

Account History Report on 04.03.2009 17:52:23

1 - 4

| Operation ID | Instrument | Volume1 | Volume2 | Price | Date/Time | Bal. volume | Type | Reference | Lock | Order | Login |
|--------------|------------|---------------|---------------|--------|------------------|-------------|-------------------------|-----------|------|--------|------------|
| 5274785 | US Dollar | | | | 17.01.2009 19:31 | 10 000.00 | Deposit | | | | |
| 5519286 | AUDNZD | -500 000.00 | 633 750.02 | 1.2675 | 04.02.2009 16:22 | | Position opening | | Yes | 860444 | |
| 5530132 | US Dollar | | | | 04.02.2009 23:18 | 762.45 | Position profit/loss | 5530131 | | | |
| 5530131 | AUDNZD | 500 000.00 | -632 250.01 | 1.2645 | 04.02.2009 23:18 | | Position closure (full) | 5519286 | No | 860445 | |
| 5555572 | AUDNZD | -500 000.00 | 633 000.02 | 1.2660 | 05.02.2009 14:34 | | Position opening | | Yes | 870991 | |
| 5555680 | US Dollar | | | | 05.02.2009 14:36 | 511.80 | Position profit/loss | 5555679 | | | |
| 5555679 | AUDNZD | 500 000.00 | -632 000.03 | 1.2640 | 05.02.2009 14:36 | | Position closure (full) | 5555572 | No | 870993 | |
| 5556617 | AUDNZD | -500 000.00 | 633 050.02 | 1.2661 | 05.02.2009 14:53 | | Position opening | | Yes | 871139 | |
| 5556934 | US Dollar | | | | 05.02.2009 15:02 | 306.54 | Position profit/loss | 5556933 | | | |
| 5556933 | AUDNZD | 500 000.00 | -632 449.98 | 1.2649 | 05.02.2009 15:02 | | Position closure (full) | 5556617 | No | | demo103489 |
| 5558136 | AUDNZD | -500 000.00 | 633 650.00 | 1.2673 | 05.02.2009 15:38 | | Position opening | | Yes | 871650 | |
| 5564082 | US Dollar | | | | 05.02.2009 18:10 | 545.79 | Position profit/loss | 5564081 | | | |
| 5564081 | AUDNZD | 500 000.00 | -632 600.01 | 1.2652 | 05.02.2009 18:10 | | Position closure (full) | 5558136 | No | 871651 | |
| 5570616 | AUDNZD | 500 000.00 | -631 200.02 | 1.2624 | 05.02.2009 22:53 | | Position opening | | Yes | 874530 | |
| 5570646 | US Dollar | | | | 05.02.2009 22:54 | 232.20 | Position profit/loss | 5570645 | | | |
| 5570645 | AUDNZD | -500 000.00 | 631 649.97 | 1.2633 | 05.02.2009 22:54 | | Position closure (full) | 5570616 | No | | demo103489 |
| 5631051 | EURAUD | 500 000.00 | -964 150.01 | 1.9283 | 09.02.2009 13:57 | | Position opening | | Yes | | demo103489 |
| 5649283 | US Dollar | | | | 10.02.2009 00:01 | -78.30 | Swap | | | | |
| 5663690 | US Dollar | | | | 10.02.2009 11:56 | 3 842.72 | Position profit/loss | 5663689 | | | |
| 5663689 | EURAUD | -500 000.00 | 969 900.01 | 1.9398 | 10.02.2009 11:56 | | Position closure (full) | 5631051 | No | | demo103489 |
| 5681890 | AUDNZD | -1 000 000.00 | 1 253 000.02 | 1.2530 | 10.02.2009 22:39 | | Position opening | | Yes | | demo103489 |
| 5686114 | US Dollar | | | | 11.02.2009 00:01 | 35.41 | Swap | | | | |
| 5691899 | US Dollar | | | | 11.02.2009 07:24 | 2 155.78 | Position profit/loss | 5691898 | | | |
| 5691898 | AUDNZD | 1 000 000.00 | -1 248 900.06 | 1.2489 | 11.02.2009 07:24 | | Position closure (full) | 5681890 | No | | demo103489 |
| 5696648 | EURCHF | -1 000 000.00 | 1 495 800.02 | 1.4958 | 11.02.2009 11:24 | | Position opening | | Yes | | demo103489 |
| 5717180 | US Dollar | | | | 12.02.2009 00:01 | -175.01 | Swap | | | | |
| 5747420 | US Dollar | | | | 13.02.2009 00:01 | -58.39 | Swap | | | | |
| 5765896 | US Dollar | | | | 13.02.2009 16:45 | 949.26 | Position profit/loss | 5765895 | | | |
| 5765895 | EURCHF | 1 000 000.00 | -1 494 699.95 | 1.4947 | 13.02.2009 16:45 | | Position closure (full) | 5696648 | No | | demo103489 |
| 5787765 | AUDNZD | -1 500 000.00 | 1 883 399.96 | 1.2556 | 16.02.2009 14:14 | | Position opening | | Yes | 917370 | |
| 5791993 | US Dollar | | | | 16.02.2009 17:33 | 1 241.28 | Position profit/loss | 5791992 | | | |
| 5791992 | AUDNZD | 1 500 000.00 | -1 880 999.92 | 1.2540 | 16.02.2009 17:33 | | Position closure (full) | 5787765 | No | | demo103489 |
