

Account History Report on 04.03.2009 17:50:29

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5366536	US Dollar				25.01.2009 12:43	10 000.00	Deposit				
5511959	EURUSD	300 000.00	-385 020.02	1.2834	04.02.2009 13:33		Position opening		Yes		demo105138
5515426	US Dollar				04.02.2009 14:55	1 080.00	Position profit/loss	5515425			
5515425	EURUSD	-300 000.00	386 099.98	1.2870	04.02.2009 14:55		Position closure (full)	5511959	No		demo105138
5548681	EURUSD	100 000.00	-128 820.00	1.2882	05.02.2009 11:46		Position opening		Yes		demo105138
5548795	US Dollar				05.02.2009 11:50	20.00	Position profit/loss	5548794			
5548794	EURUSD	-100 000.00	128 840.01	1.2884	05.02.2009 11:50		Position closure (full)	5548681	No		demo105138
5555291	EURUSD	100 000.00	-128 050.01	1.2805	05.02.2009 14:31		Position opening		Yes		demo105138
5556470	US Dollar				05.02.2009 14:50	-190.00	Position profit/loss	5556469			
5556469	EURUSD	-100 000.00	127 860.00	1.2786	05.02.2009 14:50		Position closure (full)	5555291	No		demo105138
5620845	EURUSD	-700 000.00	905 660.00	1.2938	09.02.2009 06:20		Position opening		Yes		demo105138
5621617	US Dollar				09.02.2009 07:10	2 100.00	Position profit/loss	5621616			
5621616	EURUSD	700 000.00	-903 559.98	1.2908	09.02.2009 07:10		Position closure (full)	5620845	No		demo105138
5621621	EURUSD	200 000.00	-258 139.99	1.2907	09.02.2009 07:10		Position opening		Yes		demo105138
5621857	US Dollar				09.02.2009 07:20	-300.00	Position profit/loss	5621856			
5621856	EURUSD	-200 000.00	257 839.99	1.2892	09.02.2009 07:20		Position closure (full)	5621621	No		demo105138
5621917	USDJPY	100 000.00	-9 101 999.66	91.02	09.02.2009 07:25		Position opening		Yes		demo105138
5621953	EURJPY	-100 000.00	11 738 999.94	117.39	09.02.2009 07:30		Position opening		Yes		demo105138
5621973	US Dollar				09.02.2009 07:31	54.89	Position profit/loss	5621972			
5621972	USDJPY	-100 000.00	9 106 999.97	91.07	09.02.2009 07:31		Position closure (full)	5621917	No		demo105138
5622760	EURJPY	100 000.00	-11 738 999.94	117.39	09.02.2009 08:06		Position closure (full)	5621953	No		demo105138
5623006	EURJPY	100 000.00	-11 737 999.73	117.38	09.02.2009 08:17		Position opening		Yes		demo105138
5623117	US Dollar				09.02.2009 08:25	317.95	Position profit/loss	5623116			
5623116	EURJPY	-100 000.00	11 766 999.82	117.67	09.02.2009 08:25		Position closure (full)	5623006	No		demo105138
5623120	EURJPY	-100 000.00	11 768 000.03	117.68	09.02.2009 08:25		Position opening		Yes		demo105138
5623154	EURJPY	-300 000.00	35 309 999.08	117.70	09.02.2009 08:26		Position opening		Yes		demo105138
5623290	US Dollar				09.02.2009 08:31	131.62	Position profit/loss	5623289			
5623289	EURJPY	300 000.00	-35 298 001.10	117.66	09.02.2009 08:31		Position closure (full)	5623154	No		demo105138
5623301	US Dollar				09.02.2009 08:32	120.71	Position profit/loss	5623300			
5623300	EURJPY	100 000.00	-11 756 999.97	117.57	09.02.2009 08:32		Position closure (full)	5623120	No		demo105138
5623458	USDJPY	300 000.00	-27 329 999.54	91.10	09.02.2009 08:46		Position opening		Yes		demo105138
5623490	US Dollar				09.02.2009 08:51	263.19	Position profit/loss	5623489			
5623489	USDJPY	-300 000.00	27 354 000.09	91.18	09.02.2009 08:51		Position closure (full)	5623458	No		demo105138
5623495	USDJPY	-100 000.00	9 118 000.03	91.18	09.02.2009 08:51		Position opening		Yes		demo105138
5628120	EURJPY	-300 000.00	35 637 000.27	118.79	09.02.2009 12:31		Position opening		Yes		demo105138
5649665	US Dollar				10.02.2009 00:01	-9.24	Swap				
5657417	US Dollar				10.02.2009 06:10	5 783.77	Position profit/loss	5657416			
5657416	EURJPY	300 000.00	-35 108 999.63	117.03	10.02.2009 06:10		Position closure (full)	5628120	No		demo105138
5657426	US Dollar				10.02.2009 06:11	-131.46	Position profit/loss	5657425			
5657425	USDJPY	100 000.00	-9 130 000.31	91.30	10.02.2009 06:11		Position closure (full)	5623495	No		demo105138
5658439	EURJPY	-100 000.00	11 758 999.63	117.59	10.02.2009 07:39		Position opening		Yes		demo105138
5658642	EURJPY	-100 000.00	11 772 000.12	117.72	10.02.2009 07:59		Position opening		Yes		demo105138
5658670	EURJPY	-100 000.00	11 779 000.09	117.79	10.02.2009 08:01		Position opening		Yes		demo105138
5659163	US Dollar				10.02.2009 08:38	120.48	Position profit/loss	5659162			
5659162	EURJPY	100 000.00	-11 768 000.03	117.68	10.02.2009 08:38		Position closure (full)	5658670	No		demo105138
5659198	US Dollar				10.02.2009 08:40	109.55	Position profit/loss	5659197			
5659197	EURJPY	100 000.00	-11 762 000.27	117.62	10.02.2009 08:40		Position closure (full)	5658642	No		demo105138
5659206	US Dollar				10.02.2009 08:41	-76.69	Position profit/loss	5659205			
5659205	EURJPY	100 000.00	-11 766 000.37	117.66	10.02.2009 08:41		Position closure (full)	5658439	No		demo105138
5659623	USDJPY	-100 000.00	9 134 999.85	91.35	10.02.2009 09:01		Position opening		Yes		demo105138
