

Account History Report at 22.06.2009 13:47:23

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6769467	US Dollar				01.05.2009 18:41	10 000.00	Deposit					
6813792	EURUSD	100 000.00	-133 229.99	1.3323	06.05.2009 14:07		Position opening			Yes		demo124632
6813802	EURUSD	100 000.00	-133 229.99	1.3323	06.05.2009 14:07		Position opening			Yes		demo124632
6813807	EURUSD	100 000.00	-133 229.99	1.3323	06.05.2009 14:07		Position opening			Yes		demo124632
6813813	EURUSD	100 000.00	-133 240.00	1.3324	06.05.2009 14:07		Position opening			Yes		demo124632
6827490	EURUSD	-100 000.00	133 320.00	1.3332	06.05.2009 21:52		Position closure (full)	6813813		No		demo124632
6827491	US Dollar				06.05.2009 21:52	80.00	Position profit/loss	6827490				
6827492	EURUSD	-100 000.00	133 310.00	1.3331	06.05.2009 21:52		Position closure (full)	6813807		No		demo124632
6827493	US Dollar				06.05.2009 21:52	80.00	Position profit/loss	6827492				
6827494	EURUSD	-100 000.00	133 310.00	1.3331	06.05.2009 21:52		Position closure (full)	6813802		No		demo124632
6827495	US Dollar				06.05.2009 21:52	80.00	Position profit/loss	6827494				
6827498	EURUSD	-100 000.00	133 299.99	1.3330	06.05.2009 21:52		Position closure (full)	6813792		No		demo124632
6827499	US Dollar				06.05.2009 21:52	70.00	Position profit/loss	6827498				
6827500	EURUSD	100 000.00	-133 330.00	1.3333	06.05.2009 21:52		Position opening			Yes		demo124632
6827501	EURUSD	100 000.00	-133 330.00	1.3333	06.05.2009 21:52		Position opening			Yes		demo124632
6827502	EURUSD	100 000.00	-133 320.00	1.3332	06.05.2009 21:52		Position opening			Yes		demo124632
6827503	EURUSD	100 000.00	-133 330.00	1.3333	06.05.2009 21:52		Position opening			Yes		demo124632
6827877	EURUSD	-100 000.00	133 380.00	1.3338	06.05.2009 22:24		Position closure (full)	6827503		No		demo124632
6827878	US Dollar				06.05.2009 22:24	50.00	Position profit/loss	6827877				
6827879	EURUSD	-100 000.00	133 380.00	1.3338	06.05.2009 22:24		Position closure (full)	6827502		No		demo124632
6827880	US Dollar				06.05.2009 22:24	60.00	Position profit/loss	6827879				
6827881	EURUSD	-100 000.00	133 380.00	1.3338	06.05.2009 22:24		Position closure (full)	6827501		No		demo124632
6827882	US Dollar				06.05.2009 22:24	50.00	Position profit/loss	6827881				
6827883	EURUSD	-100 000.00	133 380.00	1.3338	06.05.2009 22:24		Position closure (full)	6827500		No		demo124632
6827884	US Dollar				06.05.2009 22:24	50.00	Position profit/loss	6827883				
6827885	EURUSD	100 000.00	-133 400.00	1.3340	06.05.2009 22:24		Position opening			Yes		demo124632
6827886	EURUSD	100 000.00	-133 390.00	1.3339	06.05.2009 22:24		Position opening			Yes		demo124632
6827887	EURUSD	100 000.00	-133 390.00	1.3339	06.05.2009 22:24		Position opening			Yes		demo124632
6827889	EURUSD	100 000.00	-133 390.00	1.3339	06.05.2009 22:25		Position opening			Yes		demo124632
6827891	EURUSD	100 000.00	-133 400.00	1.3340	06.05.2009 22:25		Position opening			Yes		demo124632
6832623	US Dollar				07.05.2009 00:03	16.30	Swap					