| 5812209 | AUDNZD | 2 500 000.00 | -3 138 999.94 | 1.2556 | 17.02.2009 13:30 | | Position opening | | Yes | 922654 | |
| 5812976 | US Dollar | | | | 17.02.2009 14:27 | 1 144.35 | Position profit/loss | 5812975 | | | |
| 5812975 | AUDNZD | -2 500 000.00 | 3 141 250.01 | 1.2565 | 17.02.2009 14:27 | | Position closure (full) | 5812209 | No | 922927 | |
| 5813524 | AUDNZD | 2 500 000.00 | -3 134 250.04 | 1.2537 | 17.02.2009 14:48 | | Position opening | | Yes | 922979 | |
| 5813799 | US Dollar | | | | 17.02.2009 14:54 | 1 397.00 | Position profit/loss | 5813798 | | | |
| 5813798 | AUDNZD | -2 500 000.00 | 3 136 999.91 | 1.2548 | 17.02.2009 14:54 | | Position closure (full) | 5813524 | No | | demo103489 |
| 5814415 | AUDNZD | 3 000 000.00 | -3 763 200.04 | 1.2544 | 17.02.2009 15:17 | | Position opening | | Yes | 923121 | |
| 5814561 | US Dollar | | | | 17.02.2009 15:26 | 1 980.03 | Position profit/loss | 5814560 | | | |
| 5814560 | AUDNZD | -3 000 000.00 | 3 767 099.98 | 1.2557 | 17.02.2009 15:26 | | Position closure (full) | 5814415 | No | 923122 | |
| 5815497 | AUDNZD | 3 500 000.00 | -4 386 899.89 | 1.2534 | 17.02.2009 16:19 | | Position opening | | Yes | 923332 | |
| 5825145 | US Dollar | | | | 18.02.2009 00:01 | 25.61 | Swap | | | | |
| 5827118 | US Dollar | | | | 18.02.2009 00:48 | 1 065.96 | Position profit/loss | 5827117 | | | |
| 5827117 | AUDNZD | -3 500 000.00 | 4 388 999.82 | 1.2540 | 18.02.2009 00:48 | | Position closure (full) | 5815497 | No | 923333 | |
| 5830166 | AUDNZD | 3 500 000.00 | -4 383 050.08 | 1.2523 | 18.02.2009 08:41 | | Position opening | | Yes | 926231 | |
| 5843673 | US Dollar | | | | 18.02.2009 22:21 | -1 427.72 | Position profit/loss | 5843672 | | | |
| 5843672 | AUDNZD | -3 500 000.00 | 4 380 250.04 | 1.2515 | 18.02.2009 22:21 | | Position closure (full) | 5830166 | No | 927199 | |
| 5843947 | AUDNZD | -3 500 000.00 | 4 379 199.86 | 1.2512 | 18.02.2009 22:54 | | Position opening | | Yes | 929749 | |
| 5843955 | US Dollar | | | | 18.02.2009 22:55 | 3 923.15 | Position profit/loss | 5843954 | | | |
| 5843954 | AUDNZD | 3 500 000.00 | -4 371 499.84 | 1.2490 | 18.02.2009 22:55 | | Position closure (full) | 5843947 | No | 929750 | |
| 5843973 | AUDNZD | -4 000 000.00 | 5 000 800.13 | 1.2502 | 18.02.2009 22:56 | | Position opening | | Yes | | demo103489 |
| 5847680 | US Dollar | | | | 19.02.2009 00:01 | -264.20 | Swap | | | | |
| 5849567 | US Dollar | | | | 19.02.2009 00:20 | 408.80 | Position profit/loss | 5849566 | | | |
| 5849566 | AUDNZD | 4 000 000.00 | -5 000 000.00 | 1.2500 | 19.02.2009 00:20 | | Position closure (full) | 5843973 | No | | demo103489 |
| 5856129 | AUDNZD | -2 000 000.00 | 2 515 399.93 | 1.2577 | 19.02.2009 11:06 | | Position opening | | Yes | 931790 | |
| 5856344 | US Dollar | | | | 19.02.2009 11:15 | 618.60 | Position profit/loss | 5856343 | | | |
| 5856343 | AUDNZD | 2 000 000.00 | -2 514 199.97 | 1.2571 | 19.02.2009 11:15 | | Position closure (full) | 5856129 | No | | demo103489 |
| 5860643 | AUDNZD | -2 000 000.00 | 2 518 399.95 | 1.2592 | 19.02.2009 14:51 | | Position opening | | Yes | 931874 | |
| 5861739 | US Dollar | | | | 19.02.2009 15:20 | 1 140.04 | Position profit/loss | 5861738 | | | |
| 5861738 | AUDNZD | 2 000 000.00 | -2 516 200.07 | 1.2581 | 19.02.2009 15:20 | | Position closure (full) | 5860643 | No | | demo103489 |
| 5862163 | AUDNZD | -2 000 000.00 | 2 517 400.03 | 1.2587 | 19.02.2009 15:42 | | Position opening | | Yes | 932959 | |
| 5862484 | US Dollar | | | | 19.02.2009 15:59 | 1 241.28 | Position profit/loss | 5862483 | | | |
| 5862483 | AUDNZD | 2 000 000.00 | -2 515 000.10 | 1.2575 | 19.02.2009 15:59 | | Position closure (full) | 5862163 | No | 932960 | |
| 5864321 | AUDNZD | -2 000 000.00 | 2 517 199.99 | 1.2586 | 19.02.2009 17:18 | | Position opening | | Yes | 933250 | |

