

Account History Report on 22.06.2009 15:25:06

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6673319	US Dollar				23.04.2009 12:41	10 000.00	Deposit					
6811083	GBPJPY	500 000.00	-74 055 000.31	148.11	06.05.2009 12:09		Position opening			Yes		demo122602
6815054	US Dollar				06.05.2009 14:23	4 500.86	Position profit/loss	6815053				
6815053	GBPJPY	-500 000.00	74 500 000.00	149.00	06.05.2009 14:23		Position closure (full'	6811083		No	1106944	
6827732	GBPJPY	500 000.00	-74 440 002.44	148.88	06.05.2009 22:11		Position opening			Yes		demo122602
6828830	EURUSD	200 000.00	-266 199.99	1.3310	06.05.2009 23:51		Position opening			Yes		demo122602
6828860	US Dollar				06.05.2009 23:54	40.00	Position profit/loss	6828859				
6828859	EURUSD	-200 000.00	266 240.00	1.3312	06.05.2009 23:54		Position closure (full'	6828830		No		demo122602
6832047	US Dollar				07.05.2009 00:03	3.46	Swap					
6833401	US Dollar				07.05.2009 00:32	762.20	Position profit/loss	6833400				
6833400	GBPJPY	-500 000.00	74 514 999.39	149.03	07.05.2009 00:32		Position closure (full'	6827732		No		demo122602
6833455	EURJPY	500 000.00	-65 449 996.95	130.90	07.05.2009 00:35		Position opening			Yes		demo122602
6833783	US Dollar				07.05.2009 00:52	254.07	Position profit/loss	6833782				
6833782	EURJPY	-500 000.00	65 474 998.47	130.95	07.05.2009 00:52		Position closure (full'	6833455		No		demo122602
6833827	GBPJPY	500 000.00	-74 550 003.05	149.10	07.05.2009 00:57		Position opening			Yes		demo122602
6842724	US Dollar				07.05.2009 10:47	1 162.79	Position profit/loss	6842723				
6842723	GBPJPY	-500 000.00	74 665 000.92	149.33	07.05.2009 10:47		Position closure (full'	6833827		No		demo122602
6844359	GBPJPY	-500 000.00	75 135 002.14	150.27	07.05.2009 11:34		Position opening			Yes		demo122602
6846479	US Dollar				07.05.2009 13:01	2 065.70	Position profit/loss	6846478				
6846478	GBPJPY	500 000.00	-74 930 000.31	149.86	07.05.2009 13:01		Position closure (full'	6844359		No		demo122602
6846624	GBPJPY	500 000.00	-74 794 998.17	149.59	07.05.2009 13:03		Position opening			Yes		demo122602
6847356	US Dollar				07.05.2009 13:20	1 308.77	Position profit/loss	6847355				
6847355	GBPJPY	-500 000.00	74 925 003.05	149.85	07.05.2009 13:20		Position closure (full'	6846624		No		demo122602
6847563	GBPJPY	500 000.00	-74 839 996.34	149.68	07.05.2009 13:25		Position opening			Yes		demo122602
6851688	GBPJPY	500 000.00	-74 875 000.00	149.75	07.05.2009 14:47		Position opening			Yes		demo122602
6869253	US Dollar				08.05.2009 00:01	2.28	Swap					
6879036	US Dollar				08.05.2009 11:41	-351.90	Position profit/loss	6879035				
6879035	GBPJPY	-500 000.00	74 805 000.31	149.61	08.05.2009 11:41		Position closure (full'	6847563		No		demo122602
6879089	US Dollar				08.05.2009 11:43	-502.66	Position profit/loss	6879088				
6879088	GBPJPY	-500 000.00	74 824 996.95	149.65	08.05.2009 11:43		Position closure (full'	6851688		No		demo122602
6879224	EURJPY	-500 000.00	66 620 002.75	133.24	08.05.2009 11:56		Position opening			Yes		demo122602
6879401	US Dollar				08.05.2009 12:18	402.17	Position profit/loss	6879400				
6879400	EURJPY	500 000.00	-66 580 001.83	133.16	08.05.2009 12:18		Position closure (full'	6879224		No		demo122602
6879809	EURJPY	500 000.00	-66 550 003.05	133.10	08.05.2009 12:25		Position opening			Yes		demo122602
6880176	US Dollar				08.05.2009 12:41	452.58	Position profit/loss	6880175				
6880175	EURJPY	-500 000.00	66 595 001.22	133.19	08.05.2009 12:41		Position closure (full'	6879809		No		demo122602
6880960	EURJPY	500 000.00	-66 650 001.53	133.30	08.05.2009 13:20		Position opening			Yes		demo122602
6882031	US Dollar				08.05.2009 14:16	251.71	Position profit/loss	6882030				
6882030	EURJPY	-500 000.00	66 675 003.05	133.35	08.05.2009 14:16		Position closure (full'	6880960		No		demo122602
6889462	EURJPY	-500 000.00	66 760 002.14	133.52	08.05.2009 17:20		Position opening			Yes		demo122602
6896538	EURJPY	-500 000.00	67 324 996.95	134.65	10.05.2009 22:14		Position opening			Yes		demo122602
6900388	US Dollar				11.05.2009 00:04	-14.76	Swap					
6901414	US Dollar				11.05.2009 00:12	1 116.07	Position profit/loss	6901413				
6901413	EURJPY	500 000.00	-67 214 996.34	134.43	11.05.2009 00:12		Position closure (full'	6896538		No		demo122602
6901646	EURJPY	-500 000.00	67 184 997.56	134.37	11.05.2009 00:21		Position opening			Yes		demo122602
6907120	US Dollar				11.05.2009 09:36	1 420.89	Position profit/loss	6907119				
6907119	EURJPY	500 000.00	-67 044 998.17	134.09	11.05.2009 09:36		Position closure (full'	6901646		No		demo122602
6907875	US Dollar				11.05.2009 10:11	356.96	Position profit/loss	6907874				
6907874	EURJPY	500 000.00	-66 724 998.47	133.45	11.05.2009 10:11		Position closure (full'	6889462		No		demo122602
6907991	EURJPY	500 000.00	-66 699 996.95	133.40	11.05.2009 10:14		Position opening			Yes		demo122602
6910003	EURJPY	500 000.00	-66 455 001.83	132.91	11.05.2009 11:23		Position opening			Yes		demo122602
6910850	US Dollar				11.05.2009 11:55	1 021.66	Position profit/loss	6910849				
6910849	EURJPY	-500 000.00	66 555 000.31	133.11	11.05.2009 11:55		Position closure (full'	6910003		No		demo122602
6910997	EURJPY	500 000.00	-66 514 999.39	133.03	11.05.2009 12:01		Position opening			Yes		demo122602
6911171	US Dollar				11.05.2009 12:12	714.65	Position profit/loss	6911170				
6911170	EURJPY	-500 000.00	66 584 999.08	133.17	11.05.2009 12:12		Position closure (full'	6910997		No		demo122602
6911291	EURJPY	500 000.00	-66 569 999.69	133.14	11.05.2009 12:22		Position opening			Yes		demo122602
6926636	US Dollar				12.05.2009 00:04	4.88	Swap					
6934507	US Dollar				12.05.2009 10:09	409.75	Position profit/loss	6934506				
6934506	EURJPY	-500 000.00	66 610 000.61	133.22	12.05.2009 10:09		Position closure (full'	6911291		No		demo122602
6934831	US Dollar				12.05.2009 10:19	716.19	Position profit/loss	6934830				
6934830	EURJPY	-500 000.00	66 769 996.64	133.54	12.05.2009 10:19		Position closure (full'	6907991		No		demo122602
6935189	GBPJPY	-500 000.00	74 309 997.56	148.62	12.05.2009 10:29		Position opening			Yes		demo122602
6936137	GBPJPY	-500 000.00	74 599 998.47	149.20	12.05.2009 11:07		Position opening			Yes		demo122602
6937691	US Dollar				12.05.2009 12:30	2 257.80	Position profit/loss	6937690				
6937690	GBPJPY	500 000.00	-74 379 997.25	148.76	12.05.2009 12:30		Position closure (full'	6936137		No		demo122602
6938995	US Dollar				12.05.2009 13:38	257.15	Position profit/loss	6938994				
6938994	GBPJPY	500 000.00	-74 285 003.66	148.57	12.05.2009 13:38		Position closure (full'	6935189		No		demo122602
6939099	GBPJPY	500 000.00	-74 254 997.25	148.51	12.05.2009 13:43		Position opening			Yes		demo122602
6939355	US Dollar				12.05.2009 13:50	1 542.73	Position profit/loss	6939354				

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6939354	GBPJPY	-500 000.00	74 404 998.78	148.81	12.05.2009 13:50		Position closure (full'	6939099		No		demo122602
6939714	EURJPY	-500 000.00	66 430 000.31	132.86	12.05.2009 13:59		Position opening			Yes		demo122602
6949825	US Dollar				12.05.2009 19:25	8 983.28	Position profit/loss	6949824				
6949824	EURJPY	500 000.00	-65 565 002.44	131.13	12.05.2009 19:25		Position closure (full'	6939714		No		demo122602
6949959	EURJPY	500 000.00	-65 504 997.25	131.01	12.05.2009 19:35		Position opening			Yes		demo122602
6950085	US Dollar				12.05.2009 19:40	882.66	Position profit/loss	6950084				
6950084	EURJPY	-500 000.00	65 589 996.34	131.18	12.05.2009 19:40		Position closure (full'	6949959		No		demo122602
6950232	EURJPY	500 000.00	-65 584 999.08	131.17	12.05.2009 19:49		Position opening			Yes		demo122602
6951190	US Dollar				12.05.2009 20:44	259.77	Position profit/loss	6951189				
6951189	EURJPY	-500 000.00	65 610 000.61	131.22	12.05.2009 20:44		Position closure (full'	6950232		No		demo122602
6951688	EURJPY	-500 000.00	65 779 998.78	131.56	12.05.2009 21:04		Position opening			Yes		demo122602
