

Account History Report on 22.06.2009 15:05:07

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6618714	US Dollar				19.04.2009 09:56	10 000.00	Deposit					
6919410	USDJPY	-1 000 000.00	97 500 000.00	97.50	11.05.2009 18:27		Position opening			Yes		demo121479
6926345	US Dollar				12.05.2009 00:04	-3.32	Swap					
6945321	US Dollar				12.05.2009 16:34	9 736.90	Position profit/loss	6945320				
6945320	USDJPY	1 000 000.00	-96 559 997.56	96.56	12.05.2009 16:34		Position closure (full)	6919410		No		demo121479
6949546	CADJPY	197 000.00	-16 260 380.18	82.54	12.05.2009 19:10		Position opening			Yes		demo121479
6955792	US Dollar				13.05.2009 00:04	2.30	Swap					
6961528	US Dollar				13.05.2009 07:21	1 896.58	Position profit/loss	6961527				
6961527	CADJPY	-197 000.00	16 443 590.24	83.47	13.05.2009 07:21		Position closure (full)	6949546		No	1140485	
7048704	USDJPY	-2 000 000.00	191 660 003.66	95.83	18.05.2009 17:33		Position opening			Yes		demo121479
7056131	US Dollar				19.05.2009 03:31	-6.65	Swap					
7073537	US Dollar				20.05.2009 00:06	-6.65	Swap					
7087786	US Dollar				20.05.2009 18:28	19 603.71	Position profit/loss	7087785				
7087785	USDJPY	2 000 000.00	-189 800 003.05	94.90	20.05.2009 18:28		Position closure (full)	7048704		No	1162313	
7111408	USDJPY	100 000.00	-9 444 000.24	94.44	21.05.2009 23:00		Position opening			Yes		demo121479
7111673	USDJPY	-100 000.00	9 444 000.24	94.44	21.05.2009 23:44		Position closure (full)	7111408		No		demo121479
7156990	AUDUSD	-4 200 000.00	3 300 779.99	0.7859	26.05.2009 20:04		Position opening			Yes		demo121479
7160311	US Dollar				27.05.2009 00:03	-301.99	Swap					
7176065	US Dollar				27.05.2009 22:56	38 220.00	Position profit/loss	7176064				
7176064	AUDUSD	4 200 000.00	-3 262 559.90	0.7768	27.05.2009 22:56		Position closure (full)	7156990		No	1184581	
7185417	EURJPY	100 000.00	-13 411 999.51	134.12	28.05.2009 09:56		Position opening			Yes		demo121479
7185602	US Dollar				28.05.2009 10:04	-82.82	Position profit/loss	7185601				
7185601	EURJPY	-100 000.00	13 403 999.33	134.04	28.05.2009 10:04		Position closure (full)	7185417		No		demo121479
7202102	EURUSD	-10 000.00	13 987.00	1.3987	29.05.2009 06:53		Position opening			Yes		demo121479
7202107	AUDUSD	-10 000.00	7 897.00	0.7897	29.05.2009 06:53		Position opening			Yes		demo121479
7202186	US Dollar				29.05.2009 07:06	15.00	Position profit/loss	7202185				
7202185	AUDUSD	10 000.00	-7 882.00	0.7882	29.05.2009 07:06		Position closure (full)	7202107		No		demo121479
7202188	US Dollar				29.05.2009 07:06	12.00	Position profit/loss	7202187				
7202187	EURUSD	10 000.00	-13 975.00	1.3975	29.05.2009 07:06		Position closure (full)	7202102		No		demo121479
7202197	AUDUSD	-10 000.00	7 878.00	0.7878	29.05.2009 07:06		Position opening			Yes		demo121479
7202206	GBPUSD	-10 000.00	15 961.00	1.5961	29.05.2009 07:06		Position opening			Yes		demo121479
7202222	USDCAD	10 000.00	-11 116.00	1.1116	29.05.2009 07:07		Position opening			Yes		demo121479
7202225	USDJPY	10 000.00	-965 700.00	96.57	29.05.2009 07:08		Position opening			Yes		demo121479
7202402	US Dollar				29.05.2009 07:33	-26.00	Position profit/loss	7202401				
7202401	AUDUSD	10 000.00	-7 904.00	0.7904	29.05.2009 07:33		Position closure (full)	7202197		No		demo121479
7202405	US Dollar				29.05.2009 07:33	-5.18	Position profit/loss	7202404				
7202404	USDJPY	-10 000.00	965 199.97	96.52	29.05.2009 07:33		Position closure (full)	7202225		No		demo121479
7202409	US Dollar				29.05.2009 07:33	-11.71	Position profit/loss	7202408				
7202408	USDCAD	-10 000.00	11 103.00	1.1103	29.05.2009 07:33		Position closure (full)	7202222		No		demo121479
7202411	US Dollar				29.05.2009 07:33	-21.00	Position profit/loss	7202410				
7202410	GBPUSD	10 000.00	-15 982.00	1.5982	29.05.2009 07:33		Position closure (full)	7202206		No		demo121479
7222410	USDCAD	-1 000 000.00	1 082 200.05	1.0822	01.06.2009 09:43		Position opening			Yes		demo121479
7222581	US Dollar				01.06.2009 10:02	1 017.67	Position profit/loss	7222580				
7222580	USDCAD	1 000 000.00	-1 081 099.99	1.0811	01.06.2009 10:02		Position closure (full)	7222410		No		demo121479
7229354	USDCAD	-10 000.00	10 874.00	1.0874	01.06.2009 19:16		Position opening			Yes		demo121479
7229359	USDCAD	-10 000.00	10 875.00	1.0875	01.06.2009 19:17		Position opening			Yes		demo121479
7229361	US Dollar				01.06.2009 19:17	-4.60	Position profit/loss	7229360				
7229360	USDCAD	10 000.00	-10 879.00	1.0879	01.06.2009 19:17		Position closure (full)	7229354		No		demo121479
7229363	US Dollar				01.06.2009 19:17	-3.68	Position profit/loss	7229362				
7229362	USDCAD	10 000.00	-10 879.00	1.0879	01.06.2009 19:17		Position closure (full)	7229359		No		demo121479
7237176	GBPUSD	-1 000 000.00	1 639 899.97	1.6399	02.06.2009 08:03		Position opening			Yes		demo121479
7237235	US Dollar				02.06.2009 08:08	1 400.00	Position profit/loss	7237234				
7237234	GBPUSD	1 000 000.00	-1 638 499.98	1.6385	02.06.2009 08:08		Position closure (full)	7237176		No		demo121479
7237249	USDJPY	-1 000 000.00	96 160 003.66	96.16	02.06.2009 08:09		Position opening			Yes		demo121479
7237482	USDCHF	1 000 000.00	-1 073 199.99	1.0732	02.06.2009 08:30		Position opening			Yes		demo121479
7237619	US Dollar				02.06.2009 08:38	186.31	Position profit/loss	7237618				
7237618	USDCHF	-1 000 000.00	1 073 400.02	1.0734	02.06.2009 08:38		Position closure (full)	7237482		No		demo121479
7238046	US Dollar				02.06.2009 09:06	-1 039.07	Position profit/loss	7238045				
7238045	USDJPY	1 000 000.00	-96 260 002.14	96.26	02.06.2009 09:06		Position closure (full)	7237249		No		demo121479
7241718	USDCAD	1 000 000.00	-1 085 500.00	1.0855	02.06.2009 14:23		Position opening			Yes		demo121479
7241993	US Dollar				02.06.2009 14:52	-276.40	Position profit/loss	7241992				
7241992	USDCAD	-1 000 000.00	1 085 199.95	1.0852	02.06.2009 14:52		Position closure (full)	7241718		No		demo121479
7244780	USDCAD	8 000 000.00	-8 659 199.71	1.0824	02.06.2009 17:46		Position opening			Yes		demo121479
7249050	US Dollar				03.06.2009 00:03	-299.10	Swap					
7251328	USDCAD	500 000.00	-541 750.01	1.0835	03.06.2009 01:37		Position opening			Yes		demo121479
7255546	USDCAD	500 000.00	-542 150.02	1.0843	03.06.2009 10:39		Position opening			Yes		demo121479
7255589	USDCAD	600 000.00	-650 940.01	1.0849	03.06.2009 10:39		Position opening			Yes		demo121479
7255657	USDCAD	200 000.00	-217 120.00	1.0856	03.06.2009 10:41		Position opening			Yes		demo121479
7255768	USDCAD	1 000 000.00	-1 086 500.05	1.0865	03.06.2009 10:46		Position opening			Yes		demo121479
7255824	USDCAD	500 000.00	-543 500.01	1.0870	03.06.2009 10:49		Position opening			Yes		demo121479