6869815	US Dollar				08.05.2009 00:01	5.45	Swap					
6897198	EURUSD	-100 000.00	136 380.00	1.3638	10.05.2009 23:34		Position closure (full)	6827891		No		demo124632
6897199	US Dollar				10.05.2009 23:34	2 980.00	Position profit/loss	6897198				
6897202	EURUSD	-100 000.00	136 380.00	1.3638	10.05.2009 23:34		Position closure (full)	6827889		No		demo124632
6897203	US Dollar				10.05.2009 23:34	2 990.00	Position profit/loss	6897202				
6897206	EURUSD	-100 000.00	136 380.00	1.3638	10.05.2009 23:34		Position closure (full)	6827887		No		demo124632
6897207	US Dollar				10.05.2009 23:34	2 990.00	Position profit/loss	6897206				
6897209	EURUSD	-100 000.00	136 380.00	1.3638	10.05.2009 23:34		Position closure (full)	6827886		No		demo124632
6897210	US Dollar				10.05.2009 23:34	2 990.00	Position profit/loss	6897209				
6897212	EURUSD	-100 000.00	136 380.00	1.3638	10.05.2009 23:34		Position closure (full)	6827885		No		demo124632
6897213	US Dollar				10.05.2009 23:34	2 980.00	Position profit/loss	6897212				
6897552	EURUSD	-100 000.00	136 560.00	1.3656	11.05.2009 00:02		Position opening			Yes		demo124632
6897554	EURUSD	-100 000.00	136 560.00	1.3656	11.05.2009 00:02		Position opening			Yes		demo124632
6897555	EURUSD	-100 000.00	136 560.00	1.3656	11.05.2009 00:02		Position opening			Yes		demo124632
6897557	EURUSD	-100 000.00	136 550.00	1.3655	11.05.2009 00:02		Position opening			Yes		demo124632
6901769	EURUSD	100 000.00	-136 300.00	1.3630	11.05.2009 00:39		Position closure (full)	6897557		No		demo124632
6901770	US Dollar				11.05.2009 00:39	250.00	Position profit/loss	6901769				
6901771	EURUSD	100 000.00	-136 300.00	1.3630	11.05.2009 00:39		Position closure (full)	6897555		No		demo124632
6901772	US Dollar				11.05.2009 00:39	260.00	Position profit/loss	6901771				
6901773	EURUSD	100 000.00	-136 300.00	1.3630	11.05.2009 00:39		Position closure (full)	6897554		No		demo124632
6901774	US Dollar				11.05.2009 00:39	260.00	Position profit/loss	6901773				
6901775	EURUSD	100 000.00	-136 300.00	1.3630	11.05.2009 00:39		Position closure (full)	6897552		No		demo124632
6901776	US Dollar				11.05.2009 00:39	260.00	Position profit/loss	6901775				
6906263	EURUSD	-100 000.00	136 350.00	1.3635	11.05.2009 09:00		Position opening			Yes		demo124632
6906264	EURUSD	-100 000.00	136 350.00	1.3635	11.05.2009 09:00		Position opening			Yes		demo124632
6906331	EURUSD	100 000.00	-136 319.99	1.3632	11.05.2009 09:04		Position closure (full)	6906264		No		demo124632
6906332	US Dollar				11.05.2009 09:04	30.00	Position profit/loss	6906331				
6906337	EURUSD	100 000.00	-136 310.01	1.3631	11.05.2009 09:04		Position closure (full)	6906263		No		demo124632
6906338	US Dollar				11.05.2009 09:04	40.00	Position profit/loss	6906337				
6922136	USDCAD	-100 000.00	116 300.00	1.1630	11.05.2009 21:31		Position opening			Yes		demo124632
6922139	USDCAD	-100 000.00	116 300.00	1.1630	11.05.2009 21:31		Position opening			Yes		demo124632
