



Your New Monthly Statement 09/2018 - 2009027

1 mensaje

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

2 de octubre de 2018, 2:12



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account Currency: EUR

2018.09.30 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
15379301	2018.08.30 10:15:05	buy	0.01	eurgbp	0.89835	0.00000	0.00000	2018.09.03 10:30:57	0.90112	0.00	-0.08	3.07	8 283.81
15370029	2018.08.29 17:00:01	buy	0.01	audjpy	81.426	0.000	0.000	2018.09.04 07:04:34	80.342	0.00	0.17	-8.40	8 275.58
15398306	2018.08.31 07:15:01	buy	0.01	eurjpy	129.723	0.000	0.000	2018.09.04 22:01:40	129.185	0.00	-0.02	-4.16	8 271.40
15416715	2018.09.03 00:45:00	buy	0.03	audjpy	79.915	0.000	0.000	2018.09.04 07:04:34	80.342	0.00	0.08	9.93	8 281.41
15416718	2018.09.03 00:45:00	buy	0.03	eurjpy	128.937	0.000	0.000	2018.09.04 22:01:41	129.185	0.00	-0.02	5.76	8 287.15
15434680	2018.09.04 04:00:00	sell	0.01	eurgbp	0.90202	0.00000	0.00000	2018.09.04 15:17:36	0.89932	0.00	0.00	3.00	8 290.15
15398519	2018.08.31 08:00:01	buy	0.01	gbpjpy	144.512	0.000	0.000	2018.09.05 15:22:25	144.907	0.00	0.00	3.04	8 293.19
15436047	2018.09.04 07:30:00	sell	0.01	gbpcad	1.68469	0.00000	0.00000	2018.09.05 10:28:29	1.69015	0.00	0.04	-3.58	8 289.65
15459753	2018.09.05 08:45:04	sell	0.01	eurgbp	0.90116	0.00000	0.00000	2018.09.05 15:05:51	0.89818	0.00	0.00	3.32	8 292.97
15460025	2018.09.05 09:00:06	sell	0.03	gbpcad	1.69276	0.00000	0.00000	2018.09.05 10:28:29	1.69015	0.00	0.00	5.13	8 298.10
15418383	2018.09.03 03:30:02	sell	0.01	usdjpy	110.976	0.000	0.000	2018.09.06 22:07:16	110.582	0.00	-0.29	3.07	8 300.88
15458704	2018.09.05 07:30:14	sell	0.01	cadjpy	84.565	0.000	0.000	2018.09.06 16:14:35	84.171	0.00	-0.12	3.05	8 303.81
15459590	2018.09.05 08:30:02	sell	0.01	eurjpy	129.014	0.000	0.000	2018.09.06 18:34:15	128.623	0.00	0.00	3.04	8 306.85
15480897	2018.09.06 02:45:01	sell	0.01	audjpy	80.080	0.000	0.000	2018.09.06 17:19:40	79.690	0.00	0.00	3.03	8 309.88
14488703	2018.05.10 06:00:00	buy	0.01	gbpaud	1.81680	0.00000	0.00000	2018.09.07 12:45:52	1.81481	0.00	-6.73	-1.22	8 301.93
14534719	2018.05.17 00:15:02	buy	0.03	gbpaud	1.79827	0.00000	0.00000	2018.09.07 12:45:53	1.81463	0.00	-19.21	30.23	8 312.95
15396516	2018.08.31 03:15:00	buy	0.01	chfjpy	114.688	0.000	0.000	2018.09.07 16:11:34	115.075	0.00	-0.20	3.00	8 315.75
15486180	2018.09.06 10:45:02	buy	0.01	gbpjpy	144.080	0.000	0.000	2018.09.07 11:50:08	143.475	0.00	0.00	-4.70	8 311.05
15520857	2018.09.07 08:30:00	buy	0.03	gbpjpy	143.196	0.000	0.000	2018.09.07 11:50:08	143.468	0.00	0.00	6.33	8 317.38
15521498	2018.09.07 09:00:18	buy	0.01	usdjpy	110.616	0.000	0.000	2018.09.07 14:30:19	111.013	0.00	0.00	3.09	8 320.47
15522009	2018.09.07 09:15:02	buy	0.01	gbpcad	1.69994	0.00000	0.00000	2018.09.07 12:45:52	1.70573	0.00	0.00	3.80	8 324.27
15560014	2018.09.10 09:00:02	sell	0.01	eurgbp	0.89394	0.00000	0.00000	2018.09.10 14:54:23	0.89095	0.00	0.00	3.36	8 327.63
15562904	2018.09.10 10:00:01	buy	0.01	gbpjpy	143.599	0.000	0.000	2018.09.10 14:53:40	144.172	0.00	0.00	4.46	8 332.09
