

Account History Report on 04.03.2009 17:45:14

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5457192	US Dollar				30.01.2009 18:14	10 000.00	Deposit				
5567592	GBPJPY	-600 000.00	80 262 002.56	133.77	05.02.2009 20:17		Position opening		Yes		demo106739
5575915	US Dollar				06.02.2009 00:06	-3.65	Swap				
5579765	US Dollar				06.02.2009 05:09	5 611.80	Position profit/loss	5579764			
5579764	GBPJPY	600 000.00	-79 751 998.90	132.92	06.02.2009 05:09		Position closure (full)	5567592	No		demo106739
5580135	GBPJPY	100 000.00	-13 300 000.00	133.00	06.02.2009 06:08		Position opening		Yes	876238	
5580187	GBPJPY	800 000.00	-106 480 004.88	133.10	06.02.2009 06:12		Position opening		Yes	876174	
5599737	GBPJPY	300 000.00	-40 577 998.35	135.26	06.02.2009 17:15		Position opening		Yes	880029	
5599746	GBPJPY	200 000.00	-27 060 000.61	135.30	06.02.2009 17:15		Position opening		Yes	880058	
5599745	GBPJPY	200 000.00	-27 060 000.61	135.30	06.02.2009 17:15		Position opening		Yes	880050	
5599744	GBPJPY	300 000.00	-40 586 997.99	135.29	06.02.2009 17:15		Position opening		Yes	880042	
5599743	GBPJPY	400 000.00	-54 120 001.22	135.30	06.02.2009 17:15		Position opening		Yes	880033	
5614599	US Dollar				09.02.2009 00:01	4.73	Swap				
5617241	US Dollar				09.02.2009 02:01	26 913.45	Position profit/loss	5617240			
5617240	GBPJPY	-800 000.00	108 952 001.95	136.19	09.02.2009 02:01		Position closure (full)	5580187	No		demo106739
5617244	US Dollar				09.02.2009 02:02	3 473.05	Position profit/loss	5617243			
5617243	GBPJPY	-100 000.00	13 619 000.24	136.19	09.02.2009 02:02		Position closure (full)	5580135	No		demo106739
5617248	US Dollar				09.02.2009 02:02	3 832.75	Position profit/loss	5617247			
5617247	GBPJPY	-400 000.00	54 471 997.07	136.18	09.02.2009 02:02		Position closure (full)	5599743	No		demo106739
5617256	US Dollar				09.02.2009 02:02	1 916.17	Position profit/loss	5617255			
5617255	GBPJPY	-200 000.00	27 235 998.54	136.18	09.02.2009 02:02		Position closure (full)	5599745	No		demo106739
5617261	US Dollar				09.02.2009 02:02	2 874.25	Position profit/loss	5617260			
5617260	GBPJPY	-300 000.00	40 841 999.82	136.14	09.02.2009 02:02		Position closure (full)	5599737	No		demo106739
5617268	US Dollar				09.02.2009 02:02	2 776.57	Position profit/loss	5617267			
5617267	GBPJPY	-300 000.00	40 841 999.82	136.14	09.02.2009 02:02		Position closure (full)	5599744	No		demo106739
5617271	US Dollar				09.02.2009 02:02	1 807.49	Position profit/loss	5617270			
5617270	GBPJPY	-200 000.00	27 226 000.98	136.13	09.02.2009 02:02		Position closure (full)	5599746	No		demo106739
5652081	GBPJPY	-1 500 000.00	203 250 000.00	135.50	10.02.2009 01:17		Position opening		Yes		demo106739
5652972	US Dollar				10.02.2009 01:40	1 149.68	Position profit/loss	5652971			
5652971	GBPJPY	1 500 000.00	-203 144 989.01	135.43	10.02.2009 01:40		Position closure (full)	5652081	No		demo106739
5653229	GBPJPY	-1 800 000.00	242 946 002.20	134.97	10.02.2009 01:59		Position opening		Yes		demo106739
5654035	GBPJPY	1 800 000.00	-242 946 002.20	134.97	10.02.2009 02:12		Position closure (full)	5653229	No	890654	
5671427	GBPJPY	-1 800 000.00	240 930 010.99	133.85	10.02.2009 16:59		Position opening		Yes		demo106739
5673936	US Dollar				10.02.2009 17:46	35 013.26	Position profit/loss	5673935			
5673935	GBPJPY	1 800 000.00	-237 761 993.41	132.09	10.02.2009 17:46		Position closure (full)	5671427	No		demo106739
5740359	GBPJPY	-1 000 000.00	128 289 993.29	128.29	12.02.2009 20:59		Position opening		Yes		demo106739
5741869	US Dollar				12.02.2009 21:42	-10 578.51	Position profit/loss	5741868			
5741868	GBPJPY	1 000 000.00	-129 250 000.00	129.25	12.02.2009 21:42		Position closure (full)	5740359	No	908649	
5752761	GBPJPY	400 000.00	-52 515 997.31	131.29	13.02.2009 04:35		Position opening		Yes		demo106739
5763698	US Dollar				13.02.2009 15:17	1 619.26	Position profit/loss	5763697			
5763697	GBPJPY	-400 000.00	52 664 001.46	131.66	13.02.2009 15:17		Position closure (full)	5752761	No		demo106739
5952338	GBPJPY	-2 000 000.00	280 540 008.54	140.27	25.02.2009 11:52		Position opening		Yes		demo106739
5954742	US Dollar				25.02.2009 14:23	16 752.84	Position profit/loss	5954741			
5954741	GBPJPY	2 000 000.00	-278 920 013.43	139.46	25.02.2009 14:23		Position closure (full)	5952338	No		demo106739
5955785	GBPJPY	-3 000 000.00	415 980 010.99	138.66	25.02.2009 15:23		Position opening		Yes		demo106739
5958186	GBPJPY	3 000 000.00	-415 980 010.99	138.66	25.02.2009 17:06		Position closure (full)	5955785	No	952072	
5994542	GBPJPY	-1 500 000.00	206 115 005.49	137.41	27.02.2009 14:26		Position opening		Yes		demo106739
5995035	GBPJPY	1 500 000.00	-206 115 005.49	137.41	27.02.2009 14:42		Position closure (full)	5994542	No	959835	
Total:						103 163.14					