



## OANDA fxTrade: Transaction History

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Accounts : Primary - 72400 (AUD)



From Date : 2014-03-29



Number of days to retrieve :

To Date :

OANDA  
1st Floor, 25 Watling  
Street  
London, EC4M 9BR  
United Kingdom

Field Selection : 17 selected

Filter Selection : Select options

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Ticket	Date	Expiry	Transaction	Currency Pair	Price	Units	Stop Loss	Take Profit	Trailing Stop (Pipettes)	Transaction Link	Lower Bound	Upper Bound	Interest	P/L	Amount	Balance
1508508370	2014-04-29 10:35:25		Close Trade	USD/CAD	1.09987	1,000				1507451362			0.00820	2.07160	1,080.09350	160.16
1508508336	2014-04-29 10:35:19		Close Trade	GBP/CAD	1.84900	500				1507213185			-0.00130	1.60030	907.85890	158.08
1508295115	2014-04-28 22:00:00		Interest	USD/CAD		-1,000							0.00620	0.00000	1.10198	156.48
1508295114	2014-04-28 22:00:00		Interest	GBP/CAD		-500							-0.00160	0.00000	1.85226	156.48
1508295113	2014-04-28 22:00:00		Interest	AUD/USD		1,000							0.04990	0.00000	0.94171	156.48
1508295112	2014-04-28 22:00:00		Interest	AUD		0							0.00510	0.00000	0.00000	156.43
1507456146	2014-04-28 12:33:06		Close Trade	AUD/NZD	1.08568	1,000				1507154537			-0.01560	2.70690	999.59490	156.42
1507451362	2014-04-28 12:21:26		Sell Market	USD/CAD	1.10198	1,000							0.00000	0.00000	1,076.25740	153.73
1507333082	2014-04-28 09:35:59		Close Trade	EUR/NZD	1.61829	1,000				1504128149			-0.06660	2.41580	1,492.18540	153.73
1507213185	2014-04-28 07:02:32		Sell Market	GBP/CAD	1.85226	500							0.00000	0.00000	904.10600	151.38
1507154537	2014-04-28 03:39:23		Buy Market	AUD/NZD	1.08274	1,000							0.00000	0.00000	1,000.39730	151.38
1507045096	2014-04-27 22:00:00		Interest	EUR/NZD		1,000							-0.13830	0.00000	1.61567	151.38
1507045095	2014-04-27 22:00:00		Interest	AUD/USD		1,000							0.04990	0.00000	0.94171	151.52
1507045094	2014-04-27 22:00:00		Interest	AUD		0							0.00500	0.00000	0.00000	151.47
1506521917	2014-04-26 22:00:00		Interest	EUR/NZD		1,000							-0.13830	0.00000	1.61567	151.47

