



Trade Log

Name:
Client ID:
Date: 22.06.2012
Time: 04:20:54

Date from: 12.06.2012
Date to: 22.06.2012

Select...

Page: 1

Currency: EUR/USD

State: All

Position ID:

Order ID:

Reload

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Records on page: 25

Last on: top

Total 39 records found

Date	Time	ID	Side	Trade	Instrument	Price		State
22.06.2012	04:09:23	Order #59289223, Position #14316005			EUR/USD			CANCELLED
22.06.2012	04:09:23	Order #59191425, Position #14316005			EUR/USD			CANCELLED
21.06.2012	15:13:29	Order #59106317, Position #14158143	BUY		EUR/USD	TP ask < 1.25793	Average 1.25793	FILLED
	15:13:29.940	Trade #50496484					1.25793	
21.06.2012	00:17:42	Order #59263403, Position #14333503			EUR/USD			CANCELLED
21.06.2012	00:17:42	Order #59261601, Position #14333503			EUR/USD			CANCELLED
21.06.2012	00:17:34	Order #59263395, Position #14316005			EUR/USD			CANCELLED
20.06.2012	18:39:26	Order #59262519, Position #14333503			EUR/USD			CANCELLED
20.06.2012	18:38:59	Order #59262253, Position #14316005			EUR/USD			CANCELLED
20.06.2012	18:28:33	Order #59261591, Position #14333503			EUR/USD			CANCELLED
20.06.2012	18:27:47	Order #59261555, Position #14316005			EUR/USD			CANCELLED
20.06.2012	18:23:58	Order #59261191, Position #14316005			EUR/USD			CANCELLED
20.06.2012	18:17:50	Order #59260683, Position #14316005			EUR/USD			CANCELLED

20.06.2012	18:17:34	Order #59260762, Position #14333310			EUR/USD			CANCELLED
20.06.2012	18:17:34	Order #59260782, Position #14333310			EUR/USD			CANCELLED
20.06.2012	18:08:44	Order #59190812, Position #14316005			EUR/USD			CANCELLED
20.06.2012	09:02:08	Order #59189430, Position #14315692			EUR/USD			CANCELLED
20.06.2012	09:02:08	Order #59189295, Position #14315692			EUR/USD			CANCELLED
20.06.2012	08:59:00	Order #59189236, Position #14315692			EUR/USD			CANCELLED
20.06.2012	08:45:09	Order #59188063, Position #14301074			EUR/USD			CANCELLED
20.06.2012	08:45:09	Order #59106523, Position #14301074			EUR/USD			CANCELLED
20.06.2012	08:44:39	Order #59187744, Position #14301074			EUR/USD			CANCELLED
20.06.2012	08:43:31	Order #59105723, Position #14301074			EUR/USD			CANCELLED
19.06.2012	18:58:41	Order #58410290, Position #14158143			EUR/USD			CANCELLED
15.06.2012	03:42:36	Order #58774012, Position #14226862			EUR/USD			CANCELLED
15.06.2012	03:26:55	Order #58610785, Position #14196032			EUR/USD			CANCELLED

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