

Account History Report on 04.03.2009 17:54:21

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5433932	US Dollar				29.01.2009 11:12	10 000.00	Deposit				
5830294	XAUUSD	-30.00	29 076.30	969.21	18.02.2009 08:53		Position opening		Yes		demo106356
5830401	XAUUSD	-300.00	290 664.00	968.88	18.02.2009 09:02		Position opening		Yes		demo106356
5830620	XAUUSD	-70.00	67 909.80	970.14	18.02.2009 09:18		Position opening		Yes		demo106356
5831156	XAUUSD	-100.00	97 039.00	970.39	18.02.2009 09:45		Position opening		Yes		demo106356
5831479	XAUUSD	-200.00	194 366.00	971.83	18.02.2009 10:12		Position opening		Yes		demo106356
5831658	XAUUSD	-100.00	97 222.00	972.22	18.02.2009 10:25		Position opening		Yes		demo106356
5832240	US Dollar				18.02.2009 10:58	249.00	Position profit/loss	5832239			
5832239	XAUUSD	100.00	-96 973.00	969.73	18.02.2009 10:58		Position closure (full)	5831658	No		demo106356
5832245	US Dollar				18.02.2009 10:58	370.00	Position profit/loss	5832244			
5832244	XAUUSD	200.00	-193 996.00	969.98	18.02.2009 10:58		Position closure (full)	5831479	No		demo106356
5832247	US Dollar				18.02.2009 10:58	18.00	Position profit/loss	5832246			
5832246	XAUUSD	100.00	-97 021.00	970.21	18.02.2009 10:58		Position closure (full)	5831156	No		demo106356
5832652	US Dollar				18.02.2009 11:26	107.10	Position profit/loss	5832651			
5832651	XAUUSD	70.00	-67 802.70	968.61	18.02.2009 11:26		Position closure (full)	5830620	No		demo106356
5832774	XAUUSD	-100.00	96 658.00	966.58	18.02.2009 11:32		Position opening		Yes		demo106356
5832788	US Dollar				18.02.2009 11:34	1 038.00	Position profit/loss	5832787			
5832787	XAUUSD	300.00	-289 625.99	965.42	18.02.2009 11:34		Position closure (full)	5830401	No		demo106356
5832802	US Dollar				18.02.2009 11:35	280.00	Position profit/loss	5832801			
5832801	XAUUSD	100.00	-96 378.00	963.78	18.02.2009 11:35		Position closure (full)	5832774	No		demo106356
5832814	XAUUSD	200.00	-192 874.00	964.37	18.02.2009 11:36		Position opening		Yes		demo106356
5832848	US Dollar				18.02.2009 11:40	110.10	Position profit/loss	5832847			
5832847	XAUUSD	30.00	-28 966.20	965.54	18.02.2009 11:40		Position closure (full)	5830294	No		demo106356
5832910	XAUUSD	-200.00	193 004.00	965.02	18.02.2009 11:45		Position opening		Yes		demo106356
5848256	US Dollar				19.02.2009 00:01	-36.60	Swap				
5856529	XAUUSD	200.00	-194 524.00	972.62	19.02.2009 11:31		Position opening		Yes		demo106356
5856550	XAUUSD	100.00	-97 428.00	974.28	19.02.2009 11:35		Position opening		Yes		demo106356
5856602	XAUUSD	100.00	-97 428.00	974.28	19.02.2009 11:38		Position opening		Yes		demo106356
5857169	US Dollar				19.02.2009 12:12	846.00	Position profit/loss	5857168			
5857168	XAUUSD	-200.00	195 370.00	976.85	19.02.2009 12:12		Position closure (full)	5856529	No		demo106356
5857174	US Dollar				19.02.2009 12:12	260.00	Position profit/loss	5857173			
5857173	XAUUSD	-100.00	97 688.00	976.88	19.02.2009 12:12		Position closure (full)	5856550	No		demo106356
5857185	US Dollar				19.02.2009 12:12	253.00	Position profit/loss	5857184			