5659645	EURJPY	-200 000.00	23 550 000.00	117.75	10.02.2009 09:02		Position opening		Yes		demo105138
5659675	US Dollar				10.02.2009 09:04	21.90	Position profit/loss	5659674			
5659674	EURJPY	200 000.00	-23 547 999.57	117.74	10.02.2009 09:04		Position closure (full)	5659645	No		demo105138
5659701	USDJPY	100 000.00	-9 134 999.85	91.35	10.02.2009 09:06		Position closure (full)	5659623	No		demo105138
5659728	EURUSD	200 000.00	-257 740.00	1.2887	10.02.2009 09:09		Position opening		Yes		demo105138
5659730	USDJPY	-100 000.00	9 136 000.06	91.36	10.02.2009 09:09		Position opening		Yes		demo105138
5659732	EURJPY	-100 000.00	11 773 999.79	117.74	10.02.2009 09:09		Position opening		Yes		demo105138
5660153	US Dollar				10.02.2009 09:22	920.00	Position profit/loss	5660152			
5660152	EURUSD	-200 000.00	258 660.01	1.2933	10.02.2009 09:22		Position closure (full)	5659728	No		demo105138
5660196	EURUSD	-100 000.00	129 349.99	1.2935	10.02.2009 09:23		Position opening		Yes		demo105138
5660205	US Dollar				10.02.2009 09:24	20.00	Position profit/loss	5660204			
5660204	EURUSD	100 000.00	-129 330.00	1.2933	10.02.2009 09:24		Position closure (full)	5660196	No		demo105138
5660246	US Dollar				10.02.2009 09:25	-131.20	Position profit/loss	5660245			
5660245	USDJPY	100 000.00	-9 148 000.34	91.48	10.02.2009 09:25		Position closure (full)	5659730	No		demo105138
5660471	US Dollar				10.02.2009 09:37	-382.93	Position profit/loss	5660470			
5660470	EURJPY	100 000.00	-11 808 999.63	118.09	10.02.2009 09:37		Position closure (full)	5659732	No		demo105138

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5660484	USDJPY	400 000.00	-36 555 999.76	91.39	10.02.2009 09:38		Position opening		Yes		demo105138
5660504	EURUSD	200 000.00	-258 240.01	1.2912	10.02.2009 09:39		Position opening		Yes		demo105138
5660594	US Dollar				10.02.2009 09:44	20.00	Position profit/loss	5660593			
5660593	EURUSD	-200 000.00	258 260.01	1.2913	10.02.2009 09:44		Position closure (full)	5660504	No		demo105138
5660669	EURUSD	100 000.00	-129 120.00	1.2912	10.02.2009 09:47		Position opening		Yes		demo105138
5660712	EURJPY	100 000.00	-11 791 000.37	117.91	10.02.2009 09:48		Position opening		Yes		demo105138
5660728	EURJPY	100 000.00	-11 781 999.97	117.82	10.02.2009 09:48		Position opening		Yes		demo105138
5662818	US Dollar				10.02.2009 11:10	200.00	Position profit/loss	5662817			
5662817	EURUSD	-100 000.00	129 320.00	1.2932	10.02.2009 11:10		Position closure (full)	5660669	No		demo105138
5663066	US Dollar				10.02.2009 11:29	98.75	Position profit/loss	5663065			
5663065	EURJPY	-100 000.00	11 800 000.00	118.00	10.02.2009 11:29		Position closure (full)	5660712	No		demo105138
5663079	US Dollar				10.02.2009 11:29	230.36	Position profit/loss	5663078			
5663078	EURJPY	-100 000.00	11 802 999.88	118.03	10.02.2009 11:29		Position closure (full)	5660728	No		demo105138
5663279	US Dollar				10.02.2009 11:35	-438.12	Position profit/loss	5663278			
5663278	USDJPY	-400 000.00	36 516 000.37	91.29	10.02.2009 11:35		Position closure (full)	5660484	No		demo105138
5666671	EURUSD	1 000 000.00	-1 296 800.02	1.2968	10.02.2009 14:18		Position opening		Yes		demo105138
5666757	US Dollar				10.02.2009 14:20	300.00	Position profit/loss	5666756			
5666756	EURUSD	-1 000 000.00	1 297 099.95	1.2971	10.02.2009 14:20		Position closure (full)	5666671	No		demo105138
5667503	USDJPY	1 000 000.00	-91 139 999.39	91.14	10.02.2009 14:53		Position opening		Yes		demo105138
5667667	USDJPY	-1 000 000.00	91 139 999.39	91.14	10.02.2009 14:57		Position closure (full)	5667503	No		demo105138
5692214	EURUSD	-1 000 000.00	1 292 700.05	1.2927	11.02.2009 07:46		Position opening		Yes		demo105138
5692425	EURUSD	1 000 000.00	-1 292 700.05	1.2927	11.02.2009 08:00		Position closure (full)	5692214	No		demo105138
5692588	USDJPY	-300 000.00	27 017 999.27	90.06	11.02.2009 08:13		Position opening		Yes		demo105138
5692601	EURUSD	800 000.00	-1 033 920.00	1.2924	11.02.2009 08:14		Position opening		Yes		demo105138
5692615	EURUSD	200 000.00	-258 380.01	1.2919	11.02.2009 08:15		Position opening		Yes		demo105138
5692627	EURUSD	100 000.00	-129 150.00	1.2915	11.02.2009 08:15		Position opening		Yes		demo105138
5692777	US Dollar				11.02.2009 08:27	720.00	Position profit/loss	5692776			
5692776	EURUSD	-800 000.00	1 034 640.03	1.2933	11.02.2009 08:27		Position closure (full)	5692601	No		demo105138
5692779	US Dollar				11.02.2009 08:27	180.00	Position profit/loss	5692778			
5692778	EURUSD	-100 000.00	129 330.00	1.2933	11.02.2009 08:27		Position closure (full)	5692627	No		demo105138
5692781	US Dollar				11.02.2009 08:27	260.00	Position profit/loss	5692780			
5692780	EURUSD	-200 000.00	258 640.00	1.2932	11.02.2009 08:27		Position closure (full)	5692615	No		demo105138
5692911	US Dollar				11.02.2009 08:34	-33.31	Position profit/loss	5692910			
