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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5440874	US Dollar				29.01.2009 20:04	10 000.00	Deposit				
5509461	EURUSD	10 000.00	-12 897.00	1.2897	04.02.2009 12:11		Position opening		Yes		demo106478
5509624	EURUSD	100 000.00	-128 810.00	1.2881	04.02.2009 12:13		Position opening		Yes		demo106478
5509845	EURUSD	100 000.00	-128 690.00	1.2869	04.02.2009 12:19		Position opening		Yes		demo106478
5510623	EURUSD	100 000.00	-128 520.00	1.2852	04.02.2009 12:47		Position opening		Yes		demo106478
5513226	EURUSD	100 000.00	-128 340.01	1.2834	04.02.2009 14:10		Position opening		Yes		demo106478
5514134	US Dollar				04.02.2009 14:29	280.00	Position profit/loss	5514133			
5514133	EURUSD	-100 000.00	128 620.00	1.2862	04.02.2009 14:29		Position closure (full)	5513226	No		demo106478
5514254	US Dollar				04.02.2009 14:31	80.00	Position profit/loss	5514253			
5514253	EURUSD	-100 000.00	128 600.00	1.2860	04.02.2009 14:31		Position closure (full)	5510623	No		demo106478
5514951	EURUSD	100 000.00	-128 500.00	1.2850	04.02.2009 14:44		Position opening		Yes		demo106478
5515247	US Dollar				04.02.2009 14:52	150.00	Position profit/loss	5515246			
5515246	EURUSD	-100 000.00	128 650.00	1.2865	04.02.2009 14:52		Position closure (full)	5514951	No		demo106478
5515372	US Dollar				04.02.2009 14:54	30.00	Position profit/loss	5515371			
5515371	EURUSD	-100 000.00	128 720.00	1.2872	04.02.2009 14:54		Position closure (full)	5509845	No		demo106478
5521795	EURUSD	100 000.00	-128 640.00	1.2864	04.02.2009 17:33		Position opening		Yes		demo106478
5521856	EURUSD	100 000.00	-128 590.00	1.2859	04.02.2009 17:36		Position opening		Yes		demo106478
5522162	EURUSD	100 000.00	-128 450.00	1.2845	04.02.2009 17:46		Position opening		Yes		demo106478
5524460	EURUSD	100 000.00	-128 490.00	1.2849	04.02.2009 19:09		Position opening		Yes		demo106478
5535191	US Dollar				05.02.2009 00:06	25.81	Swap				
5552423	EURUSD	100 000.00	-128 800.00	1.2880	05.02.2009 13:19		Position opening		Yes		demo106478
5575817	US Dollar				06.02.2009 00:06	10.25	Swap				
5598149	EURUSD	100 000.00	-128 720.00	1.2872	06.02.2009 16:24		Position opening		Yes		demo106478
5602181	US Dollar				06.02.2009 18:35	160.00	Position profit/loss	5602180			
5602180	EURUSD	-100 000.00	128 880.00	1.2888	06.02.2009 18:35		Position closure (full)	5598149	No		demo106478
5602201	US Dollar				06.02.2009 18:35	120.00	Position profit/loss	5602200			
5602200	EURUSD	-100 000.00	128 919.99	1.2892	06.02.2009 18:35		Position closure (full)	5552423	No		demo106478
5602315	US Dollar				06.02.2009 18:37	520.00	Position profit/loss	5602314			
5602314	EURUSD	-100 000.00	129 010.00	1.2901	06.02.2009 18:37		Position closure (full)	5524460	No		demo106478
5602332	US Dollar				06.02.2009 18:37	540.00	Position profit/loss	5602331			
5602331	EURUSD	-100 000.00	128 989.99	1.2899	06.02.2009 18:37		Position closure (full)	5522162	No		demo106478
5602690	US Dollar				06.02.2009 18:47	350.00	Position profit/loss	5602689			
5602689	EURUSD	-100 000.00	128 940.00	1.2894	06.02.2009 18:47		Position closure (full)	5521856	No		demo106478
5602711	US Dollar				06.02.2009 18:48	300.00	Position profit/loss	5602710			
5602710	EURUSD	-100 000.00	128 940.00	1.2894	06.02.2009 18:48		Position closure (full)	5521795	No		demo106478
5602725	US Dollar				06.02.2009 18:48	110.00	Position profit/loss	5602724			
5602724	EURUSD	-100 000.00	128 919.99	1.2892	06.02.2009 18:48		Position closure (full)	5509624	No		demo106478
5602832	US Dollar				06.02.2009 18:50	-9.00	Position profit/loss	5602831			
5602831	EURUSD	-10 000.00	12 888.00	1.2888	06.02.2009 18:50		Position closure (full)	5509461	No		demo106478
5605738	EURUSD	-300 000.00	388 980.00	1.2966	06.02.2009 19:47		Position opening		Yes		demo106478
5605835	EURUSD	-300 000.00	389 579.99	1.2986	06.02.2009 19:49		Position opening		Yes		demo106478
5606383	US Dollar				06.02.2009 20:03	570.00	Position profit/loss	5606382			
5606382	EURUSD	300 000.00	-389 010.00	1.2967	06.02.2009 20:03		Position closure (full)	5605835	No		demo106478
5606412	US Dollar				06.02.2009 20:03	-210.00	Position profit/loss	5606411			
5606411	EURUSD	300 000.00	-389 189.99	1.2973	06.02.2009 20:03		Position closure (full)	5605738	No		demo106478
5610038	EURUSD	-100 000.00	129 480.00	1.2948	08.02.2009 23:26		Position opening		Yes		demo106478
5610041	EURUSD	-100 000.00	129 500.00	1.2950	08.02.2009 23:27		Position opening		Yes		demo106478
5610156	EURUSD	-100 000.00	129 500.00	1.2950	08.02.2009 23:38		Position opening		Yes		demo106478
5610165	EURUSD	-100 000.00	129 500.00	1.2950	08.02.2009 23:38		Position opening		Yes		demo106478
5610325	EURUSD	-200 000.00	259 180.00	1.2959	08.02.2009 23:48		Position opening		Yes		demo106478
5614511	US Dollar				09.02.2009 00:01	-30.72	Swap				
5624806	US Dollar				09.02.2009 09:58	1 180.00	Position profit/loss	5624805			
5624805	EURUSD	200 000.00	-257 999.99	1.2900	09.02.2009 09:58		Position closure (full)	5610325	No		demo106478
5624816	US Dollar				09.02.2009 09:59	530.00	Position profit/loss	5624815			
5624815	EURUSD	100 000.00	-128 970.00	1.2897	09.02.2009 09:59		Position closure (full)	5610165	No		demo106478
5624823	US Dollar				09.02.2009 09:59	530.00	Position profit/loss	5624822			
5624822	EURUSD	100 000.00	-128 970.00	1.2897	09.02.2009 09:59		Position closure (full)	5610156	No		demo106478
5624827	US Dollar				09.02.2009 09:59	520.00	Position profit/loss	5624826			
5624826	EURUSD	100 000.00	-128 980.00	1.2898	09.02.2009 09:59		Position closure (full)	5610041	No		demo106478
5624834	US Dollar				09.02.2009 09:59	500.00	Position profit/loss	5624833			
5624833	EURUSD	100 000.00	-128 980.00	1.2898	09.02.2009 09:59		Position closure (full)	5610038	No		demo106478
5629701	EURUSD	-100 000.00	129 560.01	1.2956	09.02.2009 13:21		Position opening		Yes		demo106478
5629709	EURUSD	-400 000.00	518 240.02	1.2956	09.02.2009 13:22		Position opening		Yes		demo106478
5629737	EURUSD	-100 000.00	129 640.00	1.2964	09.02.2009 13:23		Position opening		Yes		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5629765	EURUSD	-200 000.00	259 419.99	1.2971	09.02.2009 13:23		Position opening		Yes		demo106478
5630047	EURUSD	-200 000.00	259 600.00	1.2980	09.02.2009 13:29		Position opening		Yes		demo106478
5649982	US Dollar				10.02.2009 00:01	-51.31	Swap				
5657964	US Dollar				10.02.2009 06:53	2 240.00	Position profit/loss	5657963			
5657963	EURUSD	200 000.00	-257 360.01	1.2868	10.02.2009 06:53		Position closure (full)	5630047	No		demo106478
5657967	US Dollar				10.02.2009 06:54	2 080.00	Position profit/loss	5657966			
5657966	EURUSD	200 000.00	-257 340.00	1.2867	10.02.2009 06:54		Position closure (full)	5629765	No		demo106478
5657970	US Dollar				10.02.2009 06:54	970.00	Position profit/loss	5657969			
5657969	EURUSD	100 000.00	-128 670.00	1.2867	10.02.2009 06:54		Position closure (full)	5629737	No		demo106478
5657978	US Dollar				10.02.2009 06:54	3 400.00	Position profit/loss	5657977			
5657977	EURUSD	400 000.00	-514 839.98	1.2871	10.02.2009 06:54		Position closure (full)	5629709	No		demo106478
5657986	US Dollar				10.02.2009 06:55	840.00	Position profit/loss	5657985			
5657985	EURUSD	100 000.00	-128 720.00	1.2872	10.02.2009 06:55		Position closure (full)	5629701	No		demo106478
5657994	EURUSD	100 000.00	-128 720.00	1.2872	10.02.2009 06:56		Position opening		Yes		demo106478
5657997	EURUSD	100 000.00	-128 690.00	1.2869	10.02.2009 06:56		Position opening		Yes		demo106478
5658000	EURUSD	100 000.00	-128 720.00	1.2872	10.02.2009 06:57		Position opening		Yes		demo106478
5658065	EURUSD	100 000.00	-128 600.00	1.2860	10.02.2009 07:01		Position opening		Yes		demo106478
5658418	EURUSD	100 000.00	-128 540.00	1.2854	10.02.2009 07:38		Position opening		Yes		demo106478
5661440	EURUSD	100 000.00	-128 890.00	1.2889	10.02.2009 10:12		Position opening		Yes		demo106478
5661453	EURUSD	100 000.00	-128 810.00	1.2881	10.02.2009 10:12		Position opening		Yes		demo106478
5661669	US Dollar				10.02.2009 10:22	120.00	Position profit/loss	5661668			
5661668	EURUSD	-100 000.00	128 930.00	1.2893	10.02.2009 10:22		Position closure (full)	5661453	No		demo106478
5661676	US Dollar				10.02.2009 10:22	70.00	Position profit/loss	5661675			
5661675	EURUSD	-100 000.00	128 960.00	1.2896	10.02.2009 10:22		Position closure (full)	5661440	No		demo106478
5661678	US Dollar				10.02.2009 10:23	410.00	Position profit/loss	5661677			
5661677	EURUSD	-100 000.00	128 950.00	1.2895	10.02.2009 10:23		Position closure (full)	5658418	No		demo106478
5661684	US Dollar				10.02.2009 10:23	350.00	Position profit/loss	5661683			
5661683	EURUSD	-100 000.00	128 950.00	1.2895	10.02.2009 10:23		Position closure (full)	5658065	No		demo106478
5661691	US Dollar				10.02.2009 10:23	220.00	Position profit/loss	5661690			
5661690	EURUSD	-100 000.00	128 940.00	1.2894	10.02.2009 10:23		Position closure (full)	5658000	No		demo106478
5661715	US Dollar				10.02.2009 10:23	260.00	Position profit/loss	5661714			
5661714	EURUSD	-100 000.00	128 950.00	1.2895	10.02.2009 10:23		Position closure (full)	5657997	No		demo106478
5661738	US Dollar				10.02.2009 10:24	210.00	Position profit/loss	5661737			
5661737	EURUSD	-100 000.00	128 930.00	1.2893	10.02.2009 10:24		Position closure (full)	5657994	No		demo106478
5662175	EURUSD	100 000.00	-129 190.00	1.2919	10.02.2009 10:36		Position opening		Yes		demo106478
5662202	EURUSD	100 000.00	-129 170.00	1.2917	10.02.2009 10:38		Position opening		Yes		demo106478
5662231	EURUSD	100 000.00	-129 260.00	1.2926	10.02.2009 10:39		Position opening		Yes		demo106478
5662264	EURUSD	100 000.00	-129 330.00	1.2933	10.02.2009 10:39		Position opening		Yes		demo106478
5662274	EURUSD	100 000.00	-129 320.00	1.2932	10.02.2009 10:40		Position opening		Yes		demo106478
5662281	EURUSD	100 000.00	-129 310.00	1.2931	10.02.2009 10:40		Position opening		Yes		demo106478
5662297	EURUSD	100 000.00	-129 279.99	1.2928	10.02.2009 10:40		Position opening		Yes		demo106478
5662317	EURUSD	100 000.00	-129 279.99	1.2928	10.02.2009 10:41		Position opening		Yes		demo106478
5662458	EURUSD	100 000.00	-129 250.00	1.2925	10.02.2009 10:48		Position opening		Yes		demo106478
5662467	EURUSD	100 000.00	-129 250.00	1.2925	10.02.2009 10:49		Position opening		Yes		demo106478
5662531	EURUSD	400 000.00	-516 760.02	1.2919	10.02.2009 10:54		Position opening		Yes		demo106478
5663289	US Dollar				10.02.2009 11:35	1 440.00	Position profit/loss	5663288			
5663288	EURUSD	-400 000.00	518 200.02	1.2955	10.02.2009 11:35		Position closure (full)	5662531	No		demo106478
5663291	US Dollar				10.02.2009 11:35	300.00	Position profit/loss	5663290			
5663290	EURUSD	-100 000.00	129 550.00	1.2955	10.02.2009 11:35		Position closure (full)	5662467	No		demo106478
5663294	US Dollar				10.02.2009 11:35	310.00	Position profit/loss	5663293			
5663293	EURUSD	-100 000.00	129 560.01	1.2956	10.02.2009 11:35		Position closure (full)	5662458	No		demo106478
5663302	US Dollar				10.02.2009 11:36	280.00	Position profit/loss	5663301			
5663301	EURUSD	-100 000.00	129 560.01	1.2956	10.02.2009 11:36		Position closure (full)	5662317	No		demo106478
5663307	US Dollar				10.02.2009 11:36	310.00	Position profit/loss	5663306			
5663306	EURUSD	-100 000.00	129 590.00	1.2959	10.02.2009 11:36		Position closure (full)	5662297	No		demo106478
5663316	US Dollar				10.02.2009 11:37	320.00	Position profit/loss	5663315			
5663315	EURUSD	-100 000.00	129 630.01	1.2963	10.02.2009 11:37		Position closure (full)	5662281	No		demo106478
5663320	US Dollar				10.02.2009 11:37	290.00	Position profit/loss	5663319			
5663319	EURUSD	-100 000.00	129 610.00	1.2961	10.02.2009 11:37		Position closure (full)	5662274	No		demo106478
5663326	US Dollar				10.02.2009 11:37	430.00	Position profit/loss	5663325			
5663325	EURUSD	-100 000.00	129 620.00	1.2962	10.02.2009 11:37		Position closure (full)	5662175	No		demo106478
5663332	US Dollar				10.02.2009 11:37	290.00	Position profit/loss	5663331			
5663331	EURUSD	-100 000.00	129 620.00	1.2962	10.02.2009 11:37		Position closure (full)	5662264	No		demo106478
5663342	US Dollar				10.02.2009 11:37	340.00	Position profit/loss	5663341			

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5663341	EURUSD	-100 000.00	129 600.00	1.2960	10.02.2009 11:37		Position closure (full)	5662231	No		demo106478
5663344	US Dollar				10.02.2009 11:38	430.00	Position profit/loss	5663343			
5663343	EURUSD	-100 000.00	129 600.00	1.2960	10.02.2009 11:38		Position closure (full)	5662202	No		demo106478
5663486	EURUSD	-100 000.00	129 610.00	1.2961	10.02.2009 11:42		Position opening		Yes		demo106478
5663501	EURUSD	400 000.00	-518 359.99	1.2959	10.02.2009 11:43		Position opening		Yes		demo106478
5663571	US Dollar				10.02.2009 11:49	160.00	Position profit/loss	5663570			
5663570	EURUSD	-400 000.00	518 520.02	1.2963	10.02.2009 11:49		Position closure (full)	5663501	No		demo106478
5663575	US Dollar				10.02.2009 11:49	-50.00	Position profit/loss	5663574			
5663574	EURUSD	100 000.00	-129 660.00	1.2966	10.02.2009 11:49		Position closure (full)	5663486	No		demo106478
5663594	EURUSD	600 000.00	-778 200.03	1.2970	10.02.2009 11:51		Position opening		Yes		demo106478
5663844	EURUSD	500 000.00	-648 050.01	1.2961	10.02.2009 12:06		Position opening		Yes		demo106478
5664062	EURUSD	400 000.00	-518 039.99	1.2951	10.02.2009 12:19		Position opening		Yes		demo106478
5664326	US Dollar				10.02.2009 12:41	520.00	Position profit/loss	5664325			
5664325	EURUSD	-400 000.00	518 559.98	1.2964	10.02.2009 12:41		Position closure (full)	5664062	No		demo106478
5664335	US Dollar				10.02.2009 12:41	100.00	Position profit/loss	5664334			
5664334	EURUSD	-500 000.00	648 150.03	1.2963	10.02.2009 12:41		Position closure (full)	5663844	No		demo106478
5664373	US Dollar				10.02.2009 12:42	60.00	Position profit/loss	5664372			
5664372	EURUSD	-600 000.00	778 259.97	1.2971	10.02.2009 12:42		Position closure (full)	5663594	No		demo106478
5664458	EURUSD	-100 000.00	129 770.00	1.2977	10.02.2009 12:47		Position opening		Yes		demo106478
5664511	US Dollar				10.02.2009 12:50	20.00	Position profit/loss	5664510			
5664510	EURUSD	100 000.00	-129 750.00	1.2975	10.02.2009 12:50		Position closure (full)	5664458	No		demo106478
5664533	EURUSD	400 000.00	-519 080.02	1.2977	10.02.2009 12:51		Position opening		Yes		demo106478
5664589	EURUSD	-400 000.00	519 080.02	1.2977	10.02.2009 12:55		Position closure (full)	5664533	No		demo106478
5664629	EURUSD	500 000.00	-648 350.00	1.2967	10.02.2009 12:56		Position opening		Yes		demo106478
5664653	US Dollar				10.02.2009 12:57	100.00	Position profit/loss	5664652			
5664652	EURUSD	-500 000.00	648 450.02	1.2969	10.02.2009 12:57		Position closure (full)	5664629	No		demo106478
5664663	EURUSD	-300 000.00	388 980.00	1.2966	10.02.2009 12:58		Position opening		Yes		demo106478
5664720	EURUSD	-400 000.00	518 760.01	1.2969	10.02.2009 13:01		Position opening		Yes		demo106478
5664923	EURUSD	-800 000.00	1 038 239.96	1.2978	10.02.2009 13:15		Position opening		Yes		demo106478
5665251	EURUSD	-500 000.00	649 550.02	1.2991	10.02.2009 13:25		Position opening		Yes		demo106478
5666401	US Dollar				10.02.2009 14:10	800.00	Position profit/loss	5666400			
5666400	EURUSD	500 000.00	-648 750.01	1.2975	10.02.2009 14:10		Position closure (full)	5665251	No		demo106478
5666441	US Dollar				10.02.2009 14:11	160.00	Position profit/loss	5666440			
5666440	EURUSD	800 000.00	-1 038 080.02	1.2976	10.02.2009 14:11		Position closure (full)	5664923	No		demo106478
5666597	US Dollar				10.02.2009 14:15	40.00	Position profit/loss	5666596			
5666596	EURUSD	400 000.00	-518 720.01	1.2968	10.02.2009 14:15		Position closure (full)	5664720	No		demo106478
5666616	US Dollar				10.02.2009 14:16	-120.00	Position profit/loss	5666615			
5666615	EURUSD	300 000.00	-389 100.02	1.2970	10.02.2009 14:16		Position closure (full)	5664663	No		demo106478
5666625	EURUSD	500 000.00	-648 500.03	1.2970	10.02.2009 14:16		Position opening		Yes		demo106478
5666843	US Dollar				10.02.2009 14:25	150.00	Position profit/loss	5666842			
5666842	EURUSD	-500 000.00	648 649.99	1.2973	10.02.2009 14:25		Position closure (full)	5666625	No		demo106478
