

Account History Report on 22.06.2009 16:31:50

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6693217	US Dollar				24.04.2009 18:08	10 000.00	Deposit					
6807955	EURUSD	100 000.00	-132 570.00	1.3257	06.05.2009 06:41		Position opening			Yes		demo122963
6809012	US Dollar				06.05.2009 08:48	300.00	Position profit/loss	6809011				
6809011	EURUSD	-100 000.00	132 869.99	1.3287	06.05.2009 08:48		Position closure (full)	6807955		No		demo122963
6809014	EURUSD	100 000.00	-132 890.00	1.3289	06.05.2009 08:49		Position opening			Yes		demo122963
6809332	EURUSD	100 000.00	-133 130.00	1.3313	06.05.2009 09:15		Position opening			Yes	1106518	
6809625	US Dollar				06.05.2009 10:02	-80.00	Position profit/loss	6809624				
6809624	EURUSD	-100 000.00	133 050.00	1.3305	06.05.2009 10:02		Position closure (full)	6809332		No		
6809585	US Dollar				06.05.2009 10:02	160.00	Position profit/loss	6809584				
6809584	EURUSD	-100 000.00	133 050.00	1.3305	06.05.2009 10:02		Position closure (full)	6809014		No		
6810129	US Dollar				06.05.2009 10:33	-10 380.00	Withdrawal					
6810132	US Dollar				06.05.2009 10:33	10 000.00	Deposit					
6825073	EURUSD	100 000.00	-133 050.00	1.3305	06.05.2009 19:54		Position opening			Yes		demo122963
6832150	US Dollar				07.05.2009 00:03	3.26	Swap					
6840061	EURUSD	100 000.00	-132 640.00	1.3264	07.05.2009 08:25		Position opening			Yes		demo122963
6844169	US Dollar				07.05.2009 11:29	30.00	Position profit/loss	6844168				
6844168	EURUSD	-100 000.00	133 080.01	1.3308	07.05.2009 11:29		Position closure (full)	6825073		No		demo122963
6844188	US Dollar				07.05.2009 11:30	420.00	Position profit/loss	6844187				
6844187	EURUSD	-100 000.00	133 060.00	1.3306	07.05.2009 11:30		Position closure (full)	6840061		No		demo122963
6844203	EURUSD	100 000.00	-133 110.00	1.3311	07.05.2009 11:30		Position opening			Yes		demo122963
6845420	US Dollar				07.05.2009 12:20	120.00	Position profit/loss	6845419				
6845419	EURUSD	-100 000.00	133 229.99	1.3323	07.05.2009 12:20		Position closure (full)	6844203		No		demo122963
6852247	EURUSD	100 000.00	-133 810.00	1.3381	07.05.2009 14:52		Position opening			Yes		demo122963
6854493	US Dollar				07.05.2009 15:31	440.00	Position profit/loss	6854492				
6854492	EURUSD	-100 000.00	134 250.00	1.3425	07.05.2009 15:31		Position closure (full)	6852247		No		demo122963
6866064	EURUSD	100 000.00	-133 990.00	1.3399	07.05.2009 23:38		Position opening			Yes		demo122963
6869351	US Dollar				08.05.2009 00:01	1.09	Swap					
6882387	US Dollar				08.05.2009 14:25	430.00	Position profit/loss	6882386				
6882386	EURUSD	-100 000.00	134 420.00	1.3442	08.05.2009 14:25		Position closure (full)	6866064		No		demo122963
6905341	EURUSD	100 000.00	-136 350.00	1.3635	11.05.2009 07:43		Position opening			Yes		demo122963
6926731	US Dollar				12.05.2009 00:04	0.34	Swap					
6956155	US Dollar				13.05.2009 00:04	0.34	Swap					
6960630	US Dollar				13.05.2009 05:26	570.00	Position profit/loss	6960629				
6960629	EURUSD	-100 000.00	136 920.00	1.3692	13.05.2009 05:26		Position closure (full)	6905341		No		demo122963
6970864	EURUSD	100 000.00	-135 830.00	1.3583	13.05.2009 14:40		Position opening			Yes		demo122963
6970883	USDCHF	-100 000.00	110 780.00	1.1078	13.05.2009 14:40		Position opening			Yes		demo122963
6976579	US Dollar				13.05.2009 18:18	298.83	Position profit/loss	6976578				
6976578	USDCHF	100 000.00	-110 450.01	1.1045	13.05.2009 18:18		Position closure (full)	6970883		No		demo122963
6976588	US Dollar				13.05.2009 18:18	550.00	Position profit/loss	6976587				
