



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2017 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de octubre de 2017, 0:09

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

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

2017.09.30 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
12375228	2017.08.30 09:15:02	buy	0.01	gbpusd	1.29063	0.00000	0.00000	2017.09.01 02:27:40	1.29422	0.00	- 0.16	3.02	6 488.98
12368848	2017.08.29 23:05:03	sell	0.01	audchf	0.76023	0.00000	0.00000	2017.09.03 23:00:01	0.76306	0.00	- 0.47	- 2.49	6 486.02
12417483	2017.09.01 18:00:29	sell	0.03	audchf	0.76812	0.00000	0.00000	2017.09.03 23:00:01	0.76306	0.00	- 0.23	13.31	6 499.10
12415802	2017.09.01 16:05:46	sell	0.01	cadchf	0.77525	0.00000	0.00000	2017.09.04 10:27:08	0.77180	0.00	- 0.04	3.03	6 502.09
10515422	2017.04.13 21:15:02	sell	0.01	eurcad	1.41439	0.00000	0.00000	2017.09.05 18:34:59	1.47439	0.00	2.68	- 40.69	6 464.08
10564049	2017.04.18 16:20:17	sell	0.03	eurcad	1.42971	0.00000	0.00000	2017.09.05 18:34:59	1.47439	0.00	7.15	- 90.91	6 380.32
12377726	2017.08.30 13:15:01	sell	0.01	gbpau	1.62585	0.00000	0.00000	2017.09.05 03:38:59	1.62137	0.00	0.29	3.00	6 383.61
12424561	2017.09.04 10:30:04	sell	0.01	euraud	1.49683	0.00000	0.00000	2017.09.05 03:40:20	1.49227	0.00	0.06	3.06	6 386.73
12435376	2017.09.05 11:25:04	buy	0.01	eurnzd	1.65277	0.00000	0.00000	2017.09.05 19:29:58	1.64746	0.00	0.00	- 3.22	6 383.51
12438553	2017.09.05 16:00:02	buy	0.01	euraud	1.48403	0.00000	0.00000	2017.09.05 18:20:00	1.48851	0.00	0.00	3.01	6 386.52
12438554	2017.09.05 16:00:02	buy	0.03	eurnzd	1.64482	0.00000	0.00000	2017.09.05 19:29:59	1.64745	0.00	0.00	4.79	6 391.31
12409863	2017.09.01 14:25:06	buy	0.01	audcad	0.98802	0.00000	0.00000	2017.09.06 03:29:36	0.99245	0.00	0.06	3.00	6 394.37
12449733	2017.09.06 10:00:04	sell	0.01	euraud	1.49415	0.00000	0.00000	2017.09.06 18:17:43	1.48844	0.00	0.00	3.84	6 398.21
12461687	2017.09.07 03:30:03	buy	0.01	gbpau	1.62953	0.00000	0.00000	2017.09.07 06:01:15	1.63411	0.00	0.00	3.07	6 401.28