5666854	EURUSD	-300 000.00	389 250.00	1.2975	10.02.2009 14:25		Position opening		Yes		demo106478
5666918	EURUSD	-300 000.00	389 310.01	1.2977	10.02.2009 14:29		Position opening		Yes		demo106478
5667022	EURUSD	-1 000 000.00	1 298 699.98	1.2987	10.02.2009 14:33		Position opening		Yes		demo106478
5667147	US Dollar				10.02.2009 14:41	500.00	Position profit/loss	5667146			
5667146	EURUSD	1 000 000.00	-1 298 200.01	1.2982	10.02.2009 14:41		Position closure (full)	5667022	No		demo106478
5667318	US Dollar				10.02.2009 14:44	240.00	Position profit/loss	5667317			
5667317	EURUSD	300 000.00	-389 070.01	1.2969	10.02.2009 14:44		Position closure (full)	5666918	No		demo106478
5667397	US Dollar				10.02.2009 14:46	60.00	Position profit/loss	5667396			
5667396	EURUSD	300 000.00	-389 189.99	1.2973	10.02.2009 14:46		Position closure (full)	5666854	No		demo106478
5667990	EURUSD	-1 000 000.00	1 297 199.96	1.2972	10.02.2009 15:08		Position opening		Yes		demo106478
5668070	US Dollar				10.02.2009 15:11	400.00	Position profit/loss	5668069			
5668069	EURUSD	1 000 000.00	-1 296 800.02	1.2968	10.02.2009 15:11		Position closure (full)	5667990	No		demo106478
5676557	EURUSD	600 000.00	-775 679.97	1.2928	10.02.2009 19:10		Position opening		Yes		demo106478
5676645	EURUSD	1 000 000.00	-1 292 700.05	1.2927	10.02.2009 19:14		Position opening		Yes		demo106478
5676888	EURUSD	400 000.00	-516 360.00	1.2909	10.02.2009 19:21		Position opening		Yes		demo106478
5686728	US Dollar				11.02.2009 00:01	33.98	Swap				
5692354	US Dollar				11.02.2009 07:55	640.00	Position profit/loss	5692353			
5692353	EURUSD	-400 000.00	517 000.01	1.2925	11.02.2009 07:55		Position closure (full)	5676888	No		demo106478
5694903	US Dollar				11.02.2009 10:14	2 280.00	Position profit/loss	5694902			
5694902	EURUSD	-600 000.00	777 959.99	1.2966	11.02.2009 10:14		Position closure (full)	5676557	No		demo106478
5694918	US Dollar				11.02.2009 10:14	3 900.00	Position profit/loss	5694917			
5694917	EURUSD	-1 000 000.00	1 296 599.98	1.2966	11.02.2009 10:14		Position closure (full)	5676645	No		demo106478
5694938	EURUSD	-400 000.00	518 599.99	1.2965	11.02.2009 10:15		Position opening		Yes		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5694998	EURUSD	-400 000.00	518 720.01	1.2968	11.02.2009 10:19		Position opening		Yes		demo106478
5695136	US Dollar				11.02.2009 10:25	360.00	Position profit/loss	5695135			
5695135	EURUSD	400 000.00	-518 359.99	1.2959	11.02.2009 10:25		Position closure (full)	5694998	No		demo106478
5695144	US Dollar				11.02.2009 10:25	360.00	Position profit/loss	5695143			
5695143	EURUSD	400 000.00	-518 240.02	1.2956	11.02.2009 10:25		Position closure (full)	5694938	No		demo106478
5695256	EURUSD	-300 000.00	388 860.01	1.2962	11.02.2009 10:30		Position opening		Yes		demo106478
5695278	EURUSD	-300 000.00	388 949.99	1.2965	11.02.2009 10:31		Position opening		Yes		demo106478
5695592	EURUSD	-800 000.00	1 038 000.01	1.2975	11.02.2009 10:45		Position opening		Yes		demo106478
5695620	US Dollar				11.02.2009 10:46	640.00	Position profit/loss	5695619			
5695619	EURUSD	800 000.00	-1 037 360.00	1.2967	11.02.2009 10:46		Position closure (full)	5695592	No		demo106478
5695646	US Dollar				11.02.2009 10:47	30.00	Position profit/loss	5695645			
5695645	EURUSD	300 000.00	-388 919.99	1.2964	11.02.2009 10:47		Position closure (full)	5695278	No		demo106478
5695682	US Dollar				11.02.2009 10:49	60.00	Position profit/loss	5695681			
5695681	EURUSD	300 000.00	-388 800.00	1.2960	11.02.2009 10:49		Position closure (full)	5695256	No		demo106478
5695898	EURUSD	100 000.00	-129 560.01	1.2956	11.02.2009 10:56		Position opening		Yes		demo106478
5695965	EURUSD	100 000.00	-129 470.00	1.2947	11.02.2009 10:58		Position opening		Yes		demo106478
5696365	US Dollar				11.02.2009 11:15	80.00	Position profit/loss	5696364			
5696364	EURUSD	-100 000.00	129 550.00	1.2955	11.02.2009 11:15		Position closure (full)	5695965	No		demo106478
5696479	US Dollar				11.02.2009 11:18	10.00	Position profit/loss	5696478			
5696478	EURUSD	-100 000.00	129 570.00	1.2957	11.02.2009 11:18		Position closure (full)	5695898	No		demo106478
5696497	EURUSD	-400 000.00	518 319.99	1.2958	11.02.2009 11:18		Position opening		Yes		demo106478
5696567	EURUSD	400 000.00	-518 319.99	1.2958	11.02.2009 11:21		Position closure (full)	5696497	No		demo106478
5699568	EURUSD	100 000.00	-129 460.00	1.2946	11.02.2009 13:27		Position opening		Yes		demo106478
5699573	EURUSD	100 000.00	-129 470.00	1.2947	11.02.2009 13:28		Position opening		Yes		demo106478
5699644	US Dollar				11.02.2009 13:29	80.00	Position profit/loss	5699643			
5699643	EURUSD	-100 000.00	129 550.00	1.2955	11.02.2009 13:29		Position closure (full)	5699573	No		demo106478
5699659	US Dollar				11.02.2009 13:30	70.00	Position profit/loss	5699658			
5699658	EURUSD	-100 000.00	129 530.00	1.2953	11.02.2009 13:30		Position closure (full)	5699568	No		demo106478
5699663	EURUSD	-400 000.00	518 319.99	1.2958	11.02.2009 13:30		Position opening		Yes		demo106478
5699781	US Dollar				11.02.2009 13:34	160.00	Position profit/loss	5699780			
5699780	EURUSD	400 000.00	-518 160.01	1.2954	11.02.2009 13:34		Position closure (full)	5699663	No		demo106478
5699785	EURUSD	600 000.00	-777 240.01	1.2954	11.02.2009 13:34		Position opening		Yes		demo106478
5699918	EURGBP	-200 000.00	180 240.00	0.9012	11.02.2009 13:44		Position opening		Yes		demo106478
5700007	US Dollar				11.02.2009 13:50	316.49	Position profit/loss	5700006			
5700006	EURGBP	200 000.00	-180 020.00	0.9001	11.02.2009 13:50		Position closure (full)	5699918	No		demo106478
5700017	EURUSD	700 000.00	-906 220.01	1.2946	11.02.2009 13:50		Position opening		Yes		demo106478
5700081	EURUSD	1 000 000.00	-1 294 100.05	1.2941	11.02.2009 13:53		Position opening		Yes		demo106478
5700620	US Dollar				11.02.2009 14:10	400.00	Position profit/loss	5700619			
5700619	EURUSD	-1 000 000.00	1 294 499.99	1.2945	11.02.2009 14:10		Position closure (full)	5700081	No		demo106478
5700643	US Dollar				11.02.2009 14:11	140.00	Position profit/loss	5700642			
5700642	EURUSD	-700 000.00	906 360.03	1.2948	11.02.2009 14:11		Position closure (full)	5700017	No		demo106478
5700906	US Dollar				11.02.2009 14:22	360.00	Position profit/loss	5700905			
5700905	EURUSD	-600 000.00	777 600.00	1.2960	11.02.2009 14:22		Position closure (full)	5699785	No		demo106478
5701057	EURUSD	100 000.00	-129 520.00	1.2952	11.02.2009 14:27		Position opening		Yes		demo106478
5701074	EURUSD	200 000.00	-258 999.99	1.2950	11.02.2009 14:28		Position opening		Yes		demo106478
5701269	US Dollar				11.02.2009 14:34	200.00	Position profit/loss	5701268			
5701268	EURUSD	-200 000.00	259 200.00	1.2960	11.02.2009 14:34		Position closure (full)	5701074	No		demo106478
5701302	US Dollar				11.02.2009 14:35	200.00	Position profit/loss	5701301			
5701301	EURUSD	-100 000.00	129 720.00	1.2972	11.02.2009 14:35		Position closure (full)	5701057	No		demo106478
5701382	EURUSD	-100 000.00	129 750.00	1.2975	11.02.2009 14:37		Position opening		Yes		demo106478
5701492	EURUSD	400 000.00	-519 240.00	1.2981	11.02.2009 14:40		Position opening		Yes		demo106478
5701511	US Dollar				11.02.2009 14:41	-10.00	Position profit/loss	5701510			
5701510	EURUSD	100 000.00	-129 760.00	1.2976	11.02.2009 14:41		Position closure (full)	5701382	No		demo106478
5701564	EURUSD	500 000.00	-648 400.01	1.2968	11.02.2009 14:43		Position opening		Yes		demo106478
5701913	US Dollar				11.02.2009 14:50	440.00	Position profit/loss	5701912			
5701912	EURUSD	-400 000.00	519 680.02	1.2992	11.02.2009 14:50		Position closure (full)	5701492	No		demo106478
5701935	US Dollar				11.02.2009 14:51	1 300.00	Position profit/loss	5701934			
5701934	EURUSD	-500 000.00	649 699.99	1.2994	11.02.2009 14:51		Position closure (full)	5701564	No		demo106478
5702521	EURUSD	400 000.00	-518 160.01	1.2954	11.02.2009 15:11		Position opening		Yes		demo106478
5702684	EURUSD	1 000 000.00	-1 294 000.03	1.2940	11.02.2009 15:17		Position opening		Yes		demo106478
5702792	US Dollar				11.02.2009 15:20	500.00	Position profit/loss	5702791			
5702791	EURUSD	-1 000 000.00	1 294 499.99	1.2945	11.02.2009 15:20		Position closure (full)	5702684	No		demo106478
5702801	US Dollar				11.02.2009 15:21	-320.00	Position profit/loss	5702800			
5702800	EURUSD	-400 000.00	517 840.00	1.2946	11.02.2009 15:21		Position closure (full)	5702521	No		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5708389	EURUSD	100 000.00	-128 670.00	1.2867	11.02.2009 18:34		Position opening		Yes		demo106478
5708429	EURUSD	100 000.00	-128 670.00	1.2867	11.02.2009 18:37		Position opening		Yes		demo106478
5708557	EURUSD	700 000.00	-900 620.00	1.2866	11.02.2009 18:46		Position opening		Yes		demo106478
5709086	EURUSD	300 000.00	-385 259.99	1.2842	11.02.2009 19:09		Position opening		Yes		demo106478
5709220	US Dollar				11.02.2009 19:15	420.00	Position profit/loss	5709219			
5709219	EURUSD	-300 000.00	385 679.98	1.2856	11.02.2009 19:15		Position closure (full)	5709086	No		demo106478
5709224	US Dollar				11.02.2009 19:15	-120.00	Position profit/loss	5709223			
5709223	EURUSD	-100 000.00	128 550.00	1.2855	11.02.2009 19:15		Position closure (full)	5708389	No		demo106478
5709245	US Dollar				11.02.2009 19:15	-120.00	Position profit/loss	5709244			
5709244	EURUSD	-100 000.00	128 550.00	1.2855	11.02.2009 19:15		Position closure (full)	5708429	No		demo106478
5710065	EURUSD	100 000.00	-128 400.00	1.2840	11.02.2009 19:48		Position opening		Yes		demo106478
5710103	EURUSD	100 000.00	-128 370.00	1.2837	11.02.2009 19:50		Position opening		Yes		demo106478
5710145	US Dollar				11.02.2009 19:53	80.00	Position profit/loss	5710144			
5710144	EURUSD	-100 000.00	128 450.00	1.2845	11.02.2009 19:53		Position closure (full)	5710103	No		demo106478
5710160	US Dollar				11.02.2009 19:53	70.00	Position profit/loss	5710159			
5710159	EURUSD	-100 000.00	128 470.00	1.2847	11.02.2009 19:53		Position closure (full)	5710065	No		demo106478
5710942	US Dollar				11.02.2009 20:28	910.00	Position profit/loss	5710941			
5710941	EURUSD	-700 000.00	901 529.98	1.2879	11.02.2009 20:28		Position closure (full)	5708557	No		demo106478
5711014	EURUSD	100 000.00	-128 780.00	1.2878	11.02.2009 20:32		Position opening		Yes		demo106478
5711025	EURUSD	100 000.00	-128 760.00	1.2876	11.02.2009 20:33		Position opening		Yes		demo106478
5711035	US Dollar				11.02.2009 20:34	30.00	Position profit/loss	5711034			
5711034	EURUSD	-100 000.00	128 790.00	1.2879	11.02.2009 20:34		Position closure (full)	5711025	No		demo106478
5711076	EURUSD	100 000.00	-128 740.00	1.2874	11.02.2009 20:37		Position opening		Yes		demo106478
5711157	EURUSD	100 000.00	-128 720.00	1.2872	11.02.2009 20:47		Position opening		Yes		demo106478
5711327	US Dollar				11.02.2009 20:52	220.00	Position profit/loss	5711326			
5711326	EURUSD	-100 000.00	128 940.00	1.2894	11.02.2009 20:52		Position closure (full)	5711157	No		demo106478
5711333	US Dollar				11.02.2009 20:52	210.00	Position profit/loss	5711332			
5711332	EURUSD	-100 000.00	128 950.00	1.2895	11.02.2009 20:52		Position closure (full)	5711076	No		demo106478
5711343	US Dollar				11.02.2009 20:52	170.00	Position profit/loss	5711342			
5711342	EURUSD	-100 000.00	128 950.00	1.2895	11.02.2009 20:52		Position closure (full)	5711014	No		demo106478
5711429	EURUSD	-200 000.00	257 920.00	1.2896	11.02.2009 20:54		Position opening		Yes		demo106478
5711469	EURUSD	-300 000.00	387 060.00	1.2902	11.02.2009 20:55		Position opening		Yes		demo106478
5711498	EURUSD	-500 000.00	645 349.98	1.2907	11.02.2009 20:56		Position opening		Yes		demo106478
5711594	US Dollar				11.02.2009 20:58	250.00	Position profit/loss	5711593			
5711593	EURUSD	500 000.00	-645 100.00	1.2902	11.02.2009 20:58		Position closure (full)	5711498	No		demo106478
5711721	US Dollar				11.02.2009 21:00	-150.00	Position profit/loss	5711720			
5711720	EURUSD	300 000.00	-387 209.99	1.2907	11.02.2009 21:00		Position closure (full)	5711469	No		demo106478
5711781	US Dollar				11.02.2009 21:02	-120.00	Position profit/loss	5711780			
5711780	EURUSD	200 000.00	-258 040.00	1.2902	11.02.2009 21:02		Position closure (full)	5711429	No		demo106478
5711788	EURUSD	500 000.00	-645 049.99	1.2901	11.02.2009 21:02		Position opening		Yes		demo106478
5711850	EURUSD	800 000.00	-1 031 600.00	1.2895	11.02.2009 21:04		Position opening		Yes		demo106478
5712171	US Dollar				11.02.2009 21:20	480.00	Position profit/loss	5712170			
5712170	EURUSD	-800 000.00	1 032 079.98	1.2901	11.02.2009 21:20		Position closure (full)	5711850	No		demo106478
5712217	EURUSD	500 000.00	-644 500.02	1.2890	11.02.2009 21:21		Position opening		Yes		demo106478
5712239	US Dollar				11.02.2009 21:22	250.00	Position profit/loss	5712238			
5712238	EURUSD	-500 000.00	644 750.00	1.2895	11.02.2009 21:22		Position closure (full)	5712217	No		demo106478
5712265	EURUSD	500 000.00	-644 550.03	1.2891	11.02.2009 21:23		Position opening		Yes		demo106478
5712432	EURUSD	500 000.00	-644 200.03	1.2884	11.02.2009 21:37		Position opening		Yes		demo106478
5712789	US Dollar				11.02.2009 21:58	400.00	Position profit/loss	5712788			
5712788	EURUSD	-500 000.00	644 599.97	1.2892	11.02.2009 21:58		Position closure (full)	5712432	No		demo106478
5712807	US Dollar				11.02.2009 21:58	200.00	Position profit/loss	5712806			
5712806	EURUSD	-500 000.00	644 750.00	1.2895	11.02.2009 21:58		Position closure (full)	5712265	No		demo106478
5717842	US Dollar				12.02.2009 00:01	25.42	Swap				
5719774	US Dollar				12.02.2009 01:54	250.00	Position profit/loss	5719773			
5719773	EURUSD	-500 000.00	645 299.97	1.2906	12.02.2009 01:54		Position closure (full)	5711788	No		demo106478
5727427	EURUSD	100 000.00	-128 230.00	1.2823	12.02.2009 11:30		Position opening		Yes		demo106478
5727440	EURUSD	100 000.00	-128 230.00	1.2823	12.02.2009 11:31		Position opening		Yes		demo106478
5727567	EURUSD	200 000.00	-256 060.00	1.2803	12.02.2009 11:32		Position opening		Yes		demo106478
5728149	EURUSD	200 000.00	-256 500.01	1.2825	12.02.2009 12:07		Position opening		Yes		demo106478
5728226	EURUSD	100 000.00	-128 269.99	1.2827	12.02.2009 12:11		Position opening		Yes		demo106478
5728239	EURUSD	100 000.00	-128 220.00	1.2822	12.02.2009 12:13		Position opening		Yes		demo106478
5728286	EURUSD	100 000.00	-128 180.00	1.2818	12.02.2009 12:15		Position opening		Yes		demo106478
5728425	EURUSD	100 000.00	-128 320.00	1.2832	12.02.2009 12:23		Position opening		Yes		demo106478
5728645	US Dollar				12.02.2009 12:38	20.00	Position profit/loss	5728644			

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5728644	EURUSD	-100 000.00	128 340.01	1.2834	12.02.2009 12:38		Position closure (full)	5728425	No		demo106478
5728654	US Dollar				12.02.2009 12:38	160.00	Position profit/loss	5728653			
5728653	EURUSD	-100 000.00	128 340.01	1.2834	12.02.2009 12:38		Position closure (full)	5728286	No		demo106478
5728659	US Dollar				12.02.2009 12:39	120.00	Position profit/loss	5728658			
5728658	EURUSD	-100 000.00	128 340.01	1.2834	12.02.2009 12:39		Position closure (full)	5728239	No		demo106478
5728662	US Dollar				12.02.2009 12:39	110.00	Position profit/loss	5728661			
5728661	EURUSD	-100 000.00	128 340.01	1.2834	12.02.2009 12:39		Position closure (full)	5727440	No		demo106478
5728664	US Dollar				12.02.2009 12:39	70.00	Position profit/loss	5728663			
5728663	EURUSD	-100 000.00	128 340.01	1.2834	12.02.2009 12:39		Position closure (full)	5728226	No		demo106478
5728666	US Dollar				12.02.2009 12:39	180.00	Position profit/loss	5728665			
5728665	EURUSD	-200 000.00	256 680.01	1.2834	12.02.2009 12:39		Position closure (full)	5728149	No		demo106478
5728668	US Dollar				12.02.2009 12:39	640.00	Position profit/loss	5728667			
5728667	EURUSD	-200 000.00	256 699.99	1.2835	12.02.2009 12:39		Position closure (full)	5727567	No		demo106478
5728673	US Dollar				12.02.2009 12:39	120.00	Position profit/loss	5728672			
5728672	EURUSD	-100 000.00	128 350.00	1.2835	12.02.2009 12:39		Position closure (full)	5727427	No		demo106478
5728781	EURUSD	100 000.00	-128 250.00	1.2825	12.02.2009 12:44		Position opening		Yes		demo106478
5728782	EURUSD	100 000.00	-128 250.00	1.2825	12.02.2009 12:44		Position opening		Yes		demo106478
5728928	US Dollar				12.02.2009 12:54	80.00	Position profit/loss	5728927			