6976587	EURUSD	-100 000.00	136 380.00	1.3638	13.05.2009 18:18		Position closure (full)	6970864		No		demo122963
6978657	EURUSD	100 000.00	-135 790.00	1.3579	13.05.2009 19:36		Position opening			Yes		demo122963
6978667	USDCHF	-100 000.00	110 920.00	1.1092	13.05.2009 19:36		Position opening			Yes		demo122963
6979282	US Dollar				13.05.2009 20:17	45.11	Position profit/loss	6979281				
6979281	USDCHF	100 000.00	-110 870.00	1.1087	13.05.2009 20:17		Position closure (full)	6978667		No		demo122963
6979286	US Dollar				13.05.2009 20:18	100.00	Position profit/loss	6979285				
6979285	EURUSD	-100 000.00	135 890.00	1.3589	13.05.2009 20:18		Position closure (full)	6978657		No		demo122963
6981294	EURUSD	100 000.00	-135 910.00	1.3591	13.05.2009 21:50		Position opening			Yes		demo122963
6981295	USDCHF	-100 000.00	110 700.00	1.1070	13.05.2009 21:50		Position opening			Yes		demo122963
6985745	US Dollar				14.05.2009 00:04	-0.10	Swap					
6995770	GBPUSD	100 000.00	-150 940.00	1.5094	14.05.2009 12:51		Position opening			Yes		demo122963
7002110	US Dollar				14.05.2009 17:36	920.00	Position profit/loss	7002109				
7002109	GBPUSD	-100 000.00	151 860.00	1.5186	14.05.2009 17:36		Position closure (full)	6995770		No		demo122963
7002119	US Dollar				14.05.2009 17:36	108.54	Position profit/loss	7002118				
7002118	USDCHF	100 000.00	-110 580.00	1.1058	14.05.2009 17:36		Position closure (full)	6981295		No		demo122963
7004270	US Dollar				14.05.2009 20:13	330.00	Position profit/loss	7004269				
7004269	EURUSD	-100 000.00	136 240.01	1.3624	14.05.2009 20:13		Position closure (full)	6981294		No		demo122963
7013593	EURUSD	100 000.00	-136 290.00	1.3629	15.05.2009 06:26		Position opening			Yes		demo122963
7013721	EURGBP	100 000.00	-89 580.00	0.8958	15.05.2009 07:02		Position opening			Yes		demo122963
7013728	US Dollar				15.05.2009 07:02	-45.68	Position profit/loss	7013727				
7013727	EURGBP	-100 000.00	89 550.00	0.8955	15.05.2009 07:02		Position closure (full)	7013721		No		demo122963
7013731	GBPUSD	100 000.00	-152 290.00	1.5229	15.05.2009 07:02		Position opening			Yes		demo122963
7015938	EURUSD	100 000.00	-135 980.00	1.3598	15.05.2009 09:39		Position opening			Yes		demo122963
7015940	GBPUSD	100 000.00	-152 140.00	1.5214	15.05.2009 09:39		Position opening			Yes		demo122963
7021689	US Dollar				15.05.2009 15:18	460.00	Position profit/loss	7021688				
7021688	GBPUSD	-100 000.00	152 600.00	1.5260	15.05.2009 15:18		Position closure (full)	7015940		No	1154917	
7033604	US Dollar				18.05.2009 00:09	0.79	Swap					
7050347	US Dollar				18.05.2009 18:46	1 000.00	Position profit/loss	7050346				
7050346	GBPUSD	-100 000.00	153 290.00	1.5329	18.05.2009 18:46		Position closure (full)	7013731		No	1154478	
7056477	US Dollar				19.05.2009 03:31	0.68	Swap					
7062143	EURUSD	100 000.00	-136 280.00	1.3628	19.05.2009 11:55		Position opening			Yes	1164552	

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7062258	US Dollar				19.05.2009 12:08	20.00	Position profit/loss	7062257				
7062257	EURUSD	-100 000.00	136 310.01	1.3631	19.05.2009 12:08		Position closure (full)	7013593		No		demo122963
7062260	US Dollar				19.05.2009 12:08	30.00	Position profit/loss	7062259				
7062259	EURUSD	-100 000.00	136 310.01	1.3631	19.05.2009 12:08		Position closure (full)	7062143		No		demo122963
7062264	US Dollar				19.05.2009 12:08	320.00	Position profit/loss	7062263				
7062263	EURUSD	-100 000.00	136 300.00	1.3630	19.05.2009 12:08		Position closure (full)	7015938		No		demo122963