5692910	USDJPY	300 000.00	-27 020 999.91	90.07	11.02.2009 08:34		Position closure (full)	5692588	No		demo105138
5693079	EURJPY	100 000.00	-11 656 999.97	116.57	11.02.2009 08:45		Position opening		Yes		demo105138
5693116	EURJPY	100 000.00	-11 652 999.88	116.53	11.02.2009 08:47		Position opening		Yes		demo105138
5693223	US Dollar				11.02.2009 08:53	44.40	Position profit/loss	5693222			
5693222	EURJPY	-100 000.00	11 656 999.97	116.57	11.02.2009 08:53		Position closure (full)	5693116	No		demo105138
5693225	EURJPY	-100 000.00	11 656 999.97	116.57	11.02.2009 08:53		Position closure (full)	5693079	No		demo105138
5693387	EURUSD	-1 500 000.00	1 940 399.94	1.2936	11.02.2009 09:06		Position opening		Yes		demo105138
5693415	US Dollar				11.02.2009 09:07	600.00	Position profit/loss	5693414			
5693414	EURUSD	1 500 000.00	-1 939 800.02	1.2932	11.02.2009 09:07		Position closure (full)	5693387	No		demo105138
5693547	EURUSD	-1 000 000.00	1 293 499.95	1.2935	11.02.2009 09:17		Position opening		Yes		demo105138
5693611	EURUSD	-400 000.00	517 759.99	1.2944	11.02.2009 09:17		Position opening		Yes		demo105138
5697695	EURUSD	400 000.00	-517 759.99	1.2944	11.02.2009 11:59		Position closure (full)	5693611	No		demo105138
5698423	EURUSD	1 000 000.00	-1 293 499.95	1.2935	11.02.2009 12:31		Position closure (full)	5693547	No		demo105138
5698565	EURUSD	-100 000.00	129 410.00	1.2941	11.02.2009 12:33		Position opening		Yes		demo105138
5698575	US Dollar				11.02.2009 12:33	20.00	Position profit/loss	5698574			
5698574	EURUSD	100 000.00	-129 390.00	1.2939	11.02.2009 12:33		Position closure (full)	5698565	No		demo105138
5698578	EURUSD	400 000.00	-517 560.01	1.2939	11.02.2009 12:34		Position opening		Yes		demo105138
5698616	US Dollar				11.02.2009 12:35	120.00	Position profit/loss	5698615			
5698615	EURUSD	-400 000.00	517 679.98	1.2942	11.02.2009 12:35		Position closure (full)	5698578	No		demo105138
5698640	EURUSD	-700 000.00	906 009.97	1.2943	11.02.2009 12:35		Position opening		Yes		demo105138
5698663	US Dollar				11.02.2009 12:36	210.00	Position profit/loss	5698662			
5698662	EURUSD	700 000.00	-905 800.02	1.2940	11.02.2009 12:36		Position closure (full)	5698640	No		demo105138
5698684	EURJPY	100 000.00	-11 650 000.00	116.50	11.02.2009 12:37		Position opening		Yes		demo105138
5698691	US Dollar				11.02.2009 12:37	22.21	Position profit/loss	5698690			
5698690	EURJPY	-100 000.00	11 651 999.66	116.52	11.02.2009 12:37		Position closure (full)	5698684	No		demo105138
5698851	EURUSD	1 000 000.00	-1 294 100.05	1.2941	11.02.2009 12:50		Position opening		Yes		demo105138
5698913	EURUSD	100 000.00	-129 380.00	1.2938	11.02.2009 12:56		Position opening		Yes		demo105138
5698916	EURUSD	100 000.00	-129 370.00	1.2937	11.02.2009 12:56		Position opening		Yes		demo105138
5698931	EURUSD	100 000.00	-129 360.00	1.2936	11.02.2009 12:57		Position opening		Yes		demo105138
5698945	US Dollar				11.02.2009 12:57	30.00	Position profit/loss	5698944			
5698944	EURUSD	-100 000.00	129 390.00	1.2939	11.02.2009 12:57		Position closure (full)	5698931	No		demo105138
5698989	US Dollar				11.02.2009 12:59	40.00	Position profit/loss	5698988			
5698988	EURUSD	-100 000.00	129 410.00	1.2941	11.02.2009 12:59		Position closure (full)	5698916	No		demo105138

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5699008	US Dollar				11.02.2009 13:00	10.00	Position profit/loss	5699007			
5699007	EURUSD	-100 000.00	129 390.00	1.2939	11.02.2009 13:00		Position closure (full)	5698913	No		demo105138
5699037	EURUSD	100 000.00	-129 380.00	1.2938	11.02.2009 13:01		Position opening		Yes		demo105138
5699087	US Dollar				11.02.2009 13:03	100.00	Position profit/loss	5699086			
5699086	EURUSD	-1 000 000.00	1 294 199.94	1.2942	11.02.2009 13:03		Position closure (full)	5698851	No	900484	
5699095	US Dollar				11.02.2009 13:04	20.00	Position profit/loss	5699094			
5699094	EURUSD	-100 000.00	129 400.00	1.2940	11.02.2009 13:04		Position closure (full)	5699037	No		demo105138
5700360	EURUSD	500 000.00	-646 149.99	1.2923	11.02.2009 14:01		Position opening		Yes		demo105138
5700390	EURUSD	100 000.00	-129 190.00	1.2919	11.02.2009 14:02		Position opening		Yes		demo105138
5700400	EURUSD	100 000.00	-129 180.00	1.2918	11.02.2009 14:02		Position opening		Yes		demo105138
5700454	US Dollar				11.02.2009 14:04	40.00	Position profit/loss	5700453			
5700453	EURUSD	-100 000.00	129 220.00	1.2922	11.02.2009 14:04		Position closure (full)	5700400	No		demo105138
5700463	US Dollar				11.02.2009 14:04	40.00	Position profit/loss	5700462			
5700462	EURUSD	-100 000.00	129 230.00	1.2923	11.02.2009 14:04		Position closure (full)	5700390	No		demo105138
5700481	US Dollar				11.02.2009 14:05	50.00	Position profit/loss	5700480			
5700480	EURUSD	-500 000.00	646 200.00	1.2924	11.02.2009 14:05		Position closure (full)	5700360	No		demo105138
5700540	EURUSD	-100 000.00	129 330.00	1.2933	11.02.2009 14:07		Position opening		Yes		demo105138