5728927	EURUSD	-100 000.00	128 330.00	1.2833	12.02.2009 12:54		Position closure (full)	5728782	No		demo106478
5728931	US Dollar				12.02.2009 12:54	80.00	Position profit/loss	5728930			
5728930	EURUSD	-100 000.00	128 330.00	1.2833	12.02.2009 12:54		Position closure (full)	5728781	No		demo106478
5729000	EURUSD	200 000.00	-256 559.99	1.2828	12.02.2009 12:58		Position opening		Yes		demo106478
5729008	EURUSD	200 000.00	-256 559.99	1.2828	12.02.2009 12:58		Position opening		Yes		demo106478
5729062	EURUSD	200 000.00	-256 500.01	1.2825	12.02.2009 13:01		Position opening		Yes		demo106478
5729152	EURUSD	400 000.00	-513 320.02	1.2833	12.02.2009 13:07		Position opening		Yes		demo106478
5729648	US Dollar				12.02.2009 13:25	840.00	Position profit/loss	5729647			
5729647	EURUSD	-400 000.00	514 160.01	1.2854	12.02.2009 13:25		Position closure (full)	5729152	No		demo106478
5729669	US Dollar				12.02.2009 13:26	620.00	Position profit/loss	5729668			
5729668	EURUSD	-200 000.00	257 119.99	1.2856	12.02.2009 13:26		Position closure (full)	5729062	No		demo106478
5729673	US Dollar				12.02.2009 13:27	560.00	Position profit/loss	5729672			
5729672	EURUSD	-200 000.00	257 119.99	1.2856	12.02.2009 13:27		Position closure (full)	5729008	No		demo106478
5729676	US Dollar				12.02.2009 13:27	560.00	Position profit/loss	5729675			
5729675	EURUSD	-200 000.00	257 119.99	1.2856	12.02.2009 13:27		Position closure (full)	5729000	No		demo106478
5729780	EURUSD	100 000.00	-128 640.00	1.2864	12.02.2009 13:31		Position opening		Yes		demo106478
5729853	EURUSD	200 000.00	-257 139.99	1.2857	12.02.2009 13:34		Position opening		Yes		demo106478
5729944	EURUSD	200 000.00	-257 080.01	1.2854	12.02.2009 13:35		Position opening		Yes		demo106478
5730026	EURUSD	200 000.00	-257 020.00	1.2851	12.02.2009 13:36		Position opening		Yes		demo106478
5730053	EURUSD	200 000.00	-256 999.99	1.2850	12.02.2009 13:36		Position opening		Yes		demo106478
5730111	EURUSD	200 000.00	-257 020.00	1.2851	12.02.2009 13:37		Position opening		Yes		demo106478
5730340	EURUSD	200 000.00	-256 900.00	1.2845	12.02.2009 13:41		Position opening		Yes		demo106478
5730441	EURUSD	100 000.00	-128 430.00	1.2843	12.02.2009 13:46		Position opening		Yes		demo106478
5730557	EURUSD	400 000.00	-513 480.00	1.2837	12.02.2009 13:50		Position opening		Yes		demo106478
5730794	EURUSD	300 000.00	-384 809.98	1.2827	12.02.2009 14:03		Position opening		Yes		demo106478
5731126	US Dollar				12.02.2009 14:23	330.00	Position profit/loss	5731125			
5731125	EURUSD	-300 000.00	385 140.00	1.2838	12.02.2009 14:23		Position closure (full)	5730794	No		demo106478
5731323	US Dollar				12.02.2009 14:31	760.00	Position profit/loss	5731322			
5731322	EURUSD	-400 000.00	514 239.98	1.2856	12.02.2009 14:31		Position closure (full)	5730557	No		demo106478
5731411	US Dollar				12.02.2009 14:33	150.00	Position profit/loss	5731410			
5731410	EURUSD	-100 000.00	128 580.00	1.2858	12.02.2009 14:33		Position closure (full)	5730441	No		demo106478
5731479	US Dollar				12.02.2009 14:33	460.00	Position profit/loss	5731478			
5731478	EURUSD	-200 000.00	257 360.01	1.2868	12.02.2009 14:33		Position closure (full)	5730340	No		demo106478
5731507	US Dollar				12.02.2009 14:34	460.00	Position profit/loss	5731506			
5731506	EURUSD	-200 000.00	257 480.00	1.2874	12.02.2009 14:34		Position closure (full)	5730111	No		demo106478
5731519	US Dollar				12.02.2009 14:34	560.00	Position profit/loss	5731518			
5731518	EURUSD	-200 000.00	257 559.99	1.2878	12.02.2009 14:34		Position closure (full)	5730053	No		demo106478
5731527	US Dollar				12.02.2009 14:34	460.00	Position profit/loss	5731526			
5731526	EURUSD	-200 000.00	257 480.00	1.2874	12.02.2009 14:34		Position closure (full)	5730026	No		demo106478
5731532	US Dollar				12.02.2009 14:34	340.00	Position profit/loss	5731531			
5731531	EURUSD	-200 000.00	257 419.99	1.2871	12.02.2009 14:34		Position closure (full)	5729944	No		demo106478
5731537	US Dollar				12.02.2009 14:34	200.00	Position profit/loss	5731536			
5731536	EURUSD	-200 000.00	257 340.00	1.2867	12.02.2009 14:34		Position closure (full)	5729853	No		demo106478
5731544	US Dollar				12.02.2009 14:34	20.00	Position profit/loss	5731543			
5731543	EURUSD	-100 000.00	128 660.00	1.2866	12.02.2009 14:34		Position closure (full)	5729780	No		demo106478
5731582	EURUSD	200 000.00	-257 100.01	1.2855	12.02.2009 14:36		Position opening		Yes		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5731587	EURUSD	200 000.00	-257 100.01	1.2855	12.02.2009 14:36		Position opening		Yes		demo106478
5731601	EURUSD	200 000.00	-257 060.00	1.2853	12.02.2009 14:36		Position opening		Yes		demo106478
5731613	EURUSD	200 000.00	-257 020.00	1.2851	12.02.2009 14:36		Position opening		Yes		demo106478
5731630	EURUSD	200 000.00	-257 060.00	1.2853	12.02.2009 14:37		Position opening		Yes		demo106478
5731707	EURUSD	400 000.00	-513 999.99	1.2850	12.02.2009 14:40		Position opening		Yes		demo106478
5731752	EURUSD	700 000.00	-898 800.03	1.2840	12.02.2009 14:41		Position opening		Yes		demo106478
5731807	US Dollar				12.02.2009 14:43	700.00	Position profit/loss	5731806			
5731806	EURUSD	-700 000.00	899 499.98	1.2850	12.02.2009 14:43		Position closure (full)	5731752	No		demo106478
5731862	US Dollar				12.02.2009 14:45	120.00	Position profit/loss	5731861			
5731861	EURUSD	-400 000.00	514 120.01	1.2853	12.02.2009 14:45		Position closure (full)	5731707	No		demo106478
5731891	US Dollar				12.02.2009 14:45	60.00	Position profit/loss	5731890			
5731890	EURUSD	-200 000.00	257 080.01	1.2854	12.02.2009 14:45		Position closure (full)	5731613	No		demo106478
5731899	US Dollar				12.02.2009 14:46	140.00	Position profit/loss	5731898			
5731898	EURUSD	-200 000.00	257 200.00	1.2860	12.02.2009 14:46		Position closure (full)	5731630	No		demo106478
5731919	US Dollar				12.02.2009 14:46	180.00	Position profit/loss	5731918			
5731918	EURUSD	-200 000.00	257 240.01	1.2862	12.02.2009 14:46		Position closure (full)	5731601	No		demo106478
5731922	US Dollar				12.02.2009 14:46	160.00	Position profit/loss	5731921			
5731921	EURUSD	-200 000.00	257 259.99	1.2863	12.02.2009 14:46		Position closure (full)	5731587	No		demo106478
5731925	US Dollar				12.02.2009 14:46	160.00	Position profit/loss	5731924			
5731924	EURUSD	-200 000.00	257 259.99	1.2863	12.02.2009 14:46		Position closure (full)	5731582	No		demo106478
5732017	EURUSD	100 000.00	-128 550.00	1.2855	12.02.2009 14:49		Position opening		Yes		demo106478
5732029	EURUSD	100 000.00	-128 510.00	1.2851	12.02.2009 14:49		Position opening		Yes		demo106478
5732042	EURUSD	100 000.00	-128 510.00	1.2851	12.02.2009 14:50		Position opening		Yes		demo106478
5732046	EURUSD	100 000.00	-128 460.00	1.2846	12.02.2009 14:50		Position opening		Yes		demo106478
5732253	EURUSD	300 000.00	-385 170.01	1.2839	12.02.2009 15:01		Position opening		Yes		demo106478
5732440	EURUSD	100 000.00	-128 330.00	1.2833	12.02.2009 15:08		Position opening		Yes		demo106478
5733031	EURUSD	200 000.00	-255 259.99	1.2763	12.02.2009 15:23		Position opening		Yes		demo106478
5733066	EURUSD	200 000.00	-255 279.99	1.2764	12.02.2009 15:24		Position opening		Yes		demo106478
5734284	EURUSD	100 000.00	-127 339.99	1.2734	12.02.2009 15:59		Position opening		Yes		demo106478
5734308	EURUSD	400 000.00	-509 439.99	1.2736	12.02.2009 16:00		Position opening		Yes		demo106478
5734438	US Dollar				12.02.2009 16:03	160.00	Position profit/loss	5734437			
5734437	EURUSD	-400 000.00	509 600.02	1.2740	12.02.2009 16:03		Position closure (full)	5734308	No		demo106478
5734444	US Dollar				12.02.2009 16:03	60.00	Position profit/loss	5734443			
5734443	EURUSD	-100 000.00	127 400.00	1.2740	12.02.2009 16:03		Position closure (full)	5734284	No		demo106478
5734476	US Dollar				12.02.2009 16:05	-1 120.00	Position profit/loss	5734475			
5734475	EURUSD	-100 000.00	127 430.00	1.2743	12.02.2009 16:05		Position closure (full)	5732017	No		demo106478
5737001	US Dollar				12.02.2009 17:43	1 460.00	Position profit/loss	5737000			
5737000	EURUSD	-200 000.00	256 740.00	1.2837	12.02.2009 17:43		Position closure (full)	5733066	No		demo106478
5737023	US Dollar				12.02.2009 17:43	1 460.00	Position profit/loss	5737022			
5737022	EURUSD	-200 000.00	256 719.99	1.2836	12.02.2009 17:43		Position closure (full)	5733031	No		demo106478
5737303	US Dollar				12.02.2009 17:53	120.00	Position profit/loss	5737302			
5737302	EURUSD	-300 000.00	385 289.99	1.2843	12.02.2009 17:53		Position closure (full)	5732253	No		demo106478
5738907	EURUSD	100 000.00	-128 190.00	1.2819	12.02.2009 19:40		Position opening		Yes		demo106478
5739048	US Dollar				12.02.2009 19:51	160.00	Position profit/loss	5739047			
5739047	EURUSD	-100 000.00	128 350.00	1.2835	12.02.2009 19:51		Position closure (full)	5738907	No		demo106478
5739052	US Dollar				12.02.2009 19:51	20.00	Position profit/loss	5739051			
5739051	EURUSD	-100 000.00	128 350.00	1.2835	12.02.2009 19:51		Position closure (full)	5732440	No		demo106478
5739083	US Dollar				12.02.2009 19:54	-130.00	Position profit/loss	5739082			
5739082	EURUSD	-100 000.00	128 330.00	1.2833	12.02.2009 19:54		Position closure (full)	5732046	No		demo106478
5739088	US Dollar				12.02.2009 19:54	-170.00	Position profit/loss	5739087			
5739087	EURUSD	-100 000.00	128 340.01	1.2834	12.02.2009 19:54		Position closure (full)	5732042	No		demo106478
5739093	US Dollar				12.02.2009 19:55	-180.00	Position profit/loss	5739092			
5739092	EURUSD	-100 000.00	128 330.00	1.2833	12.02.2009 19:55		Position closure (full)	5732029	No		demo106478
5739106	EURUSD	-100 000.00	128 330.00	1.2833	12.02.2009 19:56		Position opening		Yes		demo106478
5739110	EURUSD	-100 000.00	128 310.00	1.2831	12.02.2009 19:56		Position opening		Yes		demo106478
5739209	US Dollar				12.02.2009 20:00	10.00	Position profit/loss	5739208			
5739208	EURUSD	100 000.00	-128 300.00	1.2830	12.02.2009 20:00		Position closure (full)	5739110	No		demo106478
5739213	US Dollar				12.02.2009 20:00	30.00	Position profit/loss	5739212			
5739212	EURUSD	100 000.00	-128 300.00	1.2830	12.02.2009 20:00		Position closure (full)	5739106	No		demo106478
5739218	EURUSD	100 000.00	-128 300.00	1.2830	12.02.2009 20:01		Position opening		Yes		demo106478
5739270	US Dollar				12.02.2009 20:04	30.00	Position profit/loss	5739269			
5739269	EURUSD	-100 000.00	128 330.00	1.2833	12.02.2009 20:04		Position closure (full)	5739218	No		demo106478
5739888	EURUSD	100 000.00	-128 150.00	1.2815	12.02.2009 20:39		Position opening		Yes		demo106478
5739959	EURUSD	-100 000.00	128 150.00	1.2815	12.02.2009 20:42		Position closure (full)	5739888	No		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5740124	EURUSD	200 000.00	-256 060.00	1.2803	12.02.2009 20:49		Position opening		Yes		demo106478
5740147	EURUSD	200 000.00	-255 960.01	1.2798	12.02.2009 20:52		Position opening		Yes		demo106478
5740182	EURUSD	200 000.00	-255 800.01	1.2790	12.02.2009 20:53		Position opening		Yes		demo106478
5740234	EURUSD	200 000.00	-255 679.99	1.2784	12.02.2009 20:54		Position opening		Yes		demo106478
5740708	EURUSD	200 000.00	-255 460.00	1.2773	12.02.2009 21:08		Position opening		Yes		demo106478
5740982	US Dollar				12.02.2009 21:15	380.00	Position profit/loss	5740981			
5740981	EURUSD	-200 000.00	255 839.99	1.2792	12.02.2009 21:15		Position closure (full)	5740708	No		demo106478
5740986	US Dollar				12.02.2009 21:15	160.00	Position profit/loss	5740985			
5740985	EURUSD	-200 000.00	255 839.99	1.2792	12.02.2009 21:15		Position closure (full)	5740234	No		demo106478
5741053	US Dollar				12.02.2009 21:17	200.00	Position profit/loss	5741052			
5741052	EURUSD	-200 000.00	255 999.99	1.2800	12.02.2009 21:17		Position closure (full)	5740182	No		demo106478
5741063	US Dollar				12.02.2009 21:17	40.00	Position profit/loss	5741062			
5741062	EURUSD	-200 000.00	255 999.99	1.2800	12.02.2009 21:17		Position closure (full)	5740147	No		demo106478
5741093	EURUSD	-300 000.00	384 090.01	1.2803	12.02.2009 21:18		Position opening		Yes		demo106478
5741108	US Dollar				12.02.2009 21:18	-60.00	Position profit/loss	5741107			
5741107	EURUSD	-200 000.00	255 999.99	1.2800	12.02.2009 21:18		Position closure (full)	5740124	No		demo106478
5741134	US Dollar				12.02.2009 21:19	150.00	Position profit/loss	5741133			
5741133	EURUSD	300 000.00	-383 940.02	1.2798	12.02.2009 21:19		Position closure (full)	5741093	No		demo106478
5741182	EURUSD	200 000.00	-255 900.00	1.2795	12.02.2009 21:20		Position opening		Yes		demo106478
5741215	EURUSD	200 000.00	-255 839.99	1.2792	12.02.2009 21:21		Position opening		Yes		demo106478
5741297	US Dollar				12.02.2009 21:23	380.00	Position profit/loss	5741296			
5741296	EURUSD	-200 000.00	256 220.01	1.2811	12.02.2009 21:23		Position closure (full)	5741215	No		demo106478
5741302	US Dollar				12.02.2009 21:24	300.00	Position profit/loss	5741301			
5741301	EURUSD	-200 000.00	256 200.00	1.2810	12.02.2009 21:24		Position closure (full)	5741182	No		demo106478
5741390	EURUSD	200 000.00	-256 220.01	1.2811	12.02.2009 21:27		Position opening		Yes		demo106478
5741483	US Dollar				12.02.2009 21:29	220.00	Position profit/loss	5741482			
5741482	EURUSD	-200 000.00	256 440.00	1.2822	12.02.2009 21:29		Position closure (full)	5741390	No		demo106478
5741662	EURUSD	200 000.00	-256 480.00	1.2824	12.02.2009 21:32		Position opening		Yes		demo106478
5741698	US Dollar				12.02.2009 21:34	180.00	Position profit/loss	5741697			
5741697	EURUSD	-200 000.00	256 660.01	1.2833	12.02.2009 21:34		Position closure (full)	5741662	No		demo106478
5741721	EURUSD	300 000.00	-384 750.01	1.2825	12.02.2009 21:35		Position opening		Yes		demo106478
5742038	US Dollar				12.02.2009 21:45	780.00	Position profit/loss	5742037			
5742037	EURUSD	-300 000.00	385 529.99	1.2851	12.02.2009 21:45		Position closure (full)	5741721	No		demo106478
5742098	EURUSD	200 000.00	-256 880.00	1.2844	12.02.2009 21:48		Position opening		Yes		demo106478
5742113	US Dollar				12.02.2009 21:49	80.00	Position profit/loss	5742112			
5742112	EURUSD	-200 000.00	256 960.01	1.2848	12.02.2009 21:49		Position closure (full)	5742098	No		demo106478
5742331	EURUSD	-200 000.00	257 160.00	1.2858	12.02.2009 21:59		Position opening		Yes		demo106478
5742390	US Dollar				12.02.2009 22:03	120.00	Position profit/loss	5742389			
5742389	EURUSD	200 000.00	-257 040.00	1.2852	12.02.2009 22:03		Position closure (full)	5742331	No		demo106478
5742870	EURUSD	-200 000.00	257 320.00	1.2866	12.02.2009 22:33		Position opening		Yes		demo106478
5743801	EURUSD	-400 000.00	515 640.02	1.2891	12.02.2009 23:24		Position opening		Yes		demo106478
5748046	US Dollar				13.02.2009 00:01	-30.54	Swap				
5749258	US Dollar				13.02.2009 00:14	560.00	Position profit/loss	5749257			
5749257	EURUSD	400 000.00	-515 080.02	1.2877	13.02.2009 00:14		Position closure (full)	5743801	No		demo106478
5749295	US Dollar				13.02.2009 00:17	-180.00	Position profit/loss	5749294			
5749294	EURUSD	200 000.00	-257 500.00	1.2875	13.02.2009 00:17		Position closure (full)	5742870	No		demo106478
5754450	EURUSD	200 000.00	-257 880.00	1.2894	13.02.2009 08:11		Position opening		Yes		demo106478
5754469	EURUSD	500 000.00	-644 500.02	1.2890	13.02.2009 08:14		Position opening		Yes		demo106478
5754474	US Dollar				13.02.2009 08:16	150.00	Position profit/loss	5754473			
5754473	EURUSD	-500 000.00	644 649.98	1.2893	13.02.2009 08:16		Position closure (full)	5754469	No		demo106478
5754476	EURUSD	-200 000.00	257 880.00	1.2894	13.02.2009 08:16		Position closure (full)	5754450	No		demo106478
5754559	EURUSD	-300 000.00	387 239.99	1.2908	13.02.2009 08:23		Position opening		Yes		demo106478
5755790	US Dollar				13.02.2009 09:12	90.00	Position profit/loss	5755789			
5755789	EURUSD	300 000.00	-387 150.01	1.2905	13.02.2009 09:12		Position closure (full)	5754559	No		demo106478
5755915	EURUSD	300 000.00	-386 850.00	1.2895	13.02.2009 09:17		Position opening		Yes		demo106478
5756067	US Dollar				13.02.2009 09:26	210.00	Position profit/loss	5756066			
5756066	EURUSD	-300 000.00	387 060.00	1.2902	13.02.2009 09:26		Position closure (full)	5755915	No		demo106478
5759516	EURUSD	300 000.00	-386 880.00	1.2896	13.02.2009 12:00		Position opening		Yes		demo106478
