

Account History Report on 22.06.2009 15:08:31

1 - 8

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6753762	US Dollar				30.04.2009 13:06	10 000.00	Deposit					
6809321	EURUSD	100 000.00	-133 110.00	1.3311	06.05.2009 09:14		Position opening			No		demo124247
6809629	US Dollar				06.05.2009 10:02	-60.00	Position profit/loss	6809628				
6809628	EURUSD	-100 000.00	133 050.00	1.3305	06.05.2009 10:02		Position closure (full)	6809321		No		
6810134	US Dollar				06.05.2009 10:34	-9 940.00	Withdrawal					
6810135	US Dollar				06.05.2009 10:34	10 000.00	Deposit					
6811624	EURUSD	100 000.00	-133 160.00	1.3316	06.05.2009 12:44		Position opening			No		demo124247
6811629	GBPJPY	200 000.00	-29 689 999.39	148.45	06.05.2009 12:45		Position opening			No		demo124247
6811661	GBPJPY	100 000.00	-14 846 000.67	148.46	06.05.2009 12:49		Position opening			Yes		demo124247
6811685	GBPUSD	100 000.00	-150 980.00	1.5098	06.05.2009 12:51		Position opening			No		demo124247
6817236	US Dollar				06.05.2009 15:27	1 213.71	Position profit/loss	6817235				
6817235	GBPJPY	-200 000.00	29 810 000.61	149.05	06.05.2009 15:27		Position closure (full)	6811629		No		demo124247
6817240	US Dollar				06.05.2009 15:28	556.34	Position profit/loss	6817239				
6817239	GBPJPY	-100 000.00	14 900 999.45	149.01	06.05.2009 15:28		Position closure (full)	6811661		No		demo124247
6818708	EURUSD	-200 000.00	265 960.00	1.3298	06.05.2009 16:03		Position opening			Yes		demo124247
6818770	US Dollar				06.05.2009 16:04	-250.00	Position profit/loss	6818769				
6818769	EURUSD	-100 000.00	132 910.00	1.3291	06.05.2009 16:04		Position closure (full)	6811624		No		demo124247
6820061	US Dollar				06.05.2009 16:30	400.00	Position profit/loss	6820060				
6820060	EURUSD	200 000.00	-265 560.01	1.3278	06.05.2009 16:30		Position closure (full)	6818708		No		demo124247
6820632	USDJPY	100 000.00	-9 875 000.00	98.75	06.05.2009 16:54		Position opening			No		demo124247
6825638	US Dollar				06.05.2009 20:26	120.00	Position profit/loss	6825637				
6825637	GBPUSD	-100 000.00	151 100.00	1.5110	06.05.2009 20:26		Position closure (full)	6811685		No	1109940	
6832500	US Dollar				07.05.2009 00:03	0.17	Swap					
6838911	USDJPY	200 000.00	-19 710 000.61	98.55	07.05.2009 07:14		Position opening			No		demo124247
6840029	EURGBP	-100 000.00	87 640.00	0.8764	07.05.2009 08:25		Position opening			No		demo124247
6840196	EURJPY	100 000.00	-13 105 999.76	131.06	07.05.2009 08:34		Position opening			No		demo124247
6840461	EURJPY	-100 000.00	13 105 999.76	131.06	07.05.2009 08:58		Position closure (full)	6840196		No		demo124247
6840491	EURJPY	-100 000.00	13 105 999.76	131.06	07.05.2009 09:00		Position opening			Yes		demo124247
6841140	US Dollar				07.05.2009 09:24	-558.37	Position profit/loss	6841139				
6841139	EURGBP	100 000.00	-88 010.00	0.8801	07.05.2009 09:24		Position closure (full)	6840029		No		demo124247
6841215	US Dollar				07.05.2009 09:29	10.13	Position profit/loss	6841214				
6841214	EURJPY	100 000.00	-13 105 000.31	131.05	07.05.2009 09:29		Position closure (full)	6840491		No		demo124247
6841229	US Dollar				07.05.2009 09:29	405.02	Position profit/loss	6841228				
6841228	USDJPY	-200 000.00	19 750 000.00	98.75	07.05.2009 09:29		Position closure (full)	6838911		No		demo124247
6841265	EURUSD	-100 000.00	132 630.00	1.3263	07.05.2009 09:31		Position opening			Yes		demo124247
6841298	GBPUSD	-100 000.00	150 860.00	1.5086	07.05.2009 09:32		Position opening			Yes		demo124247
6841955	US Dollar				07.05.2009 10:02	192.02	Position profit/loss	6841954				
6841954	USDJPY	-100 000.00	9 894 000.24	98.94	07.05.2009 10:02		Position closure (full)	6820632		No		demo124247
6842752	GBPJPY	100 000.00	-14 958 999.63	149.59	07.05.2009 10:51		Position opening			Yes		demo124247
6842764	US Dollar				07.05.2009 10:51	-350.00	Position profit/loss	6842763				
6842763	GBPUSD	100 000.00	-151 210.00	1.5121	07.05.2009 10:51		Position closure (full)	6841298		No	1115224	
6842996	US Dollar				07.05.2009 10:59	80.81	Position profit/loss	6842995				
6842995	GBPJPY	-100 000.00	14 966 999.82	149.67	07.05.2009 10:59		Position closure (full)	6842752		No		demo124247
6843018	GBPJPY	100 000.00	-14 978 999.33	149.79	07.05.2009 11:00		Position opening			Yes		demo124247
6843314	US Dollar				07.05.2009 11:04	131.07	Position profit/loss	6843313				
6843313	GBPJPY	-100 000.00	14 991 999.82	149.92	07.05.2009 11:04		Position closure (full)	6843018		No		demo124247
6843385	USDJPY	100 000.00	-9 919 000.24	99.19	07.05.2009 11:07		Position opening			Yes		demo124247
6844056	US Dollar				07.05.2009 11:25	-580.00	Position profit/loss	6844055				
6844055	EURUSD	100 000.00	-133 210.00	1.3321	07.05.2009 11:25		Position closure (full)	6841265		No	1115214	
6844234	US Dollar				07.05.2009 11:31	20.16	Position profit/loss	6844233				
6844233	USDJPY	-100 000.00	9 920 999.91	99.21	07.05.2009 11:31		Position closure (full)	6843385		No		demo124247
6845515	GBPJPY	100 000.00	-15 058 999.63	150.59	07.05.2009 12:24		Position opening			Yes		demo124247
6845530	EURJPY	100 000.00	-13 228 999.33	132.29	07.05.2009 12:26		Position opening			Yes		demo124247
6845538	EURCHF	100 000.00	-151 490.00	1.5149	07.05.2009 12:27		Position opening			Yes		demo124247
6845542	GBPUSD	100 000.00	-151 680.00	1.5168	07.05.2009 12:28		Position opening			Yes		demo124247
6846347	US Dollar				07.05.2009 13:00	-680.00	Position profit/loss	6846346				
6846346	GBPUSD	-100 000.00	151 000.00	1.5100	07.05.2009 13:00		Position closure (full)	6845542		No	1116248	
6846385	US Dollar				07.05.2009 13:00	-896.36	Position profit/loss	6846384				
6846384	GBPJPY	-100 000.00	14 969 999.69	149.70	07.05.2009 13:00		Position closure (full)	6845515		No	1116228	
6849154	US Dollar				07.05.2009 14:02	167.49	Position profit/loss	6849153				
6849153	EURCHF	-100 000.00	151 680.00	1.5168	07.05.2009 14:02		Position closure (full)	6845538		No		demo124247
6849238	EURJPY	200 000.00	-26 533 999.63	132.67	07.05.2009 14:04		Position opening			Yes		demo124247
6852077	US Dollar				07.05.2009 14:50	462.50	Position profit/loss	6852076				
6852076	EURJPY	-200 000.00	26 579 998.78	132.90	07.05.2009 14:50		Position closure (full)	6849238		No		demo124247
6852093	US Dollar				07.05.2009 14:50	653.46	Position profit/loss	6852092				
6852092	EURJPY	-100 000.00	13 294 000.24	132.94	07.05.2009 14:50		Position closure (full)	6845530		No		demo124247
6852187	EURJPY	100 000.00	-13 299 000.55	132.99	07.05.2009 14:51		Position opening			Yes		demo124247
6852258	EURCHF	100 000.00	-151 700.00	1.5170	07.05.2009 14:53		Position opening			Yes		demo124247
6852383	USDJPY	100 000.00	-9 944 999.69	99.45	07.05.2009 14:55		Position opening			Yes		demo124247
6852382	GBPJPY	100 000.00	-14 955 000.31	149.55	07.05.2009 15:43		Position opening			Yes		demo124247

