



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 |
|----------------|------------------------|--------|-------------|---------------|-------|-------|-----------|-------------|--------------------------|------------------|-------------|-------------|----------|---------|-----------|---------|
| 14930323 49 | 2014-04-13 22:00:00 | | Interest | BCO/USD | | 6 | | | | | | | 0.01000 | 0.00000 | 107.83500 | 119.71 |
| 14930323 48 | 2014-04-13 22:00:00 | | Interest | AUD | | 0 | | | | | | | 0.00390 | 0.00000 | 0.00000 | 119.70 |
| 14925082 63 | 2014-04-12 22:00:00 | | Interest | USD/JPY | | 1,200 | | | | | | | 0.00000 | 0.00000 | 101.67733 | 119.69 |
| 14925082 62 | 2014-04-12 22:00:00 | | Interest | EUR/JPY | | 1,000 | | | | | | | 0.00250 | 0.00000 | 141.64300 | 119.69 |
| 14925082 61 | 2014-04-12 22:00:00 | | Interest | CORN/USD | | 1 | | | | | | | -0.00100 | 0.00000 | 4.97800 | 119.69 |
| 14925082 60 | 2014-04-12 22:00:00 | | Interest | BCO/USD | | 6 | | | | | | | 0.01000 | 0.00000 | 107.83500 | 119.69 |
| 14925082 59 | 2014-04-12 22:00:00 | | Interest | AUD | | 0 | | | | | | | 0.00390 | 0.00000 | 0.00000 | 119.68 |
| 14919738 97 | 2014-04-11 22:00:00 | | Interest | USD/JPY | | 1,200 | | | | | | | 0.00000 | 0.00000 | 101.67733 | 119.68 |
| 14919738 96 | 2014-04-11 22:00:00 | | Interest | EUR/JPY | | 1,000 | | | | | | | 0.00250 | 0.00000 | 141.64300 | 119.68 |
| 14919738 95 | 2014-04-11 22:00:00 | | Interest | CORN/USD | | 1 | | | | | | | -0.00100 | 0.00000 | 4.97800 | 119.68 |
| 14919738 94 | 2014-04-11 22:00:00 | | Interest | BCO/USD | | 6 | | | | | | | 0.01000 | 0.00000 | 107.83500 | 119.68 |
| 14919738 93 | 2014-04-11 22:00:00 | | Interest | AUD | | 0 | | | | | | | 0.00390 | 0.00000 | 0.00000 | 119.67 |
| 14903978 55 | 2014-04-10 22:00:00 | | Interest | USD/JPY | | 1,200 | | | | | | | 0.00000 | 0.00000 | 101.67733 | 119.66 |
| 14903978 54 | 2014-04-10 22:00:00 | | Interest | EUR/JPY | | 1,000 | | | | | | | 0.00250 | 0.00000 | 141.64300 | 119.66 |
| 14903978 53 | 2014-04-10 22:00:00 | | Interest | CORN/USD | | 1 | | | | | | | -0.00040 | 0.00000 | 4.97800 | 119.66 |

| Transaction History | | | | | | | | | | | | Página 2 |
|---------------------|----------------------|----------------------|-------------------|----------|-----------|-------|-----------|------------|----------|----------|-------------|----------|
| 1490397852 | 2014-04-1 0 22:00:00 | | Interest | BCO/USD | | 6 | | | 0.00560 | 0.00000 | 107.83500 | 119.66 |
| 1490397851 | 2014-04-1 0 22:00:00 | | Interest | AUD | | 0 | | | 0.00380 | 0.00000 | 0.00000 | 119.66 |
| 1489371099 | 2014-04-1 0 13:21:42 | | Buy Market | USD/JPY | 101.66400 | 1,000 | | | 0.00000 | 0.00000 | 1,061.51000 | 119.65 |