5759637	EURUSD	300 000.00	-386 400.00	1.2880	13.02.2009 12:04		Position opening		Yes		demo106478
5759765	EURUSD	200 000.00	-257 559.99	1.2878	13.02.2009 12:08		Position opening		Yes		demo106478
5759835	EURUSD	300 000.00	-386 250.01	1.2875	13.02.2009 12:12		Position opening		Yes		demo106478
5759892	EURUSD	900 000.00	-1 157 939.99	1.2866	13.02.2009 12:14		Position opening		Yes		demo106478
5762153	EURUSD	400 000.00	-513 159.99	1.2829	13.02.2009 14:13		Position opening		Yes		demo106478
5762188	EURUSD	400 000.00	-512 920.00	1.2823	13.02.2009 14:14		Position opening		Yes		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5762432	US Dollar				13.02.2009 14:24	1 120.00	Position profit/loss	5762431			
5762431	EURUSD	-400 000.00	514 039.99	1.2851	13.02.2009 14:24		Position closure (full)	5762188	No		demo106478
5762452	US Dollar				13.02.2009 14:24	720.00	Position profit/loss	5762451			
5762451	EURUSD	-400 000.00	513 880.01	1.2847	13.02.2009 14:24		Position closure (full)	5762153	No		demo106478
5767804	US Dollar				13.02.2009 18:25	780.00	Position profit/loss	5767803			
5767803	EURUSD	-300 000.00	387 029.99	1.2901	13.02.2009 18:25		Position closure (full)	5759835	No		demo106478
5767812	US Dollar				13.02.2009 18:26	3 150.00	Position profit/loss	5767811			
5767811	EURUSD	-900 000.00	1 161 089.98	1.2901	13.02.2009 18:26		Position closure (full)	5759892	No		demo106478
5767889	US Dollar				13.02.2009 18:30	640.00	Position profit/loss	5767888			
5767888	EURUSD	-200 000.00	258 200.00	1.2910	13.02.2009 18:30		Position closure (full)	5759765	No		demo106478
5767926	US Dollar				13.02.2009 18:32	330.00	Position profit/loss	5767925			
5767925	EURUSD	-300 000.00	387 209.99	1.2907	13.02.2009 18:32		Position closure (full)	5759516	No		demo106478
5767962	US Dollar				13.02.2009 18:34	600.00	Position profit/loss	5767961			
5767961	EURUSD	-300 000.00	386 999.99	1.2900	13.02.2009 18:34		Position closure (full)	5759637	No		demo106478
5768184	EURUSD	500 000.00	-644 299.98	1.2886	13.02.2009 18:47		Position opening		Yes		demo106478
5768291	EURUSD	800 000.00	-1 030 480.00	1.2881	13.02.2009 18:55		Position opening		Yes		demo106478
5768407	US Dollar				13.02.2009 19:03	720.00	Position profit/loss	5768406			
5768406	EURUSD	-800 000.00	1 031 200.03	1.2890	13.02.2009 19:03		Position closure (full)	5768291	No		demo106478
5768415	US Dollar				13.02.2009 19:04	300.00	Position profit/loss	5768414			
5768414	EURUSD	-500 000.00	644 599.97	1.2892	13.02.2009 19:04		Position closure (full)	5768184	No		demo106478
5768481	EURUSD	-300 000.00	386 880.00	1.2896	13.02.2009 19:07		Position opening		Yes		demo106478
5768635	US Dollar				13.02.2009 19:15	-270.00	Position profit/loss	5768634			
5768634	EURUSD	300 000.00	-387 150.01	1.2905	13.02.2009 19:15		Position closure (full)	5768481	No		demo106478
5768800	EURUSD	-200 000.00	258 240.01	1.2912	13.02.2009 19:23		Position opening		Yes		demo106478
5768831	US Dollar				13.02.2009 19:25	-80.00	Position profit/loss	5768830			
5768830	EURUSD	200 000.00	-258 320.00	1.2916	13.02.2009 19:25		Position closure (full)	5768800	No		demo106478
5768833	EURUSD	500 000.00	-645 749.99	1.2915	13.02.2009 19:26		Position opening		Yes		demo106478
5769659	EURUSD	1 000 000.00	-1 288 499.95	1.2885	13.02.2009 20:23		Position opening		Yes		demo106478
5769727	US Dollar				13.02.2009 20:30	200.00	Position profit/loss	5769726			
5769726	EURUSD	-1 000 000.00	1 288 699.98	1.2887	13.02.2009 20:30		Position closure (full)	5769659	No		demo106478
5770096	US Dollar				13.02.2009 21:05	-500.00	Position profit/loss	5770095			
5770095	EURUSD	-500 000.00	645 250.02	1.2905	13.02.2009 21:05		Position closure (full)	5768833	No		demo106478
5771355	EURUSD	300 000.00	-384 449.99	1.2815	15.02.2009 22:03		Position opening		Yes		demo106478
5771401	EURUSD	200 000.00	-256 279.99	1.2814	15.02.2009 22:04		Position opening		Yes		demo106478
5771561	EURUSD	200 000.00	-256 080.01	1.2804	15.02.2009 22:23		Position opening		Yes		demo106478
5771820	EURUSD	200 000.00	-255 780.01	1.2789	15.02.2009 22:45		Position opening		Yes		demo106478
5771857	EURUSD	200 000.00	-255 720.00	1.2786	15.02.2009 22:47		Position opening		Yes		demo106478
5776473	US Dollar				16.02.2009 00:01	17.93	Swap				
5777586	EURUSD	200 000.00	-255 279.99	1.2764	16.02.2009 00:16		Position opening		Yes		demo106478
5777630	EURUSD	300 000.00	-382 980.00	1.2766	16.02.2009 00:18		Position opening		Yes		demo106478
5782733	EURUSD	700 000.00	-892 710.02	1.2753	16.02.2009 08:45		Position opening		Yes		demo106478
5782736	EURUSD	300 000.00	-382 590.01	1.2753	16.02.2009 08:46		Position opening		Yes		demo106478
5782772	EURUSD	500 000.00	-637 300.01	1.2746	16.02.2009 08:48		Position opening		Yes		demo106478
5789052	US Dollar				16.02.2009 15:17	2 100.00	Position profit/loss	5789051			
5789051	EURUSD	-500 000.00	639 400.01	1.2788	16.02.2009 15:17		Position closure (full)	5782772	No		demo106478
5789077	US Dollar				16.02.2009 15:18	1 200.00	Position profit/loss	5789076			
5789076	EURUSD	-300 000.00	383 789.99	1.2793	16.02.2009 15:18		Position closure (full)	5782736	No		demo106478
5789092	US Dollar				16.02.2009 15:18	2 870.00	Position profit/loss	5789091			
5789091	EURUSD	-700 000.00	895 579.99	1.2794	16.02.2009 15:18		Position closure (full)	5782733	No		demo106478
5789108	US Dollar				16.02.2009 15:18	870.00	Position profit/loss	5789107			
5789107	EURUSD	-300 000.00	383 850.00	1.2795	16.02.2009 15:18		Position closure (full)	5777630	No		demo106478
5789191	US Dollar				16.02.2009 15:21	820.00	Position profit/loss	5789190			
5789190	EURUSD	-200 000.00	256 100.01	1.2805	16.02.2009 15:21		Position closure (full)	5777586	No		demo106478
5792459	EURUSD	500 000.00	-638 650.00	1.2773	16.02.2009 17:55		Position opening		Yes		demo106478
5792657	EURUSD	500 000.00	-638 400.02	1.2768	16.02.2009 18:13		Position opening		Yes		demo106478
5799497	US Dollar				17.02.2009 00:01	34.23	Swap				
5805125	EURUSD	400 000.00	-506 040.00	1.2651	17.02.2009 05:26		Position opening		Yes		demo106478
5811343	EURUSD	100 000.00	-126 300.00	1.2630	17.02.2009 12:22		Position opening		Yes		demo106478
5811620	EURUSD	500 000.00	-631 299.97	1.2626	17.02.2009 12:40		Position opening		Yes		demo106478
5825730	US Dollar				18.02.2009 00:01	49.69	Swap				
5848281	US Dollar				19.02.2009 00:01	148.75	Swap				
5872385	US Dollar				20.02.2009 00:01	50.09	Swap				
5888525	US Dollar				20.02.2009 18:01	5 200.00	Position profit/loss	5888524			
5888524	EURUSD	-500 000.00	636 500.00	1.2730	20.02.2009 18:01		Position closure (full)	5811620	No		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5888541	US Dollar				20.02.2009 18:01	1 010.00	Position profit/loss	5888540			
5888540	EURUSD	-100 000.00	127 310.00	1.2731	20.02.2009 18:01		Position closure (full)	5811343	No		demo106478
5888563	US Dollar				20.02.2009 18:01	3 200.00	Position profit/loss	5888562			
5888562	EURUSD	-400 000.00	509 240.01	1.2731	20.02.2009 18:01		Position closure (full)	5805125	No		demo106478
5888582	US Dollar				20.02.2009 18:01	-1 900.00	Position profit/loss	5888581			
5888581	EURUSD	-500 000.00	636 500.00	1.2730	20.02.2009 18:01		Position closure (full)	5792657	No		demo106478
5888665	US Dollar				20.02.2009 18:03	-1 950.00	Position profit/loss	5888664			
5888664	EURUSD	-500 000.00	636 699.97	1.2734	20.02.2009 18:03		Position closure (full)	5792459	No		demo106478
5888705	US Dollar				20.02.2009 18:03	-740.00	Position profit/loss	5888704			
5888704	EURUSD	-200 000.00	254 979.99	1.2749	20.02.2009 18:03		Position closure (full)	5771857	No		demo106478
5888747	US Dollar				20.02.2009 18:03	-940.00	Position profit/loss	5888746			
5888746	EURUSD	-200 000.00	254 839.99	1.2742	20.02.2009 18:03		Position closure (full)	5771820	No		demo106478
5888754	US Dollar				20.02.2009 18:03	-1 260.00	Position profit/loss	5888753			
5888753	EURUSD	-200 000.00	254 819.99	1.2741	20.02.2009 18:03		Position closure (full)	5771561	No		demo106478
5888769	US Dollar				20.02.2009 18:04	-1 950.00	Position profit/loss	5888768			
5888768	EURUSD	-300 000.00	382 499.99	1.2750	20.02.2009 18:04		Position closure (full)	5771355	No		demo106478
5888787	US Dollar				20.02.2009 18:04	-1 400.00	Position profit/loss	5888786			
5888786	EURUSD	-200 000.00	254 880.00	1.2744	20.02.2009 18:04		Position closure (full)	5771401	No		demo106478
5888898	EURUSD	-100 000.00	127 479.99	1.2748	20.02.2009 18:05		Position opening		Yes		demo106478
5888926	EURUSD	-100 000.00	127 530.00	1.2753	20.02.2009 18:06		Position opening		Yes		demo106478
5888951	EURUSD	-100 000.00	127 500.00	1.2750	20.02.2009 18:06		Position opening		Yes		demo106478
5888932	EURUSD	-500 000.00	639 350.00	1.2787	20.02.2009 18:08		Position opening		Yes		demo106478
5888948	EURUSD	-800 000.00	1 026 959.99	1.2837	20.02.2009 18:09		Position opening		Yes		demo106478
5889719	US Dollar				20.02.2009 18:13	4 240.00	Position profit/loss	5889718			
5889718	EURUSD	800 000.00	-1 022 719.96	1.2784	20.02.2009 18:13		Position closure (full)	5889482	No		demo106478
5889725	US Dollar				20.02.2009 18:13	-100.00	Position profit/loss	5889724			
5889724	EURUSD	500 000.00	-639 450.01	1.2789	20.02.2009 18:13		Position closure (full)	5889232	No		demo106478
5889742	US Dollar				20.02.2009 18:14	-290.00	Position profit/loss	5889741			
5889741	EURUSD	100 000.00	-127 790.00	1.2779	20.02.2009 18:14		Position closure (full)	5888951	No		demo106478
5889752	US Dollar				20.02.2009 18:14	-300.00	Position profit/loss	5889751			
5889751	EURUSD	100 000.00	-127 830.00	1.2783	20.02.2009 18:14		Position closure (full)	5888926	No		demo106478
5889754	US Dollar				20.02.2009 18:14	-350.00	Position profit/loss	5889753			
5889753	EURUSD	100 000.00	-127 830.00	1.2783	20.02.2009 18:14		Position closure (full)	5888898	No		demo106478
5889802	EURUSD	500 000.00	-638 700.01	1.2774	20.02.2009 18:15		Position opening		Yes		demo106478
5889847	US Dollar				20.02.2009 18:17	1 300.00	Position profit/loss	5889846			
5889846	EURUSD	-500 000.00	639 999.99	1.2800	20.02.2009 18:17		Position closure (full)	5889802	No		demo106478
5890042	EURUSD	-200 000.00	255 679.99	1.2784	20.02.2009 18:26		Position opening		Yes		demo106478
5890098	EURUSD	-500 000.00	639 400.01	1.2788	20.02.2009 18:29		Position opening		Yes		demo106478
5890158	US Dollar				20.02.2009 18:31	850.00	Position profit/loss	5890157			
5890157	EURUSD	500 000.00	-638 549.98	1.2771	20.02.2009 18:31		Position closure (full)	5890098	No		demo106478
5890171	US Dollar				20.02.2009 18:32	360.00	Position profit/loss	5890170			
5890170	EURUSD	200 000.00	-255 320.00	1.2766	20.02.2009 18:32		Position closure (full)	5890042	No		demo106478
5890185	EURUSD	300 000.00	-382 770.00	1.2759	20.02.2009 18:32		Position opening		Yes		demo106478
5890285	US Dollar				20.02.2009 18:35	120.00	Position profit/loss	5890284			
5890284	EURUSD	-300 000.00	382 889.99	1.2763	20.02.2009 18:35		Position closure (full)	5890185	No		demo106478
5890348	EURUSD	-300 000.00	383 160.00	1.2772	20.02.2009 18:39		Position opening		Yes		demo106478
5890365	US Dollar				20.02.2009 18:41	120.00	Position profit/loss	5890364			
5890364	EURUSD	300 000.00	-383 040.01	1.2768	20.02.2009 18:41		Position closure (full)	5890348	No		demo106478
5892061	EURUSD	-100 000.00	128 500.00	1.2850	20.02.2009 19:55		Position opening		Yes		demo106478
5892062	EURUSD	-100 000.00	128 510.00	1.2851	20.02.2009 19:56		Position opening		Yes		demo106478
5892160	US Dollar				20.02.2009 20:02	210.00	Position profit/loss	5892159			
5892159	EURUSD	100 000.00	-128 300.00	1.2830	20.02.2009 20:02		Position closure (full)	5892062	No		demo106478
5892165	US Dollar				20.02.2009 20:02	250.00	Position profit/loss	5892164			
5892164	EURUSD	100 000.00	-128 250.00	1.2825	20.02.2009 20:02		Position closure (full)	5892061	No		demo106478
5892386	EURUSD	-100 000.00	128 470.00	1.2847	20.02.2009 20:17		Position opening		Yes		demo106478
5892392	EURUSD	-100 000.00	128 480.01	1.2848	20.02.2009 20:17		Position opening		Yes		demo106478
5892408	EURUSD	-100 000.00	128 520.00	1.2852	20.02.2009 20:18		Position opening		Yes		demo106478
5892418	EURUSD	-100 000.00	128 440.00	1.2844	20.02.2009 20:19		Position opening		Yes		demo106478
5892474	US Dollar				20.02.2009 20:24	180.00	Position profit/loss	5892473			
5892473	EURUSD	100 000.00	-128 290.00	1.2829	20.02.2009 20:24		Position closure (full)	5892386	No		demo106478
5892697	US Dollar				20.02.2009 20:45	170.00	Position profit/loss	5892696			
5892696	EURUSD	100 000.00	-128 310.00	1.2831	20.02.2009 20:45		Position closure (full)	5892392	No		demo106478
5892703	US Dollar				20.02.2009 20:46	200.00	Position profit/loss	5892702			
5892702	EURUSD	100 000.00	-128 320.00	1.2832	20.02.2009 20:46		Position closure (full)	5892408	No		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5892705	US Dollar				20.02.2009 20:46	110.00	Position profit/loss	5892704			
5892704	EURUSD	100 000.00	-128 330.00	1.2833	20.02.2009 20:46		Position closure (full)	5892418	No		demo106478
5900589	EURUSD	-300 000.00	384 300.01	1.2810	23.02.2009 02:27		Position opening		Yes		demo106478
5900595	EURUSD	-600 000.00	769 080.02	1.2818	23.02.2009 02:28		Position opening		Yes		demo106478
5900893	EURUSD	-1 000 000.00	1 286 299.94	1.2863	23.02.2009 02:41		Position opening		Yes		demo106478
5901004	EURUSD	-1 500 000.00	1 931 250.04	1.2875	23.02.2009 02:45		Position opening		Yes		demo106478
5901417	EURUSD	-1 000 000.00	1 291 700.01	1.2917	23.02.2009 02:52		Position opening		Yes		demo106478
5901699	US Dollar				23.02.2009 03:00	400.00	Position profit/loss	5901698			
5901698	EURUSD	1 000 000.00	-1 291 300.06	1.2913	23.02.2009 03:00		Position closure (full)	5901417	No		demo106478
5901708	US Dollar				23.02.2009 03:00	-6 600.00	Position profit/loss	5901707			
5901707	EURUSD	1 500 000.00	-1 937 850.06	1.2919	23.02.2009 03:00		Position closure (full)	5901004	No		demo106478
5901864	EURUSD	-2 000 000.00	2 585 999.97	1.2930	23.02.2009 03:19		Position opening		Yes		demo106478
5907962	US Dollar				23.02.2009 11:32	15 600.00	Position profit/loss	5907961			
5907961	EURUSD	2 000 000.00	-2 570 400.00	1.2852	23.02.2009 11:32		Position closure (full)	5901864	No		demo106478
5907966	US Dollar				23.02.2009 11:32	1 200.00	Position profit/loss	5907965			
5907965	EURUSD	1 000 000.00	-1 285 099.98	1.2851	23.02.2009 11:32		Position closure (full)	5900893	No		demo106478
5907972	US Dollar				23.02.2009 11:32	-1 980.00	Position profit/loss	5907971			
5907971	EURUSD	600 000.00	-771 059.99	1.2851	23.02.2009 11:32		Position closure (full)	5900595	No		demo106478
5907981	US Dollar				23.02.2009 11:32	-1 110.00	Position profit/loss	5907980			
5907980	EURUSD	300 000.00	-385 410.01	1.2847	23.02.2009 11:32		Position closure (full)	5900589	No		demo106478
5908094	EURUSD	200 000.00	-256 600.00	1.2830	23.02.2009 11:36		Position opening		Yes		demo106478
5908160	EURUSD	200 000.00	-256 460.00	1.2823	23.02.2009 11:38		Position opening		Yes		demo106478
5913253	EURUSD	400 000.00	-510 960.01	1.2774	23.02.2009 16:23		Position opening		Yes		demo106478
5913844	EURUSD	500 000.00	-636 399.98	1.2728	23.02.2009 16:43		Position opening		Yes		demo106478
5915649	EURUSD	500 000.00	-636 950.02	1.2739	23.02.2009 18:06		Position opening		Yes		demo106478
5915736	EURUSD	200 000.00	-254 720.00	1.2736	23.02.2009 18:11		Position opening		Yes		demo106478
5915870	US Dollar				23.02.2009 18:18	560.00	Position profit/loss	5915869			
5915869	EURUSD	-200 000.00	255 279.99	1.2764	23.02.2009 18:18		Position closure (full)	5915736	No		demo106478
5915886	US Dollar				23.02.2009 18:19	1 300.00	Position profit/loss	5915885			
5915885	EURUSD	-500 000.00	638 249.99	1.2765	23.02.2009 18:19		Position closure (full)	5915649	No		demo106478
5915902	US Dollar				23.02.2009 18:20	1 900.00	Position profit/loss	5915901			
5915901	EURUSD	-500 000.00	638 300.00	1.2766	23.02.2009 18:20		Position closure (full)	5913844	No		demo106478
5916117	EURUSD	300 000.00	-382 590.01	1.2753	23.02.2009 18:35		Position opening		Yes		demo106478
5916267	EURUSD	200 000.00	-255 020.00	1.2751	23.02.2009 18:45		Position opening		Yes		demo106478
5916308	EURUSD	500 000.00	-637 250.01	1.2745	23.02.2009 18:48		Position opening		Yes		demo106478
