

Account History Report on 04.03.2009 17:15:14

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5486301	US Dollar				03.02.2009 07:58	10 000.00	Deposit				
5509767	AUDNZD	-500 000.00	632 700.03	1.2654	04.02.2009 12:18		Position opening		Yes		demo107619
5509829	AUDNZD	-500 000.00	632 799.98	1.2656	04.02.2009 12:18		Position opening		Yes		demo107619
5509842	AUDNZD	-400 000.00	506 519.99	1.2663	04.02.2009 12:19		Position opening		Yes		demo107619
5513263	AUDNZD	1 000 000.00	-1 263 700.01	1.2637	04.02.2009 14:12		Position opening		Yes	860347	
5513262	US Dollar				04.02.2009 14:12	527.38	Position profit/loss	5513261			
5513261	AUDNZD	400 000.00	-505 480.00	1.2637	04.02.2009 14:12		Position closure (full	5509842	No	860332	
5513260	US Dollar				04.02.2009 14:12	481.74	Position profit/loss	5513259			
5513259	AUDNZD	500 000.00	-631 850.00	1.2637	04.02.2009 14:12		Position closure (full	5509829	No	860330	
5513258	US Dollar				04.02.2009 14:12	431.03	Position profit/loss	5513257			
5513257	AUDNZD	500 000.00	-631 850.00	1.2637	04.02.2009 14:12		Position closure (full	5509767	No	860325	
5513256	AUDNZD	600 000.00	-758 220.01	1.2637	04.02.2009 14:12		Position opening		Yes	860244	
5516473	AUDNZD	-600 000.00	759 600.02	1.2660	04.02.2009 15:20		Position opening		Yes	861458	
5516472	AUDNZD	-700 000.00	886 200.02	1.2660	04.02.2009 15:20		Position opening		Yes	860295	
5516471	US Dollar				04.02.2009 15:20	699.52	Position profit/loss	5516470			
5516470	AUDNZD	-600 000.00	759 600.02	1.2660	04.02.2009 15:20		Position closure (full	5513256	No	860245	
5516468	US Dollar				04.02.2009 15:20	1 165.87	Position profit/loss	5516467			
5516467	AUDNZD	-1 000 000.00	1 266 000.03	1.2660	04.02.2009 15:20		Position closure (full	5513263	No	860348	
5516576	US Dollar				04.02.2009 15:23	711.48	Position profit/loss	5516575			
5516575	AUDNZD	700 000.00	-884 800.04	1.2640	04.02.2009 15:23		Position closure (full	5516472	No	860296	
5516574	US Dollar				04.02.2009 15:23	609.84	Position profit/loss	5516573			
5516573	AUDNZD	600 000.00	-758 400.03	1.2640	04.02.2009 15:23		Position closure (full	5516473	No	861459	
5517335	AUDNZD	-2 200 000.00	2 784 760.00	1.2658	04.02.2009 15:44		Position opening		Yes	862292	
5517423	AUDNZD	2 200 000.00	-2 780 800.13	1.2640	04.02.2009 15:46		Position opening		Yes	862259	
5517422	US Dollar				04.02.2009 15:46	2 015.64	Position profit/loss	5517421			
5517421	AUDNZD	2 200 000.00	-2 780 800.13	1.2640	04.02.2009 15:46		Position closure (full	5517335	No	862293	
5519033	AUDNZD	-2 600 000.00	3 290 299.87	1.2655	04.02.2009 16:16		Position opening		Yes	860273	
5519032	US Dollar				04.02.2009 16:16	1 698.51	Position profit/loss	5519031			
5519031	AUDNZD	-2 200 000.00	2 784 099.89	1.2655	04.02.2009 16:16		Position closure (full	5517423	No	862260	
5530237	AUDNZD	2 800 000.00	-3 536 680.08	1.2631	04.02.2009 23:23		Position opening		Yes	862737	
5530236	US Dollar				04.02.2009 23:23	3 175.54	Position profit/loss	5530235			
5530235	AUDNZD	2 600 000.00	-3 284 060.07	1.2631	04.02.2009 23:23		Position closure (full	5519033	No	860274	
5535524	US Dollar				05.02.2009 00:06	-871.60	Swap				
5540772	US Dollar				05.02.2009 06:57	6 263.49	Position profit/loss	5540771			