Account History Report on 22.06.2009 15:08:31

2 - 8

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6855494	US Dollar				07.05.2009 15:50	171.61	Position profit/loss	6855493				
6855493	EURJPY	-100 000.00	13 316 000.37	133.16	07.05.2009 15:50		Position closure (full)	6852187		No	1117664	
6858855	US Dollar				07.05.2009 17:13	-1 162.67	Position profit/loss	6858854				
6858854	GBPJPY	-100 000.00	14 839 999.39	148.40	07.05.2009 17:13		Position closure (full)	6855152		No	1118326	
6869689	US Dollar				08.05.2009 00:01	1.28	Swap					
6874829	USDJPY	100 000.00	-9 919 000.24	99.19	08.05.2009 06:47		Position opening			Yes		demo124247
6874978	EURJPY	100 000.00	-13 292 999.27	132.93	08.05.2009 07:05		Position opening			Yes		demo124247
6874992	EURUSD	100 000.00	-133 980.00	1.3398	08.05.2009 07:06		Position opening			Yes		demo124247
6875433	US Dollar				08.05.2009 07:48	271.82	Position profit/loss	6875432				
6875432	EURJPY	-100 000.00	13 319 999.69	133.20	08.05.2009 07:48		Position closure (full)	6874978		No	1123141	
6876423	US Dollar				08.05.2009 08:47	330.00	Position profit/loss	6876422				
6876422	EURUSD	-100 000.00	134 310.00	1.3431	08.05.2009 08:47		Position closure (full)	6874992		No	1123147	
6877255	EURUSD	-100 000.00	134 070.00	1.3407	08.05.2009 09:47		Position opening			Yes		demo124247
6878561	US Dollar				08.05.2009 11:07	20.00	Position profit/loss	6878560				
6878560	EURUSD	100 000.00	-134 050.00	1.3405	08.05.2009 11:07		Position closure (full)	6877255		No		demo124247
6878856	CHFJPY	100 000.00	-8 805 000.31	88.05	08.05.2009 11:29		Position opening			Yes		demo124247
6878936	USDCAD	-100 000.00	116 810.00	1.1681	08.05.2009 11:35		Position opening			Yes		demo124247
6880837	US Dollar				08.05.2009 13:12	516.40	Position profit/loss	6880836				
6880836	USDCAD	100 000.00	-116 210.00	1.1621	08.05.2009 13:12		Position closure (full)	6878936		No	1124348	
6887944	US Dollar				08.05.2009 16:25	141.31	Position profit/loss	6887943				
6887943	CHFJPY	-100 000.00	8 819 000.24	88.19	08.05.2009 16:25		Position closure (full)	6878856		No	1124336	
6890560	US Dollar				08.05.2009 18:09	-851.18	Position profit/loss	6890559				
6890559	EURCHF	-100 000.00	150 750.01	1.5075	08.05.2009 18:09		Position closure (full)	6852258		No	1117694	
6900775	US Dollar				11.05.2009 00:04	0.22	Swap					
6903253	US Dollar				11.05.2009 03:58	-895.04	Position profit/loss	6903252				
6903252	USDJPY	-100 000.00	9 830 999.76	98.31	11.05.2009 03:58		Position closure (full)	6874829		No	1123079	
6903262	US Dollar				11.05.2009 03:58	-1 169.77	Position profit/loss	6903261				
6903261	USDJPY	-100 000.00	9 830 000.31	98.30	11.05.2009 03:58		Position closure (full)	6852383		No	1117723	
6907926	EURJPY	-100 000.00	13 333 000.18	133.33	11.05.2009 10:12		Position opening			Yes		demo124247
6908147	EURUSD	100 000.00	-136 300.00	1.3630	11.05.2009 10:18		Position opening			Yes	1130567	
6908207	GBPUSD	100 000.00	-152 000.00	1.5200	11.05.2009 10:18		Position opening			Yes	1130583	
6909405	US Dollar				11.05.2009 10:56	61.26	Position profit/loss	6909404				
6909404	EURJPY	100 000.00	-13 327 000.43	133.27	11.05.2009 10:56		Position closure (full)	6907926		No	1130594	
6916918	GBPUSD	-100 000.00	150 700.00	1.5070	11.05.2009 16:33		Position opening			Yes		demo124247
6917968	US Dollar				11.05.2009 17:15	-500.00	Position profit/loss	6917967				
6917967	GBPUSD	100 000.00	-151 200.00	1.5120	11.05.2009 17:15		Position closure (full)	6916918		No	1132883	
6927050	US Dollar				12.05.2009 00:04	0.44	Swap					
6931615	GBPUSD	-100 000.00	151 110.01	1.5111	12.05.2009 07:01		Position opening			Yes		demo124247
6931644	EURJPY	-100 000.00	13 217 999.27	132.18	12.05.2009 07:04		Position opening			Yes		demo124247
6931900	US Dollar				12.05.2009 07:31	-328.78	Position profit/loss	6931899				
6931899	EURJPY	100 000.00	-13 250 000.00	132.50	12.05.2009 07:31		Position closure (full)	6931644		No	1136327	
6931960	US Dollar				12.05.2009 07:38	-290.00	Position profit/loss	6931959				
6931959	GBPUSD	100 000.00	-151 400.01	1.5140	12.05.2009 07:38		Position closure (full)	6931615		No	1136306	
6931969	GBPUSD	100 000.00	-151 360.00	1.5136	12.05.2009 07:38		Position opening			Yes		demo124247
6933648	US Dollar				12.05.2009 09:38	380.00	Position profit/loss	6933647				
6933647	GBPUSD	-100 000.00	151 740.00	1.5174	12.05.2009 09:38		Position closure (full)	6931969		No		demo124247
6933667	GBPUSD	200 000.00	-303 620.00	1.5181	12.05.2009 09:39		Position opening			Yes		demo124247
6934723	US Dollar				12.05.2009 10:18	660.00	Position profit/loss	6934722				
6934722	GBPUSD	-200 000.00	304 279.99	1.5214	12.05.2009 10:18		Position closure (full)	6933667		No		demo124247
6934734	US Dollar				12.05.2009 10:18	140.00	Position profit/loss	6934733				
6934733	GBPUSD	-100 000.00	152 140.00	1.5214	12.05.2009 10:18		Position closure (full)	6908207		No		demo124247
6934742	US Dollar				12.05.2009 10:18	250.00	Position profit/loss	6934741				
6934741	EURUSD	-100 000.00	136 550.00	1.3655	12.05.2009 10:18		Position closure (full)	6908147		No		demo124247
6934803	GBPUSD	100 000.00	-152 220.00	1.5222	12.05.2009 10:19		Position opening			Yes		demo124247
6934843	GBPUSD	100 000.00	-152 250.00	1.5225	12.05.2009 10:19		Position opening			Yes		demo124247
6934868	EURUSD	200 000.00	-273 280.00	1.3664	12.05.2009 10:20		Position opening			Yes		demo124247
6936274	US Dollar				12.05.2009 11:11	780.00	Position profit/loss	6936273				
6936273	GBPUSD	-100 000.00	153 000.00	1.5300	12.05.2009 11:11		Position closure (full)	6934803		No	1137128	
6937043	US Dollar				12.05.2009 11:44	500.00	Position profit/loss	6937042				
6937042	GBPUSD	-100 000.00	152 750.00	1.5275	12.05.2009 11:44		Position closure (full)	6934843		No		demo124247
6937270	EURJPY	100 000.00	-13 341 000.37	133.41	12.05.2009 12:06		Position opening			Yes		demo124247
6937326	GBPUSD	300 000.00	-458 729.98	1.5291	12.05.2009 12:11		Position opening			No		demo124247
6937510	US Dollar				12.05.2009 12:23	-420.56	Position profit/loss	6937509				
6937509	EURJPY	-100 000.00	13 300 000.00	133.00	12.05.2009 12:23		Position closure (full)	6937270		No	1137594	
6940067	US Dollar				12.05.2009 14:15	720.00	Position profit/loss	6940066				
6940066	GBPUSD	-300 000.00	459 449.99	1.5315	12.05.2009 14:15		Position closure (full)	6937326		No		demo124247
6940073	US Dollar				12.05.2009 14:15	360.00	Position profit/loss	6940072				
6940072	EURUSD	-200 000.00	273 639.99	1.3682	12.05.2009 14:15		Position closure (full)	6934868		No		demo124247
6940142	GBPUSD	100 000.00	-153 360.00	1.5336	12.05.2009 14:18		Position opening			Yes		demo124247
6940000	GBPUSD	100 000.00	-136 900.00	1.3690	12.05.2009 14:31		Position opening			Yes	1130040	

