



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
1481054645	2014-04-03 04:50:47		Buy Market	AUD/NZD	1.07924	500							0.00000	0.00000	500.24100	111.67
1481054571	2014-04-03 04:50:24		Buy Market	AUD/NZD	1.07909	1,000							0.00000	0.00000	1,000.54710	111.67
1481054476	2014-04-03 04:50:08		Close Trade	GBP/USD	1.66489	1,000				1481044763			0.00020	-0.58550	1,804.85660	111.67
1481050202	2014-04-03 04:31:54		Buy Market	GBP/JPY	173.06700	100							0.00000	0.00000	180.54890	112.25
1481048579	2014-04-03 04:22:45		Buy Market	BCO/USD	104.90100	2							0.00000	0.00000	227.36850	112.25
1481044763	2014-04-03 04:06:10		Buy Market	GBP/USD	1.66543	1,000							0.00000	0.00000	1,804.05350	112.25
1481044641	2014-04-03 04:05:42		Close Trade	GBP/USD	1.66529	1,000				1480390375			-0.00860	-2.45900	1,803.96040	112.25
1480961289	2014-04-02 22:00:00		Interest	GBP/USD		-1,000							-0.00610	0.00000	1.66302	114.72
1480961288	2014-04-02 22:00:00		Interest	AUD		0							0.00370	0.00000	0.00000	114.73
1480885614	2014-04-02 22:33:39		Buy Market	BCO/USD	104.94500	2							0.00000	0.00000	226.97440	114.72
1480436968	2014-04-02 21:16:02	2014-04-09 21:15:40	Change Order	BCO/USD	105.21100	2				1480436903			0.00000	0.00000	0.00000	114.72
1480436903	2014-04-02 21:15:43	2014-04-09 21:15:40	Buy Order	BCO/USD	105.20700	2							0.00000	0.00000	0.00000	114.72
1480436618	2014-04-02 21:14:16	2014-04-09 21:13:18	Order Cancelled	BCO/USD	104.90000	2		105.17400		1480436458			0.00000	0.00000	0.00000	114.72
1480436458	2014-04-02 21:13:23	2014-04-09 21:13:18	Buy Order	BCO/USD	104.90000	2		105.17400					0.00000	0.00000	0.00000	114.72
1480431937	2014-04-02 20:52:26		Close Trade	BCO/USD	105.02600	5				1480412602			0.00550	0.75200	568.19950	114.72

