

## Account History Report on 04.03.2009 17:48:25

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5366588	US Dollar				25.01.2009 20:33	10 000.00	Deposit				
5624489	AUDUSD	100 000.00	-67 100.00	0.6710	09.02.2009 09:41		Position opening		Yes		demo105190
5624490	AUDUSD	100 000.00	-67 070.00	0.6707	09.02.2009 09:41		Position opening		Yes		demo105190
5624493	AUDJPY	100 000.00	-6 140 999.98	61.41	09.02.2009 09:41		Position opening		Yes		demo105190
5631547	US Dollar				09.02.2009 14:07	523.73	Position profit/loss	5631546			
5631546	AUDJPY	-100 000.00	6 188 999.94	61.89	09.02.2009 14:07		Position closure (full	5624493	No		demo105190
5631556	US Dollar				09.02.2009 14:07	480.00	Position profit/loss	5631555			
5631555	AUDUSD	-100 000.00	67 550.00	0.6755	09.02.2009 14:07		Position closure (full	5624490	No		demo105190
5631561	US Dollar				09.02.2009 14:07	470.00	Position profit/loss	5631560			
5631560	AUDUSD	-100 000.00	67 570.00	0.6757	09.02.2009 14:07		Position closure (full	5624489	No		demo105190
5755897	GBPUSD	-400 000.00	577 080.01	1.4427	13.02.2009 09:16		Position opening		Yes		demo105190
5776229	US Dollar				16.02.2009 00:01	-3.31	Swap				
5781540	US Dollar				16.02.2009 07:04	9 880.00	Position profit/loss	5781539			
5781539	GBPUSD	400 000.00	-567 199.99	1.4180	16.02.2009 07:04		Position closure (full	5755897	No	911034	
5782472	GBPUSD	300 000.00	-425 759.98	1.4192	16.02.2009 08:25		Position opening		Yes		demo105190
5782549	GBPUSD	500 000.00	-709 349.99	1.4187	16.02.2009 08:32		Position opening		Yes		demo105190
5783135	US Dollar				16.02.2009 09:16	30.00	Position profit/loss	5783134			
5783134	GBPUSD	-300 000.00	425 789.99	1.4193	16.02.2009 09:16		Position closure (full	5782472	No	916605	
5783140	US Dollar				16.02.2009 09:16	100.00	Position profit/loss	5783139			
5783139	GBPUSD	-500 000.00	709 450.01	1.4189	16.02.2009 09:16		Position closure (full	5782549	No	916749	
5784079	GBPJPY	500 000.00	-65 419 998.17	130.84	16.02.2009 10:09		Position opening		Yes		demo105190
5799230	US Dollar				17.02.2009 00:01	2.27	Swap				
5808289	US Dollar				17.02.2009 10:20	-5 447.81	Position profit/loss	5808288			
5808288	GBPJPY	-500 000.00	64 919 998.17	129.84	17.02.2009 10:20		Position closure (full	5784079	No	917097	
5808502	GBPUSD	500 000.00	-710 300.03	1.4206	17.02.2009 10:32		Position opening		Yes		demo105190
5811861	US Dollar				17.02.2009 12:57	1 950.00	Position profit/loss	5811860			
5811860	GBPUSD	-500 000.00	712 249.99	1.4245	17.02.2009 12:57		Position closure (full	5808502	No		demo105190
5832252	AUDUSD	-1 000 000.00	636 500.00	0.6365	18.02.2009 10:59		Position opening		Yes		demo105190
5848021	US Dollar				19.02.2009 00:01	-309.70	Swap				
5854078	US Dollar				19.02.2009 09:34	-10 000.00	Position profit/loss	5854077			
5854077	AUDUSD	1 000 000.00	-646 499.99	0.6465	19.02.2009 09:34		Position closure (full	5832252	No	926748	
5878075	GBPJPY	-500 000.00	66 805 000.31	133.61	20.02.2009 08:18		Position opening		Yes		demo105190
5879767	US Dollar				20.02.2009 10:04	2 507.74	Position profit/loss	5879766			
5879766	GBPJPY	500 000.00	-66 569 999.69	133.14	20.02.2009 10:04		Position closure (full	5878075	No		demo105190
5879807	CADJPY	1 000 000.00	-74 300 003.05	74.30	20.02.2009 10:05		Position opening		Yes		demo105190
5897956	US Dollar				23.02.2009 00:01	10.84	Swap				
5904881	US Dollar				23.02.2009 08:24	9 139.78	Position profit/loss	5904880			
5904880	CADJPY	-1 000 000.00	75 150 001.53	75.15	23.02.2009 08:24		Position closure (full	5879807	No		demo105190
5904884	GBPJPY	1 000 000.00	-135 809 997.56	135.81	23.02.2009 08:24		Position opening		Yes		demo105190
5923531	US Dollar				24.02.2009 00:01	4.62	Swap				
5932425	US Dollar				24.02.2009 12:03	35 650.81	Position profit/loss	5932424			
5932424	GBPJPY	-1 000 000.00	139 220 001.22	139.22	24.02.2009 12:03		Position closure (full	5904884	No		demo105190
5932428	GBPJPY	2 000 000.00	-278 559 997.56	139.28	24.02.2009 12:03		Position opening		Yes		demo105190
5945814	US Dollar				25.02.2009 00:01	9.25	Swap				
5966509	US Dollar				26.02.2009 00:01	27.16	Swap				
5978514	US Dollar				26.02.2009 16:58	45 482.23	Position profit/loss	5978513			
5978513	GBPJPY	-2 000 000.00	283 040 008.54	141.52	26.02.2009 16:58		Position closure (full	5932428	No		demo105190
6020524	EURUSD	100 000.00	-125 850.00	1.2585	02.03.2009 19:54		Position opening		Yes		demo105190
6020532	US Dollar				02.03.2009 19:54	10.00	Position profit/loss	6020531			
6020531	EURUSD	-100 000.00	125 860.00	1.2586	02.03.2009 19:54		Position closure (full	6020524	No		demo105190
Total:						100 517.61					