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6942382	GBPUSD	100 000.00	-153 060.00	1.5306	12.05.2009 15:09		Position opening			Yes		demo124247
6944773	US Dollar				12.05.2009 16:14	-860.00	Position profit/loss	6944772				
6944772	GBPUSD	-100 000.00	152 200.00	1.5220	12.05.2009 16:14		Position closure (full)	6942382		No	1138805	
6944807	US Dollar				12.05.2009 16:14	-1 210.00	Position profit/loss	6944806				
6944806	GBPUSD	-100 000.00	152 150.00	1.5215	12.05.2009 16:14		Position closure (full)	6940142		No	1138326	
6945838	EURUSD	300 000.00	-409 530.01	1.3651	12.05.2009 17:00		Position opening			Yes	1139479	
6956464	US Dollar				13.05.2009 00:04	1.36	Swap					
6959736	US Dollar				13.05.2009 03:23	750.00	Position profit/loss	6959735				
6959735	EURUSD	-300 000.00	410 279.99	1.3676	13.05.2009 03:23		Position closure (full)	6945838		No	1139481	
6963031	GBPUSD	-100 000.00	152 690.01	1.5269	13.05.2009 09:07		Position opening			Yes		demo124247
6963050	GBPUSD	-300 000.00	458 010.01	1.5267	13.05.2009 09:07		Position opening			Yes		demo124247
6963260	US Dollar				13.05.2009 09:17	180.00	Position profit/loss	6963259				
6963259	GBPUSD	300 000.00	-457 830.01	1.5261	13.05.2009 09:17		Position closure (full)	6963050		No		demo124247
6963264	US Dollar				13.05.2009 09:17	60.00	Position profit/loss	6963263				
6963263	GBPUSD	100 000.00	-152 630.00	1.5263	13.05.2009 09:17		Position closure (full)	6963031		No		demo124247
6963270	USDJPY	-100 000.00	9 608 999.63	96.09	13.05.2009 09:18		Position opening			Yes		demo124247
6963469	USDJPY	-100 000.00	9 616 000.37	96.16	13.05.2009 09:32		Position opening			Yes		demo124247
6964053	GBPUSD	-200 000.00	305 200.00	1.5260	13.05.2009 10:08		Position opening			Yes		demo124247
6964068	US Dollar				13.05.2009 10:12	-440.00	Position profit/loss	6964067				
6964067	GBPUSD	200 000.00	-305 640.01	1.5282	13.05.2009 10:12		Position closure (full)	6964053		No	1143587	
6968466	USDJPY	-100 000.00	9 598 000.34	95.98	13.05.2009 13:30		Position opening			Yes		demo124247
6968512	USDJPY	-300 000.00	28 784 999.08	95.95	13.05.2009 13:32		Position opening			Yes		demo124247
6968533	US Dollar				13.05.2009 13:34	187.58	Position profit/loss	6968532				
6968532	USDJPY	100 000.00	-9 598 000.34	95.98	13.05.2009 13:34		Position closure (full)	6963469		No		demo124247
6968541	US Dollar				13.05.2009 13:34	125.07	Position profit/loss	6968540				
6968540	USDJPY	100 000.00	-9 597 000.12	95.97	13.05.2009 13:34		Position closure (full)	6963270		No		demo124247
6986052	US Dollar				14.05.2009 00:04	-2.97	Swap					
6987487	US Dollar				14.05.2009 01:32	1 413.91	Position profit/loss	6987486				
6987486	USDJPY	300 000.00	-28 650 000.00	95.50	14.05.2009 01:32		Position closure (full)	6968512		No	1144397	
6987485	US Dollar				14.05.2009 01:32	502.72	Position profit/loss	6987484				
6987484	USDJPY	100 000.00	-9 550 000.00	95.50	14.05.2009 01:32		Position closure (full)	6968466		No	1144391	
6995373	EURUSD	-500 000.00	678 200.01	1.3564	14.05.2009 12:34		Position opening			Yes		demo124247
6997747	US Dollar				14.05.2009 14:28	-1 420.00	Position profit/loss	6997746				
6997746	EURUSD	-100 000.00	135 480.00	1.3548	14.05.2009 14:28		Position closure (full)	6940600		No		demo124247
6997771	GBPUSD	-100 000.00	150 770.00	1.5077	14.05.2009 14:29		Position opening			Yes		demo124247
6997882	US Dollar				14.05.2009 14:31	1 250.00	Position profit/loss	6997881				
6997881	EURUSD	500 000.00	-676 949.98	1.3539	14.05.2009 14:31		Position closure (full)	6995373		No		demo124247
6997921	EURUSD	-200 000.00	270 900.01	1.3545	14.05.2009 14:32		Position opening			Yes		demo124247
6997947	USDJPY	-300 000.00	28 611 000.82	95.37	14.05.2009 14:33		Position opening			Yes		demo124247
6999281	US Dollar				14.05.2009 15:33	-780.00	Position profit/loss	6999280				
6999280	GBPUSD	100 000.00	-151 549.99	1.5155	14.05.2009 15:33		Position closure (full)	6997771		No	1151070	
7001933	US Dollar				14.05.2009 17:30	-1 500.00	Position profit/loss	7001932				
7001932	EURUSD	200 000.00	-272 400.00	1.3620	14.05.2009 17:30		Position closure (full)	6997921		No	1151112	
7006837	US Dollar				14.05.2009 23:22	-2 310.33	Position profit/loss	7006836				
7006836	USDJPY	300 000.00	-28 833 000.18	96.11	14.05.2009 23:22		Position closure (full)	6997947		No	1151123	
7015302	USDJPY	-100 000.00	9 541 000.37	95.41	15.05.2009 09:00		Position opening			Yes		demo124247
7015313	USDJPY	-300 000.00	28 616 999.82	95.39	15.05.2009 09:01		Position opening			Yes		demo124247
7016022	US Dollar				15.05.2009 09:47	94.44	Position profit/loss	7016021				
7016021	USDJPY	100 000.00	-9 531 999.97	95.32	15.05.2009 09:47		Position closure (full)	7015302		No	1154769	
7016044	US Dollar				15.05.2009 09:48	188.86	Position profit/loss	7016043				
7016043	USDJPY	300 000.00	-28 599 000.55	95.33	15.05.2009 09:48		Position closure (full)	7015313		No	1154777	
7016441	USDJPY	-400 000.00	38 083 999.63	95.21	15.05.2009 10:18		Position opening			Yes		demo124247
7018192	US Dollar				15.05.2009 12:06	1 391.52	Position profit/loss	7018191				
7018191	USDJPY	400 000.00	-37 951 998.90	94.88	15.05.2009 12:06		Position closure (full)	7016441		No		demo124247
7018197	USDJPY	-300 000.00	28 458 000.18	94.86	15.05.2009 12:06		Position opening			Yes		demo124247
7018203	USDJPY	-100 000.00	9 487 000.27	94.87	15.05.2009 12:07		Position opening			Yes		demo124247
7018213	USDJPY	-200 000.00	18 980 000.31	94.90	15.05.2009 12:09		Position opening			Yes		demo124247
7021113	US Dollar				15.05.2009 14:53	-1 729.74	Position profit/loss	7021112				
7021112	USDJPY	300 000.00	-28 623 001.10	95.41	15.05.2009 14:53		Position closure (full)	7018197		No	1155415	
7021315	US Dollar				15.05.2009 15:01	-1 256.81	Position profit/loss	7021314				
7021314	USDJPY	200 000.00	-19 100 000.00	95.50	15.05.2009 15:01		Position closure (full)	7018213		No	1155420	
7021313	US Dollar				15.05.2009 15:01	-659.82	Position profit/loss	7021312				
7021312	USDJPY	100 000.00	-9 550 000.00	95.50	15.05.2009 15:01		Position closure (full)	7018203		No	1155417	
7022447	USDJPY	-400 000.00	38 139 999.39	95.35	15.05.2009 15:45		Position opening			Yes		demo124247
7033890	US Dollar				18.05.2009 00:09	-1.33	Swap					
7039979	US Dollar				18.05.2009 09:13	630.38	Position profit/loss	7039978				
7039978	USDJPY	400 000.00	-38 079 998.78	95.20	18.05.2009 09:13		Position closure (full)	7022447		No	1156377	
7060725	EURUSD	200 000.00	-271 680.00	1.3584	19.05.2009 09:04		Position opening			Yes		demo124247
7060770	US Dollar				19.05.2009 10:41	440.00	Position profit/loss	7060769				
7060769	GBPUSD	-200 000.00	272 120.00	1.3606	19.05.2009 10:41		Position closure (full)	7060725		No	1156411	