| 1489357120 | 2014-04-1 0 13:05:37 | | Close Trade | AUD/NZD | 1.08251 | 500 | | 1481054645 | -0.01110 | 1.50980 | 499.80150 | 119.65 |
| 1489357004 | 2014-04-1 0 13:05:32 | | Close Trade | AUD/NZD | 1.08246 | 1,000 | | 1481054571 | -0.02220 | 3.11190 | 999.54750 | 118.15 |
| 1489280906 | 2014-04-1 0 11:41:34 | 2014-04-1 7 09:14:09 | Order Filled | CORN/USD | 4.97800 | 1 | | 1489126858 | 0.00000 | 0.00000 | 0.00000 | 115.06 |
| 1489280905 | 2014-04-1 0 11:41:34 | | Buy Market Filled | CORN/USD | 4.97800 | 1 | | | 0.00000 | 0.00000 | 5.27030 | 115.06 |
| 1489146496 | 2014-04-1 0 09:31:39 | 2014-04-1 7 07:45:26 | Order Filled | BCO/USD | 107.94900 | 3 | 108.20000 | 1489027043 | 0.00000 | 0.00000 | 0.00000 | 115.06 |
| 1489146494 | 2014-04-1 0 09:31:39 | | Buy Market Filled | BCO/USD | 107.95000 | 3 | 108.20000 | | 0.00000 | 0.00000 | 343.03600 | 115.06 |
| 1489137875 | 2014-04-1 0 09:23:16 | | Buy Market | USD/JPY | 101.74400 | 200 | | | 0.00000 | 0.00000 | 211.94680 | 115.06 |
| 1489126858 | 2014-04-1 0 09:14:14 | 2014-04-1 7 09:14:09 | Buy Order | CORN/USD | 4.97800 | 1 | | | 0.00000 | 0.00000 | 0.00000 | 115.06 |
| 1489027043 | 2014-04-1 0 07:45:32 | 2014-04-1 7 07:45:26 | Buy Order | BCO/USD | 107.94900 | 3 | 108.20000 | | 0.00000 | 0.00000 | 0.00000 | 115.06 |
| 1489026438 | 2014-04-1 0 07:43:56 | | Buy Market | BCO/USD | 107.72000 | 3 | | | 0.00000 | 0.00000 | 343.56430 | 115.06 |
| 1488825064 | 2014-04-1 0 02:59:14 | | Close Trade | GBP/JPY | 171.52300 | 200 | | 1488749514 | 0.00020 | 0.22750 | 358.06320 | 115.06 |
| 1488749514 | 2014-04-1 0 00:34:08 | | Buy Market | GBP/JPY | 171.41400 | 200 | | | 0.00000 | 0.00000 | 358.10850 | 114.84 |
| 1488749471 | 2014-04-1 0 00:33:50 | | Close Trade | EUR/NZD | 1.58866 | 200 | | 1488747497 | -0.00010 | -0.34390 | 295.20490 | 114.84 |
| 1488747497 | 2014-04-1 0 00:29:26 | | Buy Market | EUR/NZD | 1.59051 | 200 | | | 0.00000 | 0.00000 | 295.46360 | 115.18 |
| 1488705959 | 2014-04-0 9 22:00:00 | | Interest | EUR/JPY | | 1,000 | | | 0.00250 | 0.00000 | 141.64300 | 115.18 |
| 1488705958 | 2014-04-0 9 22:00:00 | | Interest | AUD/NZD | | 1,500 | | | -0.05370 | 0.00000 | 1.07914 | 115.18 |
| 1488705957 | 2014-04-0 9 22:00:00 | | Interest | AUD | | 0 | | | 0.00380 | 0.00000 | 0.00000 | 115.23 |
| 1487964356 | 2014-04-0 9 18:43:35 | | Close Trade | BCO/USD | 108.02300 | 3 | | 1487274878 | 0.00340 | 0.59980 | 346.48670 | 115.23 |
| 1487368414 | 2014-04-0 9 04:54:11 | | Close Trade | CORN/USD | 5.06300 | 11 | 4.85000 | 1481130306 | -0.00320 | 1.40730 | 59.37610 | 114.62 |
| 1487274878 | 2014-04-0 9 02:32:04 | | Buy Market | BCO/USD | 107.83600 | 3 | | | 0.00000 | 0.00000 | 346.25710 | 113.22 |
| 1487168418 | 2014-04-0 8 22:00:00 | | Interest | EUR/JPY | | 1,000 | | | 0.00250 | 0.00000 | 141.64300 | 113.22 |
