

Account History Report on 22.06.2009 15:28:13

1 - 8

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6431111	US Dollar				02.04.2009 04:11	10 000.00	Deposit					
6824873	EURCHF	-200 000.00	301 600.00	1.5080	06.05.2009 19:46		Position opening			Yes		demo117876
6825421	USDCAD	-100 000.00	117 110.00	1.1711	06.05.2009 20:13		Position opening			Yes		demo117876
6825880	AUDUSD	100 000.00	-74 980.00	0.7498	06.05.2009 20:33		Position opening			Yes		demo117876
6830941	US Dollar				07.05.2009 00:03	-11.20	Swap					
6837162	US Dollar				07.05.2009 04:06	-405.61	Position profit/loss	6837161				
6837161	EURCHF	200 000.00	-302 060.01	1.5103	07.05.2009 04:06		Position closure (full)	6824873		No		demo117876
6837383	USDCAD	-200 000.00	232 660.01	1.1633	07.05.2009 04:21		Position opening			Yes		demo117876
6837473	GBPJPY	-100 000.00	14 930 999.76	149.31	07.05.2009 04:27		Position opening			Yes		demo117876
6837497	EURUSD	100 000.00	-133 100.00	1.3310	07.05.2009 04:29		Position opening			Yes		demo117876
6837515	EURUSD	-100 000.00	133 020.00	1.3302	07.05.2009 04:33		Position opening			Yes		demo117876
6838149	US Dollar				07.05.2009 05:57	477.45	Position profit/loss	6838148				
6838148	GBPJPY	100 000.00	-14 883 999.63	148.84	07.05.2009 05:57		Position closure (full)	6837473		No	1114028	
6839950	US Dollar				07.05.2009 08:20	350.00	Position profit/loss	6839949				
6839949	EURUSD	100 000.00	-132 670.00	1.3267	07.05.2009 08:20		Position closure (full)	6837515		No	1114046	
6844669	US Dollar				07.05.2009 12:06	200.00	Position profit/loss	6844668				
6844668	EURUSD	-100 000.00	133 299.99	1.3330	07.05.2009 12:06		Position closure (full)	6837497		No	1114050	
6849775	US Dollar				07.05.2009 14:16	1 020.00	Position profit/loss	6849774				
6849774	AUDUSD	-100 000.00	76 000.00	0.7600	07.05.2009 14:16		Position closure (full)	6825880		No	1111660	
6853796	GBPJPY	-100 000.00	14 941 999.82	149.42	07.05.2009 15:13		Position opening			Yes		demo117876
6854344	EURUSD	100 000.00	-134 130.00	1.3413	07.05.2009 15:26		Position opening			Yes		demo117876
6858853	US Dollar				07.05.2009 17:13	940.25	Position profit/loss	6858852				
6858852	GBPJPY	100 000.00	-14 849 000.55	148.49	07.05.2009 17:13		Position closure (full)	6853796		No	1117989	
6868173	US Dollar				08.05.2009 00:01	4.91	Swap					
6871005	GBPJPY	100 000.00	-14 913 000.49	149.13	08.05.2009 01:32		Position opening			Yes		demo117876
6875295	US Dollar				08.05.2009 07:43	70.50	Position profit/loss	6875294				
6875294	GBPJPY	-100 000.00	14 919 999.69	149.20	08.05.2009 07:43		Position closure (full)	6871005		No	1121923	
6886598	US Dollar				08.05.2009 15:44	1 089.31	Position profit/loss	6886597				
6886597	USDCAD	200 000.00	-231 399.99	1.1570	08.05.2009 15:44		Position closure (full)	6837383		No	1113970	
6886596	US Dollar				08.05.2009 15:44	1 218.99	Position profit/loss	6886595				
6886595	USDCAD	100 000.00	-115 699.99	1.1570	08.05.2009 15:44		Position closure (full)	6825421		No	1111494	
6891530	US Dollar				08.05.2009 18:31	1 370.00	Position profit/loss	6891529				
6891529	EURUSD	-100 000.00	135 500.00	1.3550	08.05.2009 18:31		Position closure (full)	6854344		No	1118150	
6902793	GBPJPY	100 000.00	-14 991 000.37	149.91	11.05.2009 02:59		Position opening			Yes		demo117876
6902813	GBPUSD	100 000.00	-152 140.00	1.5214	11.05.2009 03:02		Position opening			Yes		demo117876
6903022	EURUSD	100 000.00	-136 280.00	1.3628	11.05.2009 03:28		Position opening			Yes		demo117876
6903457	US Dollar				11.05.2009 04:32	200.00	Position profit/loss	6903456				
6903456	EURUSD	-100 000.00	136 480.00	1.3648	11.05.2009 04:32		Position closure (full)	6903022		No	1129072	
6903546	EURUSD	100 000.00	-136 530.01	1.3653	11.05.2009 04:38		Position opening			Yes		demo117876
6916617	US Dollar				11.05.2009 16:22	-2 644.80	Position profit/loss	6916616				
6916616	GBPJPY	-100 000.00	14 733 000.18	147.33	11.05.2009 16:22		Position closure (full)	6902793		No		demo117876
6916636	GBPJPY	-100 000.00	14 725 999.45	147.26	11.05.2009 16:23		Position opening			Yes		demo117876
6917112	EURUSD	100 000.00	-136 330.00	1.3633	11.05.2009 16:39		Position opening			Yes		demo117876
6917151	GBPUSD	100 000.00	-150 930.00	1.5093	11.05.2009 16:41		Position opening			Yes		demo117876
6917413	US Dollar				11.05.2009 16:52	50.00	Position profit/loss	6917412				
6917412	GBPUSD	-100 000.00	150 980.00	1.5098	11.05.2009 16:52		Position closure (full)	6917151		No		demo117876
6918105	EURUSD	100 000.00	-136 270.00	1.3627	11.05.2009 17:21		Position opening			Yes		demo117876
6918175	EURUSD	100 000.00	-136 330.00	1.3633	11.05.2009 17:23		Position opening			Yes		demo117876
6925524	US Dollar				12.05.2009 00:04	0.64	Swap					
6929153	USDCAD	-100 000.00	116 510.00	1.1651	12.05.2009 03:02		Position opening			Yes		demo117876
6929237	US Dollar				12.05.2009 03:11	-930.00	Position profit/loss	6929236				
6929236	GBPUSD	-100 000.00	151 210.00	1.5121	12.05.2009 03:11		Position closure (full)	6902813		No		demo117876
6929417	US Dollar				12.05.2009 03:21	-770.00	Position profit/loss	6929416				
6929416	EURUSD	-100 000.00	135 760.00	1.3576	12.05.2009 03:21		Position closure (full)	6903546		No		demo117876
6929419	US Dollar				12.05.2009 03:21	-570.00	Position profit/loss	6929418				
6929418	EURUSD	-100 000.00	135 760.00	1.3576	12.05.2009 03:21		Position closure (full)	6917112		No		demo117876
6929453	US Dollar				12.05.2009 03:22	-590.00	Position profit/loss	6929452				
6929452	EURUSD	-100 000.00	135 739.99	1.3574	12.05.2009 03:22		Position closure (full)	6918175		No		demo117876
6929459	US Dollar				12.05.2009 03:22	-520.00	Position profit/loss	6929458				
6929458	EURUSD	-100 000.00	135 750.00	1.3575	12.05.2009 03:22		Position closure (full)	6918105		No		demo117876
6929530	US Dollar				12.05.2009 03:26	318.83	Position profit/loss	6929529				
6929529	GBPJPY	100 000.00	-14 694 999.69	146.95	12.05.2009 03:26		Position closure (full)	6916636		No		demo117876
6929534	GBPJPY	100 000.00	-14 699 000.55	146.99	12.05.2009 03:27		Position opening			Yes		demo117876
6929627	EURUSD	-100 000.00	135 720.00	1.3572	12.05.2009 03:35		Position opening			Yes		demo117876
6929652	US Dollar				12.05.2009 03:36	-205.63	Position profit/loss	6929651				
6929651	GBPJPY	-100 000.00	14 678 999.33	146.79	12.05.2009 03:36		Position closure (full)	6929534		No		demo117876
6929946	EURUSD	100 000.00	-135 720.00	1.3572	12.05.2009 03:47		Position closure (full)	6929627		No		demo117876
6930005	EURGBP	-100 000.00	89 930.00	0.8993	12.05.2009 03:52		Position opening			Yes		demo117876
6930070	EURCHF	-100 000.00	150 670.00	1.5067	12.05.2009 04:01		Position opening			Yes		demo117876
6930345	GBPUSD	100 000.00	-151 130.00	1.5113	12.05.2009 04:27		Position opening			Yes		demo117876