6956066	US Dollar				13.05.2009 00:04	-7.37	Swap					
6958166	US Dollar				13.05.2009 01:38	-156.10	Position profit/loss	6958165				
6958165	EURJPY	500 000.00	-65 794 998.17	131.59	13.05.2009 01:38		Position closure (full'	6951688		No		demo122602
6958250	GBPJPY	-500 000.00	73 540 000.92	147.08	13.05.2009 01:43		Position opening			Yes		demo122602
6959205	US Dollar				13.05.2009 02:40	886.71	Position profit/loss	6959204				
6959204	GBPJPY	500 000.00	-73 455 001.83	146.91	13.05.2009 02:40		Position closure (full'	6958250		No		demo122602
6959298	GBPJPY	-500 000.00	73 430 000.31	146.86	13.05.2009 02:44		Position opening			Yes		demo122602
6959537	US Dollar				13.05.2009 03:01	678.21	Position profit/loss	6959536				
6959536	GBPJPY	500 000.00	-73 364 997.86	146.73	13.05.2009 03:01		Position closure (full'	6959298		No		demo122602
6959573	EURJPY	1 000 000.00	-131 240 005.49	131.24	13.05.2009 03:04		Position opening			Yes		demo122602
6959599	US Dollar				13.05.2009 03:08	208.49	Position profit/loss	6959598				
6959598	EURJPY	-1 000 000.00	131 259 994.51	131.26	13.05.2009 03:08		Position closure (full'	6959573		No		demo122602
6959674	EURJPY	-1 000 000.00	131 380 004.88	131.38	13.05.2009 03:14		Position opening			Yes		demo122602
6965884	US Dollar				13.05.2009 11:50	-832.21	Position profit/loss	6965883				
6965883	EURJPY	1 000 000.00	-131 460 006.71	131.46	13.05.2009 11:50		Position closure (full'	6959674		No		demo122602
6965982	GBPJPY	500 000.00	-72 970 001.22	145.94	13.05.2009 11:52		Position opening			Yes		demo122602
6966787	US Dollar				13.05.2009 12:09	415.80	Position profit/loss	6966786				
6966786	GBPJPY	-500 000.00	73 010 002.14	146.02	13.05.2009 12:09		Position closure (full'	6965982		No		demo122602
6967236	EURJPY	1 000 000.00	-131 080 001.83	131.08	13.05.2009 12:31		Position opening			Yes		demo122602
6967860	US Dollar				13.05.2009 13:03	1 873.05	Position profit/loss	6967859				
6967859	EURJPY	-1 000 000.00	131 259 994.51	131.26	13.05.2009 13:03		Position closure (full'	6967236		No		demo122602
6968376	EURJPY	1 000 000.00	-131 009 994.51	131.01	13.05.2009 13:25		Position opening			Yes		demo122602
6982059	EURJPY	1 000 000.00	-129 529 998.78	129.53	13.05.2009 22:51		Position opening			Yes		demo122602
6982319	US Dollar				13.05.2009 23:17	944.09	Position profit/loss	6982318				
6982318	EURJPY	-1 000 000.00	129 619 995.12	129.62	13.05.2009 23:17		Position closure (full'	6982059		No		demo122602
6982344	EURJPY	1 000 000.00	-129 679 992.68	129.68	13.05.2009 23:19		Position opening			Yes		demo122602
6985658	US Dollar				14.05.2009 00:04	29.36	Swap					
6994163	US Dollar				14.05.2009 11:24	1 780.66	Position profit/loss	6994162				
6994162	EURJPY	-1 000 000.00	129 850 006.10	129.85	14.05.2009 11:24		Position closure (full'	6982344		No		demo122602
6994938	EURJPY	1 000 000.00	-129 399 993.90	129.40	14.05.2009 12:08		Position opening			Yes		demo122602
6999926	US Dollar				14.05.2009 15:54	5 437.06	Position profit/loss	6999925				
6999925	EURJPY	-1 000 000.00	129 919 998.17	129.92	14.05.2009 15:54		Position closure (full'	6994938		No		demo122602
7004477	US Dollar				14.05.2009 20:23	-5 857.74	Position profit/loss	7004476				
7004476	EURJPY	-1 000 000.00	130 449 996.95	130.45	14.05.2009 20:23		Position closure (full'	6968376		No		demo122602
7004521	EURJPY	-1 000 000.00	130 470 001.22	130.47	14.05.2009 20:25		Position opening			Yes		demo122602
7004566	US Dollar				14.05.2009 20:28	732.06	Position profit/loss	7004565				
7004565	EURJPY	1 000 000.00	-130 399 993.90	130.40	14.05.2009 20:28		Position closure (full'	7004521		No		demo122602
7004607	EURJPY	-1 000 000.00	130 500 000.00	130.50	14.05.2009 20:31		Position opening			Yes		demo122602
7004792	EURJPY	-1 000 000.00	130 779 998.78	130.78	14.05.2009 20:38		Position opening			Yes		demo122602
7005432	US Dollar				14.05.2009 21:07	1 149.31	Position profit/loss	7005431				
7005431	EURJPY	1 000 000.00	-130 669 998.17	130.67	14.05.2009 21:07		Position closure (full'	7004792		No		demo122602
7006858	EURJPY	-1 000 000.00	130 940 002.44	130.94	14.05.2009 23:22		Position opening			Yes		demo122602
7006916	US Dollar				14.05.2009 23:27	520.89	Position profit/loss	7006915				
7006915	EURJPY	1 000 000.00	-130 889 999.39	130.89	14.05.2009 23:27		Position closure (full'	7006858		No		demo122602
7007008	EURJPY	-1 000 000.00	130 770 004.27	130.77	14.05.2009 23:43		Position opening			Yes		demo122602
7010004	US Dollar				15.05.2009 00:04	-29.46	Swap					
7013072	US Dollar				15.05.2009 04:00	1 356.29	Position profit/loss	7013071				
7013071	EURJPY	1 000 000.00	-130 639 999.39	130.64	15.05.2009 04:00		Position closure (full'	7007008		No		demo122602
7016080	US Dollar				15.05.2009 09:49	8 817.05	Position profit/loss	7016079				
7016079	EURJPY	1 000 000.00	-129 660 003.66	129.66	15.05.2009 09:49		Position closure (full'	7004607		No		demo122602
7018502	EURJPY	1 000 000.00	-128 429 992.68	128.43	15.05.2009 12:23		Position opening			Yes		demo122602
7018667	US Dollar				15.05.2009 12:36	3 790.67	Position profit/loss	7018666				
7018666	EURJPY	-1 000 000.00	128 789 993.29	128.79	15.05.2009 12:36		Position closure (full'	7018502		No		demo122602
7019269	GBPJPY	-1 000 000.00	144 300 003.05	144.30	15.05.2009 13:34		Position opening			Yes		demo122602
7021181	GBPJPY	-1 000 000.00	145 389 999.39	145.39	15.05.2009 14:55		Position opening			Yes		demo122602
7023094	US Dollar				15.05.2009 16:15	2 624.67	Position profit/loss	7023093				
7023093	GBPJPY	1 000 000.00	-145 139 999.39	145.14	15.05.2009 16:15		Position closure (full'	7021181		No		demo122602
7023941	GBPJPY	-1 000 000.00	145 649 993.90	145.65	15.05.2009 16:50		Position opening			Yes		demo122602
7024131	US Dollar				15.05.2009 17:01	2 097.32	Position profit/loss	7024130				

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7024130	GBPJPY	1 000 000.00	-145 449 996.95	145.45	15.05.2009 17:01		Position closure (full'	7023941		No		demo122602
7026745	US Dollar				15.05.2009 19:13	-526.48	Position profit/loss	7026744				
7026744	GBPJPY	1 000 000.00	-144 350 006.10	144.35	15.05.2009 19:13		Position closure (full'	7019269		No		demo122602
7026821	EURJPY	1 000 000.00	-128 679 992.68	128.68	15.05.2009 19:16		Position opening			Yes		demo122602
7028179	EURJPY	1 000 000.00	-128 190 002.44	128.19	15.05.2009 20:04		Position opening			Yes		demo122602
7029421	US Dollar				15.05.2009 21:26	1 996.22	Position profit/loss	7029420				
7029420	EURJPY	-1 000 000.00	128 380 004.88	128.38	15.05.2009 21:26		Position closure (full'	7028179		No		demo122602
7033519	US Dollar				18.05.2009 00:09	4.85	Swap					
7034896	EURJPY	1 000 000.00	-127 760 002.14	127.76	18.05.2009 00:32		Position opening			Yes		demo122602
7034946	US Dollar				18.05.2009 00:36	1 788.72	Position profit/loss	7034945				
7034945	EURJPY	-1 000 000.00	127 930 000.31	127.93	18.05.2009 00:36		Position closure (full'	7034896		No		demo122602
7035026	EURJPY	1 000 000.00	-127 940 002.44	127.94	18.05.2009 00:43		Position opening			Yes		demo122602
7035112	US Dollar				18.05.2009 00:52	1 157.29	Position profit/loss	7035111				
7035111	EURJPY	-1 000 000.00	128 050 003.05	128.05	18.05.2009 00:52		Position closure (full'	7035026		No		demo122602
7036061	EURJPY	1 000 000.00	-127 379 997.25	127.38	18.05.2009 02:26		Position opening			Yes		demo122602
7036363	US Dollar				18.05.2009 02:48	1 686.34	Position profit/loss	7036362				
7036362	EURJPY	-1 000 000.00	127 540 000.92	127.54	18.05.2009 02:48		Position closure (full'	7036061		No		demo122602
7042104	US Dollar				18.05.2009 11:27	1 566.91	Position profit/loss	7042103				
7042103	EURJPY	-1 000 000.00	128 830 001.83	128.83	18.05.2009 11:27		Position closure (full'	7026821		No		demo122602
7042240	EURJPY	-1 000 000.00	129 029 998.78	129.03	18.05.2009 11:36		Position opening			Yes		demo122602
7042574	US Dollar				18.05.2009 11:49	1 358.84	Position profit/loss	7042573				