5857184	XAUUSD	-100.00	97 681.00	976.81	19.02.2009 12:12		Position closure (full)	5856602	No		demo106356
5857195	US Dollar				19.02.2009 12:13	2 362.00	Position profit/loss	5857194			
5857194	XAUUSD	-200.00	195 236.00	976.18	19.02.2009 12:13		Position closure (full)	5832814	No		demo106356
5857212	XAUUSD	-100.00	97 610.00	976.10	19.02.2009 12:14		Position opening		Yes		demo106356
5857317	XAUUSD	-100.00	97 677.00	976.77	19.02.2009 12:21		Position opening		Yes		demo106356
5857723	XAUUSD	-100.00	97 643.00	976.43	19.02.2009 12:51		Position opening		Yes		demo106356
5858382	XAUUSD	-200.00	195 602.00	978.01	19.02.2009 13:24		Position opening		Yes		demo106356
5858465	XAUUSD	-200.00	195 743.99	978.72	19.02.2009 13:29		Position opening		Yes		demo106356
5859361	XAUUSD	-100.00	98 001.00	980.01	19.02.2009 14:11		Position opening		Yes		demo106356
5861207	US Dollar				19.02.2009 15:04	970.00	Position profit/loss	5861206			
5861206	XAUUSD	200.00	-194 774.00	973.87	19.02.2009 15:04		Position closure (full)	5858465	No		demo106356
5861220	US Dollar				19.02.2009 15:04	720.00	Position profit/loss	5861219			
5861219	XAUUSD	200.00	-194 881.99	974.41	19.02.2009 15:04		Position closure (full)	5858382	No		demo106356
5861250	US Dollar				19.02.2009 15:04	615.00	Position profit/loss	5861249			
5861249	XAUUSD	100.00	-97 386.00	973.86	19.02.2009 15:04		Position closure (full)	5859361	No		demo106356
5861260	US Dollar				19.02.2009 15:05	216.00	Position profit/loss	5861259			
5861259	XAUUSD	100.00	-97 461.00	974.61	19.02.2009 15:05		Position closure (full)	5857317	No		demo106356
5861277	XAUUSD	200.00	-194 796.00	973.98	19.02.2009 15:05		Position opening		Yes		demo106356
5861305	US Dollar				19.02.2009 15:06	-68.00	Position profit/loss	5861304			
5861304	XAUUSD	100.00	-97 711.00	977.11	19.02.2009 15:06		Position closure (full)	5857723	No		demo106356
5861697	XAUUSD	-200.00	194 936.00	974.68	19.02.2009 15:18		Position opening		Yes		demo106356
5861715	XAUUSD	-200.00	194 770.00	973.85	19.02.2009 15:19		Position opening		Yes		demo106356
5861955	US Dollar				19.02.2009 15:31	146.00	Position profit/loss	5861954			
5861954	XAUUSD	-200.00	194 942.00	974.71	19.02.2009 15:31		Position closure (full)	5861277	No		demo106356
5862041	XAUUSD	500.00	-488 415.01	976.83	19.02.2009 15:36		Position opening		Yes		demo106356
5862247	XAUUSD	-200.00	194 886.00	974.43	19.02.2009 15:46		Position opening		Yes		demo106356
5862384	US Dollar				19.02.2009 15:55	1 845.00	Position profit/loss	5862383			
5862383	XAUUSD	-500.00	490 260.01	980.52	19.02.2009 15:55		Position closure (full)	5862041	No		demo106356
5862420	XAUUSD	-300.00	293 954.99	979.85	19.02.2009 15:56		Position opening		Yes		demo106356
5863406	XAUUSD	400.00	-391 412.01	978.53	19.02.2009 16:34		Position opening		Yes		demo106356

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5863419	XAUUSD	500.00	-489 140.01	978.28	19.02.2009 16:35		Position opening		Yes		demo106356
5863456	US Dollar				19.02.2009 16:36	417.00	Position profit/loss	5863455			
5863455	XAUUSD	300.00	-293 538.01	978.46	19.02.2009 16:36		Position closure (full)	5862420	No		demo106356