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1480412602	2014-04-02 19:04:57		Buy Market	BCO/USD	104.88700	5			0.000000	0.000000	567.61950	113.97
1480390375	2014-04-02 17:40:10		Sell Market	GBP/USD	1.66302	1,000			0.000000	0.000000	1,800.00000	113.97
1480313038	2014-04-02 15:09:07		Close Trade	BCO/USD	105.07000	5	1480307491		0.00050	1.45880	567.70660	113.97
1480307491	2014-04-02 14:59:12		Buy Market	BCO/USD	104.80000	5			0.000000	0.000000	566.41910	112.51
1480234452	2014-04-02 11:57:09		Close Trade	GBP/USD	1.66411	200	1480017110		0.00070	0.24010	360.01000	112.51
1480117042	2014-04-02 05:12:12		Close Trade	BCO/USD	105.85400	1	1480101515		0.00090	0.08550	114.59910	112.27
1480117041	2014-04-02 05:12:12		Close Trade	BCO/USD	105.85400	1	1480019250		0.00360	0.35080	114.59910	112.18
1480101515	2014-04-05 2 03:44:29		Buy Market	BCO/USD	105.77500	1			0.000000	0.000000	114.52840	111.83
1480083818	2014-04-08 2 03:04:37		Close Trade	AUD/NZD	1.07229	200	1478860812		-0.00150	0.44370	199.90310	111.83
1480083817	2014-04-07 2 03:04:37		Close Trade	AUD/NZD	1.07229	100	1477516019		-0.00070	0.56490	99.95150	111.38
1480038566	2014-04-06 2 00:31:01		Close Trade	GBP/NZD	1.92966	500	1477538534		-0.00770	2.86770	899.78460	110.82
1480038565	2014-04-05 2 00:31:01		Close Trade	GBP/NZD	1.92966	1,000	1477521883		-0.01550	6.76120	1,799.56910	107.96
1480019250	2014-04-01 23:17:44		Buy Market	BCO/USD	105.53000	1			0.000000	0.000000	114.19880	101.21
1480017110	2014-04-01 23:10:24		Buy Market	GBP/USD	1.66300	200			0.000000	0.000000	359.93330	101.21
1480016397	2014-04-07 1 23:08:20		Close Trade	NZD/USD	0.86354	100	0.865101479477394		0.00030	-0.14070	93.37280	101.21
1480012682	2014-04-01 22:55:30	2014-04-08 21:08:41	Order Cancelled (BV)	NZD/USD	0.86410	200	1479478724	0.86410	0.000000	0.000000	0.000000	101.35
1480005137	2014-04-01 22:00:00		Interest	NZD/USD		100			0.00020	0.000000	0.86484	101.35
1480005136	2014-04-01 22:00:00		Interest	GBP/NZD		1,500			-0.22180	0.000000	1.92278	101.35
1480005135	2014-04-01 22:00:00		Interest	AUD/NZD		300			-0.00930	0.000000	1.06868	101.58
1480005134	2014-04-01 22:00:00		Interest	AUD		0			0.00330	0.000000	0.000000	101.59
1479478800	2014-04-01 21:09:10	2014-04-08 21:08:41	Change Order	NZD/USD	0.86410	200	1479478724	0.86410	0.000000	0.000000	0.000000	101.58
1479478724	2014-04-01 21:08:44	2014-04-08 21:08:41	Sell Order	NZD/USD	0.86456	200		0.86410	0.000000	0.000000	0.000000	101.58
1479477575	2014-04-01 21:02:36		Change Trade	NZD/USD	0.86484	100	0.865101479477394		0.000000	0.000000	0.000000	101.58
1479477394	2014-04-01 21:01:47		Buy Market	NZD/USD	0.86484	100			0.000000	0.000000	93.57820	101.58
1479468281	2014-04-01 20:23:05		Close Trade	NZD/USD	0.86482	100	1477518483		-0.00760	0.06710	93.59630	101.58
1479468201	2014-04-01 20:22:50		Close Trade	EUR/NZD	1.59489	100	1477525238		-0.01190	0.51460	149.22110	101.52
1479468200	2014-04-01 20:22:50		Close Trade	EUR/NZD	1.59489	100	1477525171		-0.01190	0.50240	149.22110	101.02
1479468199	2014-04-01 20:22:50		Close Trade	EUR/NZD	1.59489	100	1477518352		-0.01190	0.58570	149.22110	100.53
1479147407	2014-04-01 11:23:49		Close Trade	XAG/NZD	22.81499	1	1477519852		-0.00140	-0.07590	21.40260	99.96
1478860812	2014-04-01 02:39:33		Buy Market	AUD/NZD	1.06991	200			0.000000	0.000000	200.07850	100.03
1478773374	2014-03-31 22:00:00		Interest	XAG/NZD		1			-0.00160	0.000000	22.89586	100.03
1478773373	2014-03-31 22:00:00		Interest	NZD/USD		-100			-0.00540	0.000000	0.86544	100.03
1478773372	2014-03-31 22:00:00		Interest	GBP/NZD		1,500			-0.14360	0.000000	1.92278	100.04
1478773371	2014-03-31 22:00:00		Interest	EUR/NZD		300			-0.02500	0.000000	1.58918	100.18
1478773370	2014-03-31 22:00:00		Interest	AUD/NZD		100			-0.00240	0.000000	1.06623	100.21

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1478773369	2014-03-3 1 22:00:00	Interest	AUD		0			0.00320	0.00000	0.00000	100.21
1478209913	2014-03-3 1 20:09:24	Close Trade	EUR/USD	1.37749	100	1477547710		0.00000	0.21260	148.63180	100.21
1477547710	2014-03-3 1 07:09:59	Buy Market	EUR/USD	1.37552	100			0.00000	0.00000	149.09820	100.00
1477538534	2014-03-3 1 06:51:35	Buy Market	GBP/NZD	1.92351	500			0.00000	0.00000	902.01460	100.00
1477525238	2014-03-3 1 06:25:04	Buy Market	EUR/NZD	1.58939	100			0.00000	0.00000	149.06490	100.00
1477525171	2014-03-3 1 06:24:58	Buy Market	EUR/NZD	1.58952	100			0.00000	0.00000	149.07710	100.00
1477521883	2014-03-3 1 06:16:43	Buy Market	GBP/NZD	1.92241	1,000			0.00000	0.00000	1,803.20040	100.00
1477519852	2014-03-3 1 06:12:15	Buy Market	XAG/NZD	22.89586	1			0.00000	0.00000	21.47970	100.00
1477518483	2014-03-3 1 06:10:01	Sell Market	NZD/USD	0.86544	100			0.00000	0.00000	93.77300	100.00
1477518352	2014-03-3 1 06:09:28	Buy Market	EUR/NZD	1.58863	100			0.00000	0.00000	149.02300	100.00
1477516019	2014-03-3 1 06:05:14	Buy Market	AUD/NZD	1.06623	100			0.00000	0.00000	100.03750	100.00
1477510660	2014-03-3 1 05:50:38	Deposit	AUD		0			0.00000	0.00000	100.00000	100.00
1477507243	2014-03-3 1 05:43:39	Change Margin	USD	0.02000	0			0.00000	0.00000	0.00000	0.00