12462034	2017.09.07 04:20:03	buy	0.01	eurnzd	1.65325	0.00000	0.00000	2017.09.07 08:06:07	1.65830	0.00	0.00	3.05	6 404.33
12465411	2017.09.07 10:50:01	buy	0.01	gbpchf	1.24449	0.00000	0.00000	2017.09.07 13:22:10	1.24793	0.00	0.00	3.01	6 407.34
12484194	2017.09.08 07:20:04	buy	0.01	eurnzd	1.64900	0.00000	0.00000	2017.09.08 15:36:16	1.65398	0.00	0.00	3.01	6 410.35
12494992	2017.09.08 22:00:01	buy	0.01	audCHF	0.76108	0.00000	0.00000	2017.09.11 06:31:37	0.76450	0.00	0.04	3.00	6 413.39
12266138	2017.08.22 13:05:06	buy	0.01	nzdCHF	0.70337	0.00000	0.00000	2017.09.12 09:29:14	0.69773	0.00	0.83	- 4.93	6 409.29
12296102	2017.08.24 09:15:02	buy	0.03	nzdCHF	0.69527	0.00000	0.00000	2017.09.12 09:29:15	0.69778	0.00	2.04	6.59	6 417.92
12491387	2017.09.08 15:20:06	sell	0.01	gbpnzd	1.81146	0.00000	0.00000	2017.09.12 08:00:59	1.82009	0.00	0.08	- 5.22	6 412.78
12502625	2017.09.11 09:05:01	buy	0.01	eurnzd	1.65506	0.00000	0.00000	2017.09.12 18:28:15	1.64195	0.00	- 0.09	- 7.98	6 404.71
12514234	2017.09.11 23:05:02	buy	0.01	eurCAD	1.44834	0.00000	0.00000	2017.09.12 16:16:51	1.45269	0.00	- 0.06	2.99	6 407.64
12516823	2017.09.12 07:35:03	sell	0.03	gbpnzd	1.82405	0.00000	0.00000	2017.09.12 08:00:59	1.82003	0.00	0.00	7.30	6 414.94
12517036	2017.09.12 08:01:02	sell	0.01	gbpnzd	1.81872	0.00000	0.00000	2017.09.12 08:08:04	1.81357	0.00	0.00	3.12	6 418.06
12519627	2017.09.12 10:30:02	buy	0.01	eurAUD	1.48790	0.00000	0.00000	2017.09.12 20:54:03	1.49231	0.00	0.00	2.96	6 421.02
12519905	2017.09.12 10:35:01	buy	0.03	eurnzd	1.63668	0.00000	0.00000	2017.09.12 18:28:15	1.64189	0.00	0.00	9.52	6 430.54
12491571	2017.09.08 15:40:07	sell	0.01	gbpAUD	1.63381	0.00000	0.00000	2017.09.13 12:52:06	1.64869	0.00	0.13	- 9.99	6 420.68
12521834	2017.09.12 12:45:00	sell	0.03	gbpAUD	1.65447	0.00000	0.00000	2017.09.13 12:52:07	1.64865	0.00	0.12	11.73	6 432.53
12526784	2017.09.12 18:25:03	sell	0.01	eurCAD	1.45630	0.00000	0.00000	2017.09.13 16:12:40	1.45182	0.00	0.02	3.09	6 435.64
12519934	2017.09.12 10:35:04	sell	0.01	nzdCHF	0.69907	0.00000	0.00000	2017.09.14 15:17:39	0.69561	0.00	- 0.24	3.01	6 438.41
12549522	2017.09.14 12:32:02	sell	0.01	gbpJPY	145.751	0.000	0.000	2017.09.14 13:05:32	146.753	0.00	0.00	- 7.62	6 430.79
12556942	2017.09.14 17:30:29	sell	0.01	gbpAUD	1.67812	0.00000	0.00000	2017.09.14 22:57:19	1.67357	0.00	0.00	3.06	6 433.85
11687004	2017.09.14 14:23:20	sell	0.01	gbpJPY	147.772	149.180	0.000	2017.09.15 09:41:02	148.850	0.00	- 0.01	- 8.16	6 425.68
12557590	2017.09.14 19:05:02	sell	0.01	CADJPY	90.700	0.000	0.000	2017.09.15 08:06:01	90.839	0.00	- 0.03	- 1.06	6 424.59
12562025	2017.09.15 01:35:04	sell	0.01	CADJPY	90.424	0.000	0.000	2017.09.15 08:06:01	90.836	0.00	0.00	- 3.12	6 421.47
12513952	2017.09.11 22:35:00	sell	0.01	audCHF	0.76786	0.00000	0.00000	2017.09.18 20:44:33	0.76439	0.00	- 0.43	3.02	6 424.06
12577496	2017.09.18 06:05:07	sell	0.01	audCAD	0.97796	0.00000	0.00000	2017.09.18 18:18:37	0.97354	0.00	0.00	3.03	6 427.09
11736626	2017.07.11 19:35:01	buy	0.01	USDJPY	113.825	0.000	0.000	2017.09.20 20:36:00	112.385	0.00	1.50	- 10.79	6 417.80
11874965	2017.07.21 09:15:06	buy	0.03	USDJPY	111.805	0.000	0.000	2017.09.20 20:36:01	112.389	0.00	3.97	13.14	6 434.91
11990081	2017.07.31 15:40:06	buy	0.01	nzdJPY	82.660	0.000	0.000	2017.09.20 08:00:58	81.909	0.00	1.52	- 5.61	6 430.82
12077834	2017.08.07 12:20:03	buy	0.03	nzdJPY	81.562	0.000	0.000	2017.09.20 08:00:59	81.929	0.00	3.83	8.23	6 442.88
12547898	2017.09.14 09:25:02	sell	0.01	eurCAD	1.44774	0.00000	0.00000	2017.09.20 21:29:05	1.46572	0.00	0.08	- 12.27	6 430.69
12595591	2017.09.19 06:00:02	sell	0.03	eurCAD	1.47265	0.00000	0.00000	2017.09.20 21:29:05	1.46575	0.00	0.07	14.12	6 444.88
12614350	2017.09.20 15:35:01	buy	0.01	eurAUD	1.48796	0.00000	0.00000	2017.09.21 07:52:38	1.49252	0.00	- 0.24	3.06	6 447.70