15274250	2018.08.22 05:15:01	sell	0.01	eurcad	1.50690	0.00000	0.00000	2018.09.11 22:05:20	1.51557	0.00	0.82	-5.72	8 327.19
15403488	2018.08.31 13:15:03	sell	0.01	usdcad	1.30003	0.00000	0.00000	2018.09.11 22:33:52	1.30671	0.00	-0.17	-4.41	8 322.61
15435959	2018.09.04 07:15:01	sell	0.03	eurcad	1.52033	0.00000	0.00000	2018.09.11 22:05:20	1.51552	0.00	0.85	9.52	8 332.98
15436304	2018.09.04 08:00:01	sell	0.03	usdcad	1.30975	0.00000	0.00000	2018.09.11 22:33:52	1.30671	0.00	-0.34	6.02	8 338.66
15520354	2018.09.07 08:15:01	buy	0.01	eurjpy	128.768	0.000	0.000	2018.09.11 02:52:24	129.156	0.00	-0.02	3.00	8 341.64
15558450	2018.09.10 08:30:02	buy	0.01	audjpy	78.953	0.000	0.000	2018.09.11 05:19:54	79.348	0.00	0.03	3.06	8 344.73
15586141	2018.09.11 03:00:01	buy	0.01	chfjpy	114.203	0.000	0.000	2018.09.11 09:40:52	114.595	0.00	0.00	3.02	8 347.75
15588908	2018.09.11 05:45:01	sell	0.01	gbpcad	1.71378	0.00000	0.00000	2018.09.11 10:47:27	1.70916	0.00	0.00	3.03	8 350.78
15591333	2018.09.11 08:30:00	buy	0.01	eurgbp	0.88986	0.00000	0.00000	2018.09.11 10:47:27	0.89360	0.00	0.00	4.19	8 354.97
15605037	2018.09.11 14:15:06	buy	0.01	eurgbp	0.88866	0.00000	0.00000	2018.09.11 14:30:52	0.89145	0.00	0.00	3.13	8 358.10
15589264	2018.09.11 06:15:00	sell	0.01	gbpaud	1.83065	0.00000	0.00000	2018.09.12 12:58:43	1.82561	0.00	0.04	3.09	8 361.23
15648752	2018.09.12 16:45:50	buy	0.01	eurjpy	129.281	0.000	0.000	2018.09.12 17:14:43	129.679	0.00	0.00	3.07	8 364.30
15636899	2018.09.12 12:30:01	buy	0.01	chfjpy	114.589	0.000	0.000	2018.09.13 07:50:11	114.977	0.00	-0.08	3.00	8 367.22
15642584	2018.09.12 15:00:01	buy	0.01	eurcad	1.51548	0.00000	0.00000	2018.09.13 16:16:51	1.52003	0.00	-0.21	2.99	8 370.00
15675095	2018.09.13 11:45:01	buy	0.01	gbpaud	1.81788	0.00000	0.00000	2018.09.13 17:31:49	1.82285	0.00	0.00	3.06	8 373.06
15634131	2018.09.12 10:45:25	buy	0.01	gbpcad	1.70159	0.00000	0.00000	2018.09.14 10:01:02	1.70624	0.00	-0.20	3.06	8 375.92
15708117	2018.09.14 09:15:01	sell	0.01	gbpjpy	146.691	0.000	0.000	2018.09.14 21:56:27	146.297	0.00	0.00	3.03	8 378.95
15740086	2018.09.17 03:00:03	buy	0.01	gbpjpy	146.594	0.000	0.000	2018.09.17 13:23:43	146.986	0.00	0.00	3.00	8 381.95
15742712	2018.09.17 06:00:01	buy	0.01	eurjpy	130.300	0.000	0.000	2018.09.17 13:23:48	130.698	0.00	0.00	3.05	8 385.00
15706263	2018.09.14 08:00:01	sell	0.01	eurcad	1.51902	0.00000	0.00000	2018.09.18 18:43:35	1.51437	0.00	0.08	3.07	8 388.15
15769319	2018.09.17 21:15:00	sell	0.01	audjpy	80.255	0.000	0.000	2018.09.18 01:26:44	79.866	0.00	-0.04	2.99	8 391.10
15782696	2018.09.18 08:15:03	sell	0.01	gbpcad	1.71459	0.00000	0.00000	2018.09.18 11:15:31	1.70994	0.00	0.00	3.06	8 394.16
15274276	2018.08.22 05:30:03	buy	0.01	cadchf	0.75595	0.00000	0.00000	2018.09.19 12:43:28	0.74782	0.00	1.07	-7.18	8 388.05
15404235	2018.08.31 13:45:00	buy	0.03	cadchf	0.74453	0.00000	0.00000	2018.09.19 12:43:28	0.74782	0.00	1.85	8.73	8 398.63
15706086	2018.09.14 07:30:01	sell	0.01	gbpaud	1.82186	0.00000	0.00000	2018.09.19 05:18:26	1.81550	0.00	0.12	3.95	8 402.70

