



Xavier Serra &lt;xavierka@gmail.com&gt;

**Your New Monthly Statement 09/2020 - 2004288**

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de octubre de 2020, 0:22

Para: "xavierka@gmail.com" &lt;xavierka@gmail.com&gt;

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

2020.09.30 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
40057585	2020.02.26 12:50:01	buy	0.01	gbpjpy	143.040	0.000	0.000	2020.09.01 11:20:17	142.123	0.00	- 2.66	- 7.24	13 150.21
40200219	2020.02.27 14:25:01	buy	0.03	gbpjpy	141.753	122.134	0.000	2020.09.01 11:20:17	142.121	0.00	- 8.12	8.71	13 150.80
51073257	2020.08.28 17:05:05	buy	0.01	gbpnzd	1.98098	0.00000	0.00000	2020.09.01 11:43:13	1.98630	0.00	- 0.17	3.00	13 153.63
50934283	2020.08.26 15:45:01	buy	0.01	eurcad	1.55711	0.00000	0.00000	2020.09.01 14:59:40	1.56182	0.00	- 0.25	3.02	13 156.40
51181996	2020.09.01 15:35:09	sell	0.01	gbpjpy	142.475	0.000	0.000	2020.09.01 18:20:13	142.095	0.00	0.00	3.00	13 159.40
51143274	2020.08.31 23:05:06	sell	0.01	gbpchf	1.20690	0.00000	0.00000	2020.09.01 18:31:16	1.21591	0.00	- 0.05	- 8.31	13 151.04
51186728	2020.09.01 16:05:09	sell	0.03	gbpchf	1.21946	0.00000	0.00000	2020.09.01 18:31:16	1.21591	0.00	0.00	9.82	13 160.86
51156755	2020.09.01 08:25:00	sell	0.01	gbpcad	1.74320	0.00000	0.00000	2020.09.02 09:16:36	1.74477	0.00	- 0.03	- 1.01	13 159.82
51190010	2020.09.01 16:35:01	sell	0.03	gbpcad	1.75209	0.00000	0.00000	2020.09.02 09:16:36	1.74477	0.00	- 0.08	14.14	13 173.88
51207460	2020.09.01 22:20:00	buy	0.01	eurcad	1.55816	0.00000	0.00000	2020.09.03 14:33:03	1.55016	0.00	- 0.08	- 5.16	13 168.64
51269910	2020.09.02 22:15:00	buy	0.03	eurcad	1.54667	0.00000	0.00000	2020.09.03 14:33:04	1.55016	0.00	- 0.13	6.75	13 175.26
51201266	2020.09.01 20:05:02	buy	0.01	gbpnzd	1.98275	0.00000	0.00000	2020.09.03 19:00:21	1.98002	0.00	- 0.08	- 1.54	13 173.64
51222714	2020.09.02 08:50:01	buy	0.03	gbpnzd	1.97498	0.00000	0.00000	2020.09.03 19:00:22	1.98000	0.00	- 0.13	8.52	13 182.03
51155324	2020.09.01 07:05:02	sell	0.03	nzdusd	0.67563	0.00000	0.00000	2020.09.04 08:46:41	0.67004	0.00	- 0.15	14.16	13 196.04