5540771	AUDNZD	-2 800 000.00	3 549 000.12	1.2675	05.02.2009 06:57		Position closure (full	5530237	No		demo107619
5540816	AUDNZD	-3 500 000.00	4 450 249.97	1.2715	05.02.2009 07:00		Position opening		Yes	865834	
5541184	AUDNZD	-100 000.00	126 930.00	1.2693	05.02.2009 07:23		Position opening		Yes		demo107619
5541222	US Dollar				05.02.2009 07:26	1 244.35	Position profit/loss	5541221			
5541221	AUDNZD	3 500 000.00	-4 447 799.98	1.2708	05.02.2009 07:26		Position closure (full	5540816	No		demo107619
5541225	US Dollar				05.02.2009 07:27	-76.18	Position profit/loss	5541224			
5541224	AUDNZD	100 000.00	-127 080.00	1.2708	05.02.2009 07:27		Position closure (full	5541184	No		demo107619
5560591	AUDNZD	3 000 000.00	-3 800 400.14	1.2668	05.02.2009 16:55		Position opening		Yes	872092	
5561688	US Dollar				05.02.2009 17:24	3 849.00	Position profit/loss	5561687			
5561687	AUDNZD	-3 000 000.00	3 807 899.95	1.2693	05.02.2009 17:24		Position closure (full	5560591	No	872093	
5562370	AUDNZD	3 500 000.00	-4 433 450.10	1.2667	05.02.2009 17:35		Position opening		Yes	872604	
5562524	AUDNZD	-3 500 000.00	4 440 450.01	1.2687	05.02.2009 17:37		Position opening		Yes	872134	
5562523	US Dollar				05.02.2009 17:37	3 594.50	Position profit/loss	5562522			
5562522	AUDNZD	-3 500 000.00	4 440 450.01	1.2687	05.02.2009 17:37		Position closure (full	5562370	No	872605	
5563285	AUDNZD	3 800 000.00	-4 813 460.11	1.2667	05.02.2009 18:01		Position opening		Yes	872666	
5563284	US Dollar				05.02.2009 18:01	3 615.50	Position profit/loss	5563283			
5563283	AUDNZD	3 500 000.00	-4 433 450.10	1.2667	05.02.2009 18:01		Position closure (full	5562524	No	872135	
5567949	AUDNZD	200 000.00	-252 920.01	1.2646	05.02.2009 20:30		Position opening		Yes		demo107619
5568301	AUDNZD	-100 000.00	126 320.00	1.2632	05.02.2009 20:51		Position opening		Yes		demo107619
5568307	US Dollar				05.02.2009 20:51	-62.22	Position profit/loss	5568306			
5568306	AUDNZD	100 000.00	-126 440.00	1.2644	05.02.2009 20:51		Position closure (full	5568301	No		demo107619
5576149	US Dollar				06.02.2009 00:06	-422.09	Swap				
5578403	US Dollar				06.02.2009 02:49	3 710.36	Position profit/loss	5578402			
5578402	AUDNZD	-3 800 000.00	4 820 679.95	1.2686	06.02.2009 02:49		Position closure (full	5563285	No		demo107619
5578405	US Dollar				06.02.2009 02:50	411.12	Position profit/loss	5578404			
5578404	AUDNZD	-200 000.00	253 720.00	1.2686	06.02.2009 02:50		Position closure (full	5567949	No		demo107619
5588915	AUDNZD	-4 200 000.00	5 329 800.22	1.2690	06.02.2009 12:10		Position opening		Yes		demo107619
5594017	US Dollar				06.02.2009 14:57	2 192.82	Position profit/loss	5594016			
5594016	AUDNZD	4 200 000.00	-5 325 600.03	1.2680	06.02.2009 14:57		Position closure (full	5588915	No	877956	
5594015	AUDNZD	4 700 000.00	-5 959 600.03	1.2680	06.02.2009 14:57		Position opening		Yes	877952	
5597574	US Dollar				06.02.2009 16:14	3 478.85	Position profit/loss	5597573			
5597573	AUDNZD	-4 700 000.00	5 966 180.00	1.2694	06.02.2009 16:14		Position closure (full	5594015	No	877953	

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5597572	AUDNZD	-5 400 000.00	6 854 760.00	1.2694	06.02.2009 16:14		Position opening		Yes	872857	