15815369	2018.09.19 01:15:00	buy	0.01	gbpcad	1.70790	0.00000	0.00000	2018.09.20 10:04:04	1.70216	0.00	-0.16	-3.80	8 398.74
15824097	2018.09.19 09:45:01	buy	0.01	eurcad	1.51580	0.00000	0.00000	2018.09.20 20:57:09	1.52043	0.00	-0.21	3.05	8 401.58
15854545	2018.09.20 03:15:02	buy	0.01	gbpau	1.81028	0.00000	0.00000	2018.09.20 10:30:10	1.81644	0.00	0.00	3.83	8 405.41
15856569	2018.09.20 06:15:03	buy	0.03	gbpcad	1.69948	0.00000	0.00000	2018.09.20 10:04:04	1.70216	0.00	0.00	5.32	8 410.73
15435838	2018.09.04 07:00:02	sell	0.01	gbpnzd	1.94894	0.00000	0.00000	2018.09.21 16:14:39	1.95679	0.00	0.76	-4.47	8 407.02
15505392	2018.09.06 18:00:06	sell	0.03	gbpnzd	1.96038	0.00000	0.00000	2018.09.21 16:14:39	1.95679	0.00	1.82	6.12	8 414.96
15747299	2018.09.17 10:00:15	buy	0.01	eurgbp	0.89004	0.00000	0.00000	2018.09.21 11:32:10	0.89329	0.00	-0.23	3.64	8 418.37
15771640	2018.09.17 23:15:00	sell	0.01	gbpjpy	147.111	0.000	0.000	2018.09.21 14:01:38	148.414	0.00	-0.11	-9.83	8 408.43
15898163	2018.09.21 08:00:02	sell	0.01	gbpcad	1.71156	0.00000	0.00000	2018.09.21 09:21:19	1.70592	0.00	0.00	3.71	8 412.14
15902992	2018.09.21 09:45:00	sell	0.03	gbpjpy	148.949	0.000	0.000	2018.09.21 14:01:38	148.414	0.00	0.00	12.11	8 424.25
15720801	2018.09.14 15:30:01	sell	0.01	chfjpy	115.891	0.000	0.000	2018.09.24 16:38:11	117.136	0.00	0.01	-9.39	8 414.87
15921784	2018.09.21 16:15:00	sell	0.03	chfjpy	117.573	0.000	0.000	2018.09.24 16:38:12	117.130	0.00	0.01	10.03	8 424.91
15934610	2018.09.24 01:00:00	buy	0.01	gbpau	1.79890	0.00000	0.00000	2018.09.24 09:26:17	1.80377	0.00	0.00	3.02	8 427.93
15936203	2018.09.24 03:45:01	buy	0.01	gbpcad	1.69138	0.00000	0.00000	2018.09.24 09:25:23	1.69600	0.00	0.00	3.04	8 430.97
15936619	2018.09.24 04:00:00	sell	0.01	eurgbp	0.89755	0.00000	0.00000	2018.09.24 13:57:38	0.89484	0.00	0.00	3.03	8 434.00
15937380	2018.09.24 05:00:00	buy	0.01	gbpnzd	1.96026	0.00000	0.00000	2018.09.24 09:18:53	1.96561	0.00	0.00	3.04	8 437.04
15943983	2018.09.24 09:30:03	buy	0.01	gbpjpy	147.583	0.000	0.000	2018.09.24 13:05:21	147.990	0.00	0.00	3.07	8 440.11
15286038	2018.08.22 18:30:01	buy	0.01	audCHF	0.72275	0.00000	0.00000	2018.09.27 16:42:22	0.70430	0.00	1.52	-16.20	8 425.43
15286239	2018.08.22 18:45:01	buy	0.01	nzdCHF	0.65875	0.00000	0.00000	2018.09.27 13:24:43	0.64521	0.00	1.46	-11.90	8 414.99
15419586	2018.09.03 05:45:00	buy	0.03	audCHF	0.69754	0.00000	0.00000	2018.09.27 16:42:22	0.70430	0.00	3.12	17.79	8 435.90
15435837	2018.09.04 07:00:02	buy	0.03	nzdCHF	0.64012	0.00000	0.00000	2018.09.27 13:24:43	0.64521	0.00	2.75	13.42	8 452.07
15908857	2018.09.21 12:45:03	sell	0.01	eurcad	1.51917	0.00000	0.00000	2018.09.27 17:05:38	1.52472	0.00	0.24	-3.64	8 448.67
16018854	2018.09.26 04:30:02	sell	0.01	gbpcad	1.70587	0.00000	0.00000	2018.09.27 09:16:00	1.71175	0.00	0.11	-3.85	8 444.93
16019821	2018.09.26 07:00:00	sell	0.01	gbpjpy	148.698	0.000	0.000	2018.09.27 04:09:19	148.296	0.00	-0.05	3.04	8 447.92
16074617	2018.09.27 06:15:04	sell	0.03	gbpcad	1.71462	0.00000	0.00000	2018.09.27 09:16:00	1.71180	0.00	0.00	5.54	8 453.46
16077068	2018.09.27 07:30:00	sell	0.03	eurcad	1.52814	0.00000	0.00000	2018.09.27 17:05:39	1.52473	0.00	0.00	6.71	8 460.17
15979510	2018.09.25 02:45:00	sell	0.01	gbpau	1.80673	0.00000	0.00000	2018.09.28 15:36:53	1.80225	0.00	0.21	2.79	8 463.17
15980404	2018.09.25 03:45:02	buy	0.01	chfjpy	117.036	0.000	0.000	2018.09.28 11:52:52	116.415	0.00	-0.14	-4.72	8 458.31
