



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2018 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de octubre de 2018, 0:12

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
15402173	2018.08.31 12:00:04	buy	0.01	usdjpy	110.826	0.000	0.000	2018.09.03 00:01:30	111.092	0.00	0.04	2.07	8 339.38
15415438	2018.08.31 22:05:03	sell	0.01	gbpaud	1.80259	0.00000	0.00000	2018.09.03 00:01:08	1.79750	0.00	0.04	3.16	8 342.58
15346032	2018.08.28 08:55:02	buy	0.01	audjpy	81.661	0.000	0.000	2018.09.04 07:04:38	80.348	0.00	0.20	- 10.18	8 332.60
15415224	2018.08.31 21:45:01	buy	0.03	audjpy	79.843	0.000	0.000	2018.09.04 07:04:39	80.348	0.00	0.16	11.75	8 344.51
15431573	2018.09.03 20:20:02	sell	0.01	gbpaud	1.78525	0.00000	0.00000	2018.09.04 06:51:50	1.78042	0.00	0.04	3.00	8 347.55
15392280	2018.08.30 20:15:05	buy	0.01	gbpjpy	144.678	0.000	0.000	2018.09.05 15:05:44	143.849	0.00	0.00	- 6.42	8 341.13
15396648	2018.08.31 03:30:03	buy	0.01	gbpchf	1.26073	0.00000	0.00000	2018.09.05 15:05:44	1.25603	0.00	0.09	- 4.17	8 337.05
15417687	2018.09.03 02:30:01	buy	0.03	gbpchf	1.25374	0.00000	0.00000	2018.09.05 15:05:44	1.25650	0.00	0.16	7.33	8 344.54
15419887	2018.09.03 06:45:00	buy	0.03	gbpjpy	143.418	0.000	0.000	2018.09.05 15:05:46	144.001	0.00	0.02	13.53	8 358.09
15442897	2018.09.04 13:00:01	buy	0.01	audjpy	80.024	0.000	0.000	2018.09.05 03:30:04	80.413	0.00	0.03	3.00	8 361.12
15455063	2018.09.04 22:15:00	sell	0.01	gbpaud	1.79009	0.00000	0.00000	2018.09.05 03:30:10	1.78408	0.00	0.04	3.73	8 364.89
15417519	2018.09.03 02:15:00	sell	0.01	usdjpy	111.088	0.000	0.000	2018.09.06 22:04:41	110.699	0.00	- 0.29	3.02	8 367.62
15466946	2018.09.05 14:35:01	sell	0.01	audjpy	80.024	0.000	0.000	2018.09.06 18:34:26	79.638	0.00	- 0.13	3.00	8 370.49
15480756	2018.09.06 02:25:01	sell	0.01	gbpchf	1.25337	0.00000	0.00000	2018.09.06 20:30:42	1.24997	0.00	0.00	3.02	8 373.51

15477230	2018.09.05 22:05:00	buy	0.01	gbpjpy	143.973	0.000	0.000	2018.09.07 09:38:11	143.287	0.00	0.01	- 5.32	8 368.20
15516201	2018.09.07 03:40:00	buy	0.03	gbpjpy	142.991	0.000	0.000	2018.09.07 09:38:11	143.287	0.00	0.00	6.89	8 375.09
15516326	2018.09.07 03:50:04	buy	0.01	gbpchf	1.24800	0.00000	0.00000	2018.09.07 11:52:30	1.25141	0.00	0.00	3.04	8 378.13
15021568	2018.07.25 22:30:01	buy	0.01	gbpcad	1.72078	0.00000	0.00000	2018.09.10 14:59:12	1.71520	0.00	- 2.37	- 3.66	8 372.10
15053825	2018.07.31 22:05:01	buy	0.03	gbpcad	1.70787	0.00000	0.00000	2018.09.10 14:59:13	1.71519	0.00	- 6.35	14.38	8 380.13
15412105	2018.08.31 18:00:44	sell	0.01	nzdcad	0.86427	0.00000	0.00000	2018.09.10 03:45:59	0.85963	0.00	- 0.09	3.05	8 383.09
15558336	2018.09.10 08:25:01	buy	0.01	gbpjpy	143.328	0.000	0.000	2018.09.10 10:30:24	143.734	0.00	0.00	3.16	8 386.25
15391911	2018.08.30 19:50:07	buy	0.01	cadjpy	85.707	0.000	0.000	2018.09.11 22:04:36	85.273	0.00	0.20	- 3.36	8 383.09
