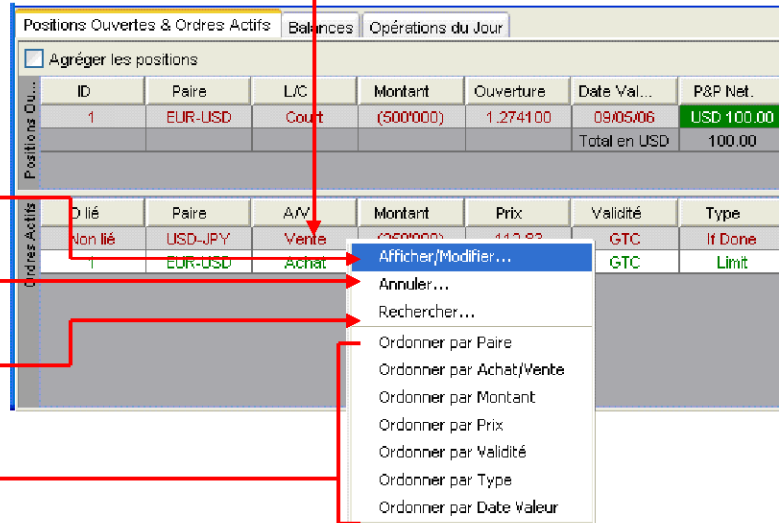


## Active Orders Window

The popup menu (right-mouse-click) in the Active Orders window allows the client to:

Right click

- Display an order details,
- Cancel an order,
- Search last deals and orders executed (see *Error! Reference source not found.*, page *Error! Bookmark not defined.*)
- Sort orders.



The screenshot shows a window titled "Positions Ouvertes & Ordres Actifs" with tabs for "Balances" and "Opérations du Jour". A table displays order details with columns: ID, Paire, L/C, Montant, Ouverture, Date Val..., and P&P Net. A right-click context menu is open over the table, listing options such as "Afficher/Modifier...", "Annuler...", "Rechercher...", and various sorting options like "Ordonner par Paire" and "Ordonner par Date Valeur". Red arrows indicate the mapping between the list items and the interface elements.

ID	Paire	L/C	Montant	Ouverture	Date Val...	P&P Net.
1	EUR-USD	Court	(500'000)	1.274100	09/05/06	USD 100.00
Total en USD						100.00

Ordre Actifs	Lié	Paire	A/M	Montant	Prix	Validité	Type
	Non lié	USD-JPY	Vente		44.93	GTC	If Done
		EUR-USD	Achat			GTC	Limit

## Balance

The Balances window presents the detail of the client account, including cash transactions, options, trading activity, currency exchanges, and position squaring. It presents the summary of the account in the base currency of the client (here USD) as well as the details in the relevant currencies.

*details in the relevant currencies used in transactions.*

Open Positions & Active Orders		Balances	Today's Trades		
<i>Account summary</i>		Summary of Account Test1109 in USD [-]			
			USD	JPY	XAU
Deposits	379'981.93	379'981.93			
<b>Cash Sub-Total</b>	<b>379'981.93</b>	379'981.93			
Bonus	3'498.53	3'498.37	116.14		
Fees	(405'335.66)	(7'815.43)	(23.54)	(400.00)	
Spot & Forward P&L	63'329.40	(330'189.68)	(92.60)	400.00	
<b>Trading Sub-Total</b>	<b>(334'506.74)</b>	(334'506.74)	(0.00)		
<b>Cash Balance</b>	<b>45'475.19</b>	45'475.19	(0.00)		
<b>Today's Virtual P&amp;L</b>	<b>0.00</b>				
<b>Virtual Balance</b>	<b>45'475.19</b>				
Used Margin USD		0	Available Margin USD		45'475
			Virtual Bal. Virtual Balance USD		45'475

## Today's Done Trades

All trading activity carried out during the current day is shown in this window. This includes Spot trades as well as Conditional Orders that have been executed.

Open Positions & Active Orders		Balances	Today's Trades					
<i>Done Trades</i>	Pair	B/S	Amount	Price	Time /	Type	Value Date	P&L
	USD-JPY	Buy	250'000	111.38	9:58 AM CET	Stop	10/05/06	JPY 360'000
	USD-JPY	Buy	250'000	112.66	9:57 AM CET	IfDone Limit	10/05/06	JPY (340'000)
	USD-JPY	Sell	(250'000)	112.83	9:57 AM CET	IfDone Limit	10/05/06	-
	EUR-USD	Sell	(500'000)	1.2747	9:54 AM CET	Limit+	10/05/06	USD 1'100
	USD-JPY	Sell	(250'000)	111.30	9:53 AM CET	Spot	10/05/06	-
	EUR-USD	Sell	(500'000)	1.274925	9:47 AM CET	Swap Reopen	10/05/06	-
	EUR-USD	Buy	500'000	1.2725	2:55 AM CET	Limit	10/05/06	-
							Total in USD	1,279.85

*This indicates the type of transaction.*

*Profits and losses of the day*

- *Spot* = spot trade
- *Stop/Limit* = either a stop order or a limit order execution
- *Stop+/Limit+* = parts of OCO
- *If Done Stop/Limit* = either an IfDone Stop or an IfDone Limit order execution
- *If Done Stop+/Limit+* = parts of IfDone OCO
- *Loop Limit* = Loop Order execution