| 1487168417 | 2014-04-0 8 22:00:00 | | Interest | CORN/USD | | 11 | | | -0.01110 | 0.00000 | 4.94300 | 113.22 |
| 1487168416 | 2014-04-0 8 22:00:00 | | Interest | AUD/NZD | | 1,500 | | | -0.05340 | 0.00000 | 1.07914 | 113.23 |
| 1487168415 | 2014-04-0 8 22:00:00 | | Interest | AUD | | 0 | | | 0.00370 | 0.00000 | 0.00000 | 113.28 |
| 1486125748 | 2014-04-0 8 11:18:49 | | Close Trade | BCO/USD | 106.55700 | 1 | | 1484873691 | 0.00090 | 0.37810 | 114.12830 | 113.28 |
| 1485674602 | 2014-04-0 7 22:00:00 | | Interest | EUR/JPY | | 1,000 | | | 0.00020 | 0.00000 | 141.64300 | 112.90 |
| 1485674601 | 2014-04-0 7 22:00:00 | | Interest | CORN/USD | | 11 | | | -0.01110 | 0.00000 | 4.94300 | 112.90 |
| 1485674600 | 2014-04-0 7 22:00:00 | | Interest | BCO/USD | | 1 | | | 0.00070 | 0.00000 | 106.20400 | 112.91 |
| 1485674599 | 2014-04-0 7 22:00:00 | | Interest | AUD/NZD | | 1,500 | | | -0.05370 | 0.00000 | 1.07914 | 112.91 |
| 1485674598 | 2014-04-0 7 22:00:00 | | Interest | AUD | | 0 | | | 0.00370 | 0.00000 | 0.00000 | 112.96 |
| 1485094177 | 2014-04-0 7 20:15:46 | | Buy Market | EUR/JPY | 141.64300 | 1,000 | | | 0.00000 | 0.00000 | 1,483.88750 | 112.96 |
| 1485078038 | 2014-04-0 7 19:42:02 | | Close Trade | EUR/JPY | 141.59800 | 1,000 | 141.53200 | 1484674976 | 0.00090 | 0.92210 | 1,483.64920 | 112.96 |

| Transaction History | | | | | | | | | | | Página 3 | |
|---------------------|---------------------|---------------------|-------------------|-----------|-----------|-------|-----------|------------|----------|----------|-------------|--------|
| 1484873692 | 2014-04-07 15:41:23 | 2014-04-14 11:54:33 | Order Filled | BCO/USD | 106.20300 | 1 | | 1484700449 | 0.00000 | 0.00000 | 0.00000 | 112.04 |
| 1484873691 | 2014-04-07 15:41:23 | | Buy Market Filled | BCO/USD | 106.20400 | 1 | | | 0.00000 | 0.00000 | 114.73080 | 112.04 |
| 1484724250 | 2014-04-07 12:29:02 | | Change Trade | EUR/JPY | 141.51000 | 1,000 | 141.53200 | 1484674976 | 0.00000 | 0.00000 | 0.00000 | 112.04 |
| 1484700449 | 2014-04-07 11:54:41 | 2014-04-14 11:54:33 | Buy Order | BCO/USD | 106.20300 | 1 | | | 0.00000 | 0.00000 | 0.00000 | 112.04 |
| 1484674976 | 2014-04-07 11:10:17 | | Buy Market | EUR/JPY | 141.51000 | 1,000 | | | 0.00000 | 0.00000 | 1,477.09360 | 112.04 |
| 1484325164 | 2014-04-06 22:00:00 | | Interest | CORN/USD | | 11 | | | -0.01110 | 0.00000 | 4.94300 | 112.04 |
| 1484325163 | 2014-04-06 22:00:00 | | Interest | AUD/NZD | | 1,500 | | | -0.05340 | 0.00000 | 1.07914 | 112.05 |
| 1484325162 | 2014-04-06 22:00:00 | | Interest | AUD | | 0 | | | 0.00370 | 0.00000 | 0.00000 | 112.10 |
| 1483801597 | 2014-04-05 22:00:00 | | Interest | CORN/USD | | 11 | | | -0.01110 | 0.00000 | 4.94300 | 112.10 |