7065208	EURUSD	100 000.00	-135 780.00	1.3578	19.05.2009 15:12		Position opening			Yes		demo122963
7069315	US Dollar				19.05.2009 20:21	620.00	Position profit/loss	7069314				
7069314	EURUSD	-100 000.00	136 400.00	1.3640	19.05.2009 20:21		Position closure (full)	7065208		No	1165250	
7078509	EURUSD	100 000.00	-135 970.00	1.3597	20.05.2009 07:53		Position opening			Yes		demo122963
7078519	GBPJPY	100 000.00	-14 786 999.51	147.87	20.05.2009 07:55		Position opening			Yes		demo122963
7079368	GBPJPY	-100 000.00	14 902 000.43	149.02	20.05.2009 09:40		Position opening			Yes	1167667	
7079933	US Dollar				20.05.2009 10:19	530.00	Position profit/loss	7079932				
7079932	EURUSD	-100 000.00	136 500.00	1.3650	20.05.2009 10:19		Position closure (full)	7078509		No	1167662	
7080612	US Dollar				20.05.2009 11:38	145.97	Position profit/loss	7080611				
7080611	GBPJPY	100 000.00	-14 888 000.49	148.88	20.05.2009 11:38		Position closure (full)	7079368		No		demo122963
7080614	US Dollar				20.05.2009 11:38	990.31	Position profit/loss	7080613				
7080613	GBPJPY	-100 000.00	14 882 000.73	148.82	20.05.2009 11:38		Position closure (full)	7078519		No		demo122963
7081075	EURUSD	200 000.00	-272 760.01	1.3638	20.05.2009 12:29		Position opening			Yes		demo122963
7081140	GBPJPY	100 000.00	-14 819 999.69	148.20	20.05.2009 12:33		Position opening			Yes		demo122963
7082273	EURUSD	-200 000.00	274 000.00	1.3700	20.05.2009 14:01		Position opening			Yes	1168311	
7083090	US Dollar				20.05.2009 14:55	900.00	Position profit/loss	7083089				
7083089	EURUSD	-200 000.00	273 659.99	1.3683	20.05.2009 14:55		Position closure (full)	7081075		No		demo122963
7083092	US Dollar				20.05.2009 14:55	300.00	Position profit/loss	7083091				
7083091	EURUSD	200 000.00	-273 700.00	1.3685	20.05.2009 14:55		Position closure (full)	7082273		No		demo122963
7083094	US Dollar				20.05.2009 14:55	31.35	Position profit/loss	7083093				
7083093	GBPJPY	-100 000.00	14 822 999.57	148.23	20.05.2009 14:55		Position closure (full)	7081140		No		demo122963
7120429	EURUSD	100 000.00	-139 500.00	1.3950	22.05.2009 11:34		Position opening			Yes		demo122963
7122478	US Dollar				22.05.2009 14:35	500.00	Position profit/loss	7122477				
7122477	EURUSD	-100 000.00	140 000.00	1.4000	22.05.2009 14:35		Position closure (full)	7120429		No	1175965	
7135436	EURUSD	100 000.00	-140 240.00	1.4024	25.05.2009 08:14		Position opening			Yes		demo122963
7135483	USDJPY	100 000.00	-9 512 999.73	95.13	25.05.2009 08:16		Position opening			Yes		demo122963
7136345	EURUSD	100 000.00	-139 839.99	1.3984	25.05.2009 09:58		Position opening			Yes		demo122963
7143090	US Dollar				26.05.2009 00:03	0.81	Swap					
7146718	EURUSD	300 000.00	-419 579.99	1.3986	26.05.2009 05:41		Position opening			Yes		demo122963
7160585	US Dollar				27.05.2009 00:03	1.86	Swap					
7164379	US Dollar				27.05.2009 07:12	303.89	Position profit/loss	7164378				
7164378	USDJPY	-100 000.00	9 541 999.82	95.42	27.05.2009 07:12		Position closure (full)	7135483		No		demo122963
7164386	EURUSD	100 000.00	-139 680.00	1.3968	27.05.2009 07:14		Position opening			Yes		demo122963
7178868	US Dollar				28.05.2009 00:03	6.19	Swap					
7185313	EURUSD	100 000.00	-138 650.00	1.3865	28.05.2009 09:49		Position opening			Yes		demo122963
7198325	US Dollar				29.05.2009 00:03	2.44	Swap					
7205010	US Dollar				29.05.2009 11:18	1 750.00	Position profit/loss	7205009				
7205009	EURUSD	-100 000.00	140 400.00	1.4040	29.05.2009 11:18		Position closure (full)	7185313		No	1179637	