5598467	AUDNZD	5 700 000.00	-7 231 019.93	1.2686	06.02.2009 16:33		Position opening		Yes	879652	
5598466	US Dollar				06.02.2009 16:33	2 279.23	Position profit/loss	5598465			
5598465	AUDNZD	5 400 000.00	-6 850 439.93	1.2686	06.02.2009 16:33		Position closure (full	5597572	No	872858	
5598698	AUDNZD	-6 200 000.00	7 872 759.68	1.2698	06.02.2009 16:39		Position opening		Yes	879890	
5598697	US Dollar				06.02.2009 16:39	3 597.16	Position profit/loss	5598696			
5598696	AUDNZD	-5 700 000.00	7 237 859.70	1.2698	06.02.2009 16:39		Position closure (full	5598467	No	879653	
5598738	AUDNZD	6 500 000.00	-8 243 300.26	1.2682	06.02.2009 16:40		Position opening		Yes	879919	
5598737	US Dollar				06.02.2009 16:40	5 220.90	Position profit/loss	5598736			
5598736	AUDNZD	6 200 000.00	-7 862 840.25	1.2682	06.02.2009 16:40		Position closure (full	5598698	No	879891	
5598759	US Dollar				06.02.2009 16:41	5 466.24	Position profit/loss	5598758			
5598758	AUDNZD	-6 500 000.00	8 253 699.66	1.2698	06.02.2009 16:41		Position closure (full	5598738	No	879920	
5598787	AUDNZD	-6 800 000.00	8 632 600.12	1.2695	06.02.2009 16:41		Position opening		Yes		demo107619
5599591	AUDNZD	7 200 000.00	-9 133 199.79	1.2685	06.02.2009 17:08		Position opening		Yes	879931	
5599590	US Dollar				06.02.2009 17:08	3 599.24	Position profit/loss	5599589			
5599589	AUDNZD	6 800 000.00	-8 625 799.80	1.2685	06.02.2009 17:08		Position closure (full	5598787	No	879927	
5599916	AUDNZD	-8 200 000.00	10 419 739.82	1.2707	06.02.2009 17:17		Position opening		Yes	880123	
5599915	US Dollar				06.02.2009 17:17	8 376.19	Position profit/loss	5599914			
5599914	AUDNZD	-7 200 000.00	9 149 039.84	1.2707	06.02.2009 17:17		Position closure (full	5599591	No	879932	
5600432	AUDNZD	9 200 000.00	-11 670 199.73	1.2685	06.02.2009 17:31		Position opening		Yes	880195	
5600431	US Dollar				06.02.2009 17:31	9 535.94	Position profit/loss	5600430			
5600430	AUDNZD	8 200 000.00	-10 401 699.76	1.2685	06.02.2009 17:31		Position closure (full	5599916	No	880124	
5601271	AUDNZD	-10 000 000.00	12 697 999.48	1.2698	06.02.2009 18:03		Position opening		Yes	880316	
5601270	US Dollar				06.02.2009 18:03	6 325.64	Position profit/loss	5601269			
5601269	AUDNZD	-9 200 000.00	11 682 159.52	1.2698	06.02.2009 18:03		Position closure (full	5600432	No	880196	
5602108	AUDNZD	10 500 000.00	-13 319 249.69	1.2685	06.02.2009 18:32		Position opening		Yes	880680	
5602107	US Dollar				06.02.2009 18:32	6 893.90	Position profit/loss	5602106			
5602106	AUDNZD	10 000 000.00	-12 684 999.70	1.2685	06.02.2009 18:32		Position closure (full	5601271	No	880317	
5602279	AUDNZD	-1 100 000.00	1 396 999.98	1.2700	06.02.2009 18:36		Position opening		Yes	880697	
5602278	US Dollar				06.02.2009 18:36	8 356.95	Position profit/loss	5602277			
5602277	AUDNZD	-10 500 000.00	13 334 999.80	1.2700	06.02.2009 18:36		Position closure (full	5602108	No	880681	
5602321	AUDNZD	-11 000 000.00	13 967 799.43	1.2698	06.02.2009 18:37		Position opening		Yes		demo107619
5602633	AUDNZD	12 800 000.00	-16 236 799.62	1.2685	06.02.2009 18:47		Position opening		Yes	880740	
5602632	US Dollar				06.02.2009 18:47	7 597.59	Position profit/loss	5602631			
5602631	AUDNZD	11 000 000.00	-13 953 499.67	1.2685	06.02.2009 18:47		Position closure (full	5602321	No	880739	