5916338	EURUSD	1 000 000.00	-1 273 800.02	1.2738	23.02.2009 18:49		Position opening		Yes		demo106478
5916568	US Dollar				23.02.2009 19:01	1 100.00	Position profit/loss	5916567			
5916567	EURUSD	-1 000 000.00	1 274 899.96	1.2749	23.02.2009 19:01		Position closure (full)	5916338	No		demo106478
5916582	US Dollar				23.02.2009 19:02	600.00	Position profit/loss	5916581			
5916581	EURUSD	-500 000.00	637 849.99	1.2757	23.02.2009 19:02		Position closure (full)	5916308	No		demo106478
5916588	US Dollar				23.02.2009 19:02	60.00	Position profit/loss	5916587			
5916587	EURUSD	-200 000.00	255 080.01	1.2754	23.02.2009 19:02		Position closure (full)	5916267	No		demo106478
5917122	EURUSD	500 000.00	-637 350.02	1.2747	23.02.2009 19:40		Position opening		Yes		demo106478
5917282	EURUSD	1 000 000.00	-1 272 699.95	1.2727	23.02.2009 19:52		Position opening		Yes		demo106478
5917314	US Dollar				23.02.2009 19:55	1 100.00	Position profit/loss	5917313			
5917313	EURUSD	-1 000 000.00	1 273 800.02	1.2738	23.02.2009 19:55		Position closure (full)	5917282	No		demo106478
5917394	EURUSD	1 000 000.00	-1 272 699.95	1.2727	23.02.2009 20:01		Position opening		Yes		demo106478
5923759	US Dollar				24.02.2009 00:01	42.08	Swap				
5925684	EURUSD	2 000 000.00	-2 535 200.12	1.2676	24.02.2009 01:31		Position opening		Yes		demo106478
5925796	EURUSD	1 000 000.00	-1 267 099.98	1.2671	24.02.2009 01:50		Position opening		Yes		demo106478
5926745	US Dollar				24.02.2009 03:10	7 600.00	Position profit/loss	5926744			
5926744	EURUSD	-2 000 000.00	2 542 799.95	1.2714	24.02.2009 03:10		Position closure (full)	5925684	No		demo106478
5926749	US Dollar				24.02.2009 03:10	4 300.00	Position profit/loss	5926748			
5926748	EURUSD	-1 000 000.00	1 271 399.97	1.2714	24.02.2009 03:10		Position closure (full)	5925796	No		demo106478
5930464	US Dollar				24.02.2009 10:01	2 300.00	Position profit/loss	5930463			
5930463	EURUSD	-1 000 000.00	1 274 999.98	1.2750	24.02.2009 10:01		Position closure (full)	5917394	No		demo106478
5930472	US Dollar				24.02.2009 10:01	50.00	Position profit/loss	5930471			
5930471	EURUSD	-500 000.00	637 399.97	1.2748	24.02.2009 10:01		Position closure (full)	5917122	No		demo106478
5930502	US Dollar				24.02.2009 10:02	60.00	Position profit/loss	5930501			
5930501	EURUSD	-300 000.00	382 650.02	1.2755	24.02.2009 10:02		Position closure (full)	5916117	No		demo106478
5930512	US Dollar				24.02.2009 10:02	-760.00	Position profit/loss	5930511			
5930511	EURUSD	-400 000.00	510 200.02	1.2755	24.02.2009 10:02		Position closure (full)	5913253	No		demo106478
5930518	US Dollar				24.02.2009 10:03	-1 340.00	Position profit/loss	5930517			
5930517	EURUSD	-200 000.00	255 119.99	1.2756	24.02.2009 10:03		Position closure (full)	5908160	No		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5930520	US Dollar				24.02.2009 10:03	-1 480.00	Position profit/loss	5930519			
5930519	EURUSD	-200 000.00	255 119.99	1.2756	24.02.2009 10:03		Position closure (full)	5908094	No		demo106478
5930941	EURUSD	600 000.00	-766 020.01	1.2767	24.02.2009 10:28		Position opening		Yes		demo106478
5930944	US Dollar				24.02.2009 10:28	60.00	Position profit/loss	5930943			
5930943	EURUSD	-600 000.00	766 080.02	1.2768	24.02.2009 10:28		Position closure (full)	5930941	No		demo106478
5930958	EURUSD	-500 000.00	638 300.00	1.2766	24.02.2009 10:29		Position opening		Yes		demo106478
5931234	EURUSD	-2 000 000.00	2 558 799.98	1.2794	24.02.2009 10:44		Position opening		Yes		demo106478
5931241	US Dollar				24.02.2009 10:45	200.00	Position profit/loss	5931240			
5931240	EURUSD	2 000 000.00	-2 558 599.95	1.2793	24.02.2009 10:45		Position closure (full)	5931234	No		demo106478
5931295	US Dollar				24.02.2009 10:47	-1 350.00	Position profit/loss	5931294			
5931294	EURUSD	500 000.00	-639 649.99	1.2793	24.02.2009 10:47		Position closure (full)	5930958	No		demo106478
5931986	EURUSD	-2 000 000.00	2 559 000.02	1.2795	24.02.2009 11:42		Position opening		Yes		demo106478
5932016	EURUSD	-2 000 000.00	2 559 999.94	1.2800	24.02.2009 11:43		Position opening		Yes		demo106478
5932038	EURUSD	-4 000 000.00	5 121 600.15	1.2804	24.02.2009 11:46		Position opening		Yes		demo106478
5933052	US Dollar				24.02.2009 12:52	4 000.00	Position profit/loss	5933051			
5933051	EURUSD	4 000 000.00	-5 117 599.96	1.2794	24.02.2009 12:52		Position closure (full)	5932038	No		demo106478
5933060	US Dollar				24.02.2009 12:52	200.00	Position profit/loss	5933059			
5933059	EURUSD	2 000 000.00	-2 558 799.98	1.2794	24.02.2009 12:52		Position closure (full)	5931986	No		demo106478
5933071	US Dollar				24.02.2009 12:53	1 000.00	Position profit/loss	5933070			
5933070	EURUSD	2 000 000.00	-2 559 000.02	1.2795	24.02.2009 12:53		Position closure (full)	5932016	No		demo106478
5933230	EURUSD	500 000.00	-639 400.01	1.2788	24.02.2009 13:03		Position opening		Yes		demo106478
5933381	US Dollar				24.02.2009 13:13	100.00	Position profit/loss	5933380			
5933380	EURUSD	-500 000.00	639 500.02	1.2790	24.02.2009 13:13		Position closure (full)	5933230	No		demo106478
5933429	EURUSD	-500 000.00	639 949.98	1.2799	24.02.2009 13:15		Position opening		Yes		demo106478
5933436	EURUSD	-1 000 000.00	1 280 200.00	1.2802	24.02.2009 13:16		Position opening		Yes		demo106478
5933847	US Dollar				24.02.2009 13:36	3 500.00	Position profit/loss	5933846			
5933846	EURUSD	1 000 000.00	-1 276 700.02	1.2767	24.02.2009 13:36		Position closure (full)	5933436	No		demo106478
5933863	US Dollar				24.02.2009 13:36	1 650.00	Position profit/loss	5933862			
5933862	EURUSD	500 000.00	-638 300.00	1.2766	24.02.2009 13:36		Position closure (full)	5933429	No		demo106478
5934753	EURUSD	300 000.00	-382 170.01	1.2739	24.02.2009 14:39		Position opening		Yes		demo106478
5934787	EURUSD	400 000.00	-509 320.02	1.2733	24.02.2009 14:41		Position opening		Yes		demo106478
5935037	US Dollar				24.02.2009 14:55	360.00	Position profit/loss	5935036			
5935036	EURUSD	-400 000.00	509 679.99	1.2742	24.02.2009 14:55		Position closure (full)	5934787	No		demo106478
5935048	US Dollar				24.02.2009 14:55	90.00	Position profit/loss	5935047			
5935047	EURUSD	-300 000.00	382 259.99	1.2742	24.02.2009 14:55		Position closure (full)	5934753	No		demo106478
5935090	EURUSD	-500 000.00	637 250.01	1.2745	24.02.2009 14:57		Position opening		Yes		demo106478
5935105	US Dollar				24.02.2009 14:59	400.00	Position profit/loss	5935104			
5935104	EURUSD	500 000.00	-636 850.00	1.2737	24.02.2009 14:59		Position closure (full)	5935090	No		demo106478
5935686	EURUSD	300 000.00	-381 990.02	1.2733	24.02.2009 15:30		Position opening		Yes		demo106478
5935919	US Dollar				24.02.2009 15:38	60.00	Position profit/loss	5935918			
5935918	EURUSD	-300 000.00	382 049.99	1.2735	24.02.2009 15:38		Position closure (full)	5935686	No		demo106478
5935926	EURUSD	-500 000.00	636 799.99	1.2736	24.02.2009 15:38		Position opening		Yes		demo106478
5936159	EURUSD	-500 000.00	637 149.99	1.2743	24.02.2009 15:49		Position opening		Yes		demo106478
5937327	US Dollar				24.02.2009 16:41	700.00	Position profit/loss	5937326			
5937326	EURUSD	500 000.00	-636 449.99	1.2729	24.02.2009 16:41		Position closure (full)	5936159	No		demo106478
5937561	EURUSD	-1 000 000.00	1 275 500.06	1.2755	24.02.2009 16:47		Position opening		Yes		demo106478
5937870	US Dollar				24.02.2009 17:00	800.00	Position profit/loss	5937869			
5937869	EURUSD	1 000 000.00	-1 274 700.05	1.2747	24.02.2009 17:00		Position closure (full)	5937561	No		demo106478
5937881	US Dollar				24.02.2009 17:01	-500.00	Position profit/loss	5937880			
5937880	EURUSD	500 000.00	-637 300.01	1.2746	24.02.2009 17:01		Position closure (full)	5935926	No		demo106478
5937974	EURUSD	500 000.00	-636 900.01	1.2738	24.02.2009 17:06		Position opening		Yes		demo106478
5938085	EURUSD	600 000.00	-763 080.02	1.2718	24.02.2009 17:13		Position opening		Yes		demo106478
5938113	US Dollar				24.02.2009 17:15	540.00	Position profit/loss	5938112			
5938112	EURUSD	-600 000.00	763 619.97	1.2727	24.02.2009 17:15		Position closure (full)	5938085	No		demo106478
5938162	US Dollar				24.02.2009 17:17	-200.00	Position profit/loss	5938161			
5938161	EURUSD	-500 000.00	636 699.97	1.2734	24.02.2009 17:17		Position closure (full)	5937974	No		demo106478
5940927	EURUSD	-100 000.00	128 670.00	1.2867	24.02.2009 20:18		Position opening		Yes		demo106478
5940934	EURUSD	-100 000.00	128 680.00	1.2868	24.02.2009 20:18		Position opening		Yes		demo106478
5940969	EURUSD	-200 000.00	257 380.01	1.2869	24.02.2009 20:20		Position opening		Yes		demo106478
5940991	EURUSD	-400 000.00	514 839.98	1.2871	24.02.2009 20:21		Position opening		Yes		demo106478
5941030	EURUSD	-200 000.00	257 439.99	1.2872	24.02.2009 20:22		Position opening		Yes		demo106478
5941086	EURUSD	-500 000.00	643 750.01	1.2875	24.02.2009 20:26		Position opening		Yes		demo106478
5946041	US Dollar				25.02.2009 00:01	-73.80	Swap				
5947556	EURUSD	-1 000 000.00	1 285 500.05	1.2855	25.02.2009 01:11		Position opening		Yes		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5947642	EURUSD	-1 500 000.00	1 929 300.07	1.2862	25.02.2009 01:35		Position opening		Yes		demo106478
5947864	US Dollar				25.02.2009 02:06	1 800.00	Position profit/loss	5947863			
5947863	EURUSD	1 500 000.00	-1 927 499.95	1.2850	25.02.2009 02:06		Position closure (full)	5947642	No		demo106478
5947868	US Dollar				25.02.2009 02:06	700.00	Position profit/loss	5947867			
5947867	EURUSD	1 000 000.00	-1 284 800.05	1.2848	25.02.2009 02:06		Position closure (full)	5947556	No		demo106478
5948034	US Dollar				25.02.2009 02:21	1 250.00	Position profit/loss	5948033			
5948033	EURUSD	500 000.00	-642 499.98	1.2850	25.02.2009 02:21		Position closure (full)	5941086	No		demo106478
5948036	US Dollar				25.02.2009 02:21	460.00	Position profit/loss	5948035			
5948035	EURUSD	200 000.00	-256 979.99	1.2849	25.02.2009 02:21		Position closure (full)	5941030	No		demo106478
5948040	US Dollar				25.02.2009 02:21	840.00	Position profit/loss	5948039			
5948039	EURUSD	400 000.00	-513 999.99	1.2850	25.02.2009 02:21		Position closure (full)	5940991	No		demo106478
5948042	US Dollar				25.02.2009 02:21	380.00	Position profit/loss	5948041			
5948041	EURUSD	200 000.00	-256 999.99	1.2850	25.02.2009 02:21		Position closure (full)	5940969	No		demo106478
5948044	US Dollar				25.02.2009 02:21	190.00	Position profit/loss	5948043			
5948043	EURUSD	100 000.00	-128 490.00	1.2849	25.02.2009 02:21		Position closure (full)	5940934	No		demo106478
5948050	US Dollar				25.02.2009 02:22	190.00	Position profit/loss	5948049			
5948049	EURUSD	100 000.00	-128 480.01	1.2848	25.02.2009 02:22		Position closure (full)	5940927	No		demo106478
5952685	EURUSD	-500 000.00	642 600.00	1.2852	25.02.2009 12:22		Position opening		Yes		demo106478
5952759	US Dollar				25.02.2009 12:32	750.00	Position profit/loss	5952758			
5952758	EURUSD	500 000.00	-641 849.99	1.2837	25.02.2009 12:32		Position closure (full)	5952685	No		demo106478
5954999	EURUSD	1 000 000.00	-1 281 299.95	1.2813	25.02.2009 14:45		Position opening		Yes		demo106478
5955198	US Dollar				25.02.2009 14:59	400.00	Position profit/loss	5955197			
5955197	EURUSD	-1 000 000.00	1 281 700.02	1.2817	25.02.2009 14:59		Position closure (full)	5954999	No		demo106478
5955201	EURUSD	-300 000.00	384 480.00	1.2816	25.02.2009 14:59		Position opening		Yes		demo106478
5955223	EURUSD	-500 000.00	640 850.01	1.2817	25.02.2009 15:01		Position opening		Yes		demo106478
5955283	EURUSD	-700 000.00	897 049.99	1.2815	25.02.2009 15:05		Position opening		Yes		demo106478
5955605	US Dollar				25.02.2009 15:17	1 190.00	Position profit/loss	5955604			
5955604	EURUSD	700 000.00	-895 860.04	1.2798	25.02.2009 15:17		Position closure (full)	5955283	No		demo106478
5955634	US Dollar				25.02.2009 15:17	750.00	Position profit/loss	5955633			
5955633	EURUSD	500 000.00	-640 100.00	1.2802	25.02.2009 15:17		Position closure (full)	5955223	No		demo106478
5955669	US Dollar				25.02.2009 15:19	510.00	Position profit/loss	5955668			
5955668	EURUSD	300 000.00	-383 969.99	1.2799	25.02.2009 15:19		Position closure (full)	5955201	No		demo106478
5955960	EURUSD	200 000.00	-255 800.01	1.2790	25.02.2009 15:32		Position opening		Yes		demo106478
5956335	US Dollar				25.02.2009 15:51	140.00	Position profit/loss	5956334			
5956334	EURUSD	-200 000.00	255 940.01	1.2797	25.02.2009 15:51		Position closure (full)	5955960	No		demo106478
5956378	EURUSD	-500 000.00	639 999.99	1.2800	25.02.2009 15:53		Position opening		Yes		demo106478
5956528	US Dollar				25.02.2009 16:02	950.00	Position profit/loss	5956527			
5956527	EURUSD	500 000.00	-639 050.01	1.2781	25.02.2009 16:02		Position closure (full)	5956378	No		demo106478
5956744	EURUSD	-200 000.00	255 320.00	1.2766	25.02.2009 16:07		Position opening		Yes		demo106478
5956763	US Dollar				25.02.2009 16:07	-100.00	Position profit/loss	5956762			
5956762	EURUSD	200 000.00	-255 419.99	1.2771	25.02.2009 16:07		Position closure (full)	5956744	No		demo106478
5956807	EURUSD	300 000.00	-382 800.01	1.2760	25.02.2009 16:08		Position opening		Yes		demo106478
5956882	EURUSD	200 000.00	-254 860.00	1.2743	25.02.2009 16:11		Position opening		Yes		demo106478
5957084	EURUSD	200 000.00	-254 760.00	1.2738	25.02.2009 16:19		Position opening		Yes		demo106478
5957506	EURUSD	200 000.00	-254 559.99	1.2728	25.02.2009 16:39		Position opening		Yes		demo106478
5957896	EURUSD	500 000.00	-635 400.00	1.2708	25.02.2009 16:56		Position opening		Yes		demo106478
5958293	US Dollar				25.02.2009 17:09	650.00	Position profit/loss	5958292			
5958292	EURUSD	-500 000.00	636 049.99	1.2721	25.02.2009 17:09		Position closure (full)	5957896	No		demo106478
5958453	US Dollar				25.02.2009 17:12	20.00	Position profit/loss	5958452			
5958452	EURUSD	-200 000.00	254 580.00	1.2729	25.02.2009 17:12		Position closure (full)	5957506	No		demo106478
5958567	US Dollar				25.02.2009 17:19	120.00	Position profit/loss	5958566			
5958566	EURUSD	-200 000.00	254 880.00	1.2744	25.02.2009 17:19		Position closure (full)	5957084	No		demo106478
5958683	US Dollar				25.02.2009 17:26	100.00	Position profit/loss	5958682			
5958682	EURUSD	-200 000.00	254 959.99	1.2748	25.02.2009 17:26		Position closure (full)	5958682	No		demo106478
5958943	US Dollar				25.02.2009 17:45	-60.00	Position profit/loss	5958942			
5958942	EURUSD	-300 000.00	382 740.00	1.2758	25.02.2009 17:45		Position closure (full)	5956807	No		demo106478
5960034	EURUSD	200 000.00	-254 800.01	1.2740	25.02.2009 19:13		Position opening		Yes		demo106478
5960057	EURUSD	200 000.00	-254 800.01	1.2740	25.02.2009 19:16		Position opening		Yes		demo106478
5960071	EURUSD	100 000.00	-127 360.00	1.2736	25.02.2009 19:17		Position opening		Yes		demo106478
5960259	EURUSD	300 000.00	-381 780.02	1.2726	25.02.2009 19:34		Position opening		Yes		demo106478
5960392	US Dollar				25.02.2009 19:49	540.00	Position profit/loss	5960391			
5960391	EURUSD	-300 000.00	382 320.00	1.2744	25.02.2009 19:49		Position closure (full)	5960259	No		demo106478
5960399	US Dollar				25.02.2009 19:49	80.00	Position profit/loss	5960398			
5960398	EURUSD	-100 000.00	127 440.00	1.2744	25.02.2009 19:49		Position closure (full)	5960071	No		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5960405	US Dollar				25.02.2009 19:49	100.00	Position profit/loss	5960404			
5960404	EURUSD	-200 000.00	254 900.00	1.2745	25.02.2009 19:49		Position closure (full)	5960057	No		demo106478
5960415	US Dollar				25.02.2009 19:49	140.00	Position profit/loss	5960414			
5960414	EURUSD	-200 000.00	254 940.01	1.2747	25.02.2009 19:49		Position closure (full)	5960034	No		demo106478
5960427	EURUSD	-300 000.00	382 410.01	1.2747	25.02.2009 19:50		Position opening		Yes		demo106478
5960509	EURUSD	-1 000 000.00	1 275 900.01	1.2759	25.02.2009 19:56		Position opening		Yes		demo106478
5960526	US Dollar				25.02.2009 19:57	300.00	Position profit/loss	5960525			
5960525	EURUSD	1 000 000.00	-1 275 599.96	1.2756	25.02.2009 19:57		Position closure (full)	5960509	No		demo106478
5960530	US Dollar				25.02.2009 19:57	-240.00	Position profit/loss	5960529			
5960529	EURUSD	300 000.00	-382 650.02	1.2755	25.02.2009 19:57		Position closure (full)	5960427	No		demo106478
5960573	EURUSD	300 000.00	-382 770.00	1.2759	25.02.2009 20:00		Position opening		Yes		demo106478