Account History Report on 22.06.2009 15:28:13

2 - 8

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6930559	EURUSD	200 000.00	-272 079.99	1.3604	12.05.2009 04:46		Position opening			Yes		demo117876
6930577	EURJPY	100 000.00	-13 250 000.00	132.50	12.05.2009 04:47		Position opening			Yes		demo117876
6931955	US Dollar				12.05.2009 07:37	170.00	Position profit/loss	6931954				
6931954	GBPUSD	-100 000.00	151 300.00	1.5130	12.05.2009 07:37		Position closure (full'	6930345		No	1135817	
6933062	US Dollar				12.05.2009 09:14	180.60	Position profit/loss	6933061				
6933061	USDCAD	100 000.00	-116 300.00	1.1630	12.05.2009 09:14		Position closure (full'	6929153		No	1135508	
6933119	US Dollar				12.05.2009 09:16	205.25	Position profit/loss	6933118				
6933118	EURJPY	-100 000.00	13 269 999.69	132.70	12.05.2009 09:16		Position closure (full'	6930577		No	1135944	
6933209	US Dollar				12.05.2009 09:19	520.00	Position profit/loss	6933208				
6933208	EURUSD	-200 000.00	272 600.01	1.3630	12.05.2009 09:19		Position closure (full'	6930559		No	1135936	
6935268	US Dollar				12.05.2009 10:31	472.07	Position profit/loss	6935267				
6935267	EURGBP	100 000.00	-89 620.00	0.8962	12.05.2009 10:31		Position closure (full'	6930005		No	1135673	
6938946	EURJPY	-100 000.00	13 271 000.67	132.71	12.05.2009 13:36		Position opening			Yes		demo117876
6939047	EURUSD	100 000.00	-136 590.00	1.3659	12.05.2009 13:39		Position opening			Yes		demo117876
6939061	EURUSD	100 000.00	-136 610.00	1.3661	12.05.2009 13:40		Position opening			Yes		demo117876
6939067	EURUSD	100 000.00	-136 610.00	1.3661	12.05.2009 13:41		Position opening			Yes		demo117876
6939078	EURUSD	100 000.00	-136 600.01	1.3660	12.05.2009 13:41		Position opening			Yes		demo117876
6939181	US Dollar				12.05.2009 13:47	100.00	Position profit/loss	6939180				
6939180	EURUSD	-100 000.00	136 690.00	1.3669	12.05.2009 13:47		Position closure (full'	6939047		No	1138099	
6939188	US Dollar				12.05.2009 13:47	90.00	Position profit/loss	6939187				
6939187	EURUSD	-100 000.00	136 700.00	1.3670	12.05.2009 13:47		Position closure (full'	6939061		No	1138103	
6939233	US Dollar				12.05.2009 13:48	150.00	Position profit/loss	6939232				
6939232	EURUSD	-100 000.00	136 749.99	1.3675	12.05.2009 13:48		Position closure (full'	6939078		No	1138107	
6939231	US Dollar				12.05.2009 13:48	140.00	Position profit/loss	6939230				
6939230	EURUSD	-100 000.00	136 749.99	1.3675	12.05.2009 13:48		Position closure (full'	6939067		No	1138104	
6939806	USDCAD	100 000.00	-116 000.00	1.1600	12.05.2009 14:02		Position opening			Yes		demo117876
6940039	AUDUSD	-100 000.00	76 600.00	0.7660	12.05.2009 14:13		Position opening			Yes		demo117876
6940167	EURUSD	100 000.00	-136 860.00	1.3686	12.05.2009 14:19		Position opening			Yes		demo117876
6940535	GBPUSD	-100 000.00	153 199.99	1.5320	12.05.2009 14:30		Position opening			Yes		demo117876
6940752	US Dollar				12.05.2009 14:33	130.00	Position profit/loss	6940751				
6940751	EURUSD	-100 000.00	136 990.00	1.3699	12.05.2009 14:33		Position closure (full'	6940167		No	1138335	
6941171	US Dollar				12.05.2009 14:38	103.32	Position profit/loss	6941170				
6941170	EURJPY	100 000.00	-13 261 000.06	132.61	12.05.2009 14:38		Position closure (full'	6938946		No	1138083	
6941464	EURUSD	-100 000.00	136 790.00	1.3679	12.05.2009 14:46		Position opening			Yes		demo117876
6941532	GBPUSD	-100 000.00	153 110.00	1.5311	12.05.2009 14:47		Position opening			Yes		demo117876
6941999	AUDUSD	-100 000.00	76 630.00	0.7663	12.05.2009 14:58		Position opening			Yes		demo117876
6942035	USDCAD	100 000.00	-115 760.00	1.1576	12.05.2009 14:59		Position opening			Yes		demo117876
6942076	US Dollar				12.05.2009 15:00	310.00	Position profit/loss	6942075				
6942075	GBPUSD	100 000.00	-152 800.00	1.5280	12.05.2009 15:00		Position closure (full'	6941532		No	1138628	
6942072	US Dollar				12.05.2009 15:00	400.00	Position profit/loss	6942071				
6942071	GBPUSD	100 000.00	-152 800.00	1.5280	12.05.2009 15:00		Position closure (full'	6940535		No	1138468	
6944280	US Dollar				12.05.2009 16:05	549.69	Position profit/loss	6944279				
6944279	USDCAD	-100 000.00	116 400.00	1.1640	12.05.2009 16:05		Position closure (full'	6942035		No	1138732	
6944278	US Dollar				12.05.2009 16:05	343.55	Position profit/loss	6944277				
6944277	USDCAD	-100 000.00	116 400.00	1.1640	12.05.2009 16:05		Position closure (full'	6939806		No	1138221	
6944797	US Dollar				12.05.2009 16:14	330.00	Position profit/loss	6944796				
6944796	AUDUSD	100 000.00	-76 300.00	0.7630	12.05.2009 16:14		Position closure (full'	6941999		No	1138721	
6944795	US Dollar				12.05.2009 16:14	300.00	Position profit/loss	6944794				
6944794	AUDUSD	100 000.00	-76 300.00	0.7630	12.05.2009 16:14		Position closure (full'	6940039		No	1138295	
6945346	GBPUSD	-100 000.00	152 409.99	1.5241	12.05.2009 16:36		Position opening			Yes		demo117876
6945656	EURUSD	-100 000.00	136 410.00	1.3641	12.05.2009 16:50		Position opening			Yes		demo117876
6946064	EURUSD	-100 000.00	136 710.00	1.3671	12.05.2009 17:04		Position opening			Yes		demo117876
6946298	US Dollar				12.05.2009 17:11	310.00	Position profit/loss	6946297				
6946297	EURUSD	100 000.00	-136 400.00	1.3640	12.05.2009 17:11		Position closure (full'	6946064		No	1139717	
6946499	GBPJPY	100 000.00	-14 735 000.61	147.35	12.05.2009 17:16		Position opening			Yes		demo117876
6946614	EURCHF	-100 000.00	150 700.00	1.5070	12.05.2009 17:21		Position opening			Yes		demo117876
6946655	US Dollar				12.05.2009 17:21	160.00	Position profit/loss	6946654				
6946654	EURUSD	100 000.00	-136 250.00	1.3625	12.05.2009 17:21		Position closure (full'	6945656		No	1139571	
6946786	GBPUSD	-100 000.00	152 320.00	1.5232	12.05.2009 17:25		Position opening			Yes		demo117876
6946944	EURUSD	-100 000.00	136 430.00	1.3643	12.05.2009 17:30		Position opening			Yes		demo117876
6947320	US Dollar				12.05.2009 17:52	100.00	Position profit/loss	6947319				
6947319	EURUSD	100 000.00	-136 330.00	1.3633	12.05.2009 17:52		Position closure (full'	6946944		No	1139940	
6948293	EURUSD	100 000.00	-136 150.00	1.3615	12.05.2009 18:23		Position opening			Yes		demo117876
6948539	US Dollar				12.05.2009 18:30	310.00	Position profit/loss	6948538				
6948538	GBPUSD	100 000.00	-152 100.00	1.5210	12.05.2009 18:30		Position closure (full'	6945346		No	1139493	
6948752	US Dollar				12.05.2009 18:40	810.00	Position profit/loss	6948751				
6948751	EURUSD	100 000.00	-135 980.00	1.3598	12.05.2009 18:40		Position closure (full'	6941464		No		demo117876
6949890	EURUSD	100 000.00	-136 170.01	1.3617	12.05.2009 19:30		Position opening			Yes		demo117876
6951076	US Dollar				12.05.2009 20:39	180.00	Position profit/loss	6951075				
6951075	EURUSD	-100 000.00	136 350.00	1.3635	12.05.2009 20:39		Position closure (full'	6949890		No	1140566	