5602630	US Dollar				06.02.2009 18:47	876.65	Position profit/loss	5602629			
5602629	AUDNZD	1 100 000.00	-1 395 349.97	1.2685	06.02.2009 18:47		Position closure (full	5602279	No	880698	
5603711	US Dollar				06.02.2009 19:10	10 239.36	Position profit/loss	5603710			
5603710	AUDNZD	-12 800 000.00	16 255 999.76	1.2700	06.02.2009 19:10		Position closure (full	5602633	No		demo107619
5610114	AUDNZD	-12 800 000.00	16 255 999.76	1.2700	08.02.2009 23:33		Position opening		Yes	880787	
5610256	AUDNZD	12 800 000.00	-16 243 200.68	1.2690	08.02.2009 23:42		Position opening		Yes	880916	
5610255	US Dollar				08.02.2009 23:42	6 778.88	Position profit/loss	5610254			
5610254	AUDNZD	12 800 000.00	-16 243 200.68	1.2690	08.02.2009 23:42		Position closure (full	5610114	No	880788	
5610540	AUDNZD	500 000.00	-633 549.99	1.2671	08.02.2009 23:58		Position opening		Yes		demo107619
5614809	US Dollar				09.02.2009 00:01	-1 447.14	Swap				
5615221	AUDNZD	-14 000 000.00	17 779 999.73	1.2700	09.02.2009 00:05		Position opening		Yes	882248	
5615220	US Dollar				09.02.2009 00:05	769.52	Position profit/loss	5615219			
5615219	AUDNZD	-500 000.00	634 999.99	1.2700	09.02.2009 00:05		Position closure (full	5610540	No	882240	
5615218	US Dollar				09.02.2009 00:05	6 792.96	Position profit/loss	5615217			
5615217	AUDNZD	-12 800 000.00	16 255 999.76	1.2700	09.02.2009 00:05		Position closure (full	5610256	No	880917	
5615756	AUDNZD	14 500 000.00	-18 378 750.62	1.2675	09.02.2009 00:28		Position opening		Yes	882293	
5615755	US Dollar				09.02.2009 00:28	18 648.00	Position profit/loss	5615754			
5615754	AUDNZD	14 000 000.00	-17 745 000.60	1.2675	09.02.2009 00:28		Position closure (full	5615221	No	882249	
5617200	AUDNZD	-15 500 000.00	19 684 999.70	1.2700	09.02.2009 01:56		Position opening		Yes	882453	
5617199	US Dollar				09.02.2009 01:56	19 198.00	Position profit/loss	5617198			
5617198	AUDNZD	-14 500 000.00	18 414 999.72	1.2700	09.02.2009 01:56		Position closure (full	5615756	No	882294	
5617599	AUDNZD	-400 000.00	509 240.01	1.2731	09.02.2009 02:20		Position opening		Yes		demo107619
5619123	US Dollar				09.02.2009 03:45	1 177.12	Position profit/loss	5619122			
5619122	AUDNZD	400 000.00	-507 000.02	1.2675	09.02.2009 03:45		Position closure (full	5617599	No	882967	
5619121	AUDNZD	17 000 000.00	-21 547 500.73	1.2675	09.02.2009 03:45		Position opening		Yes	882850	
5619120	US Dollar				09.02.2009 03:45	20 363.12	Position profit/loss	5619119			
5619119	AUDNZD	15 500 000.00	-19 646 250.67	1.2675	09.02.2009 03:45		Position closure (full	5617200	No	882454	
5619698	US Dollar				09.02.2009 04:23	22 393.25	Position profit/loss	5619697			
5619697	AUDNZD	-17 000 000.00	21 589 999.68	1.2700	09.02.2009 04:23		Position closure (full	5619121	No	882851	
5627225	AUDNZD	15 000 000.00	-18 929 999.47	1.2620	09.02.2009 12:06		Position opening		Yes	885661	
5631709	AUDNZD	1 000 000.00	-1 260 499.95	1.2605	09.02.2009 14:13		Position opening		Yes		demo107619

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5637782	AUDNZD	1 000 000.00	-1 256 500.01	1.2565	09.02.2009 17:06		Position opening		Yes		demo107619
5650285	US Dollar				10.02.2009 00:01	-1 868.83	Swap				