Account History Report on 22.06.2009 15:08:31

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7066645	USDJPY	-400 000.00	38 507 998.66	96.27	19.05.2009 16:36		Position opening			Yes		demo124247
7074122	US Dollar				20.05.2009 00:06	-1.33	Swap					
7078034	US Dollar				20.05.2009 06:27	2 172.78	Position profit/loss	7078033				
7078033	USDJPY	400 000.00	-38 300 000.00	95.75	20.05.2009 06:27		Position closure (full)	7066645		No		demo124247
7078152	USDJPY	-200 000.00	19 141 999.82	95.71	20.05.2009 06:51		Position opening			Yes		demo124247
7078157	USDJPY	-200 000.00	19 144 000.24	95.72	20.05.2009 06:51		Position opening			Yes		demo124247
7078221	USDJPY	-300 000.00	28 700 999.45	95.67	20.05.2009 07:01		Position opening			Yes		demo124247
7094716	US Dollar				21.05.2009 00:02	-6.97	Swap					
7096167	US Dollar				21.05.2009 01:24	2 539.95	Position profit/loss	7096166				
7096166	USDJPY	200 000.00	-18 902 000.43	94.51	21.05.2009 01:24		Position closure (full)	7078152		No	1167524	
7097733	US Dollar				21.05.2009 06:27	3 554.43	Position profit/loss	7097732				
7097732	USDJPY	300 000.00	-28 365 000.92	94.55	21.05.2009 06:27		Position closure (full)	7078221		No		demo124247
7097735	US Dollar				21.05.2009 06:27	2 475.40	Position profit/loss	7097734				
7097734	USDJPY	200 000.00	-18 910 000.61	94.55	21.05.2009 06:27		Position closure (full)	7078157		No		demo124247
7097811	USDJPY	-100 000.00	9 444 000.24	94.44	21.05.2009 06:42		Position opening			Yes		demo124247
7097820	USDJPY	-500 000.00	47 224 998.47	94.45	21.05.2009 06:43		Position opening			Yes		demo124247
7097823	USDJPY	-100 000.00	9 441 999.82	94.42	21.05.2009 06:43		Position opening			Yes		demo124247
7097831	USDJPY	-600 000.00	56 669 998.17	94.45	21.05.2009 06:44		Position opening			Yes		demo124247
7102078	US Dollar				21.05.2009 12:21	-379.83	Position profit/loss	7102077				
7102077	USDJPY	100 000.00	-9 480 000.31	94.80	21.05.2009 12:21		Position closure (full)	7097811		No		demo124247
7114621	US Dollar				22.05.2009 00:02	-3.98	Swap					
7117729	GBPUSD	300 000.00	-475 920.01	1.5864	22.05.2009 07:21		Position opening			Yes		demo124247
7120951	US Dollar				22.05.2009 12:44	2 360.20	Position profit/loss	7120950				
7120950	USDJPY	600 000.00	-56 448 001.10	94.08	22.05.2009 12:44		Position closure (full)	7097831		No		demo124247
7121411	GBPJPY	100 000.00	-14 935 000.61	149.35	22.05.2009 13:12		Position opening			Yes		demo124247
7121894	US Dollar				22.05.2009 14:01	2 233.80	Position profit/loss	7121893				
7121893	USDJPY	500 000.00	-47 014 999.39	94.03	22.05.2009 14:01		Position closure (full)	7097820		No		demo124247
7121897	US Dollar				22.05.2009 14:01	414.85	Position profit/loss	7121896				
7121896	USDJPY	100 000.00	-9 402 999.88	94.03	22.05.2009 14:01		Position closure (full)	7097823		No		demo124247
7121913	GBPJPY	100 000.00	-14 966 000.37	149.66	22.05.2009 14:05		Position opening			Yes		demo124247
7121918	GBPJPY	300 000.00	-44 891 999.82	149.64	22.05.2009 14:06		Position opening			Yes		demo124247
7121990	EURJPY	100 000.00	-13 144 000.24	131.44	22.05.2009 14:12		Position opening			Yes		demo124247
7122000	EURJPY	400 000.00	-52 576 000.98	131.44	22.05.2009 14:13		Position opening			Yes		demo124247
7123300	EURJPY	200 000.00	-26 389 999.39	131.95	22.05.2009 15:13		Position opening			Yes	1176389	
7123322	US Dollar				22.05.2009 15:13	1 996.81	Position profit/loss	7123321				
7123321	EURJPY	-400 000.00	52 764 001.46	131.91	22.05.2009 15:13		Position closure (full)	7122000		No		demo124247
7123350	US Dollar				22.05.2009 15:13	435.61	Position profit/loss	7123349				
7123349	EURJPY	-100 000.00	13 185 000.61	131.85	22.05.2009 15:13		Position closure (full)	7121990		No		demo124247
7123644	US Dollar				22.05.2009 15:19	2 010.00	Position profit/loss	7123643				
7123643	GBPUSD	-300 000.00	477 929.99	1.5931	22.05.2009 15:19		Position closure (full)	7117729		No		demo124247
7124616	US Dollar				22.05.2009 16:30	1 079.82	Position profit/loss	7124615				
7124615	GBPJPY	-300 000.00	44 993 998.72	149.98	22.05.2009 16:30		Position closure (full)	7121918		No		demo124247
7124625	US Dollar				22.05.2009 16:30	688.12	Position profit/loss	7124624				
7124624	GBPJPY	-100 000.00	15 000 000.00	150.00	22.05.2009 16:30		Position closure (full)	7121411		No		demo124247
7124642	US Dollar				22.05.2009 16:30	370.49	Position profit/loss	7124641				
7124641	GBPJPY	-100 000.00	15 000 999.45	150.01	22.05.2009 16:30		Position closure (full)	7121913		No		demo124247
7124650	US Dollar				22.05.2009 16:30	486.93	Position profit/loss	7124649				
7124649	EURJPY	-200 000.00	26 435 998.54	132.18	22.05.2009 16:30		Position closure (full)	7123300		No		demo124247
7127648	EURJPY	100 000.00	-13 272 000.12	132.72	22.05.2009 20:13		Position opening			Yes		demo124247
7127688	GBPJPY	100 000.00	-15 066 000.37	150.66	22.05.2009 20:15		Position opening			Yes		demo124247
7127772	GBPUSD	100 000.00	-159 080.00	1.5908	22.05.2009 20:17		Position opening			Yes		demo124247
7127801	GBPJPY	300 000.00	-45 266 999.82	150.89	22.05.2009 20:18		Position opening			Yes		demo124247
7127852	EURJPY	400 000.00	-53 191 998.29	132.98	22.05.2009 20:20		Position opening			Yes		demo124247
7127875	GBPJPY	100 000.00	-15 102 999.88	151.03	22.05.2009 20:22		Position opening			Yes		demo124247
7131638	US Dollar				25.05.2009 00:09	4.08	Swap					
7134920	GBPJPY	300 000.00	-45 291 000.37	150.97	25.05.2009 07:12		Position opening			Yes		demo124247
7135115	US Dollar				25.05.2009 07:24	1 723.41	Position profit/loss	7135114				
7135114	EURJPY	-400 000.00	53 355 999.76	133.39	25.05.2009 07:24		Position closure (full)	7127852		No		demo124247
7135118	US Dollar				25.05.2009 07:24	704.00	Position profit/loss	7135117				
7135117	EURJPY	-100 000.00	13 338 999.94	133.39	25.05.2009 07:24		Position closure (full)	7127648		No		demo124247
7135120	US Dollar				25.05.2009 07:24	1 324.09	Position profit/loss	7135119				
7135119	GBPJPY	-300 000.00	45 392 999.27	151.31	25.05.2009 07:24		Position closure (full)	7127801		No		demo124247
7135122	US Dollar				25.05.2009 07:24	1 071.88	Position profit/loss	7135121				
7135121	GBPJPY	-300 000.00	45 392 999.27	151.31	25.05.2009 07:24		Position closure (full)	7134920		No		demo124247
7135127	EURJPY	300 000.00	-40 025 999.45	133.42	25.05.2009 07:25		Position opening			Yes		demo124247
7135153	US Dollar				25.05.2009 07:27	651.53	Position profit/loss	7135152				
7135152	GBPJPY	-100 000.00	15 127 999.88	151.28	25.05.2009 07:27		Position closure (full)	7127688		No		demo124247
7135155	US Dollar				25.05.2009 07:27	252.21	Position profit/loss	7135154				
7135154	GBPJPY	-100 000.00	15 127 000.43	151.27	25.05.2009 07:27		Position closure (full)	7127875		No		demo124247
7137100	EURJPY	300 000.00	-39 827 998.35	132.76	25.05.2009 11:13		Position opening			Yes		demo124247

