

A/C No: 112889

Name: Trading Stars Wertpapierhandelsgesellschaft mbH

2016.03.31 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
43877728	2016.02.18 01:31:08	sell	0.01	euraud	1.55800	1.57301	1.51341	2016.03.01 08:46:46	1.51323	0.00	0.49	29.59	956.69
44014271	2016.02.29 10:59:21	sell	0.02	usdcad	1.35859	1.36788	1.33929	2016.03.01 19:20:09	1.33928	0.00	0.00	26.54	983.23
43742865	2016.02.11 00:00:34	sell limit	0.01	chfjpy	118.105	119.823	113.286	2016.03.02 00:00:01	114.324				canceled
43945494	2016.02.24 04:18:14	buy	0.01	audusd	0.71825	0.70929	0.73094	2016.03.03 02:35:58	0.73094	0.00	0.28	11.67	995.18
44040221	2016.03.02 16:10:43	sell	0.01	audcad	0.97521	0.98780	0.96030	2016.03.03 14:55:48	0.98780	0.00	- 0.08	- 8.57	986.53
44040166	2016.02.28 23:01:14	sell limit	0.01	eurusd	1.10120	1.11572	1.07915	2016.03.04 00:00:33	1.09487				canceled
44090498	2016.03.02 01:11:00	sell	0.01	euraud	1.51774	1.53240	1.47431	2016.03.04 14:33:13	1.47425	0.00	0.20	29.50	1 016.23
44122292	2016.03.03 14:57:00	buy limit	0.01	audcad	0.96611	0.95386	0.98107	2016.03.04 00:00:33	0.98590				canceled
43992981	2016.02.25 02:44:57	sell	0.01	gbpaud	1.94555	1.96430	1.89827	2016.03.09 12:05:16	1.89827	0.00	0.65	32.31	1 049.19
44090499	2016.03.02 09:07:05	sell	0.02	usdcad	1.34505	1.35425	1.32594	2016.03.09 17:26:11	1.32594	0.00	0.00	26.18	1 075.37
43945490	2016.02.23 09:13:20	buy	0.01	usdchf	0.99306	0.98216	1.02482	2016.03.10 18:37:06	0.98213	0.00	0.36	- 9.92	1 065.81
44133909	2016.03.04 00:00:33	buy limit	0.01	audcad	0.97959	0.96717	0.99476	2016.03.10 00:00:33	0.99039				canceled
44133910	2016.03.10 13:47:02	buy	0.01	eurusd	1.08759	1.07333	1.10943	2016.03.10 15:13:22	1.10946	0.00	0.00	19.71	1 085.52
44221005	2016.03.10 11:38:11	buy	0.01	cadchf	0.75061	0.74125	0.76698	2016.03.10 16:58:35	0.74125	0.00	0.00	- 8.50	1 077.02
44221054	2016.03.10 14:24:59	sell	0.02	usdcad	1.32932	1.33841	1.31044	2016.03.10 17:12:53	1.33841	0.00	0.00	- 12.19	1 064.83
44221055	2016.03.10 15:13:25	sell	0.02	eurcad	1.46910	1.47736	1.45167	2016.03.10 16:28:02	1.47738	0.00	0.00	- 11.21	1 053.62
44221056	2016.03.10 15:12:29	sell	0.01	euraud	1.47660	1.49085	1.43431	2016.03.10 16:10:07	1.49085	0.00	0.00	- 9.56	1 044.06
44040213	2016.02.29 05:54:50	buy	0.01	cadjpy	83.673	82.541	86.151	2016.03.11 17:29:56	86.152	0.00	0.02	19.52	1 063.60
44256541	2016.03.11 03:56:28	buy	0.02	usdcad	1.33101	1.32202	1.34992	2016.03.11 15:37:09	1.32202	0.00	0.00	- 12.22	1 051.38
44256543	2016.03.11 08:56:32	buy	0.01	euraud	1.48608	1.47195	1.52841	2016.03.14 01:59:40	1.47195	0.00	- 0.07	- 9.60	1 041.71
44256542	2016.03.11 00:00:34	buy limit	0.01	eurusd	1.10111	1.08668	1.12321	2016.03.15 00:00:01	1.11038				canceled
44256545	2016.03.11 11:07:32	buy	0.02	eurcad	1.46963	1.46158	1.48704	2016.03.15 13:35:16	1.48704	0.00	- 0.12	23.42	1 065.01
44346290	2016.03.16 19:00:11	buy	0.02	usdcad	1.33269	1.32370	1.35166	2016.03.16 19:01:42	1.32366	0.00	0.00	- 12.24	1 052.77
44114061	2016.03.03 02:37:00	buy limit	0.01	audusd	0.72299	0.71397	0.73576	2016.03.17 00:00:01	0.75400				canceled
44256544	2016.03.11 00:00:34	sell limit	0.01	usdchf	0.99401	1.00505	0.96215	2016.03.17 00:00:12	0.97820				canceled
44256546	2016.03.11 04:25:26	sell	0.01	cadchf	0.74078	0.75021	0.72468	2016.03.17 09:13:49	0.75021	0.00	- 0.25	- 8.58	1 043.94
44323412	2016.03.16 19:02:13	sell	0.01	eurusd	1.11599	1.13070	1.09365	2016.03.17 11:00:44	1.13082	0.00	0.01	- 13.11	1 030.84
44375176	2016.03.17 00:00:01	buy limit	0.01	audusd	0.75014	0.74078	0.76339	2016.03.18 00:00:33	0.76440				canceled
44375182	2016.03.17 00:00:07	sell limit	0.02	usdcad	1.31884	1.32786	1.30010	2016.03.18 00:00:33	1.29848				canceled
44375199	2016.03.17 00:00:12	sell limit	0.01	usdchf	0.98458	0.99552	0.95301	2016.03.18 00:00:04	0.96725				canceled
44386183	2016.03.17 11:02:00	buy limit	0.01	eurusd	1.11152	1.09695	1.13383	2016.03.18 00:00:00	1.13160				canceled
44221057	2016.03.10 15:37:47	sell	0.01	gbpaud	1.90891	1.92721	1.86242	2016.03.22 16:29:57	1.86241	0.00	0.59	31.63	1 063.06
44402061	2016.03.22 08:54:12	buy	0.01	gbpusd	1.43442	1.42018	1.46717	2016.03.22 15:04:21	1.42015	0.00	0.00	- 12.72	1 050.34
44402086	2016.03.18 09:28:00	sell	0.02	usdcad	1.30238	1.31129	1.28387	2016.03.22 09:31:59	1.31129	0.00	0.00	- 12.14	1 038.20
44346288	2016.03.16 19:06:58	buy	0.01	euraud	1.48287	1.46878	1.52512	2016.03.23 01:51:40	1.46877	0.00	- 0.49	- 9.60	1 028.11
44402085	2016.03.21 01:28:54	buy	0.01	audusd	0.75886	0.74947	0.77234	2016.03.24 02:03:30	0.74947	0.00	0.14	- 8.40	1 019.85
44463757	2016.03.23 14:02:18	sell	0.01	euraud	1.47769	1.49197	1.43539	2016.03.24 07:26:32	1.49197	0.00	0.15	- 9.57	1 010.43
44482507	2016.03.28 20:29:20	buy	0.02	usdcad	1.31690	1.30800	1.33562	2016.03.29 18:21:31	1.30798	0.00	- 0.03	- 12.13	998.27
44483201	2016.03.29 18:20:08	sell	0.01	audusd	0.75742	0.76696	0.74411	2016.03.30 09:20:15	0.76696	0.00	- 0.04	- 8.43	989.80
44542801	2016.03.29 18:23:00	sell limit	0.02	usdcad	1.32100	1.33004	1.30222	2016.03.30 00:00:01	1.30573				canceled
44090478	2016.03.09 09:08:26	buy	0.01	chfjpy	112.694	111.074	117.279	2016.03.31 16:22:11	117.281	0.00	- 0.97	35.78	1 024.61
44549733	2016.03.30 00:00:01	sell limit	0.02	usdcad	1.30918	1.31814	1.29057	2016.03.31 00:00:00	1.29598				canceled
										0.00	0.84	97.16	

## Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
43923139	2016.02.22 11:23:28	sell	0.01	usdjpy	113.258	114.678	110.127	112.551	0.00	- 0.40	5.52
44221058	2016.03.10 13:55:34	sell	0.01	audcad	0.99506	1.00791	0.97986	0.99544	0.00	- 0.60	- 0.26
44402037	2016.03.22 09:19:49	buy	0.01	eurusd	1.12237	1.10766	1.14489	1.13806	0.00	- 0.11	13.79
44402051	2016.03.23 08:12:38	sell	0.01	usdchf	0.97548	0.98632	0.94419	0.96190	0.00	- 0.50	12.41
44463064	2016.03.24 12:13:19	sell	0.01	gbpaud	1.88416	1.90230	1.83832	1.87464	0.00	0.41	6.41

44484261	2016.03.29 04:41:24	buy	0.01	euraud	1.47929	1.46524	1.52142		1.48476	0.00	- 0.28	3.68
44569460	2016.03.31 03:03:56	sell	0.02	usdcad	1.29869	1.30757	1.28022		1.29869	0.00	0.00	0.00
										0.00	- 1.48	41.55
										Floating P/L:		40.07

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
43945493	2016.02.23 00:00:33	sell limit	0.01	gbpcad	1.96402	1.99254	1.93004	1.86542	TS-ImpC-PoP-D1.1
44554921	2016.03.30 09:22:00	buy limit	0.01	audusd	0.75851	0.74905	0.77190	0.76652	TS-ImpC-PoP-D1.1

A/C Summary:

Prior Month Cash Balance:	926.61	Floating P/L:	40.07
Closed Trade P/L:	98.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 064.68
Withdrawals/Deductions:	0.00	Prior Month Equity:	957.79
Fee Charges/Taxes:	0.00	Margin Requirement:	34.43
Current Month Cash Balance:	1 024.61	Available Margin:	1 030.25

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.