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1506521916	2014-04-2 6 22:00:00	Interest	AUD/USD		1,000			0.04990	0.00000	0.94171	151.61
1506521915	2014-04-2 6 22:00:00	Interest	AUD		0			0.00500	0.00000	0.00000	151.56
1505881257	2014-04-2 5 22:00:00	Interest	EUR/NZD		1,000			-0.13830	0.00000	1.61567	151.55
1505881256	2014-04-2 5 22:00:00	Interest	AUD/USD		1,000			0.04990	0.00000	0.94171	151.69
1505881255	2014-04-2 5 22:00:00	Interest	AUD		0			0.00470	0.00000	0.00000	151.64
1505256359	2014-04-2 5 17:11:06	Close Trade	XAU/USD	1,301.86700	1		1504181134	-0.00380	10.75610	1,404.37210	151.63
1505256242	2014-04-2 5 17:11:00	Close Trade	AUD/USD	0.92697	200		1504921758	0.00530	0.01290	199.96760	140.88
1504921758	2014-04-2 5 04:24:23	Buy Market	AUD/USD	0.92691	200			0.00000	0.00000	200.03240	140.86
1504778283	2014-04-2 4 22:00:00	Interest	XAU/USD		1			-0.00050	0.00000	1,291.89600	140.86
1504778282	2014-04-2 4 22:00:00	Interest	EUR/NZD		1,000			-0.02620	0.00000	1.61567	140.86
1504778281	2014-04-2 4 22:00:00	Interest	AUD/USD		1,000			0.04990	0.00000	0.94171	140.89
1504778279	2014-04-2 4 22:00:00	Interest	AUD		0			0.00440	0.00000	0.00000	140.84
1504181134	2014-04-2 4 19:41:13	Buy Market	XAU/USD	1,291.89600	1			0.00000	0.00000	1,395.79930	140.84
1504128149	2014-04-2 4 17:27:26	Buy Market	EUR/NZD	1.61567	1,000			0.00000	0.00000	1,493.95730	140.84
1504101568	2014-04-2 4 16:56:01	Close Trade	XAU/USD	1,289.74000	1		1502737313	-0.00380	3.94080	1,392.49200	140.84
1504093964	2014-04-2 4 16:45:19	Close Trade	XAU/USD	1,289.59000	1		1502741925	-0.00370	3.53160	1,392.34510	136.90
1503536761	2014-04-2 3 22:00:00	Interest	XAU/USD		2			-0.00380	0.00000	1,286.20450	133.37
1503536760	2014-04-2 3 22:00:00	Interest	AUD/USD		1,000			0.05000	0.00000	0.94171	133.38
1503536759	2014-04-2 3 22:00:00	Interest	AUD		0			0.00430	0.00000	0.00000	133.33
1502741925	2014-04-2 3 12:26:36	Buy Market	XAU/USD	1,286.31900	1			0.00000	0.00000	1,385.85080	133.32
1502737313	2014-04-2 3 12:17:16	Buy Market	XAU/USD	1,286.09000	1			0.00000	0.00000	1,385.82800	133.32
1502726954	2014-04-2 3 12:03:11	Close Trade	XAU/USD	1,285.47900	1		1502379426	-0.00240	1.06290	1,384.30450	133.32
1502726931	2014-04-2 3 12:03:07	Close Trade	XAU/USD	1,285.53100	1		1502378400	-0.00240	1.60780	1,384.36050	132.26
1502379426	2014-04-2 3 00:05:06	Buy Market	XAU/USD	1,284.49200	1			0.00000	0.00000	1,371.92480	130.66
1502378400	2014-04-2 3 00:02:14	Buy Market	XAU/USD	1,284.03800	1			0.00000	0.00000	1,371.39590	130.66
1502364374	2014-04-2 2 22:59:13	Stop Loss	XAU/USD	1,283.40000	2	1,283.40000	1501803364	-0.00040	1.43240	2,739.79040	130.66
1502347880	2014-04-2 2 22:00:00	Interest	XAU/USD		2			-0.00070	0.00000	1,282.72900	129.22
1502347879	2014-04-2 2 22:00:00	Interest	AUD/USD		1,000			0.05000	0.00000	0.94171	129.22
1502347878	2014-04-2 2 22:00:00	Interest	AUD		0			0.00420	0.00000	0.00000	129.17
1501828960	2014-04-2 2 21:53:07	Change Trade	XAU/USD	1,282.72900	2	1,283.40000	1501803364	0.00000	0.00000	0.00000	129.17
1501807137	2014-04-2 2 20:29:38	Change Trade	XAU/USD	1,282.72900	2	1,274.90000	1501803364	0.00000	0.00000	0.00000	129.17
1501803364	2014-04-2 2 20:12:22	Buy Market	XAU/USD	1,282.72900	2			0.00000	0.00000	2,739.43980	129.17
1501786516	2014-04-2 2 19:19:10	Close Trade	AUD/USD	0.93622	200		1500453835	0.00890	0.64290	199.96370	129.17
1501558612	2014-04-2 2 13:13:48	Close Trade	EUR/JPY	141.70400	1,000		1485094177	0.00160	0.63550	1,476.17560	128.52
1501226502	2014-04-2 1 22:00:00	Interest	EUR/JPY		1,000			0.00250	0.00000	141.64300	127.88