6922140	USDCAD	-100 000.00	116 290.00	1.1629	11.05.2009 21:31		Position opening			Yes		demo124632
6922141	USDCAD	-100 000.00	116 290.00	1.1629	11.05.2009 21:31		Position opening			Yes		demo124632
6927168	US Dollar				12.05.2009 00:04	5.00	Swap					
6934123	USDCAD	100 000.00	-116 199.99	1.1620	12.05.2009 09:58		Position closure (full)	6922141		No	1136269	
6934124	US Dollar				12.05.2009 09:58	77.47	Position profit/loss	6934123				
6934125	USDCAD	100 000.00	-116 199.99	1.1620	12.05.2009 09:58		Position closure (full)	6922140		No	1136270	
6934126	US Dollar				12.05.2009 09:58	77.47	Position profit/loss	6934125				

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6934127	USDCAD	100 000.00	-116 199.99	1.1620	12.05.2009 09:58		Position closure (full)	6922139		No	1136271	
6934128	US Dollar				12.05.2009 09:58	86.07	Position profit/loss	6934127				
6934778	USDCAD	100 000.00	-116 100.00	1.1610	12.05.2009 10:19		Position closure (full)	6922136		No	1136870	
6934779	US Dollar				12.05.2009 10:19	172.29	Position profit/loss	6934778				
6940190	EURUSD	-100 000.00	136 840.00	1.3684	12.05.2009 14:20		Position opening			Yes		demo124632
6940193	EURUSD	-100 000.00	136 840.00	1.3684	12.05.2009 14:20		Position opening			Yes		demo124632
6940199	EURUSD	-100 000.00	136 830.00	1.3683	12.05.2009 14:21		Position opening			Yes		demo124632
6940204	EURUSD	-100 000.00	136 840.00	1.3684	12.05.2009 14:21		Position opening			Yes		demo124632
6940240	EURUSD	100 000.00	-136 810.00	1.3681	12.05.2009 14:21		Position closure (full)	6940204		No		demo124632
6940241	US Dollar				12.05.2009 14:21	30.00	Position profit/loss	6940240				
6940249	EURUSD	100 000.00	-136 810.00	1.3681	12.05.2009 14:21		Position closure (full)	6940199		No		demo124632
6940250	US Dollar				12.05.2009 14:21	20.00	Position profit/loss	6940249				
6940252	EURUSD	100 000.00	-136 800.00	1.3680	12.05.2009 14:22		Position closure (full)	6940193		No		demo124632
6940253	US Dollar				12.05.2009 14:22	40.00	Position profit/loss	6940252				
6940256	EURUSD	100 000.00	-136 800.00	1.3680	12.05.2009 14:22		Position closure (full)	6940190		No		demo124632
6940257	US Dollar				12.05.2009 14:22	40.00	Position profit/loss	6940256				
6941329	EURUSD	-100 000.00	136 870.00	1.3687	12.05.2009 14:41		Position opening			Yes		demo124632
6941334	EURUSD	-100 000.00	136 860.00	1.3686	12.05.2009 14:41		Position opening			Yes		demo124632
6941336	EURUSD	-100 000.00	136 860.00	1.3686	12.05.2009 14:41		Position opening			Yes		demo124632
6941341	EURUSD	-100 000.00	136 860.00	1.3686	12.05.2009 14:41		Position opening			Yes		demo124632
6941355	EURUSD	-100 000.00	136 840.00	1.3684	12.05.2009 14:41		Position opening			Yes		demo124632
6941579	EURUSD	100 000.00	-136 790.00	1.3679	12.05.2009 14:48		Position closure (full)	6941355		No		demo124632
6941580	US Dollar				12.05.2009 14:48	50.00	Position profit/loss	6941579				
6941584	EURUSD	100 000.00	-136 800.00	1.3680	12.05.2009 14:49		Position closure (full)	6941341		No		demo124632
6941585	US Dollar				12.05.2009 14:49	60.00	Position profit/loss	6941584				