5872365	US Dollar				20.02.2009 00:01	-54.90	Swap				
5881990	XAUUSD	400.00	-393 600.00	984.00	20.02.2009 12:26		Position opening		Yes		demo106356
5882066	US Dollar				20.02.2009 12:31	632.00	Position profit/loss	5882065			
5882065	XAUUSD	-400.00	394 232.01	985.58	20.02.2009 12:31		Position closure (full)	5881990	No		demo106356
5882288	US Dollar				20.02.2009 12:49	5 590.00	Position profit/loss	5882287			
5882287	XAUUSD	-500.00	494 730.01	989.46	20.02.2009 12:49		Position closure (full)	5863419	No		demo106356
5882290	US Dollar				20.02.2009 12:49	4 376.00	Position profit/loss	5882289			
5882289	XAUUSD	-400.00	395 787.99	989.47	20.02.2009 12:49		Position closure (full)	5863406	No		demo106356
5882628	XAUUSD	900.00	-892 575.00	991.75	20.02.2009 13:08		Position opening		Yes		demo106356
5882746	XAUUSD	400.00	-396 867.99	992.17	20.02.2009 13:20		Position opening		Yes		demo106356
5883698	US Dollar				20.02.2009 14:16	1 240.00	Position profit/loss	5883697			
5883697	XAUUSD	-400.00	398 108.01	995.27	20.02.2009 14:16		Position closure (full)	5882746	No		demo106356
5883747	US Dollar				20.02.2009 14:19	2 601.00	Position profit/loss	5883746			
5883746	XAUUSD	-900.00	895 176.01	994.64	20.02.2009 14:19		Position closure (full)	5882628	No		demo106356
5883785	XAUUSD	-400.00	397 987.99	994.97	20.02.2009 14:24		Position opening		Yes		demo106356
5883999	US Dollar				20.02.2009 14:36	556.00	Position profit/loss	5883998			
5883998	XAUUSD	400.00	-397 432.01	993.58	20.02.2009 14:36		Position closure (full)	5883785	No		demo106356
5884002	XAUUSD	900.00	-894 923.99	994.36	20.02.2009 14:37		Position opening		Yes		demo106356
5884069	US Dollar				20.02.2009 14:42	441.00	Position profit/loss	5884068			
5884068	XAUUSD	-900.00	895 364.98	994.85	20.02.2009 14:42		Position closure (full)	5884002	No		demo106356
5884148	XAUUSD	-200.00	199 202.00	996.01	20.02.2009 14:48		Position opening		Yes		demo106356
5885073	XAUUSD	500.00	-497 435.00	994.87	20.02.2009 15:35		Position opening		Yes	937382	
5885118	US Dollar				20.02.2009 15:38	460.00	Position profit/loss	5885117			
5885117	XAUUSD	200.00	-198 742.00	993.71	20.02.2009 15:38		Position closure (full)	5884148	No		demo106356
5898174	US Dollar				23.02.2009 00:01	-10.90	Swap				
5902429	XAUUSD	400.00	-395 263.99	988.16	23.02.2009 04:08		Position opening		Yes	937692	
5904904	XAUUSD	400.00	-394 267.99	985.67	23.02.2009 08:27		Position opening		Yes	936875	
5908195	XAUUSD	-400.00	393 772.00	984.43	23.02.2009 11:39		Position opening		Yes		demo106356
5908852	US Dollar				23.02.2009 12:10	1 640.00	Position profit/loss	5908851			
5908851	XAUUSD	-400.00	395 908.01	989.77	23.02.2009 12:10		Position closure (full)	5904904	No		demo106356
5908858	US Dollar				23.02.2009 12:10	624.00	Position profit/loss	5908857			
5908857	XAUUSD	-400.00	395 887.99	989.72	23.02.2009 12:10		Position closure (full)	5902429	No		demo106356
5908896	XAUUSD	-400.00	395 284.01	988.21	23.02.2009 12:13		Position opening		Yes		demo106356