Account History Report on 04.03.2009 17:52:23

2 - 4

| Operation ID | Instrument | Volume1 | Volume2 | Price | Date/Time | Bal. volume | Type | Reference | Lock | Order | Login |
|--------------|------------|---------------|---------------|--------|------------------|-------------|-------------------------|-----------|------|--------|------------|
| 5865289 | US Dollar | | | | 19.02.2009 18:13 | 410.40 | Position profit/loss | 5865288 | | | |
| 5865288 | AUDNZD | 2 000 000.00 | -2 516 400.10 | 1.2582 | 19.02.2009 18:13 | | Position closure (full) | 5864321 | No | | demo103489 |
| 5866457 | AUDNZD | -2 000 000.00 | 2 519 399.88 | 1.2597 | 19.02.2009 20:20 | | Position opening | | Yes | 934041 | |
| 5871819 | US Dollar | | | | 20.02.2009 00:01 | -44.53 | Swap | | | | |
| 5888727 | AUDNZD | 2 000 000.00 | -2 523 000.00 | 1.2615 | 20.02.2009 18:03 | | Position opening | | Yes | 938045 | |
| 5891349 | US Dollar | | | | 20.02.2009 19:19 | 2 765.34 | Position profit/loss | 5891348 | | | |
| 5891348 | AUDNZD | 2 000 000.00 | -2 513 999.94 | 1.2570 | 20.02.2009 19:19 | | Position closure (full) | 5866457 | No | 934042 | |
| 5892694 | AUDNZD | -2 000 000.00 | 2 522 000.07 | 1.2610 | 20.02.2009 20:45 | | Position opening | | Yes | 938984 | |
| 5892776 | US Dollar | | | | 20.02.2009 20:51 | 1 542.60 | Position profit/loss | 5892775 | | | |
| 5892775 | AUDNZD | 2 000 000.00 | -2 519 000.05 | 1.2595 | 20.02.2009 20:51 | | Position closure (full) | 5892694 | No | | demo103489 |
| 5892819 | AUDNZD | -3 000 000.00 | 3 783 000.11 | 1.2610 | 20.02.2009 20:54 | | Position opening | | Yes | 939027 | |
| 5892821 | US Dollar | | | | 20.02.2009 20:54 | -410.72 | Position profit/loss | 5892820 | | | |
| 5892820 | AUDNZD | -2 000 000.00 | 2 522 200.11 | 1.2611 | 20.02.2009 20:54 | | Position closure (full) | 5888727 | No | | demo103489 |
| 5893257 | US Dollar | | | | 20.02.2009 21:47 | -153.48 | Position profit/loss | 5893256 | | | |
| 5893256 | AUDNZD | 3 000 000.00 | -3 783 300.16 | 1.2611 | 20.02.2009 21:47 | | Position closure (full) | 5892819 | No | | demo103489 |
| 5909441 | AUDNZD | 2 000 000.00 | -2 520 999.91 | 1.2605 | 23.02.2009 12:58 | | Position opening | | Yes | 941746 | |
| 5910716 | US Dollar | | | | 23.02.2009 14:04 | 512.40 | Position profit/loss | 5910715 | | | |
| 5910715 | AUDNZD | -2 000 000.00 | 2 522 000.07 | 1.2610 | 23.02.2009 14:04 | | Position closure (full) | 5909441 | No | 941747 | |
| 5911540 | AUDNZD | -2 000 000.00 | 2 521 600.01 | 1.2608 | 23.02.2009 14:47 | | Position opening | | Yes | 942357 | |
| 5911603 | US Dollar | | | | 23.02.2009 14:49 | 925.56 | Position profit/loss | 5911602 | | | |
| 5911602 | AUDNZD | 2 000 000.00 | -2 519 799.95 | 1.2599 | 23.02.2009 14:49 | | Position closure (full) | 5911540 | No | | demo103489 |
| 5912593 | AUDNZD | 2 000 000.00 | -2 518 399.95 | 1.2592 | 23.02.2009 15:47 | | Position opening | | Yes | 942498 | |
| 5912644 | US Dollar | | | | 23.02.2009 15:51 | 718.76 | Position profit/loss | 5912643 | | | |
| 5912643 | AUDNZD | -2 000 000.00 | 2 519 799.95 | 1.2599 | 23.02.2009 15:51 | | Position closure (full) | 5912593 | No | | demo103489 |
| 5912889 | AUDNZD | -2 000 000.00 | 2 521 399.97 | 1.2607 | 23.02.2009 16:05 | | Position opening | | Yes | 942945 | |
| 5913042 | US Dollar | | | | 23.02.2009 16:10 | 1 435.00 | Position profit/loss | 5913041 | | | |
| 5913041 | AUDNZD | 2 000 000.00 | -2 518 599.99 | 1.2593 | 23.02.2009 16:10 | | Position closure (full) | 5912889 | No | 942946 | |
| 5913240 | AUDNZD | -2 000 000.00 | 2 523 200.04 | 1.2616 | 23.02.2009 16:22 | | Position opening | | Yes | 943038 | |
| 5914653 | AUDNZD | 2 000 000.00 | -2 526 400.09 | 1.2632 | 23.02.2009 17:16 | | Position opening | | Yes | 943471 | |