6941592	EURUSD	100 000.00	-136 819.99	1.3682	12.05.2009 14:49		Position closure (full)	6941336		No		demo124632
6941593	US Dollar				12.05.2009 14:49	40.00	Position profit/loss	6941592				
6941599	EURUSD	100 000.00	-136 790.00	1.3679	12.05.2009 14:49		Position closure (full)	6941334		No		demo124632
6941600	US Dollar				12.05.2009 14:49	70.00	Position profit/loss	6941599				
6941602	EURUSD	100 000.00	-136 800.00	1.3680	12.05.2009 14:49		Position closure (full)	6941329		No		demo124632
6941603	US Dollar				12.05.2009 14:49	70.00	Position profit/loss	6941602				
6952572	EURUSD	-100 000.00	136 400.00	1.3640	12.05.2009 22:10		Position opening			Yes		demo124632
6952574	EURUSD	-100 000.00	136 389.99	1.3639	12.05.2009 22:10		Position opening			Yes		demo124632
6952575	EURUSD	-100 000.00	136 389.99	1.3639	12.05.2009 22:10		Position opening			Yes		demo124632
6952576	EURUSD	-100 000.00	136 389.99	1.3639	12.05.2009 22:10		Position opening			Yes		demo124632
6952577	EURUSD	-100 000.00	136 389.99	1.3639	12.05.2009 22:10		Position opening			Yes		demo124632
6952578	EURUSD	-100 000.00	136 389.99	1.3639	12.05.2009 22:10		Position opening			Yes		demo124632
6952579	EURUSD	-100 000.00	136 389.99	1.3639	12.05.2009 22:10		Position opening			Yes		demo124632
6952580	EURUSD	-100 000.00	136 400.00	1.3640	12.05.2009 22:10		Position opening			Yes		demo124632
6956577	US Dollar				13.05.2009 00:04	-8.16	Swap					
6957774	EURUSD	-100 000.00	136 740.01	1.3674	13.05.2009 01:22		Position opening			Yes		demo124632
6957784	EURUSD	-100 000.00	136 770.00	1.3677	13.05.2009 01:22		Position opening			Yes		demo124632
6969892	EURUSD	100 000.00	-136 319.99	1.3632	13.05.2009 14:28		Position closure (full)	6957784		No		demo124632
6969893	US Dollar				13.05.2009 14:28	450.00	Position profit/loss	6969892				
6969896	EURUSD	100 000.00	-136 319.99	1.3632	13.05.2009 14:28		Position closure (full)	6957774		No		demo124632
6969897	US Dollar				13.05.2009 14:28	420.00	Position profit/loss	6969896				
6969899	EURUSD	100 000.00	-136 330.00	1.3633	13.05.2009 14:28		Position closure (full)	6952580		No		demo124632
6969900	US Dollar				13.05.2009 14:28	70.00	Position profit/loss	6969899				
6969901	EURUSD	100 000.00	-136 330.00	1.3633	13.05.2009 14:29		Position closure (full)	6952579		No		demo124632
6969902	US Dollar				13.05.2009 14:29	60.00	Position profit/loss	6969901				
6969917	EURUSD	100 000.00	-136 340.00	1.3634	13.05.2009 14:29		Position closure (full)	6952578		No		demo124632
6969918	US Dollar				13.05.2009 14:29	50.00	Position profit/loss	6969917				
6969920	EURUSD	100 000.00	-136 330.00	1.3633	13.05.2009 14:29		Position closure (full)	6952577		No		demo124632
6969921	US Dollar				13.05.2009 14:29	60.00	Position profit/loss	6969920				
6969924	EURUSD	100 000.00	-136 319.99	1.3632	13.05.2009 14:29		Position closure (full)	6952576		No		demo124632
6969925	US Dollar				13.05.2009 14:29	70.00	Position profit/loss	6969924				