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6951067	US Dollar				12.05.2009 20:39	200.00	Position profit/loss	6951066				
6951066	EURUSD	-100 000.00	136 350.00	1.3635	12.05.2009 20:39		Position closure (full)	6948293		No	1140205	
6954987	US Dollar				13.05.2009 00:04	-3.11	Swap					
6958621	US Dollar				13.05.2009 02:14	-800.00	Position profit/loss	6958620				
6958620	GBPUSD	100 000.00	-153 120.01	1.5312	13.05.2009 02:14		Position closure (full)	6946786		No		demo117876
6958744	EURUSD	100 000.00	-136 980.00	1.3698	13.05.2009 02:22		Position opening			Yes		demo117876
6958933	US Dollar				13.05.2009 02:24	150.00	Position profit/loss	6958932				
6958932	EURUSD	-100 000.00	137 130.00	1.3713	13.05.2009 02:24		Position closure (full)	6958744		No		demo117876
6959087	EURUSD	100 000.00	-137 179.99	1.3718	13.05.2009 02:35		Position opening			Yes		demo117876
6959194	US Dollar				13.05.2009 02:39	-531.91	Position profit/loss	6959193				
6959193	GBPJPY	-100 000.00	14 683 999.63	146.84	13.05.2009 02:39		Position closure (full)	6946499		No		demo117876
6959329	US Dollar				13.05.2009 02:46	9.10	Position profit/loss	6959328				
6959328	EURCHF	100 000.00	-150 660.00	1.5066	13.05.2009 02:46		Position closure (full)	6930070		No		demo117876
6959332	US Dollar				13.05.2009 02:47	36.41	Position profit/loss	6959331				
6959331	EURCHF	100 000.00	-150 660.00	1.5066	13.05.2009 02:47		Position closure (full)	6946614		No		demo117876
6959351	EURGBP	-100 000.00	89 500.00	0.8950	13.05.2009 02:49		Position opening			Yes		demo117876
6959381	EURGBP	100 000.00	-89 500.00	0.8950	13.05.2009 02:54		Position closure (full)	6959351		No	1142248	
6959778	GBPUSD	-100 000.00	152 860.00	1.5286	13.05.2009 03:28		Position opening			Yes		demo117876
6959877	EURJPY	100 000.00	-13 147 999.57	131.48	13.05.2009 03:38		Position opening			Yes		demo117876
6959998	US Dollar				13.05.2009 03:52	31.20	Position profit/loss	6959997				
6959997	EURJPY	-100 000.00	13 150 999.45	131.51	13.05.2009 03:52		Position closure (full)	6959877		No		demo117876
6960009	US Dollar				13.05.2009 03:53	-420.00	Position profit/loss	6960008				
6960008	EURUSD	-100 000.00	136 760.00	1.3676	13.05.2009 03:53		Position closure (full)	6959087		No		demo117876
6960026	EURJPY	100 000.00	-13 160 000.61	131.60	13.05.2009 03:55		Position opening			Yes		demo117876
6960042	AUDUSD	-100 000.00	76 680.00	0.7668	13.05.2009 03:59		Position opening			Yes		demo117876
6960068	EURUSD	100 000.00	-136 850.00	1.3685	13.05.2009 04:00		Position opening			Yes		demo117876
6960324	EURUSD	100 000.00	-136 940.00	1.3694	13.05.2009 04:30		Position opening			Yes		demo117876
6960376	EURUSD	100 000.00	-136 960.01	1.3696	13.05.2009 04:37		Position opening			Yes		demo117876
6960379	EURUSD	100 000.00	-136 960.01	1.3696	13.05.2009 04:37		Position opening			Yes		demo117876
6960390	EURUSD	100 000.00	-137 000.00	1.3700	13.05.2009 04:40		Position opening			Yes		demo117876
6960400	US Dollar				13.05.2009 04:40	-330.00	Position profit/loss	6960399				
6960399	GBPUSD	100 000.00	-153 190.00	1.5319	13.05.2009 04:40		Position closure (full)	6959778		No		demo117876
6960440	US Dollar				13.05.2009 04:49	-72.84	Position profit/loss	6960439				
6960439	EURJPY	-100 000.00	13 152 999.88	131.53	13.05.2009 04:49		Position closure (full)	6960026		No		demo117876
6960448	GBPUSD	-100 000.00	153 040.00	1.5304	13.05.2009 04:50		Position opening			Yes		demo117876
6960464	US Dollar				13.05.2009 04:52	-140.00	Position profit/loss	6960463				
6960463	AUDUSD	100 000.00	-76 820.00	0.7682	13.05.2009 04:52		Position closure (full)	6960042		No		demo117876
6962041	US Dollar				13.05.2009 07:54	150.00	Position profit/loss	6962040				
6962040	EURUSD	-100 000.00	137 150.00	1.3715	13.05.2009 07:54		Position closure (full)	6960390		No	1142553	
6962039	US Dollar				13.05.2009 07:54	190.00	Position profit/loss	6962038				
6962038	EURUSD	-100 000.00	137 150.00	1.3715	13.05.2009 07:54		Position closure (full)	6960379		No	1142541	
6962037	US Dollar				13.05.2009 07:54	190.00	Position profit/loss	6962036				
6962036	EURUSD	-100 000.00	137 150.00	1.3715	13.05.2009 07:54		Position closure (full)	6960376		No	1142539	
6962035	US Dollar				13.05.2009 07:54	210.00	Position profit/loss	6962034				
6962034	EURUSD	-100 000.00	137 150.00	1.3715	13.05.2009 07:54		Position closure (full)	6960324		No	1142527	
6962033	US Dollar				13.05.2009 07:54	300.00	Position profit/loss	6962032				
6962032	EURUSD	-100 000.00	137 150.00	1.3715	13.05.2009 07:54		Position closure (full)	6960068		No	1142442	
6963164	US Dollar				13.05.2009 09:12	470.00	Position profit/loss	6963163				
6963163	GBPUSD	100 000.00	-152 570.00	1.5257	13.05.2009 09:12		Position closure (full)	6960448		No	1142576	
6968808	GBPJPY	100 000.00	-14 528 999.33	145.29	13.05.2009 13:45		Position opening			Yes		demo117876
6968815	GBPUSD	100 000.00	-151 520.00	1.5152	13.05.2009 13:46		Position opening			Yes		demo117876
6969193	USDCAD	-100 000.00	116 370.00	1.1637	13.05.2009 13:59		Position opening			Yes		demo117876
6969470	EURGBP	-100 000.00	89 890.00	0.8989	13.05.2009 14:08		Position opening			Yes		demo117876
6969741	EURGBP	100 000.00	-90 010.00	0.9001	13.05.2009 14:19		Position opening			Yes		demo117876
6969848	GBPJPY	100 000.00	-14 569 000.24	145.69	13.05.2009 14:25		Position opening			Yes		demo117876
6973943	GBPJPY	100 000.00	-14 597 999.57	145.98	13.05.2009 16:38		Position opening			Yes		demo117876
6973961	GBPUSD	100 000.00	-151 790.00	1.5179	13.05.2009 16:39		Position opening			Yes		demo117876
6984588	US Dollar				14.05.2009 00:04	5.35	Swap					
6988954	EURUSD	100 000.00	-135 660.00	1.3566	14.05.2009 02:56		Position opening			Yes		demo117876
6989049	US Dollar				14.05.2009 03:06	80.00	Position profit/loss	6989048				
6989048	EURUSD	-100 000.00	135 739.99	1.3574	14.05.2009 03:06		Position closure (full)	6988954		No	1148422	
6989133	EURJPY	100 000.00	-12 991 000.37	129.91	14.05.2009 03:10		Position opening			Yes		demo117876
6989267	EURUSD	10 000.00	-13 577.00	1.3577	14.05.2009 03:24		Position opening			Yes		demo117876
6989290	GBPUSD	10 000.00	-15 148.00	1.5148	14.05.2009 03:27		Position opening			Yes		demo117876
6991636	US Dollar				14.05.2009 08:33	4.00	Position profit/loss	6991635				
6991635	GBPUSD	-10 000.00	15 152.00	1.5152	14.05.2009 08:33		Position closure (full)	6989290		No	1148551	
6991712	US Dollar				14.05.2009 08:36	93.99	Position profit/loss	6991711				
6991711	EURJPY	-100 000.00	13 000 000.00	130.00	14.05.2009 08:36		Position closure (full)	6989133		No	1148487	
6992691	US Dollar				14.05.2009 09:44	12.00	Position profit/loss	6992690				
6992690	EURUSD	-10 000.00	13 589.00	1.3589	14.05.2009 09:44		Position closure (full)	6989267		No	1148546	