| 5914852 | US Dollar | | | | 23.02.2009 17:29 | 2 445.60 | Position profit/loss | 5914851 | | | |
| 5914851 | AUDNZD | -2 000 000.00 | 2 531 199.93 | 1.2656 | 23.02.2009 17:29 | | Position closure (full) | 5914653 | No | | demo103489 |
| 5917718 | AUDNZD | 2 000 000.00 | -2 523 200.04 | 1.2616 | 23.02.2009 20:17 | | Position closure (full) | 5913240 | No | 943039 | |
| 5928474 | AUDNZD | 2 000 000.00 | -2 522 000.07 | 1.2610 | 24.02.2009 07:37 | | Position opening | | Yes | 946003 | |
| 5928566 | US Dollar | | | | 24.02.2009 07:46 | 818.56 | Position profit/loss | 5928565 | | | |
| 5928565 | AUDNZD | -2 000 000.00 | 2 523 600.10 | 1.2618 | 24.02.2009 07:46 | | Position closure (full) | 5928474 | No | | demo103489 |
| 5928592 | AUDNZD | 2 000 000.00 | -2 522 399.90 | 1.2612 | 24.02.2009 07:48 | | Position opening | | Yes | | demo103489 |
| 5928600 | US Dollar | | | | 24.02.2009 07:50 | 204.32 | Position profit/loss | 5928599 | | | |
| 5928599 | AUDNZD | -2 000 000.00 | 2 522 799.97 | 1.2614 | 24.02.2009 07:50 | | Position closure (full) | 5928592 | No | | demo103489 |
| 5929179 | AUDNZD | 2 000 000.00 | -2 524 400.00 | 1.2622 | 24.02.2009 08:42 | | Position opening | | Yes | 946031 | |
| 5929700 | US Dollar | | | | 24.02.2009 09:18 | 615.48 | Position profit/loss | 5929699 | | | |
| 5929699 | AUDNZD | -2 000 000.00 | 2 525 599.96 | 1.2628 | 24.02.2009 09:18 | | Position closure (full) | 5929179 | No | 946183 | |
| 5930093 | AUDNZD | 2 000 000.00 | -2 524 800.06 | 1.2624 | 24.02.2009 09:36 | | Position opening | | Yes | 946270 | |
| 5930331 | US Dollar | | | | 24.02.2009 09:53 | 1 739.44 | Position profit/loss | 5930330 | | | |
| 5930330 | AUDNZD | -2 000 000.00 | 2 528 199.91 | 1.2641 | 24.02.2009 09:53 | | Position closure (full) | 5930093 | No | 946271 | |
| 5930436 | AUDNZD | 2 000 000.00 | -2 524 800.06 | 1.2624 | 24.02.2009 10:00 | | Position opening | | Yes | 946407 | |
| 5930496 | US Dollar | | | | 24.02.2009 10:02 | 819.52 | Position profit/loss | 5930495 | | | |
| 5930495 | AUDNZD | -2 000 000.00 | 2 526 400.09 | 1.2632 | 24.02.2009 10:02 | | Position closure (full) | 5930436 | No | | demo103489 |
| 5931856 | AUDNZD | 2 000 000.00 | -2 527 600.05 | 1.2638 | 24.02.2009 11:29 | | Position opening | | Yes | 946443 | |
| 5932600 | US Dollar | | | | 24.02.2009 12:17 | 717.36 | Position profit/loss | 5932599 | | | |
| 5932599 | AUDNZD | -2 000 000.00 | 2 529 000.04 | 1.2645 | 24.02.2009 12:17 | | Position closure (full) | 5931856 | No | 946444 | |
| 5937415 | AUDNZD | -2 000 000.00 | 2 529 599.91 | 1.2648 | 24.02.2009 16:45 | | Position opening | | Yes | 948018 | |
| 5937878 | US Dollar | | | | 24.02.2009 17:01 | 1 631.68 | Position profit/loss | 5937877 | | | |
| 5937877 | AUDNZD | 2 000 000.00 | -2 526 400.09 | 1.2632 | 24.02.2009 17:01 | | Position closure (full) | 5937415 | No | | demo103489 |
| 5950551 | AUDNZD | -2 000 000.00 | 2 529 999.97 | 1.2650 | 25.02.2009 09:01 | | Position opening | | Yes | 950516 | |
| 5950598 | US Dollar | | | | 25.02.2009 09:05 | 1 449.84 | Position profit/loss | 5950597 | | | |
| 5950597 | AUDNZD | 2 000 000.00 | -2 527 199.98 | 1.2636 | 25.02.2009 09:05 | | Position closure (full) | 5950551 | No | | demo103489 |
| 5951836 | AUDNZD | -3 000 000.00 | 3 792 599.92 | 1.2642 | 25.02.2009 10:55 | | Position opening | | Yes | 950602 | |
| 5951985 | US Dollar | | | | 25.02.2009 11:08 | 465.03 | Position profit/loss | 5951984 | | | |
| 5951984 | AUDNZD | 3 000 000.00 | -3 791 700.12 | 1.2639 | 25.02.2009 11:08 | | Position closure (full) | 5951836 | No | | demo103489 |
| 5952555 | AUDNZD | 3 000 000.00 | -3 789 000.03 | 1.2630 | 25.02.2009 12:11 | | Position opening | | Yes | 950928 | |
| 5952592 | US Dollar | | | | 25.02.2009 12:13 | 1 085.28 | Position profit/loss | 5952591 | | | |
| 5952591 | AUDNZD | -3 000 000.00 | 3 791 100.03 | 1.2637 | 25.02.2009 12:13 | | Position closure (full) | 5952555 | No | | demo103489 |