15983839	2018.09.25 06:45:02	sell	0.01	gbpnzd	1.97348	0.00000	0.00000	2018.09.28 15:37:00	1.96823	0.00	0.20	3.00	8 461.51
16017088	2018.09.26 03:00:01	sell	0.03	gbpau	1.81573	0.00000	0.00000	2018.09.28 15:36:53	1.80226	0.00	0.51	25.20	8 487.22
16121680	2018.09.27 21:45:00	sell	0.01	gbpjpy	148.298	0.000	0.000	2018.09.28 12:05:24	147.902	0.00	-0.02	3.02	8 490.22
16126133	2018.09.28 03:00:00	buy	0.03	chfjpy	116.140	0.000	0.000	2018.09.28 11:52:52	116.413	0.00	0.00	6.22	8 496.44
										0.00	-10.78	226.40	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
9730418	2017.03.03 06:15:00	SELL	0.01	eurmzd	1.49510	0.00000	0.00000	1.75439	0.00	26.44	-147.79
9744265	2017.03.03 16:45:10	SELL	0.03	eurmzd	1.50602	0.00000	0.00000	1.75439	0.00	79.52	-424.71
10550117	2017.04.18 08:30:00	SELL	0.01	euraud	1.40941	0.00000	0.00000	1.60762	0.00	25.76	-123.29
10564276	2017.04.18 16:30:10	SELL	0.03	euraud	1.41824	0.00000	0.00000	1.60762	0.00	77.34	-353.40
10954886	2017.05.12 16:15:01	SELL	0.01	eurUSD	1.09207	0.00000	0.00000	1.16112	0.00	16.42	-59.47
10989987	2017.05.16 12:45:03	SELL	0.03	eurUSD	1.10541	0.00000	0.00000	1.16112	0.00	50.34	-143.94
14133503	2018.03.15 00:15:00	BUY	0.01	audCAD	1.02086	0.00000	0.00000	0.92838	0.00	-1.03	-61.97
14152083	2018.03.19 10:15:04	BUY	0.03	audCAD	1.00987	0.00000	0.00000	0.92838	0.00	-3.12	-163.82
14307896	2018.04.11 06:30:01	SELL	0.01	usdCHF	0.95648	0.00000	0.00000	0.98139	0.00	-12.47	-21.86
14334805	2018.04.16 03:15:01	BUY	0.01	nzdjpy	79.113	0.000	0.000	75.261	0.00	4.21	-29.17
14349674	2018.04.17 20:15:03	BUY	0.01	nzdUSD	0.73413	0.00000	0.00000	0.66186	0.00	-0.69	-62.25
14362412	2018.04.19 06:30:10	SELL	0.03	usdCHF	0.96810	0.00000	0.00000	0.98139	0.00	-35.90	-34.99
14378422	2018.04.22 23:30:50	BUY	0.03	nzdjpy	77.829	0.000	0.000	75.261	0.00	12.45	-58.36
14378442	2018.04.22 23:45:54	BUY	0.03	nzdUSD	0.72186	0.00000	0.00000	0.66186	0.00	-1.16	-155.04
14414003	2018.04.27 05:00:00	BUY	0.01	gbpUSD	1.39250	0.00000	0.00000	1.30354	0.00	-8.95	-76.63
14435943	2018.05.02 09:30:01	BUY	0.03	gbpUSD	1.36290	0.00000	0.00000	1.30354	0.00	-27.11	-153.39
14786275	2018.06.13 08:00:00	BUY	0.01	audUSD	0.75741	0.00000	0.00000	0.72228	0.00	-0.93	-30.26
14810250	2018.06.15 11:15:02	BUY	0.01	gbpCHF	1.32357	0.00000	0.00000	1.27826	0.00	2.88	-39.79
14810252	2018.06.15 11:15:04	BUY	0.03	audUSD	0.74742	0.00000	0.00000	0.72228	0.00	-2.92	-64.96
14836924	2018.06.21 00:00:05	SELL	0.01	audNZD	1.07321	0.00000	0.00000	1.09166	0.00	-0.93	-10.51
14884404	2018.06.29 02:30:01	SELL	0.03	audNZD	1.08717	0.00000	0.00000	1.09166	0.00	-2.63	-7.67
14983446	2018.07.18 21:45:00	BUY	0.03	gbpCHF	1.30521	0.00000	0.00000	1.27826	0.00	5.83	-71.01
14990018	2018.07.19 18:30:01	BUY	0.01	nzdCAD	0.89242	0.00000	0.00000	0.85072	0.00	-0.10	-27.94
15031092	2018.07.27 06:30:00	BUY	0.01	eurCHF	1.15796	0.00000	0.00000	1.13861	0.00	0.09	-16.99
15057738	2018.08.01 11:30:00	BUY	0.03	nzdCAD	0.88568	0.00000	0.00000	0.85072	0.00	-0.70	-70.28
15136848	2018.08.10 05:30:03	BUY	0.03	eurCHF	1.14614	0.00000	0.00000	1.13861	0.00	0.57	-19.84
15584117	2018.09.10 23:30:01	SELL	0.01	usdjpy	111.078	0.000	0.000	113.731	0.00	-1.23	-20.09
15584703	2018.09.11 00:45:01	SELL	0.01	cadjpy	84.408	0.000	0.000	88.481	0.00	-0.80	-30.85
15640067	2018.09.12 14:00:14	SELL	0.03	cadjpy	85.246	0.000	0.000	88.481	0.00	-2.25	-73.49
15640610	2018.09.12 14:15:11	BUY	0.01	usdCAD	1.30680	0.00000	0.00000	1.28537	0.00	0.03	-14.36

