

## Account History Report on 04.03.2009 17:43:06

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5394992	US Dollar				27.01.2009 08:49	10 000.00	Deposit				
5524652	GBPJPY	-100 000.00	12 960 000.61	129.60	04.02.2009 19:17		Position opening		Yes		demo105600
5525518	US Dollar				04.02.2009 19:52	133.99	Position profit/loss	5525517			
5525517	GBPJPY	100 000.00	-12 947 999.57	129.48	04.02.2009 19:52		Position closure (full)	5524652	No		demo105600
5558378	GBPJPY	100 000.00	-13 155 999.76	131.56	05.02.2009 15:45		Position opening		Yes		demo105600
5562704	US Dollar				05.02.2009 17:42	1 878.71	Position profit/loss	5562703			
5562703	GBPJPY	-100 000.00	13 327 000.43	133.27	05.02.2009 17:42		Position closure (full)	5558378	No	871747	
5595898	GBPJPY	100 000.00	-13 422 999.57	134.23	06.02.2009 15:30		Position opening		Yes		demo105600
5607166	US Dollar				06.02.2009 20:27	1 698.24	Position profit/loss	5607165			
5607165	GBPJPY	-100 000.00	13 578 999.33	135.79	06.02.2009 20:27		Position closure (full)	5595898	No	879320	
5620120	AUDUSD	100 000.00	-66 820.00	0.6682	09.02.2009 05:02		Position opening		Yes		demo105600
5624717	US Dollar				09.02.2009 09:52	100.00	Position profit/loss	5624716			
5624716	AUDUSD	-100 000.00	66 920.00	0.6692	09.02.2009 09:52		Position closure (full)	5620120	No	883767	
5627055	AUDUSD	200 000.00	-134 440.00	0.6722	09.02.2009 11:59		Position opening		Yes		demo105600
5627176	AUDJPY	200 000.00	-12 322 000.12	61.61	09.02.2009 12:05		Position opening		Yes		demo105600
5632289	US Dollar				09.02.2009 14:23	780.00	Position profit/loss	5632288			
5632288	AUDUSD	-200 000.00	135 220.00	0.6761	09.02.2009 14:23		Position closure (full)	5627055	No		demo105600
5632365	US Dollar				09.02.2009 14:25	850.51	Position profit/loss	5632364			
5632364	AUDJPY	-200 000.00	12 400 000.00	62.00	09.02.2009 14:25		Position closure (full)	5627176	No		demo105600
5881222	USDJPY	300 000.00	-28 187 999.73	93.96	20.02.2009 11:17		Position opening		Yes		demo105600
5881387	CADJPY	200 000.00	-14 936 000.06	74.68	20.02.2009 11:26		Position opening		Yes		demo105600
5881592	US Dollar				20.02.2009 11:47	127.62	Position profit/loss	5881591			
5881591	USDJPY	-300 000.00	28 200 000.00	94.00	20.02.2009 11:47		Position closure (full)	5881222	No		demo105600
5881692	US Dollar				20.02.2009 12:00	-255.51	Position profit/loss	5881691			
5881691	CADJPY	-200 000.00	14 911 999.51	74.56	20.02.2009 12:00		Position closure (full)	5881387	No		demo105600
5881720	CADJPY	-500 000.00	37 284 999.85	74.57	20.02.2009 12:03		Position opening		Yes		demo105600
5881915	AUDJPY	200 000.00	-12 031 999.97	60.16	20.02.2009 12:21		Position opening		Yes		demo105600
5881917	US Dollar				20.02.2009 12:21	-106.45	Position profit/loss	5881916			
5881916	AUDJPY	-200 000.00	12 022 000.12	60.11	20.02.2009 12:21		Position closure (full)	5881915	No		demo105600
5881919	AUDJPY	-200 000.00	12 022 000.12	60.11	20.02.2009 12:22		Position opening		Yes		demo105600
5882325	US Dollar				20.02.2009 12:54	532.20	Position profit/loss	5882324			
5882324	CADJPY	500 000.00	-37 235 000.61	74.47	20.02.2009 12:54		Position closure (full)	5881720	No		demo105600
5882329	US Dollar				20.02.2009 12:55	-149.03	Position profit/loss	5882328			
5882328	AUDJPY	200 000.00	-12 036 000.06	60.18	20.02.2009 12:55		Position closure (full)	5881919	No		demo105600
5884031	AUDJPY	1 000 000.00	-60 250 000.00	60.25	20.02.2009 14:39		Position opening		Yes		demo105600
5884142	US Dollar				20.02.2009 14:47	211.95	Position profit/loss	5884141			
5884141	AUDJPY	-1 000 000.00	60 270 000.46	60.27	20.02.2009 14:47		Position closure (full)	5884031	No		demo105600
5884145	GBPJPY	1 000 000.00	-134 949 996.95	134.95	20.02.2009 14:48		Position opening		Yes		demo105600
5886215	US Dollar				20.02.2009 16:12	636.40	Position profit/loss	5886214			
5886214	GBPJPY	-1 000 000.00	135 009 994.51	135.01	20.02.2009 16:12		Position closure (full)	5884145	No	937392	
5886544	GBPJPY	1 000 000.00	-134 860 000.61	134.86	20.02.2009 16:31		Position opening		Yes		demo105600
5898043	US Dollar				23.02.2009 00:01	4.59	Swap				
5923611	US Dollar				24.02.2009 00:01	4.62	Swap				
5930290	US Dollar				24.02.2009 09:51	36 963.35	Position profit/loss	5930289			
5930289	GBPJPY	-1 000 000.00	138 389 999.39	138.39	24.02.2009 09:51		Position closure (full)	5886544	No		demo105600
5954491	GBPJPY	1 000 000.00	-139 199 996.95	139.20	25.02.2009 14:13		Position opening		Yes		demo105600
5961680	GBPJPY	1 000 000.00	-138 839 996.34	138.84	25.02.2009 21:10		Position opening		Yes		demo105600
5961798	US Dollar				25.02.2009 21:17	2 352.46	Position profit/loss	5961797			
5961797	GBPJPY	-1 000 000.00	139 070 007.32	139.07	25.02.2009 21:17		Position closure (full)	5961680	No		demo105600
5966590	US Dollar				26.02.2009 00:01	13.58	Swap				
5969081	US Dollar				26.02.2009 02:36	3 273.99	Position profit/loss	5969080			
5969080	GBPJPY	-1 000 000.00	139 520 004.27	139.52	26.02.2009 02:36		Position closure (full)	5954491	No	953625	
5969985	GBPJPY	-1 000 000.00	139 130 004.88	139.13	26.02.2009 06:23		Position opening		Yes		demo105600
5970150	US Dollar				26.02.2009 07:07	102.33	Position profit/loss	5970149			
5970149	GBPJPY	1 000 000.00	-139 119 995.12	139.12	26.02.2009 07:07		Position closure (full)	5969985	No		demo105600
5989273	GBPJPY	1 000 000.00	-139 570 007.32	139.57	27.02.2009 05:51		Position opening		Yes		demo105600
5989355	US Dollar				27.02.2009 06:06	716.63	Position profit/loss	5989354			
5989354	GBPJPY	-1 000 000.00	139 639 999.39	139.64	27.02.2009 06:06		Position closure (full)	5989273	No		demo105600
5989356	GBPJPY	1 000 000.00	-139 710 006.71	139.71	27.02.2009 06:06		Position opening		Yes		demo105600
5989360	US Dollar				27.02.2009 06:07	306.94	Position profit/loss	5989359			
5989359	GBPJPY	-1 000 000.00	139 740 005.49	139.74	27.02.2009 06:07		Position closure (full)	5989356	No		demo105600
6010277	EURJPY	2 000 000.00	-245 779 998.78	122.89	02.03.2009 07:22		Position opening		Yes		demo105600
6015914	EURJPY	500 000.00	-61 424 999.24	122.85	02.03.2009 14:55		Position opening		Yes		demo105600
6025928	US Dollar				03.03.2009 00:01	43.91	Swap				
6029381	US Dollar				03.03.2009 04:34	154.02	Position profit/loss	6029380			
6029380	EURJPY	-500 000.00	61 439 998.63	122.88	03.03.2009 04:34		Position closure (full)	6015914	No	966041	