| 1483801596 | 2014-04-05 22:00:00 | | Interest | AUD/NZD | | 1,500 | | | -0.05340 | 0.00000 | 1.07914 | 112.11 |
| 1483801595 | 2014-04-05 22:00:00 | | Interest | AUD | | 0 | | | 0.00370 | 0.00000 | 0.00000 | 112.16 |
| 1483264812 | 2014-04-04 22:00:00 | | Interest | CORN/USD | | 11 | | | -0.01110 | 0.00000 | 4.94300 | 112.16 |
| 1483264811 | 2014-04-04 22:00:00 | | Interest | AUD/NZD | | 1,500 | | | -0.05320 | 0.00000 | 1.07914 | 112.17 |
| 1483264806 | 2014-04-04 22:00:00 | | Interest | AUD | | 0 | | | 0.00370 | 0.00000 | 0.00000 | 112.22 |
| 1482534370 | 2014-04-04 16:52:57 | | Close Trade | SOYBN/USD | 14.77100 | 1 | | 1482150296 | 0.00100 | -0.20750 | 15.87770 | 112.22 |
| 1482534143 | 2014-04-04 16:52:43 | | Close Trade | BCO/USD | 107.06000 | 3 | | 1482383182 | 0.00350 | 0.78690 | 345.28060 | 112.43 |
| 1482534142 | 2014-04-04 16:52:43 | | Close Trade | BCO/USD | 107.06000 | 3 | | 1482222534 | 0.00870 | 0.61920 | 345.28060 | 111.64 |
| 1482383182 | 2014-04-04 14:59:00 | | Buy Market | BCO/USD | 106.81600 | 3 | | | 0.00000 | 0.00000 | 345.28430 | 111.01 |
| 1482282199 | 2014-04-04 14:21:46 | | Close Trade | AUD/USD | 0.92509 | 200 | | 1482140947 | 0.00250 | 0.20100 | 199.96330 | 111.01 |
| 1482282198 | 2014-04-04 14:21:46 | | Close Trade | AUD/USD | 0.92509 | 200 | | 1482140882 | 0.00250 | 0.19450 | 199.96330 | 110.80 |
| 1482281837 | 2014-04-04 14:21:26 | | Close Trade | GBP/JPY | 172.13500 | 200 | | 1482169842 | -0.00140 | 0.17470 | 358.13330 | 110.61 |
| 1482281836 | 2014-04-04 14:21:26 | | Close Trade | GBP/JPY | 172.13500 | 200 | | 1482139195 | -0.00190 | 0.11860 | 358.13330 | 110.43 |
| 1482281659 | 2014-04-04 14:21:14 | | Close Trade | EUR/USD | 1.36975 | 200 | | 1482161699 | -0.00060 | 0.03460 | 296.13010 | 110.32 |
| 1482222534 | 2014-04-04 12:11:06 | | Buy Market | BCO/USD | 106.86800 | 3 | | | 0.00000 | 0.00000 | 346.96280 | 110.28 |
| 1482195326 | 2014-04-04 10:56:58 | | Close Trade | BCO/USD | 106.76100 | 2 | | 1482139980 | 0.00340 | 0.54290 | 230.91450 | 110.28 |
| 1482169842 | 2014-04-04 09:44:30 | | Sell Market | GBP/JPY | 172.21900 | 200 | | | 0.00000 | 0.00000 | 358.78960 | 109.74 |
| 1482161699 | 2014-04-04 09:18:50 | | Sell Market | EUR/USD | 1.36991 | 200 | | | 0.00000 | 0.00000 | 296.40180 | 109.74 |
| 1482150296 | 2014-04-04 08:43:37 | | Buy Market | SOYBN/USD | 14.96400 | 1 | | | 0.00000 | 0.00000 | 16.18870 | 109.74 |
| 1482140947 | 2014-04-04 08:15:29 | | Buy Market | AUD/USD | 0.92416 | 200 | | | 0.00000 | 0.00000 | 200.03900 | 109.74 |
| 1482140882 | 2014-04-04 08:15:21 | | Buy Market | AUD/USD | 0.92419 | 200 | | | 0.00000 | 0.00000 | 200.04110 | 109.74 |
| 1482140765 | 2014-04-04 08:15:07 | | Close Trade | EUR/USD | 1.37000 | 222 | | 1481123688 | 0.00000 | -1.72260 | 329.07390 | 109.74 |