5651482	AUDNZD	1 200 000.00	-1 512 719.96	1.2606	10.02.2009 00:47		Position opening		Yes		demo107619
5687012	US Dollar				11.02.2009 00:01	-1 933.42	Swap				
5718125	US Dollar				12.02.2009 00:01	-5 789.37	Swap				
5748306	US Dollar				13.02.2009 00:01	-1 932.63	Swap				
5776734	US Dollar				16.02.2009 00:01	136.34	Swap				
5790598	AUDNZD	-1 000 000.00	1 256 500.01	1.2565	16.02.2009 16:27		Position closure (full)	5637782	No	888059	
5795794	AUDNZD	1 000 000.00	-1 253 999.95	1.2540	17.02.2009 00:00		Position opening		Yes	919727	
5799767	US Dollar				17.02.2009 00:01	128.48	Swap				
5800721	US Dollar				17.02.2009 00:35	518.80	Position profit/loss	5800720			
5800720	AUDNZD	-1 000 000.00	1 255 000.00	1.2550	17.02.2009 00:35		Position closure (full)	5795794	No	919728	
5801029	AUDNZD	2 000 000.00	-2 506 999.97	1.2535	17.02.2009 01:22		Position opening		Yes	889644	
5801444	US Dollar				17.02.2009 01:44	1 346.02	Position profit/loss	5801443			
5801443	AUDNZD	-2 000 000.00	2 509 599.92	1.2548	17.02.2009 01:44		Position closure (full)	5801029	No	889645	
5801472	AUDNZD	-15 000 000.00	18 821 999.43	1.2548	17.02.2009 01:47		Position opening		Yes		demo107619
5808881	AUDNZD	15 000 000.00	-18 821 999.43	1.2548	17.02.2009 10:53		Position closure (full)	5801472	No	920124	
5808880	AUDNZD	2 000 000.00	-2 509 599.92	1.2548	17.02.2009 10:53		Position opening		Yes	890308	
5809516	US Dollar				17.02.2009 11:19	814.88	Position profit/loss	5809515			
5809515	AUDNZD	-2 000 000.00	2 511 199.95	1.2556	17.02.2009 11:19		Position closure (full)	5808880	No		demo107619
5811243	AUDNZD	-16 000 000.00	20 105 600.36	1.2566	17.02.2009 12:15		Position opening		Yes		demo107619
5811250	AUDNZD	-5 000 000.00	6 282 500.03	1.2565	17.02.2009 12:16		Position opening		Yes		demo107619
5812657	US Dollar				17.02.2009 14:00	3 829.50	Position profit/loss	5812656			
5812656	AUDNZD	5 000 000.00	-6 274 999.98	1.2550	17.02.2009 14:00		Position closure (full)	5811250	No	922369	
5812655	US Dollar				17.02.2009 14:00	13 071.36	Position profit/loss	5812654			
5812654	AUDNZD	16 000 000.00	-20 079 999.92	1.2550	17.02.2009 14:00		Position closure (full)	5811243	No	922367	
5812653	AUDNZD	3 500 000.00	-4 392 499.98	1.2550	17.02.2009 14:00		Position opening		Yes	922060	
5812702	US Dollar				17.02.2009 14:03	2 678.03	Position profit/loss	5812701			
5812701	AUDNZD	-3 500 000.00	4 397 750.02	1.2565	17.02.2009 14:03		Position closure (full)	5812653	No		demo107619
5812707	AUDNZD	-22 000 000.00	27 640 799.76	1.2564	17.02.2009 14:03		Position opening		Yes		demo107619
5812787	AUDNZD	3 500 000.00	-4 392 499.98	1.2550	17.02.2009 14:10		Position opening		Yes	922886	
5812786	US Dollar				17.02.2009 14:10	15 714.16	Position profit/loss	5812785			
5812785	AUDNZD	22 000 000.00	-27 609 999.90	1.2550	17.02.2009 14:10		Position closure (full)	5812707	No	922870	
5812981	AUDNZD	-23 000 000.00	28 899 500.13	1.2565	17.02.2009 14:27		Position opening		Yes	922909	
5812980	US Dollar				17.02.2009 14:27	2 670.15	Position profit/loss	5812979			
5812979	AUDNZD	-3 500 000.00	4 397 750.02	1.2565	17.02.2009 14:27		Position closure (full)	5812787	No	922887	
5813008	US Dollar				17.02.2009 14:29	17 560.50	Position profit/loss	5813007			