5700565	EURUSD	-100 000.00	129 370.00	1.2937	11.02.2009 14:09		Position opening		Yes		demo105138
5700606	EURUSD	-100 000.00	129 430.00	1.2943	11.02.2009 14:10		Position opening		Yes		demo105138
5700645	EURUSD	-100 000.00	129 480.00	1.2948	11.02.2009 14:11		Position opening		Yes		demo105138
5701471	EURUSD	-100 000.00	129 760.00	1.2976	11.02.2009 14:39		Position opening		Yes		demo105138
5702169	US Dollar				11.02.2009 14:58	130.00	Position profit/loss	5702168			
5702168	EURUSD	100 000.00	-129 630.01	1.2963	11.02.2009 14:58		Position closure (full)	5701471	No		demo105138
5704005	US Dollar				11.02.2009 16:07	150.00	Position profit/loss	5704004			
5704004	EURUSD	100 000.00	-129 330.00	1.2933	11.02.2009 16:07		Position closure (full)	5700645	No	901070	
5704001	US Dollar				11.02.2009 16:07	100.00	Position profit/loss	5704000			
5704000	EURUSD	100 000.00	-129 330.00	1.2933	11.02.2009 16:07		Position closure (full)	5700606	No	901067	
5703997	US Dollar				11.02.2009 16:07	40.00	Position profit/loss	5703996			
5703996	EURUSD	100 000.00	-129 330.00	1.2933	11.02.2009 16:07		Position closure (full)	5700565	No	901064	
5703995	EURUSD	100 000.00	-129 330.00	1.2933	11.02.2009 16:07		Position closure (full)	5700540	No	901038	
5722229	EURUSD	400 000.00	-516 080.00	1.2902	12.02.2009 06:18		Position opening		Yes		demo105138
5722249	US Dollar				12.02.2009 06:20	200.00	Position profit/loss	5722248			
5722248	EURUSD	-400 000.00	516 279.98	1.2907	12.02.2009 06:20		Position closure (full)	5722229	No		demo105138
5722293	EURUSD	1 000 000.00	-1 290 099.98	1.2901	12.02.2009 06:28		Position opening		Yes		demo105138
5722309	US Dollar				12.02.2009 06:31	500.00	Position profit/loss	5722308			
5722308	EURUSD	-1 000 000.00	1 290 599.94	1.2906	12.02.2009 06:31		Position closure (full)	5722293	No	904701	
5722458	EURUSD	1 000 000.00	-1 289 700.03	1.2897	12.02.2009 07:02		Position opening		Yes		demo105138
5722500	EURUSD	-1 000 000.00	1 289 700.03	1.2897	12.02.2009 07:07		Position closure (full)	5722458	No	904791	
5722507	EURUSD	-1 000 000.00	1 290 599.94	1.2906	12.02.2009 07:10		Position opening		Yes		demo105138
5722635	US Dollar				12.02.2009 07:25	-200.00	Position profit/loss	5722634			
5722634	EURUSD	1 000 000.00	-1 290 799.98	1.2908	12.02.2009 07:25		Position closure (full)	5722507	No		demo105138
5725542	EURUSD	100 000.00	-128 450.00	1.2845	12.02.2009 10:01		Position opening		Yes		demo105138
5725561	EURUSD	100 000.00	-128 390.00	1.2839	12.02.2009 10:02		Position opening		Yes		demo105138
5727138	US Dollar				12.02.2009 11:12	-200.00	Position profit/loss	5727137			
5727137	EURUSD	-100 000.00	128 250.00	1.2825	12.02.2009 11:12		Position closure (full)	5725542	No	905569	
5727136	US Dollar				12.02.2009 11:12	-140.00	Position profit/loss	5727135			
5727135	EURUSD	-100 000.00	128 250.00	1.2825	12.02.2009 11:12		Position closure (full)	5725561	No	905564	
5729966	EURUSD	500 000.00	-642 650.01	1.2853	12.02.2009 13:35		Position opening		Yes		demo105138
5730930	EURUSD	100 000.00	-128 300.00	1.2830	12.02.2009 14:12		Position opening		Yes		demo105138
5730952	EURUSD	100 000.00	-128 230.00	1.2823	12.02.2009 14:13		Position opening		Yes		demo105138
5731342	US Dollar				12.02.2009 14:31	370.00	Position profit/loss	5731341			
5731341	EURUSD	-100 000.00	128 600.00	1.2860	12.02.2009 14:31		Position closure (full)	5730952	No	906671	
5731338	US Dollar				12.02.2009 14:31	300.00	Position profit/loss	5731337			
5731337	EURUSD	-100 000.00	128 600.00	1.2860	12.02.2009 14:31		Position closure (full)	5730930	No	906669	
5731336	US Dollar				12.02.2009 14:31	350.00	Position profit/loss	5731335			
5731335	EURUSD	-500 000.00	643 000.01	1.2860	12.02.2009 14:31		Position closure (full)	5729966	No	906665	
5782020	EURUSD	1 000 000.00	-1 273 399.95	1.2734	16.02.2009 07:48		Position opening		Yes		demo105138
5782068	EURUSD	100 000.00	-127 350.00	1.2735	16.02.2009 07:52		Position opening		Yes		demo105138
5782072	EURUSD	100 000.00	-127 330.01	1.2733	16.02.2009 07:54		Position opening		Yes		demo105138
5783962	US Dollar				16.02.2009 10:00	300.00	Position profit/loss	5783961			
5783961	EURUSD	-100 000.00	127 630.00	1.2763	16.02.2009 10:00		Position closure (full)	5782072	No		demo105138
5783974	US Dollar				16.02.2009 10:00	280.00	Position profit/loss	5783973			
5783973	EURUSD	-100 000.00	127 630.00	1.2763	16.02.2009 10:00		Position closure (full)	5782068	No		demo105138
5783985	US Dollar				16.02.2009 10:01	3 000.00	Position profit/loss	5783984			
5783984	EURUSD	-1 000 000.00	1 276 399.97	1.2764	16.02.2009 10:01		Position closure (full)	5782020	No		demo105138
5784037	EURUSD	1 500 000.00	-1 913 699.98	1.2758	16.02.2009 10:05		Position opening		Yes		demo105138

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5784049	EURUSD	100 000.00	-127 570.00	1.2757	16.02.2009 10:06		Position opening		Yes		demo105138