5909703	US Dollar				23.02.2009 13:18	72.00	Position profit/loss	5909702			
5909702	XAUUSD	400.00	-395 212.01	988.03	23.02.2009 13:18		Position closure (full)	5908896	No		demo106356
5909753	XAUUSD	800.00	-788 935.99	986.17	23.02.2009 13:22		Position opening		Yes		demo106356
5911419	XAUUSD	400.00	-394 532.01	986.33	23.02.2009 14:40		Position opening		Yes		demo106356
5912366	US Dollar				23.02.2009 15:33	2 324.00	Position profit/loss	5912365			
5912365	XAUUSD	400.00	-391 448.00	978.62	23.02.2009 15:33		Position closure (full)	5908195	No		demo106356
5912550	XAUUSD	-200.00	196 093.99	980.47	23.02.2009 15:43		Position opening		Yes		demo106356
5912561	XAUUSD	-200.00	196 143.99	980.72	23.02.2009 15:44		Position opening		Yes		demo106356
5912573	XAUUSD	-200.00	196 202.00	981.01	23.02.2009 15:44		Position opening		Yes		demo106356
5912718	XAUUSD	-200.00	197 012.00	985.06	23.02.2009 15:57		Position opening		Yes		demo106356
5923739	US Dollar				24.02.2009 00:01	-103.70	Swap				
5928564	US Dollar				24.02.2009 07:46	4 664.00	Position profit/loss	5928563			
5928563	XAUUSD	-800.00	793 600.00	992.00	24.02.2009 07:46		Position closure (full)	5909753	No		demo106356
5928568	US Dollar				24.02.2009 07:46	2 248.00	Position profit/loss	5928567			
5928567	XAUUSD	-400.00	396 780.00	991.95	24.02.2009 07:46		Position closure (full)	5911419	No		demo106356
5928607	XAUUSD	-200.00	198 350.00	991.75	24.02.2009 07:52		Position opening		Yes		demo106356
5928990	XAUUSD	-200.00	197 943.99	989.72	24.02.2009 08:27		Position opening		Yes		demo106356
5930933	US Dollar				24.02.2009 10:27	776.00	Position profit/loss	5930932			
5930932	XAUUSD	200.00	-197 574.00	987.87	24.02.2009 10:27		Position closure (full)	5928607	No		demo106356
5930940	US Dollar				24.02.2009 10:27	570.00	Position profit/loss	5930939			
5930939	XAUUSD	200.00	-197 374.00	986.87	24.02.2009 10:27		Position closure (full)	5928990	No		demo106356
5930959	XAUUSD	400.00	-394 815.99	987.04	24.02.2009 10:29		Position opening		Yes		demo106356
5930987	XAUUSD	400.00	-394 467.99	986.17	24.02.2009 10:31		Position opening		Yes		demo106356
5930995	XAUUSD	200.00	-197 266.00	986.33	24.02.2009 10:31		Position opening		Yes		demo106356
5931114	XAUUSD	200.00	-197 324.00	986.62	24.02.2009 10:40		Position opening		Yes		demo106356
5934885	US Dollar				24.02.2009 14:46	2 856.00	Position profit/loss	5934884			
5934884	XAUUSD	-400.00	397 324.00	993.31	24.02.2009 14:46		Position closure (full)	5930987	No		demo106356

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5934887	US Dollar				24.02.2009 14:46	2 436.00	Position profit/loss	5934886			
5934886	XAUUSD	-400.00	397 252.00	993.13	24.02.2009 14:46		Position closure (full)	5930959	No		demo106356
5934893	US Dollar				24.02.2009 14:46	1 300.00	Position profit/loss	5934892			
5934892	XAUUSD	-200.00	198 566.00	992.83	24.02.2009 14:46		Position closure (full)	5930995	No		demo106356
5934903	US Dollar				24.02.2009 14:46	1 254.00	Position profit/loss	5934902			
5934902	XAUUSD	-200.00	198 578.00	992.89	24.02.2009 14:46		Position closure (full)	5931114	No		demo106356
