

Account History Report on 04.03.2009 17:32:04

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5169626	US Dollar				09.01.2009 12:56	10 000.00	Deposit				
5518119	EURGBP	200 000.00	-177 660.00	0.8883	04.02.2009 16:01		Position opening		Yes		demo101573
5534051	US Dollar				05.02.2009 00:06	5.33	Swap				
5545596	EURUSD	200 000.00	-257 020.00	1.2851	05.02.2009 10:20		Position opening		Yes		demo101573
5574691	US Dollar				06.02.2009 00:06	5.13	Swap				
5605032	US Dollar				06.02.2009 19:31	2 000.00	Position profit/loss	5605031			
5605031	EURUSD	-200 000.00	259 019.99	1.2951	06.02.2009 19:31		Position closure (full)	5545596	No	868942	
5608252	EURJPY	-200 000.00	23 796 000.67	118.98	06.02.2009 21:15		Position opening		Yes		demo101573
5613452	US Dollar				09.02.2009 00:01	-4.66	Swap				
5620974	US Dollar				09.02.2009 06:35	2 191.30	Position profit/loss	5620973			
5620973	EURJPY	200 000.00	-23 596 000.67	117.98	09.02.2009 06:35		Position closure (full)	5608252	No	881657	
5627840	GBPUSD	-200 000.00	297 760.01	1.4888	09.02.2009 12:23		Position opening		Yes		demo101573
5627869	EURUSD	100 000.00	-129 510.00	1.2951	09.02.2009 12:24		Position opening		Yes		demo101573
5631112	US Dollar				09.02.2009 13:58	500.00	Position profit/loss	5631111			
5631111	EURUSD	-100 000.00	130 010.00	1.3001	09.02.2009 13:58		Position closure (full)	5627869	No	885855	
5639665	EURJPY	-100 000.00	11 943 000.03	119.43	09.02.2009 18:25		Position opening		Yes		demo101573
5641658	EURUSD	-100 000.00	130 330.00	1.3033	09.02.2009 19:38		Position opening		Yes		demo101573
5641692	US Dollar				09.02.2009 19:41	142.03	Position profit/loss	5641691			
5641691	EURJPY	100 000.00	-11 930 000.31	119.30	09.02.2009 19:41		Position closure (full)	5639665	No		demo101573
5642067	EURJPY	-100 000.00	11 947 000.12	119.47	09.02.2009 20:06		Position opening		Yes		demo101573
5648886	US Dollar				10.02.2009 00:01	-12.14	Swap				
5651674	US Dollar				10.02.2009 00:57	1 094.93	Position profit/loss	5651673			
5651673	EURJPY	100 000.00	-11 847 000.12	118.47	10.02.2009 00:57		Position closure (full)	5642067	No	888993	
5652256	US Dollar				10.02.2009 01:18	1 000.00	Position profit/loss	5652255			
5652255	EURUSD	100 000.00	-129 330.00	1.2933	10.02.2009 01:18		Position closure (full)	5641658	No	888893	
5653487	US Dollar				10.02.2009 02:04	2 000.00	Position profit/loss	5653486			
5653486	GBPUSD	200 000.00	-295 760.01	1.4788	10.02.2009 02:04		Position closure (full)	5627840	No	885846	
5685748	US Dollar				11.02.2009 00:01	1.79	Swap				
5707135	US Dollar				11.02.2009 17:36	3 216.86	Position profit/loss	5707134			
5707134	EURGBP	-200 000.00	179 900.00	0.8995	11.02.2009 17:36		Position closure (full)	5518119	No		demo101573
5707912	EURGBP	200 000.00	-179 300.00	0.8965	11.02.2009 18:07		Position opening		Yes		demo101573
5707931	GBPCHF	-200 000.00	333 400.01	1.6670	11.02.2009 18:09		Position opening		Yes		demo101573