7042573	EURJPY	1 000 000.00	-128 899 993.90	128.90	18.05.2009 11:49		Position closure (full'	7042240		No		demo122602
7042875	EURJPY	-1 000 000.00	128 880 004.88	128.88	18.05.2009 12:15		Position opening			Yes		demo122602
7043619	US Dollar				18.05.2009 13:15	-1 357.70	Position profit/loss	7043618				
7043618	EURJPY	1 000 000.00	-129 009 994.51	129.01	18.05.2009 13:15		Position closure (full'	7042875		No		demo122602
7044065	EURJPY	-1 000 000.00	129 160 003.66	129.16	18.05.2009 13:39		Position opening			Yes		demo122602
7044214	EURJPY	-1 000 000.00	129 360 000.61	129.36	18.05.2009 13:42		Position opening			Yes		demo122602
7044972	US Dollar				18.05.2009 14:18	1 148.47	Position profit/loss	7044971				
7044971	EURJPY	1 000 000.00	-129 250 000.00	129.25	18.05.2009 14:18		Position closure (full'	7044214		No		demo122602
7045514	US Dollar				18.05.2009 14:54	-313.28	Position profit/loss	7045513				
7045513	EURJPY	1 000 000.00	-129 190 002.44	129.19	18.05.2009 14:54		Position closure (full'	7044065		No		demo122602
7045568	EURJPY	-1 000 000.00	129 190 002.44	129.19	18.05.2009 14:57		Position opening			Yes		demo122602
7045723	US Dollar				18.05.2009 15:05	-939.65	Position profit/loss	7045722				
7045722	EURJPY	1 000 000.00	-129 279 998.78	129.28	18.05.2009 15:05		Position closure (full'	7045568		No		demo122602
7046015	EURJPY	-1 000 000.00	129 350 006.10	129.35	18.05.2009 15:13		Position opening			Yes		demo122602
7046302	EURJPY	1 000 000.00	-129 350 006.10	129.35	18.05.2009 15:29		Position closure (full'	7046015		No		demo122602
7046775	EURJPY	-1 000 000.00	129 289 993.29	129.29	18.05.2009 15:48		Position opening			Yes		demo122602
7047196	US Dollar				18.05.2009 16:13	2 297.41	Position profit/loss	7047195				
7047195	EURJPY	1 000 000.00	-129 070 007.32	129.07	18.05.2009 16:13		Position closure (full'	7046775		No		demo122602
7047237	EURJPY	-1 000 000.00	129 110 000.61	129.11	18.05.2009 16:14		Position opening			Yes		demo122602
7050671	EURJPY	-1 000 000.00	130 380 004.88	130.38	18.05.2009 19:00		Position opening			Yes		demo122602
7051277	US Dollar				18.05.2009 19:54	1 038.53	Position profit/loss	7051276				
7051276	EURJPY	1 000 000.00	-130 279 998.78	130.28	18.05.2009 19:54		Position closure (full'	7050671		No		demo122602
7051954	EURJPY	-1 000 000.00	130 479 995.73	130.48	18.05.2009 20:58		Position opening			Yes		demo122602
7052155	US Dollar				18.05.2009 21:13	726.29	Position profit/loss	7052154				
7052154	EURJPY	1 000 000.00	-130 410 003.66	130.41	18.05.2009 21:13		Position closure (full'	7051954		No		demo122602
7052371	EURJPY	-1 000 000.00	130 399 993.90	130.40	18.05.2009 21:47		Position opening			Yes		demo122602
7056389	US Dollar				19.05.2009 03:31	-29.26	Swap					
7073781	US Dollar				20.05.2009 00:06	-29.44	Swap					
7076207	US Dollar				20.05.2009 03:07	-208.75	Position profit/loss	7076206				
7076206	EURJPY	1 000 000.00	-130 419 998.17	130.42	20.05.2009 03:07		Position closure (full'	7052371		No		demo122602
7076211	US Dollar				20.05.2009 03:07	-14 093.33	Position profit/loss	7076210				
7076210	EURJPY	1 000 000.00	-130 460 006.71	130.46	20.05.2009 03:07		Position closure (full'	7047237		No		demo122602
7076398	EURJPY	-100 000.00	13 061 000.06	130.61	20.05.2009 03:26		Position opening			Yes		demo122602
7076400	EURJPY	-1 000 000.00	130 589 996.34	130.59	20.05.2009 03:26		Position opening			Yes		demo122602
7076423	US Dollar				20.05.2009 03:32	31.31	Position profit/loss	7076422				
7076422	EURJPY	100 000.00	-13 058 000.18	130.58	20.05.2009 03:32		Position closure (full'	7076398		No		demo122602
7076490	US Dollar				20.05.2009 03:40	626.17	Position profit/loss	7076489				
7076489	EURJPY	1 000 000.00	-130 529 998.78	130.53	20.05.2009 03:40		Position closure (full'	7076400		No		demo122602
7083078	EURJPY	-100 000.00	13 099 000.55	130.99	20.05.2009 14:55		Position opening			Yes		demo122602
7083088	EURJPY	-1 000 000.00	130 960 006.71	130.96	20.05.2009 14:55		Position opening			Yes		demo122602
7083141	US Dollar				20.05.2009 14:59	31.33	Position profit/loss	7083140				
7083140	EURJPY	100 000.00	-13 096 000.67	130.96	20.05.2009 14:59		Position closure (full'	7083078		No		demo122602
7083150	US Dollar				20.05.2009 14:59	-208.83	Position profit/loss	7083149				
7083149	EURJPY	1 000 000.00	-130 979 995.73	130.98	20.05.2009 14:59		Position closure (full'	7083088		No		demo122602
7083414	GBPJPY	1 000 000.00	-148 350 006.10	148.35	20.05.2009 15:12		Position opening			Yes		demo122602
7083586	US Dollar				20.05.2009 15:23	1 357.70	Position profit/loss	7083585				
7083585	GBPJPY	-1 000 000.00	148 479 995.73	148.48	20.05.2009 15:23		Position closure (full'	7083414		No		demo122602
7083699	GBPJPY	1 000 000.00	-148 639 999.39	148.64	20.05.2009 15:32		Position opening			Yes		demo122602
7084587	US Dollar				20.05.2009 15:46	1 046.03	Position profit/loss	7084586				

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7084586	GBPJPY	-1 000 000.00	148 740 005.49	148.74	20.05.2009 15:46		Position closure (full'	7083699		No		demo122602
7084736	GBPUSD	-1 000 000.00	1 558 200.00	1.5582	20.05.2009 15:47		Position opening			Yes		demo122602
7085915	GBPUSD	-1 000 000.00	1 564 900.04	1.5649	20.05.2009 16:24		Position opening			Yes		demo122602
7086004	US Dollar				20.05.2009 16:29	1 000.00	Position profit/loss	7086003				
7086003	GBPUSD	1 000 000.00	-1 563 899.99	1.5639	20.05.2009 16:29		Position closure (full'	7085915		No		demo122602
7086045	GBPUSD	-1 000 000.00	1 565 099.95	1.5651	20.05.2009 16:34		Position opening			Yes		demo122602
7088448	EURJPY	-1 000 000.00	130 979 995.73	130.98	20.05.2009 19:30		Position opening			Yes		demo122602
7088519	US Dollar				20.05.2009 19:38	-1 157.41	Position profit/loss	7088518				
7088518	EURJPY	1 000 000.00	-131 089 996.34	131.09	20.05.2009 19:38		Position closure (full'	7088448		No		demo122602
7088790	EURJPY	-1 000 000.00	131 029 998.78	131.03	20.05.2009 19:57		Position opening			Yes		demo122602
7089014	US Dollar				20.05.2009 20:01	-1 791.17	Position profit/loss	7089013				
7089013	EURJPY	1 000 000.00	-131 199 996.95	131.20	20.05.2009 20:01		Position closure (full'	7088790		No		demo122602
7094389	US Dollar				21.05.2009 00:02	-19.62	Swap					
7099723	US Dollar				21.05.2009 10:27	2 100.00	Position profit/loss	7099722				
7099722	GBPUSD	1 000 000.00	-1 562 999.96	1.5630	21.05.2009 10:27		Position closure (full'	7086045		No	1170039	
7100472	US Dollar				21.05.2009 10:48	1 200.00	Position profit/loss	7100471				
7100471	GBPUSD	1 000 000.00	-1 557 000.04	1.5570	21.05.2009 10:48		Position closure (full'	7084736		No	1170042	
7100689	EURJPY	-1 000 000.00	130 339 996.34	130.34	21.05.2009 10:54		Position opening			Yes		demo122602
7100793	US Dollar				21.05.2009 10:57	2 218.47	Position profit/loss	7100792				
7100792	EURJPY	1 000 000.00	-130 130 004.88	130.13	21.05.2009 10:57		Position closure (full'	7100689		No		demo122602
7100972	EURJPY	-1 000 000.00	130 339 996.34	130.34	21.05.2009 11:03		Position opening			Yes		demo122602
7101161	US Dollar				21.05.2009 11:18	-317.06	Position profit/loss	7101160				
7101160	EURJPY	1 000 000.00	-130 369 995.12	130.37	21.05.2009 11:18		Position closure (full'	7100972		No		demo122602
7102247	EURJPY	-1 000 000.00	130 940 002.44	130.94	21.05.2009 12:34		Position opening			Yes		demo122602
7102339	EURJPY	1 000 000.00	-130 940 002.44	130.94	21.05.2009 12:47		Position closure (full'	7102247		No		demo122602
7102489	EURJPY	-1 000 000.00	130 880 004.88	130.88	21.05.2009 13:04		Position opening			Yes		demo122602
7102501	US Dollar				21.05.2009 13:07	421.45	Position profit/loss	7102500				
7102500	EURJPY	1 000 000.00	-130 839 996.34	130.84	21.05.2009 13:07		Position closure (full'	7102489		No		demo122602
7102612	EURJPY	-1 000 000.00	130 740 005.49	130.74	21.05.2009 13:16		Position opening			Yes		demo122602
7102740	US Dollar				21.05.2009 13:27	-105.33	Position profit/loss	7102739				
7102739	EURJPY	1 000 000.00	-130 750 000.00	130.75	21.05.2009 13:27		Position closure (full'	7102612		No		demo122602