5935173	XAUUSD	800.00	-794 096.00	992.62	24.02.2009 15:05		Position opening		Yes		demo106356
5935345	XAUUSD	400.00	-396 984.01	992.46	24.02.2009 15:14		Position opening		Yes		demo106356
5936138	US Dollar				24.02.2009 15:48	562.00	Position profit/loss	5936137			
5936137	XAUUSD	200.00	-196 450.00	982.25	24.02.2009 15:48		Position closure (full)	5912718	No		demo106356
5936244	XAUUSD	-200.00	196 850.00	984.25	24.02.2009 15:53		Position opening		Yes		demo106356
5946020	US Dollar				25.02.2009 00:01	-103.70	Swap				
5951530	US Dollar				25.02.2009 10:27	6 234.00	Position profit/loss	5951529			
5951529	XAUUSD	200.00	-190 616.00	953.08	25.02.2009 10:27		Position closure (full)	5936244	No		demo106356
5951532	US Dollar				25.02.2009 10:27	5 586.00	Position profit/loss	5951531			
5951531	XAUUSD	200.00	-190 616.00	953.08	25.02.2009 10:27		Position closure (full)	5912573	No		demo106356
5951534	US Dollar				25.02.2009 10:27	5 522.00	Position profit/loss	5951533			
5951533	XAUUSD	200.00	-190 622.00	953.11	25.02.2009 10:27		Position closure (full)	5912561	No		demo106356
5951538	US Dollar				25.02.2009 10:27	5 470.00	Position profit/loss	5951537			
5951537	XAUUSD	200.00	-190 624.00	953.12	25.02.2009 10:27		Position closure (full)	5912550	No		demo106356
5951540	US Dollar				25.02.2009 10:27	4 262.00	Position profit/loss	5951539			
5951539	XAUUSD	200.00	-190 624.00	953.12	25.02.2009 10:27		Position closure (full)	5862247	No		demo106356
5951542	US Dollar				25.02.2009 10:27	4 140.00	Position profit/loss	5951541			
5951541	XAUUSD	200.00	-190 630.00	953.15	25.02.2009 10:27		Position closure (full)	5861715	No		demo106356
5951544	US Dollar				25.02.2009 10:28	4 302.00	Position profit/loss	5951543			
5951543	XAUUSD	200.00	-190 634.00	953.17	25.02.2009 10:28		Position closure (full)	5861697	No		demo106356
5951547	US Dollar				25.02.2009 10:28	2 277.00	Position profit/loss	5951546			
5951546	XAUUSD	100.00	-95 333.00	953.33	25.02.2009 10:28		Position closure (full)	5857212	No		demo106356
5951549	US Dollar				25.02.2009 10:28	2 282.00	Position profit/loss	5951548			
5951548	XAUUSD	200.00	-190 722.00	953.61	25.02.2009 10:28		Position closure (full)	5832910	No		demo106356
5953663	XAUUSD	-1 000.00	957 020.02	957.02	25.02.2009 13:22		Position opening		Yes		demo106356
5953679	XAUUSD	-700.00	670 144.98	957.35	25.02.2009 13:23		Position opening		Yes		demo106356
5955004	XAUUSD	300.00	-289 568.99	965.23	25.02.2009 14:46		Position opening		Yes		demo106356
5955692	XAUUSD	-300.00	288 549.01	961.83	25.02.2009 15:20		Position opening		Yes		demo106356
5966717	US Dollar				26.02.2009 00:01	-366.00	Swap				
5971838	XAUUSD	-300.00	285 213.01	950.71	26.02.2009 09:56		Position opening		Yes		demo106356
5972015	US Dollar				26.02.2009 10:11	1 605.00	Position profit/loss	5972014			
5972014	XAUUSD	300.00	-283 608.00	945.36	26.02.2009 10:11		Position closure (full)	5971838	No		demo106356
5972017	US Dollar				26.02.2009 10:11	4 962.00	Position profit/loss	5972016			
5972016	XAUUSD	300.00	-283 586.99	945.29	26.02.2009 10:11		Position closure (full)	5955692	No		demo106356