12615424	2017.09.20 16:55:05	buy	0.01	eurznd	1.62413	0.00000	0.00000	2017.09.21 12:05:21	1.62933	0.00	- 0.26	3.19	6 450.63
12599677	2017.09.19 11:50:08	sell	0.01	audCHF	0.77046	0.00000	0.00000	2017.09.22 02:53:12	0.76700	0.00	- 0.31	2.99	6 453.31
12637005	2017.09.21 17:21:22	sell	0.01	gbpAUD	1.70732	0.00000	0.00000	2017.09.22 11:33:42	1.70264	0.00	0.04	3.11	6 456.46
12640899	2017.09.22 03:00:02	sell	0.01	gbpNZD	1.86243	0.00000	0.00000	2017.09.22 09:25:30	1.85743	0.00	0.00	3.05	6 459.51
12641336	2017.09.22 03:45:04	sell	0.01	eurznd	1.63919	0.00000	0.00000	2017.09.22 12:56:17	1.63425	0.00	0.00	3.02	6 462.53
12641868	2017.09.22 05:40:02	buy	0.01	nzdCHF	0.70486	0.00000	0.00000	2017.09.22 09:28:36	0.70841	0.00	0.00	3.06	6 465.59
12500713	2017.09.11 05:10:01	sell	0.01	cadCHF	0.78172	0.00000	0.00000	2017.09.25 16:40:11	0.78803	0.00	- 0.70	- 5.47	6 459.42
12645123	2017.09.22 11:30:07	sell	0.01	nzdCHF	0.70879	0.00000	0.00000	2017.09.25 05:01:59	0.70529	0.00	- 0.06	3.03	6 462.39
12646346	2017.09.22 13:00:05	sell	0.01	audCHF	0.77267	0.00000	0.00000	2017.09.25 17:48:57	0.76924	0.00	- 0.06	2.99	6 465.32
12654177	2017.09.25 04:10:02	sell	0.01	gbpNZD	1.85942	0.00000	0.00000	2017.09.25 09:57:27	1.85375	0.00	0.00	3.47	6 468.79
12654269	2017.09.25 05:00:04	sell	0.01	eurznd	1.64110	0.00000	0.00000	2017.09.25 08:44:09	1.63619	0.00	0.00	3.00	6 471.79
12656936	2017.09.25 10:55:02	sell	0.01	nzdCHF	0.70842	0.00000	0.00000	2017.09.25 16:56:58	0.70457	0.00	0.00	3.34	6 475.13
12659515	2017.09.25 14:20:09	sell	0.03	cadCHF	0.79075	0.00000	0.00000	2017.09.25 16:40:12	0.78803	0.00	0.00	7.08	6 482.21
12657085	2017.09.25 11:05:00	buy	0.01	eurznd	1.63188	0.00000	0.00000	2017.09.26 02:55:00	1.63686	0.00	- 0.09	3.04	6 485.16
12630173	2017.09.21 09:05:09	buy	0.01	audCAD	0.98235	0.00000	0.00000	2017.09.27 18:23:14	0.97809	0.00	0.00	- 2.91	6 482.25
12670037	2017.09.26 09:15:02	sell	0.01	cadCHF	0.78360	0.00000	0.00000	2017.09.27 19:57:11	0.78009	0.00	- 0.05	3.07	6 485.27
12676561	2017.09.26 16:45:03	buy	0.03	audCAD	0.97514	0.00000	0.00000	2017.09.27 18:23:15	0.97798	0.00	- 0.01	5.83	6 491.09
11695916	2017.07.07 09:55:01	buy	0.01	gbpCAD	1.68140	0.00000	0.00000	2017.09.28 16:56:44	1.67629	0.00	- 2.16	- 3.48	6 485.45
11697946	2017.07.07 12:15:02	buy	0.03	gbpCAD	1.67361	0.00000	0.00000	2017.09.28 16:56:44	1.67637	0.00	- 6.86	5.63	6 484.22
12652934	2017.09.24 23:45:04	buy	0.01	eurAUD	1.49696	0.00000	0.00000	2017.09.28 08:03:25	1.50178	0.00	- 0.39	3.21	6 487.04
12675411	2017.09.26 15:27:05	sell	0.01	eurUSD	1.17904	0.00000	0.00000	2017.09.28 15:25:52	1.17898	0.00	0.12	0.05	6 487.21
12679623	2017.09.26 20:20:06	sell	0.01	audUSD	0.78927	0.00000	0.00000	2017.09.28 20:32:38	0.78596	0.00	- 0.03	2.81	6 489.99
12681218	2017.09.27 00:05:06	sell	0.01	audUSD	0.78856	0.00000	0.00000	2017.09.28 20:32:38	0.78596	0.00	- 0.02	2.20	6 492.17
12682303	2017.09.27 03:49:06	sell	0.01	eurUSD	1.17882	0.00000	0.00000	2017.09.28 15:25:53	1.17926	0.00	0.09	- 0.37	6 491.89
12683950	2017.09.27 08:46:12	sell	0.01	audUSD	0.78607	0.00000	0.00000	2017.09.28 20:32:39	0.78596	0.00	- 0.02	0.10	6 491.97
12687048	2017.09.27 11:37:00	sell	0.01	eurUSD	1.17399	0.00000	0.00000	2017.09.28 15:25:54	1.17925	0.00	0.09	- 4.46	6 487.60
12688083	2017.09.27 13:15:49	sell	0.01	audUSD	0.78549	0.00000	0.00000	2017.09.28 20:32:40	0.78596	0.00	- 0.02	- 0.40	6 487.18
12688141	2017.09.27 13:20:26	buy	0.01	eurznd	1.62928	0.00000	0.00000	2017.09.28 08:03:42	1.63427	0.00	- 0.26	3.05	6 489.97
12689620	2017.09.27 15:26:23	sell	0.01	nzdJPY	81.423	0.000	0.000	2017.09.28 12:14:40	81.024	0.00	- 0.14	3.01	6 492.84
12696390	2017.09.28 00:03:12	sell	0.01	audUSD	0.78500	0.00000	0.00000	2017.09.28 20:32:41	0.78596	0.00	0.00	- 0.82	6 492.02
12697089	2017.09.28 02:48:01	sell	0.01	audUSD	0.78495	0.00000	0.00000	2017.09.28 20:32:42	0.78596	0.00	0.00	- 0.86	6 491.16