Account History Report on 22.06.2009 15:28:13

4 - 8

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6998103	US Dollar				14.05.2009 14:39	90.55	Position profit/loss	6998102				
6998102	EURGBP	100 000.00	-89 830.00	0.8983	14.05.2009 14:39		Position closure (full)	6969470		No		demo117876
6998195	US Dollar				14.05.2009 14:41	-408.00	Position profit/loss	6998194				
6998194	EURGBP	-100 000.00	89 740.00	0.8974	14.05.2009 14:41		Position closure (full)	6969741		No		demo117876
7003161	EURUSD	-100 000.00	136 070.00	1.3607	14.05.2009 18:53		Position opening			Yes		demo117876
7004391	US Dollar				14.05.2009 20:20	410.00	Position profit/loss	7004390				
7004390	GBPUSD	-100 000.00	152 200.00	1.5220	14.05.2009 20:20		Position closure (full)	6973961		No	1145648	
7006819	US Dollar				14.05.2009 23:22	531.14	Position profit/loss	7006818				
7006818	GBPJPY	-100 000.00	14 619 999.69	146.20	14.05.2009 23:22		Position closure (full)	6969848		No	1144733	
7008969	US Dollar				15.05.2009 00:04	0.88	Swap					
7011516	US Dollar				15.05.2009 00:38	436.59	Position profit/loss	7011515				
7011515	GBPJPY	-100 000.00	14 639 999.39	146.40	15.05.2009 00:38		Position closure (full)	6973943		No	1145636	
7011769	US Dollar				15.05.2009 01:07	875.18	Position profit/loss	7011768				
7011768	GBPJPY	-100 000.00	14 613 000.49	146.13	15.05.2009 01:07		Position closure (full)	6968808		No		demo117876
7011771	US Dollar				15.05.2009 01:08	760.00	Position profit/loss	7011770				
7011770	GBPUSD	-100 000.00	152 280.00	1.5228	15.05.2009 01:08		Position closure (full)	6968815		No		demo117876
7011813	US Dollar				15.05.2009 01:17	-640.48	Position profit/loss	7011812				
7011812	USDCAD	100 000.00	-117 120.00	1.1712	15.05.2009 01:17		Position closure (full)	6969193		No		demo117876
7011815	EURUSD	-100 000.00	136 319.99	1.3632	15.05.2009 01:17		Position opening			Yes		demo117876
7011844	EURUSD	-100 000.00	136 280.00	1.3628	15.05.2009 01:26		Position opening			Yes		demo117876
7012729	US Dollar				15.05.2009 03:09	80.00	Position profit/loss	7012728				
7012728	EURUSD	100 000.00	-136 240.01	1.3624	15.05.2009 03:09		Position closure (full)	7011815		No	1153831	
7014045	US Dollar				15.05.2009 08:00	100.00	Position profit/loss	7014044				
7014044	EURUSD	100 000.00	-136 180.00	1.3618	15.05.2009 08:00		Position closure (full)	7011844		No	1153840	
7014285	US Dollar				15.05.2009 08:05	90.00	Position profit/loss	7014284				
7014284	EURUSD	100 000.00	-135 980.00	1.3598	15.05.2009 08:05		Position closure (full)	7003161		No	1152534	
7020348	EURUSD	-100 000.00	135 239.99	1.3524	15.05.2009 14:28		Position opening			Yes		demo117876
7020987	US Dollar				15.05.2009 14:48	-370.00	Position profit/loss	7020986				
7020986	EURUSD	100 000.00	-135 610.00	1.3561	15.05.2009 14:48		Position closure (full)	7020348		No	1156021	
7021039	EURUSD	100 000.00	-135 620.00	1.3562	15.05.2009 14:50		Position opening			Yes		demo117876
7022446	EURUSD	100 000.00	-135 760.00	1.3576	15.05.2009 15:45		Position opening			Yes		demo117876
7022544	US Dollar				15.05.2009 15:51	140.00	Position profit/loss	7022543				
7022543	EURUSD	-100 000.00	135 900.00	1.3590	15.05.2009 15:51		Position closure (full)	7022446		No	1156376	
7022831	US Dollar				15.05.2009 16:02	240.00	Position profit/loss	7022830				
7022830	EURUSD	-100 000.00	135 860.00	1.3586	15.05.2009 16:02		Position closure (full)	7021039		No		demo117876
7022955	EURUSD	-100 000.00	135 860.00	1.3586	15.05.2009 16:08		Position opening			Yes		demo117876
7024214	EURUSD	-100 000.00	135 840.00	1.3584	15.05.2009 17:06		Position opening			Yes		demo117876
7024718	US Dollar				15.05.2009 17:31	90.00	Position profit/loss	7024717				
7024717	EURUSD	100 000.00	-135 750.00	1.3575	15.05.2009 17:31		Position closure (full)	7024214		No	1156852	
7024834	EURUSD	-500 000.00	678 600.01	1.3572	15.05.2009 17:39		Position opening			Yes		demo117876
7025240	US Dollar				15.05.2009 17:56	1 100.00	Position profit/loss	7025239				
7025239	EURUSD	500 000.00	-677 500.01	1.3550	15.05.2009 17:56		Position closure (full)	7024834		No	1157012	
7026463	EURUSD	-500 000.00	676 850.02	1.3537	15.05.2009 18:57		Position opening			Yes		demo117876
7027092	US Dollar				15.05.2009 19:33	850.00	Position profit/loss	7027091				
7027091	EURUSD	500 000.00	-676 000.00	1.3520	15.05.2009 19:33		Position closure (full)	7026463		No	1157347	
7027122	US Dollar				15.05.2009 19:35	690.00	Position profit/loss	7027121				
7027121	EURUSD	100 000.00	-135 169.99	1.3517	15.05.2009 19:35		Position closure (full)	7022955		No	1156522	
7035240	EURUSD	100 000.00	-134 840.00	1.3484	18.05.2009 01:07		Position opening			Yes		demo117876
7035268	EURJPY	100 000.00	-12 822 999.57	128.23	18.05.2009 01:11		Position opening			Yes		demo117876
7035721	GBPJPY	-100 000.00	14 388 999.94	143.89	18.05.2009 02:01		Position opening			Yes		demo117876
7035863	US Dollar				18.05.2009 02:18	210.81	Position profit/loss	7035862				
7035862	GBPJPY	100 000.00	-14 369 000.24	143.69	18.05.2009 02:18		Position closure (full)	7035721		No	1158684	
7036298	GBPJPY	100 000.00	-14 355 000.31	143.55	18.05.2009 02:45		Position opening			Yes		demo117876
7036387	EURJPY	100 000.00	-12 755 999.76	127.56	18.05.2009 02:50		Position opening			Yes		demo117876
7036409	GBPJPY	100 000.00	-14 369 000.24	143.69	18.05.2009 02:53		Position opening			Yes		demo117876
7036546	EURUSD	100 000.00	-134 519.99	1.3452	18.05.2009 03:07		Position opening			Yes		demo117876
7038512	US Dollar				18.05.2009 07:14	168.56	Position profit/loss	7038511				
7038511	GBPJPY	-100 000.00	14 385 000.61	143.85	18.05.2009 07:14		Position closure (full)	7036409		No	1158892	
7038714	US Dollar				18.05.2009 07:27	100.00	Position profit/loss	7038713				
7038713	EURUSD	-100 000.00	134 620.00	1.3462	18.05.2009 07:27		Position closure (full)	7036546		No	1158950	
7040565	US Dollar				18.05.2009 09:49	1 456.26	Position profit/loss	7040564				
7040564	GBPJPY	-100 000.00	14 494 000.24	144.94	18.05.2009 09:49		Position closure (full)	7036298		No	1158857	
7041443	US Dollar				18.05.2009 10:46	1 368.29	Position profit/loss	7041442				
7041442	EURJPY	-100 000.00	12 886 999.51	128.87	18.05.2009 10:46		Position closure (full)	7036387		No	1158876	
7041441	US Dollar				18.05.2009 10:46	668.48	Position profit/loss	7041440				
7041440	EURJPY	-100 000.00	12 886 999.51	128.87	18.05.2009 10:46		Position closure (full)	7035268		No	1158542	
7044785	EURUSD	500 000.00	-675 100.03	1.3502	18.05.2009 14:05		Position opening			Yes		demo117876
7046163	GBPJPY	-100 000.00	14 636 000.06	146.36	18.05.2009 15:22		Position opening			Yes		demo117876
7046872	EURCHF	-100 000.00	151 170.00	1.5117	18.05.2009 15:54		Position opening			Yes		demo117876
7055394	US Dollar				19.05.2009 03:31	-0.32	Swap					