5960574	EURUSD	300 000.00	-382 679.99	1.2756	25.02.2009 20:00		Position opening		Yes		demo106478
5960586	EURUSD	500 000.00	-637 399.97	1.2748	25.02.2009 20:00		Position opening		Yes		demo106478
5960704	EURUSD	1 000 000.00	-1 273 700.00	1.2737	25.02.2009 20:08		Position opening		Yes		demo106478
5961017	US Dollar				25.02.2009 20:29	500.00	Position profit/loss	5961016			
5961016	EURUSD	-1 000 000.00	1 274 199.96	1.2742	25.02.2009 20:29		Position closure (full)	5960704	No		demo106478
5961430	EURUSD	500 000.00	-635 450.01	1.2709	25.02.2009 20:50		Position opening		Yes		demo106478
5961644	US Dollar				25.02.2009 21:06	800.00	Position profit/loss	5961643			
5961643	EURUSD	-500 000.00	636 250.02	1.2725	25.02.2009 21:06		Position closure (full)	5961430	No		demo106478
5966740	US Dollar				26.02.2009 00:01	53.49	Swap				
5968259	EURUSD	500 000.00	-636 150.00	1.2723	26.02.2009 00:57		Position opening		Yes		demo106478
5968308	EURUSD	500 000.00	-635 999.98	1.2720	26.02.2009 01:04		Position opening		Yes		demo106478
5968625	US Dollar				26.02.2009 01:38	1 600.00	Position profit/loss	5968624			
5968624	EURUSD	-500 000.00	637 600.00	1.2752	26.02.2009 01:38		Position closure (full)	5968308	No		demo106478
5968631	US Dollar				26.02.2009 01:38	1 400.00	Position profit/loss	5968630			
5968630	EURUSD	-500 000.00	637 550.00	1.2751	26.02.2009 01:38		Position closure (full)	5968259	No		demo106478
5968677	US Dollar				26.02.2009 01:46	200.00	Position profit/loss	5968676			
5968676	EURUSD	-500 000.00	637 600.00	1.2752	26.02.2009 01:46		Position closure (full)	5960586	No		demo106478
5968692	US Dollar				26.02.2009 01:48	-150.00	Position profit/loss	5968691			
5968691	EURUSD	-300 000.00	382 530.00	1.2751	26.02.2009 01:48		Position closure (full)	5960574	No		demo106478
5968694	US Dollar				26.02.2009 01:48	-240.00	Position profit/loss	5968693			
5968693	EURUSD	-300 000.00	382 530.00	1.2751	26.02.2009 01:48		Position closure (full)	5960573	No		demo106478
5968721	EURUSD	300 000.00	-382 320.00	1.2744	26.02.2009 01:53		Position opening		Yes		demo106478
5968722	EURUSD	200 000.00	-254 880.00	1.2744	26.02.2009 01:53		Position opening		Yes		demo106478
5968743	EURUSD	300 000.00	-382 170.01	1.2739	26.02.2009 01:56		Position opening		Yes		demo106478
5968951	US Dollar				26.02.2009 02:16	630.00	Position profit/loss	5968950			
5968950	EURUSD	-300 000.00	382 800.01	1.2760	26.02.2009 02:16		Position closure (full)	5968743	No		demo106478
5968962	US Dollar				26.02.2009 02:17	320.00	Position profit/loss	5968961			
5968961	EURUSD	-200 000.00	255 200.00	1.2760	26.02.2009 02:17		Position closure (full)	5968722	No		demo106478
5968991	EURUSD	300 000.00	-382 530.00	1.2751	26.02.2009 02:19		Position opening		Yes		demo106478
5969000	EURUSD	300 000.00	-382 530.00	1.2751	26.02.2009 02:21		Position opening		Yes		demo106478
5969158	US Dollar				26.02.2009 02:47	-90.00	Position profit/loss	5969157			
5969157	EURUSD	-300 000.00	382 439.98	1.2748	26.02.2009 02:47		Position closure (full)	5969000	No		demo106478
5969164	US Dollar				26.02.2009 02:48	60.00	Position profit/loss	5969163			
5969163	EURUSD	-300 000.00	382 380.01	1.2746	26.02.2009 02:48		Position closure (full)	5968721	No		demo106478
5969169	US Dollar				26.02.2009 02:48	-210.00	Position profit/loss	5969168			
5969168	EURUSD	-300 000.00	382 320.00	1.2744	26.02.2009 02:48		Position closure (full)	5968991	No		demo106478
5969339	EURUSD	300 000.00	-381 839.99	1.2728	26.02.2009 03:12		Position opening		Yes		demo106478
5969383	EURUSD	200 000.00	-254 600.00	1.2730	26.02.2009 03:20		Position opening		Yes		demo106478
5973477	US Dollar				26.02.2009 12:15	780.00	Position profit/loss	5973476			
5973476	EURUSD	-300 000.00	382 620.01	1.2754	26.02.2009 12:15		Position closure (full)	5969339	No		demo106478
5973480	US Dollar				26.02.2009 12:15	460.00	Position profit/loss	5973479			
5973479	EURUSD	-200 000.00	255 060.01	1.2753	26.02.2009 12:15		Position closure (full)	5969383	No		demo106478
5973516	EURUSD	300 000.00	-382 620.01	1.2754	26.02.2009 12:19		Position opening		Yes		demo106478
5973602	EURUSD	200 000.00	-255 180.00	1.2759	26.02.2009 12:26		Position opening		Yes		demo106478
5974428	US Dollar				26.02.2009 13:43	930.00	Position profit/loss	5974427			
5974427	EURUSD	-300 000.00	383 549.99	1.2785	26.02.2009 13:43		Position closure (full)	5973516	No		demo106478
5974439	US Dollar				26.02.2009 13:43	520.00	Position profit/loss	5974438			
5974438	EURUSD	-200 000.00	255 699.99	1.2785	26.02.2009 13:43		Position closure (full)	5973602	No		demo106478
5974455	EURUSD	-300 000.00	383 549.99	1.2785	26.02.2009 13:44		Position opening		Yes		demo106478
5974520	EURUSD	-200 000.00	255 819.99	1.2791	26.02.2009 13:46		Position opening		Yes		demo106478
5974640	EURUSD	-500 000.00	639 400.01	1.2788	26.02.2009 13:50		Position opening		Yes		demo106478
5974742	EURUSD	-1 500 000.00	1 919 700.09	1.2798	26.02.2009 13:54		Position opening		Yes		demo106478
5974782	US Dollar				26.02.2009 13:56	900.00	Position profit/loss	5974781			

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5974781	EURUSD	1 500 000.00	-1 918 799.94	1.2792	26.02.2009 13:56		Position closure (full)	5974742	No		demo106478
5974831	US Dollar				26.02.2009 13:58	60.00	Position profit/loss	5974830			
5974830	EURUSD	200 000.00	-255 760.00	1.2788	26.02.2009 13:58		Position closure (full)	5974520	No		demo106478
5974832	EURUSD	500 000.00	-639 400.01	1.2788	26.02.2009 13:58		Position closure (full)	5974640	No		demo106478
5979461	US Dollar				26.02.2009 17:45	600.00	Position profit/loss	5979460			
5979460	EURUSD	300 000.00	-382 950.00	1.2765	26.02.2009 17:45		Position closure (full)	5974455	No		demo106478
5979517	EURUSD	300 000.00	-382 950.00	1.2765	26.02.2009 17:49		Position opening		Yes		demo106478
5979525	EURUSD	300 000.00	-382 860.02	1.2762	26.02.2009 17:49		Position opening		Yes		demo106478
5979653	US Dollar				26.02.2009 18:06	300.00	Position profit/loss	5979652			
5979652	EURUSD	-300 000.00	383 160.00	1.2772	26.02.2009 18:06		Position closure (full)	5979525	No		demo106478
5979659	US Dollar				26.02.2009 18:06	150.00	Position profit/loss	5979658			
5979658	EURUSD	-300 000.00	383 099.99	1.2770	26.02.2009 18:06		Position closure (full)	5979517	No		demo106478
5979746	EURUSD	300 000.00	-382 800.01	1.2760	26.02.2009 18:18		Position opening		Yes		demo106478
5979773	EURUSD	300 000.00	-382 650.02	1.2755	26.02.2009 18:23		Position opening		Yes		demo106478
5979839	EURUSD	300 000.00	-382 380.01	1.2746	26.02.2009 18:27		Position opening		Yes		demo106478
5980115	US Dollar				26.02.2009 19:05	180.00	Position profit/loss	5980114			
5980114	EURUSD	-300 000.00	382 560.00	1.2752	26.02.2009 19:05		Position closure (full)	5979839	No		demo106478
5980191	EURUSD	300 000.00	-382 289.99	1.2743	26.02.2009 19:12		Position opening		Yes		demo106478
5980297	US Dollar				26.02.2009 19:21	330.00	Position profit/loss	5980296			
5980296	EURUSD	-300 000.00	382 620.01	1.2754	26.02.2009 19:21		Position closure (full)	5980191	No		demo106478
5980375	US Dollar				26.02.2009 19:28	150.00	Position profit/loss	5980374			
5980374	EURUSD	-300 000.00	382 800.01	1.2760	26.02.2009 19:28		Position closure (full)	5979773	No		demo106478
5980389	US Dollar				26.02.2009 19:28	180.00	Position profit/loss	5980388			
5980388	EURUSD	-300 000.00	382 980.00	1.2766	26.02.2009 19:28		Position closure (full)	5979746	No		demo106478
5981187	EURUSD	300 000.00	-382 499.99	1.2750	26.02.2009 21:06		Position opening		Yes		demo106478
5981270	EURUSD	300 000.00	-382 380.01	1.2746	26.02.2009 21:14		Position opening		Yes		demo106478
5981276	EURUSD	300 000.00	-382 259.99	1.2742	26.02.2009 21:14		Position opening		Yes		demo106478
5981296	EURUSD	500 000.00	-637 350.02	1.2747	26.02.2009 21:16		Position opening		Yes		demo106478
5981310	EURUSD	200 000.00	-254 819.99	1.2741	26.02.2009 21:18		Position opening		Yes		demo106478
5981318	EURUSD	100 000.00	-127 400.00	1.2740	26.02.2009 21:19		Position opening		Yes		demo106478
5981363	EURUSD	1 000 000.00	-1 273 499.97	1.2735	26.02.2009 21:20		Position opening		Yes		demo106478
5981433	US Dollar				26.02.2009 21:23	400.00	Position profit/loss	5981432			
5981432	EURUSD	-1 000 000.00	1 273 900.03	1.2739	26.02.2009 21:23		Position closure (full)	5981363	No		demo106478
5985820	US Dollar				27.02.2009 00:01	27.58	Swap				
5987631	EURUSD	500 000.00	-636 349.98	1.2727	27.02.2009 01:19		Position opening		Yes		demo106478
5987644	EURUSD	500 000.00	-636 049.99	1.2721	27.02.2009 01:20		Position opening		Yes		demo106478
5987681	EURUSD	300 000.00	-381 480.00	1.2716	27.02.2009 01:22		Position opening		Yes		demo106478
5987849	EURUSD	500 000.00	-635 299.98	1.2706	27.02.2009 01:34		Position opening		Yes		demo106478
5988055	US Dollar				27.02.2009 02:09	200.00	Position profit/loss	5988054			
5988054	EURUSD	-500 000.00	635 500.01	1.2710	27.02.2009 02:09		Position closure (full)	5987849	No		demo106478
5988063	US Dollar				27.02.2009 02:10	-150.00	Position profit/loss	5988062			
5988062	EURUSD	-300 000.00	381 330.01	1.2711	27.02.2009 02:10		Position closure (full)	5987681	No		demo106478
5988510	EURUSD	200 000.00	-254 200.01	1.2710	27.02.2009 03:03		Position opening		Yes		demo106478
5995503	EURUSD	500 000.00	-631 450.00	1.2629	27.02.2009 15:13		Position opening		Yes		demo106478
5995528	EURUSD	1 200 000.00	-1 514 880.04	1.2624	27.02.2009 15:15		Position opening		Yes		demo106478
5996108	US Dollar				27.02.2009 16:00	2 400.00	Position profit/loss	5996107			
5996107	EURUSD	-1 200 000.00	1 517 280.01	1.2644	27.02.2009 16:00		Position closure (full)	5995528	No		demo106478
5996121	US Dollar				27.02.2009 16:01	800.00	Position profit/loss	5996120			
5996120	EURUSD	-500 000.00	632 250.01	1.2645	27.02.2009 16:01		Position closure (full)	5995503	No		demo106478
5996351	EURUSD	500 000.00	-631 550.01	1.2631	27.02.2009 16:14		Position opening		Yes		demo106478
5996406	EURUSD	1 000 000.00	-1 262 599.95	1.2626	27.02.2009 16:19		Position opening		Yes		demo106478
5996451	US Dollar				27.02.2009 16:21	1 100.00	Position profit/loss	5996450			
5996450	EURUSD	-1 000 000.00	1 263 700.01	1.2637	27.02.2009 16:21		Position closure (full)	5996406	No		demo106478
5996453	US Dollar				27.02.2009 16:21	350.00	Position profit/loss	5996452			
5996452	EURUSD	-500 000.00	631 900.01	1.2638	27.02.2009 16:21		Position closure (full)	5996351	No		demo106478
5996565	US Dollar				27.02.2009 16:26	-3 550.00	Position profit/loss	5996564			
5996564	EURUSD	-500 000.00	632 799.98	1.2656	27.02.2009 16:26		Position closure (full)	5987631	No		demo106478
5996574	US Dollar				27.02.2009 16:26	-3 200.00	Position profit/loss	5996573			
5996573	EURUSD	-500 000.00	632 849.99	1.2657	27.02.2009 16:26		Position closure (full)	5987644	No		demo106478
5996669	US Dollar				27.02.2009 16:30	-3 750.00	Position profit/loss	5996668			
5996668	EURUSD	-500 000.00	633 600.00	1.2672	27.02.2009 16:30		Position closure (full)	5981296	No		demo106478
5996777	US Dollar				27.02.2009 16:35	-1 890.00	Position profit/loss	5996776			
5996776	EURUSD	-300 000.00	380 490.02	1.2683	27.02.2009 16:35		Position closure (full)	5981270	No		demo106478
5996796	US Dollar				27.02.2009 16:35	-1 560.00	Position profit/loss	5996795			

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5996795	EURUSD	-300 000.00	380 700.02	1.2690	27.02.2009 16:35		Position closure (full)	5981276	No		demo106478
5996807	US Dollar				27.02.2009 16:35	-420.00	Position profit/loss	5996806			
5996806	EURUSD	-200 000.00	253 780.01	1.2689	27.02.2009 16:35		Position closure (full)	5988510	No		demo106478
5996812	US Dollar				27.02.2009 16:35	-1 890.00	Position profit/loss	5996811			
5996811	EURUSD	-300 000.00	380 610.00	1.2687	27.02.2009 16:35		Position closure (full)	5981187	No		demo106478
5996819	US Dollar				27.02.2009 16:35	-550.00	Position profit/loss	5996818			
5996818	EURUSD	-100 000.00	126 850.00	1.2685	27.02.2009 16:35		Position closure (full)	5981318	No		demo106478
5996823	US Dollar				27.02.2009 16:35	-1 160.00	Position profit/loss	5996822			
5996822	EURUSD	-200 000.00	253 660.01	1.2683	27.02.2009 16:35		Position closure (full)	5981310	No		demo106478
5996894	EURUSD	-500 000.00	634 599.98	1.2692	27.02.2009 16:40		Position opening		Yes		demo106478
5996946	EURUSD	-4 900 000.00	6 222 999.91	1.2700	27.02.2009 16:41		Position opening		Yes		demo106478
5997018	EURUSD	-3 100 000.00	3 939 790.03	1.2709	27.02.2009 16:43		Position opening		Yes		demo106478
5997195	EURUSD	2 600 000.00	-3 308 760.14	1.2726	27.02.2009 16:48		Position opening		Yes		demo106478
5997228	US Dollar				27.02.2009 16:48	260.00	Position profit/loss	5997227			
5997227	EURUSD	-2 600 000.00	3 309 019.88	1.2727	27.02.2009 16:48		Position closure (full)	5997195	No		demo106478
5997435	US Dollar				27.02.2009 16:59	-3 920.00	Position profit/loss	5997434			
5997434	EURUSD	4 900 000.00	-6 226 919.97	1.2708	27.02.2009 16:59		Position closure (full)	5996946	No		demo106478
5997478	US Dollar				27.02.2009 16:59	1 860.00	Position profit/loss	5997477			
5997477	EURUSD	3 100 000.00	-3 937 930.10	1.2703	27.02.2009 16:59		Position closure (full)	5997018	No		demo106478
5997493	US Dollar				27.02.2009 17:00	-550.00	Position profit/loss	5997492			
5997492	EURUSD	500 000.00	-635 150.02	1.2703	27.02.2009 17:00		Position closure (full)	5996894	No		demo106478
5997508	EURUSD	1 100 000.00	-1 397 110.00	1.2701	27.02.2009 17:00		Position opening		Yes		demo106478
5997548	EURUSD	3 000 000.00	-3 807 899.95	1.2693	27.02.2009 17:02		Position opening		Yes		demo106478
5997596	US Dollar				27.02.2009 17:03	4 200.00	Position profit/loss	5997595			
5997595	EURUSD	-3 000 000.00	3 812 099.93	1.2707	27.02.2009 17:03		Position closure (full)	5997548	No		demo106478
5997622	US Dollar				27.02.2009 17:05	990.00	Position profit/loss	5997621			
5997621	EURUSD	-1 100 000.00	1 398 100.03	1.2710	27.02.2009 17:05		Position closure (full)	5997508	No		demo106478
5997634	EURUSD	-1 000 000.00	1 270 599.96	1.2706	27.02.2009 17:06		Position opening		Yes		demo106478
5997700	EURUSD	-1 000 000.00	1 272 500.04	1.2725	27.02.2009 17:10		Position opening		Yes		demo106478
5997939	US Dollar				27.02.2009 17:19	2 500.00	Position profit/loss	5997938			
5997938	EURUSD	1 000 000.00	-1 269 999.98	1.2700	27.02.2009 17:19		Position closure (full)	5997700	No		demo106478
5997949	US Dollar				27.02.2009 17:20	300.00	Position profit/loss	5997948			
5997948	EURUSD	1 000 000.00	-1 270 300.03	1.2703	27.02.2009 17:20		Position closure (full)	5997634	No		demo106478
5998326	EURUSD	1 000 000.00	-1 264 899.97	1.2649	27.02.2009 17:35		Position opening		Yes		demo106478
5998330	EURUSD	1 100 000.00	-1 391 389.97	1.2649	27.02.2009 17:36		Position opening		Yes		demo106478
5998385	EURUSD	500 000.00	-632 499.99	1.2650	27.02.2009 17:41		Position opening		Yes		demo106478
5999109	US Dollar				27.02.2009 18:50	2 300.00	Position profit/loss	5999108			
5999108	EURUSD	-500 000.00	634 800.02	1.2696	27.02.2009 18:50		Position closure (full)	5998385	No		demo106478
5999131	US Dollar				27.02.2009 18:52	5 390.00	Position profit/loss	5999130			
5999130	EURUSD	-1 100 000.00	1 396 779.94	1.2698	27.02.2009 18:52		Position closure (full)	5998330	No		demo106478
5999138	US Dollar				27.02.2009 18:53	4 700.00	Position profit/loss	5999137			
5999137	EURUSD	-1 000 000.00	1 269 600.03	1.2696	27.02.2009 18:53		Position closure (full)	5998326	No		demo106478
5999169	EURUSD	-1 000 000.00	1 270 699.98	1.2707	27.02.2009 18:56		Position opening		Yes		demo106478
5999220	EURUSD	-1 500 000.00	1 907 850.09	1.2719	27.02.2009 19:00		Position opening		Yes		demo106478
5999296	US Dollar				27.02.2009 19:04	1 050.00	Position profit/loss	5999295			
5999295	EURUSD	1 500 000.00	-1 906 799.91	1.2712	27.02.2009 19:04		Position closure (full)	5999220	No		demo106478
5999311	US Dollar				27.02.2009 19:04	-200.00	Position profit/loss	5999310			
5999310	EURUSD	1 000 000.00	-1 270 900.01	1.2709	27.02.2009 19:04		Position closure (full)	5999169	No		demo106478
5999375	EURUSD	1 000 000.00	-1 269 999.98	1.2700	27.02.2009 19:14		Position opening		Yes		demo106478
5999398	EURUSD	1 500 000.00	-1 904 100.00	1.2694	27.02.2009 19:15		Position opening		Yes		demo106478