6969929	EURUSD	100 000.00	-136 310.01	1.3631	13.05.2009 14:29		Position closure (full)	6952575		No		demo124632
6969930	US Dollar				13.05.2009 14:29	80.00	Position profit/loss	6969929				
6969931	EURUSD	100 000.00	-136 319.99	1.3632	13.05.2009 14:29		Position closure (full)	6952574		No		demo124632
6969932	US Dollar				13.05.2009 14:29	70.00	Position profit/loss	6969931				
6969935	EURUSD	100 000.00	-136 319.99	1.3632	13.05.2009 14:29		Position closure (full)	6952572		No		demo124632
6969936	US Dollar				13.05.2009 14:29	80.00	Position profit/loss	6969935				
6972085	AUDJPY	-100 000.00	7 280 000.31	72.80	13.05.2009 15:30		Position opening			Yes		demo124632
6972089	AUDJPY	-100 000.00	7 280 000.31	72.80	13.05.2009 15:30		Position opening			Yes		demo124632
6972093	AUDJPY	-100 000.00	7 277 999.88	72.78	13.05.2009 15:30		Position opening			Yes		demo124632
6972094	AUDJPY	-100 000.00	7 277 999.88	72.78	13.05.2009 15:30		Position opening			Yes		demo124632
6972095	AUDJPY	-100 000.00	7 276 000.21	72.76	13.05.2009 15:30		Position opening			Yes		demo124632
6972097	AUDJPY	-100 000.00	7 275 000.00	72.75	13.05.2009 15:30		Position opening			Yes		demo124632
6972098	AUDJPY	-100 000.00	7 276 999.66	72.77	13.05.2009 15:30		Position opening			Yes		demo124632

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6972102	AUDJPY	-100 000.00	7 277 999.88	72.78	13.05.2009 15:30		Position opening			Yes		demo124632
6972106	AUDJPY	-100 000.00	7 277 999.88	72.78	13.05.2009 15:30		Position opening			Yes		demo124632
6972113	AUDJPY	-100 000.00	7 277 999.88	72.78	13.05.2009 15:30		Position opening			Yes		demo124632
6978704	AUDJPY	100 000.00	-7 236 000.06	72.36	13.05.2009 19:37		Position closure (full)	6972113		No		demo124632
6978705	US Dollar				13.05.2009 19:37	437.86	Position profit/loss	6978704				
6978710	AUDJPY	100 000.00	-7 234 999.85	72.35	13.05.2009 19:37		Position closure (full)	6972106		No		demo124632
6978711	US Dollar				13.05.2009 19:37	448.38	Position profit/loss	6978710				
6978714	AUDJPY	100 000.00	-7 234 999.85	72.35	13.05.2009 19:37		Position closure (full)	6972102		No		demo124632
6978715	US Dollar				13.05.2009 19:37	448.38	Position profit/loss	6978714				
6978716	AUDJPY	100 000.00	-7 237 000.27	72.37	13.05.2009 19:37		Position closure (full)	6972098		No		demo124632
6978717	US Dollar				13.05.2009 19:37	417.10	Position profit/loss	6978716				
6978719	AUDJPY	100 000.00	-7 237 000.27	72.37	13.05.2009 19:37		Position closure (full)	6972097		No		demo124632
6978720	US Dollar				13.05.2009 19:37	396.16	Position profit/loss	6978719				
6978721	AUDJPY	100 000.00	-7 237 000.27	72.37	13.05.2009 19:37		Position closure (full)	6972095		No		demo124632
6978722	US Dollar				13.05.2009 19:37	406.63	Position profit/loss	6978721				
6978725	AUDJPY	100 000.00	-7 233 999.63	72.34	13.05.2009 19:38		Position closure (full)	6972094		No		demo124632
6978726	US Dollar				13.05.2009 19:38	458.76	Position profit/loss	6978725				
6978728	AUDJPY	100 000.00	-7 233 999.63	72.34	13.05.2009 19:38		Position closure (full)	6972093		No		demo124632
