



## Your New Monthly Statement 06/2020 - 2009027

1 mensaje

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

2 de julio de 2020, 2:20



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.06.30 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
46117649	2020.05.29 09:00:05	sell	0.01	eurgbp	0.89903	0.00000	0.00000	2020.06.01 14:32:22	0.89633	0.00	- 0.02	3.01	11 214.56
44869032	2020.05.04 14:45:01	buy	0.03	chfjpy	110.782	0.000	0.000	2020.06.02 15:52:21	112.671	0.00	- 2.98	46.80	11 258.38
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	2020.06.02 15:52:26	112.677	0.00	- 15.58	- 26.65	11 216.15
39742184	2020.02.20 22:45:00	buy	0.01	nzdchf	0.62359	0.00000	0.00000	2020.06.03 03:01:59	0.61685	0.00	1.10	- 6.26	11 210.99
40167207	2020.02.27 09:30:01	buy	0.03	nzdchf	0.61385	0.52860	0.00000	2020.06.03 03:01:59	0.61682	0.00	2.72	8.28	11 221.99
46264623	2020.06.02 11:30:00	buy	0.01	eurcad	1.51028	0.00000	0.00000	2020.06.03 09:23:15	1.51485	0.00	- 0.04	3.02	11 224.97
46194478	2020.06.01 11:30:03	sell	0.01	cadchf	0.69959	0.00000	0.00000	2020.06.04 17:15:00	0.70795	0.00	- 0.09	- 7.71	11 217.17
46314433	2020.06.02 23:45:00	sell	0.03	cadchf	0.71128	0.00000	0.00000	2020.06.04 17:15:00	0.70794	0.00	- 0.18	9.24	11 226.23
46312208	2020.06.02 22:00:04	sell	0.01	eurgbp	0.88994	0.00000	0.00000	2020.06.08 22:03:26	0.88720	0.00	- 0.05	3.09	11 229.27
46400838	2020.06.04 05:00:01	sell	0.03	usdjpy	108.834	0.000	0.000	2020.06.09 01:07:53	108.450	0.00	- 0.52	9.41	11 238.16
46173589	2020.06.01 01:45:00	sell	0.01	usdjpy	107.673	0.000	0.000	2020.06.09 01:08:00	108.449	0.00	- 0.29	- 6.34	11 231.53
46580170	2020.06.08 14:45:01	sell	0.01	cadchf	0.71610	0.00000	0.00000	2020.06.09 08:55:23	0.71282	0.00	- 0.03	3.04	11 234.54
46339177	2020.06.03 11:00:03	sell	0.01	nzdchf	0.61459	0.00000	0.00000	2020.06.09 09:24:59	0.62340	0.00	- 0.18	- 8.17	11 226.19
46580163	2020.06.08 14:45:00	sell	0.03	nzdchf	0.62690	0.00000	0.00000	2020.06.09 09:24:59	0.62340	0.00	- 0.09	9.74	11 235.84
46630064	2020.06.09 06:30:01	buy	0.01	eurgbp	0.88803	0.00000	0.00000	2020.06.09 10:32:26	0.89087	0.00	0.00	3.19	11 239.03
46624425	2020.06.09 02:45:00	buy	0.01	eurcad	1.51221	0.00000	0.00000	2020.06.09 10:36:50	1.51676	0.00	0.00	3.00	11 242.03
46246428	2020.06.02 06:30:02	sell	0.01	gbpchf	1.19993	0.00000	0.00000	2020.06.10 11:11:49	1.20681	0.00	- 0.40	- 6.40	11 235.23
46708253	2020.06.10 10:00:01	sell	0.03	gbpchf	1.20964	0.00000	0.00000	2020.06.10 11:11:49	1.20681	0.00	0.00	7.90	11 243.13
46703796	2020.06.10 08:45:03	sell	0.01	cadchf	0.70811	0.00000	0.00000	2020.06.10 15:41:15	0.70482	0.00	0.00	3.06	11 246.19
46709786	2020.06.10 10:15:03	buy	0.01	eurcad	1.52194	0.00000	0.00000	2020.06.10 16:20:12	1.52653	0.00	0.00	3.01	11 249.20
39896120	2020.02.24 16:00:01	sell	0.01	usdcad	1.32668	0.00000	0.00000	2020.06.10 20:18:52	1.33256	0.00	- 1.59	- 3.87	11 243.74
40783295	2020.03.04 02:00:00	sell	0.03	usdcad	1.33587	1.47020	0.00000	2020.06.10 20:18:52	1.33256	0.00	- 4.86	6.53	11 245.41
46055415	2020.05.28 11:00:01	sell	0.01	gbpjpy	132.113	0.000	0.000	2020.06.11 01:58:29	135.976	0.00	- 0.55	- 31.77	11 213.09