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
6030543	EURJPY	1 000 000.00	-123 510 002.14	123.51	03.03.2009 07:24		Position opening		Yes		demo105600
6032528	EURJPY	1 000 000.00	-123 309 997.56	123.31	03.03.2009 11:28		Position opening		Yes		demo105600
6034918	US Dollar				03.03.2009 14:45	7 033.64	Position profit/loss	6034917			
6034917	EURJPY	-1 000 000.00	124 000 000.00	124.00	03.03.2009 14:45		Position closure (full	6032528	No	967552	
6038092	EURJPY	1 000 000.00	-123 370 002.75	123.37	03.03.2009 17:33		Position opening		Yes		demo105600
6038677	US Dollar				03.03.2009 18:18	3 559.44	Position profit/loss	6038676			
6038676	EURJPY	-1 000 000.00	123 720 001.22	123.72	03.03.2009 18:18		Position closure (full	6038092	No	968996	
6039574	EURJPY	1 000 000.00	-123 489 997.86	123.49	03.03.2009 19:43		Position opening		Yes		demo105600
6039819	US Dollar				03.03.2009 20:12	2 338.35	Position profit/loss	6039818			
6039818	EURJPY	-1 000 000.00	123 720 001.22	123.72	03.03.2009 20:12		Position closure (full	6039574	No	969377	
6041189	EURJPY	1 000 000.00	-123 180 000.31	123.18	03.03.2009 22:44		Position opening		Yes		demo105600
6041215	US Dollar				03.03.2009 22:48	611.25	Position profit/loss	6041214			
6041214	EURJPY	-1 000 000.00	123 239 997.86	123.24	03.03.2009 22:48		Position closure (full	6041189	No		demo105600
6041245	EURJPY	1 000 000.00	-123 309 997.56	123.31	03.03.2009 22:53		Position opening		Yes		demo105600
6044901	US Dollar				04.03.2009 00:01	70.17	Swap				
6046690	US Dollar				04.03.2009 00:14	304.82	Position profit/loss	6046689			
6046689	EURJPY	-1 000 000.00	123 339 996.34	123.34	04.03.2009 00:14		Position closure (full	6041245	No	970118	
6050678	EURJPY	1 000 000.00	-124 379 997.25	124.38	04.03.2009 09:31		Position opening		Yes		demo105600
6051233	US Dollar				04.03.2009 10:18	-1 814.15	Position profit/loss	6051232			
6051232	EURJPY	-1 000 000.00	124 199 996.95	124.20	04.03.2009 10:18		Position closure (full	6050678	No		demo105600
6051240	US Dollar				04.03.2009 10:18	6 752.67	Position profit/loss	6051239			
6051239	EURJPY	-1 000 000.00	124 180 000.31	124.18	04.03.2009 10:18		Position closure (full	6030543	No		demo105600
6051247	US Dollar				04.03.2009 10:18	25 602.26	Position profit/loss	6051246			
6051246	EURJPY	-2 000 000.00	248 320 007.32	124.16	04.03.2009 10:18		Position closure (full	6010277	No		demo105600
Total:						104 833.50					