12697610	2017.09.28 04:47:05	sell	0.01	eurusd	1.17382	0.00000	0.00000	2017.09.28 15:25:55	1.17914	0.00	0.00	- 4.51	6 486.65
12698856	2017.09.28 08:36:01	sell	0.01	audusd	0.78165	0.00000	0.00000	2017.09.28 20:32:43	0.78594	0.00	0.00	- 3.63	6 483.02
12699070	2017.09.28 08:55:05	sell	0.01	audusd	0.78154	0.00000	0.00000	2017.09.28 20:32:44	0.78594	0.00	0.00	- 3.73	6 479.29
12700445	2017.09.28 10:04:07	sell	0.01	audusd	0.78151	0.00000	0.00000	2017.09.28 20:32:45	0.78594	0.00	0.00	- 3.76	6 475.53
12657008	2017.09.25 11:00:00	buy	0.01	eurcad	1.46785	0.00000	0.00000	2017.09.29 14:31:31	1.47212	0.00	- 0.35	2.90	6 478.08
12673835	2017.09.26 13:34:14	sell	0.01	eurgbp	0.87804	0.00000	0.00000	2017.09.29 10:59:31	0.88210	0.00	0.01	- 4.60	6 473.49
12681464	2017.09.27 01:27:17	sell	0.01	eurgbp	0.87615	0.00000	0.00000	2017.09.29 10:59:32	0.88213	0.00	0.01	- 6.78	6 466.72
										0.00	11.04	- 30.44	