6978729	US Dollar				13.05.2009 19:38	458.81	Position profit/loss	6978728				
6978730	AUDJPY	100 000.00	-7 234 999.85	72.35	13.05.2009 19:38		Position closure (full)	6972089		No		demo124632
6978731	US Dollar				13.05.2009 19:38	469.24	Position profit/loss	6978730				
6978734	AUDJPY	100 000.00	-7 236 000.06	72.36	13.05.2009 19:38		Position closure (full)	6972085		No		demo124632
6978735	US Dollar				13.05.2009 19:38	458.81	Position profit/loss	6978734				
6987264	EURUSD	100 000.00	-135 930.00	1.3593	14.05.2009 01:02		Position opening			Yes		demo124632
6987265	EURUSD	100 000.00	-135 930.00	1.3593	14.05.2009 01:02		Position opening			Yes		demo124632
6987266	EURUSD	100 000.00	-135 940.00	1.3594	14.05.2009 01:02		Position opening			Yes		demo124632
6987267	EURUSD	100 000.00	-135 940.00	1.3594	14.05.2009 01:02		Position opening			Yes		demo124632
6987268	EURUSD	100 000.00	-135 940.00	1.3594	14.05.2009 01:02		Position opening			Yes		demo124632
6987269	EURUSD	100 000.00	-135 940.00	1.3594	14.05.2009 01:02		Position opening			Yes		demo124632
6987271	EURUSD	100 000.00	-135 940.00	1.3594	14.05.2009 01:03		Position opening			Yes		demo124632
6987272	EURUSD	100 000.00	-135 940.00	1.3594	14.05.2009 01:03		Position opening			Yes		demo124632
6987273	EURUSD	100 000.00	-135 940.00	1.3594	14.05.2009 01:03		Position opening			Yes		demo124632
6987274	EURUSD	100 000.00	-135 940.00	1.3594	14.05.2009 01:03		Position opening			Yes		demo124632
6987580	EURUSD	100 000.00	-135 650.00	1.3565	14.05.2009 01:38		Position opening			Yes		demo124632
6987583	EURUSD	100 000.00	-135 669.99	1.3567	14.05.2009 01:38		Position opening			Yes		demo124632
6987584	EURUSD	100 000.00	-135 660.00	1.3566	14.05.2009 01:38		Position opening			Yes		demo124632
6987585	EURUSD	100 000.00	-135 660.00	1.3566	14.05.2009 01:38		Position opening			Yes		demo124632
6987586	EURUSD	100 000.00	-135 669.99	1.3567	14.05.2009 01:38		Position opening			Yes		demo124632
6990439	EURUSD	100 000.00	-135 550.00	1.3555	14.05.2009 05:59		Position opening			Yes		demo124632
6990440	EURUSD	100 000.00	-135 550.00	1.3555	14.05.2009 05:59		Position opening			Yes		demo124632
6990446	EURUSD	100 000.00	-135 550.00	1.3555	14.05.2009 05:59		Position opening			Yes		demo124632
6990447	EURUSD	100 000.00	-135 560.00	1.3556	14.05.2009 05:59		Position opening			Yes		demo124632
6991243	EURUSD	-100 000.00	135 669.99	1.3567	14.05.2009 07:59		Position closure (full)	6990447		No		demo124632
6991244	US Dollar				14.05.2009 07:59	110.00	Position profit/loss	6991243				
6991245	EURUSD	-100 000.00	135 669.99	1.3567	14.05.2009 07:59		Position closure (full)	6990446		No		demo124632
6991246	US Dollar				14.05.2009 07:59	120.00	Position profit/loss	6991245				
6991247	EURUSD	-100 000.00	135 669.99	1.3567	14.05.2009 07:59		Position closure (full)	6990440		No		demo124632
6991248	US Dollar				14.05.2009 07:59	120.00	Position profit/loss	6991247				
6991249	EURUSD	-100 000.00	135 650.00	1.3565	14.05.2009 07:59		Position closure (full)	6990439		No		demo124632