50962035	2020.08.26 23:45:00	sell	0.01	nzdusd	0.66141	0.00000	0.00000	2020.09.04 08:46:47	0.67004	0.00	- 0.17	- 7.29	13 188.58
51342388	2020.09.03 22:30:01	sell	0.01	eurcad	1.55557	0.00000	0.00000	2020.09.04 12:17:20	1.55092	0.00	- 0.01	3.00	13 191.57
51202166	2020.09.01 20:35:00	buy	0.01	gbpchf	1.21794	0.00000	0.00000	2020.09.04 20:17:53	1.21257	0.00	- 0.03	- 4.96	13 186.58
51308280	2020.09.03 15:50:01	buy	0.03	gbpchf	1.21021	0.00000	0.00000	2020.09.04 20:17:53	1.21257	0.00	- 0.02	6.54	13 193.10
51394437	2020.09.04 17:50:05	buy	0.01	nzdusd	0.66985	0.00000	0.00000	2020.09.04 20:43:37	0.67340	0.00	0.00	3.00	13 196.10
51411756	2020.09.06 23:10:22	sell	0.01	gbpchf	1.21039	0.00000	0.00000	2020.09.07 08:28:05	1.20713	0.00	0.00	3.02	13 199.12
51419114	2020.09.07 04:50:04	sell	0.01	gbpnzd	1.97345	0.00000	0.00000	2020.09.07 10:52:33	1.96811	0.00	0.00	3.03	13 202.15
51410212	2020.09.04 22:30:01	sell	0.01	nzdusd	0.67197	0.00000	0.00000	2020.09.08 06:19:31	0.66843	0.00	- 0.07	3.00	13 205.08
51401469	2020.09.04 19:20:02	buy	0.01	eurcad	1.54879	0.00000	0.00000	2020.09.08 13:28:43	1.55345	0.00	- 0.17	3.00	13 207.91
50961970	2020.08.26 23:25:00	sell	0.01	nzdjpy	70.110	0.000	0.000	2020.09.08 14:28:28	70.626	0.00	- 0.28	- 4.12	13 203.51
51078981	2020.08.28 19:25:01	sell	0.03	nzdjpy	70.867	0.000	0.000	2020.09.08 14:28:29	70.628	0.00	- 0.78	5.73	13 208.46
49248074	2020.07.23 18:40:00	sell	0.01	gbpau	1.78713	0.00000	0.00000	2020.09.09 08:24:41	1.79343	0.00	- 1.03	- 3.86	13 203.57
49280809	2020.07.24 09:10:00	sell	0.03	gbpau	1.79640	0.00000	0.00000	2020.09.09 08:24:41	1.79343	0.00	- 3.31	5.46	13 205.72
51514751	2020.09.08 19:45:00	buy	0.01	nzdjpy	70.347	0.000	0.000	2020.09.09 14:30:19	70.722	0.00	- 0.01	3.00	13 208.71
51456537	2020.09.08 08:00:02	buy	0.01	nzdusd	0.66933	0.00000	0.00000	2020.09.09 15:52:17	0.66778	0.00	- 0.01	- 1.31	13 207.39
51529783	2020.09.09 02:05:00	buy	0.03	nzdusd	0.66132	0.00000	0.00000	2020.09.09 15:52:17	0.66776	0.00	0.00	16.35	13 223.74
51537279	2020.09.09 06:55:01	sell	0.01	eurcad	1.55862	0.00000	0.00000	2020.09.09 18:25:09	1.55395	0.00	0.00	3.01	13 226.75
51616161	2020.09.10 13:10:00	sell	0.01	gbpau	1.78784	0.00000	0.00000	2020.09.10 13:38:58	1.78296	0.00	0.00	3.00	13 229.75
51596639	2020.09.10 02:40:00	sell	0.01	nzdjpy	70.934	0.000	0.000	2020.09.10 21:11:22	70.557	0.00	0.00	3.00	13 232.75
51701446	2020.09.11 13:45:00	sell	0.01	nzdjpy	70.949	0.000	0.000	2020.09.11 19:26:17	70.567	0.00	0.00	3.04	13 235.79
51740926	2020.09.14 07:00:01	sell	0.01	gbpau	1.75991	0.00000	0.00000	2020.09.14 16:30:01	1.76595	0.00	0.00	- 3.71	13 232.08
51768403	2020.09.14 16:05:00	sell	0.03	gbpau	1.76880	0.00000	0.00000	2020.09.14 16:30:01	1.76584	0.00	0.00	5.45	13 237.53
51781397	2020.09.14 19:35:01	buy	0.01	gbpau	1.76582	0.00000	0.00000	2020.09.15 09:49:46	1.75936	0.00	- 0.04	- 3.97	13 233.52
51808143	2020.09.15 09:30:01	buy	0.03	gbpau	1.75640	0.00000	0.00000	2020.09.15 09:49:46	1.75936	0.00	0.00	5.47	13 238.99
51743047	2020.09.14 08:45:00	sell	0.01	nzdjpy	70.981	0.000	0.000	2020.09.16 02:16:02	70.604	0.00	- 0.04	3.03	13 241.98
51849715	2020.09.15 23:10:00	sell	0.01	gbpau	1.76403	0.00000	0.00000	2020.09.16 10:17:51	1.75916	0.00	- 0.02	3.00	13 244.96
51653584	2020.09.10 19:00:00	sell	0.01	eurcad	1.56235	0.00000	0.00000	2020.09.16 16:29:48	1.55767	0.00	- 0.05	3.00	13 247.91
51894313	2020.09.16 17:35:00	sell	0.01	gbpau	1.76981	0.00000	0.00000	2020.09.17 13:43:38	1.76496	0.00	- 0.02	3.00	13 250.89
51999604	2020.09.18 06:50:00	buy	0.01	gbpau	1.77106	0.00000	0.00000	2020.09.18 10:53:33	1.77596	0.00	0.00	3.03	13 253.92
52010476	2020.09.18 13:20:01	sell	0.01	gbpau	1.77586	0.00000	0.00000	2020.09.18 17:16:15	1.77092	0.00	0.00	3.04	13 256.96
51989596	2020.09.17 23:50:06	sell	0.03	nzdusd	0.67487	0.00000	0.00000	2020.09.21 13:14:49	0.67091	0.00	- 0.21	10.08	13 266.83