5716795	US Dollar				12.02.2009 00:01	-15.79	Swap				
5723977	US Dollar				12.02.2009 09:17	1 724.29	Position profit/loss	5723976			
5723976	GBPCHF	200 000.00	-331 399.99	1.6570	12.02.2009 09:17		Position closure (full)	5707931	No	902378	
5726295	US Dollar				12.02.2009 10:38	2 303.48	Position profit/loss	5726294			
5726294	EURGBP	-200 000.00	180 920.00	0.9046	12.02.2009 10:38		Position closure (full)	5707912	No		demo101573
5726836	USDCHF	-500 000.00	581 250.01	1.1625	12.02.2009 10:58		Position opening		Yes		demo101573
5747062	US Dollar				13.02.2009 00:01	-2.91	Swap				
5753551	US Dollar				13.02.2009 06:16	2 116.81	Position profit/loss	5753550			
5753550	USDCHF	500 000.00	-578 800.02	1.1576	13.02.2009 06:16		Position closure (full)	5726836	No		demo101573
5753582	USDJPY	-500 000.00	45 500 000.00	91.00	13.02.2009 06:22		Position opening		Yes		demo101573
5753592	GBPCHF	-500 000.00	832 400.02	1.6648	13.02.2009 06:25		Position opening		Yes		demo101573
5771564	US Dollar				15.02.2009 22:24	4 294.43	Position profit/loss	5771563			
5771563	GBPCHF	500 000.00	-827 400.03	1.6548	15.02.2009 22:24		Position closure (full)	5753592	No	910576	
5775573	US Dollar				16.02.2009 00:01	-1.87	Swap				
5782660	USDCHF	-500 000.00	584 800.00	1.1696	16.02.2009 08:39		Position opening		Yes		demo101573
5784917	US Dollar				16.02.2009 11:02	-4 034.02	Position profit/loss	5784916			
5784916	USDJPY	500 000.00	-45 869 998.93	91.74	16.02.2009 11:02		Position closure (full)	5753582	No		demo101573
5784923	US Dollar				16.02.2009 11:02	856.60	Position profit/loss	5784922			
5784922	USDCHF	500 000.00	-583 800.02	1.1676	16.02.2009 11:02		Position closure (full)	5782660	No		demo101573
5784929	USDCHF	-1 000 000.00	1 167 299.99	1.1673	16.02.2009 11:02		Position opening		Yes		demo101573
5789596	US Dollar				16.02.2009 15:41	6 294.19	Position profit/loss	5789595			
5789595	USDCHF	1 000 000.00	-1 159 999.97	1.1600	16.02.2009 15:41		Position closure (full)	5784929	No	917271	
5794289	USDCHF	-1 000 000.00	1 162 199.97	1.1622	16.02.2009 21:20		Position opening		Yes		demo101573
5798517	US Dollar				17.02.2009 00:01	-4.15	Swap				
5803797	USDCHF	-1 000 000.00	1 171 300.05	1.1713	17.02.2009 03:30		Position opening		Yes		demo101573
5803897	GBPCHF	-100 000.00	166 450.00	1.6645	17.02.2009 03:45		Position opening		Yes		demo101573
5808933	US Dollar				17.02.2009 10:58	1 882.11	Position profit/loss	5808932			
5808932	USDCHF	1 000 000.00	-1 169 100.05	1.1691	17.02.2009 10:58		Position closure (full)	5803797	No		demo101573
5809250	GBPUSD	1 000 000.00	-1 431 100.01	1.4311	17.02.2009 11:05		Position opening		Yes		demo101573
5824809	US Dollar				18.02.2009 00:01	-2.81	Swap				
5847332	US Dollar				19.02.2009 00:01	-8.44	Swap				
5854824	US Dollar				19.02.2009 10:05	10 000.00	Position profit/loss	5854823			
5854823	GBPUSD	-1 000 000.00	1 441 100.00	1.4411	19.02.2009 10:05		Position closure (full)	5809250	No	921945	