5784110	US Dollar				16.02.2009 10:12	450.00	Position profit/loss	5784109			
5784109	EURUSD	-1 500 000.00	1 914 150.06	1.2761	16.02.2009 10:12		Position closure (full)	5784037	No	917092	
5784853	US Dollar				16.02.2009 10:59	120.00	Position profit/loss	5784852			
5784852	EURUSD	-100 000.00	127 690.01	1.2769	16.02.2009 10:59		Position closure (full)	5784049	No		demo105138
5784854	EURUSD	100 000.00	-127 700.00	1.2770	16.02.2009 10:59		Position opening		Yes		demo105138
5785003	US Dollar				16.02.2009 11:06	130.00	Position profit/loss	5785002			
5785002	EURUSD	-100 000.00	127 830.00	1.2783	16.02.2009 11:06		Position closure (full)	5784854	No		demo105138
5785026	USDCHF	100 000.00	-116 710.00	1.1671	16.02.2009 11:09		Position opening		Yes		demo105138
5785033	EURJPY	-100 000.00	11 734 999.85	117.35	16.02.2009 11:09		Position opening		Yes		demo105138
5785044	US Dollar				16.02.2009 11:11	32.70	Position profit/loss	5785043			
5785043	EURJPY	100 000.00	-11 731 999.97	117.32	16.02.2009 11:11		Position closure (full)	5785033	No		demo105138
5785055	US Dollar				16.02.2009 11:11	34.26	Position profit/loss	5785054			
5785054	USDCHF	-100 000.00	116 750.00	1.1675	16.02.2009 11:11		Position closure (full)	5785026	No		demo105138
5785061	EURUSD	500 000.00	-639 100.02	1.2782	16.02.2009 11:11		Position opening		Yes		demo105138
5785218	EURUSD	300 000.00	-382 800.01	1.2760	16.02.2009 11:22		Position opening		Yes		demo105138
5788715	US Dollar				16.02.2009 15:00	850.00	Position profit/loss	5788714			
5788714	EURUSD	-500 000.00	639 949.98	1.2799	16.02.2009 15:00		Position closure (full)	5785061	No	918048	
5799217	US Dollar				17.02.2009 00:01	4.89	Swap				
5805464	EURUSD	100 000.00	-126 540.01	1.2654	17.02.2009 06:11		Position opening		Yes		demo105138
5805940	EURUSD	200 000.00	-252 700.00	1.2635	17.02.2009 07:36		Position opening		Yes	921195	
5806010	EURUSD	100 000.00	-126 329.99	1.2633	17.02.2009 07:38		Position opening		Yes		demo105138
5806028	EURUSD	100 000.00	-126 280.00	1.2628	17.02.2009 07:38		Position opening		Yes		demo105138
5809405	EURUSD	300 000.00	-379 290.00	1.2643	17.02.2009 11:14		Position opening		Yes		demo105138
5809494	EURUSD	100 000.00	-126 360.00	1.2636	17.02.2009 11:17		Position opening		Yes		demo105138
5825466	US Dollar				18.02.2009 00:01	19.23	Swap				
5834725	EURUSD	100 000.00	-125 870.00	1.2587	18.02.2009 13:45		Position opening		Yes		demo105138
5848011	US Dollar				19.02.2009 00:01	62.38	Swap				
5859349	US Dollar				19.02.2009 14:10	1 250.00	Position profit/loss	5859348			
5859348	EURUSD	-100 000.00	127 119.99	1.2712	19.02.2009 14:10		Position closure (full)	5834725	No		demo105138
5859355	US Dollar				19.02.2009 14:11	750.00	Position profit/loss	5859354			
5859354	EURUSD	-100 000.00	127 110.00	1.2711	19.02.2009 14:11		Position closure (full)	5809494	No		demo105138
5859357	US Dollar				19.02.2009 14:11	840.00	Position profit/loss	5859356			
5859356	EURUSD	-100 000.00	127 119.99	1.2712	19.02.2009 14:11		Position closure (full)	5806028	No		demo105138
5859571	US Dollar				19.02.2009 14:22	460.00	Position profit/loss	5859570			
5859570	EURUSD	-100 000.00	127 000.00	1.2700	19.02.2009 14:22		Position closure (full)	5805464	No	932522	
5859567	US Dollar				19.02.2009 14:22	1 300.00	Position profit/loss	5859566			
5859566	EURUSD	-200 000.00	254 000.00	1.2700	19.02.2009 14:22		Position closure (full)	5805940	No	932519	
5859563	US Dollar				19.02.2009 14:22	670.00	Position profit/loss	5859562			
5859562	EURUSD	-100 000.00	127 000.00	1.2700	19.02.2009 14:22		Position closure (full)	5806010	No	932516	
5859561	US Dollar				19.02.2009 14:22	1 710.00	Position profit/loss	5859560			
5859560	EURUSD	-300 000.00	380 999.99	1.2700	19.02.2009 14:22		Position closure (full)	5809405	No	932513	
5859559	US Dollar				19.02.2009 14:22	-1 800.00	Position profit/loss	5859558			
5859558	EURUSD	-300 000.00	380 999.99	1.2700	19.02.2009 14:22		Position closure (full)	5785218	No	932504	
5928011	EURUSD	-2 000 000.00	2 547 199.96	1.2736	24.02.2009 06:29		Position opening		Yes		demo105138
5928020	EURUSD	-300 000.00	382 259.99	1.2742	24.02.2009 06:30		Position opening		Yes		demo105138
5928036	US Dollar				24.02.2009 06:32	60.00	Position profit/loss	5928035			
5928035	EURUSD	300 000.00	-382 200.01	1.2740	24.02.2009 06:32		Position closure (full)	5928020	No		demo105138
5928308	US Dollar				24.02.2009 07:14	2 200.00	Position profit/loss	5928307			
5928307	EURUSD	2 000 000.00	-2 545 000.08	1.2725	24.02.2009 07:14		Position closure (full)	5928011	No	945962	
5928334	EURUSD	500 000.00	-636 349.98	1.2727	24.02.2009 07:16		Position opening		Yes		demo105138
5928468	EURUSD	300 000.00	-381 690.00	1.2723	24.02.2009 07:36		Position opening		Yes		demo105138
5928487	EURUSD	100 000.00	-127 180.00	1.2718	24.02.2009 07:39		Position opening		Yes		demo105138