Account History Report on 22.06.2009 15:28:13

5 - 8

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7057589	US Dollar				19.05.2009 03:40	2 050.00	Position profit/loss	7057588				
7057588	EURUSD	-500 000.00	677 150.01	1.3543	19.05.2009 03:40		Position closure (full'	7044785		No		demo117876
7057591	US Dollar				19.05.2009 03:40	580.00	Position profit/loss	7057590				
7057590	EURUSD	-100 000.00	135 420.00	1.3542	19.05.2009 03:40		Position closure (full'	7035240		No		demo117876
7057593	US Dollar				19.05.2009 03:40	35.86	Position profit/loss	7057592				
7057592	EURCHF	100 000.00	-151 130.00	1.5113	19.05.2009 03:40		Position closure (full'	7046872		No		demo117876
7057603	US Dollar				19.05.2009 03:43	-1 245.98	Position profit/loss	7057602				
7057602	GBPJPY	100 000.00	-14 755 999.76	147.56	19.05.2009 03:43		Position closure (full'	7046163		No		demo117876
7057674	EURUSD	-100 000.00	135 420.00	1.3542	19.05.2009 03:53		Position opening			Yes		demo117876
7057707	GBPJPY	-100 000.00	14 738 000.49	147.38	19.05.2009 04:01		Position opening			Yes		demo117876
7058098	US Dollar				19.05.2009 04:48	-559.59	Position profit/loss	7058097				
7058097	GBPJPY	100 000.00	-14 791 999.82	147.92	19.05.2009 04:48		Position closure (full'	7057707		No		demo117876
7058215	US Dollar				19.05.2009 05:07	-180.00	Position profit/loss	7058214				
7058214	EURUSD	100 000.00	-135 599.99	1.3560	19.05.2009 05:07		Position closure (full'	7057674		No		demo117876
7058285	EURUSD	100 000.00	-135 590.00	1.3559	19.05.2009 05:24		Position opening			Yes		demo117876
7060061	US Dollar				19.05.2009 08:38	200.00	Position profit/loss	7060060				
7060060	EURUSD	-100 000.00	135 790.00	1.3579	19.05.2009 08:38		Position closure (full'	7058285		No	1163781	
7064026	USDCAD	-100 000.00	115 600.00	1.1560	19.05.2009 14:06		Position opening			Yes		demo117876
7064621	EURUSD	-100 000.00	135 900.00	1.3590	19.05.2009 14:40		Position opening			Yes		demo117876
7065714	US Dollar				19.05.2009 15:46	20.00	Position profit/loss	7065713				
7065713	EURUSD	100 000.00	-135 880.01	1.3588	19.05.2009 15:46		Position closure (full'	7064621		No		demo117876
7068024	EURUSD	100 000.00	-136 170.01	1.3617	19.05.2009 18:18		Position opening			Yes		demo117876
7072812	US Dollar				20.05.2009 00:06	1.59	Swap					
7075856	US Dollar				20.05.2009 02:31	30.00	Position profit/loss	7075855				
7075855	EURUSD	-100 000.00	136 200.00	1.3620	20.05.2009 02:31		Position closure (full'	7068024		No		demo117876
7075863	US Dollar				20.05.2009 02:31	25.96	Position profit/loss	7075862				
7075862	USDCAD	100 000.00	-115 570.00	1.1557	20.05.2009 02:31		Position closure (full'	7064026		No		demo117876
7076009	EURGBP	-100 000.00	87 980.00	0.8798	20.05.2009 02:50		Position opening			Yes		demo117876
7076399	EURUSD	100 000.00	-136 270.00	1.3627	20.05.2009 03:26		Position opening			Yes		demo117876
7076459	US Dollar				20.05.2009 03:38	46.46	Position profit/loss	7076458				
7076458	EURGBP	100 000.00	-87 950.00	0.8795	20.05.2009 03:38		Position closure (full'	7076009		No		demo117876
7077401	EURUSD	500 000.00	-679 650.01	1.3593	20.05.2009 04:38		Position opening			Yes		demo117876
7077592	US Dollar				20.05.2009 05:21	50.00	Position profit/loss	7077591				
7077591	EURUSD	-500 000.00	679 700.02	1.3594	20.05.2009 05:21		Position closure (full'	7077401		No		demo117876
7077593	EURUSD	100 000.00	-135 980.00	1.3598	20.05.2009 05:22		Position opening			Yes		demo117876
7077594	EURUSD	500 000.00	-679 899.99	1.3598	20.05.2009 05:24		Position opening			Yes		demo117876
7079066	US Dollar				20.05.2009 09:11	270.00	Position profit/loss	7079065				
7079065	EURUSD	-100 000.00	136 250.00	1.3625	20.05.2009 09:11		Position closure (full'	7077593		No	1167370	
7079078	US Dollar				20.05.2009 09:11	1 600.00	Position profit/loss	7079077				
7079077	EURUSD	-500 000.00	681 500.02	1.3630	20.05.2009 09:11		Position closure (full'	7077594		No	1167372	
7080002	US Dollar				20.05.2009 10:23	330.00	Position profit/loss	7080001				
7080001	EURUSD	-100 000.00	136 600.01	1.3660	20.05.2009 10:23		Position closure (full'	7076399		No	1167065	
7082258	EURUSD	100 000.00	-137 010.00	1.3701	20.05.2009 14:01		Position opening			Yes		demo117876
7084500	US Dollar				20.05.2009 15:45	590.00	Position profit/loss	7084499				
7084499	EURUSD	-100 000.00	137 600.00	1.3760	20.05.2009 15:45		Position closure (full'	7082258		No	1168511	
7090892	EURAUD	100 000.00	-177 769.99	1.7777	20.05.2009 22:16		Position opening			Yes		demo117876
7090970	EURAUD	500 000.00	-889 100.02	1.7782	20.05.2009 22:32		Position opening			Yes		demo117876
7091031	GBPJPY	100 000.00	-14 933 999.63	149.34	20.05.2009 22:39		Position opening			Yes		demo117876
7091400	EURUSD	-100 000.00	137 590.00	1.3759	20.05.2009 23:37		Position opening			Yes		demo117876
7091531	US Dollar				20.05.2009 23:54	-50.00	Position profit/loss	7091530				
7091530	EURUSD	100 000.00	-137 640.00	1.3764	20.05.2009 23:54		Position closure (full'	7091400		No		demo117876
7093476	US Dollar				21.05.2009 00:02	-207.07	Swap					
7095731	EURUSD	100 000.00	-137 690.00	1.3769	21.05.2009 00:05		Position opening			Yes		demo117876
7096065	GBPJPY	500 000.00	-74 699 996.95	149.40	21.05.2009 01:13		Position opening			Yes		demo117876
7097043	US Dollar				21.05.2009 04:25	310.00	Position profit/loss	7097042				
7097042	EURUSD	-100 000.00	138 000.00	1.3800	21.05.2009 04:25		Position closure (full'	7095731		No	1170597	
7105145	EURUSD	100 000.00	-137 800.00	1.3780	21.05.2009 16:10		Position opening			Yes		demo117876
7106351	EURUSD	-100 000.00	137 800.00	1.3780	21.05.2009 17:46		Position closure (full'	7105145		No	1173074	
7106413	EURUSD	100 000.00	-137 890.01	1.3789	21.05.2009 17:48		Position opening			Yes		demo117876
7106748	US Dollar				21.05.2009 18:01	230.00	Position profit/loss	7106747				
7106747	EURUSD	-100 000.00	138 120.00	1.3812	21.05.2009 18:01		Position closure (full'	7106413		No	1173299	
7108294	EURUSD	100 000.00	-138 759.99	1.3876	21.05.2009 18:47		Position opening			Yes		demo117876
7108413	US Dollar				21.05.2009 18:49	100.00	Position profit/loss	7108412				
7108412	EURUSD	-100 000.00	138 860.00	1.3886	21.05.2009 18:49		Position closure (full'	7108294		No	1173650	
7113473	US Dollar				22.05.2009 00:02	-68.26	Swap					
7115922	US Dollar				22.05.2009 01:31	106.15	Position profit/loss	7115921				
7115921	GBPJPY	-100 000.00	14 944 000.24	149.44	22.05.2009 01:31		Position closure (full'	7091031		No		demo117876
7115924	US Dollar				22.05.2009 01:31	265.36	Position profit/loss	7115923				
7115923	GBPJPY	-500 000.00	74 724 998.47	149.45	22.05.2009 01:31		Position closure (full'	7096065		No		demo117876
7115926	US Dollar				22.05.2009 01:32	623.20	Position profit/loss	7115925				