6991250	US Dollar				14.05.2009 07:59	100.00	Position profit/loss	6991249				
6991326	EURUSD	200 000.00	-271 059.99	1.3553	14.05.2009 08:05		Position opening			Yes		demo124632
6993083	EURUSD	-100 000.00	136 000.00	1.3600	14.05.2009 10:12		Position closure (full)	6987584		No	1149671	
6993084	US Dollar				14.05.2009 10:12	340.00	Position profit/loss	6993083				
6993089	EURUSD	-100 000.00	136 000.00	1.3600	14.05.2009 10:12		Position closure (full)	6987583		No	1149678	
6993090	US Dollar				14.05.2009 10:12	330.00	Position profit/loss	6993089				
6993093	EURUSD	-100 000.00	136 000.00	1.3600	14.05.2009 10:12		Position closure (full)	6987580		No	1149680	
6993094	US Dollar				14.05.2009 10:12	350.00	Position profit/loss	6993093				
6993099	EURUSD	-100 000.00	136 010.00	1.3601	14.05.2009 10:12		Position closure (full)	6987585		No	1149670	
6993100	US Dollar				14.05.2009 10:12	350.00	Position profit/loss	6993099				
6993101	EURUSD	-100 000.00	136 010.00	1.3601	14.05.2009 10:12		Position closure (full)	6987272		No	1149688	
6993102	US Dollar				14.05.2009 10:12	70.00	Position profit/loss	6993101				
6993107	EURUSD	-100 000.00	136 010.00	1.3601	14.05.2009 10:12		Position closure (full)	6987271		No	1149690	
6993108	US Dollar				14.05.2009 10:12	70.00	Position profit/loss	6993107				
6993109	EURUSD	-100 000.00	136 010.00	1.3601	14.05.2009 10:12		Position closure (full)	6987269		No	1149695	
6993110	US Dollar				14.05.2009 10:12	70.00	Position profit/loss	6993109				
6993111	EURUSD	-100 000.00	136 010.00	1.3601	14.05.2009 10:12		Position closure (full)	6987266		No	1149702	
6993112	US Dollar				14.05.2009 10:12	70.00	Position profit/loss	6993111				
6993113	EURUSD	-100 000.00	136 010.00	1.3601	14.05.2009 10:12		Position closure (full)	6987264		No	1149704	
6993114	US Dollar				14.05.2009 10:12	80.00	Position profit/loss	6993113				

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6993115	EURUSD	-100 000.00	136 020.00	1.3602	14.05.2009 10:12		Position closure (full)	6987273		No	1149687	
6993116	US Dollar				14.05.2009 10:12	80.00	Position profit/loss	6993115				
6993117	EURUSD	-100 000.00	136 020.00	1.3602	14.05.2009 10:12		Position closure (full)	6987268		No	1149696	
6993118	US Dollar				14.05.2009 10:12	80.00	Position profit/loss	6993117				
6993121	EURUSD	-100 000.00	136 020.00	1.3602	14.05.2009 10:12		Position closure (full)	6987267		No	1149698	
6993122	US Dollar				14.05.2009 10:12	80.00	Position profit/loss	6993121				
6993123	EURUSD	-100 000.00	136 020.00	1.3602	14.05.2009 10:12		Position closure (full)	6987265		No	1149703	
6993124	US Dollar				14.05.2009 10:12	90.00	Position profit/loss	6993123				
6993155	EURUSD	-100 000.00	136 029.99	1.3603	14.05.2009 10:14		Position closure (full)	6987274		No	1149686	
6993156	US Dollar				14.05.2009 10:14	90.00	Position profit/loss	6993155				
6993202	EURUSD	-100 000.00	136 070.00	1.3607	14.05.2009 10:16		Position closure (full)	6987586		No	1149667	