7102885	EURJPY	-1 000 000.00	130 679 992.68	130.68	21.05.2009 13:40		Position opening			Yes		demo122602
7102926	US Dollar				21.05.2009 13:46	632.44	Position profit/loss	7102925				
7102925	EURJPY	1 000 000.00	-130 619 995.12	130.62	21.05.2009 13:46		Position closure (full'	7102885		No		demo122602
7103083	EURJPY	-1 000 000.00	130 630 004.88	130.63	21.05.2009 14:00		Position opening			Yes		demo122602
7103149	US Dollar				21.05.2009 14:05	-1 262.63	Position profit/loss	7103148				
7103148	EURJPY	1 000 000.00	-130 750 000.00	130.75	21.05.2009 14:05		Position closure (full'	7103083		No		demo122602
7103370	EURJPY	-1 000 000.00	130 740 005.49	130.74	21.05.2009 14:25		Position opening			Yes		demo122602
7103423	US Dollar				21.05.2009 14:30	421.54	Position profit/loss	7103422				
7103422	EURJPY	1 000 000.00	-130 699 996.95	130.70	21.05.2009 14:30		Position closure (full'	7103370		No		demo122602
7103533	EURJPY	-1 000 000.00	130 639 999.39	130.64	21.05.2009 14:39		Position opening			Yes		demo122602
7103559	US Dollar				21.05.2009 14:42	210.79	Position profit/loss	7103558				
7103558	EURJPY	1 000 000.00	-130 619 995.12	130.62	21.05.2009 14:42		Position closure (full'	7103533		No		demo122602
7103918	EURJPY	1 000 000.00	-130 279 998.78	130.28	21.05.2009 14:59		Position opening			Yes		demo122602
7104403	US Dollar				21.05.2009 15:27	-422.52	Position profit/loss	7104402				
7104402	EURJPY	-1 000 000.00	130 240 005.49	130.24	21.05.2009 15:27		Position closure (full'	7103918		No		demo122602
7108293	EURUSD	-1 000 000.00	1 387 200.00	1.3872	21.05.2009 18:47		Position opening			Yes		demo122602
7109120	US Dollar				21.05.2009 19:22	200.00	Position profit/loss	7109119				
7109119	EURUSD	1 000 000.00	-1 386 999.96	1.3870	21.05.2009 19:22		Position closure (full'	7108293		No		demo122602
7109665	EURUSD	-1 000 000.00	1 391 500.00	1.3915	21.05.2009 20:05		Position opening			Yes		demo122602
7109850	USDJPY	1 000 000.00	-94 089 996.34	94.09	21.05.2009 20:11		Position opening			Yes		demo122602
7110209	US Dollar				21.05.2009 20:33	849.44	Position profit/loss	7110208				
7110208	USDJPY	-1 000 000.00	94 169 998.17	94.17	21.05.2009 20:33		Position closure (full'	7109850		No		demo122602
7110297	US Dollar				21.05.2009 20:41	900.00	Position profit/loss	7110296				
7110296	EURUSD	1 000 000.00	-1 390 599.97	1.3906	21.05.2009 20:41		Position closure (full'	7109665		No		demo122602
7110524	EURUSD	-1 000 000.00	1 389 000.06	1.3890	21.05.2009 21:02		Position opening			Yes		demo122602
7110543	US Dollar				21.05.2009 21:05	300.00	Position profit/loss	7110542				
7110542	EURUSD	1 000 000.00	-1 388 700.01	1.3887	21.05.2009 21:05		Position closure (full'	7110524		No		demo122602
7110610	USDJPY	1 000 000.00	-94 349 998.47	94.35	21.05.2009 21:10		Position opening			Yes		demo122602
7110614	US Dollar				21.05.2009 21:10	-424.09	Position profit/loss	7110613				
7110613	USDJPY	-1 000 000.00	94 309 997.56	94.31	21.05.2009 21:10		Position closure (full'	7110610		No		demo122602
7110782	EURUSD	-1 000 000.00	1 390 300.04	1.3903	21.05.2009 21:32		Position opening			Yes		demo122602
7110801	US Dollar				21.05.2009 21:33	400.00	Position profit/loss	7110800				
7110800	EURUSD	1 000 000.00	-1 389 899.97	1.3899	21.05.2009 21:33		Position closure (full'	7110782		No		demo122602
7111310	EURUSD	1 000 000.00	-1 388 900.04	1.3889	21.05.2009 22:32		Position opening			Yes		demo122602
7111460	US Dollar				21.05.2009 23:08	900.00	Position profit/loss	7111459				
7111459	EURUSD	-1 000 000.00	1 389 799.95	1.3898	21.05.2009 23:08		Position closure (full'	7111310		No		demo122602
7111473	EURUSD	1 000 000.00	-1 390 100.00	1.3901	21.05.2009 23:09		Position opening			Yes		demo122602
7114318	US Dollar				22.05.2009 00:02	3.47	Swap					
7115713	US Dollar				22.05.2009 00:31	400.00	Position profit/loss	7115712				

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7115712	EURUSD	-1 000 000.00	1 390 499.95	1.3905	22.05.2009 00:31		Position closure (full'	7111473		No		demo122602
7115722	EURUSD	1 000 000.00	-1 391 000.03	1.3910	22.05.2009 00:34		Position opening			Yes		demo122602
7115747	US Dollar				22.05.2009 00:42	-500.00	Position profit/loss	7115746				
7115746	EURUSD	-1 000 000.00	1 390 499.95	1.3905	22.05.2009 00:42		Position closure (full'	7115722		No		demo122602
7115812	EURUSD	1 000 000.00	-1 390 400.05	1.3904	22.05.2009 01:04		Position opening			Yes		demo122602
7115834	US Dollar				22.05.2009 01:11	100.00	Position profit/loss	7115833				
7115833	EURUSD	-1 000 000.00	1 390 499.95	1.3905	22.05.2009 01:11		Position closure (full'	7115812		No		demo122602
7115896	EURUSD	1 000 000.00	-1 391 999.96	1.3920	22.05.2009 01:23		Position opening			Yes		demo122602
7116043	US Dollar				22.05.2009 01:49	700.00	Position profit/loss	7116042				
7116042	EURUSD	-1 000 000.00	1 392 699.96	1.3927	22.05.2009 01:49		Position closure (full'	7115896		No		demo122602
7116110	USDJPY	1 000 000.00	-93 970 001.22	93.97	22.05.2009 01:58		Position opening			Yes		demo122602
7116209	US Dollar				22.05.2009 02:12	744.28	Position profit/loss	7116208				
7116208	USDJPY	-1 000 000.00	94 040 000.92	94.04	22.05.2009 02:12		Position closure (full'	7116110		No		demo122602
7116297	USDJPY	1 000 000.00	-94 129 997.25	94.13	22.05.2009 02:21		Position opening			Yes		demo122602
7116540	EURUSD	-1 000 000.00	1 394 600.03	1.3946	22.05.2009 02:56		Position opening			Yes		demo122602
7116637	US Dollar				22.05.2009 03:04	743.02	Position profit/loss	7116636				
7116636	USDJPY	-1 000 000.00	94 199 996.95	94.20	22.05.2009 03:04		Position closure (full'	7116297		No		demo122602
7116663	US Dollar				22.05.2009 03:06	800.00	Position profit/loss	7116662				
7116662	EURUSD	1 000 000.00	-1 393 800.02	1.3938	22.05.2009 03:06		Position closure (full'	7116540		No		demo122602
7121269	EURUSD	-1 000 000.00	1 397 699.95	1.3977	22.05.2009 13:01		Position opening			Yes		demo122602
7121303	US Dollar				22.05.2009 13:02	200.00	Position profit/loss	7121302				
7121302	EURUSD	1 000 000.00	-1 397 500.04	1.3975	22.05.2009 13:02		Position closure (full'	7121269		No		demo122602
7121350	EURUSD	-1 000 000.00	1 397 099.97	1.3971	22.05.2009 13:07		Position opening			Yes		demo122602
7121445	US Dollar				22.05.2009 13:17	700.00	Position profit/loss	7121444				
7121444	EURUSD	1 000 000.00	-1 396 399.97	1.3964	22.05.2009 13:17		Position closure (full'	7121350		No		demo122602
7121511	EURUSD	1 000 000.00	-1 394 899.96	1.3949	22.05.2009 13:22		Position opening			Yes		demo122602
7121528	US Dollar				22.05.2009 13:23	100.00	Position profit/loss	7121527				
7121527	EURUSD	-1 000 000.00	1 394 999.98	1.3950	22.05.2009 13:23		Position closure (full'	7121511		No		demo122602
7121551	EURUSD	1 000 000.00	-1 395 300.03	1.3953	22.05.2009 13:28		Position opening			Yes		demo122602
7121560	EURUSD	-1 000 000.00	1 395 300.03	1.3953	22.05.2009 13:29		Position closure (full'	7121551		No		demo122602
7121610	EURUSD	1 000 000.00	-1 395 699.98	1.3957	22.05.2009 13:34		Position opening			Yes		demo122602
7121612	US Dollar				22.05.2009 13:34	-100.00	Position profit/loss	7121611				
7121611	EURUSD	-1 000 000.00	1 395 599.96	1.3956	22.05.2009 13:34		Position closure (full'	7121610		No		demo122602
7121613	EURUSD	-1 000 000.00	1 395 499.94	1.3955	22.05.2009 13:34		Position opening			Yes		demo122602
7121660	EURUSD	1 000 000.00	-1 395 499.94	1.3955	22.05.2009 13:45		Position closure (full'	7121613		No		demo122602
7122570	EURUSD	-1 000 000.00	1 399 099.95	1.3991	22.05.2009 14:36		Position opening			Yes		demo122602
7122625	US Dollar				22.05.2009 14:37	400.00	Position profit/loss	7122624				
7122624	EURUSD	1 000 000.00	-1 398 700.00	1.3987	22.05.2009 14:37		Position closure (full'	7122570		No		demo122602
7122645	EURUSD	-1 000 000.00	1 399 199.96	1.3992	22.05.2009 14:39		Position opening			Yes		demo122602
7122664	USDJPY	1 000 000.00	-93 940 002.44	93.94	22.05.2009 14:41		Position opening			Yes		demo122602