Account History Report on 22.06.2009 15:28:13

6 - 8

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7115925	EURAUD	-100 000.00	178 570.00	1.7857	22.05.2009 01:32		Position closure (full'	7090892		No		demo117876
7115928	US Dollar				22.05.2009 01:32	2 999.15	Position profit/loss	7115927				
7115927	EURAUD	-500 000.00	892 950.00	1.7859	22.05.2009 01:32		Position closure (full'	7090970		No		demo117876
7116082	EURAUD	500 000.00	-893 199.98	1.7864	22.05.2009 01:55		Position opening			Yes		demo117876
7116161	AUDUSD	500 000.00	-390 399.99	0.7808	22.05.2009 02:00		Position opening			Yes		demo117876
7116607	USDCAD	-200 000.00	226 600.00	1.1330	22.05.2009 03:00		Position opening			Yes		demo117876
7118038	US Dollar				22.05.2009 08:11	1 166.25	Position profit/loss	7118037				
7118037	EURAUD	-500 000.00	894 699.99	1.7894	22.05.2009 08:11		Position closure (full'	7116082		No	1174620	
7122377	US Dollar				22.05.2009 14:32	2 600.00	Position profit/loss	7122376				
7122376	AUDUSD	-500 000.00	393 000.01	0.7860	22.05.2009 14:32		Position closure (full'	7116161		No	1174633	
7122423	USDCAD	-500 000.00	561 200.02	1.1224	22.05.2009 14:34		Position opening			Yes		demo117876
7122686	USDCAD	-500 000.00	560 599.98	1.1212	22.05.2009 14:43		Position opening			Yes		demo117876
7123241	AUDUSD	500 000.00	-392 500.01	0.7850	22.05.2009 15:13		Position opening			Yes		demo117876
7124285	AUDUSD	500 000.00	-391 750.01	0.7835	22.05.2009 16:05		Position opening			Yes		demo117876
7125535	US Dollar				22.05.2009 17:29	1 250.00	Position profit/loss	7125534				
7125534	AUDUSD	-500 000.00	393 000.01	0.7860	22.05.2009 17:29		Position closure (full'	7124285		No	1176886	
7125647	EURAUD	500 000.00	-893 100.02	1.7862	22.05.2009 17:38		Position opening			Yes		demo117876
7127352	US Dollar				22.05.2009 19:57	1 098.30	Position profit/loss	7127351				
7127351	EURAUD	-500 000.00	894 500.02	1.7890	22.05.2009 19:57		Position closure (full'	7125647		No	1177196	
7129307	USDCAD	500 000.00	-560 599.98	1.1212	24.05.2009 23:17		Position closure (full'	7122686		No		demo117876
7129309	US Dollar				24.05.2009 23:17	2 105.26	Position profit/loss	7129308				
7129308	USDCAD	200 000.00	-224 239.99	1.1212	24.05.2009 23:17		Position closure (full'	7116607		No		demo117876
7129311	US Dollar				24.05.2009 23:17	535.24	Position profit/loss	7129310				
7129310	USDCAD	500 000.00	-560 599.98	1.1212	24.05.2009 23:17		Position closure (full'	7122423		No		demo117876
7130527	US Dollar				25.05.2009 00:09	11.93	Swap					
7132767	CHFJPY	100 000.00	-8 730 000.31	87.30	25.05.2009 00:25		Position opening			Yes		demo117876
7133061	AUDUSD	100 000.00	-78 330.00	0.7833	25.05.2009 01:31		Position opening			Yes		demo117876
7139092	US Dollar				25.05.2009 15:58	-2 200.00	Position profit/loss	7139091				
7139091	AUDUSD	-500 000.00	390 300.01	0.7806	25.05.2009 15:58		Position closure (full'	7123241		No		demo117876
7139095	US Dollar				25.05.2009 15:58	-260.00	Position profit/loss	7139094				
7139094	AUDUSD	-100 000.00	78 070.00	0.7807	25.05.2009 15:58		Position closure (full'	7133061		No		demo117876
7139124	US Dollar				25.05.2009 16:01	389.02	Position profit/loss	7139123				
7139123	CHFJPY	-100 000.00	8 766 999.82	87.67	25.05.2009 16:01		Position closure (full'	7132767		No		demo117876
7139222	CHFJPY	500 000.00	-43 834 999.08	87.67	25.05.2009 16:15		Position opening			Yes		demo117876
7139993	EURUSD	-1 000 000.00	1 399 999.98	1.4000	25.05.2009 17:57		Position opening			Yes		demo117876
7140751	EURUSD	-500 000.00	700 900.02	1.4018	25.05.2009 20:52		Position opening			Yes		demo117876
7142177	US Dollar				26.05.2009 00:03	-15.91	Swap					
7144803	US Dollar				26.05.2009 01:14	-1 424.20	Position profit/loss	7144802				
7144802	CHFJPY	-500 000.00	43 700 000.76	87.40	26.05.2009 01:14		Position closure (full'	7139222		No		demo117876
7145230	GBPUSD	-100 000.00	159 140.00	1.5914	26.05.2009 02:40		Position opening			Yes		demo117876
7145337	US Dollar				26.05.2009 02:54	180.00	Position profit/loss	7145336				
7145336	GBPUSD	100 000.00	-158 960.00	1.5896	26.05.2009 02:54		Position closure (full'	7145230		No	1181468	
7145372	US Dollar				26.05.2009 02:57	1 400.00	Position profit/loss	7145371				
7145371	EURUSD	500 000.00	-699 500.02	1.3990	26.05.2009 02:57		Position closure (full'	7140751		No	1181168	
7145403	US Dollar				26.05.2009 02:57	1 500.00	Position profit/loss	7145402				
7145402	EURUSD	1 000 000.00	-1 398 499.97	1.3985	26.05.2009 02:57		Position closure (full'	7139993		No	1180961	
7146436	GBPUSD	1 000 000.00	-1 588 500.02	1.5885	26.05.2009 04:36		Position opening			Yes		demo117876
7146469	EURUSD	1 000 000.00	-1 397 500.04	1.3975	26.05.2009 04:42		Position opening			Yes		demo117876
7147319	US Dollar				26.05.2009 07:49	2 500.00	Position profit/loss	7147318				
7147318	GBPUSD	-1 000 000.00	1 590 999.96	1.5910	26.05.2009 07:49		Position closure (full'	7146436		No	1181652	
7147414	US Dollar				26.05.2009 07:56	2 000.00	Position profit/loss	7147413				
7147413	EURUSD	-1 000 000.00	1 399 500.01	1.3995	26.05.2009 07:56		Position closure (full'	7146469		No	1181676	
7151934	EURUSD	-500 000.00	695 649.98	1.3913	26.05.2009 14:39		Position opening			Yes		demo117876
7152141	US Dollar				26.05.2009 14:53	-650.00	Position profit/loss	7152140				
7152140	EURUSD	500 000.00	-696 300.03	1.3926	26.05.2009 14:53		Position closure (full'	7151934		No		demo117876
7152159	GBPUSD	100 000.00	-158 750.00	1.5875	26.05.2009 14:54		Position opening			Yes		demo117876
7152183	EURUSD	100 000.00	-139 270.00	1.3927	26.05.2009 14:56		Position opening			Yes		demo117876
7152480	EURUSD	1 000 000.00	-1 390 400.05	1.3904	26.05.2009 15:15		Position opening			Yes		demo117876
7152817	GBPJPY	100 000.00	-15 007 000.73	150.07	26.05.2009 15:32		Position opening			Yes		demo117876
7153271	US Dollar				26.05.2009 15:58	2 600.00	Position profit/loss	7153270				
7153270	EURUSD	-1 000 000.00	1 393 000.01	1.3930	26.05.2009 15:58		Position closure (full'	7152480		No	1183494	
7153317	US Dollar				26.05.2009 15:59	348.21	Position profit/loss	7153316				
7153316	GBPJPY	-100 000.00	15 039 999.39	150.40	26.05.2009 15:59		Position closure (full'	7152817		No	1183590	
7153581	US Dollar				26.05.2009 16:04	250.00	Position profit/loss	7153580				
7153580	GBPUSD	-100 000.00	159 000.00	1.5900	26.05.2009 16:04		Position closure (full'	7152159		No	1183443	
7153715	EURUSD	500 000.00	-697 600.01	1.3952	26.05.2009 16:09		Position opening			Yes		demo117876
7154199	US Dollar				26.05.2009 16:19	1 400.00	Position profit/loss	7154198				
7154198	EURUSD	-500 000.00	699 000.00	1.3980	26.05.2009 16:19		Position closure (full'	7153715		No	1183798	
7154197	US Dollar				26.05.2009 16:19	530.00	Position profit/loss	7154196				
7154196	EURUSD	-100 000.00	139 800.00	1.3980	26.05.2009 16:19		Position closure (full'	7152183		No	1183452	