15419874	2018.09.03 06:40:16	buy	0.03	cadjpy	84.961	0.000	0.000	2018.09.11 22:04:37	85.295	0.00	0.54	7.74	8 391.37
15409174	2018.08.31 16:45:03	sell	0.01	usdchf	0.96699	0.00000	0.00000	2018.09.12 16:01:41	0.97191	0.00	- 0.80	- 4.36	8 386.21
15583444	2018.09.10 22:30:01	sell	0.03	usdchf	0.97470	0.00000	0.00000	2018.09.12 16:01:41	0.97191	0.00	- 0.48	7.41	8 393.14
15627786	2018.09.12 06:10:01	buy	0.01	cadjpy	85.325	0.000	0.000	2018.09.12 17:15:00	85.769	0.00	0.00	3.42	8 396.56
15509573	2018.09.06 20:35:07	buy	0.01	audjpy	79.834	0.000	0.000	2018.09.13 13:00:33	80.274	0.00	0.20	3.39	8 400.15
15557451	2018.09.10 06:55:03	buy	0.01	nzdcad	0.85943	0.00000	0.00000	2018.09.13 14:53:35	0.85485	0.00	- 0.01	- 3.02	8 397.12
15590307	2018.09.11 07:50:00	buy	0.01	gbpcad	1.71573	0.00000	0.00000	2018.09.13 15:40:36	1.70311	0.00	- 0.20	- 8.31	8 388.61
15626708	2018.09.12 03:55:05	buy	0.03	nzdcad	0.85169	0.00000	0.00000	2018.09.13 14:53:36	0.85485	0.00	- 0.04	6.25	8 394.82
15657420	2018.09.12 19:00:11	buy	0.03	gbpcad	1.69701	0.00000	0.00000	2018.09.13 15:40:33	1.70311	0.00	- 0.46	12.05	8 406.41
15556215	2018.09.10 05:25:02	sell	0.01	gbpchf	1.25253	0.00000	0.00000	2018.09.14 13:59:35	1.26248	0.00	- 0.25	- 8.83	8 397.33
15627218	2018.09.12 04:55:00	sell	0.03	gbpchf	1.26641	0.00000	0.00000	2018.09.14 13:59:36	1.26248	0.00	- 0.50	10.46	8 407.29
15710289	2018.09.14 10:45:01	sell	0.01	audjpy	80.560	0.000	0.000	2018.09.14 18:06:16	80.158	0.00	0.00	3.08	8 410.37
15356569	2018.08.28 22:50:00	sell	0.01	usdcad	1.29251	0.00000	0.00000	2018.09.18 17:43:44	1.29817	0.00	- 0.39	- 3.73	8 406.25
15398430	2018.08.31 07:45:01	sell	0.03	usdcad	1.30090	0.00000	0.00000	2018.09.18 17:43:39	1.29810	0.00	- 0.78	5.54	8 411.01
15660811	2018.09.12 21:20:03	buy	0.01	usdchf	0.97041	0.00000	0.00000	2018.09.18 19:40:14	0.96497	0.00	0.35	- 4.84	8 406.52
15764241	2018.09.17 17:30:01	buy	0.03	usdchf	0.96257	0.00000	0.00000	2018.09.18 19:40:14	0.96497	0.00	0.17	6.40	8 413.09
15772060	2018.09.18 00:15:02	buy	0.01	audjpy	80.331	0.000	0.000	2018.09.18 08:04:35	80.774	0.00	0.00	3.39	8 416.48
15696633	2018.09.13 18:40:01	sell	0.01	gbpcad	1.70282	0.00000	0.00000	2018.09.19 20:52:47	1.69828	0.00	0.16	3.01	8 419.65
15816321	2018.09.19 02:35:02	buy	0.01	usdchf	0.96427	0.00000	0.00000	2018.09.19 12:27:51	0.96766	0.00	0.00	3.00	8 422.65
15346179	2018.08.28 09:00:04	buy	0.01	nzdusd	0.66916	0.00000	0.00000	2018.09.20 00:45:35	0.66434	0.00	- 0.21	- 4.13	8 418.31
15415494	2018.08.31 22:15:09	buy	0.03	nzdusd	0.66182	0.00000	0.00000	2018.09.20 00:45:36	0.66433	0.00	- 0.37	6.45	8 424.39
15740512	2018.09.17 03:25:00	sell	0.01	gbpchf	1.26403	0.00000	0.00000	2018.09.20 16:32:48	1.27253	0.00	- 0.20	- 7.54	8 416.65
15842903	2018.09.19 16:45:07	sell	0.01	usdchf	0.96842	0.00000	0.00000	2018.09.20 12:59:28	0.96500	0.00	- 0.24	3.02	8 419.43