7122732	US Dollar				22.05.2009 14:46	600.00	Position profit/loss	7122731				
7122731	EURUSD	1 000 000.00	-1 398 599.98	1.3986	22.05.2009 14:46		Position closure (full'	7122645		No		demo122602
7122757	EURUSD	-1 000 000.00	1 399 299.98	1.3993	22.05.2009 14:48		Position opening			Yes		demo122602
7122801	US Dollar				22.05.2009 14:52	300.00	Position profit/loss	7122800				
7122800	EURUSD	1 000 000.00	-1 399 000.05	1.3990	22.05.2009 14:52		Position closure (full'	7122757		No		demo122602
7122805	US Dollar				22.05.2009 14:52	531.91	Position profit/loss	7122804				
7122804	USDJPY	-1 000 000.00	93 989 997.86	93.99	22.05.2009 14:52		Position closure (full'	7122664		No		demo122602
7122831	EURUSD	-1 000 000.00	1 398 399.95	1.3984	22.05.2009 14:53		Position opening			Yes		demo122602
7122871	US Dollar				22.05.2009 14:54	400.00	Position profit/loss	7122870				
7122870	EURUSD	1 000 000.00	-1 398 000.00	1.3980	22.05.2009 14:54		Position closure (full'	7122831		No		demo122602
7122942	EURUSD	-1 000 000.00	1 398 200.04	1.3982	22.05.2009 14:58		Position opening			Yes		demo122602
7123093	US Dollar				22.05.2009 15:02	700.00	Position profit/loss	7123092				
7123092	EURUSD	1 000 000.00	-1 397 500.04	1.3975	22.05.2009 15:02		Position closure (full'	7122942		No		demo122602
7123136	EURUSD	-1 000 000.00	1 397 500.04	1.3975	22.05.2009 15:04		Position opening			Yes		demo122602
7123462	EURUSD	-1 000 000.00	1 401 200.06	1.4012	22.05.2009 15:14		Position opening			Yes		demo122602
7123707	US Dollar				22.05.2009 15:23	1 100.00	Position profit/loss	7123706				
7123706	EURUSD	1 000 000.00	-1 400 099.99	1.4001	22.05.2009 15:23		Position closure (full'	7123462		No		demo122602
7123873	US Dollar				22.05.2009 15:35	-1 000.00	Position profit/loss	7123872				
7123872	EURUSD	1 000 000.00	-1 398 499.97	1.3985	22.05.2009 15:35		Position closure (full'	7123136		No		demo122602
7123915	EURUSD	-1 000 000.00	1 399 000.05	1.3990	22.05.2009 15:38		Position opening			Yes		demo122602
7123981	US Dollar				22.05.2009 15:43	1 300.00	Position profit/loss	7123980				
7123980	EURUSD	1 000 000.00	-1 397 699.95	1.3977	22.05.2009 15:43		Position closure (full'	7123915		No		demo122602
7124052	EURUSD	-1 000 000.00	1 397 899.99	1.3979	22.05.2009 15:47		Position opening			Yes		demo122602
7124932	US Dollar				22.05.2009 16:49	-300.00	Position profit/loss	7124931				
7124931	EURUSD	1 000 000.00	-1 398 200.04	1.3982	22.05.2009 16:49		Position closure (full'	7124052		No		demo122602
7124949	USDJPY	-100 000.00	9 470 999.91	94.71	22.05.2009 16:50		Position opening			Yes		demo122602
7124978	USDJPY	-1 000 000.00	94 660 003.66	94.66	22.05.2009 16:54		Position opening			Yes		demo122602
7124981	US Dollar				22.05.2009 16:54	10.56	Position profit/loss	7124980				
7124980	USDJPY	100 000.00	-9 469 999.69	94.70	22.05.2009 16:54		Position closure (full'	7124949		No		demo122602
7125016	EURUSD	-100 000.00	139 870.00	1.3987	22.05.2009 16:57		Position opening			Yes		demo122602

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7125028	EURUSD	100 000.00	-139 870.00	1.3987	22.05.2009 16:57		Position closure (full)	7125016		No		demo122602
7125045	US Dollar				22.05.2009 16:58	211.35	Position profit/loss	7125044				
7125044	USDJPY	1 000 000.00	-94 639 999.39	94.64	22.05.2009 16:58		Position closure (full)	7124978		No		demo122602
7125077	USDJPY	-1 000 000.00	94 629 997.25	94.63	22.05.2009 17:01		Position opening			Yes		demo122602
7125131	EURUSD	-1 000 000.00	1 399 199.96	1.3992	22.05.2009 17:04		Position opening			Yes		demo122602
7125204	US Dollar				22.05.2009 17:09	740.35	Position profit/loss	7125203				
7125203	USDJPY	1 000 000.00	-94 559 997.56	94.56	22.05.2009 17:09		Position closure (full)	7125077		No		demo122602
7125558	EURUSD	-1 000 000.00	1 401 299.95	1.4013	22.05.2009 17:31		Position opening			Yes		demo122602
7125920	US Dollar				22.05.2009 17:52	900.00	Position profit/loss	7125919				
7125919	EURUSD	1 000 000.00	-1 400 400.04	1.4004	22.05.2009 17:52		Position closure (full)	7125558		No		demo122602
7126159	EURUSD	-1 000 000.00	1 401 499.99	1.4015	22.05.2009 18:09		Position opening			Yes		demo122602
7127681	US Dollar				22.05.2009 20:14	600.00	Position profit/loss	7127680				
7127680	EURUSD	1 000 000.00	-1 400 900.01	1.4009	22.05.2009 20:14		Position closure (full)	7126159		No		demo122602
7127776	USDJPY	-1 000 000.00	94 779 998.78	94.78	22.05.2009 20:17		Position opening			Yes		demo122602
7128481	US Dollar				22.05.2009 21:31	-316.49	Position profit/loss	7128480				
7128480	USDJPY	1 000 000.00	-94 809 997.56	94.81	22.05.2009 21:31		Position closure (full)	7127776		No		demo122602
7128507	US Dollar				22.05.2009 21:33	-1 700.00	Position profit/loss	7128506				
7128506	EURUSD	1 000 000.00	-1 400 900.01	1.4009	22.05.2009 21:33		Position closure (full)	7125131		No		demo122602
7129018	EURJPY	1 000 000.00	-132 570 007.32	132.57	24.05.2009 22:40		Position opening			Yes		demo122602
7129121	US Dollar				24.05.2009 23:02	2 428.72	Position profit/loss	7129120				
7129120	EURJPY	-1 000 000.00	132 800 003.05	132.80	24.05.2009 23:02		Position closure (full)	7129018		No		demo122602
7129218	EURJPY	-1 000 000.00	132 880 004.88	132.88	24.05.2009 23:06		Position opening			Yes		demo122602
7129550	US Dollar				25.05.2009 00:01	105.61	Position profit/loss	7129549				
7129549	EURJPY	1 000 000.00	-132 869 995.12	132.87	25.05.2009 00:01		Position closure (full)	7129218		No		demo122602
7129559	EURJPY	1 000 000.00	-132 800 003.05	132.80	25.05.2009 00:03		Position opening			Yes		demo122602
7132931	US Dollar				25.05.2009 01:01	-422.43	Position profit/loss	7132930				
7132930	EURJPY	-1 000 000.00	132 759 994.51	132.76	25.05.2009 01:01		Position closure (full)	7129559		No		demo122602
7135345	EURJPY	-1 000 000.00	133 229 995.73	133.23	25.05.2009 08:12		Position opening			Yes		demo122602
7135782	US Dollar				25.05.2009 08:51	210.26	Position profit/loss	7135781				
7135781	EURJPY	1 000 000.00	-133 210 006.71	133.21	25.05.2009 08:51		Position closure (full)	7135345		No		demo122602
7136456	EURJPY	1 000 000.00	-132 679 992.68	132.68	25.05.2009 10:02		Position opening			Yes		demo122602
7136664	US Dollar				25.05.2009 10:16	315.96	Position profit/loss	7136663				
7136663	EURJPY	-1 000 000.00	132 710 006.71	132.71	25.05.2009 10:16		Position closure (full)	7136456		No		demo122602
7136788	EURJPY	1 000 000.00	-132 580 001.83	132.58	25.05.2009 10:26		Position opening			Yes		demo122602
7136812	US Dollar				25.05.2009 10:28	737.31	Position profit/loss	7136811				
7136811	EURJPY	-1 000 000.00	132 649 993.90	132.65	25.05.2009 10:28		Position closure (full)	7136788		No		demo122602
7137240	EURJPY	1 000 000.00	-132 750 000.00	132.75	25.05.2009 11:17		Position opening			Yes		demo122602
7137265	US Dollar				25.05.2009 11:21	1 156.80	Position profit/loss	7137264				
7137264	EURJPY	-1 000 000.00	132 860 000.61	132.86	25.05.2009 11:21		Position closure (full)	7137240		No		demo122602
7137520	EURUSD	1 000 000.00	-1 397 600.05	1.3976	25.05.2009 12:10		Position opening			Yes		demo122602
7137602	US Dollar				25.05.2009 12:35	300.00	Position profit/loss	7137601				
7137601	EURUSD	-1 000 000.00	1 397 899.99	1.3979	25.05.2009 12:35		Position closure (full)	7137520		No		demo122602
7138579	EURJPY	-1 000 000.00	133 160 003.66	133.16	25.05.2009 14:44		Position opening			Yes		demo122602
7138767	US Dollar				25.05.2009 15:11	315.46	Position profit/loss	7138766				
7138766	EURJPY	1 000 000.00	-133 130 004.88	133.13	25.05.2009 15:11		Position closure (full)	7138579		No		demo122602
7138822	EURUSD	1 000 000.00	-1 399 099.95	1.3991	25.05.2009 15:18		Position opening			Yes		demo122602
7139127	US Dollar				25.05.2009 16:02	400.00	Position profit/loss	7139126				
7139126	EURUSD	-1 000 000.00	1 399 500.01	1.3995	25.05.2009 16:02		Position closure (full)	7138822		No		demo122602
7139156	EURUSD	1 000 000.00	-1 400 099.99	1.4001	25.05.2009 16:05		Position opening			Yes		demo122602
