

A/C No: 112889

Name: Trading Stars Wertpapierhandelsgesellschaft mbH

2016.04.30 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
44569460	2016.03.31 03:03:56	sell	0.02	usdcad	1.29869	1.30757	1.28022	2016.04.01 14:30:11	1.30806	0.00	0.00	- 12.58	1 012.03
43923139	2016.02.22 11:23:28	sell	0.01	usdjpy	113.258	114.678	110.127	2016.04.05 17:42:40	110.127	0.00	- 0.43	24.95	1 036.55
44554921	2016.03.30 09:22:00	buy limit	0.01	audusd	0.75851	0.74905	0.77190	2016.04.05 00:00:33	0.76052				canceled
44402037	2016.03.22 09:19:49	buy	0.01	eurusd	1.12237	1.10766	1.14489	2016.04.07 08:38:13	1.14489	0.00	- 0.18	19.67	1 056.04
44628670	2016.04.05 00:00:33	sell limit	0.01	audusd	0.76410	0.77373	0.75069	2016.04.08 00:00:00	0.75048				canceled
44648524	2016.04.06 00:00:33	sell limit	0.01	usdjpy	111.234	112.629	108.158	2016.04.08 00:00:33	108.250				canceled
44221058	2016.03.10 13:55:34	sell	0.01	audcad	0.99506	1.00791	0.97986	2016.04.11 03:16:42	0.97986	0.00	- 0.86	10.24	1 065.42
44693272	2016.04.08 09:44:17	sell	0.01	audusd	0.75543	0.76495	0.74218	2016.04.12 09:06:49	0.76495	0.00	- 0.08	- 8.33	1 057.01
44693305	2016.04.08 00:00:33	sell limit	0.01	usdjpy	109.622	110.997	106.590	2016.04.13 00:00:33	108.601				canceled
44733040	2016.04.12 00:00:02	sell limit	0.02	usdcad	1.29257	1.30141	1.27421	2016.04.13 00:00:33	1.27659				canceled
44463064	2016.03.24 12:13:19	sell	0.01	gbpau	1.88416	1.90230	1.83832	2016.04.14 11:50:51	1.83825	0.00	1.24	31.38	1 089.63
44484261	2016.03.29 04:41:24	buy	0.01	euraud	1.47929	1.46524	1.52142	2016.04.14 10:59:25	1.46522	0.00	- 1.26	- 9.60	1 078.77
44756030	2016.04.13 08:31:40	sell	0.02	usdcad	1.28042	1.28918	1.26223	2016.04.14 09:05:34	1.28918	0.00	0.00	- 12.08	1 066.69
44756031	2016.04.13 00:00:33	buy limit	0.01	usdjpy	108.021	106.674	111.009	2016.04.14 00:00:33	109.288				canceled
44785105	2016.04.14 11:01:00	sell limit	0.01	euraud	1.47734	1.49161	1.43507	2016.04.15 00:00:00	1.46404				canceled
44756032	2016.04.13 17:35:18	buy	0.01	audusd	0.76367	0.75414	0.77716	2016.04.19 01:47:41	0.77716	0.00	0.17	11.93	1 078.79
44776611	2016.04.15 16:12:27	buy	0.01	usdjpy	108.667	107.312	111.673	2016.04.22 18:11:40	111.673	0.00	0.00	23.96	1 102.75
44798959	2016.04.17 23:01:48	sell	0.01	gbpau	1.85318	1.86702	1.80421	2016.04.22 18:10:51	1.86702	0.00	0.36	- 9.49	1 093.62
44837218	2016.04.19 00:00:00	sell limit	0.02	usdcad	1.28309	1.29187	1.26486	2016.04.22 00:00:33	1.27274				canceled
44899378	2016.04.22 02:44:37	buy	0.02	usdcad	1.27085	1.26226	1.28893	2016.04.22 16:13:58	1.26226	0.00	0.00	- 12.09	1 081.53
44693304	2016.04.08 00:00:33	sell limit	0.01	chfjpy	114.674	116.343	109.993	2016.04.24 23:09:12	114.211				canceled
44798922	2016.04.22 14:30:01	buy	0.01	audcad	0.98208	0.96999	0.99767	2016.04.27 03:34:53	0.96999	0.00	0.03	- 8.49	1 073.07
44798923	2016.04.15 15:53:17	sell	0.01	euraud	1.46857	1.48276	1.42654	2016.04.27 08:02:56	1.48280	0.00	0.50	- 9.60	1 063.97
44838302	2016.04.22 18:11:55	buy	0.01	audusd	0.77052	0.76091	0.78412	2016.04.27 08:10:10	0.76091	0.00	0.09	- 8.51	1 055.55
44919525	2016.04.24 23:09:00	buy limit	0.01	gbpau	1.85697	1.83932	1.90199	2016.04.28 00:00:33	1.91423				canceled
44919527	2016.04.28 05:02:32	buy	0.01	usdjpy	109.602	108.235	112.634	2016.04.28 08:45:59	108.235	0.00	0.00	- 11.12	1 044.43
44919529	2016.04.28 05:03:26	buy	0.01	chfjpy	112.389	110.776	116.966	2016.04.29 22:56:01	110.775	0.00	- 0.04	- 13.26	1 031.13
44919531	2016.04.25 02:39:32	sell	0.02	usdcad	1.26807	1.27674	1.25004	2016.04.29 14:36:57	1.25004	0.00	0.00	25.24	1 056.37
										0.00	- 0.46	32.22	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
44402051	2016.03.23 08:12:38	sell	0.01	usdchf	0.97548	0.98632	0.94419	0.95918	0.00	- 2.00	14.83	
44776612	2016.04.19 15:36:16	sell	0.01	eurusd	1.13742	1.15240	1.11464	1.14496	0.00	0.02	- 6.59	
									0.00	- 1.98	8.24	
											Floating P/L:	6.26

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	1.83387	TS-ImpC-PoP-D1.1
44979187	2016.04.28 00:00:33	buy limit	0.01	euraud	1.47515	1.46113	1.51715	1.50719	TS-ImpC-PoP-D1.1
44979188	2016.04.28 00:00:33	sell limit	0.01	audcad	0.97270	0.98526	0.95784	0.95449	TS-ImpC-PoP-D1.1
44979189	2016.04.28 00:00:33	sell limit	0.01	audusd	0.76736	0.77703	0.75389	0.76045	TS-ImpC-PoP-D1.1
44979191	2016.04.28 00:00:33	buy limit	0.01	gbpau	1.89434	1.87633	1.94027	1.92261	TS-ImpC-PoP-D1.1
45009012	2016.04.29 00:00:33	sell limit	0.01	usdjpy	111.194	112.588	108.120	106.319	TS-ImpC-PoP-D1.1

A/C Summary:

Prior Month Cash Balance:	1 024.61	Floating P/L:	6.26
Closed Trade P/L:	31.76	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 062.63
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 064.68
Fee Charges/Taxes:	0.00	Margin Requirement:	20.37

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.