| 5952755 | AUDNZD | -3 000 000.00 | 3 793 500.07 | 1.2645 | 25.02.2009 12:32 | | Position opening | | Yes | 951108 | |
| 5952761 | US Dollar | | | | 25.02.2009 12:32 | 1 395.09 | Position profit/loss | 5952760 | | | |
| 5952760 | AUDNZD | 3 000 000.00 | -3 790 799.98 | 1.2636 | 25.02.2009 12:32 | | Position closure (full) | 5952755 | No | | demo103489 |

Account History Report on 04.03.2009 17:52:23

3 - 4

| Operation ID | Instrument | Volume1 | Volume2 | Price | Date/Time | Bal. volume | Type | Reference | Lock | Order | Login |
|--------------|------------|---------------|---------------|--------|------------------|-------------|-------------------------|-----------|------|--------|------------|
| 5958574 | AUDNZD | -3 000 000.00 | 3 797 400.00 | 1.2658 | 25.02.2009 17:19 | | Position opening | | Yes | 952121 | |
| 5959148 | US Dollar | | | | 25.02.2009 18:01 | 767.55 | Position profit/loss | 5959147 | | | |
| 5959147 | AUDNZD | 3 000 000.00 | -3 795 900.11 | 1.2653 | 25.02.2009 18:01 | | Position closure (full) | 5958574 | No | 952122 | |
| 5961720 | AUDNZD | -3 000 000.00 | 3 811 499.83 | 1.2705 | 25.02.2009 21:15 | | Position opening | | Yes | 953338 | |
| 5961867 | US Dollar | | | | 25.02.2009 21:22 | 1 072.47 | Position profit/loss | 5961866 | | | |
| 5961866 | AUDNZD | 3 000 000.00 | -3 809 399.84 | 1.2698 | 25.02.2009 21:22 | | Position closure (full) | 5961720 | No | | demo103489 |
| 5962154 | AUDNZD | -3 000 000.00 | 3 814 499.97 | 1.2715 | 25.02.2009 21:49 | | Position opening | | Yes | 953560 | |
| 5962248 | US Dollar | | | | 25.02.2009 21:59 | 611.40 | Position profit/loss | 5962247 | | | |
| 5962247 | AUDNZD | 3 000 000.00 | -3 813 300.13 | 1.2711 | 25.02.2009 21:59 | | Position closure (full) | 5962154 | No | | demo103489 |
| 5962936 | AUDNZD | -3 000 000.00 | 3 814 499.97 | 1.2715 | 25.02.2009 23:20 | | Position opening | | Yes | 953656 | |
| 5966212 | US Dollar | | | | 26.02.2009 00:01 | -200.72 | Swap | | | | |
| 5968354 | US Dollar | | | | 26.02.2009 01:09 | 1 222.56 | Position profit/loss | 5968353 | | | |
| 5968353 | AUDNZD | 3 000 000.00 | -3 812 099.93 | 1.2707 | 26.02.2009 01:09 | | Position closure (full) | 5962936 | No | | demo103489 |
| 5970919 | AUDNZD | -3 000 000.00 | 3 813 000.08 | 1.2710 | 26.02.2009 08:32 | | Position opening | | Yes | 954942 | |
| 5971079 | US Dollar | | | | 26.02.2009 08:45 | 611.40 | Position profit/loss | 5971078 | | | |
| 5971078 | AUDNZD | 3 000 000.00 | -3 811 799.88 | 1.2706 | 26.02.2009 08:45 | | Position closure (full) | 5970919 | No | | demo103489 |
| 5974296 | AUDNZD | -3 000 000.00 | 3 820 499.90 | 1.2735 | 26.02.2009 13:39 | | Position opening | | Yes | 955041 | |
| 5978550 | AUDNZD | 3 000 000.00 | -3 831 599.95 | 1.2772 | 26.02.2009 16:59 | | Position opening | | Yes | 956317 | |
| 5978798 | US Dollar | | | | 26.02.2009 17:07 | 2 757.24 | Position profit/loss | 5978797 | | | |
| 5978797 | AUDNZD | -3 000 000.00 | 3 837 000.13 | 1.2790 | 26.02.2009 17:07 | | Position closure (full) | 5978550 | No | 956413 | |
| 5985307 | US Dollar | | | | 27.02.2009 00:01 | -66.96 | Swap | | | | |
| 5987240 | US Dollar | | | | 27.02.2009 00:23 | -2 286.45 | Position profit/loss | 5987239 | | | |
| 5987239 | AUDNZD | 3 000 000.00 | -3 824 999.93 | 1.2750 | 27.02.2009 00:23 | | Position closure (full) | 5974296 | No | | demo103489 |
| 5990936 | AUDNZD | -3 000 000.00 | 3 826 500.18 | 1.2755 | 27.02.2009 09:04 | | Position opening | | Yes | 958793 | |
| 5991031 | US Dollar | | | | 27.02.2009 09:07 | 1 211.28 | Position profit/loss | 5991030 | | | |
| 5991030 | AUDNZD | 3 000 000.00 | -3 824 100.14 | 1.2747 | 27.02.2009 09:07 | | Position closure (full) | 5990936 | No | | demo103489 |
| 5991611 | AUDNZD | 3 000 000.00 | -3 815 999.87 | 1.2720 | 27.02.2009 09:38 | | Position opening | | Yes | 958971 | |