7139217	US Dollar				25.05.2009 16:15	-1 000.00	Position profit/loss	7139216				
7139216	EURUSD	-1 000 000.00	1 399 099.95	1.3991	25.05.2009 16:15		Position closure (full)	7139156		No		demo122602
7139246	EURJPY	1 000 000.00	-133 070 007.32	133.07	25.05.2009 16:21		Position opening			Yes		demo122602
7139768	EURJPY	1 000 000.00	-132 880 004.88	132.88	25.05.2009 17:28		Position opening			Yes		demo122602
7140119	US Dollar				25.05.2009 18:31	-1 477.10	Position profit/loss	7140118				
7140118	EURJPY	-1 000 000.00	132 740 005.49	132.74	25.05.2009 18:31		Position closure (full)	7139768		No		demo122602
7140122	US Dollar				25.05.2009 18:31	-3 481.75	Position profit/loss	7140121				
7140121	EURJPY	-1 000 000.00	132 740 005.49	132.74	25.05.2009 18:31		Position closure (full)	7139246		No		demo122602
7140150	GBPUSD	1 000 000.00	-1 591 300.01	1.5913	25.05.2009 18:38		Position opening			Yes		demo122602
7140332	US Dollar				25.05.2009 19:14	-700.00	Position profit/loss	7140331				
7140331	GBPUSD	-1 000 000.00	1 590 600.01	1.5906	25.05.2009 19:14		Position closure (full)	7140150		No		demo122602
7140347	EURUSD	1 000 000.00	-1 401 100.04	1.4011	25.05.2009 19:20		Position opening			Yes		demo122602
7140483	US Dollar				25.05.2009 19:38	900.00	Position profit/loss	7140482				
7140482	EURUSD	-1 000 000.00	1 401 999.95	1.4020	25.05.2009 19:38		Position closure (full)	7140347		No		demo122602
7140487	EURJPY	1 000 000.00	-132 940 002.44	132.94	25.05.2009 19:39		Position opening			Yes		demo122602
7140548	EURJPY	1 000 000.00	-132 860 000.61	132.86	25.05.2009 19:50		Position opening			Yes		demo122602
7141016	US Dollar				25.05.2009 22:37	737.93	Position profit/loss	7141015				
7141015	EURJPY	-1 000 000.00	132 929 992.68	132.93	25.05.2009 22:37		Position closure (full)	7140548		No		demo122602
7141019	US Dollar				25.05.2009 22:37	-105.42	Position profit/loss	7141018				
7141018	EURJPY	-1 000 000.00	132 929 992.68	132.93	25.05.2009 22:37		Position closure (full)	7140487		No		demo122602
7141063	EURUSD	1 000 000.00	-1 401 399.97	1.4014	25.05.2009 22:42		Position opening			Yes		demo122602

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7143021	US Dollar				26.05.2009 00:03	3.49	Swap					
7149828	EURUSD	1 000 000.00	-1 389 000.06	1.3890	26.05.2009 11:03		Position opening			Yes		demo122602
7153445	US Dollar				26.05.2009 16:00	5 600.00	Position profit/loss	7153444				
7153444	EURUSD	-1 000 000.00	1 394 600.03	1.3946	26.05.2009 16:00		Position closure (full'	7149828		No		demo122602
7154069	US Dollar				26.05.2009 16:16	-4 000.00	Position profit/loss	7154068				
7154068	EURUSD	-1 000 000.00	1 397 400.02	1.3974	26.05.2009 16:16		Position closure (full'	7141063		No		demo122602
7154321	EURUSD	1 000 000.00	-1 397 699.95	1.3977	26.05.2009 16:24		Position opening			Yes		demo122602
7154705	US Dollar				26.05.2009 16:41	700.00	Position profit/loss	7154704				
7154704	EURUSD	-1 000 000.00	1 398 399.95	1.3984	26.05.2009 16:41		Position closure (full'	7154321		No		demo122602
7154917	EURUSD	-1 000 000.00	1 399 400.00	1.3994	26.05.2009 16:54		Position opening			Yes		demo122602
7154936	US Dollar				26.05.2009 16:55	300.00	Position profit/loss	7154935				
7154935	EURUSD	1 000 000.00	-1 399 099.95	1.3991	26.05.2009 16:55		Position closure (full'	7154917		No		demo122602
7154946	EURUSD	-1 000 000.00	1 399 000.05	1.3990	26.05.2009 16:55		Position opening			Yes		demo122602
7155019	US Dollar				26.05.2009 16:59	100.00	Position profit/loss	7155018				
7155018	EURUSD	1 000 000.00	-1 398 900.03	1.3989	26.05.2009 16:59		Position closure (full'	7154946		No		demo122602
7155146	EURUSD	1 000 000.00	-1 398 200.04	1.3982	26.05.2009 17:08		Position opening			Yes		demo122602
7155433	US Dollar				26.05.2009 17:31	500.00	Position profit/loss	7155432				
7155432	EURUSD	-1 000 000.00	1 398 700.00	1.3987	26.05.2009 17:31		Position closure (full'	7155146		No		demo122602
7155713	EURAUD	1 000 000.00	-1 784 899.95	1.7849	26.05.2009 17:49		Position opening			Yes		demo122602
7157933	EURJPY	-1 000 000.00	132 830 001.83	132.83	26.05.2009 20:53		Position opening			Yes		demo122602
7157999	US Dollar				26.05.2009 21:02	316.02	Position profit/loss	7157998				
7157998	EURJPY	1 000 000.00	-132 800 003.05	132.80	26.05.2009 21:02		Position closure (full'	7157933		No		demo122602
7158175	EURJPY	1 000 000.00	-132 899 993.90	132.90	26.05.2009 21:36		Position opening			Yes		demo122602
7158572	US Dollar				26.05.2009 22:54	-1 579.95	Position profit/loss	7158571				
7158571	EURJPY	-1 000 000.00	132 750 000.00	132.75	26.05.2009 22:54		Position closure (full'	7158175		No		demo122602
7158608	EURJPY	1 000 000.00	-132 850 006.10	132.85	26.05.2009 23:04		Position opening			Yes		demo122602
7158659	US Dollar				26.05.2009 23:22	315.82	Position profit/loss	7158658				
7158658	EURJPY	-1 000 000.00	132 880 004.88	132.88	26.05.2009 23:22		Position closure (full'	7158608		No		demo122602
7160515	US Dollar				27.05.2009 00:03	-117.43	Swap					
7162433	EURAUD	1 000 000.00	-1 775 500.06	1.7755	27.05.2009 01:35		Position opening			Yes		demo122602
7162744	US Dollar				27.05.2009 02:42	2 831.04	Position profit/loss	7162743				
7162743	EURAUD	-1 000 000.00	1 779 099.94	1.7791	27.05.2009 02:42		Position closure (full'	7162433		No		demo122602
7162764	US Dollar				27.05.2009 02:45	-4 793.99	Position profit/loss	7162763				
7162763	EURAUD	-1 000 000.00	1 778 800.01	1.7788	27.05.2009 02:45		Position closure (full'	7155713		No		demo122602
7162774	EURJPY	-1 000 000.00	133 000 000.00	133.00	27.05.2009 02:46		Position opening			Yes		demo122602
7167320	US Dollar				27.05.2009 12:07	-419.33	Position profit/loss	7167319				
7167319	EURJPY	1 000 000.00	-133 039 993.29	133.04	27.05.2009 12:07		Position closure (full'	7162774		No		demo122602
7167366	GBPJPY	-1 000 000.00	152 770 004.27	152.77	27.05.2009 12:12		Position opening			Yes		demo122602
7167473	US Dollar				27.05.2009 12:21	209.84	Position profit/loss	7167472				
7167472	GBPJPY	1 000 000.00	-152 750 000.00	152.75	27.05.2009 12:21		Position closure (full'	7167366		No		demo122602
7167519	EURJPY	1 000 000.00	-132 759 994.51	132.76	27.05.2009 12:23		Position opening			Yes		demo122602
7167549	US Dollar				27.05.2009 12:25	629.52	Position profit/loss	7167548				
7167548	EURJPY	-1 000 000.00	132 820 007.32	132.82	27.05.2009 12:25		Position closure (full'	7167519		No		demo122602
7167570	EURJPY	1 000 000.00	-132 809 997.56	132.81	27.05.2009 12:26		Position opening			Yes		demo122602
7167582	US Dollar				27.05.2009 12:27	629.52	Position profit/loss	7167581				
7167581	EURJPY	-1 000 000.00	132 869 995.12	132.87	27.05.2009 12:27		Position closure (full'	7167570		No		demo122602
7167619	GBPJPY	-1 000 000.00	152 710 006.71	152.71	27.05.2009 12:31		Position opening			Yes		demo122602
7167826	US Dollar				27.05.2009 12:59	840.07	Position profit/loss	7167825				
7167825	GBPJPY	1 000 000.00	-152 630 004.88	152.63	27.05.2009 12:59		Position closure (full'	7167619		No		demo122602
7167847	EURUSD	-1 000 000.00	1 395 300.03	1.3953	27.05.2009 13:02		Position opening			Yes		demo122602
7167902	US Dollar				27.05.2009 13:07	700.00	Position profit/loss	7167901				
7167901	EURUSD	1 000 000.00	-1 394 600.03	1.3946	27.05.2009 13:07		Position closure (full'	7167847		No		demo122602
7167924	EURJPY	-1 000 000.00	132 800 003.05	132.80	27.05.2009 13:09		Position opening			Yes		demo122602
7167944	US Dollar				27.05.2009 13:10	419.86	Position profit/loss	7167943				
7167943	EURJPY	1 000 000.00	-132 759 994.51	132.76	27.05.2009 13:10		Position closure (full'	7167924		No		demo122602
7168302	EURUSD	1 000 000.00	-1 391 299.96	1.3913	27.05.2009 13:31		Position opening			Yes		demo122602
7168573	US Dollar				27.05.2009 13:46	-700.00	Position profit/loss	7168572				
7168572	EURUSD	-1 000 000.00	1 390 599.97	1.3906	27.05.2009 13:46		Position closure (full'	7168302		No		demo122602