5972019	US Dollar				26.02.2009 10:11	8 365.00	Position profit/loss	5972018			
5972018	XAUUSD	700.00	-661 780.02	945.40	26.02.2009 10:11		Position closure (full)	5953679	No		demo106356
5972023	US Dollar				26.02.2009 10:11	11 600.00	Position profit/loss	5972022			
5972022	XAUUSD	1 000.00	-945 419.98	945.42	26.02.2009 10:11		Position closure (full)	5953663	No		demo106356
5972268	XAUUSD	500.00	-471 679.99	943.36	26.02.2009 10:32		Position opening		Yes		demo106356
5972272	XAUUSD	200.00	-188 696.00	943.48	26.02.2009 10:32		Position opening		Yes		demo106356
5972975	US Dollar				26.02.2009 11:22	1 765.00	Position profit/loss	5972974			
5972974	XAUUSD	-500.00	473 445.01	946.89	26.02.2009 11:22		Position closure (full)	5972268	No		demo106356
5973041	US Dollar				26.02.2009 11:28	520.00	Position profit/loss	5973040			
5973040	XAUUSD	-200.00	189 216.00	946.08	26.02.2009 11:28		Position closure (full)	5972272	No		demo106356
5973046	XAUUSD	-1 200.00	1 135 463.96	946.22	26.02.2009 11:29		Position opening		Yes		demo106356
5973051	XAUUSD	-800.00	756 975.98	946.22	26.02.2009 11:29		Position opening		Yes		demo106356
5974948	US Dollar				26.02.2009 14:01	3 888.00	Position profit/loss	5974947			
5974947	XAUUSD	800.00	-753 087.99	941.36	26.02.2009 14:01		Position closure (full)	5973051	No		demo106356
5974958	US Dollar				26.02.2009 14:01	5 688.00	Position profit/loss	5974957			
5974957	XAUUSD	1 200.00	-1 129 775.98	941.48	26.02.2009 14:01		Position closure (full)	5973046	No		demo106356
5975771	XAUUSD	-1 000.00	943 960.02	943.96	26.02.2009 14:32		Position opening		Yes		demo106356
5975775	XAUUSD	-1 000.00	943 380.00	943.38	26.02.2009 14:32		Position opening		Yes		demo106356
5985800	US Dollar				27.02.2009 00:01	-122.00	Swap				
5989542	XAUUSD	-300.00	282 267.00	940.89	27.02.2009 06:49		Position opening		Yes		demo106356
5990430	XAUUSD	-500.00	471 674.99	943.35	27.02.2009 08:43		Position opening		Yes		demo106356
5990586	XAUUSD	-1 000.00	944 140.01	944.14	27.02.2009 08:49		Position opening		Yes		demo106356
5991815	US Dollar				27.02.2009 09:58	600.00	Position profit/loss	5991814			

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5991814	XAUUSD	1 000.00	-943 539.98	943.54	27.02.2009 09:58		Position closure (full)	5990586	No		demo106356
5993218	XAUUSD	-400.00	378 752.00	946.88	27.02.2009 12:50		Position opening		Yes		demo106356
5993513	XAUUSD	-500.00	474 234.99	948.47	27.02.2009 13:21		Position opening		Yes		demo106356
6005807	US Dollar				02.03.2009 00:01	-38.70	Swap				
6026046	US Dollar				03.03.2009 00:01	-38.70	Swap				
6045021	US Dollar				04.03.2009 00:01	-38.70	Swap				
6051727	US Dollar				04.03.2009 11:16	16 090.00	Position profit/loss	6051726			
6051726	XAUUSD	500.00	-458 144.99	916.29	04.03.2009 11:16		Position closure (full)	5993513	No		demo106356
6051732	US Dollar				04.03.2009 11:16	13 495.00	Position profit/loss	6051731			
6051731	XAUUSD	500.00	-458 179.99	916.36	04.03.2009 11:16		Position closure (full)	5990430	No		demo106356
6051738	US Dollar				04.03.2009 11:16	12 188.00	Position profit/loss	6051737			