5928516	EURUSD	100 000.00	-127 170.00	1.2717	24.02.2009 07:40		Position opening		Yes		demo105138
5928544	US Dollar				24.02.2009 07:44	60.00	Position profit/loss	5928543			
5928543	EURUSD	-100 000.00	127 240.00	1.2724	24.02.2009 07:44		Position closure (full)	5928487	No	946021	
5928542	US Dollar				24.02.2009 07:44	70.00	Position profit/loss	5928541			
5928541	EURUSD	-100 000.00	127 240.00	1.2724	24.02.2009 07:44		Position closure (full)	5928516	No	946020	
5928560	US Dollar				24.02.2009 07:46	60.00	Position profit/loss	5928559			
5928559	EURUSD	-300 000.00	381 750.01	1.2725	24.02.2009 07:46		Position closure (full)	5928468	No	946022	
5928571	EURUSD	1 000 000.00	-1 272 099.97	1.2721	24.02.2009 07:47		Position opening		Yes		demo105138
5928637	EURUSD	100 000.00	-127 180.00	1.2718	24.02.2009 07:56		Position opening		Yes		demo105138
5928646	EURUSD	100 000.00	-127 150.00	1.2715	24.02.2009 07:58		Position opening		Yes		demo105138
5928812	US Dollar				24.02.2009 08:11	50.00	Position profit/loss	5928811			
5928811	EURUSD	-100 000.00	127 200.00	1.2720	24.02.2009 08:11		Position closure (full)	5928646	No	946075	
5928810	US Dollar				24.02.2009 08:11	20.00	Position profit/loss	5928809			

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5928809	EURUSD	-100 000.00	127 200.00	1.2720	24.02.2009 08:11		Position closure (full)	5928637	No	946073	
5928821	US Dollar				24.02.2009 08:11	200.00	Position profit/loss	5928820			
5928820	EURUSD	-1 000 000.00	1 272 300.00	1.2723	24.02.2009 08:11		Position closure (full)	5928571	No	946071	
5928825	US Dollar				24.02.2009 08:12	-100.00	Position profit/loss	5928824			
5928824	EURUSD	-500 000.00	636 250.02	1.2725	24.02.2009 08:12		Position closure (full)	5928334	No		demo105138
5929016	EURUSD	-1 500 000.00	1 910 550.00	1.2737	24.02.2009 08:29		Position opening		Yes		demo105138
5929059	EURUSD	-100 000.00	127 479.99	1.2748	24.02.2009 08:31		Position opening		Yes		demo105138
5929995	EURUSD	-100 000.00	127 430.00	1.2743	24.02.2009 09:31		Position opening		Yes		demo105138
5930090	EURUSD	-100 000.00	127 510.00	1.2751	24.02.2009 09:36		Position opening		Yes		demo105138
5933915	EURUSD	-100 000.00	127 750.00	1.2775	24.02.2009 13:40		Position opening		Yes		demo105138
5935774	US Dollar				24.02.2009 15:32	540.00	Position profit/loss	5935773			
5935773	EURUSD	100 000.00	-127 210.00	1.2721	24.02.2009 15:32		Position closure (full)	5933915	No	947145	
5935772	US Dollar				24.02.2009 15:32	300.00	Position profit/loss	5935771			
5935771	EURUSD	100 000.00	-127 210.00	1.2721	24.02.2009 15:32		Position closure (full)	5930090	No	947140	
5935768	US Dollar				24.02.2009 15:32	220.00	Position profit/loss	5935767			
5935767	EURUSD	100 000.00	-127 210.00	1.2721	24.02.2009 15:32		Position closure (full)	5929995	No	947138	
5935764	US Dollar				24.02.2009 15:32	270.00	Position profit/loss	5935763			
5935763	EURUSD	100 000.00	-127 210.00	1.2721	24.02.2009 15:32		Position closure (full)	5929059	No	947137	
5935762	US Dollar				24.02.2009 15:32	2 400.00	Position profit/loss	5935761			
5935761	EURUSD	1 500 000.00	-1 908 149.96	1.2721	24.02.2009 15:32		Position closure (full)	5929016	No	947135	
5950388	EURUSD	500 000.00	-642 250.00	1.2845	25.02.2009 08:45		Position opening		Yes		demo105138
5950393	EURUSD	100 000.00	-128 440.00	1.2844	25.02.2009 08:46		Position opening		Yes		demo105138
5950396	US Dollar				25.02.2009 08:46	20.00	Position profit/loss	5950395			
5950395	EURUSD	-100 000.00	128 460.00	1.2846	25.02.2009 08:46		Position closure (full)	5950393	No		demo105138
5950401	US Dollar				25.02.2009 08:47	100.00	Position profit/loss	5950400			
5950400	EURUSD	-500 000.00	642 350.02	1.2847	25.02.2009 08:47		Position closure (full)	5950388	No		demo105138
5950405	EURUSD	-2 000 000.00	2 569 400.07	1.2847	25.02.2009 08:47		Position opening		Yes		demo105138
5950410	US Dollar				25.02.2009 08:49	400.00	Position profit/loss	5950409			
5950409	EURUSD	2 000 000.00	-2 569 000.01	1.2845	25.02.2009 08:49		Position closure (full)	5950405	No		demo105138
5950415	EURUSD	-1 000 000.00	1 284 800.05	1.2848	25.02.2009 08:49		Position opening		Yes		demo105138
5950420	EURUSD	-100 000.00	128 580.00	1.2858	25.02.2009 08:50		Position opening		Yes		demo105138
5950424	EURUSD	-100 000.00	128 629.99	1.2863	25.02.2009 08:50		Position opening		Yes		demo105138
5950441	EURUSD	-300 000.00	386 190.00	1.2873	25.02.2009 08:50		Position opening		Yes		demo105138
5951945	US Dollar				25.02.2009 11:03	2 700.00	Position profit/loss	5951944			
5951944	EURUSD	1 000 000.00	-1 282 099.96	1.2821	25.02.2009 11:03		Position closure (full)	5950415	No		demo105138
5951949	US Dollar				25.02.2009 11:03	350.00	Position profit/loss	5951948			
5951948	EURUSD	100 000.00	-128 230.00	1.2823	25.02.2009 11:03		Position closure (full)	5950420	No		demo105138
5951953	US Dollar				25.02.2009 11:03	420.00	Position profit/loss	5951952			