7168600	EURUSD	-1 000 000.00	1 391 199.95	1.3912	27.05.2009 13:49		Position opening			Yes		demo122602
7168669	US Dollar				27.05.2009 13:58	700.00	Position profit/loss	7168668				
7168668	EURUSD	1 000 000.00	-1 390 499.95	1.3905	27.05.2009 13:58		Position closure (full'	7168600		No		demo122602
7168678	EURJPY	1 000 000.00	-132 460 006.71	132.46	27.05.2009 13:59		Position opening			Yes		demo122602
7168817	US Dollar				27.05.2009 14:10	-209.93	Position profit/loss	7168816				
7168816	EURJPY	-1 000 000.00	132 440 002.44	132.44	27.05.2009 14:10		Position closure (full'	7168678		No		demo122602
7170199	EURJPY	1 000 000.00	-132 570 007.32	132.57	27.05.2009 15:51		Position opening			Yes		demo122602
7171835	EURJPY	1 000 000.00	-132 199 996.95	132.20	27.05.2009 17:06		Position opening			Yes		demo122602
7171919	US Dollar				27.05.2009 17:10	1 154.86	Position profit/loss	7171918				
7171918	EURJPY	-1 000 000.00	132 309 997.56	132.31	27.05.2009 17:10		Position closure (full'	7171835		No		demo122602
7171969	EURJPY	1 000 000.00	-132 270 004.27	132.27	27.05.2009 17:13		Position opening			Yes		demo122602
7172147	US Dollar				27.05.2009 17:26	1 365.40	Position profit/loss	7172146				

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7172146	EURJPY	-1 000 000.00	132 399 993.90	132.40	27.05.2009 17:26		Position closure (full)	7171969		No		demo122602
7172438	US Dollar				27.05.2009 17:41	-1 787.59	Position profit/loss	7172437				
7172437	EURJPY	-1 000 000.00	132 399 993.90	132.40	27.05.2009 17:41		Position closure (full)	7170199		No		demo122602
7172947	EURJPY	1 000 000.00	-132 470 001.22	132.47	27.05.2009 18:11		Position opening			Yes		demo122602
7173097	US Dollar				27.05.2009 18:23	105.31	Position profit/loss	7173096				
7173096	EURJPY	-1 000 000.00	132 479 995.73	132.48	27.05.2009 18:23		Position closure (full)	7172947		No		demo122602
7173114	GBPUSD	-1 000 000.00	1 607 100.01	1.6071	27.05.2009 18:24		Position opening			Yes		demo122602
7173172	US Dollar				27.05.2009 18:28	-500.00	Position profit/loss	7173171				
7173171	GBPUSD	1 000 000.00	-1 607 599.97	1.6076	27.05.2009 18:28		Position closure (full)	7173114		No		demo122602
7173272	EURUSD	-1 000 000.00	1 393 900.04	1.3939	27.05.2009 18:37		Position opening			Yes		demo122602
7173342	US Dollar				27.05.2009 18:41	900.00	Position profit/loss	7173341				
7173341	EURUSD	1 000 000.00	-1 393 000.01	1.3930	27.05.2009 18:41		Position closure (full)	7173272		No		demo122602
7173362	EURUSD	-1 000 000.00	1 392 899.99	1.3929	27.05.2009 18:43		Position opening			Yes		demo122602
7173491	US Dollar				27.05.2009 18:59	900.00	Position profit/loss	7173490				
7173490	EURUSD	1 000 000.00	-1 391 999.96	1.3920	27.05.2009 18:59		Position closure (full)	7173362		No		demo122602
7173562	EURUSD	-1 000 000.00	1 393 200.04	1.3932	27.05.2009 19:05		Position opening			Yes		demo122602
7173604	US Dollar				27.05.2009 19:09	1 300.00	Position profit/loss	7173603				
7173603	EURUSD	1 000 000.00	-1 391 899.94	1.3919	27.05.2009 19:09		Position closure (full)	7173562		No		demo122602
7173656	EURUSD	-1 000 000.00	1 391 700.03	1.3917	27.05.2009 19:11		Position opening			Yes		demo122602
7173825	US Dollar				27.05.2009 19:32	300.00	Position profit/loss	7173824				
7173824	EURUSD	1 000 000.00	-1 391 399.98	1.3914	27.05.2009 19:32		Position closure (full)	7173656		No		demo122602
7174000	EURUSD	1 000 000.00	-1 389 299.99	1.3893	27.05.2009 19:37		Position opening			Yes		demo122602
7174082	US Dollar				27.05.2009 19:44	400.00	Position profit/loss	7174081				
7174081	EURUSD	-1 000 000.00	1 389 700.06	1.3897	27.05.2009 19:44		Position closure (full)	7174000		No		demo122602
7174177	EURUSD	1 000 000.00	-1 388 900.04	1.3889	27.05.2009 19:51		Position opening			Yes		demo122602
7174256	US Dollar				27.05.2009 19:57	1 100.00	Position profit/loss	7174255				
7174255	EURUSD	-1 000 000.00	1 389 999.99	1.3900	27.05.2009 19:57		Position closure (full)	7174177		No		demo122602
7174496	EURUSD	-1 000 000.00	1 391 899.94	1.3919	27.05.2009 20:13		Position opening			Yes		demo122602
7174771	US Dollar				27.05.2009 20:59	100.00	Position profit/loss	7174770				
7174770	EURUSD	1 000 000.00	-1 391 800.05	1.3918	27.05.2009 20:59		Position closure (full)	7174496		No		demo122602
7175326	EURUSD	1 000 000.00	-1 389 600.04	1.3896	27.05.2009 21:38		Position opening			Yes		demo122602
7175355	US Dollar				27.05.2009 21:40	300.00	Position profit/loss	7175354				
7175354	EURUSD	-1 000 000.00	1 389 899.97	1.3899	27.05.2009 21:40		Position closure (full)	7175326		No		demo122602
7175536	EURUSD	1 000 000.00	-1 389 000.06	1.3890	27.05.2009 22:01		Position opening			Yes		demo122602
7176290	EURUSD	1 000 000.00	-1 383 999.94	1.3840	27.05.2009 22:58		Position opening			Yes		demo122602
7178800	US Dollar				28.05.2009 00:03	20.68	Swap					
7180565	US Dollar				28.05.2009 00:32	-100.00	Position profit/loss	7180564				
7180564	EURUSD	-1 000 000.00	1 383 900.05	1.3839	28.05.2009 00:32		Position closure (full)	7176290		No		demo122602
7180568	US Dollar				28.05.2009 00:32	-5 200.00	Position profit/loss	7180567				
7180567	EURUSD	-1 000 000.00	1 383 800.03	1.3838	28.05.2009 00:32		Position closure (full)	7175536		No		demo122602
7215792	EURJPY	1 000 000.00	-134 699 996.95	134.70	31.05.2009 23:39		Position opening			Yes		demo122602
7217524	US Dollar				01.06.2009 00:03	5.09	Swap					
7219054	US Dollar				01.06.2009 00:06	104.90	Position profit/loss	7219053				
7219053	EURJPY	-1 000 000.00	134 710 006.71	134.71	01.06.2009 00:06		Position closure (full)	7215792		No		demo122602
7220124	EURUSD	-1 000 000.00	1 414 500.00	1.4145	01.06.2009 03:51		Position opening			Yes		demo122602
7220571	US Dollar				01.06.2009 06:10	300.00	Position profit/loss	7220570				
7220570	EURUSD	1 000 000.00	-1 414 199.95	1.4142	01.06.2009 06:10		Position closure (full)	7220124		No		demo122602
7223464	EURUSD	-1 000 000.00	1 422 899.96	1.4229	01.06.2009 11:10		Position opening			Yes		demo122602
7223583	EURUSD	-1 000 000.00	1 422 700.05	1.4227	01.06.2009 11:30		Position opening			Yes		demo122602
7224245	US Dollar				01.06.2009 13:16	2 100.00	Position profit/loss	7224244				
7224244	EURUSD	1 000 000.00	-1 420 799.97	1.4208	01.06.2009 13:16		Position closure (full)	7223464		No		demo122602
7224249	US Dollar				01.06.2009 13:16	1 800.00	Position profit/loss	7224248				
7224248	EURUSD	1 000 000.00	-1 420 899.99	1.4209	01.06.2009 13:16		Position closure (full)	7223583		No		demo122602
7224283	EURUSD	1 000 000.00	-1 420 699.95	1.4207	01.06.2009 13:18		Position opening			Yes		demo122602
7224414	US Dollar				01.06.2009 13:28	100.00	Position profit/loss	7224413				
7224413	EURUSD	-1 000 000.00	1 420 799.97	1.4208	01.06.2009 13:28		Position closure (full)	7224283		No		demo122602
7224429	EURUSD	1 000 000.00	-1 421 700.00	1.4217	01.06.2009 13:28		Position opening			Yes		demo122602
7224468	EURJPY	1 000 000.00	-134 880 004.88	134.88	01.06.2009 13:32		Position opening			Yes		demo122602
7224941	US Dollar				01.06.2009 14:18	600.00	Position profit/loss	7224940				
7224940	EURUSD	-1 000 000.00	1 422 299.98	1.4223	01.06.2009 14:18		Position closure (full)	7224429		No		demo122602
7224943	US Dollar				01.06.2009 14:18	316.29	Position profit/loss	7224942				
7224942	EURJPY	-1 000 000.00	134 910 003.66	134.91	01.06.2009 14:18		Position closure (full)	7224468		No		demo122602
7224953	EURUSD	1 000 000.00	-1 422 700.05	1.4227	01.06.2009 14:20		Position opening			Yes		demo122602
7225975	EURUSD	1 000 000.00	-1 417 600.04	1.4176	01.06.2009 15:18		Position opening			Yes		demo122602
7226039	US Dollar				01.06.2009 15:22	1 600.00	Position profit/loss	7226038				
7226038	EURUSD	-1 000 000.00	1 419 199.94	1.4192	01.06.2009 15:22		Position closure (full)	7225975		No		demo122602
7226258	EURUSD	1 000 000.00	-1 419 299.96	1.4193	01.06.2009 15:40		Position opening			Yes		demo122602
7226368	US Dollar				01.06.2009 15:48	2 000.00	Position profit/loss	7226367				