51585339	2020.09.09 19:45:00	sell	0.01	nzdusd	0.66737	0.00000	0.00000	2020.09.21 13:14:54	0.67094	0.00	- 0.22	- 3.03	13 263.58
50210584	2020.08.11 08:15:00	buy	0.01	usdcad	1.33350	0.00000	0.00000	2020.09.21 16:03:13	1.32778	0.00	- 0.82	- 3.67	13 259.09
50352886	2020.08.12 20:35:00	buy	0.03	usdcad	1.32507	0.00000	0.00000	2020.09.21 16:03:14	1.32778	0.00	- 2.34	5.21	13 261.96
52037841	2020.09.18 20:55:01	buy	0.01	gbpau	1.77180	0.00000	0.00000	2020.09.21 16:33:04	1.77674	0.00	- 0.11	3.03	13 264.88
51979550	2020.09.17 20:05:01	sell	0.01	eurcad	1.56048	0.00000	0.00000	2020.09.23 02:48:36	1.55546	0.00	- 0.05	3.23	13 268.06
52106789	2020.09.21 19:10:01	sell	0.01	gbpau	1.77342	0.00000	0.00000	2020.09.23 08:44:32	1.78030	0.00	- 0.04	- 4.19	13 263.83
52198206	2020.09.23 07:40:00	sell	0.03	gbpau	1.78341	0.00000	0.00000	2020.09.23 08:44:32	1.78031	0.00	0.00	5.67	13 269.50
52195944	2020.09.23 05:00:00	buy	0.01	eurcad	1.55615	0.00000	0.00000	2020.09.23 12:19:46	1.56087	0.00	0.00	3.02	13 272.52
52116315	2020.09.21 21:55:02	sell	0.01	usdcad	1.33064	0.00000	0.00000	2020.09.24 18:04:05	1.33671	0.00	- 0.09	- 3.89	13 268.54
52275036	2020.09.24 09:20:01	sell	0.03	usdcad	1.33952	0.00000	0.00000	2020.09.24 18:04:05	1.33671	0.00	0.00	5.40	13 273.94
52245308	2020.09.23 20:00:00	sell	0.01	gbpau	1.79623	0.00000	0.00000	2020.09.25 12:07:07	1.80359	0.00	- 0.04	- 4.46	13 269.44
52321952	2020.09.25 00:30:02	sell	0.03	gbpau	1.80687	0.00000	0.00000	2020.09.25 12:07:07	1.80359	0.00	0.00	5.96	13 275.40
52318036	2020.09.24 21:25:01	buy	0.01	usdcad	1.33583	0.00000	0.00000	2020.09.25 16:56:13	1.34054	0.00	- 0.02	3.02	13 278.40
51436588	2020.09.07 14:45:00	buy	0.01	gbpchf	1.20478	0.00000	0.00000	2020.09.28 10:39:27	1.19002	0.00	- 0.18	- 13.67	13 264.55
51601409	2020.09.10 06:55:02	buy	0.03	gbpchf	1.18459	0.00000	0.00000	2020.09.28 10:39:28	1.19000	0.00	- 0.39	15.03	13 279.19
51440426	2020.09.07 16:10:00	buy	0.01	gbpnzd	1.96544	0.00000	0.00000	2020.09.28 11:27:23	1.96293	0.00	- 0.87	- 1.41	13 276.91
51536733	2020.09.09 06:35:00	buy	0.03	gbpnzd	1.95793	0.00000	0.00000	2020.09.28 11:27:23	1.96293	0.00	- 2.47	8.44	13 282.88
52363330	2020.09.25 19:00:00	sell	0.01	gbpau	1.81025	0.00000	0.00000	2020.09.28 17:54:37	1.82007	0.00	- 0.07	- 5.95	13 276.86
52404295	2020.09.28 14:30:00	sell	0.03	gbpau	1.82419	0.00000	0.00000	2020.09.28 17:54:37	1.82007	0.00	0.00	7.49	13 284.35
52405211	2020.09.28 14:45:01	sell	0.01	gbpchf	1.19204	0.00000	0.00000	2020.09.28 18:06:21	1.18879	0.00	0.00	3.01	13 287.36
52404854	2020.09.28 14:40:00	sell	0.01	gbpnzd	1.96202	0.00000	0.00000	2020.09.28 20:59:51	1.95666	0.00	0.00	3.01	13 290.37
52109019	2020.09.21 19:50:01	buy	0.01	nzdusd	0.66646	0.00000	0.00000	2020.09.30 03:29:34	0.66112	0.00	- 0.09	- 4.54	13 285.74
52276375	2020.09.24 09:40:02	buy	0.03	nzdusd	0.65341	0.00000	0.00000	2020.09.30 03:29:34	0.66112	0.00	- 0.18	19.69	13 305.25
52217216	2020.09.23 13:50:00	sell	0.01	eurcad	1.55942	0.00000	0.00000	2020.09.30 11:27:45	1.56887	0.00	- 0.06	- 6.02	13 299.17
52509057	2020.09.30 09:15:01	sell	0.03	eurcad	1.57282	0.00000	0.00000	2020.09.30 11:27:46	1.56887	0.00	0.00	7.55	13 306.72
52434594	2020.09.28 23:45:00	buy	0.01	gbpnzd	1.95991	0.00000	0.00000	2020.09.30 16:40:36	1.95767	0.00	- 0.08	- 1.26	13 305.38
52471833	2020.09.29 16:10:01	buy	0.03	gbpnzd	1.95278	0.00000	0.00000	2020.09.30 16:40:36	1.95767	0.00	- 0.13	8.25	13 313.50
										0.00	- 26.45	179.84	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
--------	-----------	------	------	------	-------	-------	-------	-------	------------	----------	-------------