5999435	US Dollar				27.02.2009 19:16	1 050.00	Position profit/loss	5999434			
5999434	EURUSD	-1 500 000.00	1 905 150.00	1.2701	27.02.2009 19:16		Position closure (full)	5999398	No		demo106478
5999441	US Dollar				27.02.2009 19:16	200.00	Position profit/loss	5999440			
5999440	EURUSD	-1 000 000.00	1 270 200.01	1.2702	27.02.2009 19:16		Position closure (full)	5999375	No		demo106478
5999448	EURUSD	1 000 000.00	-1 269 799.95	1.2698	27.02.2009 19:18		Position opening		Yes		demo106478
5999464	EURUSD	1 500 000.00	-1 904 250.03	1.2695	27.02.2009 19:19		Position opening		Yes		demo106478
5999517	US Dollar				27.02.2009 19:23	1 950.00	Position profit/loss	5999516			
5999516	EURUSD	-1 500 000.00	1 906 199.99	1.2708	27.02.2009 19:23		Position closure (full)	5999464	No		demo106478
5999521	US Dollar				27.02.2009 19:23	700.00	Position profit/loss	5999520			
5999520	EURUSD	-1 000 000.00	1 270 499.94	1.2705	27.02.2009 19:23		Position closure (full)	5999448	No		demo106478
5999547	EURUSD	-1 000 000.00	1 270 599.96	1.2706	27.02.2009 19:26		Position opening		Yes		demo106478
5999558	EURUSD	-1 500 000.00	1 906 799.91	1.2712	27.02.2009 19:28		Position opening		Yes		demo106478
5999658	US Dollar				27.02.2009 19:40	1 800.00	Position profit/loss	5999657			
5999657	EURUSD	1 500 000.00	-1 904 999.97	1.2700	27.02.2009 19:40		Position closure (full)	5999558	No		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5999675	US Dollar				27.02.2009 19:41	500.00	Position profit/loss	5999674			
5999674	EURUSD	1 000 000.00	-1 270 100.00	1.2701	27.02.2009 19:41		Position closure (full)	5999547	No		demo106478
6000290	EURUSD	-1 000 000.00	1 270 599.96	1.2706	27.02.2009 20:16		Position opening		Yes		demo106478
6000438	EURUSD	1 000 000.00	-1 270 599.96	1.2706	27.02.2009 20:26		Position closure (full)	6000290	No		demo106478
6002349	EURUSD	600 000.00	-757 740.00	1.2629	01.03.2009 23:50		Position opening		Yes		demo106478
6002351	EURUSD	1 000 000.00	-1 262 799.98	1.2628	01.03.2009 23:51		Position opening		Yes		demo106478
6005826	US Dollar				02.03.2009 00:01	25.73	Swap				
6007259	EURUSD	600 000.00	-756 839.99	1.2614	02.03.2009 00:13		Position opening		Yes		demo106478
6007594	EURUSD	500 000.00	-629 800.02	1.2596	02.03.2009 00:36		Position opening		Yes		demo106478
6007882	EURUSD	2 000 000.00	-2 519 200.09	1.2596	02.03.2009 01:02		Position opening		Yes		demo106478
6007966	EURUSD	2 000 000.00	-2 517 199.99	1.2586	02.03.2009 01:14		Position opening		Yes		demo106478
6008073	EURUSD	2 000 000.00	-2 515 199.90	1.2576	02.03.2009 01:23		Position opening		Yes		demo106478
6008226	EURUSD	1 000 000.00	-1 256 500.01	1.2565	02.03.2009 01:33		Position opening		Yes		demo106478
6008342	US Dollar				02.03.2009 01:46	2 100.00	Position profit/loss	6008341			
6008341	EURUSD	-1 000 000.00	1 258 600.00	1.2586	02.03.2009 01:46		Position closure (full)	6008226	No		demo106478
6008357	US Dollar				02.03.2009 01:47	1 400.00	Position profit/loss	6008356			
6008356	EURUSD	-2 000 000.00	2 516 599.89	1.2583	02.03.2009 01:47		Position closure (full)	6008073	No		demo106478
6008415	EURUSD	2 000 000.00	-2 514 800.07	1.2574	02.03.2009 01:55		Position opening		Yes		demo106478
6008491	US Dollar				02.03.2009 02:11	1 800.00	Position profit/loss	6008490			
6008490	EURUSD	-2 000 000.00	2 516 599.89	1.2583	02.03.2009 02:11		Position closure (full)	6008415	No		demo106478
6008636	US Dollar				02.03.2009 02:42	1 800.00	Position profit/loss	6008635			
6008635	EURUSD	-2 000 000.00	2 519 000.05	1.2595	02.03.2009 02:42		Position closure (full)	6007966	No		demo106478
6008784	US Dollar				02.03.2009 03:00	800.00	Position profit/loss	6008783			
6008783	EURUSD	-2 000 000.00	2 519 999.98	1.2600	02.03.2009 03:00		Position closure (full)	6007882	No		demo106478
6008792	EURUSD	-500 000.00	629 800.02	1.2596	02.03.2009 03:01		Position closure (full)	6007594	No		demo106478
6008995	EURUSD	1 000 000.00	-1 258 399.96	1.2584	02.03.2009 03:16		Position opening		Yes		demo106478
6009131	US Dollar				02.03.2009 03:42	500.00	Position profit/loss	6009130			
6009130	EURUSD	-1 000 000.00	1 258 900.05	1.2589	02.03.2009 03:42		Position closure (full)	6008995	No		demo106478
6009250	EURUSD	1 000 000.00	-1 257 400.04	1.2574	02.03.2009 04:12		Position opening		Yes		demo106478
6010696	US Dollar				02.03.2009 08:06	2 000.00	Position profit/loss	6010695			
6010695	EURUSD	-1 000 000.00	1 259 400.01	1.2594	02.03.2009 08:06		Position closure (full)	6009250	No		demo106478
6012529	US Dollar				02.03.2009 11:04	300.00	Position profit/loss	6012528			
6012528	EURUSD	-600 000.00	757 139.97	1.2619	02.03.2009 11:04		Position closure (full)	6007259	No		demo106478
6013287	EURUSD	1 000 000.00	-1 259 500.03	1.2595	02.03.2009 12:27		Position opening		Yes		demo106478
6016027	EURUSD	2 000 000.00	-2 521 800.04	1.2609	02.03.2009 15:02		Position opening		Yes		demo106478
6016114	EURUSD	3 100 000.00	-3 905 689.92	1.2599	02.03.2009 15:07		Position opening		Yes		demo106478
6016284	US Dollar				02.03.2009 15:14	3 100.00	Position profit/loss	6016283			
6016283	EURUSD	-3 100 000.00	3 908 790.06	1.2609	02.03.2009 15:14		Position closure (full)	6016114	No		demo106478
6016301	US Dollar				02.03.2009 15:15	-200.00	Position profit/loss	6016300			
6016300	EURUSD	-2 000 000.00	2 521 600.01	1.2608	02.03.2009 15:15		Position closure (full)	6016027	No		demo106478
6016316	US Dollar				02.03.2009 15:15	1 200.00	Position profit/loss	6016315			
6016315	EURUSD	-1 000 000.00	1 260 699.99	1.2607	02.03.2009 15:15		Position closure (full)	6013287	No		demo106478
6016342	US Dollar				02.03.2009 15:16	-1 800.00	Position profit/loss	6016341			
6016341	EURUSD	-1 000 000.00	1 261 000.04	1.2610	02.03.2009 15:16		Position closure (full)	6002351	No		demo106478
6016346	US Dollar				02.03.2009 15:16	-1 320.00	Position profit/loss	6016345			
6016345	EURUSD	-600 000.00	756 419.99	1.2607	02.03.2009 15:16		Position closure (full)	6002349	No		demo106478
6017324	EURUSD	1 200 000.00	-1 513 439.94	1.2612	02.03.2009 16:12		Position opening		Yes		demo106478
6017331	EURUSD	1 200 000.00	-1 513 200.04	1.2610	02.03.2009 16:12		Position opening		Yes		demo106478
6017390	EURUSD	5 000 000.00	-6 301 500.20	1.2603	02.03.2009 16:14		Position opening		Yes		demo106478
6017647	US Dollar				02.03.2009 16:24	1 000.00	Position profit/loss	6017646			
6017646	EURUSD	-5 000 000.00	6 302 499.77	1.2605	02.03.2009 16:24		Position closure (full)	6017390	No		demo106478
6017662	US Dollar				02.03.2009 16:24	-120.00	Position profit/loss	6017661			
6017661	EURUSD	-1 200 000.00	1 513 080.02	1.2609	02.03.2009 16:24		Position closure (full)	6017331	No		demo106478
6017674	US Dollar				02.03.2009 16:25	-480.00	Position profit/loss	6017673			
6017673	EURUSD	-1 200 000.00	1 512 960.00	1.2608	02.03.2009 16:25		Position closure (full)	6017324	No		demo106478
6017685	EURUSD	-2 000 000.00	2 522 399.90	1.2612	02.03.2009 16:25		Position opening		Yes		demo106478
6017714	US Dollar				02.03.2009 16:27	800.00	Position profit/loss	6017713			
6017713	EURUSD	2 000 000.00	-2 521 600.01	1.2608	02.03.2009 16:27		Position closure (full)	6017685	No		demo106478
6017936	EURUSD	500 000.00	-629 650.00	1.2593	02.03.2009 16:43		Position opening		Yes		demo106478
6018083	EURUSD	500 000.00	-629 350.01	1.2587	02.03.2009 16:55		Position opening		Yes		demo106478
6018163	US Dollar				02.03.2009 17:03	250.00	Position profit/loss	6018162			
6018162	EURUSD	-500 000.00	629 599.99	1.2592	02.03.2009 17:03		Position closure (full)	6018083	No		demo106478
6018223	EURUSD	600 000.00	-754 740.00	1.2579	02.03.2009 17:05		Position opening		Yes		demo106478
6018328	US Dollar				02.03.2009 17:12	300.00	Position profit/loss	6018327			

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
6018327	EURUSD	-600 000.00	755 039.98	1.2584	02.03.2009 17:12		Position closure (full)	6018223	No		demo106478
6018338	US Dollar				02.03.2009 17:13	-50.00	Position profit/loss	6018337			
6018337	EURUSD	-500 000.00	629 599.99	1.2592	02.03.2009 17:13		Position closure (full)	6017936	No		demo106478
6018564	EURUSD	500 000.00	-629 100.02	1.2582	02.03.2009 17:32		Position opening		Yes		demo106478
6018848	EURUSD	500 000.00	-628 400.03	1.2568	02.03.2009 17:51		Position opening		Yes		demo106478
6019036	US Dollar				02.03.2009 17:58	550.00	Position profit/loss	6019035			
6019035	EURUSD	-500 000.00	628 950.00	1.2579	02.03.2009 17:58		Position closure (full)	6018848	No		demo106478
6019375	US Dollar				02.03.2009 18:24	300.00	Position profit/loss	6019374			
6019374	EURUSD	-500 000.00	629 400.01	1.2588	02.03.2009 18:24		Position closure (full)	6018564	No		demo106478
6019461	EURUSD	800 000.00	-1 006 639.96	1.2583	02.03.2009 18:29		Position opening		Yes		demo106478
6019475	US Dollar				02.03.2009 18:30	80.00	Position profit/loss	6019474			
6019474	EURUSD	-800 000.00	1 006 719.97	1.2584	02.03.2009 18:30		Position closure (full)	6019461	No		demo106478
6019575	EURUSD	500 000.00	-629 249.99	1.2585	02.03.2009 18:39		Position opening		Yes		demo106478
6019631	EURUSD	500 000.00	-629 849.97	1.2597	02.03.2009 18:42		Position opening		Yes		demo106478
6019670	EURUSD	1 000 000.00	-1 257 900.00	1.2579	02.03.2009 18:45		Position opening		Yes		demo106478
6019969	US Dollar				02.03.2009 19:01	700.00	Position profit/loss	6019968			
6019968	EURUSD	-1 000 000.00	1 258 600.00	1.2586	02.03.2009 19:01		Position closure (full)	6019670	No		demo106478
6019977	US Dollar				02.03.2009 19:02	-550.00	Position profit/loss	6019976			
6019976	EURUSD	-500 000.00	629 300.00	1.2586	02.03.2009 19:02		Position closure (full)	6019631	No		demo106478
6020283	EURUSD	600 000.00	-754 320.00	1.2572	02.03.2009 19:33		Position opening		Yes		demo106478
6021120	EURUSD	500 000.00	-628 700.02	1.2574	02.03.2009 20:57		Position opening		Yes		demo106478
6021438	US Dollar				02.03.2009 21:12	950.00	Position profit/loss	6021437			
6021437	EURUSD	-500 000.00	629 650.00	1.2593	02.03.2009 21:12		Position closure (full)	6021120	No		demo106478
6021441	US Dollar				02.03.2009 21:13	1 200.00	Position profit/loss	6021440			
6021440	EURUSD	-600 000.00	755 519.99	1.2592	02.03.2009 21:13		Position closure (full)	6020283	No		demo106478
6021477	US Dollar				02.03.2009 21:13	800.00	Position profit/loss	6021476			
6021476	EURUSD	-500 000.00	630 050.00	1.2601	02.03.2009 21:13		Position closure (full)	6019575	No		demo106478
6021543	EURUSD	500 000.00	-629 549.98	1.2591	02.03.2009 21:19		Position opening		Yes		demo106478
6021547	EURUSD	500 000.00	-629 549.98	1.2591	02.03.2009 21:19		Position opening		Yes		demo106478
6021558	EURUSD	500 000.00	-629 499.97	1.2590	02.03.2009 21:21		Position opening		Yes		demo106478
6021572	EURUSD	500 000.00	-629 400.01	1.2588	02.03.2009 21:22		Position opening		Yes		demo106478
6021785	EURUSD	2 000 000.00	-2 515 199.90	1.2576	02.03.2009 21:48		Position opening		Yes		demo106478
6022012	US Dollar				02.03.2009 22:21	1 400.00	Position profit/loss	6022011			
6022011	EURUSD	-2 000 000.00	2 516 599.89	1.2583	02.03.2009 22:21		Position closure (full)	6021785	No		demo106478
6026067	US Dollar				03.03.2009 00:01	32.00	Swap				
6028899	US Dollar				03.03.2009 03:46	500.00	Position profit/loss	6028898			
6028898	EURUSD	-500 000.00	629 899.98	1.2598	03.03.2009 03:46		Position closure (full)	6021572	No		demo106478
6028901	US Dollar				03.03.2009 03:46	350.00	Position profit/loss	6028900			
6028900	EURUSD	-500 000.00	629 849.97	1.2597	03.03.2009 03:46		Position closure (full)	6021558	No		demo106478
6028903	US Dollar				03.03.2009 03:46	250.00	Position profit/loss	6028902			
6028902	EURUSD	-500 000.00	629 800.02	1.2596	03.03.2009 03:46		Position closure (full)	6021547	No		demo106478
6028906	US Dollar				03.03.2009 03:47	300.00	Position profit/loss	6028905			
6028905	EURUSD	-500 000.00	629 849.97	1.2597	03.03.2009 03:47		Position closure (full)	6021543	No		demo106478
6031684	EURUSD	-500 000.00	633 149.98	1.2663	03.03.2009 09:49		Position opening		Yes		demo106478
6031696	EURUSD	-1 000 000.00	1 266 500.00	1.2665	03.03.2009 09:51		Position opening		Yes		demo106478
6031723	US Dollar				03.03.2009 09:56	800.00	Position profit/loss	6031722			
6031722	EURUSD	1 000 000.00	-1 265 699.98	1.2657	03.03.2009 09:56		Position closure (full)	6031696	No		demo106478
6031726	US Dollar				03.03.2009 09:56	500.00	Position profit/loss	6031725			
6031725	EURUSD	500 000.00	-632 650.02	1.2653	03.03.2009 09:56		Position closure (full)	6031684	No		demo106478
6032400	EURUSD	500 000.00	-631 349.98	1.2627	03.03.2009 11:15		Position opening		Yes		demo106478
6032444	US Dollar				03.03.2009 11:18	300.00	Position profit/loss	6032443			
6032443	EURUSD	-500 000.00	631 649.97	1.2633	03.03.2009 11:18		Position closure (full)	6032400	No		demo106478
6032464	EURUSD	-500 000.00	631 649.97	1.2633	03.03.2009 11:21		Position opening		Yes		demo106478
6032503	US Dollar				03.03.2009 11:25	200.00	Position profit/loss	6032502			
6032502	EURUSD	500 000.00	-631 450.00	1.2629	03.03.2009 11:25		Position closure (full)	6032464	No		demo106478
6032609	EURUSD	500 000.00	-631 100.00	1.2622	03.03.2009 11:38		Position opening		Yes		demo106478
6032619	EURUSD	500 000.00	-630 699.99	1.2614	03.03.2009 11:39		Position opening		Yes		demo106478
6032634	US Dollar				03.03.2009 11:40	400.00	Position profit/loss	6032633			
6032633	EURUSD	-500 000.00	631 100.00	1.2622	03.03.2009 11:40		Position closure (full)	6032619	No		demo106478
6032641	US Dollar				03.03.2009 11:41	50.00	Position profit/loss	6032640			
6032640	EURUSD	-500 000.00	631 150.01	1.2623	03.03.2009 11:41		Position closure (full)	6032609	No		demo106478
6032646	EURUSD	-500 000.00	631 200.02	1.2624	03.03.2009 11:41		Position opening		Yes		demo106478
6032653	EURUSD	-500 000.00	631 349.98	1.2627	03.03.2009 11:42		Position opening		Yes		demo106478
6032759	US Dollar				03.03.2009 11:54	50.00	Position profit/loss	6032758			

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
6032758	EURUSD	500 000.00	-631 299.97	1.2626	03.03.2009 11:54		Position closure (full)	6032653	No		demo106478
6032761	US Dollar				03.03.2009 11:54	-100.00	Position profit/loss	6032760			
6032760	EURUSD	500 000.00	-631 299.97	1.2626	03.03.2009 11:54		Position closure (full)	6032646	No		demo106478
6032772	EURUSD	-300 000.00	378 989.98	1.2633	03.03.2009 11:56		Position opening		Yes		demo106478
6032792	EURUSD	-1 000 000.00	1 263 399.96	1.2634	03.03.2009 12:00		Position opening		Yes		demo106478
6032830	US Dollar				03.03.2009 12:08	100.00	Position profit/loss	6032829			
6032829	EURUSD	1 000 000.00	-1 263 299.94	1.2633	03.03.2009 12:08		Position closure (full)	6032792	No		demo106478
6032833	US Dollar				03.03.2009 12:08	30.00	Position profit/loss	6032832			
6032832	EURUSD	300 000.00	-378 960.01	1.2632	03.03.2009 12:08		Position closure (full)	6032772	No		demo106478
6032965	EURUSD	500 000.00	-631 100.00	1.2622	03.03.2009 12:18		Position opening		Yes		demo106478
6033020	EURUSD	500 000.00	-630 699.99	1.2614	03.03.2009 12:23		Position opening		Yes		demo106478
6033059	EURUSD	1 000 000.00	-1 260 699.99	1.2607	03.03.2009 12:25		Position opening		Yes		demo106478
6033105	US Dollar				03.03.2009 12:29	700.00	Position profit/loss	6033104			
6033104	EURUSD	-1 000 000.00	1 261 399.98	1.2614	03.03.2009 12:29		Position closure (full)	6033059	No		demo106478
6033120	EURUSD	1 000 000.00	-1 261 100.05	1.2611	03.03.2009 12:30		Position opening		Yes		demo106478
6033175	EURUSD	2 100 000.00	-2 646 420.05	1.2602	03.03.2009 12:34		Position opening		Yes		demo106478
6033365	EURUSD	2 000 000.00	-2 518 199.92	1.2591	03.03.2009 12:44		Position opening		Yes		demo106478
6033601	US Dollar				03.03.2009 13:04	800.00	Position profit/loss	6033600			
6033600	EURUSD	-2 000 000.00	2 519 000.05	1.2595	03.03.2009 13:04		Position closure (full)	6033365	No		demo106478
6033637	US Dollar				03.03.2009 13:06	-210.00	Position profit/loss	6033636			
6033636	EURUSD	-2 100 000.00	2 646 210.01	1.2601	03.03.2009 13:06		Position closure (full)	6033175	No		demo106478
6033646	US Dollar				03.03.2009 13:06	-600.00	Position profit/loss	6033645			
6033645	EURUSD	-500 000.00	630 100.01	1.2602	03.03.2009 13:06		Position closure (full)	6033020	No		demo106478
6033697	US Dollar				03.03.2009 13:10	-700.00	Position profit/loss	6033696			