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7137238	GBPJPY	100 000.00	-15 102 000.43	151.02	25.05.2009 11:15		Position opening			Yes		demo124247
7137239	GBPJPY	300 000.00	-45 311 997.99	151.04	25.05.2009 11:16		Position opening			Yes		demo124247
7137379	EURJPY	300 000.00	-39 864 001.46	132.88	25.05.2009 11:32		Position opening			Yes		demo124247
7137686	EURUSD	300 000.00	-419 729.98	1.3991	25.05.2009 12:41		Position opening			Yes		demo124247
7137756	EURJPY	300 000.00	-39 921 002.20	133.07	25.05.2009 12:54		Position opening			Yes		demo124247
7138210	US Dollar				25.05.2009 14:00	1 261.43	Position profit/loss	7138209				
7138209	EURJPY	-300 000.00	39 948 001.10	133.16	25.05.2009 14:00		Position closure (full)	7137182		No		demo124247
7139164	EURJPY	200 000.00	-26 633 999.63	133.17	25.05.2009 16:07		Position opening			Yes		demo124247
7139175	EURUSD	200 000.00	-280 040.00	1.4002	25.05.2009 16:08		Position opening			Yes		demo124247
7139189	GBPJPY	200 000.00	-30 233 999.63	151.17	25.05.2009 16:11		Position opening			Yes		demo124247
7143323	US Dollar				26.05.2009 00:03	9.12	Swap					
7146124	US Dollar				26.05.2009 03:47	-2 259.77	Position profit/loss	7146123				
7146123	EURJPY	-200 000.00	26 420 001.22	132.10	26.05.2009 03:47		Position closure (full)	7139164		No	1180579	
7146175	US Dollar				26.05.2009 03:49	-3 231.26	Position profit/loss	7146174				
7146174	EURJPY	-300 000.00	39 615 000.92	132.05	26.05.2009 03:49		Position closure (full)	7137756		No	1180094	
7148220	US Dollar				26.05.2009 08:53	-3 586.16	Position profit/loss	7148219				
7148219	EURJPY	-300 000.00	39 525 000.00	131.75	26.05.2009 08:53		Position closure (full)	7137379		No	1179922	
7148239	US Dollar				26.05.2009 08:53	-3 110.12	Position profit/loss	7148238				
7148238	GBPJPY	-200 000.00	29 939 999.39	149.70	26.05.2009 08:53		Position closure (full)	7139189		No	1180607	
7148995	US Dollar				26.05.2009 10:09	-880.00	Position profit/loss	7148994				
7148994	GBPUSD	-100 000.00	158 200.00	1.5820	26.05.2009 10:09		Position closure (full)	7127772		No	1177612	
7149092	US Dollar				26.05.2009 10:15	-2 040.00	Position profit/loss	7149091				
7149091	EURUSD	-200 000.00	278 000.00	1.3900	26.05.2009 10:15		Position closure (full)	7139175		No	1180593	
7149075	US Dollar				26.05.2009 10:15	-2 730.00	Position profit/loss	7149074				
7149074	EURUSD	-300 000.00	417 000.00	1.3900	26.05.2009 10:15		Position closure (full)	7137686		No	1180062	
7160816	US Dollar				27.05.2009 00:03	2.66	Swap					
7164159	GBPJPY	100 000.00	-15 247 999.57	152.48	27.05.2009 06:03		Position opening			Yes		demo124247
7164347	US Dollar				27.05.2009 07:00	4 307.27	Position profit/loss	7164346				
7164346	GBPJPY	-300 000.00	45 723 001.10	152.41	27.05.2009 07:00		Position closure (full)	7137239		No		demo124247
7164349	US Dollar				27.05.2009 07:00	1 467.04	Position profit/loss	7164348				
7164348	GBPJPY	-100 000.00	15 241 999.82	152.42	27.05.2009 07:00		Position closure (full)	7137238		No		demo124247
7164434	EURJPY	-100 000.00	13 322 999.57	133.23	27.05.2009 07:21		Position opening			Yes		demo124247
7164440	EURJPY	-500 000.00	66 605 003.36	133.21	27.05.2009 07:23		Position opening			Yes		demo124247
7164637	US Dollar				27.05.2009 07:54	314.20	Position profit/loss	7164636				
7164636	EURJPY	500 000.00	-66 574 996.95	133.15	27.05.2009 07:54		Position closure (full)	7164440		No		demo124247
7164712	US Dollar				27.05.2009 07:55	188.56	Position profit/loss	7164711				
7164711	EURJPY	100 000.00	-13 305 000.31	133.05	27.05.2009 07:55		Position closure (full)	7164434		No		demo124247
7165333	GBPJPY	100 000.00	-15 217 999.27	152.18	27.05.2009 08:53		Position opening			Yes		demo124247
7165347	GBPJPY	500 000.00	-76 055 000.31	152.11	27.05.2009 08:54		Position opening			Yes		demo124247
7165485	EURJPY	300 000.00	-39 846 002.20	132.82	27.05.2009 09:03		Position opening			Yes		demo124247
7165923	US Dollar				27.05.2009 09:51	1 102.02	Position profit/loss	7165922				
7165922	EURJPY	-300 000.00	39 950 999.45	133.17	27.05.2009 09:51		Position closure (full)	7165485		No		demo124247
7165942	GBPJPY	100 000.00	-15 244 999.69	152.45	27.05.2009 09:53		Position opening			Yes		demo124247
7166008	EURJPY	400 000.00	-53 276 000.98	133.19	27.05.2009 10:00		Position opening			Yes		demo124247
7166304	US Dollar				27.05.2009 10:39	125.84	Position profit/loss	7166303				
7166303	GBPJPY	-100 000.00	15 230 000.31	152.30	27.05.2009 10:39		Position closure (full)	7165333		No		demo124247
7166479	US Dollar				27.05.2009 10:53	240.96	Position profit/loss	7166478				
7166478	GBPJPY	-100 000.00	15 267 999.27	152.68	27.05.2009 10:53		Position closure (full)	7165942		No		demo124247
7166482	US Dollar				27.05.2009 10:53	2 829.00	Position profit/loss	7166481				
7166481	GBPJPY	-500 000.00	76 324 996.95	152.65	27.05.2009 10:53		Position closure (full)	7165347		No		demo124247
7166485	US Dollar				27.05.2009 10:53	188.58	Position profit/loss	7166484				
7166484	GBPJPY	-100 000.00	15 266 000.37	152.66	27.05.2009 10:53		Position closure (full)	7164159		No		demo124247
7167220	GBPJPY	-500 000.00	76 324 996.95	152.65	27.05.2009 12:00		Position opening			Yes		demo124247
7167318	GBPJPY	500 000.00	-76 449 996.95	152.90	27.05.2009 12:07		Position opening			Yes		demo124247
7167384	US Dollar				27.05.2009 12:13	-838.84	Position profit/loss	7167383				
7167383	GBPJPY	500 000.00	-76 404 998.78	152.81	27.05.2009 12:13		Position closure (full)	7167220		No		demo124247
7179105	US Dollar				28.05.2009 00:03	14.77	Swap					
7183944	US Dollar				28.05.2009 07:55	829.36	Position profit/loss	7183943				
7183943	EURJPY	-400 000.00	53 355 999.76	133.39	28.05.2009 07:55		Position closure (full)	7166008		No		demo124247
7183947	US Dollar				28.05.2009 07:55	4 250.47	Position profit/loss	7183946				
7183946	GBPJPY	-500 000.00	76 860 000.61	153.72	28.05.2009 07:55		Position closure (full)	7167318		No		demo124247
7184180	US Dollar				28.05.2009 08:19	652.65	Position profit/loss	7184179				
7184179	EURJPY	-300 000.00	40 089 001.46	133.63	28.05.2009 08:19		Position closure (full)	7135127		No		demo124247
7185699	USDJPY	600 000.00	-58 061 997.99	96.77	28.05.2009 10:16		Position opening			Yes		demo124247
7185711	GBPJPY	500 000.00	-77 044 998.17	154.09	28.05.2009 10:18		Position opening			Yes		demo124247
7185775	EURJPY	500 000.00	-67 080 001.83	134.16	28.05.2009 10:24		Position opening			Yes		demo124247
7186201	EURUSD	-400 000.00	554 120.02	1.3853	28.05.2009 11:02		Position opening			Yes		demo124247
7186385	US Dollar				28.05.2009 11:17	774.23	Position profit/loss	7186384				
7186384	EURJPY	-500 000.00	67 154 998.78	134.31	28.05.2009 11:17		Position closure (full)	7185775		No		demo124247
7186388	US Dollar				28.05.2009 11:17	2 116.24	Position profit/loss	7186387				