13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.65931	0.00	25.82	- 101.54
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.65931	0.00	73.60	- 272.93
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.95401	0.00	- 12.18	- 28.97
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.80346	0.00000	0.95401	0.00	- 37.15	- 69.31
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.29142	0.00	- 50.90	- 85.67
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	1.13069	0.00000	1.29142	0.00	- 154.66	- 223.96
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.71630	0.00	- 15.77	- 34.22
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.54889	0.00000	0.71630	0.00	- 46.80	- 74.22
14974087	2018.07.17 16:30:00	buy	0.01	EURCHF	1.16552	0.00000	0.00000	1.07910	0.00	- 3.77	- 80.09
15064344	2018.08.02 00:15:02	buy	0.03	EURCHF	1.15689	1.04970	0.00000	1.07910	0.00	- 10.70	- 216.26
16382847	2018.10.04 21:10:01	buy	0.01	CADJPY	88.135	0.000	0.000	79.139	0.00	13.71	- 72.79
16460433	2018.10.08 16:10:02	buy	0.03	CADJPY	87.267	73.247	0.000	79.139	0.00	42.14	- 197.30
18746789	2018.12.03 21:55:01	sell	0.01	EURAUD	1.54259	0.00000	0.00000	1.63681	0.00	16.74	- 57.56
18831715	2018.12.05 07:40:01	sell	0.03	EURAUD	1.55219	1.98639	0.00000	1.63681	0.00	49.97	- 155.09
24859634	2019.04.18 20:55:01	buy	0.01	audJPY	79.990	0.000	0.000	75.526	0.00	3.07	- 36.12
25000032	2019.04.24 09:30:00	buy	0.03	audJPY	78.723	59.670	0.000	75.526	0.00	9.73	- 77.61
25485031	2019.05.06 20:50:01	buy	0.01	NZDCHF	0.67254	0.00000	0.00000	0.60865	0.00	7.19	- 59.21
25787017	2019.05.13 06:30:01	buy	0.03	NZDCHF	0.66571	0.52850	0.00000	0.60865	0.00	21.78	- 158.65
39620783	2020.02.19 23:20:01	sell	0.01	EURGBP	0.83577	0.00000	0.00000	0.90782	0.00	- 0.80	- 79.37
39636199	2020.02.20 08:00:01	sell	0.01	EURNZD	1.69740	0.00000	0.00000	1.77292	0.00	0.16	- 42.60
39853120	2020.02.24 03:05:00	sell	0.03	EURNZD	1.71214	2.00000	0.00000	1.77292	0.00	1.34	- 102.85
39878940	2020.02.24 13:00:01	buy	0.01	CADCHF	0.73786	0.00000	0.00000	0.69089	0.00	1.73	- 43.53
40137574	2020.02.26 22:00:00	sell	0.03	EURGBP	0.84311	0.95170	0.00000	0.90782	0.00	- 2.60	- 213.84
40239324	2020.02.27 17:00:10	buy	0.03	CADCHF	0.72626	0.65885	0.00000	0.69089	0.00	4.28	- 98.34
42665682	2020.03.26 04:00:01	buy	0.01	USDJPY	110.725	0.000	0.000	105.432	0.00	- 0.80	- 42.83
42745317	2020.03.26 21:35:01	buy	0.03	USDJPY	109.466	0.000	0.000	105.432	0.00	- 2.67	- 97.92
43410106	2020.04.07 15:05:00	sell	0.01	audNZD	1.03165	0.00000	0.00000	1.08321	0.00	- 1.74	- 29.09
43658449	2020.04.13 08:50:00	sell	0.03	audNZD	1.04377	0.00000	0.00000	1.08321	0.00	- 5.60	- 66.74
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	114.566	0.00	- 0.25	- 28.31
46101674	2020.05.28 21:40:13	sell	0.01	EURUSD	1.10739	0.00000	0.00000	1.17252	0.00	- 0.18	- 55.55
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	114.566	0.00	- 1.46	- 61.83

