

Account History Report on 04.03.2009 17:27:46

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5410182	US Dollar				28.01.2009 03:30	10 000.00	Deposit				
5604239	USDJPY	-1 000 000.00	92 120 002.75	92.12	06.02.2009 19:23		Position opening		Yes	877351	
5614384	US Dollar				09.02.2009 00:01	4.85	Swap				
5649854	US Dollar				10.02.2009 00:01	4.85	Swap				
5673051	USDJPY	1 000 000.00	-90 580 001.83	90.58	10.02.2009 17:35		Position opening		Yes	877348	
5673048	US Dollar				10.02.2009 17:35	17 007.18	Position profit/loss	5673047			
5673047	USDJPY	1 000 000.00	-90 580 001.83	90.58	10.02.2009 17:35		Position closure (full	5604239	No	877352	
5674166	USDJPY	1 000 000.00	-90 680 000.31	90.68	10.02.2009 17:54		Position opening		Yes		demo105898
5686612	US Dollar				11.02.2009 00:01	-29.08	Swap				
5717719	US Dollar				12.02.2009 00:01	-87.24	Swap				
5747931	US Dollar				13.02.2009 00:01	-29.08	Swap				
5764492	USDJPY	1 000 000.00	-91 800 003.05	91.80	13.02.2009 15:59		Position opening		Yes	910890	
5776367	US Dollar				16.02.2009 00:01	3.75	Swap				
5799384	US Dollar				17.02.2009 00:01	3.75	Swap				
5804721	USDJPY	1 000 000.00	-92 639 999.39	92.64	17.02.2009 04:56		Position opening		Yes		demo105898
5804726	USDJPY	1 000 000.00	-92 639 999.39	92.64	17.02.2009 04:56		Position opening		Yes		demo105898
5825622	US Dollar				18.02.2009 00:01	6.25	Swap				
5848175	US Dollar				19.02.2009 00:01	18.70	Swap				
5861402	USDJPY	1 000 000.00	-94 279 998.78	94.28	19.02.2009 15:08		Position opening		Yes		demo105898
5861411	USDJPY	1 000 000.00	-94 300 003.05	94.30	19.02.2009 15:09		Position opening		Yes		demo105898
5861419	USDJPY	900 000.00	-84 851 998.90	94.28	19.02.2009 15:09		Position opening		Yes		demo105898
5872288	US Dollar				20.02.2009 00:01	9.87	Swap				
5898095	US Dollar				23.02.2009 00:01	9.87	Swap				
5923667	US Dollar				24.02.2009 00:01	9.87	Swap				
5933358	USDJPY	-7 900 000.00	757 451 978.30	95.88	24.02.2009 13:13		Position opening		Yes	945338	
5937090	US Dollar				24.02.2009 16:32	-53 206.92	Position profit/loss	5937089			
5937089	USDJPY	7 900 000.00	-762 586 990.36	96.53	24.02.2009 16:32		Position closure (full	5933358	No		demo105898
5937101	US Dollar				24.02.2009 16:32	20 700.37	Position profit/loss	5937100			
5937100	USDJPY	-900 000.00	86 850 000.00	96.50	24.02.2009 16:32		Position closure (full	5861419	No		demo105898
5937104	US Dollar				24.02.2009 16:32	22 998.03	Position profit/loss	5937103			
5937103	USDJPY	-1 000 000.00	96 519 996.64	96.52	24.02.2009 16:32		Position closure (full	5861411	No		demo105898
5937108	US Dollar				24.02.2009 16:32	23 202.82	Position profit/loss	5937107			
5937107	USDJPY	-1 000 000.00	96 519 996.64	96.52	24.02.2009 16:32		Position closure (full	5861402	No		demo105898
5937112	US Dollar				24.02.2009 16:32	40 194.76	Position profit/loss	5937111			
5937111	USDJPY	-1 000 000.00	96 519 996.64	96.52	24.02.2009 16:32		Position closure (full	5804726	No		demo105898
5937114	US Dollar				24.02.2009 16:32	40 198.92	Position profit/loss	5937113			
5937113	USDJPY	-1 000 000.00	96 519 996.64	96.52	24.02.2009 16:32		Position closure (full	5804721	No		demo105898
5937122	US Dollar				24.02.2009 16:32	48 694.57	Position profit/loss	5937121			
5937121	USDJPY	-1 000 000.00	96 500 000.00	96.50	24.02.2009 16:32		Position closure (full	5764492	No		demo105898
5937124	US Dollar				24.02.2009 16:32	60 298.39	Position profit/loss	5937123			
5937123	USDJPY	-1 000 000.00	96 500 000.00	96.50	24.02.2009 16:32		Position closure (full	5674166	No		demo105898
5937127	US Dollar				24.02.2009 16:32	61 535.27	Position profit/loss	5937126			
5937126	USDJPY	-1 000 000.00	96 519 996.64	96.52	24.02.2009 16:32		Position closure (full	5673051	No		demo105898
5949537	EURUSD	10 000.00	-12 825.00	1.2825	25.02.2009 06:23		Position opening		Yes		demo105898
5949629	US Dollar				25.02.2009 06:57	7.00	Position profit/loss	5949628			
5949628	EURUSD	-10 000.00	12 832.00	1.2832	25.02.2009 06:57		Position closure (full	5949537	No		demo105898
5949630	EURUSD	-10 000.00	12 834.00	1.2834	25.02.2009 06:57		Position opening		Yes		demo105898
5949907	US Dollar				25.02.2009 07:48	12.00	Position profit/loss	5949906			
5949906	EURUSD	10 000.00	-12 822.00	1.2822	25.02.2009 07:48		Position closure (full	5949630	No		demo105898
5949909	EURUSD	10 000.00	-12 821.00	1.2821	25.02.2009 07:48		Position opening		Yes		demo105898
5950333	US Dollar				25.02.2009 08:35	40.00	Position profit/loss	5950332			
5950332	EURUSD	-10 000.00	12 861.00	1.2861	25.02.2009 08:35		Position closure (full	5949909	No		demo105898
5950334	EURUSD	-10 000.00	12 860.00	1.2860	25.02.2009 08:35		Position opening		Yes		demo105898
5951525	US Dollar				25.02.2009 10:27	3.00	Position profit/loss	5951524			
5951524	EURUSD	10 000.00	-12 857.00	1.2857	25.02.2009 10:27		Position closure (full	5950334	No		demo105898
5951528	EURUSD	10 000.00	-12 857.00	1.2857	25.02.2009 10:27		Position opening		Yes		demo105898
5951718	US Dollar				25.02.2009 10:42	-20.00	Position profit/loss	5951717			
5951717	EURUSD	-10 000.00	12 837.00	1.2837	25.02.2009 10:42		Position closure (full	5951528	No		demo105898
5951720	EURUSD	-10 000.00	12 837.00	1.2837	25.02.2009 10:42		Position opening		Yes		demo105898
5952248	US Dollar				25.02.2009 11:35	-6.00	Position profit/loss	5952247			
5952247	EURUSD	10 000.00	-12 843.00	1.2843	25.02.2009 11:35		Position closure (full	5951720	No		demo105898
5952249	EURUSD	10 000.00	-12 838.00	1.2838	25.02.2009 11:35		Position opening		Yes		demo105898
5952637	US Dollar				25.02.2009 12:17	3.00	Position profit/loss	5952636			
5952636	EURUSD	-10 000.00	12 841.00	1.2841	25.02.2009 12:17		Position closure (full	5952249	No		demo105898
5952638	EURUSD	-10 000.00	12 841.00	1.2841	25.02.2009 12:17		Position opening		Yes		demo105898
5953828	US Dollar				25.02.2009 13:32	78.00	Position profit/loss	5953827			