46474907	2020.06.05 03:45:00	sell	0.03	gbpjpy	137.337	0.000	0.000	2020.06.11 01:58:29	135.976	0.00	- 0.66	33.58	11 246.01
45955824	2020.05.27 02:15:00	sell	0.01	cadjpy	77.793	0.000	0.000	2020.06.11 05:37:04	79.582	0.00	- 0.32	- 14.70	11 230.99
46323983	2020.06.03 04:30:00	sell	0.03	cadjpy	80.243	0.000	0.000	2020.06.11 05:37:04	79.582	0.00	- 0.55	16.30	11 246.74
46866330	2020.06.12 06:15:00	buy	0.01	gbpjpy	134.770	0.000	0.000	2020.06.12 07:53:52	135.159	0.00	0.00	3.20	11 249.94
46866654	2020.06.12 06:45:01	buy	0.01	gbpchf	1.18829	0.00000	0.00000	2020.06.12 09:46:05	1.19152	0.00	0.00	3.02	11 252.96
46865877	2020.06.12 06:00:01	buy	0.01	cadjpy	78.610	0.000	0.000	2020.06.12 09:55:05	78.975	0.00	0.00	3.01	11 255.97
46865120	2020.06.12 05:30:00	buy	0.01	cadchf	0.69301	0.00000	0.00000	2020.06.12 10:03:41	0.69624	0.00	0.00	3.02	11 258.99
46697676	2020.06.10 03:45:01	buy	0.01	nzdchf	0.61957	0.00000	0.00000	2020.06.12 10:04:42	0.61052	0.00	0.00	- 8.45	11 250.54
46866337	2020.06.12 06:15:02	buy	0.03	nzdchf	0.60697	0.00000	0.00000	2020.06.12 10:04:42	0.61052	0.00	0.00	9.96	11 260.50
46866495	2020.06.12 06:30:01	sell	0.01	usdcad	1.36110	0.00000	0.00000	2020.06.12 10:04:51	1.35637	0.00	0.00	3.08	11 263.58
46907284	2020.06.12 17:15:07	sell	0.01	cadjpy	78.863	0.000	0.000	2020.06.15 07:03:20	78.500	0.00	- 0.07	3.01	11 266.52
46936395	2020.06.15 01:15:06	sell	0.01	nzdchf	0.61161	0.00000	0.00000	2020.06.15 08:05:52	0.60836	0.00	0.00	3.03	11 269.55
46935222	2020.06.15 00:45:00	buy	0.01	eurcad	1.53252	0.00000	0.00000	2020.06.15 08:31:23	1.53715	0.00	0.00	3.01	11 272.56
46323089	2020.06.03 04:00:01	sell	0.01	chfjpy	112.805	0.000	0.000	2020.06.15 08:59:23	112.444	0.00	- 0.02	2.99	11 275.53
46934557	2020.06.15 00:15:01	sell	0.01	cadchf	0.69863	0.00000	0.00000	2020.06.15 14:44:25	0.69542	0.00	0.00	3.00	11 278.53
46943067	2020.06.15 06:00:01	buy	0.01	gbpchf	1.19188	0.00000	0.00000	2020.06.15 21:53:51	1.19510	0.00	0.00	3.00	11 281.53
46987411	2020.06.15 17:00:57	buy	0.01	cadchf	0.69746	0.00000	0.00000	2020.06.16 00:24:11	0.70071	0.00	0.00	3.02	11 284.55
47035677	2020.06.16 10:00:00	sell	0.01	gbpjpy	135.459	0.000	0.000	2020.06.16 16:52:11	135.097	0.00	0.00	2.99	11 287.54
47116696	2020.06.17 10:45:00	sell	0.01	eurgbp	0.89692	0.00000	0.00000	2020.06.17 13:56:42	0.89425	0.00	0.00	2.99	11 290.53
47031773	2020.06.16 09:15:03	sell	0.01	cadjpy	79.165	0.000	0.000	2020.06.17 21:49:20	78.805	0.00	- 0.02	3.00	11 293.51
47261065	2020.06.19 05:30:00	sell	0.01	usdcad	1.35985	0.00000	0.00000	2020.06.19 14:32:09	1.35527	0.00	0.00	3.01	11 296.52
47336702	2020.06.22 04:15:01	sell	0.01	usdcad	1.35957	0.00000	0.00000	2020.06.22 15:49:47	1.35481	0.00	0.00	3.13	11 299.65
47254196	2020.06.19 00:30:01	buy	0.01	cadjpy	78.676	0.000	0.000	2020.06.22 20:10:26	79.037	0.00	- 0.03	3.00	11 302.62
47108925	2020.06.17 08:45:01	buy	0.01	gbpjpy	134.916	0.000	0.000	2020.06.23 00:48:09	133.509	0.00	- 0.12	- 11.67	11 290.83
47254616	2020.06.19 01:15:00	buy	0.03	gbpjpy	132.937	0.000	0.000	2020.06.23 00:48:10	133.509	0.00	- 0.23	14.24	11 304.84