46271542	2020.06.02 13:25:01	sell	0.03	eurusd	1.11633	0.00000	0.00000	1.17252	0.00	- 1.03	- 143.77
48659235	2020.07.13 20:40:05	sell	0.01	eurjpy	121.818	0.000	0.000	123.631	0.00	- 1.47	- 14.66
48983925	2020.07.19 23:08:32	buy	0.01	usdchf	0.94071	0.00000	0.00000	0.92044	0.00	0.10	- 18.78
49050999	2020.07.20 23:10:24	sell	0.03	eurjpy	122.696	0.000	0.000	123.631	0.00	- 3.50	- 22.69
49189716	2020.07.22 20:00:00	buy	0.03	usdchf	0.92998	0.00000	0.00000	0.92044	0.00	0.68	- 26.52
50844238	2020.08.24 20:50:03	sell	0.01	nzdcad	0.86397	0.00000	0.00000	0.88174	0.00	- 0.74	- 11.38
51035451	2020.08.28 03:35:02	sell	0.03	nzdcad	0.87151	0.00000	0.00000	0.88174	0.00	- 2.00	- 19.65
51210374	2020.09.01 23:15:01	buy	0.01	gbpjpy	141.978	0.000	0.000	136.169	0.00	- 0.56	- 47.00
51259534	2020.09.02 18:40:00	buy	0.01	gbpcad	1.74115	0.00000	0.00000	1.71992	0.00	- 0.88	- 13.60
51401461	2020.09.04 19:20:00	buy	0.03	gbpcad	1.73340	0.00000	0.00000	1.71992	0.00	- 2.57	- 25.91
51440674	2020.09.07 16:20:00	buy	0.03	gbpjpy	139.841	0.000	0.000	136.169	0.00	- 1.33	- 89.13
51893245	2020.09.16 17:15:06	buy	0.01	nzdjpy	70.825	0.000	0.000	69.725	0.00	- 0.12	- 8.90
52103600	2020.09.21 18:05:03	buy	0.03	nzdjpy	69.795	0.000	0.000	69.725	0.00	- 0.17	- 1.70
52376500	2020.09.28 02:10:02	buy	0.01	usdcad	1.33906	0.00000	0.00000	1.33182	0.00	- 0.04	- 4.64
52434885	2020.09.29 00:15:00	buy	0.01	gbpchf	1.18730	0.00000	0.00000	1.18884	0.00	- 0.01	1.43
52437552	2020.09.29 02:10:00	buy	0.01	gbpau	1.81556	0.00000	0.00000	1.80217	0.00	- 0.04	- 8.18
52471482	2020.09.29 16:05:02	buy	0.03	gbpau	1.80601	0.00000	0.00000	1.80217	0.00	- 0.11	- 7.04
52501132	2020.09.30 05:10:02	sell	0.01	nzdusd	0.65940	0.00000	0.00000	0.66188	0.00	0.00	- 2.12
52552167	2020.09.30 21:40:01	buy	0.01	eurcad	1.56138	0.00000	0.00000	1.56113	0.00	0.00	- 0.16
									0.00	- 90.56	- 3 428.70
											<b>Floating P/L: - 3 519.26</b>

**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:	13 160.11	Floating P/L:	- 3 519.26
Closed Trade P/L:	153.39	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 794.24
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 935.99
Fee Charges/Taxes:	0.00	Margin Requirement:	2 732.11

Current Month Cash Balance: 13 313.50

Available Margin: 7 062.13

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](mailto:support@activtrades.com) or +44 (0) 207 6500 500.