5951952	EURUSD	100 000.00	-128 210.00	1.2821	25.02.2009 11:03		Position closure (full)	5950424	No		demo105138
5951961	US Dollar				25.02.2009 11:04	1 500.00	Position profit/loss	5951960			
5951960	EURUSD	300 000.00	-384 690.00	1.2823	25.02.2009 11:04		Position closure (full)	5950441	No		demo105138
5953708	EURUSD	-100 000.00	127 830.00	1.2783	25.02.2009 13:25		Position opening		Yes		demo105138
5953724	US Dollar				25.02.2009 13:26	20.00	Position profit/loss	5953723			
5953723	EURUSD	100 000.00	-127 810.00	1.2781	25.02.2009 13:26		Position closure (full)	5953708	No		demo105138
5953735	EURUSD	100 000.00	-127 720.00	1.2772	25.02.2009 13:28		Position opening		Yes		demo105138
5953747	US Dollar				25.02.2009 13:29	20.00	Position profit/loss	5953746			
5953746	EURUSD	-100 000.00	127 740.00	1.2774	25.02.2009 13:29		Position closure (full)	5953735	No		demo105138
5953751	EURUSD	500 000.00	-638 400.02	1.2768	25.02.2009 13:30		Position opening		Yes		demo105138
5953783	EURUSD	100 000.00	-127 610.00	1.2761	25.02.2009 13:31		Position opening		Yes		demo105138
5954118	US Dollar				25.02.2009 13:59	1 250.00	Position profit/loss	5954117			
5954117	EURUSD	-500 000.00	639 649.99	1.2793	25.02.2009 13:59		Position closure (full)	5953751	No		demo105138
5954120	US Dollar				25.02.2009 13:59	330.00	Position profit/loss	5954119			
5954119	EURUSD	-100 000.00	127 940.00	1.2794	25.02.2009 13:59		Position closure (full)	5953783	No		demo105138
5970288	EURUSD	500 000.00	-635 050.00	1.2701	26.02.2009 07:26		Position opening		Yes	954754	
5970302	EURUSD	100 000.00	-126 990.00	1.2699	26.02.2009 07:26		Position opening		Yes		demo105138
5970332	EURUSD	400 000.00	-507 880.02	1.2697	26.02.2009 07:29		Position opening		Yes		demo105138
5970338	EURUSD	100 000.00	-126 960.00	1.2696	26.02.2009 07:29		Position opening		Yes		demo105138
5970449	EURUSD	300 000.00	-380 610.00	1.2687	26.02.2009 07:38		Position opening		Yes		demo105138
5970517	US Dollar				26.02.2009 07:42	150.00	Position profit/loss	5970516			
5970516	EURUSD	-500 000.00	635 200.02	1.2704	26.02.2009 07:42		Position closure (full)	5970288	No	954808	
5970515	US Dollar				26.02.2009 07:42	50.00	Position profit/loss	5970514			
5970514	EURUSD	-100 000.00	127 040.00	1.2704	26.02.2009 07:42		Position closure (full)	5970302	No	954807	
5970513	US Dollar				26.02.2009 07:42	280.00	Position profit/loss	5970512			
5970512	EURUSD	-400 000.00	508 160.02	1.2704	26.02.2009 07:42		Position closure (full)	5970332	No	954806	
5970511	US Dollar				26.02.2009 07:42	80.00	Position profit/loss	5970510			
5970510	EURUSD	-100 000.00	127 040.00	1.2704	26.02.2009 07:42		Position closure (full)	5970338	No	954805	

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
5970509	US Dollar				26.02.2009 07:42	510.00	Position profit/loss	5970508			
5970508	EURUSD	-300 000.00	381 120.01	1.2704	26.02.2009 07:42		Position closure (full)	5970449	No	954804	
5970987	EURUSD	300 000.00	-381 270.00	1.2709	26.02.2009 08:36		Position opening		Yes		demo105138
5971014	EURUSD	100 000.00	-126 970.01	1.2697	26.02.2009 08:40		Position opening		Yes		demo105138
5971035	EURUSD	400 000.00	-507 800.01	1.2695	26.02.2009 08:41		Position opening		Yes		demo105138
5971133	US Dollar				26.02.2009 08:53	520.00	Position profit/loss	5971132			
5971132	EURUSD	-400 000.00	508 320.00	1.2708	26.02.2009 08:53		Position closure (full)	5971035	No		demo105138
5971135	US Dollar				26.02.2009 08:53	120.00	Position profit/loss	5971134			
5971134	EURUSD	-100 000.00	127 090.00	1.2709	26.02.2009 08:53		Position closure (full)	5971014	No		demo105138
5971151	US Dollar				26.02.2009 08:54	60.00	Position profit/loss	5971150			
5971150	EURUSD	-300 000.00	381 330.01	1.2711	26.02.2009 08:54		Position closure (full)	5970987	No		demo105138
5971293	EURUSD	-800 000.00	1 017 920.02	1.2724	26.02.2009 09:06		Position opening		Yes		demo105138
5971314	EURUSD	-100 000.00	127 290.00	1.2729	26.02.2009 09:07		Position opening		Yes		demo105138
5972820	EURUSD	-100 000.00	127 730.00	1.2773	26.02.2009 11:07		Position opening		Yes		demo105138
5985592	US Dollar				27.02.2009 00:01	-48.68	Swap				
5987320	US Dollar				27.02.2009 00:36	530.00	Position profit/loss	5987319			
5987319	EURUSD	100 000.00	-127 200.00	1.2720	27.02.2009 00:36		Position closure (full)	5972820	No	956231	
5987318	US Dollar				27.02.2009 00:36	90.00	Position profit/loss	5987317			
5987317	EURUSD	100 000.00	-127 200.00	1.2720	27.02.2009 00:36		Position closure (full)	5971314	No	956230	
5987809	US Dollar				27.02.2009 01:29	1 920.00	Position profit/loss	5987808			
5987808	EURUSD	800 000.00	-1 015 999.98	1.2700	27.02.2009 01:29		Position closure (full)	5971293	No	956229	
6009940	EURUSD	1 000 000.00	-1 257 900.00	1.2579	02.03.2009 06:26		Position opening		Yes		demo105138
6009968	EURUSD	1 000 000.00	-1 257 500.05	1.2575	02.03.2009 06:34		Position opening		Yes		demo105138
