.05.22 01:35:00	buy	0.01	gbpchf	1.28481	0.00000	0.00000	2019.05.22 19:39:27	1.27961	0.00	0.00	-4.62	10 740.55
26234109	2019.05.21 20:55:00	sell	0.01	usdjpy	110.600	0.000	0.000	2019.05.22 19:53:20	110.294	0.00	-0.08	2.49	10 742.96
26294443	2019.05.22 20:45:09	sell	0.01	gbpnzd	1.94893	0.00000	0.00000	2019.05.23 08:43:33	1.94379	0.00	0.09	3.00	10 746.05
26303474	2019.05.23 04:45:00	sell	0.01	gbpau	1.84040	0.00000	0.00000	2019.05.23 08:43:51	1.83553	0.00	0.00	3.01	10 749.06

26365661	2019.05.23 22:55:01	buy	0.01	gbpchf	1.27016	0.00000	0.00000	2019.05.24 11:06:57	1.27360	0.00	0.04	3.06	10 752.16
26243769	2019.05.22 06:30:00	sell	0.01	eurnzd	1.71621	0.00000	0.00000	2019.05.24 12:03:51	1.71105	0.00	0.19	3.02	10 755.37
26201363	2019.05.21 14:15:03	buy	0.01	nzdusd	0.65106	0.00000	0.00000	2019.05.24 12:05:16	0.65443	0.00	-0.09	3.01	10 758.29
26373366	2019.05.24 06:25:03	sell	0.01	gbpnzd	1.94203	0.00000	0.00000	2019.05.24 13:50:35	1.93687	0.00	0.00	3.02	10 761.31
26402678	2019.05.24 16:40:00	buy	0.01	gbpchf	1.27185	0.00000	0.00000	2019.05.27 02:53:12	1.27524	0.00	0.04	3.01	10 764.36
26022701	2019.05.16 15:25:02	sell	0.01	eurgbp	0.87391	0.00000	0.00000	2019.05.27 07:20:48	0.88008	0.00	0.18	-7.01	10 757.53
26366261	2019.05.23 23:20:04	sell	0.03	eurgbp	0.88259	0.00000	0.00000	2019.05.27 07:20:48	0.88006	0.00	0.12	8.62	10 766.27
25692969	2019.05.09 18:35:04	buy	0.01	cadCHF	0.75286	0.00000	0.00000	2019.05.27 08:05:31	0.74719	0.00	0.66	-5.04	10 761.89
26365053	2019.05.23 22:05:01	buy	0.03	cadCHF	0.74473	0.00000	0.00000	2019.05.27 08:05:31	0.74719	0.00	0.26	6.56	10 768.71
26402955	2019.05.24 16:45:00	buy	0.01	gbpnzd	1.93932	0.00000	0.00000	2019.05.27 09:10:59	1.94454	0.00	-0.08	3.05	10 771.68
26447679	2019.05.27 21:05:00	buy	0.01	gbpchf	1.27332	0.00000	0.00000	2019.05.28 15:42:17	1.27672	0.00	0.04	3.02	10 774.74
26500747	2019.05.28 19:30:00	sell	0.01	gbpchf	1.27688	0.00000	0.00000	2019.05.29 08:32:39	1.27351	0.00	-0.05	3.00	10 777.69
26431880	2019.05.27 12:15:06	sell	0.01	cadCHF	0.74726	0.00000	0.00000	2019.05.29 11:24:26	0.74389	0.00	-0.12	3.00	10 780.57
26443912	2019.05.27 17:40:00	buy	0.01	gbpnzd	1.93697	0.00000	0.00000	2019.05.29 15:22:56	1.94210	0.00	-0.16	3.00	10 783.41
26408326	2019.05.24 17:55:00	sell	0.01	nzdusd	0.65465	0.00000	0.00000	2019.05.29 15:45:31	0.65131	0.00	0.03	3.00	10 786.44
26444745	2019.05.27 18:05:00	sell	0.01	eurgbp	0.88280	0.00000	0.00000	2019.05.29 16:17:47	0.88012	0.00	0.04	3.05	10 789.53
26364745	2019.05.23 21:55:00	buy	0.03	usdJPY	109.598	0.000	0.000	2019.05.30 15:59:43	109.889	0.00	1.20	7.15	10 797.88
26295123	2019.05.22 21:05:00	buy	0.01	usdJPY	110.296	0.000	0.000	2019.05.30 15:59:46	109.890	0.00	0.58	-3.33	10 795.13
26568207	2019.05.29 23:20:02	sell	0.01	gbpchf	1.27230	0.00000	0.00000	2019.05.30 16:57:08	1.26894	0.00	-0.15	3.00	10 797.98
26568034	2019.05.29 23:10:05	sell	0.01	cadCHF	0.74501	0.00000	0.00000	2019.05.31 07:28:15	0.74273	0.00	-0.25	2.03	10 799.76
26561774	2019.05.29 19:45:00	buy	0.01	nzdusd	0.65133	0.00000	0.00000	2019.05.31 20:09:13	0.65470	0.00	-0.07	3.01	10 802.70
										0.00	1.94	213.99	

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	1.11714	0.00	32.97	-49.50
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.11714	0.00	100.38	-129.65
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.69373	0.00	19.62	-67.27
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.69373	0.00	55.54	-171.21
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.93702	0.00	-3.49	-41.22
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.93702	0.00	-10.70	-105.48