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1501226501	2014-04-2 1 12:00:00	Interest	AUD/USD		1,200			0.05600	0.00000	0.94029	127.88
1501226499	2014-04-2 1 22:00:00	Interest	AUD		0			0.00420	0.00000	0.00000	127.82
1500607811	2014-04-2 1 16:34:54	Close Trade	BCO/USD	109.77600	2	110.00000	1500464103	0.00120	0.99820	235.13690	127.82
1500464265	2014-04-2 1 08:12:05	Change Trade	BCO/USD	109.31000	2	110.00000	1500464103	0.00000	0.00000	0.00000	126.82
1500464103	2014-04-2 1 08:11:33	Buy Market	BCO/USD	109.31000	2			0.00000	0.00000	234.22650	126.82
1500453835	2014-04-2 1 07:29:50	Buy Market	AUD/USD	0.93321	200			0.00000	0.00000	200.03430	126.82
1500397281	2014-04-2 1 03:15:17	Close Trade	AUD/USD	0.93174	200		1500355560	0.00110	-0.49370	199.95920	126.82
1500355560	2014-04-2 1 00:43:05	Buy Market	AUD/USD	0.93404	200			0.00000	0.00000	200.04710	127.31
1500331407	2014-04-2 0 22:00:00	Interest	EUR/JPY		1,000			0.00250	0.00000	141.64300	127.31
1500331406	2014-04-2 0 22:00:00	Interest	AUD/USD		1,000			0.05000	0.00000	0.94171	127.31
1500331405	2014-04-2 0 22:00:00	Interest	AUD		0			0.00420	0.00000	0.00000	127.26
1499800080	2014-04-1 9 22:00:00	Interest	EUR/JPY		1,000			0.00250	0.00000	141.64300	127.25
1499800079	2014-04-1 9 22:00:00	Interest	AUD/USD		1,000			0.05000	0.00000	0.94171	127.25
1499800078	2014-04-1 9 22:00:00	Interest	AUD		0			0.00420	0.00000	0.00000	127.20
1499271809	2014-04-1 8 22:00:00	Interest	EUR/JPY		1,000			0.00250	0.00000	141.64300	127.20
1499271808	2014-04-1 8 22:00:00	Interest	AUD/USD		1,000			0.05000	0.00000	0.94171	127.20
1499271807	2014-04-1 8 22:00:00	Interest	AUD		0			0.00420	0.00000	0.00000	127.15
1498483779	2014-04-1 7 22:00:00	Interest	EUR/JPY		1,000			0.00250	0.00000	141.64300	127.14
1498483778	2014-04-1 7 22:00:00	Interest	AUD/USD		1,000			0.05000	0.00000	0.94171	127.14
1498483777	2014-04-1 7 22:00:00	Interest	AUD		0			0.00410	0.00000	0.00000	127.09
1497846854	2014-04-1 7 17:35:38	Close Trade	BCO/USD	110.23500	3	110.90000	1497540681	0.00160	1.24960	354.10800	127.08
1497541020	2014-04-1 7 10:17:57	Change Trade	BCO/USD	109.84600	3	110.90000	1497540681	0.00000	0.00000	0.00000	125.83
1497540681	2014-04-1 7 10:17:13	Buy Market	BCO/USD	109.84600	3			0.00000	0.00000	351.91260	125.83
1497253235	2014-04-1 6 22:00:00	Interest	EUR/JPY		1,000			0.00250	0.00000	141.64300	125.83
1497253234	2014-04-1 6 22:00:00	Interest	AUD/USD		1,000			0.05000	0.00000	0.94171	125.83
1497253233	2014-04-1 6 22:00:00	Interest	AUD		0			0.00410	0.00000	0.00000	125.78
1495894328	2014-04-1 5 22:00:00	Interest	EUR/JPY		1,000			0.00250	0.00000	141.64300	125.78
1495894326	2014-04-1 5 22:00:00	Interest	AUD/USD		1,000			0.05000	0.00000	0.94171	125.77
1495894325	2014-04-1 5 22:00:00	Interest	AUD		0			0.00410	0.00000	0.00000	125.72
1495281633	2014-04-1 5 19:05:49	Close Trade	EUR/NZD	1.59886	200		1493357483	-0.02230	-0.25690	295.40410	125.72
1495281579	2014-04-1 5 19:05:44	Close Trade	EUR/NZD	1.59878	200		1494761683	-0.00910	0.32520	295.38930	126.00
1494761683	2014-04-1 5 10:28:29	Buy Market	EUR/NZD	1.59702	200			0.00000	0.00000	294.14300	125.68
1494415582	2014-04-1 4 22:00:00	Interest	EUR/NZD		200			-0.01310	0.00000	1.60025	125.68
1494415581	2014-04-1 4 22:00:00	Interest	EUR/JPY		1,000			0.00250	0.00000	141.64300	125.70
1494415579	2014-04-1 4 22:00:00	Interest	AUD/USD		1,000			0.01570	0.00000	0.94171	125.69

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1494415578	2014-04-1 4 22:00:00	Interest	AUD		0			0.00400	0.00000	0.00000	125.68
1493581323	2014-04-1 4 14:28:04	Buy Market	AUD/USD	0.94171	1,000			0.00000	0.00000	1,000.16990	125.67
1493576513	2014-04-1 4 14:22:33	Close Trade	USD/JPY	101.83100	1,000	1489371099		0.00000	1.74150	1,061.92320	125.67
1493576441	2014-04-1 4 14:22:27	Close Trade	USD/JPY	101.83000	200	1489137875		0.00000	0.17940	212.38920	123.93
1493357483	2014-04-1 4 09:33:55	Buy Market	EUR/NZD	1.60025	200			0.00000	0.00000	294.78950	123.75
1493333443	2014-04-1 4 09:09:18	Close Trade	BCO/USD	108.43300	3	1489026438		0.00230	2.27640	346.19900	123.75
1493333394	2014-04-1 4 09:09:13	Close Trade	BCO/USD	108.46100	3	1493266819		0.00040	0.95150	346.29580	121.47
1493332235	2014-04-1 4 09:08:04	Close Trade	CORN/USD	4.98800	1	1489280905		-0.00050	0.01060	5.30890	120.52
1493266819	2014-04-1 4 07:28:31	Buy Market	BCO/USD	108.16300	3			0.00000	0.00000	345.38480	120.51
1493224205	2014-04-1 4 05:22:15	Take Profit	BCO/USD	108.20100	3	108.20000	1489146494	0.00150	0.80120	345.38480	120.51
1493032352	2014-04-1 3 22:00:00	Interest	USD/JPY		1,200			0.00000	0.00000	101.67733	119.71
1493032351	2014-04-1 3 22:00:00	Interest	EUR/JPY		1,000			0.00250	0.00000	141.64300	119.71
1493032350	2014-04-1 3 22:00:00	Interest	CORN/USD		1			-0.00100	0.00000	4.97800	119.71
1493032349	2014-04-1 3 22:00:00	Interest	BCO/USD		6			0.01000	0.00000	107.83500	119.71
1493032348	2014-04-1 3 22:00:00	Interest	AUD		0			0.00390	0.00000	0.00000	119.70