| 1482139980 | 2014-04-04 08:13:07 | | Buy Market | BCO/USD | 106.51000 | 2 | | | 0.00000 | 0.00000 | 230.60100 | 111.46 |
| 1482139195 | 2014-04-04 08:10:53 | | Sell Market | GBP/JPY | 172.19200 | 200 | | | 0.00000 | 0.00000 | 358.96520 | 111.46 |
| 1482139042 | 2014-04-04 08:10:28 | | Close Trade | GBP/JPY | 172.17300 | 200 | | 1482090205 | 0.00030 | -0.55470 | 358.95920 | 111.46 |
| 1482139041 | 2014-04-04 08:10:28 | | Close Trade | GBP/JPY | 172.17300 | 200 | | 1481127670 | 0.00080 | -2.02700 | 358.95920 | 112.01 |

| Transaction History | | | | | | | | | | | Página 4 | |
|---|---------------------|---------------------|-------------------|----------|-----------|-------|---------|------------|----------|----------|-----------|--------|
| 1482139040 | 2014-04-04 08:10:28 | | Close Trade | GBP/JPY | 172.17300 | 100 | | 1481050202 | 0.00040 | -0.93220 | 179.47960 | 114.04 |
| 1482090205 | 2014-04-04 04:00:41 | | Buy Market | GBP/JPY | 172.43900 | 200 | | | 0.00000 | 0.00000 | 359.41260 | 114.97 |
| 1482031885 | 2014-04-03 22:00:00 | | Interest | GBP/JPY | | 300 | | | 0.00170 | 0.00000 | 173.11900 | 114.97 |
| 1482031884 | 2014-04-03 22:00:00 | | Interest | EUR/USD | | 222 | | | 0.00000 | 0.00000 | 1.37717 | 114.97 |
| 1482031883 | 2014-04-03 22:00:00 | | Interest | CORN/USD | | 11 | | | -0.00580 | 0.00000 | 4.94300 | 114.97 |
| 1482031882 | 2014-04-03 22:00:00 | | Interest | AUD/NZD | | 1,500 | | | -0.03810 | 0.00000 | 1.07914 | 114.98 |
| 1482031881 | 2014-04-03 22:00:00 | | Interest | AUD | | 0 | | | 0.00370 | 0.00000 | 0.00000 | 115.01 |
| 1481240014 | 2014-04-03 14:13:43 | | Close Trade | BCO/USD | 105.53300 | 2 | | 1481227548 | 0.00050 | 0.66700 | 228.53520 | 115.01 |
| 1481240013 | 2014-04-03 14:13:43 | | Close Trade | BCO/USD | 105.53300 | 2 | | 1481048579 | 0.01210 | 1.36860 | 228.53520 | 114.34 |
| 1481240012 | 2014-04-03 14:13:43 | | Close Trade | BCO/USD | 105.53300 | 2 | | 1480885614 | 0.01920 | 1.27330 | 228.53520 | 112.96 |
| 1481227549 | 2014-04-03 13:48:37 | 2014-04-09 21:15:40 | Order Filled | BCO/USD | 105.21100 | 2 | | 1480436903 | 0.00000 | 0.00000 | 0.00000 | 111.67 |
| 1481227548 | 2014-04-03 13:48:37 | | Buy Market Filled | BCO/USD | 105.22500 | 2 | | | 0.00000 | 0.00000 | 227.87810 | 111.67 |
| 1481130306 | 2014-04-03 09:31:42 | | Buy Market | CORN/USD | 4.94300 | 11 | 4.85000 | | 0.00000 | 0.00000 | 58.94860 | 111.67 |
| 1481127670 | 2014-04-03 09:22:17 | | Buy Market | GBP/JPY | 173.14500 | 200 | | | 0.00000 | 0.00000 | 361.12500 | 111.67 |
| 1481123688 | 2014-04-03 09:11:58 | | Buy Market | EUR/USD | 1.37717 | 222 | | | 0.00000 | 0.00000 | 331.36260 | 111.67 |
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| First | Previous | | | | | | | | | Next | Last | |