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7257250	US Dollar				03.06.2009 12:00	229.84	Position profit/loss	7257249				
7257211	US Dollar				03.06.2009 12:00	919.37	Position profit/loss	7257210				
7257171	US Dollar				03.06.2009 12:00	349.36	Position profit/loss	7257170				
7257131	US Dollar				03.06.2009 12:00	1 434.22	Position profit/loss	7257130				
7257091	US Dollar				03.06.2009 12:00	1 470.99	Position profit/loss	7257090				
7257051	US Dollar				03.06.2009 12:00	1 838.74	Position profit/loss	7257050				
7257011	US Dollar				03.06.2009 12:00	37 510.34	Position profit/loss	7257010				
7257249	USDCAD	-500 000.00	543 749.99	1.0875	03.06.2009 12:00		Position closure (full'	7255824		No		
7257210	USDCAD	-1 000 000.00	1 087 499.98	1.0875	03.06.2009 12:00		Position closure (full'	7255768		No		
7257170	USDCAD	-200 000.00	217 500.00	1.0875	03.06.2009 12:00		Position closure (full'	7255657		No		
7257130	USDCAD	-600 000.00	652 499.99	1.0875	03.06.2009 12:00		Position closure (full'	7255589		No		
7257090	USDCAD	-500 000.00	543 749.99	1.0875	03.06.2009 12:00		Position closure (full'	7255546		No		
7257050	USDCAD	-500 000.00	543 749.99	1.0875	03.06.2009 12:00		Position closure (full'	7251328		No		
7257010	USDCAD	-8 000 000.00	8 699 999.81	1.0875	03.06.2009 12:00		Position closure (full'	7244780		No		
Total:						123 755.16						