| 5991738 | AUDNZD | -3 000 000.00 | 3 815 999.87 | 1.2720 | 27.02.2009 09:51 | | Position closure (full) | 5991611 | No | | demo103489 |
| 5991742 | AUDNZD | -3 000 000.00 | 3 818 099.86 | 1.2727 | 27.02.2009 09:52 | | Position opening | | Yes | 959044 | |
| 5992007 | US Dollar | | | | 27.02.2009 10:18 | 1 056.51 | Position profit/loss | 5992006 | | | |
| 5992006 | AUDNZD | 3 000 000.00 | -3 815 999.87 | 1.2720 | 27.02.2009 10:18 | | Position closure (full) | 5991742 | No | 959045 | |
| 5993736 | AUDNZD | 3 000 000.00 | -3 814 199.92 | 1.2714 | 27.02.2009 13:43 | | Position opening | | Yes | 959143 | |
| 5993838 | US Dollar | | | | 27.02.2009 13:54 | 602.04 | Position profit/loss | 5993837 | | | |
| 5993837 | AUDNZD | -3 000 000.00 | 3 815 400.12 | 1.2718 | 27.02.2009 13:54 | | Position closure (full) | 5993736 | No | | demo103489 |
| 5995241 | AUDNZD | -3 000 000.00 | 3 815 999.87 | 1.2720 | 27.02.2009 14:58 | | Position opening | | Yes | 958915 | |
| 5995287 | US Dollar | | | | 27.02.2009 15:00 | 601.68 | Position profit/loss | 5995286 | | | |
| 5995286 | AUDNZD | 3 000 000.00 | -3 814 800.02 | 1.2716 | 27.02.2009 15:00 | | Position closure (full) | 5995241 | No | | demo103489 |
| 5995422 | AUDNZD | -3 000 000.00 | 3 818 699.96 | 1.2729 | 27.02.2009 15:07 | | Position opening | | Yes | 959944 | |
| 5995469 | US Dollar | | | | 27.02.2009 15:09 | 1 503.30 | Position profit/loss | 5995468 | | | |
| 5995468 | AUDNZD | 3 000 000.00 | -3 815 700.17 | 1.2719 | 27.02.2009 15:09 | | Position closure (full) | 5995422 | No | | demo103489 |
| 5995966 | AUDNZD | -3 000 000.00 | 3 819 300.06 | 1.2731 | 27.02.2009 15:52 | | Position opening | | Yes | 959982 | |
| 5997467 | AUDNZD | 3 000 000.00 | -3 822 599.89 | 1.2742 | 27.02.2009 16:59 | | Position opening | | Yes | 959697 | |
| 5997484 | US Dollar | | | | 27.02.2009 16:59 | 2 100.84 | Position profit/loss | 5997483 | | | |
| 5997483 | AUDNZD | -3 000 000.00 | 3 826 799.87 | 1.2756 | 27.02.2009 16:59 | | Position closure (full) | 5997467 | No | 959701 | |
| 5997759 | AUDNZD | 3 000 000.00 | -3 826 799.87 | 1.2756 | 27.02.2009 17:11 | | Position opening | | Yes | 960470 | |
| 5997810 | US Dollar | | | | 27.02.2009 17:14 | 2 107.56 | Position profit/loss | 5997809 | | | |
| 5997809 | AUDNZD | -3 000 000.00 | 3 830 999.85 | 1.2770 | 27.02.2009 17:14 | | Position closure (full) | 5997759 | No | 960471 | |
| 6001933 | AUDNZD | -3 000 000.00 | 3 843 300.10 | 1.2811 | 01.03.2009 22:42 | | Position opening | | Yes | 961480 | |
| 6002321 | US Dollar | | | | 01.03.2009 23:47 | 1 045.17 | Position profit/loss | 6002320 | | | |
| 6002320 | AUDNZD | 3 000 000.00 | -3 841 200.11 | 1.2804 | 01.03.2009 23:47 | | Position closure (full) | 6001933 | No | | demo103489 |
| 6002375 | AUDNZD | -3 000 000.00 | 3 843 899.85 | 1.2813 | 01.03.2009 23:55 | | Position opening | | Yes | 961663 | |
| 6005334 | US Dollar | | | | 02.03.2009 00:01 | -131.76 | Swap | | | | |
| 6007242 | US Dollar | | | | 02.03.2009 00:11 | 1 638.45 | Position profit/loss | 6007241 | | | |
| 6007241 | AUDNZD | 3 000 000.00 | -3 840 600.01 | 1.2802 | 02.03.2009 00:11 | | Position closure (full) | 6002375 | No | | demo103489 |
| 6007999 | AUDNZD | -3 000 000.00 | 3 848 699.93 | 1.2829 | 02.03.2009 01:17 | | Position opening | | Yes | 961710 | |
| 6013720 | US Dollar | | | | 02.03.2009 12:57 | 1 334.88 | Position profit/loss | 6013719 | | | |
| 6013719 | AUDNZD | 3 000 000.00 | -3 845 999.84 | 1.2820 | 02.03.2009 12:57 | | Position closure (full) | 6007999 | No | 961711 | |
| 6014488 | AUDNZD | -3 000 000.00 | 3 848 399.88 | 1.2828 | 02.03.2009 13:42 | | Position opening | | Yes | 963591 | |
| 6014748 | US Dollar | | | | 02.03.2009 13:59 | 1 036.56 | Position profit/loss | 6014747 | | | |