Account History Report on 22.06.2009 15:08:31

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7186387	GBPJPY	-500 000.00	77 250 000.00	154.50	28.05.2009 11:17		Position closure (full)	7185711		No		demo124247
7186392	US Dollar				28.05.2009 11:17	495.51	Position profit/loss	7186391				
7186391	USDJPY	-600 000.00	58 109 999.08	96.85	28.05.2009 11:17		Position closure (full)	7185699		No		demo124247
7187113	EURJPY	100 000.00	-13 455 999.76	134.56	28.05.2009 12:15		Position opening			Yes		demo124247
7187123	GBPJPY	500 000.00	-77 239 997.86	154.48	28.05.2009 12:16		Position opening			Yes		demo124247
7187130	EURJPY	500 000.00	-67 319 999.69	134.64	28.05.2009 12:17		Position opening			Yes		demo124247
7188991	US Dollar				28.05.2009 14:56	617.60	Position profit/loss	7188990				
7188990	GBPJPY	-500 000.00	77 300 003.05	154.60	28.05.2009 14:56		Position closure (full)	7187123		No		demo124247
7188993	US Dollar				28.05.2009 14:56	463.20	Position profit/loss	7188992				
7188992	EURJPY	-500 000.00	67 364 997.86	134.73	28.05.2009 14:56		Position closure (full)	7187130		No		demo124247
7188999	US Dollar				28.05.2009 14:56	174.99	Position profit/loss	7188998				
7188998	EURJPY	-100 000.00	13 472 999.57	134.73	28.05.2009 14:56		Position closure (full)	7187113		No		demo124247
7189100	GBPJPY	500 000.00	-77 385 002.14	154.77	28.05.2009 15:02		Position opening			Yes		demo124247
7189144	EURJPY	500 000.00	-67 470 001.22	134.94	28.05.2009 15:04		Position opening			Yes		demo124247
7198551	US Dollar				29.05.2009 00:03	-0.23	Swap					
7202129	EURUSD	100 000.00	-139 860.00	1.3986	29.05.2009 06:59		Position opening			Yes		demo124247
7202135	EURUSD	500 000.00	-699 299.99	1.3986	29.05.2009 07:00		Position opening			Yes		demo124247
7202369	US Dollar				29.05.2009 07:30	-5 480.00	Position profit/loss	7202368				
7202368	EURUSD	400 000.00	-559 600.02	1.3990	29.05.2009 07:30		Position closure (full)	7186201		No		demo124247
7202668	GBPUSD	500 000.00	-800 450.03	1.6009	29.05.2009 07:53		Position opening			Yes		demo124247
7205621	US Dollar				29.05.2009 11:39	5 750.00	Position profit/loss	7205620				
7205620	GBPUSD	-500 000.00	806 200.03	1.6124	29.05.2009 11:39		Position closure (full)	7202668		No		demo124247
7205625	US Dollar				29.05.2009 11:39	4 350.00	Position profit/loss	7205624				
7205624	EURUSD	-500 000.00	703 650.00	1.4073	29.05.2009 11:39		Position closure (full)	7202135		No		demo124247
7206006	GBPUSD	500 000.00	-806 249.98	1.6125	29.05.2009 12:04		Position opening			Yes		demo124247
7206204	EURUSD	500 000.00	-704 050.00	1.4081	29.05.2009 12:29		Position opening			Yes		demo124247
7207045	US Dollar				29.05.2009 13:06	1 400.00	Position profit/loss	7207044				
7207044	EURUSD	-100 000.00	141 260.00	1.4126	29.05.2009 13:06		Position closure (full)	7202129		No	1194765	
7207898	GBPJPY	300 000.00	-46 475 999.45	154.92	29.05.2009 14:18		Position opening			Yes		demo124247
7207908	GBPUSD	100 000.00	-161 490.00	1.6149	29.05.2009 14:19		Position opening			Yes		demo124247
7207925	GBPUSD	200 000.00	-322 880.01	1.6144	29.05.2009 14:20		Position opening			Yes		demo124247
7210079	US Dollar				29.05.2009 16:30	2 550.00	Position profit/loss	7210078				
7210078	EURUSD	-500 000.00	706 600.01	1.4132	29.05.2009 16:30		Position closure (full)	7206204		No		demo124247
7217784	US Dollar				01.06.2009 00:03	5.76	Swap					
7220543	EURJPY	300 000.00	-40 323 001.10	134.41	01.06.2009 06:02		Position opening			Yes		demo124247
7220548	GBPJPY	300 000.00	-46 226 998.90	154.09	01.06.2009 06:03		Position opening			Yes		demo124247
7221269	EURJPY	300 000.00	-40 458 000.18	134.86	01.06.2009 08:48		Position opening			Yes		demo124247
7221326	US Dollar				01.06.2009 08:51	6 550.00	Position profit/loss	7221325				
7221325	GBPUSD	-500 000.00	812 799.99	1.6256	01.06.2009 08:51		Position closure (full)	7206006		No		demo124247
7221332	US Dollar				01.06.2009 08:51	2 240.00	Position profit/loss	7221331				
7221331	GBPUSD	-200 000.00	325 120.00	1.6256	01.06.2009 08:51		Position closure (full)	7207925		No		demo124247
7221338	US Dollar				01.06.2009 08:51	1 060.00	Position profit/loss	7221337				
7221337	GBPUSD	-100 000.00	162 550.00	1.6255	01.06.2009 08:51		Position closure (full)	7207908		No		demo124247
7221422	US Dollar				01.06.2009 08:52	2 269.62	Position profit/loss	7221421				
7221421	GBPJPY	-300 000.00	46 442 999.27	154.81	01.06.2009 08:52		Position closure (full)	7220548		No		demo124247
7221424	US Dollar				01.06.2009 08:52	1 576.13	Position profit/loss	7221423				
7221423	EURJPY	-300 000.00	40 473 001.10	134.91	01.06.2009 08:52		Position closure (full)	7220543		No		demo124247
7221803	GBPUSD	100 000.00	-163 020.00	1.6302	01.06.2009 09:14		Position opening			Yes		demo124247
7222377	US Dollar				01.06.2009 09:42	830.00	Position profit/loss	7222376				
7222376	GBPUSD	-100 000.00	163 850.00	1.6385	01.06.2009 09:42		Position closure (full)	7221803		No	1199273	
7223145	EURUSD	300 000.00	-426 780.01	1.4226	01.06.2009 10:40		Position opening			Yes		demo124247
7225168	US Dollar				01.06.2009 14:32	6 615.56	Position profit/loss	7225167				
7225167	GBPJPY	-500 000.00	78 014 999.39	156.03	01.06.2009 14:32		Position closure (full)	7189100		No	1192162	
7225433	US Dollar				01.06.2009 14:44	4 718.46	Position profit/loss	7225432				
7225432	GBPJPY	-300 000.00	46 925 999.45	156.42	01.06.2009 14:44		Position closure (full)	7207898		No		demo124247
7225435	US Dollar				01.06.2009 14:44	2 621.37	Position profit/loss	7225434				
7225434	EURJPY	-500 000.00	67 720 001.22	135.44	01.06.2009 14:44		Position closure (full)	7189144		No		demo124247
7225438	US Dollar				01.06.2009 14:44	1 856.12	Position profit/loss	7225437				
7225437	EURJPY	-300 000.00	40 634 999.08	135.45	01.06.2009 14:44		Position closure (full)	7221269		No		demo124247
7226316	EURJPY	100 000.00	-13 585 000.61	135.85	01.06.2009 15:44		Position opening			Yes		demo124247
7226331	EURJPY	600 000.00	-81 516 000.37	135.86	01.06.2009 15:45		Position opening			Yes		demo124247
7226344	GBPJPY	500 000.00	-78 489 997.86	156.98	01.06.2009 15:46		Position opening			Yes		demo124247
7227088	US Dollar				01.06.2009 16:19	5 140.72	Position profit/loss	7227087				
7227087	GBPJPY	-500 000.00	78 985 000.61	157.97	01.06.2009 16:19		Position closure (full)	7226344		No		demo124247
7227092	US Dollar				01.06.2009 16:19	5 482.87	Position profit/loss	7227091				
7227091	EURJPY	-600 000.00	82 044 003.30	136.74	01.06.2009 16:19		Position closure (full)	7226331		No		demo124247
7227094	US Dollar				01.06.2009 16:19	903.33	Position profit/loss	7227093				
7227093	EURJPY	-100 000.00	13 672 000.12	136.72	01.06.2009 16:19		Position closure (full)	7226316		No		demo124247
7227303	EURUSD	-100 000.00	141 600.00	1.4160	01.06.2009 16:27		Position opening			Yes		demo124247
7227312	US Dollar				01.06.2009 16:28	-1 890.00	Position profit/loss	7227311				