5813007	AUDNZD	23 000 000.00	-28 864 999.89	1.2550	17.02.2009 14:29		Position closure (full)	5812981	No	922910	
5813039	AUDNZD	5 000 000.00	-6 273 000.24	1.2546	17.02.2009 14:30		Position opening		Yes		demo107619
5813204	US Dollar				17.02.2009 14:35	4 830.75	Position profit/loss	5813203			
5813203	AUDNZD	-5 000 000.00	6 282 500.03	1.2565	17.02.2009 14:35		Position closure (full)	5813039	No	922981	
5813202	AUDNZD	-25 000 000.00	31 412 500.14	1.2565	17.02.2009 14:35		Position opening		Yes	922971	
5813398	US Dollar				17.02.2009 14:43	25 405.00	Position profit/loss	5813397			
5813397	AUDNZD	25 000 000.00	-31 362 500.79	1.2545	17.02.2009 14:43		Position closure (full)	5813202	No	922972	
5813497	AUDNZD	7 000 000.00	-8 784 299.85	1.2549	17.02.2009 14:47		Position opening		Yes		demo107619
5814536	US Dollar				17.02.2009 15:24	2 484.79	Position profit/loss	5814535			
5814535	AUDNZD	-7 000 000.00	8 789 199.83	1.2556	17.02.2009 15:24		Position closure (full)	5813497	No	923068	
5814534	AUDNZD	-25 000 000.00	31 389 999.39	1.2556	17.02.2009 15:24		Position opening		Yes	923044	
5815107	AUDNZD	10 000 000.00	-12 541 999.82	1.2542	17.02.2009 16:03		Position opening		Yes	923328	
5815106	US Dollar				17.02.2009 16:03	16 526.25	Position profit/loss	5815105			
5815105	AUDNZD	25 000 000.00	-31 357 499.96	1.2543	17.02.2009 16:03		Position closure (full)	5814534	No	923045	
5815303	US Dollar				17.02.2009 16:09	7 114.80	Position profit/loss	5815302			
5815302	AUDNZD	-10 000 000.00	12 555 999.76	1.2556	17.02.2009 16:09		Position closure (full)	5815107	No	923329	
5815506	AUDNZD	10 000 000.00	-12 536 000.01	1.2536	17.02.2009 16:20		Position opening		Yes		demo107619
5820429	AUDNZD	-19 200 000.00	24 038 399.51	1.2520	17.02.2009 21:31		Position opening		Yes	923512	
5820551	US Dollar				17.02.2009 21:36	14 693.76	Position profit/loss	5820550			
5820550	AUDNZD	19 200 000.00	-24 009 599.30	1.2505	17.02.2009 21:36		Position closure (full)	5820429	No	923513	
5821010	AUDNZD	3 500 000.00	-4 380 250.04	1.2515	17.02.2009 22:08		Position opening		Yes		demo107619
5825978	US Dollar				18.02.2009 00:01	224.64	Swap				
5828144	US Dollar				18.02.2009 03:04	7 308.45	Position profit/loss	5828143			
5828143	AUDNZD	-3 500 000.00	4 394 599.91	1.2556	18.02.2009 03:04		Position closure (full)	5821010	No	924918	
5828142	US Dollar				18.02.2009 03:04	10 186.00	Position profit/loss	5828141			
5828141	AUDNZD	-10 000 000.00	12 555 999.76	1.2556	18.02.2009 03:04		Position closure (full)	5815506	No	923597	
5829357	AUDNZD	-35 000 000.00	43 942 498.56	1.2555	18.02.2009 07:22		Position opening		Yes	925920	
5829743	US Dollar				18.02.2009 07:59	23 259.60	Position profit/loss	5829742			
5829742	AUDNZD	35 000 000.00	-43 896 999.36	1.2542	18.02.2009 07:59		Position closure (full)	5829357	No	925921	

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5830538	AUDNZD	15 000 000.00	-18 786 000.61	1.2524	18.02.2009 09:13		Position opening		Yes		demo107619
5842093	AUDNZD	-30 000 000.00	37 545 000.31	1.2515	18.02.2009 20:01		Position opening		Yes	926176	
5842142	US Dollar				18.02.2009 20:04	13 780.80	Position profit/loss	5842141			
5842141	AUDNZD	30 000 000.00	-37 517 999.41	1.2506	18.02.2009 20:04		Position closure (full	5842093	No	926177	