5855485	GBPUSD	1 000 000.00	-1 438 200.00	1.4382	19.02.2009 10:28		Position opening		Yes		demo101573

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5871501	US Dollar				20.02.2009 00:01	-2.80	Swap				
5888700	US Dollar				20.02.2009 18:03	775.13	Position profit/loss	5888699			
5888699	USDCHE	1 000 000.00	-1 161 299.94	1.1613	20.02.2009 18:03		Position closure (full)	5794289	No	919639	
5889461	US Dollar				20.02.2009 18:09	10 000.00	Position profit/loss	5889460			
5889460	GBPUSD	-1 000 000.00	1 448 199.99	1.4482	20.02.2009 18:09		Position closure (full)	5855485	No	931672	
5890287	US Dollar				20.02.2009 18:36	-559.77	Position profit/loss	5890286			
5890286	GBPCHE	100 000.00	-167 100.00	1.6710	20.02.2009 18:36		Position closure (full)	5803897	No		demo101573
5906823	GBPUSD	-1 000 000.00	1 453 199.98	1.4532	23.02.2009 10:27		Position opening		Yes		demo101573
5917351	US Dollar				23.02.2009 19:58	3 000.00	Position profit/loss	5917350			
5917350	GBPUSD	1 000 000.00	-1 450 199.96	1.4502	23.02.2009 19:58		Position closure (full)	5906823	No	941489	
5938000	GBPUSD	1 000 000.00	-1 442 999.96	1.4430	24.02.2009 17:09		Position opening		Yes		demo101573
5945208	US Dollar				25.02.2009 00:01	2.82	Swap				
5947371	US Dollar				25.02.2009 00:32	10 000.00	Position profit/loss	5947370			
5947370	GBPUSD	-1 000 000.00	1 452 999.95	1.4530	25.02.2009 00:32		Position closure (full)	5938000	No	948240	
5959290	GBPCHE	3 000 000.00	-4 986 899.97	1.6623	25.02.2009 18:14		Position opening		Yes		demo101573
5959363	GBPJPY	-1 000 000.00	138 889 999.39	138.89	25.02.2009 18:17		Position opening		Yes		demo101573
5959713	US Dollar				25.02.2009 18:43	10 297.60	Position profit/loss	5959712			
5959712	GBPJPY	1 000 000.00	-137 889 999.39	137.89	25.02.2009 18:43		Position closure (full)	5959363	No	952864	
5965904	US Dollar				26.02.2009 00:01	42.52	Swap				
5972608	EURGBP	-1 000 000.00	894 400.00	0.8944	26.02.2009 10:52		Position opening		Yes		demo101573
5974772	US Dollar				26.02.2009 13:55	7 746.60	Position profit/loss	5974771			
5974771	GBPCHE	-3 000 000.00	4 995 900.03	1.6653	26.02.2009 13:55		Position closure (full)	5959290	No	952848	
5975707	US Dollar				26.02.2009 14:30	6 311.80	Position profit/loss	5975706			
5975706	EURGBP	1 000 000.00	-889 999.99	0.8900	26.02.2009 14:30		Position closure (full)	5972608	No	955373	
5978016	GBPJPY	-4 000 000.00	562 960 021.97	140.74	26.02.2009 16:31		Position opening		Yes		demo101573
5979486	GBPJPY	-100 000.00	14 124 000.55	141.24	26.02.2009 17:46		Position opening		Yes		demo101573
5985002	US Dollar				27.02.2009 00:01	-56.04	Swap				
5987363	US Dollar				27.02.2009 00:38	752.64	Position profit/loss	5987362			
5987362	GBPJPY	100 000.00	-14 050 000.00	140.50	27.02.2009 00:38		Position closure (full)	5979486	No	957069	
5987655	US Dollar				27.02.2009 01:20	30 210.25	Position profit/loss	5987654			
5987654	GBPJPY	4 000 000.00	-560 000 000.00	140.00	27.02.2009 01:20		Position closure (full)	5978016	No	956764	