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5953827	EURUSD	10 000.00	-12 763.00	1.2763	25.02.2009 13:32		Position closure (full)	5952638	No		demo105898
5953844	EURUSD	10 000.00	-12 760.00	1.2760	25.02.2009 13:33		Position opening		Yes		demo105898
5954216	US Dollar				25.02.2009 14:04	34.00	Position profit/loss	5954215			
5954215	EURUSD	-10 000.00	12 794.00	1.2794	25.02.2009 14:04		Position closure (full)	5953844	No		demo105898
5954224	EURUSD	-10 000.00	12 796.00	1.2796	25.02.2009 14:04		Position opening		Yes		demo105898
5954688	US Dollar				25.02.2009 14:22	-12.00	Position profit/loss	5954687			
5954687	EURUSD	10 000.00	-12 808.00	1.2808	25.02.2009 14:22		Position closure (full)	5954224	No		demo105898
5954695	EURUSD	10 000.00	-12 809.00	1.2809	25.02.2009 14:22		Position opening		Yes		demo105898
5955619	US Dollar				25.02.2009 15:17	-10.00	Position profit/loss	5955618			
5955618	EURUSD	-10 000.00	12 799.00	1.2799	25.02.2009 15:17		Position closure (full)	5954695	No		demo105898
5955623	EURUSD	-10 000.00	12 797.00	1.2797	25.02.2009 15:17		Position opening		Yes		demo105898
5957798	US Dollar				25.02.2009 16:51	81.00	Position profit/loss	5957797			
5957797	EURUSD	10 000.00	-12 716.00	1.2716	25.02.2009 16:51		Position closure (full)	5955623	No		demo105898
5957799	EURUSD	10 000.00	-12 715.00	1.2715	25.02.2009 16:51		Position opening		Yes		demo105898
5958613	US Dollar				25.02.2009 17:22	25.00	Position profit/loss	5958612			
5958612	EURUSD	-10 000.00	12 740.00	1.2740	25.02.2009 17:22		Position closure (full)	5957799	No		demo105898
5969820	EURUSD	10 000.00	-12 739.00	1.2739	26.02.2009 05:38		Position opening		Yes		demo105898
5970736	US Dollar				26.02.2009 08:05	-16.00	Position profit/loss	5970735			
5970735	EURUSD	-10 000.00	12 723.00	1.2723	26.02.2009 08:05		Position closure (full)	5969820	No		demo105898
5970746	EURUSD	-10 000.00	12 726.00	1.2726	26.02.2009 08:05		Position opening		Yes		demo105898
5972395	US Dollar				26.02.2009 10:38	-46.00	Position profit/loss	5972394			
5972394	EURUSD	10 000.00	-12 772.00	1.2772	26.02.2009 10:38		Position closure (full)	5970746	No		demo105898
5972396	EURUSD	10 000.00	-12 770.00	1.2770	26.02.2009 10:38		Position opening		Yes		demo105898
5978894	US Dollar				26.02.2009 17:11	-3.00	Position profit/loss	5978893			
5978893	EURUSD	-10 000.00	12 767.00	1.2767	26.02.2009 17:11		Position closure (full)	5972396	No		demo105898
5989651	EURUSD	10 000.00	-12 738.00	1.2738	27.02.2009 07:10		Position opening		Yes		demo105898
5993790	US Dollar				27.02.2009 13:51	-69.00	Position profit/loss	5993789			
5993789	EURUSD	-10 000.00	12 669.00	1.2669	27.02.2009 13:51		Position closure (full)	5989651	No		demo105898
Total:						291 650.75					