| 6014747 | AUDNZD | 3 000 000.00 | -3 846 299.89 | 1.2821 | 02.03.2009 13:59 | | Position closure (full) | 6014488 | No | | demo103489 |
| 6014936 | AUDNZD | -3 000 000.00 | 3 849 600.08 | 1.2832 | 02.03.2009 14:10 | | Position opening | | Yes | 963748 | |
| 6016187 | US Dollar | | | | 02.03.2009 15:11 | 1 780.56 | Position profit/loss | 6016186 | | | |
| 6016186 | AUDNZD | 3 000 000.00 | -3 845 999.84 | 1.2820 | 02.03.2009 15:11 | | Position closure (full) | 6014936 | No | 963749 | |
| 6016639 | AUDNZD | -3 000 000.00 | 3 852 599.86 | 1.2842 | 02.03.2009 15:34 | | Position opening | | Yes | 964244 | |
| 6016982 | US Dollar | | | | 02.03.2009 15:53 | 3 271.62 | Position profit/loss | 6016981 | | | |

Account History Report on 04.03.2009 17:52:23

4 - 4

| Operation ID | Instrument | Volume1 | Volume2 | Price | Date/Time | Bal. volume | Type | Reference | Lock | Order | Login |
|--------------|------------|---------------|---------------|--------|------------------|-------------|-------------------------|-----------|------|--------|------------|
| 6016981 | AUDNZD | 3 000 000.00 | -3 845 999.84 | 1.2820 | 02.03.2009 15:53 | | Position closure (full) | 6016639 | No | 964245 | |
| 6017996 | AUDNZD | -3 000 000.00 | 3 849 900.13 | 1.2833 | 02.03.2009 16:48 | | Position opening | | Yes | 964374 | |
| 6018057 | US Dollar | | | | 02.03.2009 16:54 | 888.30 | Position profit/loss | 6018056 | | | |
| 6018056 | AUDNZD | 3 000 000.00 | -3 848 099.83 | 1.2827 | 02.03.2009 16:54 | | Position closure (full) | 6017996 | No | | demo103489 |
| 6018157 | AUDNZD | 3 000 000.00 | -3 846 599.94 | 1.2822 | 02.03.2009 17:02 | | Position opening | | Yes | 964718 | |
| 6018552 | AUDNZD | -3 000 000.00 | 3 846 599.94 | 1.2822 | 02.03.2009 17:30 | | Position closure (full) | 6018157 | No | 964719 | |
| 6018769 | AUDNZD | 3 000 000.00 | -3 839 999.91 | 1.2800 | 02.03.2009 17:47 | | Position opening | | Yes | 964919 | |
| 6021747 | US Dollar | | | | 02.03.2009 21:44 | -8 282.40 | Position profit/loss | 6021746 | | | |
| 6021746 | AUDNZD | 3 000 000.00 | -3 836 099.98 | 1.2787 | 02.03.2009 21:44 | | Position closure (full) | 5995966 | No | 961130 | |
| 6022172 | AUDNZD | -3 000 000.00 | 3 839 999.91 | 1.2800 | 02.03.2009 22:43 | | Position closure (full) | 6018769 | No | 964920 | |
| 6031293 | AUDNZD | -3 000 000.00 | 3 867 000.10 | 1.2890 | 03.03.2009 08:56 | | Position opening | | Yes | 967065 | |
| 6031302 | US Dollar | | | | 03.03.2009 08:57 | 1 499.10 | Position profit/loss | 6031301 | | | |
| 6031301 | AUDNZD | 3 000 000.00 | -3 863 999.96 | 1.2880 | 03.03.2009 08:57 | | Position closure (full) | 6031293 | No | 967066 | |
| 6031560 | AUDNZD | -3 000 000.00 | 3 868 499.99 | 1.2895 | 03.03.2009 09:33 | | Position opening | | Yes | 967227 | |
| 6031606 | US Dollar | | | | 03.03.2009 09:41 | 1 650.33 | Position profit/loss | 6031605 | | | |
| 6031605 | AUDNZD | 3 000 000.00 | -3 865 200.16 | 1.2884 | 03.03.2009 09:41 | | Position closure (full) | 6031560 | No | | demo103489 |
| 6031760 | AUDNZD | -3 000 000.00 | 3 868 499.99 | 1.2895 | 03.03.2009 10:00 | | Position opening | | Yes | 967278 | |
| 6031890 | US Dollar | | | | 03.03.2009 10:13 | 1 955.07 | Position profit/loss | 6031889 | | | |
| 6031889 | AUDNZD | 3 000 000.00 | -3 864 600.06 | 1.2882 | 03.03.2009 10:13 | | Position closure (full) | 6031760 | No | 967279 | |
| 6035290 | AUDNZD | -3 000 000.00 | 3 873 600.13 | 1.2912 | 03.03.2009 15:05 | | Position opening | | Yes | 967357 | |
| 6035577 | US Dollar | | | | 03.03.2009 15:22 | 449.37 | Position profit/loss | 6035576 | | | |
| 6035576 | AUDNZD | 3 000 000.00 | -3 872 699.98 | 1.2909 | 03.03.2009 15:22 | | Position closure (full) | 6035290 | No | | demo103489 |
| 6036125 | AUDNZD | -3 000 000.00 | 3 878 999.95 | 1.2930 | 03.03.2009 15:49 | | Position opening | | Yes | 968370 | |