6010539	US Dollar				02.03.2009 07:54	4 100.00	Position profit/loss	6010538			
6010538	EURUSD	-1 000 000.00	1 261 999.96	1.2620	02.03.2009 07:54		Position closure (full)	6009940	No	962598	
6010537	US Dollar				02.03.2009 07:54	4 500.00	Position profit/loss	6010536			
6010536	EURUSD	-1 000 000.00	1 261 999.96	1.2620	02.03.2009 07:54		Position closure (full)	6009968	No	962596	
6013041	EURUSD	1 000 000.00	-1 259 400.01	1.2594	02.03.2009 12:02		Position opening		Yes		demo105138
6013080	EURUSD	100 000.00	-125 910.00	1.2591	02.03.2009 12:05		Position opening		Yes		demo105138
6013322	US Dollar				02.03.2009 12:31	90.00	Position profit/loss	6013321			
6013321	EURUSD	-100 000.00	126 000.00	1.2600	02.03.2009 12:31		Position closure (full)	6013080	No	963374	
6013320	US Dollar				02.03.2009 12:31	600.00	Position profit/loss	6013319			
6013319	EURUSD	-1 000 000.00	1 259 999.99	1.2600	02.03.2009 12:31		Position closure (full)	6013041	No	963373	
6013444	EURUSD	2 000 000.00	-2 519 399.88	1.2597	02.03.2009 12:39		Position opening		Yes		demo105138
6013596	US Dollar				02.03.2009 12:49	600.00	Position profit/loss	6013595			
6013595	EURUSD	-2 000 000.00	2 519 999.98	1.2600	02.03.2009 12:49		Position closure (full)	6013444	No		demo105138
6013793	EURUSD	2 500 000.00	-3 150 250.02	1.2601	02.03.2009 13:04		Position opening		Yes		demo105138
6013794	EURUSD	500 000.00	-629 949.99	1.2599	02.03.2009 13:05		Position opening		Yes		demo105138
6013797	EURUSD	500 000.00	-629 849.97	1.2597	02.03.2009 13:05		Position opening		Yes		demo105138
6015299	US Dollar				02.03.2009 14:30	400.00	Position profit/loss	6015298			
6015298	EURUSD	-500 000.00	630 249.98	1.2605	02.03.2009 14:30		Position closure (full)	6013797	No	963633	
6015297	US Dollar				02.03.2009 14:30	300.00	Position profit/loss	6015296			
6015296	EURUSD	-500 000.00	630 249.98	1.2605	02.03.2009 14:30		Position closure (full)	6013794	No	963632	
6015295	US Dollar				02.03.2009 14:30	1 000.00	Position profit/loss	6015294			
6015294	EURUSD	-2 500 000.00	3 151 249.89	1.2605	02.03.2009 14:30		Position closure (full)	6013793	No	963631	
6015580	EURUSD	3 000 000.00	-3 784 199.95	1.2614	02.03.2009 14:38		Position opening		Yes		demo105138
6015670	US Dollar				02.03.2009 14:43	1 500.00	Position profit/loss	6015669			
6015669	EURUSD	-3 000 000.00	3 785 699.84	1.2619	02.03.2009 14:43		Position closure (full)	6015580	No		demo105138
6030248	EURUSD	-3 000 000.00	3 792 599.92	1.2642	03.03.2009 07:07		Position opening		Yes		demo105138
6030320	US Dollar				03.03.2009 07:11	900.00	Position profit/loss	6030319			
6030319	EURUSD	3 000 000.00	-3 791 700.12	1.2639	03.03.2009 07:11		Position closure (full)	6030248	No		demo105138
6030458	EURUSD	-2 000 000.00	2 532 799.96	1.2664	03.03.2009 07:15		Position opening		Yes		demo105138
6030493	EURUSD	-500 000.00	633 350.01	1.2667	03.03.2009 07:18		Position opening		Yes		demo105138
6030509	EURUSD	-500 000.00	633 650.00	1.2673	03.03.2009 07:18		Position opening		Yes		demo105138
6030649	US Dollar				03.03.2009 07:33	1 150.00	Position profit/loss	6030648			
6030648	EURUSD	500 000.00	-632 499.99	1.2650	03.03.2009 07:33		Position closure (full)	6030509	No	967051	
6030647	US Dollar				03.03.2009 07:33	850.00	Position profit/loss	6030646			
6030646	EURUSD	500 000.00	-632 499.99	1.2650	03.03.2009 07:33		Position closure (full)	6030493	No	967050	
6030643	US Dollar				03.03.2009 07:33	2 800.00	Position profit/loss	6030642			
6030642	EURUSD	2 000 000.00	-2 529 999.97	1.2650	03.03.2009 07:33		Position closure (full)	6030458	No	967046	
6031862	EURUSD	-1 500 000.00	1 897 349.95	1.2649	03.03.2009 10:11		Position opening		Yes		demo105138
6032190	US Dollar				03.03.2009 10:52	1 350.00	Position profit/loss	6032189			
6032189	EURUSD	1 500 000.00	-1 896 000.09	1.2640	03.03.2009 10:52		Position closure (full)	6031862	No	967354	
6033150	EURUSD	2 000 000.00	-2 520 999.91	1.2605	03.03.2009 12:33		Position opening		Yes		demo105138
6033318	EURUSD	1 000 000.00	-1 259 500.03	1.2595	03.03.2009 12:41		Position opening		Yes		demo105138
6035168	US Dollar				03.03.2009 14:58	8 600.00	Position profit/loss	6035167			

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Lock	Order	Login
6035167	EURUSD	-2 000 000.00	2 529 599.91	1.2648	03.03.2009 14:58		Position closure (full)	6033150	No		demo105138
6035170	US Dollar				03.03.2009 14:58	5 300.00	Position profit/loss	6035169			
6035169	EURUSD	-1 000 000.00	1 264 799.95	1.2648	03.03.2009 14:58		Position closure (full)	6033318	No		demo105138
6049457	EURUSD	2 000 000.00	-2 503 799.92	1.2519	04.03.2009 08:00		Position opening		Yes		demo105138
6049926	US Dollar				04.03.2009 08:38	3 200.00	Position profit/loss	6049925			
6049925	EURUSD	-2 000 000.00	2 506 999.97	1.2535	04.03.2009 08:38		Position closure (full)	6049457	No	971293	
Total:						89 751.61					