5842345	AUDNZD	-3 500 000.00	4 380 950.15	1.2517	18.02.2009 20:21		Position opening		Yes	929421	
5842473	US Dollar				18.02.2009 20:32	2 323.23	Position profit/loss	5842472			
5842472	AUDNZD	3 500 000.00	-4 376 399.82	1.2504	18.02.2009 20:32		Position closure (full	5842345	No	929422	
5842814	AUDNZD	-35 000 000.00	43 809 501.53	1.2517	18.02.2009 20:56		Position opening		Yes	929497	
5842944	US Dollar				18.02.2009 21:04	19 681.20	Position profit/loss	5842943			
5842943	AUDNZD	35 000 000.00	-43 770 999.31	1.2506	18.02.2009 21:04		Position closure (full	5842814	No	929498	
5843974	AUDNZD	-40 000 000.00	50 060 000.42	1.2515	18.02.2009 22:57		Position opening		Yes	929902	
5844268	US Dollar				18.02.2009 23:35	22 475.20	Position profit/loss	5844267			
5844267	AUDNZD	40 000 000.00	-50 015 997.89	1.2504	18.02.2009 23:35		Position closure (full	5843974	No	929903	
5848542	US Dollar				19.02.2009 00:01	708.96	Swap				
5850066	AUDNZD	-40 000 000.00	50 107 998.85	1.2527	19.02.2009 01:41		Position opening		Yes	930022	
5850091	US Dollar				19.02.2009 01:42	2 302.65	Position profit/loss	5850090			
5850090	AUDNZD	-15 000 000.00	18 790 499.57	1.2527	19.02.2009 01:42		Position closure (full	5830538	No		demo107619
5850183	US Dollar				19.02.2009 01:49	14 333.20	Position profit/loss	5850182			
5850182	AUDNZD	40 000 000.00	-50 079 998.97	1.2520	19.02.2009 01:49		Position closure (full	5850066	No	930023	
5850257	AUDNZD	30 000 000.00	-37 551 001.31	1.2517	19.02.2009 01:56		Position opening		Yes	930307	
5850442	US Dollar				19.02.2009 02:29	30 684.00	Position profit/loss	5850441			
5850441	AUDNZD	-30 000 000.00	37 611 000.54	1.2537	19.02.2009 02:29		Position closure (full	5850257	No	930308	
5855558	AUDNZD	25 000 000.00	-31 362 500.79	1.2545	19.02.2009 10:30		Position opening		Yes	930456	
5855783	AUDNZD	-35 000 000.00	43 994 998.93	1.2570	19.02.2009 10:44		Position opening		Yes	931694	
5855782	US Dollar				19.02.2009 10:44	32 175.00	Position profit/loss	5855781			
5855781	AUDNZD	-25 000 000.00	31 424 999.24	1.2570	19.02.2009 10:44		Position closure (full	5855558	No	930457	
5858364	AUDNZD	-10 000 000.00	12 583 999.63	1.2584	19.02.2009 13:22		Position opening		Yes		demo107619
5865607	US Dollar				19.02.2009 18:38	-256.15	Position profit/loss	5865606			
5865606	AUDNZD	-1 000 000.00	1 259 999.99	1.2600	19.02.2009 18:38		Position closure (full	5631709	No		demo107619
5865609	US Dollar				19.02.2009 18:38	-368.86	Position profit/loss	5865608			
5865608	AUDNZD	-1 200 000.00	1 511 999.99	1.2600	19.02.2009 18:38		Position closure (full	5651482	No		demo107619
5865619	AUDNZD	-10 000 000.00	12 602 000.24	1.2602	19.02.2009 18:39		Position opening		Yes		demo107619
5866608	US Dollar				19.02.2009 20:36	5 643.00	Position profit/loss	5866607			
5866607	AUDNZD	10 000 000.00	-12 590 999.60	1.2591	19.02.2009 20:36		Position closure (full	5865619	No		demo107619
5866610	US Dollar				19.02.2009 20:36	-37 705.50	Position profit/loss	5866609			
5866609	AUDNZD	35 000 000.00	-44 068 498.61	1.2591	19.02.2009 20:36		Position closure (full	5855783	No		demo107619
5866612	US Dollar				19.02.2009 20:36	-3 591.00	Position profit/loss	5866611			