47105211	2020.06.17 07:00:01	buy	0.01	chfjpy	112.872	0.000	0.000	2020.06.23 08:56:31	113.238	0.00	- 0.24	3.03	11 307.63
47444183	2020.06.23 11:45:00	sell	0.01	gbpjpy	133.398	0.000	0.000	2020.06.23 15:13:22	133.037	0.00	0.00	2.99	11 310.62
47453508	2020.06.23 14:15:03	sell	0.01	chfjpy	113.065	0.000	0.000	2020.06.23 15:16:58	112.697	0.00	0.00	3.06	11 313.68
47102666	2020.06.17 04:30:01	buy	0.01	eurcad	1.52721	0.00000	0.00000	2020.06.23 16:22:36	1.53182	0.00	- 0.25	3.01	11 316.44
47407376	2020.06.22 22:30:00	sell	0.01	nzdchf	0.61390	0.00000	0.00000	2020.06.24 04:02:03	0.61028	0.00	- 0.06	3.39	11 319.77
47515131	2020.06.24 06:15:00	sell	0.01	gbpjpy	133.320	0.000	0.000	2020.06.24 10:08:32	132.960	0.00	0.00	2.99	11 322.76
47031774	2020.06.16 09:15:03	sell	0.01	cadchf	0.69904	0.00000	0.00000	2020.06.24 12:29:53	0.69585	0.00	- 0.24	2.99	11 325.51
47595219	2020.06.25 03:15:00	buy	0.01	gbpjpy	133.122	0.000	0.000	2020.06.25 10:12:42	133.491	0.00	0.00	3.06	11 328.57
47527556	2020.06.24 10:30:00	sell	0.01	eurcad	1.53248	0.00000	0.00000	2020.06.25 12:20:08	1.52788	0.00	- 0.01	3.01	11 331.57
47417945	2020.06.23 03:30:19	sell	0.01	cadjpy	78.657	0.000	0.000	2020.06.26 10:16:03	78.295	0.00	- 0.06	3.01	11 334.52
47508617	2020.06.24 03:00:00	buy	0.01	chfjpy	112.814	0.000	0.000	2020.06.29 02:59:01	113.178	0.00	- 0.20	3.02	11 337.34
47677602	2020.06.26 04:15:02	buy	0.01	gbpjpy	133.122	0.000	0.000	2020.06.29 03:13:59	132.580	0.00	- 0.06	- 4.50	11 332.78
47747286	2020.06.29 02:45:00	buy	0.03	gbpjpy	132.337	0.000	0.000	2020.06.29 03:13:59	132.579	0.00	0.00	6.02	11 338.80
47509812	2020.06.24 03:45:01	sell	0.01	usdcad	1.35353	0.00000	0.00000	2020.06.30 20:29:45	1.35959	0.00	- 0.17	- 3.96	11 334.67
47614029	2020.06.25 10:45:01	sell	0.03	usdcad	1.36239	0.00000	0.00000	2020.06.30 20:29:45	1.35959	0.00	- 0.41	5.50	11 339.76
										0.00	- 27.35	155.54	

