

Trade Activity Log #2

File Edit Window [*Trade Activity] [Statistics] [Trades] [Period Stats] [Chart Stats] [AccStats]

Orders All Internal Order IDs F.US.MESH21 All Accounts Period - None All Notes

Apply Date Range to Display P/L Format

QueryCount0 From: 2021-02-24 17:00:00 To: Today 294177-01-07 16:00:00 Use Commission Currency Value (C)

ActivityType	DateTime	Symbol	OrderActionSource	InternalOrd
Orders	2021-02-25 12:34:58.486	F.US.MESH21	Order update (Filled). Info: CQG order update. Status: FILL	624
Orders	2021-02-25 12:58:59.266	F.US.MESH21	Order update (Order update). Info: F.US.EPH21/F.US.MESH21 [CB] 30 Min #2 Canceling non-market orders during Flatten	602
Orders	2021-02-25 12:58:59.267	F.US.MESH21	Order update (Order update). Info: F.US.EPH21/F.US.MESH21 [CB] 30 Min #2 Canceling non-market orders during Flatten	622
Orders	2021-02-25 12:58:59.268	F.US.MESH21	Order update (New). Info: Flatten and Cancel at set time for Symbol and Account. Flatten&Cancel Last: 3830.25. Current Position quantity: 7 AO=0 New order c	625