5989491	GBPJPY	-3 000 000.00	418 710 021.97	139.57	27.02.2009 06:35		Position opening		Yes		demo101573
5990974	US Dollar				27.02.2009 09:05	17 481.09	Position profit/loss	5990973			
5990973	GBPJPY	3 000 000.00	-417 000 000.00	139.00	27.02.2009 09:05		Position closure (full)	5989491	No	958645	
5999031	GBPUSD	3 000 000.00	-4 289 400.10	1.4298	27.02.2009 18:39		Position opening		Yes		demo101573
5999107	US Dollar				27.02.2009 18:50	8 100.00	Position profit/loss	5999106			
5999106	GBPUSD	-3 000 000.00	4 297 500.01	1.4325	27.02.2009 18:50		Position closure (full)	5999031	No		demo101573
5999115	GBPUSD	3 000 000.00	-4 300 200.10	1.4334	27.02.2009 18:51		Position opening		Yes		demo101573
6000579	US Dollar				27.02.2009 20:36	300.00	Position profit/loss	6000578			
6000578	GBPUSD	-3 000 000.00	4 300 500.15	1.4335	27.02.2009 20:36		Position closure (full)	5999115	No		demo101573
6000732	GBPJPY	-3 000 000.00	420 419 998.17	140.14	27.02.2009 20:47		Position opening		Yes		demo101573
6000865	GBPJPY	3 000 000.00	-420 419 998.17	140.14	27.02.2009 21:05		Position closure (full)	6000732	No		demo101573
6010053	EURGBP	5 000 000.00	-4 422 500.13	0.8845	02.03.2009 06:56		Position opening		Yes		demo101573
6012788	US Dollar				02.03.2009 11:45	19 164.60	Position profit/loss	6012787			
6012787	EURGBP	-5 000 000.00	4 435 999.99	0.8872	02.03.2009 11:45		Position closure (full)	6010053	No		demo101573
6015056	GBPUSD	5 000 000.00	-7 051 000.00	1.4102	02.03.2009 14:20		Position opening		Yes		demo101573
6015283	US Dollar				02.03.2009 14:30	13 000.00	Position profit/loss	6015282			
6015282	GBPUSD	-5 000 000.00	7 063 999.77	1.4128	02.03.2009 14:30		Position closure (full)	6015056	No		demo101573
6031999	GBPJPY	-5 000 000.00	689 250 030.52	137.85	03.03.2009 10:29		Position opening		Yes		demo101573
6032027	US Dollar				03.03.2009 10:32	5 117.71	Position profit/loss	6032026			
6032026	GBPJPY	5 000 000.00	-688 750 000.00	137.75	03.03.2009 10:32		Position closure (full)	6031999	No	967394	
6032038	GBPJPY	-3 000 000.00	413 039 978.03	137.68	03.03.2009 10:34		Position opening		Yes		demo101573
6032092	US Dollar				03.03.2009 10:39	1 842.94	Position profit/loss	6032091			
6032091	GBPJPY	3 000 000.00	-412 859 985.35	137.62	03.03.2009 10:39		Position closure (full)	6032038	No		demo101573
6032148	GBPUSD	5 000 000.00	-7 053 499.82	1.4107	03.03.2009 10:48		Position opening		Yes		demo101573
6032831	GBPUSD	5 000 000.00	-7 033 500.08	1.4067	03.03.2009 12:08		Position opening		Yes		demo101573
6034396	US Dollar				03.03.2009 14:11	3 000.00	Position profit/loss	6034395			
6034395	GBPUSD	-5 000 000.00	7 036 499.98	1.4073	03.03.2009 14:11		Position closure (full)	6032831	No		demo101573
6034607	US Dollar				03.03.2009 14:23	500.00	Position profit/loss	6034606			
6034606	GBPUSD	-5 000 000.00	7 053 999.90	1.4108	03.03.2009 14:23		Position closure (full)	6032148	No		demo101573
Total:						194 569.58					