15875275	2018.09.20 15:25:02	sell	0.03	gbpchf	1.27603	0.00000	0.00000	2018.09.20 16:32:48	1.27253	0.00	0.00	9.31	8 428.74
15480129	2018.09.06 01:45:04	sell	0.01	gbpaud	1.79389	0.00000	0.00000	2018.09.21 15:07:23	1.80315	0.00	0.62	- 5.73	8 423.63
15523968	2018.09.07 10:40:01	sell	0.03	gbpaud	1.80711	0.00000	0.00000	2018.09.21 15:07:23	1.80314	0.00	1.81	7.37	8 432.81
15880623	2018.09.20 16:50:01	sell	0.01	gbpcad	1.70945	0.00000	0.00000	2018.09.21 11:17:54	1.70480	0.00	0.04	3.06	8 435.91
15824473	2018.09.19 10:00:06	sell	0.01	audjpy	81.351	0.000	0.000	2018.09.23 23:00:01	81.681	0.00	- 0.21	- 2.49	8 433.21
15902706	2018.09.21 09:40:01	sell	0.03	audjpy	82.124	0.000	0.000	2018.09.23 23:00:01	81.681	0.00	- 0.13	10.06	8 443.14
15909283	2018.09.21 13:00:00	buy	0.01	usdchf	0.95673	0.00000	0.00000	2018.09.24 07:58:37	0.96008	0.00	0.06	2.97	8 446.17
15928793	2018.09.21 19:35:00	buy	0.01	gbpcad	1.68989	0.00000	0.00000	2018.09.24 09:17:07	1.69456	0.00	- 0.05	3.08	8 449.20
15928796	2018.09.21 19:35:00	buy	0.01	gbpaud	1.79723	0.00000	0.00000	2018.09.24 09:00:20	1.80208	0.00	- 0.06	3.00	8 452.14
15951272	2018.09.24 13:15:03	buy	0.01	usdchf	0.95929	0.00000	0.00000	2018.09.24 19:18:00	0.96270	0.00	0.00	3.01	8 455.15
15973574	2018.09.24 20:25:01	buy	0.01	gbpaud	1.80884	0.00000	0.00000	2018.09.25 09:57:15	1.81372	0.00	- 0.06	3.00	8 458.09
15973689	2018.09.24 20:35:01	buy	0.01	gbpcad	1.69844	0.00000	0.00000	2018.09.25 09:57:28	1.70355	0.00	- 0.05	3.35	8 461.39
15659029	2018.09.12 19:55:06	sell	0.01	cadjpy	85.535	0.000	0.000	2018.09.26 22:13:31	86.547	0.00	- 0.56	- 7.66	8 453.17
15810722	2018.09.18 19:50:02	buy	0.01	usdcad	1.29918	0.00000	0.00000	2018.09.26 23:47:34	1.30383	0.00	0.01	3.04	8 456.22
15868620	2018.09.20 13:35:00	sell	0.03	cadjpy	86.952	0.000	0.000	2018.09.26 22:13:31	86.547	0.00	- 0.48	9.18	8 464.92
15999609	2018.09.25 14:30:01	sell	0.01	gbpaud	1.81331	0.00000	0.00000	2018.09.26 20:06:21	1.80748	0.00	0.04	3.61	8 468.57
16009788	2018.09.25 18:15:00	buy	0.01	gbpcad	1.70463	0.00000	0.00000	2018.09.26 16:37:54	1.70920	0.00	- 0.05	3.00	8 471.52
15273955	2018.08.22 04:20:00	buy	0.01	cadchf	0.75553	0.00000	0.00000	2018.09.27 18:54:07	0.75064	0.00	1.45	- 4.28	8 468.69
15391462	2018.08.30 19:20:05	buy	0.03	cadchf	0.74844	0.00000	0.00000	2018.09.27 18:54:07	0.75064	0.00	3.04	5.78	8 477.51
15951273	2018.09.24 13:15:03	sell	0.01	audjpy	81.899	0.000	0.000	2018.09.27 07:53:39	81.462	0.00	- 0.21	3.31	8 480.61
16069862	2018.09.27 02:20:00	buy	0.01	cadjpy	86.517	0.000	0.000	2018.09.27 17:38:15	86.933	0.00	0.00	3.15	8 483.76
16072332	2018.09.27 04:00:01	sell	0.01	gbpcad	1.71523	0.00000	0.00000	2018.09.27 17:28:42	1.71064	0.00	0.00	3.01	8 486.77
16078013	2018.09.27 07:40:02	buy	0.01	gbpaud	1.81327	0.00000	0.00000	2018.09.27 13:56:07	1.81818	0.00	0.00	3.03	8 489.80