6051737	XAUUSD	400.00	-366 563.99	916.41	04.03.2009 11:16		Position closure (full)	5993218	No		demo106356
6051740	US Dollar				04.03.2009 11:16	7 356.00	Position profit/loss	6051739			
6051739	XAUUSD	300.00	-274 911.00	916.37	04.03.2009 11:16		Position closure (full)	5989542	No		demo106356
6051850	XAUUSD	500.00	-457 515.01	915.03	04.03.2009 11:30		Position opening		Yes		demo106356
6051864	XAUUSD	-600.00	548 076.01	913.46	04.03.2009 11:31		Position opening		Yes		demo106356
6051917	US Dollar				04.03.2009 11:36	1 008.00	Position profit/loss	6051916			
6051916	XAUUSD	600.00	-547 068.02	911.78	04.03.2009 11:36		Position closure (full)	6051864	No		demo106356
6051946	XAUUSD	500.00	-455 625.00	911.25	04.03.2009 11:41		Position opening		Yes		demo106356
6051954	XAUUSD	400.00	-364 591.99	911.48	04.03.2009 11:42		Position opening		Yes		demo106356
6051956	US Dollar				04.03.2009 11:42	31 840.00	Position profit/loss	6051955			
6051955	XAUUSD	1 000.00	-911 539.98	911.54	04.03.2009 11:42		Position closure (full)	5975775	No		demo106356
6051966	US Dollar				04.03.2009 11:43	32 960.00	Position profit/loss	6051965			
6051965	XAUUSD	1 000.00	-911 000.00	911.00	04.03.2009 11:43		Position closure (full)	5975771	No		demo106356
6052098	XAUUSD	1 000.00	-907 479.98	907.48	04.03.2009 11:51		Position opening		Yes		demo106356
6052101	XAUUSD	500.00	-454 165.01	908.33	04.03.2009 11:53		Position opening		Yes		demo106356
6052687	US Dollar				04.03.2009 12:03	250.00	Position profit/loss	6052686			
6052686	XAUUSD	-500.00	454 415.01	908.83	04.03.2009 12:03		Position closure (full)	6052101	No		
6052685	US Dollar				04.03.2009 12:03	1 350.00	Position profit/loss	6052684			
6052684	XAUUSD	-1 000.00	908 830.02	908.83	04.03.2009 12:03		Position closure (full)	6052098	No		
6052683	US Dollar				04.03.2009 12:03	-1 060.00	Position profit/loss	6052682			
6052682	XAUUSD	-400.00	363 532.01	908.83	04.03.2009 12:03		Position closure (full)	6051954	No		
6052681	US Dollar				04.03.2009 12:03	-1 210.00	Position profit/loss	6052680			
6052680	XAUUSD	-500.00	454 415.01	908.83	04.03.2009 12:03		Position closure (full)	6051946	No		
6052677	US Dollar				04.03.2009 12:03	-3 100.00	Position profit/loss	6052676			
6052676	XAUUSD	-500.00	454 415.01	908.83	04.03.2009 12:03		Position closure (full)	6051850	No		
6052665	US Dollar				04.03.2009 12:03	-16 920.00	Position profit/loss	6052664			
6052664	XAUUSD	-300.00	272 649.01	908.83	04.03.2009 12:03		Position closure (full)	5955004	No		
6052641	US Dollar				04.03.2009 12:03	-33 452.00	Position profit/loss	6052640			
6052640	XAUUSD	-400.00	363 532.01	908.83	04.03.2009 12:03		Position closure (full)	5935345	No		
6052601	US Dollar				04.03.2009 12:03	-67 032.00	Position profit/loss	6052600			
6052600	XAUUSD	-800.00	727 064.01	908.83	04.03.2009 12:03		Position closure (full)	5935173	No		
6052561	US Dollar				04.03.2009 12:03	-43 020.00	Position profit/loss	6052560			
6052560	XAUUSD	-500.00	454 415.01	908.83	04.03.2009 12:03		Position closure (full)	5885073	No		
Total:						86 873.30					