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7158118	EURUSD	1 000 000.00	-1 398 800.02	1.3988	26.05.2009 21:22		Position opening			Yes		demo117876
7158131	GBPUSD	1 000 000.00	-1 593 400.00	1.5934	26.05.2009 21:25		Position opening			Yes		demo117876
7159670	US Dollar				27.05.2009 00:03	4.59	Swap					
7162174	US Dollar				27.05.2009 01:05	1 100.00	Position profit/loss	7162173				
7162173	GBPUSD	-1 000 000.00	1 594 499.95	1.5945	27.05.2009 01:05		Position closure (full)	7158131		No	1184752	
7162486	GBPJPY	500 000.00	-76 125 000.00	152.25	27.05.2009 01:47		Position opening			Yes		demo117876
7162499	GBPUSD	100 000.00	-159 760.00	1.5976	27.05.2009 01:50		Position opening			Yes		demo117876
7162904	GBPUSD	500 000.00	-799 049.97	1.5981	27.05.2009 03:09		Position opening			Yes		demo117876
7171909	US Dollar				27.05.2009 17:09	1 837.08	Position profit/loss	7171908				
7171908	GBPJPY	-500 000.00	76 300 003.05	152.60	27.05.2009 17:09		Position closure (full)	7162486		No	1185158	
7172236	US Dollar				27.05.2009 17:30	2 950.00	Position profit/loss	7172235				
7172235	GBPUSD	-500 000.00	801 999.99	1.6040	27.05.2009 17:30		Position closure (full)	7162904		No	1185311	
7172232	US Dollar				27.05.2009 17:30	640.00	Position profit/loss	7172231				
7172231	GBPUSD	-100 000.00	160 400.00	1.6040	27.05.2009 17:30		Position closure (full)	7162499		No	1185162	
7172954	GBPJPY	-500 000.00	76 315 002.44	152.63	27.05.2009 18:12		Position opening			Yes		demo117876
7173220	GBPUSD	-500 000.00	803 250.01	1.6065	27.05.2009 18:32		Position opening			Yes		demo117876
7173950	US Dollar				27.05.2009 19:35	750.00	Position profit/loss	7173949				
7173949	GBPUSD	500 000.00	-802 500.01	1.6050	27.05.2009 19:35		Position closure (full)	7173220		No	1188122	
7175806	US Dollar				27.05.2009 22:29	2 257.93	Position profit/loss	7175805				
7175805	GBPJPY	500 000.00	-76 099 998.47	152.20	27.05.2009 22:29		Position closure (full)	7172954		No	1188000	
7177965	US Dollar				28.05.2009 00:03	10.35	Swap					
7182013	EURJPY	-500 000.00	66 379 997.25	132.76	28.05.2009 04:00		Position opening			Yes		demo117876
7187496	US Dollar				28.05.2009 12:49	-9 496.28	Position profit/loss	7187495				
7187495	EURJPY	500 000.00	-67 300 003.05	134.60	28.05.2009 12:49		Position closure (full)	7182013		No		demo117876
7187526	GBPJPY	500 000.00	-77 375 000.00	154.75	28.05.2009 12:53		Position opening			Yes		demo117876
7187532	EURJPY	100 000.00	-13 458 999.63	134.59	28.05.2009 12:53		Position opening			Yes		demo117876
7188029	US Dollar				28.05.2009 13:43	-11 600.00	Position profit/loss	7188028				
7188028	EURUSD	-1 000 000.00	1 387 200.00	1.3872	28.05.2009 13:43		Position closure (full)	7158118		No		demo117876
7188096	US Dollar				28.05.2009 13:51	-2 994.01	Position profit/loss	7188095				
7188095	GBPJPY	-500 000.00	77 084 999.08	154.17	28.05.2009 13:51		Position closure (full)	7187526		No		demo117876
7188099	GBPUSD	-100 000.00	159 180.00	1.5918	28.05.2009 13:52		Position opening			Yes		demo117876
7188209	GBPUSD	-1 000 000.00	1 592 599.99	1.5926	28.05.2009 14:03		Position opening			Yes		demo117876
7188317	EURJPY	500 000.00	-67 190 002.44	134.38	28.05.2009 14:13		Position opening			Yes		demo117876
7189262	GBPUSD	-1 000 000.00	1 588 799.95	1.5888	28.05.2009 15:13		Position opening			Yes		demo117876
7189277	US Dollar				28.05.2009 15:14	-500.00	Position profit/loss	7189276				
7189276	GBPUSD	1 000 000.00	-1 589 300.04	1.5893	28.05.2009 15:14		Position closure (full)	7189262		No		demo117876
7190558	US Dollar				28.05.2009 15:54	351.09	Position profit/loss	7190557				
7190557	EURJPY	-100 000.00	13 492 999.27	134.93	28.05.2009 15:54		Position closure (full)	7187532		No		demo117876
7190570	US Dollar				28.05.2009 15:54	2 787.53	Position profit/loss	7190569				
7190569	EURJPY	-500 000.00	67 459 999.08	134.92	28.05.2009 15:54		Position closure (full)	7188317		No		demo117876
7190575	EURJPY	1 000 000.00	-134 979 995.73	134.98	28.05.2009 15:55		Position opening			Yes		demo117876
7190764	US Dollar				28.05.2009 16:05	-260.00	Position profit/loss	7190763				
7190763	GBPUSD	100 000.00	-159 440.00	1.5944	28.05.2009 16:05		Position closure (full)	7188099		No		demo117876
7190837	US Dollar				28.05.2009 16:08	-3 514.21	Position profit/loss	7190836				
7190836	EURJPY	-1 000 000.00	134 639 999.39	134.64	28.05.2009 16:08		Position closure (full)	7190575		No		demo117876
7190883	EURJPY	100 000.00	-13 472 000.12	134.72	28.05.2009 16:09		Position opening			Yes		demo117876
7191051	EURJPY	1 000 000.00	-134 729 995.73	134.73	28.05.2009 16:14		Position opening			Yes		demo117876
7197446	US Dollar				29.05.2009 00:03	2.21	Swap					
7200108	EURUSD	100 000.00	-139 390.00	1.3939	29.05.2009 01:44		Position opening			Yes		demo117876
7200312	US Dollar				29.05.2009 02:15	160.00	Position profit/loss	7200311				
7200311	EURUSD	-100 000.00	139 549.99	1.3955	29.05.2009 02:15		Position closure (full)	7200108		No		demo117876
7200363	US Dollar				29.05.2009 02:16	-4 000.00	Position profit/loss	7200362				
7200362	GBPUSD	1 000 000.00	-1 596 600.06	1.5966	29.05.2009 02:16		Position closure (full)	7188209		No		demo117876
7200424	EURUSD	100 000.00	-139 630.00	1.3963	29.05.2009 02:21		Position opening			Yes		demo117876
7200595	EURUSD	100 000.00	-139 590.00	1.3959	29.05.2009 02:48		Position opening			Yes		demo117876
7200615	EURUSD	100 000.00	-139 540.00	1.3954	29.05.2009 02:54		Position opening			Yes		demo117876
7200619	EURJPY	100 000.00	-13 464 999.39	134.65	29.05.2009 02:56		Position opening			Yes		demo117876
7201057	EURUSD	500 000.00	-699 199.97	1.3984	29.05.2009 03:37		Position opening			Yes		demo117876
7201605	USDCHF	-100 000.00	108 070.00	1.0807	29.05.2009 04:56		Position opening			Yes		demo117876
7206351	US Dollar				29.05.2009 12:33	1 370.00	Position profit/loss	7206350				
7206350	EURUSD	-100 000.00	141 000.00	1.4100	29.05.2009 12:33		Position closure (full)	7200424		No	1194524	
7206349	US Dollar				29.05.2009 12:33	1 410.00	Position profit/loss	7206348				
7206348	EURUSD	-100 000.00	141 000.00	1.4100	29.05.2009 12:33		Position closure (full)	7200595		No	1194523	
7206347	US Dollar				29.05.2009 12:33	1 460.00	Position profit/loss	7206346				
7206346	EURUSD	-100 000.00	141 000.00	1.4100	29.05.2009 12:33		Position closure (full)	7200615		No	1194522	
7206333	US Dollar				29.05.2009 12:33	5 800.00	Position profit/loss	7206332				
7206332	EURUSD	-500 000.00	704 999.98	1.4100	29.05.2009 12:33		Position closure (full)	7201057		No	1194521	
7208146	US Dollar				29.05.2009 14:39	755.32	Position profit/loss	7208145				
7208145	USDCHF	100 000.00	-107 260.00	1.0726	29.05.2009 14:39		Position closure (full)	7201605		No		demo117876
7208295	GBPJPY	1 000 000.00	-154 500 000.00	154.50	29.05.2009 14:58		Position opening			Yes		demo117876

