

information on each trade you are interested in. If you have any inquiries, please contact us by visiting the following contact page:

Ask a question about trades

Trade Lookup

Trade №: From:

Filter Trades Order №: To:

Status: Side:

Please use the form fields above to filter your trade list. Each field you specify will become a part of the filter expression. When you specify a trade or order number, please type the number in full. If you specify both date fields, the date in the field "From" has to be prior to the date in the field "To".

Trade № ▲ Desk	Side ▲ Instrument	Price	Quantity	Currency / Order № / Other ▲ Text	Executed	Status
F5YXR67Z1 Live Forex	Buy EUR/GBP	0.8869	100	USD (\$) • E5YXLD5Z1 • Phase: EXIT	Jun 10, 2011 14:24:07 GMT	Confirmed
F5YXQ18ZT Live Forex	Buy EUR/USD	1.4411	27	USD (\$) • E5YX7S7Z8 • Phase: EXIT	Jun 10, 2011 13:53:32 GMT	Confirmed
F5YXQ0IZI Live Forex	Buy EUR/CHF	1.2146	27	USD (\$) • E5YD08IZ3 • Phase: ENTRY	Jun 10, 2011 13:53:06 GMT	Confirmed
F5YXLCQZ0 Live Forex	Sell EUR/GBP	0.8880	100	USD (\$) • E5YXLCQZ0 • Phase: ENTRY	Jun 10, 2011 12:12:26 GMT	Confirmed
F5YX7RNZ2 Live Forex	Sell EUR/USD	1.4461	27	USD (\$) • E5YKNPRZ3 • Phase: ENTRY	Jun 10, 2011 07:18:59 GMT	Confirmed
F5YX7O5Z0 Live Forex	Buy EUR/USD	1.4470	27	USD (\$) • E5YKNP0Z3 • Phase: EXIT	Jun 10, 2011 07:16:53 GMT	Confirmed
F5YVUJZ21 Live Forex	Buy EUR/JPY	115.99	27	USD (\$) • E5Y01LTZ3 • Phase: ENTRY	Jun 9, 2011 13:35:26 GMT	Confirmed
F5YVUHWZ2 Live Forex	Buy EUR/GBP	0.8852	100	USD (\$) • E5YVHB3Z0 • Phase: EXIT	Jun 9, 2011 13:34:44 GMT	Confirmed
F5YVH8EZ1 Live Forex	Sell EUR/GBP	0.8889	100	USD (\$) • E5YVH8DZ0 • Phase: ENTRY	Jun 9, 2011 08:48:14 GMT	Confirmed
B5YU4BKZ7 Virtual Forex	Buy EUR/USD	1.4587	55280	USD (\$) • A5YSHP6Z0 • Phase: EXIT	Jun 8, 2011 15:11:44 GMT	Confirmed
F5YSJFPZ0 Live Forex	Sell EUR/CHF	1.2308	27	USD (\$) • E5YD059Z0 • Phase: EXIT	Jun 7, 2011 18:43:01 GMT	Confirmed
B5YSHOMZ1 Virtual Forex	Sell EUR/USD	1.4687	55280	USD (\$) • A5YSHOMZ0 • Phase: ENTRY	Jun 7, 2011 18:05:10 GMT	Confirmed
F5YS2BRZ0 Live Forex	Sell EUR/JPY	117.58	26	USD (\$) • E5X64T8Z1 • Phase: EXIT	Jun 7, 2011 12:33:27 GMT	Confirmed
F5YKNMLZH Live Forex	Sell EUR/USD	1.4520	27	USD (\$) • E5YD09EZ1 • Phase: ENTRY	Jun 3, 2011 12:32:45 GMT	Confirmed
F5YKN9Z1F Live Forex	Buy AUD/JPY	85.46	26	USD (\$) • E5YGKC2Z5 • Phase: EXIT	Jun 3, 2011 12:30:09 GMT	Confirmed
F5YKEZ5Z4 Live Forex	Buy GBP/JPY	131.34	27	USD (\$) • E5Y3Q9WZ8 • Phase: ENTRY	Jun 3, 2011 09:25:53 GMT	Confirmed
F5YHHGQZ0 Live Forex	Buy GBP/USD	1.6345	27	USD (\$) • E5YEIP5Z1 • Phase: EXIT	Jun 1, 2011 19:28:50 GMT	Confirmed