| 6036615 | US Dollar | | | | 03.03.2009 16:06 | 895.86 | Position profit/loss | 6036614 | | | |
| 6036614 | AUDNZD | 3 000 000.00 | -3 877 200.01 | 1.2924 | 03.03.2009 16:06 | | Position closure (full) | 6036125 | No | | demo103489 |
| 6037907 | AUDUSD | 3 000 000.00 | -1 915 799.98 | 0.6386 | 03.03.2009 17:21 | | Position opening | | Yes | | demo103489 |
| 6038377 | US Dollar | | | | 03.03.2009 17:58 | 300.00 | Position profit/loss | 6038376 | | | |
| 6038376 | AUDUSD | -3 000 000.00 | 1 916 100.03 | 0.6387 | 03.03.2009 17:58 | | Position closure (full) | 6037907 | No | | demo103489 |
| 6040724 | AUDNZD | 3 000 000.00 | -3 865 499.85 | 1.2885 | 03.03.2009 21:57 | | Position opening | | Yes | | demo103489 |
| 6040810 | US Dollar | | | | 03.03.2009 22:04 | 1 488.30 | Position profit/loss | 6040809 | | | |
| 6040809 | AUDNZD | -3 000 000.00 | 3 868 499.99 | 1.2895 | 03.03.2009 22:04 | | Position closure (full) | 6040724 | No | 969679 | |
| 6040829 | AUDNZD | -3 000 000.00 | 3 870 599.99 | 1.2902 | 03.03.2009 22:05 | | Position opening | | Yes | 969664 | |
| 6040832 | US Dollar | | | | 03.03.2009 22:06 | 2 533.68 | Position profit/loss | 6040831 | | | |
| 6040831 | AUDNZD | 3 000 000.00 | -3 865 499.85 | 1.2885 | 03.03.2009 22:06 | | Position closure (full) | 6040829 | No | | demo103489 |
| 6040907 | AUDNZD | -3 000 000.00 | 3 869 999.89 | 1.2900 | 03.03.2009 22:16 | | Position opening | | Yes | 969704 | |
| 6040930 | US Dollar | | | | 03.03.2009 22:17 | 1 337.04 | Position profit/loss | 6040929 | | | |
| 6040929 | AUDNZD | 3 000 000.00 | -3 867 300.15 | 1.2891 | 03.03.2009 22:17 | | Position closure (full) | 6040907 | No | | demo103489 |
| 6040973 | AUDNZD | 3 000 000.00 | -3 861 599.92 | 1.2872 | 03.03.2009 22:23 | | Position opening | | Yes | 969702 | |
| 6041243 | US Dollar | | | | 03.03.2009 22:52 | 593.88 | Position profit/loss | 6041242 | | | |
| 6041242 | AUDNZD | -3 000 000.00 | 3 862 800.12 | 1.2876 | 03.03.2009 22:52 | | Position closure (full) | 6040973 | No | | demo103489 |
| 6041260 | AUDNZD | -3 000 000.00 | 3 865 499.85 | 1.2885 | 03.03.2009 22:55 | | Position opening | | Yes | 969723 | |
| 6041484 | US Dollar | | | | 03.03.2009 23:37 | 891.72 | Position profit/loss | 6041483 | | | |
| 6041483 | AUDNZD | 3 000 000.00 | -3 863 699.91 | 1.2879 | 03.03.2009 23:37 | | Position closure (full) | 6041260 | No | | demo103489 |
| 6041544 | AUDNZD | -3 000 000.00 | 3 869 999.89 | 1.2900 | 03.03.2009 23:45 | | Position opening | | Yes | 970100 | |
| 6041575 | US Dollar | | | | 03.03.2009 23:48 | 2 967.00 | Position profit/loss | 6041574 | | | |
| 6041574 | AUDNZD | 3 000 000.00 | -3 863 999.96 | 1.2880 | 03.03.2009 23:48 | | Position closure (full) | 6041544 | No | 970101 | |
| 6049288 | AUDNZD | -3 000 000.00 | 3 839 699.86 | 1.2799 | 04.03.2009 07:39 | | Position opening | | Yes | 971198 | |
| 6050448 | US Dollar | | | | 04.03.2009 09:14 | 2 540.31 | Position profit/loss | 6050447 | | | |
| 6050447 | AUDNZD | 3 000 000.00 | -3 834 600.09 | 1.2782 | 04.03.2009 09:14 | | Position closure (full) | 6049288 | No | 971199 | |
| 6050774 | AUDNZD | -3 000 000.00 | 3 838 500.02 | 1.2795 | 04.03.2009 09:37 | | Position opening | | Yes | 971368 | |
| 6050777 | US Dollar | | | | 04.03.2009 09:37 | 1 050.21 | Position profit/loss | 6050776 | | | |
| 6050776 | AUDNZD | 3 000 000.00 | -3 836 400.03 | 1.2788 | 04.03.2009 09:37 | | Position closure (full) | 6050774 | No | | demo103489 |
| 6051350 | AUDNZD | -3 000 000.00 | 3 836 099.98 | 1.2787 | 04.03.2009 10:29 | | Position opening | | Yes | 971546 | |
| 6051962 | US Dollar | | | | 04.03.2009 11:42 | -1 648.02 | Position profit/loss | 6051961 | | | |
| 6051961 | AUDNZD | 3 000 000.00 | -3 839 400.17 | 1.2798 | 04.03.2009 11:42 | | Position closure (full) | 6051350 | No | | demo103489 |
| Total: | | | | | | 87 369.89 | | | | | |