7226367	EURUSD	-1 000 000.00	1 421 300.05	1.4213	01.06.2009 15:48		Position closure (full)	7226258		No		demo122602
7226405	EURUSD	1 000 000.00	-1 421 399.95	1.4214	01.06.2009 15:51		Position opening			Yes		demo122602

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7228002	EURUSD	1 000 000.00	-1 415 599.94	1.4156	01.06.2009 17:06		Position opening			Yes		demo122602
7228432	US Dollar				01.06.2009 17:38	2 000.00	Position profit/loss	7228431				
7228431	EURUSD	-1 000 000.00	1 417 600.04	1.4176	01.06.2009 17:38		Position closure (full)	7228002		No		demo122602
7228450	EURUSD	1 000 000.00	-1 417 299.99	1.4173	01.06.2009 17:40		Position opening			Yes		demo122602
7228689	US Dollar				01.06.2009 18:00	1 100.00	Position profit/loss	7228688				
7228688	EURUSD	-1 000 000.00	1 418 400.05	1.4184	01.06.2009 18:00		Position closure (full)	7228450		No		demo122602
7228789	EURUSD	1 000 000.00	-1 418 499.95	1.4185	01.06.2009 18:07		Position opening			Yes		demo122602
7228933	US Dollar				01.06.2009 18:21	1 100.00	Position profit/loss	7228932				
7228932	EURUSD	-1 000 000.00	1 419 600.01	1.4196	01.06.2009 18:21		Position closure (full)	7228789		No		demo122602
7228949	EURUSD	1 000 000.00	-1 419 399.98	1.4194	01.06.2009 18:23		Position opening			Yes		demo122602
7229646	US Dollar				01.06.2009 19:49	2 100.00	Position profit/loss	7229645				
7229645	EURUSD	-1 000 000.00	1 421 499.97	1.4215	01.06.2009 19:49		Position closure (full)	7228949		No		demo122602
7229684	EURUSD	1 000 000.00	-1 421 499.97	1.4215	01.06.2009 19:52		Position opening			Yes		demo122602
7229763	US Dollar				01.06.2009 19:58	800.00	Position profit/loss	7229762				
7229762	EURUSD	-1 000 000.00	1 422 299.98	1.4223	01.06.2009 19:58		Position closure (full)	7229684		No		demo122602
7229768	US Dollar				01.06.2009 19:59	800.00	Position profit/loss	7229767				
7229767	EURUSD	-1 000 000.00	1 422 199.96	1.4222	01.06.2009 19:59		Position closure (full)	7226405		No		demo122602
7229770	US Dollar				01.06.2009 19:59	-500.00	Position profit/loss	7229769				
7229769	EURUSD	-1 000 000.00	1 422 199.96	1.4222	01.06.2009 19:59		Position closure (full)	7224953		No		demo122602
7229865	EURUSD	2 000 000.00	-2 847 399.95	1.4237	01.06.2009 20:05		Position opening			Yes		demo122602
7230090	EURUSD	2 000 000.00	-2 841 200.11	1.4206	01.06.2009 20:26		Position opening			Yes		demo122602
7233189	US Dollar				02.06.2009 00:03	14.12	Swap					
7240218	US Dollar				02.06.2009 12:50	6 800.00	Position profit/loss	7240217				
7240217	EURUSD	-2 000 000.00	2 848 000.05	1.4240	02.06.2009 12:50		Position closure (full)	7230090		No	1201617	
7240258	US Dollar				02.06.2009 12:51	400.00	Position profit/loss	7240257				
7240257	EURUSD	-2 000 000.00	2 847 800.02	1.4239	02.06.2009 12:51		Position closure (full)	7229865		No		demo122602
7240377	EURUSD	2 000 000.00	-2 846 199.99	1.4231	02.06.2009 13:01		Position opening			Yes		demo122602
7240620	US Dollar				02.06.2009 13:26	-3 800.00	Position profit/loss	7240619				
7240619	EURUSD	-2 000 000.00	2 842 400.07	1.4212	02.06.2009 13:26		Position closure (full)	7240377		No		demo122602
7240808	EURUSD	-2 000 000.00	2 851 399.90	1.4257	02.06.2009 13:36		Position opening			Yes		demo122602
7241520	US Dollar				02.06.2009 14:04	1 200.00	Position profit/loss	7241519				
7241519	EURUSD	2 000 000.00	-2 850 199.94	1.4251	02.06.2009 14:04		Position closure (full)	7240808		No		demo122602
7241667	EURUSD	2 000 000.00	-2 848 200.08	1.4241	02.06.2009 14:16		Position opening			Yes		demo122602
7242077	US Dollar				02.06.2009 15:00	600.00	Position profit/loss	7242076				
7242076	EURUSD	-2 000 000.00	2 848 799.94	1.4244	02.06.2009 15:00		Position closure (full)	7241667		No		demo122602
7242463	EURUSD	2 000 000.00	-2 845 000.03	1.4225	02.06.2009 15:38		Position opening			Yes		demo122602
7242515	US Dollar				02.06.2009 15:41	1 600.00	Position profit/loss	7242514				
7242514	EURUSD	-2 000 000.00	2 846 600.06	1.4233	02.06.2009 15:41		Position closure (full)	7242463		No		demo122602
7242526	EURUSD	2 000 000.00	-2 846 800.09	1.4234	02.06.2009 15:43		Position opening			Yes		demo122602
7242534	US Dollar				02.06.2009 15:44	1 000.00	Position profit/loss	7242533				
7242533	EURUSD	-2 000 000.00	2 847 800.02	1.4239	02.06.2009 15:44		Position closure (full)	7242526		No		demo122602
7243015	EURUSD	-2 000 000.00	2 851 799.96	1.4259	02.06.2009 16:09		Position opening			Yes		demo122602
7243058	US Dollar				02.06.2009 16:11	600.00	Position profit/loss	7243057				
7243057	EURUSD	2 000 000.00	-2 851 200.10	1.4256	02.06.2009 16:11		Position closure (full)	7243015		No		demo122602
7243284	EURUSD	-2 000 000.00	2 849 600.08	1.4248	02.06.2009 16:27		Position opening			Yes		demo122602
7243835	US Dollar				02.06.2009 16:46	-8 800.00	Position profit/loss	7243834				
7243834	EURUSD	2 000 000.00	-2 858 400.11	1.4292	02.06.2009 16:46		Position closure (full)	7243284		No		demo122602
7244144	EURUSD	-1 000 000.00	1 429 399.97	1.4294	02.06.2009 17:00		Position opening			Yes		demo122602
7244359	US Dollar				02.06.2009 17:14	-900.00	Position profit/loss	7244358				
7244358	EURUSD	1 000 000.00	-1 430 300.00	1.4303	02.06.2009 17:14		Position closure (full)	7244144		No		demo122602
7244758	EURUSD	-2 000 000.00	2 855 799.91	1.4279	02.06.2009 17:43		Position opening			Yes		demo122602
7244861	US Dollar				02.06.2009 17:54	800.00	Position profit/loss	7244860				
7244860	EURUSD	2 000 000.00	-2 855 000.02	1.4275	02.06.2009 17:54		Position closure (full)	7244758		No		demo122602
7244867	EURUSD	-2 000 000.00	2 853 600.03	1.4268	02.06.2009 17:54		Position opening			Yes		demo122602
7245163	US Dollar				02.06.2009 18:16	200.00	Position profit/loss	7245162				
7245162	EURUSD	2 000 000.00	-2 853 399.99	1.4267	02.06.2009 18:16		Position closure (full)	7244867		No		demo122602
7245241	GBPUSD	-1 000 000.00	1 653 300.05	1.6533	02.06.2009 18:29		Position opening			Yes		demo122602
7245279	US Dollar				02.06.2009 18:34	300.00	Position profit/loss	7245278				
7245278	GBPUSD	1 000 000.00	-1 653 000.00	1.6530	02.06.2009 18:34		Position closure (full)	7245241		No		demo122602
7245413	EURUSD	-1 000 000.00	1 428 699.97	1.4287	02.06.2009 18:50		Position opening			Yes		demo122602
7245484	US Dollar				02.06.2009 19:00	-400.00	Position profit/loss	7245483				
7245483	EURUSD	1 000 000.00	-1 429 100.04	1.4291	02.06.2009 19:00		Position closure (full)	7245413		No		demo122602
7245507	EURUSD	-1 000 000.00	1 428 699.97	1.4287	02.06.2009 19:03		Position opening			Yes		demo122602
7245630	US Dollar				02.06.2009 19:18	-200.00	Position profit/loss	7245629				
7245629	EURUSD	1 000 000.00	-1 428 900.00	1.4289	02.06.2009 19:18		Position closure (full)	7245507		No		demo122602
7245766	EURUSD	-1 000 000.00	1 430 300.00	1.4303	02.06.2009 19:31		Position opening			Yes		demo122602
7245773	EURUSD	-1 000 000.00	1 430 199.98	1.4302	02.06.2009 19:31		Position opening			Yes		demo122602
7247169	EURUSD	-2 000 000.00	2 863 399.98	1.4317	02.06.2009 22:24		Position opening			Yes		demo122602
7247378	US Dollar				02.06.2009 22:58	1 800.00	Position profit/loss	7247377				
7247377	EURUSD	2 000 000.00	-2 861 599.92	1.4308	02.06.2009 22:58		Position closure (full)	7247169		No		demo122602

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7247469	EURJPY	1 000 000.00	-136 990 005.49	136.99	02.06.2009 23:08		Position opening			Yes		demo122602
7247553	US Dollar				02.06.2009 23:38	-100.00	Position profit/loss	7247552				
7247552	EURUSD	1 000 000.00	-1 430 400.01	1.4304	02.06.2009 23:38		Position closure (full)	7245766		No		demo122602
7247565	US Dollar				02.06.2009 23:38	-200.00	Position profit/loss	7247564				
7247564	EURUSD	1 000 000.00	-1 430 400.01	1.4304	02.06.2009 23:38		Position closure (full)	7245773		No		demo122602
7247577	US Dollar				02.06.2009 23:40	-1 776.94	Position profit/loss	7247576				
7247576	EURJPY	-1 000 000.00	136 820 007.32	136.82	02.06.2009 23:40		Position closure (full)	7247469		No		demo122602
Total:						100 736.98						