16089024	2018.09.27 10:45:06	buy	0.01	audjpy	81.502	0.000	0.000	2018.09.27 18:15:06	81.901	0.00	0.00	3.02	8 492.82
15694397	2018.09.13 17:10:01	sell	0.01	nzdcad	0.85370	0.00000	0.00000	2018.09.28 14:30:56	0.85921	0.00	- 0.17	- 3.66	8 488.99
15856442	2018.09.20 06:05:24	sell	0.01	nzdusd	0.66426	0.00000	0.00000	2018.09.28 00:32:05	0.66074	0.00	- 0.07	3.02	8 491.94
15893714	2018.09.21 01:55:07	sell	0.03	nzdcad	0.86262	0.00000	0.00000	2018.09.28 14:30:56	0.85920	0.00	- 0.27	6.83	8 498.50
16070254	2018.09.27 02:35:05	sell	0.01	usdcad	1.30293	0.00000	0.00000	2018.09.28 14:30:29	1.29831	0.00	- 0.02	3.07	8 501.55
										0.00	- 7.03	171.31	

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	1.16112	0.00	16.94	- 85.50
10560966	2017.04.18 14:30:03	SELL	0.03	eurusd	1.06886	0.00000	0.00000	1.16112	0.00	51.63	- 238.37
10933697	2017.05.11 13:05:00	SELL	0.01	eurgbp	0.84260	0.00000	0.00000	0.89075	0.00	4.95	- 54.06
10969656	2017.05.15 14:40:00	SELL	0.03	eurgbp	0.84971	0.00000	0.00000	0.89075	0.00	15.92	- 138.22
12859622	2017.10.18 10:35:02	SELL	0.01	gbpnzd	1.84915	0.00000	0.00000	1.97018	0.00	17.20	- 68.99
12870405	2017.10.19 08:00:10	SELL	0.03	gbpnzd	1.86673	0.00000	0.00000	1.97018	0.00	51.03	- 176.90
13582815	2018.01.11 17:30:04	BUY	0.01	audCHF	0.76888	0.00000	0.00000	0.70816	0.00	10.03	- 53.33
13738946	2018.01.29 16:00:04	BUY	0.03	audCHF	0.75748	0.00000	0.00000	0.70816	0.00	27.67	- 129.95
14181271	2018.03.22 06:35:04	BUY	0.01	audCAD	0.99923	0.00000	0.00000	0.92838	0.00	- 0.97	- 47.48
14218937	2018.03.28 02:00:01	BUY	0.03	audCAD	0.99008	0.00000	0.00000	0.92838	0.00	- 2.94	- 124.04
14332002	2018.04.13 16:40:10	SELL	0.01	audNZD	1.05664	0.00000	0.00000	1.09166	0.00	- 0.93	- 19.96
14350142	2018.04.17 21:15:04	BUY	0.01	nzdJPY	78.566	0.000	0.000	75.261	0.00	4.18	- 25.03
14362878	2018.04.19 08:45:05	SELL	0.03	audNZD	1.06447	0.00000	0.00000	1.09166	0.00	- 2.66	- 46.49
14373319	2018.04.20 13:00:02	BUY	0.03	nzdJPY	77.777	0.000	0.000	75.261	0.00	12.53	- 57.17
14404649	2018.04.26 02:10:00	BUY	0.01	eurCAD	1.56250	0.00000	0.00000	1.49233	0.00	- 10.79	- 47.02
14413605	2018.04.27 00:45:00	BUY	0.01	gbpUSD	1.39185	0.00000	0.00000	1.30354	0.00	- 8.95	- 76.07
14418200	2018.04.27 15:40:01	BUY	0.03	gbpUSD	1.37893	0.00000	0.00000	1.30354	0.00	- 27.56	- 194.81
14427409	2018.05.01 01:05:00	BUY	0.03	eurCAD	1.55099	0.00000	0.00000	1.49233	0.00	- 31.30	- 117.92
14749889	2018.06.06 14:10:01	SELL	0.01	eurAUD	1.53690	0.00000	0.00000	1.60762	0.00	6.45	- 43.99
14757543	2018.06.07 13:50:01	SELL	0.03	eurAUD	1.54442	0.00000	0.00000	1.60762	0.00	18.49	- 117.94
14794273	2018.06.14 06:15:03	BUY	0.01	audUSD	0.75642	0.00000	0.00000	0.72228	0.00	- 0.93	- 29.41
14816438	2018.06.15 20:30:00	BUY	0.03	audUSD	0.74530	0.00000	0.00000	0.72228	0.00	- 2.92	- 59.48
14823669	2018.06.19 05:45:00	BUY	0.01	nzdCHF	0.68885	0.00000	0.00000	0.64892	0.00	4.03	- 35.07
