



Trade Log

Name:
Client ID:
Date: 22.06.2012
Time: 04:43:59

Date from: 12.06.2012
Date to: 22.06.2012

Select...

Page: 2

Currency: EUR/USD

State: All

Position ID:

Order ID:

Reload

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Back

Records on page: 25

Last on: top

Total 39 records found

| Date | Time | ID | Side | Trade | Instrument | Price | | State |
|------------|----------|-------------------------------------|------|-------|------------|------------------|--------------------|-----------|
| 15.06.2012 | 03:26:55 | Order #58606341, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 18:03:49 | Order #58610782, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 18:03:34 | Order #58610774, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 18:02:43 | Order #58610753, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 18:02:15 | Order #58610749, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 18:01:55 | Order #58610744, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 18:01:20 | Order #58610732, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 18:00:20 | Order #58610714, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 17:59:53 | Order #58610695, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 17:59:00 | Order #58610606, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 17:56:04 | Order #58606866, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 16:24:22 | Order #58606190, Position #14196032 | | | EUR/USD | | | CANCELLED |
| 13.06.2012 | 09:20:50 | Order #58550414, Position #14158143 | | | EUR/USD | Offer 1.25391 | Average 1.25393 | FILLED |

| | | | | | | | | |
|------------|--------------|-------------------------------------|------|--|---------|------------------|--------------------|--------|
| | 09:20:50.332 | Trade #1-49812445 | | | 1.25393 | | | |
| 13.06.2012 | 09:20:49 | Order #58550410, Position #14158143 | SELL | | EUR/USD | Offer 1.25391 | Average 1.25391 | FILLED |
| | 09:20:49.034 | Trade #1-49812439 | | | | 1.25391 | | |

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