5866611	AUDNZD	10 000 000.00	-12 590 999.60	1.2591	19.02.2009 20:36		Position closure (full	5858364	No		demo107619
5866614	US Dollar				19.02.2009 20:36	-31 549.50	Position profit/loss	5866613			
5866613	AUDNZD	-15 000 000.00	18 868 499.99	1.2579	19.02.2009 20:36		Position closure (full	5627225	No		demo107619
5867282	AUDNZD	35 000 000.00	-44 047 499.30	1.2585	19.02.2009 21:21		Position opening		Yes	931732	
5867624	US Dollar				19.02.2009 21:48	8 940.75	Position profit/loss	5867623			
5867623	AUDNZD	-35 000 000.00	44 064 998.03	1.2590	19.02.2009 21:48		Position closure (full	5867282	No	931733	
5881828	AUDNZD	-40 000 000.00	50 576 000.21	1.2644	20.02.2009 12:12		Position opening		Yes		demo107619
5883214	US Dollar				20.02.2009 13:57	22 264.00	Position profit/loss	5883213			
5883213	AUDNZD	40 000 000.00	-50 531 997.68	1.2633	20.02.2009 13:57		Position closure (full	5881828	No	936727	
5883760	AUDNZD	-40 000 000.00	50 612 001.42	1.2653	20.02.2009 14:21		Position opening		Yes		demo107619
5886292	AUDNZD	40 000 000.00	-50 599 999.43	1.2650	20.02.2009 16:17		Position opening		Yes	937637	
5886291	US Dollar				20.02.2009 16:17	6 088.80	Position profit/loss	5886290			
5886290	AUDNZD	40 000 000.00	-50 599 999.43	1.2650	20.02.2009 16:17		Position closure (full	5883760	No	937263	
5886454	AUDNZD	20 000 000.00	-25 281 999.11	1.2641	20.02.2009 16:25		Position opening		Yes		demo107619
5887323	US Dollar				20.02.2009 17:26	14 148.40	Position profit/loss	5887322			
5887322	AUDNZD	-20 000 000.00	25 309 998.99	1.2655	20.02.2009 17:26		Position closure (full	5886454	No	937878	
5887321	US Dollar				20.02.2009 17:26	10 106.00	Position profit/loss	5887320			
5887320	AUDNZD	-40 000 000.00	50 619 997.98	1.2655	20.02.2009 17:26		Position closure (full	5886292	No	937638	
5931503	AUDNZD	-40 000 000.00	50 567 998.89	1.2642	24.02.2009 11:03		Position opening		Yes	946589	
5933005	AUDNZD	-15 000 000.00	18 986 999.99	1.2658	24.02.2009 12:50		Position opening		Yes		demo107619
5935102	US Dollar				24.02.2009 14:59	12 206.40	Position profit/loss	5935101			
5935101	AUDNZD	15 000 000.00	-18 962 999.58	1.2642	24.02.2009 14:59		Position closure (full	5933005	No	946987	
5935100	AUDNZD	50 000 000.00	-63 209 998.61	1.2642	24.02.2009 14:59		Position opening		Yes	946587	
5935099	AUDNZD	40 000 000.00	-50 567 998.89	1.2642	24.02.2009 14:59		Position closure (full	5931503	No	946590	
5935317	US Dollar				24.02.2009 15:13	33 000.50	Position profit/loss	5935316			
5935316	AUDNZD	-50 000 000.00	63 274 997.47	1.2655	24.02.2009 15:13		Position closure (full	5935100	No	946588	
5947336	AUDNZD	-50 000 000.00	63 410 001.99	1.2682	25.02.2009 00:19		Position opening		Yes		demo107619
5948016	AUDNZD	50 000 000.00	-63 375 002.15	1.2675	25.02.2009 02:19		Position opening		Yes	949740	
5948015	US Dollar				25.02.2009 02:19	17 969.00	Position profit/loss	5948014			

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5948014	AUDNZD	50 000 000.00	-63 375 002.15	1.2675	25.02.2009 02:19		Position closure (full)	5947336	No	949508	
5948020	US Dollar				25.02.2009 02:19	23 058.00	Position profit/loss	5948019			
5948019	AUDNZD	-50 000 000.00	63 419 997.69	1.2684	25.02.2009 02:19		Position closure (full)	5948016	No	949741	
Total:						598 879.24					