**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	urnzsd	1.49510	0.00000	0.00000	1.74072	0.00	48.68	- 141.10
9744265	2017.03.03 16:45:10	sell	0.03	urnzsd	1.50602	1.90000	0.00000	1.74072	0.00	145.56	- 404.49
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.62742	0.00	46.54	- 133.96
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.62742	0.00	139.43	- 385.60
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.93702	0.00	- 11.19	- 54.98
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.93702	0.00	- 33.52	- 143.33
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.94732	0.00	- 65.25	8.61
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.64540	0.00	- 12.13	- 78.99
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	1.00050	0.00000	0.94732	0.00	- 193.93	58.59
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.54160	0.00000	0.64540	0.00	- 36.06	- 204.19
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.23984	0.00	- 48.14	- 135.90
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.23984	0.00	- 145.91	- 328.66
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.69028	0.00	- 14.63	- 59.76
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.54890	0.00000	0.69028	0.00	- 42.90	- 152.60
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	69.638	0.00	7.52	- 71.40
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	59.220	0.000	69.638	0.00	23.49	- 187.94
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.87591	0.00	- 7.60	- 23.45
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.79250	0.00000	0.87591	0.00	- 21.93	- 53.34
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	74.492	0.00	3.57	- 33.34
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.65373	0.00	7.49	- 57.49
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	59.670	0.000	74.492	0.00	10.02	- 40.95
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.53240	0.00000	0.65373	0.00	21.10	- 130.01
26297793	2019.05.22 22:45:00	buy	0.01	eurchf	1.12622	0.00000	0.00000	1.06394	0.00	- 2.04	- 58.54
27500805	2019.06.20 05:15:02	buy	0.03	eurchf	1.11620	1.04970	0.00000	1.06394	0.00	- 5.72	- 147.36
44163185	2020.04.21 22:00:01	sell	0.01	audnzd	1.05282	0.00000	0.00000	1.06982	0.00	- 0.65	- 9.77
44262926	2020.04.23 05:30:02	sell	0.03	audnzd	1.06081	0.00000	0.00000	1.06982	0.00	- 2.01	- 15.52
44898852	2020.05.04 22:00:00	buy	0.01	gbpcad	1.75359	0.00000	0.00000	1.68298	0.00	- 1.94	- 46.31
45478964	2020.05.15 12:45:00	buy	0.01	gbpaua	1.89279	0.00000	0.00000	1.79605	0.00	- 1.73	- 59.45
45484818	2020.05.15 14:00:00	sell	0.01	eurusd	1.08000	0.00000	0.00000	1.12342	0.00	0.06	- 38.65
45542853	2020.05.18 11:30:00	buy	0.01	gbpnzd	2.03638	0.00000	0.00000	1.92103	0.00	- 1.81	- 66.28
45543616	2020.05.18 12:00:00	buy	0.03	gbpcad	1.70661	0.00000	0.00000	1.68298	0.00	- 4.36	- 46.49
45544648	2020.05.18 12:30:01	buy	0.03	gbpaua	1.88109	0.00000	0.00000	1.79605	0.00	- 4.76	- 156.80
45604224	2020.05.19 04:00:00	buy	0.03	gbpnzd	2.02159	0.00000	0.00000	1.92103	0.00	- 5.46	- 173.35
45955852	2020.05.27 02:15:03	sell	0.03	eurusd	1.09732	0.00000	0.00000	1.12342	0.00	- 0.29	- 69.70
46050612	2020.05.28 10:00:00	sell	0.01	eurjpy	118.649	0.000	0.000	121.258	0.00	- 0.61	- 21.52
46190603	2020.06.01 10:15:00	sell	0.03	eurjpy	119.537	0.000	0.000	121.258	0.00	- 1.41	- 42.58
46655646	2020.06.09 13:46:43	buy	0.01	usdjpy	108.218	0.000	0.000	107.911	0.00	- 0.22	- 2.53
46782262	2020.06.11 07:15:02	buy	0.03	usdjpy	107.157	0.000	0.000	107.911	0.00	- 0.62	18.66
47097166	2020.06.17 01:45:00	buy	0.01	gbpchf	1.19640	0.00000	0.00000	1.17422	0.00	- 0.11	- 20.85
47255149	2020.06.19 01:45:00	buy	0.03	gbpchf	1.18343	0.00000	0.00000	1.17422	0.00	- 0.24	- 25.97
47261074	2020.06.19 05:30:00	sell	0.01	eurgbp	0.90183	0.00000	0.00000	0.90594	0.00	- 0.09	- 4.54
47542374	2020.06.24 14:45:01	buy	0.01	cadchf	0.69751	0.00000	0.00000	0.69749	0.00	- 0.01	- 0.02
47594877	2020.06.25 03:00:00	buy	0.01	nzdchf	0.60865	0.00000	0.00000	0.61113	0.00	0.00	2.33
47753053	2020.06.29 06:45:04	sell	0.01	chfjpy	113.043	0.000	0.000	113.967	0.00	0.00	- 7.62
47762630	2020.06.29 10:30:00	sell	0.01	gbpjpy	132.304	0.000	0.000	133.862	0.00	- 0.04	- 12.84
47847208	2020.06.30 08:30:00	sell	0.01	cadjpy	78.740	0.000	0.000	79.521	0.00	0.00	- 6.44
									0.00	- 213.85	- 3 766.42

Floating P/L:

- 3 980.27

**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:	11 211.57	Floating P/L:	- 3 980.27
Closed Trade P/L:	128.19	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 359.49
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 737.86
Fee Charges/Taxes:	0.00	Margin Requirement:	2 126.75
Current Month Cash Balance:	11 339.76	Available Margin:	5 232.74

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

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