14834937	2018.06.20 16:10:00	SELL	0.01	eurNZD	1.68255	0.00000	0.00000	1.75439	0.00	5.00	- 40.95
14852891	2018.06.25 08:30:00	BUY	0.03	nzdCHF	0.68180	0.00000	0.00000	0.64892	0.00	10.76	- 86.63
14864076	2018.06.26 18:40:00	SELL	0.03	eurNZD	1.70032	0.00000	0.00000	1.75439	0.00	13.57	- 92.46
14974087	2018.07.17 16:30:00	BUY	0.01	eurCHF	1.16552	0.00000	0.00000	1.13861	0.00	0.11	- 23.63
15064344	2018.08.02 00:15:02	BUY	0.03	eurCHF	1.15689	0.00000	0.00000	1.13861	0.00	0.66	- 48.16
15250005	2018.08.20 20:00:01	SELL	0.01	eurJPY	126.314	0.000	0.000	132.052	0.00	0.00	- 43.45
15271272	2018.08.21 22:10:02	SELL	0.03	eurJPY	127.747	0.000	0.000	132.052	0.00	0.06	- 97.80

15271273	2018.08.21 22:10:03	SELL	0.01	chfjpy	112.018	0.000	0.000		115.989	0.00	0.06	- 30.07	
15312839	2018.08.24 08:45:04	SELL	0.03	chfjpy	113.006	0.000	0.000		115.989	0.00	0.41	- 67.77	
15545485	2018.09.07 18:15:01	SELL	0.01	usdjpy	110.906	0.000	0.000		113.731	0.00	- 1.29	- 21.39	
15583336	2018.09.10 22:15:00	SELL	0.01	gbpjpy	144.812	0.000	0.000		148.285	0.00	- 0.39	- 26.30	
15700925	2018.09.13 23:05:00	SELL	0.03	gbpjpy	146.643	0.000	0.000		148.285	0.00	- 0.82	- 37.31	
15730013	2018.09.14 18:15:04	SELL	0.03	usdjpy	111.976	0.000	0.000		113.731	0.00	- 2.56	- 39.87	
15937581	2018.09.24 05:30:00	SELL	0.01	gbpchf	1.25454	0.00000	0.00000		1.27958	0.00	- 0.28	- 21.98	
15979060	2018.09.25 02:15:01	SELL	0.01	usdchf	0.96425	0.00000	0.00000		0.98139	0.00	- 0.48	- 15.04	
16001255	2018.09.25 15:10:02	SELL	0.03	gbpchf	1.27024	0.00000	0.00000		1.27958	0.00	- 0.73	- 24.59	
16118781	2018.09.27 20:15:04	SELL	0.01	audjpy	81.806	0.000	0.000		82.170	0.00	- 0.08	- 2.75	
16120075	2018.09.27 21:05:02	SELL	0.01	cadjpy	86.999	0.000	0.000		88.481	0.00	- 0.08	- 11.23	
16120077	2018.09.27 21:05:33	SELL	0.01	cadchf	0.74972	0.00000	0.00000		0.76360	0.00	- 0.10	- 12.18	
16121440	2018.09.27 21:35:01	SELL	0.03	usdchf	0.97673	0.00000	0.00000		0.98139	0.00	- 0.48	- 12.27	
16122521	2018.09.27 22:15:04	BUY	0.01	gbpcad	1.70635	0.00000	0.00000		1.67552	0.00	- 0.10	- 20.66	
16122591	2018.09.27 22:25:00	BUY	0.01	gbpaud	1.81503	0.00000	0.00000		1.80414	0.00	- 0.12	- 6.77	
16124743	2018.09.28 01:25:03	BUY	0.01	nzdusd	0.66149	0.00000	0.00000		0.66186	0.00	- 0.01	0.32	
16163423	2018.09.28 18:45:01	BUY	0.03	gbpcad	1.68804	0.00000	0.00000		1.67552	0.00	- 0.16	- 25.17	
										0.00	174.05	- 2 795.31	
												Floating P/L:	- 2 621.26

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:	8 337.27	Floating P/L:	- 2 621.26
Closed Trade P/L:	164.28	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 880.29
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 835.29
Fee Charges/Taxes:	0.00	Margin Requirement:	1 344.09
Current Month Cash Balance:	8 501.55	Available Margin:	4 536.20

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.