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	1.18151	0.00	2.52	- 101.29
10540276	2017.04.17 16:05:00	sell	0.01	gbpjpy	136.489	0.000	0.000	150.822	0.00	- 4.11	- 107.81
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.18151	0.00	7.84	- 286.03
10561308	2017.04.18 14:45:00	sell	0.03	gbpjpy	138.121	0.000	0.000	150.822	0.00	- 11.59	- 286.61
10701726	2017.04.25 09:36:26	sell	0.01	chfjpy	110.811	0.000	0.000	116.256	0.00	1.35	- 40.96
10710136	2017.04.25 16:08:01	sell	0.03	chfjpy	111.542	0.000	0.000	116.256	0.00	4.09	- 106.37
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.88206	0.00	1.41	- 44.74
10966462	2017.05.15 11:40:00	buy	0.01	usdchf	0.99839	0.00000	0.00000	0.96767	0.00	5.36	- 26.87
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.88206	0.00	4.78	- 110.03
10987179	2017.05.16 10:50:02	buy	0.03	usdchf	0.99136	0.00000	0.00000	0.96767	0.00	15.92	- 62.16
11122987	2017.05.24 11:35:01	sell	0.01	nzdusd	0.70258	0.00000	0.00000	0.72122	0.00	- 2.75	- 15.77
11254726	2017.06.02 16:00:12	sell	0.03	nzdusd	0.71339	0.00000	0.00000	0.72122	0.00	- 7.86	- 19.88
11255240	2017.06.02 16:20:02	sell	0.01	audusd	0.74335	0.00000	0.00000	0.78346	0.00	- 3.15	- 33.95
11283302	2017.06.06 17:00:10	sell	0.03	audusd	0.75168	0.00000	0.00000	0.78346	0.00	- 9.06	- 80.69
11340220	2017.06.09 16:40:01	buy	0.01	usdcad	1.34460	0.00000	0.00000	1.24652	0.00	0.79	- 66.61
11359089	2017.06.12 21:45:04	buy	0.03	usdcad	1.33339	0.00000	0.00000	1.24652	0.00	1.72	- 176.99
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000	132.945	0.00	0.03	- 64.30
11530669	2017.06.26 10:05:01	sell	0.01	cadjpy	84.165	0.000	0.000	90.278	0.00	- 2.86	- 45.98
11540600	2017.06.26 20:30:03	sell	0.01	audjpy	84.870	0.000	0.000	88.193	0.00	- 5.00	- 25.00
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000	132.945	0.00	0.10	- 158.28

11557067	2017.06.27 16:05:06	sell	0.03	cadjpy	84.879	0.000	0.000	90.278	0.00	- 8.17	- 121.83
11584870	2017.06.28 19:05:03	sell	0.03	audjpy	85.689	0.000	0.000	88.193	0.00	- 14.99	- 56.51
11591634	2017.06.29 08:50:02	buy	0.01	nzdcad	0.95201	0.00000	0.00000	0.89892	0.00	1.00	- 36.06
11637646	2017.07.04 03:35:03	buy	0.03	nzdcad	0.94514	0.00000	0.00000	0.89892	0.00	3.18	- 94.17
12072901	2017.08.07 02:20:03	sell	0.01	audnzd	1.07121	0.00000	0.00000	1.08756	0.00	- 0.58	- 9.98
12186029	2017.08.16 03:40:03	sell	0.03	audnzd	1.08313	0.00000	0.00000	1.08756	0.00	- 1.41	- 8.11
12409795	2017.09.01 14:20:01	sell	0.01	gbpusd	1.29448	0.00000	0.00000	1.34032	0.00	0.78	- 38.80
12470696	2017.09.07 14:50:10	sell	0.03	gbpusd	1.31026	0.00000	0.00000	1.34032	0.00	1.97	- 76.33
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000	1.29815	0.00	- 0.86	- 44.56
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000	1.29815	0.00	- 2.31	- 101.71
12693887	2017.09.27 19:30:06	sell	0.01	audcad	0.97762	0.00000	0.00000	0.97739	0.00	- 0.14	0.16
12695793	2017.09.27 22:30:03	buy	0.01	cadCHF	0.77909	0.00000	0.00000	0.77581	0.00	0.10	- 2.87
12709432	2017.09.29 04:00:00	sell	0.01	eurnzd	1.63279	0.00000	0.00000	1.63866	0.00	0.06	- 3.58
12715642	2017.09.29 16:40:07	sell	0.01	eurcad	1.47442	0.00000	0.00000	1.47394	0.00	0.02	0.33
									0.00	- 21.82	- 2 454.34
										Floating P/L:	- 2 476.16

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
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No transactions

A/C Summary:

Prior Month Cash Balance:	6 486.12	Floating P/L:	- 2 476.16
Closed Trade P/L:	- 19.40	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	3 990.56
Withdrawals/Deductions:	0.00	Prior Month Equity:	3 907.94
Fee Charges/Taxes:	0.00	Margin Requirement:	231.82
Current Month Cash Balance:	6 466.72	Available Margin:	3 758.74

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. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.