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7227312	EURUSD	-300 000.00	424 890.02	1.4163	01.06.2009 16:28		Position closure (full)	7223145		No		demo124247
7227622	EURUSD	-700 000.00	992 459.96	1.4178	01.06.2009 16:46		Position opening			Yes		demo124247
7229620	US Dollar				01.06.2009 19:46	-550.00	Position profit/loss	7229619				
7229619	EURUSD	100 000.00	-142 150.00	1.4215	01.06.2009 19:46		Position closure (full)	7227303		No	1200405	
7229624	US Dollar				01.06.2009 19:46	-2 800.00	Position profit/loss	7229623				
7229623	EURUSD	700 000.00	-995 260.01	1.4218	01.06.2009 19:46		Position closure (full)	7227622		No	1200517	
7237148	EURGBP	-300 000.00	258 569.99	0.8619	02.06.2009 08:00		Position opening			Yes		demo124247
7237156	GBPUSD	500 000.00	-820 349.99	1.6407	02.06.2009 08:01		Position opening			Yes		demo124247
7237162	AUDUSD	500 000.00	-404 350.01	0.8087	02.06.2009 08:02		Position opening			Yes		demo124247
7237206	USDCAD	-500 000.00	546 700.00	1.0934	02.06.2009 08:04		Position opening			Yes		demo124247
7238452	EURJPY	800 000.00	-108 895 996.09	136.12	02.06.2009 09:44		Position opening			Yes		demo124247
7238532	US Dollar				02.06.2009 09:51	1 823.27	Position profit/loss	7238531				
7238531	EURJPY	-800 000.00	109 071 997.07	136.34	02.06.2009 09:51		Position closure (full)	7238452		No		demo124247
7238571	EURJPY	800 000.00	-109 119 995.12	136.40	02.06.2009 10:01		Position opening			Yes		demo124247
7238594	GBPJPY	800 000.00	-126 631 994.63	158.29	02.06.2009 10:05		Position opening			Yes		demo124247
7238748	EURUSD	800 000.00	-1 130 399.99	1.4130	02.06.2009 10:36		Position opening			Yes		demo124247
7239738	EURGBP	800 000.00	-693 120.00	0.8664	02.06.2009 12:25		Position opening			Yes		demo124247
7240466	US Dollar				02.06.2009 13:11	7 280.00	Position profit/loss	7240465				
7240465	EURUSD	-800 000.00	1 137 679.96	1.4221	02.06.2009 13:11		Position closure (full)	7238748		No		demo124247
7240477	US Dollar				02.06.2009 13:11	3 222.24	Position profit/loss	7240476				
7240476	USDCAD	500 000.00	-543 200.02	1.0864	02.06.2009 13:11		Position closure (full)	7237206		No		demo124247
7240481	US Dollar				02.06.2009 13:12	2 450.00	Position profit/loss	7240480				
7240480	AUDUSD	-500 000.00	406 800.00	0.8136	02.06.2009 13:12		Position closure (full)	7237162		No		demo124247
7240509	US Dollar				02.06.2009 13:12	900.00	Position profit/loss	7240508				
7240508	GBPUSD	-500 000.00	821 250.02	1.6425	02.06.2009 13:12		Position closure (full)	7237156		No		demo124247
7240713	US Dollar				02.06.2009 13:36	-2 269.00	Position profit/loss	7240712				
7240712	EURGBP	300 000.00	-259 950.01	0.8665	02.06.2009 13:36		Position closure (full)	7237148		No		demo124247
7241067	EURUSD	800 000.00	-1 142 240.05	1.4278	02.06.2009 13:42		Position opening			Yes		demo124247
7243221	EURJPY	600 000.00	-82 151 998.90	136.92	02.06.2009 16:22		Position opening			Yes		demo124247
7243229	GBPJPY	600 000.00	-95 100 000.00	158.50	02.06.2009 16:23		Position opening			Yes		demo124247
7243631	US Dollar				02.06.2009 16:37	6 334.65	Position profit/loss	7243630				
7243630	EURJPY	-800 000.00	109 728 002.93	137.16	02.06.2009 16:37		Position closure (full)	7238571		No		demo124247
7243639	US Dollar				02.06.2009 16:37	3 584.08	Position profit/loss	7243638				
7243638	GBPJPY	-800 000.00	126 976 000.98	158.72	02.06.2009 16:37		Position closure (full)	7238594		No		demo124247
7243644	US Dollar				02.06.2009 16:37	1 687.32	Position profit/loss	7243643				
7243643	GBPJPY	-600 000.00	95 262 002.56	158.77	02.06.2009 16:37		Position closure (full)	7243229		No		demo124247
7243680	GBPJPY	800 000.00	-127 064 001.46	158.83	02.06.2009 16:38		Position opening			Yes		demo124247
7243695	EURJPY	800 000.00	-109 759 997.56	137.20	02.06.2009 16:39		Position opening			Yes		demo124247