Account History Report on 22.06.2009 15:28:13

8 - 8

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7208511	EURUSD	500 000.00	-706 200.00	1.4124	29.05.2009 15:10		Position opening			Yes		demo117876
7211524	GBPUSD	200 000.00	-323 140.00	1.6157	29.05.2009 17:45		Position opening			Yes		demo117876
7216770	US Dollar				01.06.2009 00:03	11.00	Swap					
7219498	US Dollar				01.06.2009 02:05	-1 100.00	Position profit/loss	7219497				
7219497	EURUSD	-500 000.00	705 100.00	1.4102	01.06.2009 02:05		Position closure (full)	7208511		No		demo117876
7219797	US Dollar				01.06.2009 03:06	780.00	Position profit/loss	7219796				
7219796	GBPUSD	-200 000.00	323 920.01	1.6196	01.06.2009 03:06		Position closure (full)	7211524		No		demo117876
7221990	US Dollar				01.06.2009 09:26	5 269.26	Position profit/loss	7221989				
7221989	GBPJPY	-1 000 000.00	155 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208295		No	1196258	
7224904	US Dollar				01.06.2009 14:15	263.55	Position profit/loss	7224903				
7224903	EURJPY	-100 000.00	13 489 999.39	134.90	01.06.2009 14:15		Position closure (full)	7200619		No	1194518	
7224902	US Dollar				01.06.2009 14:15	189.75	Position profit/loss	7224901				
7224901	EURJPY	-100 000.00	13 489 999.39	134.90	01.06.2009 14:15		Position closure (full)	7190883		No	1193163	
7224900	US Dollar				01.06.2009 14:15	1 792.11	Position profit/loss	7224899				
7224899	EURJPY	-1 000 000.00	134 899 993.90	134.90	01.06.2009 14:15		Position closure (full)	7191051		No	1193162	
7225505	EURUSD	-1 000 000.00	1 420 300.01	1.4203	01.06.2009 14:49		Position opening			Yes		demo117876
7226171	GBPJPY	1 000 000.00	-156 740 005.49	156.74	01.06.2009 15:28		Position opening			Yes		demo117876
7226364	US Dollar				01.06.2009 15:47	1 046.57	Position profit/loss	7226363				
7226363	GBPJPY	-1 000 000.00	156 839 996.34	156.84	01.06.2009 15:47		Position closure (full)	7226171		No		demo117876
7227085	USDCAD	100 000.00	-108 270.00	1.0827	01.06.2009 16:19		Position opening			Yes		demo117876
7227139	USDCAD	1 000 000.00	-1 083 799.96	1.0838	01.06.2009 16:22		Position opening			Yes		demo117876
7227288	US Dollar				01.06.2009 16:27	3 800.00	Position profit/loss	7227287				
7227287	EURUSD	1 000 000.00	-1 416 499.97	1.4165	01.06.2009 16:27		Position closure (full)	7225505		No	1200024	
7227553	USDCAD	1 000 000.00	-1 083 600.04	1.0836	01.06.2009 16:40		Position opening			Yes		demo117876
7227867	US Dollar				01.06.2009 16:59	1 750.02	Position profit/loss	7227866				
7227866	USDCAD	-1 000 000.00	1 085 500.00	1.0855	01.06.2009 16:59		Position closure (full)	7227553		No	1200486	
7227910	US Dollar				01.06.2009 17:01	2 025.41	Position profit/loss	7227909				
7227909	USDCAD	-1 000 000.00	1 085 999.97	1.0860	01.06.2009 17:01		Position closure (full)	7227139		No	1200373	
7227984	US Dollar				01.06.2009 17:05	349.68	Position profit/loss	7227983				
7227983	USDCAD	-100 000.00	108 650.00	1.0865	01.06.2009 17:05		Position closure (full)	7227085		No	1200350	
7228132	AUDUSD	-1 000 000.00	807 100.00	0.8071	01.06.2009 17:16		Position opening			Yes		demo117876
7228347	EURUSD	1 000 000.00	-1 418 699.98	1.4187	01.06.2009 17:30		Position opening			Yes		demo117876
7228923	US Dollar				01.06.2009 18:20	1 300.00	Position profit/loss	7228922				
7228922	EURUSD	-1 000 000.00	1 419 999.96	1.4200	01.06.2009 18:20		Position closure (full)	7228347		No	1200753	
7229105	EURUSD	1 000 000.00	-1 419 100.05	1.4191	01.06.2009 18:44		Position opening			Yes		demo117876
7229378	EURUSD	1 000 000.00	-1 419 499.99	1.4195	01.06.2009 19:21		Position opening			Yes		demo117876
7229583	US Dollar				01.06.2009 19:44	1 500.00	Position profit/loss	7229582				
7229582	EURUSD	-1 000 000.00	1 421 000.00	1.4210	01.06.2009 19:44		Position closure (full)	7229378		No	1201090	
7229579	US Dollar				01.06.2009 19:44	1 900.00	Position profit/loss	7229578				
7229578	EURUSD	-1 000 000.00	1 421 000.00	1.4210	01.06.2009 19:44		Position closure (full)	7229105		No	1200979	
7232467	US Dollar				02.06.2009 00:03	-74.04	Swap					
7235663	EURUSD	1 000 000.00	-1 415 500.04	1.4155	02.06.2009 03:06		Position opening			Yes		demo117876
7236134	EURUSD	1 000 000.00	-1 415 899.99	1.4159	02.06.2009 04:53		Position opening			Yes		demo117876
7236347	US Dollar				02.06.2009 05:40	2 000.00	Position profit/loss	7236346				
7236346	EURUSD	-1 000 000.00	1 417 500.02	1.4175	02.06.2009 05:40		Position closure (full)	7235663		No	1201873	
7236360	EURJPY	1 000 000.00	-136 589 996.34	136.59	02.06.2009 05:43		Position opening			Yes		demo117876
7239527	US Dollar				02.06.2009 12:11	2 100.00	Position profit/loss	7239526				
7239526	EURUSD	-1 000 000.00	1 417 999.98	1.4180	02.06.2009 12:11		Position closure (full)	7236134		No	1202016	
7240875	US Dollar				02.06.2009 13:37	-9 000.00	Position profit/loss	7240874				
7240874	AUDUSD	1 000 000.00	-816 100.00	0.8161	02.06.2009 13:37		Position closure (full)	7228132		No		demo117876
7241493	EURUSD	1 000 000.00	-1 425 600.05	1.4256	02.06.2009 14:02		Position opening			Yes		demo117876
7241549	EURUSD	1 000 000.00	-1 424 800.04	1.4248	02.06.2009 14:07		Position opening			Yes		demo117876
7244304	GBPUSD	1 000 000.00	-1 657 899.98	1.6579	02.06.2009 17:08		Position opening			Yes		demo117876
7246100	EURUSD	100 000.00	-143 120.00	1.4312	02.06.2009 19:50		Position opening			Yes		demo117876
7248513	US Dollar				03.06.2009 00:03	13.80	Swap					
7254279	US Dollar				03.06.2009 08:51	220.00	Position profit/loss	7254278				
7254278	EURUSD	-100 000.00	143 340.00	1.4334	03.06.2009 08:51		Position closure (full)	7246100		No	1204509	
7254277	US Dollar				03.06.2009 08:51	8 600.00	Position profit/loss	7254276				
7254276	EURUSD	-1 000 000.00	1 433 400.03	1.4334	03.06.2009 08:51		Position closure (full)	7241549		No	1203384	
7254275	US Dollar				03.06.2009 08:51	7 800.00	Position profit/loss	7254274				
7254274	EURUSD	-1 000 000.00	1 433 400.03	1.4334	03.06.2009 08:51		Position closure (full)	7241493		No	1203361	
7254291	US Dollar				03.06.2009 08:51	14 647.83	Position profit/loss	7254290				
7254290	EURJPY	-1 000 000.00	138 000 000.00	138.00	03.06.2009 08:51		Position closure (full)	7236360		No	1202116	
7256887	US Dollar				03.06.2009 12:00	-3 400.00	Position profit/loss	7256886				
7256886	GBPUSD	-1 000 000.00	1 654 500.01	1.6545	03.06.2009 12:00		Position closure (full)	7244304		No		
Total:						86 433.72						