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15704750	2018.09.14 05:00:04	SELL	0.03	usdjpy	111.870	0.000	0.000	113.731	0.00	- 2.56	- 42.28
15769859	2018.09.17 21:30:00	SELL	0.01	eurjpy	130.656	0.000	0.000	132.052	0.00	0.00	- 10.57
15851869	2018.09.19 23:45:00	SELL	0.01	audjpy	81.457	0.000	0.000	82.170	0.00	- 0.50	- 5.39
15937906	2018.09.24 06:45:15	SELL	0.01	cadCHF	0.74191	0.00000	0.00000	0.76360	0.00	- 0.36	- 19.03
16019820	2018.09.26 07:00:00	BUY	0.01	eurGBP	0.89320	0.00000	0.00000	0.89047	0.00	- 0.19	- 3.07
16123957	2018.09.28 00:15:05	SELL	0.01	audCHF	0.70388	0.00000	0.00000	0.70908	0.00	- 0.07	- 4.56
									0.00	195.28	- 2 653.02
										Floating P/L:	- 2 457.74

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:	8 280.82	Floating P/L:	- 2 457.74
Closed Trade P/L:	215.62	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 038.70
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 799.32
Fee Charges/Taxes:	0.00	Margin Requirement:	729.98
Current Month Cash Balance:	8 496.44	Available Margin:	5 308.72

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.