7244344	EURJPY	800 000.00	-109 640 002.44	137.05	02.06.2009 17:12		Position opening			Yes		demo124247
7244355	GBPJPY	800 000.00	-127 056 005.86	158.82	02.06.2009 17:13		Position opening			Yes		demo124247
7249475	US Dollar				03.06.2009 00:03	21.02	Swap					
7253438	US Dollar				03.06.2009 07:41	-7 718.18	Position profit/loss	7253437				
7253437	EURGBP	-800 000.00	688 480.00	0.8606	03.06.2009 07:41		Position closure (full)	7239738		No		demo124247
7253919	EURJPY	800 000.00	-109 880 004.88	137.35	03.06.2009 08:16		Position opening			Yes		demo124247
7254343	US Dollar				03.06.2009 08:56	11 061.44	Position profit/loss	7254342				
7254342	GBPJPY	-800 000.00	128 119 995.12	160.15	03.06.2009 08:56		Position closure (full)	7244355		No		demo124247
7254345	US Dollar				03.06.2009 08:56	3 825.76	Position profit/loss	7254344				
7254344	EURJPY	-800 000.00	110 247 998.05	137.81	03.06.2009 08:56		Position closure (full)	7253919		No		demo124247
7254347	US Dollar				03.06.2009 08:56	10 895.10	Position profit/loss	7254346				
7254346	GBPJPY	-800 000.00	128 111 999.51	160.14	03.06.2009 08:56		Position closure (full)	7243680		No		demo124247
7254349	US Dollar				03.06.2009 08:56	6 155.13	Position profit/loss	7254348				
7254348	EURJPY	-800 000.00	110 231 994.63	137.79	03.06.2009 08:56		Position closure (full)	7244344		No		demo124247
7254351	US Dollar				03.06.2009 08:56	4 657.93	Position profit/loss	7254350				
7254350	EURJPY	-800 000.00	110 207 995.61	137.76	03.06.2009 08:56		Position closure (full)	7243695		No		demo124247
7254353	US Dollar				03.06.2009 08:56	5 303.11	Position profit/loss	7254352				
7254352	EURJPY	-600 000.00	82 662 002.56	137.77	03.06.2009 08:56		Position closure (full)	7243221		No		demo124247
7254355	US Dollar				03.06.2009 08:56	3 760.00	Position profit/loss	7254354				
7254354	EURUSD	-800 000.00	1 146 000.00	1.4325	03.06.2009 08:56		Position closure (full)	7241067		No		demo124247
7254396	EURJPY	500 000.00	-68 839 996.34	137.68	03.06.2009 09:00		Position opening			Yes		demo124247
7254413	EURJPY	600 000.00	-82 632 000.73	137.72	03.06.2009 09:01		Position opening			Yes		demo124247
7254438	EURUSD	500 000.00	-716 250.00	1.4325	03.06.2009 09:03		Position opening			Yes		demo124247
7254610	GBPJPY	500 000.00	-80 209 999.08	160.42	03.06.2009 09:20		Position opening			Yes		demo124247
7256251	US Dollar				03.06.2009 11:14	-5 619.73	Position profit/loss	7256250				
7256250	EURJPY	-500 000.00	68 300 003.05	136.60	03.06.2009 11:14		Position closure (full)	7254396		No	1205879	
7256263	US Dollar				03.06.2009 11:15	-7 623.41	Position profit/loss	7256262				
7256262	EURJPY	-600 000.00	81 900 000.00	136.50	03.06.2009 11:15		Position closure (full)	7254413		No	1205883	
7256309	US Dollar				03.06.2009 11:18	-8 851.40	Position profit/loss	7256308				
7256308	GBPJPY	-500 000.00	79 360 000.61	158.72	03.06.2009 11:18		Position closure (full)	7254610		No		demo124247
7256365	EURUSD	-700 000.00	993 650.00	1.4195	03.06.2009 11:19		Position opening			Yes		demo124247
7256364	US Dollar				03.06.2009 11:19	-7 200.00	Position profit/loss	7256393				

Account History Report on 22.06.2009 15:08:31

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7256393	EURUSD	-500 000.00	709 050.00	1.4181	03.06.2009 11:19		Position closure (full)	7254438		No		demo124247
7256454	US Dollar				03.06.2009 11:21	350.00	Position profit/loss	7256453				
7256453	EURUSD	700 000.00	-993 300.02	1.4190	03.06.2009 11:21		Position closure (full)	7256365		No		demo124247
7257240	EURUSD	800 000.00	-1 138 160.04	1.4227	03.06.2009 12:00		Position opening			Yes		demo124247
7257525	US Dollar				03.06.2009 12:01	-320.00	Position profit/loss	7257524				
7257524	EURUSD	-800 000.00	1 137 839.98	1.4223	03.06.2009 12:01		Position closure (full)	7257240		No		
Total:						116 646.20						