7205406	EURUSD	200 000.00	-279 720.00	1.3986	29.05.2009 11:35		Position reopening	7146718		No	1179134	
7205405	US Dollar				29.05.2009 11:35	680.00	Position profit/loss	7205404				
7205404	EURUSD	-100 000.00	140 540.00	1.4054	29.05.2009 11:35		Position closure (partial)	7146718		No	1179134	
7206135	US Dollar				29.05.2009 12:16	1 820.00	Position profit/loss	7206134				
7206134	EURUSD	-200 000.00	281 539.99	1.4077	29.05.2009 12:16		Position closure (full)	7205406		No		demo122963
7206137	US Dollar				29.05.2009 12:16	1 080.00	Position profit/loss	7206136				
7206136	EURUSD	-100 000.00	140 760.00	1.4076	29.05.2009 12:16		Position closure (full)	7164386		No		demo122963
7206139	US Dollar				29.05.2009 12:16	910.00	Position profit/loss	7206138				
7206138	EURUSD	-100 000.00	140 750.00	1.4075	29.05.2009 12:16		Position closure (full)	7136345		No		demo122963
7206141	US Dollar				29.05.2009 12:16	510.00	Position profit/loss	7206140				
7206140	EURUSD	-100 000.00	140 750.00	1.4075	29.05.2009 12:16		Position closure (full)	7135436		No		demo122963
7220549	EURUSD	500 000.00	-707 350.02	1.4147	01.06.2009 06:03		Position opening			Yes		demo122963
7220587	GBPJPY	500 000.00	-77 050 003.05	154.10	01.06.2009 06:13		Position opening			Yes		demo122963
7220834	GBPJPY	-500 000.00	77 300 003.05	154.60	01.06.2009 07:23		Position opening			Yes	1198945	
7220839	US Dollar				01.06.2009 07:24	2 467.19	Position profit/loss	7220838				
7220838	GBPJPY	-500 000.00	77 285 003.66	154.57	01.06.2009 07:24		Position closure (full)	7220587		No		demo122963
7220841	US Dollar				01.06.2009 07:25	-157.46	Position profit/loss	7220840				
7220840	GBPJPY	500 000.00	-77 315 002.44	154.63	01.06.2009 07:25		Position closure (full)	7220834		No		demo122963
7221717	EURUSD	-500 000.00	709 999.98	1.4200	01.06.2009 09:10		Position opening			Yes	1198919	
7230169	US Dollar				01.06.2009 20:32	1 050.00	Position profit/loss	7230168				
7230168	EURUSD	500 000.00	-708 949.98	1.4179	01.06.2009 20:32		Position closure (full)	7221717		No		demo122963
7230171	US Dollar				01.06.2009 20:32	1 500.00	Position profit/loss	7230170				
7230170	EURUSD	-500 000.00	708 850.03	1.4177	01.06.2009 20:32		Position closure (full)	7220549		No		demo122963
7230808	EURUSD	500 000.00	-708 199.98	1.4164	01.06.2009 21:22		Position opening			Yes		demo122963
7231286	EURUSD	100 000.00	-141 489.99	1.4149	01.06.2009 22:37		Position opening			Yes		demo122963
7231289	EURUSD	500 000.00	-707 499.98	1.4150	01.06.2009 22:39		Position opening			Yes		demo122963

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7233244	US Dollar				02.06.2009 00:03	3.87	Swap					
7237062	EURUSD	500 000.00	-707 199.99	1.4144	02.06.2009 07:53		Position opening			Yes		demo122963
7240414	US Dollar				02.06.2009 13:07	4 150.00	Position profit/loss	7240413				
7240413	EURUSD	-500 000.00	711 350.02	1.4227	02.06.2009 13:07		Position closure (full)	7237062		No		demo122963
7240416	US Dollar				02.06.2009 13:07	3 850.00	Position profit/loss	7240415				
7240415	EURUSD	-500 000.00	711 350.02	1.4227	02.06.2009 13:07		Position closure (full)	7231289		No		demo122963
7240419	US Dollar				02.06.2009 13:07	780.00	Position profit/loss	7240418				
7240418	EURUSD	-100 000.00	142 270.00	1.4227	02.06.2009 13:07		Position closure (full)	7231286		No		demo122963
7240421	US Dollar				02.06.2009 13:08	3 150.00	Position profit/loss	7240420				
7240420	EURUSD	-500 000.00	711 350.02	1.4227	02.06.2009 13:08		Position closure (full)	7230808		No		demo122963
Total:						44 029.62						