14404649	2018.04.26 02:10:00	buy	0.01	eurcad	1.56250	0.00000	0.00000	1.50911	0.00	- 28.37	- 35.38
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.26267	0.00	- 25.57	- 115.69
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.26267	0.00	- 78.28	- 312.36
14427409	2018.05.01 01:05:00	buy	0.03	eurcad	1.55099	0.00000	0.00000	1.50911	0.00	- 83.34	- 83.25
14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.69322	0.00	- 5.20	- 56.60
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.00000	0.00000	0.69322	0.00	- 14.66	- 139.92
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.11708	0.00	0.11	- 43.36
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.11708	0.00	0.68	- 106.91
16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	80.080	0.00	7.35	- 66.62
16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	0.000	0.000	80.080	0.00	22.39	- 178.32
17295509	2018.10.29 00:45:00	sell	0.01	nzdcad	0.85399	0.00000	0.00000	0.88437	0.00	- 1.08	- 20.11
17512340	2018.11.01 21:50:03	sell	0.03	nzdcad	0.87061	0.00000	0.00000	0.88437	0.00	- 3.48	- 27.33
18746789	2018.12.03 21:55:01	sell	0.01	euraud	1.54259	0.00000	0.00000	1.61089	0.00	9.05	- 42.40
18831715	2018.12.05 07:40:01	sell	0.03	euraud	1.55219	0.00000	0.00000	1.61089	0.00	27.05	- 109.32
19343535	2018.12.14 16:00:00	buy	0.01	eurjpy	128.220	0.000	0.000	120.908	0.00	- 1.92	- 60.48
19625032	2018.12.20 20:40:00	buy	0.03	eurjpy	127.462	0.000	0.000	120.908	0.00	- 4.72	- 162.62
20579141	2019.01.15 14:40:01	sell	0.01	usdCHF	0.98485	0.00000	0.00000	1.00144	0.00	- 13.11	- 14.84
20712273	2019.01.17 13:40:04	sell	0.03	usdCHF	0.99199	0.00000	0.00000	1.00144	0.00	- 38.10	- 25.35
23721660	2019.03.27 07:25:07	sell	0.01	audnzd	1.04395	0.00000	0.00000	1.06174	0.00	- 0.57	- 10.41
24195777	2019.04.04 23:00:01	sell	0.03	audnzd	1.05280	0.00000	0.00000	1.06174	0.00	- 1.14	- 15.69
24635846	2019.04.15 22:10:01	buy	0.01	CHFjpy	111.561	0.000	0.000	108.135	0.00	- 0.96	- 28.33
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	75.079	0.00	1.27	- 40.62
24862792	2019.04.18 23:30:00	buy	0.03	CHFjpy	110.301	0.000	0.000	108.135	0.00	- 2.64	- 53.75
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	0.000	0.000	75.079	0.00	3.36	- 90.42
25460086	2019.05.06 14:15:00	buy	0.01	gbpjpy	145.248	0.000	0.000	136.720	0.00	0.50	- 70.53
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.65371	0.00	0.58	- 16.85
25558052	2019.05.07 21:05:01	buy	0.03	gbpjpy	144.046	0.000	0.000	136.720	0.00	1.26	- 181.78
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.00000	0.00000	0.65371	0.00	1.40	- 32.22
25844389	2019.05.13 20:05:01	buy	0.01	gbpcad	1.74634	0.00000	0.00000	1.70648	0.00	- 1.03	- 26.41
25987911	2019.05.16 00:15:00	buy	0.03	gbpcad	1.72679	0.00000	0.00000	1.70648	0.00	- 2.42	- 40.37
26251358	2019.05.22 10:20:00	buy	0.01	nzdjpy	71.806	0.000	0.000	70.755	0.00	0.24	- 8.70

26299650	2019.05.23 01:15:00	sell	0.01	usdcad	1.34322	0.00000	0.00000	1.35226	0.00	- 0.08	- 5.98
26316786	2019.05.23 11:05:00	buy	0.01	gbpaud	1.83768	0.00000	0.00000	1.81980	0.00	- 0.40	- 11.11
26402677	2019.05.24 16:40:00	buy	0.01	eurnzd	1.71039	0.00000	0.00000	1.70753	0.00	- 0.50	- 1.67
26562070	2019.05.29 19:50:03	sell	0.01	eurgbp	0.88151	0.00000	0.00000	0.88441	0.00	0.08	- 3.28
26567413	2019.05.29 22:30:00	buy	0.01	gbpnzd	1.93981	0.00000	0.00000	1.93069	0.00	- 0.31	- 5.34
26624956	2019.05.31 05:50:00	buy	0.03	gbpaud	1.82477	0.00000	0.00000	1.81980	0.00	0.00	- 9.26
26629521	2019.05.31 08:50:00	buy	0.01	cadCHF	0.74303	0.00000	0.00000	0.73994	0.00	0.00	- 2.77
26632707	2019.05.31 09:50:00	sell	0.03	usdcad	1.35341	0.00000	0.00000	1.35226	0.00	0.00	2.29
26634000	2019.05.31 10:10:01	buy	0.03	nzdjpy	71.009	0.000	0.000	70.755	0.00	0.00	- 6.30
26650201	2019.05.31 14:35:01	buy	0.01	usdjpy	108.880	0.000	0.000	108.269	0.00	0.00	- 5.05
26650552	2019.05.31 14:40:00	buy	0.01	gbpCHF	1.26558	0.00000	0.00000	1.26344	0.00	0.00	- 1.92
									0.00	- 38.24	- 2 831.66
										Floating P/L:	- 2 869.90

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:	10 586.77	Floating P/L:	- 2 869.90
Closed Trade P/L:	215.93	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 932.80
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 801.44
Fee Charges/Taxes:	0.00	Margin Requirement:	2 324.97
Current Month Cash Balance:	10 802.70	Available Margin:	5 607.83

Best Regards
Accounts Department
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London, E1W 1YN

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