6033696	EURUSD	-1 000 000.00	1 260 400.06	1.2604	03.03.2009 13:10		Position closure (full)	6033120	No		demo106478
6033711	US Dollar				03.03.2009 13:11	-800.00	Position profit/loss	6033710			
6033710	EURUSD	-500 000.00	630 299.99	1.2606	03.03.2009 13:11		Position closure (full)	6032965	No		demo106478
6033716	EURUSD	-1 000 000.00	1 260 699.99	1.2607	03.03.2009 13:12		Position opening		Yes		demo106478
6033747	EURUSD	-2 000 000.00	2 523 000.00	1.2615	03.03.2009 13:16		Position opening		Yes		demo106478
6033780	US Dollar				03.03.2009 13:19	1 000.00	Position profit/loss	6033779			
6033779	EURUSD	2 000 000.00	-2 522 000.07	1.2610	03.03.2009 13:19		Position closure (full)	6033747	No		demo106478
6033791	EURUSD	1 000 000.00	-1 260 699.99	1.2607	03.03.2009 13:20		Position closure (full)	6033716	No		demo106478
6033919	EURUSD	500 000.00	-630 400.00	1.2608	03.03.2009 13:31		Position opening		Yes		demo106478
6034037	US Dollar				03.03.2009 13:42	300.00	Position profit/loss	6034036			
6034036	EURUSD	-500 000.00	630 699.99	1.2614	03.03.2009 13:42		Position closure (full)	6033919	No		demo106478
6034853	EURUSD	-1 000 000.00	1 262 899.99	1.2629	03.03.2009 14:38		Position opening		Yes		demo106478
6034911	EURUSD	-1 000 000.00	1 263 299.94	1.2633	03.03.2009 14:44		Position opening		Yes		demo106478
6035047	EURUSD	-2 000 000.00	2 529 000.04	1.2645	03.03.2009 14:53		Position opening		Yes		demo106478
6035254	US Dollar				03.03.2009 15:03	1 000.00	Position profit/loss	6035253			
6035253	EURUSD	2 000 000.00	-2 528 000.12	1.2640	03.03.2009 15:03		Position closure (full)	6035047	No		demo106478
6035493	US Dollar				03.03.2009 15:18	300.00	Position profit/loss	6035492			
6035492	EURUSD	1 000 000.00	-1 263 000.01	1.2630	03.03.2009 15:18		Position closure (full)	6034911	No		demo106478
6035538	US Dollar				03.03.2009 15:20	-200.00	Position profit/loss	6035537			
6035537	EURUSD	1 000 000.00	-1 263 100.03	1.2631	03.03.2009 15:20		Position closure (full)	6034853	No		demo106478
6035544	EURUSD	500 000.00	-631 550.01	1.2631	03.03.2009 15:20		Position opening		Yes		demo106478
6035567	EURUSD	500 000.00	-631 500.01	1.2630	03.03.2009 15:21		Position opening		Yes		demo106478
6035763	EURUSD	1 000 000.00	-1 262 200.00	1.2622	03.03.2009 15:32		Position opening		Yes		demo106478
6035903	EURUSD	4 100 000.00	-5 172 560.07	1.2616	03.03.2009 15:38		Position opening		Yes		demo106478
6035962	EURUSD	4 700 000.00	-5 924 819.86	1.2606	03.03.2009 15:40		Position opening		Yes		demo106478
6037039	US Dollar				03.03.2009 16:36	-10 340.00	Position profit/loss	6037038			
6037038	EURUSD	-4 700 000.00	5 914 479.83	1.2584	03.03.2009 16:36		Position closure (full)	6035962	No		demo106478
6037273	EURUSD	2 000 000.00	-2 513 999.94	1.2570	03.03.2009 16:51		Position opening		Yes		demo106478
6037383	EURUSD	2 000 000.00	-2 511 800.05	1.2559	03.03.2009 16:58		Position opening		Yes		demo106478
6037431	US Dollar				03.03.2009 17:00	1 400.00	Position profit/loss	6037430			
6037430	EURUSD	-2 000 000.00	2 513 200.04	1.2566	03.03.2009 17:00		Position closure (full)	6037383	No		demo106478
6037622	EURUSD	1 000 000.00	-1 254 600.05	1.2546	03.03.2009 17:11		Position opening		Yes		demo106478
6038395	US Dollar				03.03.2009 18:01	1 000.00	Position profit/loss	6038394			
6038394	EURUSD	-1 000 000.00	1 255 599.98	1.2556	03.03.2009 18:01		Position closure (full)	6037622	No		demo106478
6038404	US Dollar				03.03.2009 18:01	-2 000.00	Position profit/loss	6038403			
6038403	EURUSD	-2 000 000.00	2 512 000.08	1.2560	03.03.2009 18:01		Position closure (full)	6037273	No		demo106478
6038477	US Dollar				03.03.2009 18:07	-5 900.00	Position profit/loss	6038476			
6038476	EURUSD	-1 000 000.00	1 256 299.97	1.2563	03.03.2009 18:07		Position closure (full)	6035763	No		demo106478
6038481	US Dollar				03.03.2009 18:07	-3 350.00	Position profit/loss	6038480			
6038480	EURUSD	-500 000.00	628 149.99	1.2563	03.03.2009 18:07		Position closure (full)	6035567	No		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
6038502	US Dollar				03.03.2009 18:07	-3 150.00	Position profit/loss	6038501			
6038501	EURUSD	-500 000.00	628 400.03	1.2568	03.03.2009 18:07		Position closure (full)	6035544	No		demo106478
6038523	US Dollar				03.03.2009 18:08	-18 450.00	Position profit/loss	6038522			
6038522	EURUSD	-4 100 000.00	5 154 109.94	1.2571	03.03.2009 18:08		Position closure (full)	6035903	No		demo106478
6038564	EURUSD	-1 500 000.00	1 885 800.00	1.2572	03.03.2009 18:11		Position opening		Yes		demo106478
6038595	US Dollar				03.03.2009 18:13	1 050.00	Position profit/loss	6038594			
6038594	EURUSD	1 500 000.00	-1 884 750.01	1.2565	03.03.2009 18:13		Position closure (full)	6038564	No		demo106478
6038601	EURUSD	1 000 000.00	-1 256 399.99	1.2564	03.03.2009 18:13		Position opening		Yes		demo106478
6038638	US Dollar				03.03.2009 18:16	600.00	Position profit/loss	6038637			
6038637	EURUSD	-1 000 000.00	1 256 999.97	1.2570	03.03.2009 18:16		Position closure (full)	6038601	No		demo106478
6038665	EURUSD	-1 500 000.00	1 886 250.08	1.2575	03.03.2009 18:17		Position opening		Yes		demo106478
6038704	EURUSD	-1 500 000.00	1 887 150.05	1.2581	03.03.2009 18:19		Position opening		Yes		demo106478
6038726	US Dollar				03.03.2009 18:21	900.00	Position profit/loss	6038725			
6038725	EURUSD	1 500 000.00	-1 886 250.08	1.2575	03.03.2009 18:21		Position closure (full)	6038704	No		demo106478
6038778	EURUSD	-2 000 000.00	2 517 199.99	1.2586	03.03.2009 18:24		Position opening		Yes		demo106478
6038812	US Dollar				03.03.2009 18:24	800.00	Position profit/loss	6038811			
6038811	EURUSD	2 000 000.00	-2 516 400.10	1.2582	03.03.2009 18:24		Position closure (full)	6038778	No		demo106478
6038873	EURUSD	-2 000 000.00	2 516 999.96	1.2585	03.03.2009 18:28		Position opening		Yes		demo106478
6038917	US Dollar				03.03.2009 18:30	1 400.00	Position profit/loss	6038916			
6038916	EURUSD	2 000 000.00	-2 515 599.97	1.2578	03.03.2009 18:30		Position closure (full)	6038873	No		demo106478
6038988	US Dollar				03.03.2009 18:41	150.00	Position profit/loss	6038987			
6038987	EURUSD	1 500 000.00	-1 886 100.05	1.2574	03.03.2009 18:41		Position closure (full)	6038665	No		demo106478
6039009	EURUSD	500 000.00	-628 650.01	1.2573	03.03.2009 18:42		Position opening		Yes		demo106478
6039080	US Dollar				03.03.2009 18:47	100.00	Position profit/loss	6039079			
6039079	EURUSD	-500 000.00	628 750.03	1.2575	03.03.2009 18:47		Position closure (full)	6039009	No		demo106478
6039157	EURUSD	500 000.00	-628 600.00	1.2572	03.03.2009 18:56		Position opening		Yes		demo106478
6039168	EURUSD	500 000.00	-628 600.00	1.2572	03.03.2009 18:57		Position opening		Yes		demo106478
6039242	EURUSD	-500 000.00	628 600.00	1.2572	03.03.2009 19:04		Position closure (full)	6039168	No		demo106478
6039243	EURUSD	-500 000.00	628 600.00	1.2572	03.03.2009 19:05		Position closure (full)	6039157	No		demo106478
6039281	EURUSD	500 000.00	-628 250.00	1.2565	03.03.2009 19:08		Position opening		Yes		demo106478
6039306	US Dollar				03.03.2009 19:13	350.00	Position profit/loss	6039305			
6039305	EURUSD	-500 000.00	628 600.00	1.2572	03.03.2009 19:13		Position closure (full)	6039281	No		demo106478
6039407	EURUSD	-500 000.00	628 849.98	1.2577	03.03.2009 19:22		Position opening		Yes		demo106478
6039422	US Dollar				03.03.2009 19:24	100.00	Position profit/loss	6039421			
6039421	EURUSD	500 000.00	-628 750.03	1.2575	03.03.2009 19:24		Position closure (full)	6039407	No		demo106478
6039458	EURUSD	500 000.00	-628 549.99	1.2571	03.03.2009 19:32		Position opening		Yes		demo106478
6039474	EURUSD	500 000.00	-628 300.01	1.2566	03.03.2009 19:33		Position opening		Yes		demo106478
6039513	EURUSD	1 000 000.00	-1 255 800.01	1.2558	03.03.2009 19:37		Position opening		Yes		demo106478
6039584	US Dollar				03.03.2009 19:44	300.00	Position profit/loss	6039583			
6039583	EURUSD	-1 000 000.00	1 256 100.06	1.2561	03.03.2009 19:44		Position closure (full)	6039513	No		demo106478
6039594	US Dollar				03.03.2009 19:45	-200.00	Position profit/loss	6039593			
6039593	EURUSD	-500 000.00	628 099.98	1.2562	03.03.2009 19:45		Position closure (full)	6039474	No		demo106478
6039695	US Dollar				03.03.2009 19:56	-150.00	Position profit/loss	6039694			
6039694	EURUSD	-500 000.00	628 400.03	1.2568	03.03.2009 19:56		Position closure (full)	6039458	No		demo106478
6039747	EURUSD	600 000.00	-753 779.98	1.2563	03.03.2009 20:03		Position opening		Yes		demo106478
6039792	US Dollar				03.03.2009 20:08	420.00	Position profit/loss	6039791			
6039791	EURUSD	-600 000.00	754 199.98	1.2570	03.03.2009 20:08		Position closure (full)	6039747	No		demo106478
6039836	EURUSD	-500 000.00	628 950.00	1.2579	03.03.2009 20:13		Position opening		Yes		demo106478
6039847	US Dollar				03.03.2009 20:14	200.00	Position profit/loss	6039846			
6039846	EURUSD	500 000.00	-628 750.03	1.2575	03.03.2009 20:14		Position closure (full)	6039836	No		demo106478
6039892	EURUSD	500 000.00	-628 600.00	1.2572	03.03.2009 20:19		Position opening		Yes		demo106478
6039917	US Dollar				03.03.2009 20:23	100.00	Position profit/loss	6039916			
6039916	EURUSD	-500 000.00	628 700.02	1.2574	03.03.2009 20:23		Position closure (full)	6039892	No		demo106478
6039937	EURUSD	-1 000 000.00	1 258 100.03	1.2581	03.03.2009 20:25		Position opening		Yes		demo106478
6040047	EURUSD	-1 000 000.00	1 259 299.99	1.2593	03.03.2009 20:35		Position opening		Yes		demo106478
6040058	US Dollar				03.03.2009 20:36	200.00	Position profit/loss	6040057			
6040057	EURUSD	1 000 000.00	-1 259 099.96	1.2591	03.03.2009 20:36		Position closure (full)	6040047	No		demo106478
6040105	US Dollar				03.03.2009 20:41	-600.00	Position profit/loss	6040104			
6040104	EURUSD	1 000 000.00	-1 258 700.01	1.2587	03.03.2009 20:41		Position closure (full)	6039937	No		demo106478
6040138	EURUSD	-500 000.00	629 199.98	1.2584	03.03.2009 20:43		Position opening		Yes		demo106478
6040147	US Dollar				03.03.2009 20:44	-50.00	Position profit/loss	6040146			
6040146	EURUSD	500 000.00	-629 249.99	1.2585	03.03.2009 20:44		Position closure (full)	6040138	No		demo106478
6040151	EURUSD	600 000.00	-755 099.99	1.2585	03.03.2009 20:45		Position opening		Yes		demo106478
6040156	EURUSD	1 200 000.00	-1 509 720.04	1.2581	03.03.2009 20:45		Position opening		Yes		demo106478

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
6040178	US Dollar				03.03.2009 20:47	480.00	Position profit/loss	6040177			
6040177	EURUSD	-1 200 000.00	1 510 199.98	1.2585	03.03.2009 20:47		Position closure (full)	6040156	No		demo106478
6040190	EURUSD	-600 000.00	755 099.99	1.2585	03.03.2009 20:49		Position closure (full)	6040151	No		demo106478
6046657	EURUSD	500 000.00	-627 349.97	1.2547	04.03.2009 00:12		Position opening		Yes		demo106478
6046664	EURUSD	500 000.00	-627 200.01	1.2544	04.03.2009 00:12		Position opening		Yes		demo106478
6046716	EURUSD	1 000 000.00	-1 253 100.04	1.2531	04.03.2009 00:15		Position opening		Yes		demo106478
6046749	US Dollar				04.03.2009 00:20	600.00	Position profit/loss	6046748			
6046748	EURUSD	-1 000 000.00	1 253 700.02	1.2537	04.03.2009 00:20		Position closure (full)	6046716	No		demo106478
6046848	EURUSD	500 000.00	-626 800.00	1.2536	04.03.2009 00:48		Position opening		Yes		demo106478
6046859	EURUSD	500 000.00	-626 649.98	1.2533	04.03.2009 00:49		Position opening		Yes		demo106478
6046886	EURUSD	1 000 000.00	-1 253 000.02	1.2530	04.03.2009 00:51		Position opening		Yes		demo106478
6047034	EURUSD	2 000 000.00	-2 506 799.94	1.2534	04.03.2009 01:28		Position opening		Yes		demo106478
6047044	US Dollar				04.03.2009 01:29	800.00	Position profit/loss	6047043			
6047043	EURUSD	-2 000 000.00	2 507 600.07	1.2538	04.03.2009 01:29		Position closure (full)	6047034	No		demo106478
6047213	EURUSD	3 000 000.00	-3 752 700.09	1.2509	04.03.2009 01:36		Position opening		Yes		demo106478
6047221	US Dollar				04.03.2009 01:36	-300.00	Position profit/loss	6047220			
6047220	EURUSD	-3 000 000.00	3 752 400.04	1.2508	04.03.2009 01:36		Position closure (full)	6047213	No		demo106478
6047242	EURUSD	1 100 000.00	-1 376 319.96	1.2512	04.03.2009 01:39		Position opening		Yes		demo106478
6047244	EURUSD	2 000 000.00	-2 501 399.99	1.2507	04.03.2009 01:39		Position opening		Yes		demo106478
6047476	EURUSD	4 000 000.00	-4 995 999.81	1.2490	04.03.2009 01:41		Position opening		Yes		demo106478
6048272	US Dollar				04.03.2009 03:57	4 800.00	Position profit/loss	6048271			
6048271	EURUSD	-4 000 000.00	5 000 800.13	1.2502	04.03.2009 03:57		Position closure (full)	6047476	No		demo106478
6048281	US Dollar				04.03.2009 03:58	-400.00	Position profit/loss	6048280			
6048280	EURUSD	-2 000 000.00	2 500 999.93	1.2505	04.03.2009 03:58		Position closure (full)	6047244	No		demo106478
6048289	US Dollar				04.03.2009 03:59	-770.00	Position profit/loss	6048288			
6048288	EURUSD	-1 100 000.00	1 375 549.96	1.2505	04.03.2009 03:59		Position closure (full)	6047242	No		demo106478
6048293	US Dollar				04.03.2009 03:59	-2 500.00	Position profit/loss	6048292			
6048292	EURUSD	-1 000 000.00	1 250 499.96	1.2505	04.03.2009 03:59		Position closure (full)	6046886	No		demo106478
6048303	US Dollar				04.03.2009 04:00	-1 400.00	Position profit/loss	6048302			
6048302	EURUSD	-500 000.00	625 249.98	1.2505	04.03.2009 04:00		Position closure (full)	6046859	No		demo106478
6048305	US Dollar				04.03.2009 04:00	-1 750.00	Position profit/loss	6048304			
6048304	EURUSD	-500 000.00	625 050.01	1.2501	04.03.2009 04:00		Position closure (full)	6046848	No		demo106478
6048307	US Dollar				04.03.2009 04:00	-2 250.00	Position profit/loss	6048306			
6048306	EURUSD	-500 000.00	624 949.99	1.2499	04.03.2009 04:00		Position closure (full)	6046664	No		demo106478
6048309	US Dollar				04.03.2009 04:00	-2 250.00	Position profit/loss	6048308			
6048308	EURUSD	-500 000.00	625 100.02	1.2502	04.03.2009 04:00		Position closure (full)	6046657	No		demo106478
6048422	EURUSD	1 000 000.00	-1 248 399.97	1.2484	04.03.2009 04:17		Position opening		Yes		demo106478
6048451	US Dollar				04.03.2009 04:20	800.00	Position profit/loss	6048450			
6048450	EURUSD	-1 000 000.00	1 249 199.99	1.2492	04.03.2009 04:20		Position closure (full)	6048422	No		demo106478
6048548	EURUSD	1 000 000.00	-1 249 199.99	1.2492	04.03.2009 04:34		Position opening		Yes		demo106478
6048594	US Dollar				04.03.2009 04:39	800.00	Position profit/loss	6048593			
6048593	EURUSD	-1 000 000.00	1 250 000.00	1.2500	04.03.2009 04:39		Position closure (full)	6048548	No		demo106478
6048668	EURUSD	1 000 000.00	-1 249 699.95	1.2497	04.03.2009 04:51		Position opening		Yes		demo106478
6048697	US Dollar				04.03.2009 05:00	500.00	Position profit/loss	6048696			
6048696	EURUSD	-1 000 000.00	1 250 200.03	1.2502	04.03.2009 05:00		Position closure (full)	6048668	No		demo106478
6048758	EURUSD	1 000 000.00	-1 248 800.04	1.2488	04.03.2009 05:23		Position opening		Yes		demo106478
6049478	US Dollar				04.03.2009 08:02	3 100.00	Position profit/loss	6049477			
6049477	EURUSD	-1 000 000.00	1 251 899.96	1.2519	04.03.2009 08:02		Position closure (full)	6048758	No		demo106478
6050852	EURUSD	500 000.00	-626 349.99	1.2527	04.03.2009 09:43		Position opening		Yes		demo106478
6050885	US Dollar				04.03.2009 09:47	-400.00	Position profit/loss	6050884			
6050884	EURUSD	-500 000.00	625 949.98	1.2519	04.03.2009 09:47		Position closure (full)	6050852	No		demo106478
6050909	EURUSD	900 000.00	-1 126 709.96	1.2519	04.03.2009 09:47		Position opening		Yes		demo106478
6050941	US Dollar				04.03.2009 09:52	360.00	Position profit/loss	6050940			
6050940	EURUSD	-900 000.00	1 127 070.02	1.2523	04.03.2009 09:52		Position closure (full)	6050909	No		demo106478
6051030	EURUSD	-500 000.00	626 050.00	1.2521	04.03.2009 10:03		Position opening		Yes		demo106478
6051037	EURUSD	-500 000.00	626 250.03	1.2525	04.03.2009 10:04		Position opening		Yes		demo106478
6051196	US Dollar				04.03.2009 10:14	850.00	Position profit/loss	6051195			
6051195	EURUSD	500 000.00	-625 400.01	1.2508	04.03.2009 10:14		Position closure (full)	6051037	No		demo106478
6051202	US Dollar				04.03.2009 10:14	600.00	Position profit/loss	6051201			
6051201	EURUSD	500 000.00	-625 450.02	1.2509	04.03.2009 10:14		Position closure (full)	6051030	No		demo106478
Total:						150 188.15					