6993203	US Dollar				14.05.2009 10:16	400.00	Position profit/loss	6993202				
6993231	EURUSD	-200 000.00	272 160.01	1.3608	14.05.2009 10:17		Position closure (full)	6991326		No	1149663	
6993232	US Dollar				14.05.2009 10:17	1 100.00	Position profit/loss	6993231				
6999605	USDCHF	200 000.00	-221 620.01	1.1081	14.05.2009 15:39		Position opening			Yes		demo124632
6999606	USDCHF	200 000.00	-221 620.01	1.1081	14.05.2009 15:39		Position opening			Yes		demo124632
6999615	USDCHF	200 000.00	-221 639.99	1.1082	14.05.2009 15:39		Position opening			Yes		demo124632
6999626	USDCHF	200 000.00	-221 639.99	1.1082	14.05.2009 15:40		Position opening			Yes		demo124632
7004246	USDCHF	200 000.00	-221 040.01	1.1052	14.05.2009 20:08		Position opening			Yes		demo124632
7010503	US Dollar				15.05.2009 00:04	1.25	Swap					
7025064	USDCHF	-200 000.00	221 799.99	1.1090	15.05.2009 17:50		Position closure (full)	7004246		No		demo124632
7025065	US Dollar				15.05.2009 17:50	685.24	Position profit/loss	7025064				
7025068	USDCHF	-200 000.00	221 799.99	1.1090	15.05.2009 17:50		Position closure (full)	6999626		No		demo124632
7025069	US Dollar				15.05.2009 17:50	144.26	Position profit/loss	7025068				
7025070	USDCHF	-200 000.00	221 820.00	1.1091	15.05.2009 17:50		Position closure (full)	6999615		No		demo124632
7025071	US Dollar				15.05.2009 17:50	162.25	Position profit/loss	7025070				
7025076	USDCHF	-200 000.00	221 840.00	1.1092	15.05.2009 17:50		Position closure (full)	6999606		No		demo124632
7025077	US Dollar				15.05.2009 17:50	198.31	Position profit/loss	7025076				
7025082	USDCHF	-200 000.00	221 939.99	1.1097	15.05.2009 17:50		Position closure (full)	6999605		No		demo124632
7025083	US Dollar				15.05.2009 17:50	288.34	Position profit/loss	7025082				
7036500	USDCHF	-200 000.00	224 799.99	1.1240	18.05.2009 03:03		Position opening			Yes		demo124632
7036504	USDCHF	-200 000.00	224 799.99	1.1240	18.05.2009 03:03		Position opening			Yes		demo124632
7036512	USDCHF	-200 000.00	224 799.99	1.1240	18.05.2009 03:04		Position opening			Yes		demo124632
7038728	USDCHF	200 000.00	-224 580.00	1.1229	18.05.2009 07:27		Position closure (full)	7036500		No	1159016	
7038729	US Dollar				18.05.2009 07:27	195.96	Position profit/loss	7038728				
7038875	USDCHF	200 000.00	-224 460.01	1.1223	18.05.2009 07:43		Position closure (full)	7036512		No		demo124632
7038876	US Dollar				18.05.2009 07:43	303.00	Position profit/loss	7038875				
7038877	USDCHF	200 000.00	-224 480.01	1.1224	18.05.2009 07:43		Position closure (full)	7036504		No		demo124632
7038878	US Dollar				18.05.2009 07:43	285.15	Position profit/loss	7038877				
7049130	GBPJPY	200 000.00	-29 401 998.90	147.01	18.05.2009 17:54		Position opening			Yes		demo124632
7049131	GBPJPY	200 000.00	-29 407 998.66	147.04	18.05.2009 17:55		Position opening			Yes		demo124632
7049303	GBPJPY	200 000.00	-29 404 000.85	147.02	18.05.2009 18:07		Position opening			Yes		demo124632
7049359	EURUSD	-200 000.00	270 020.01	1.3501	18.05.2009 18:11		Position opening			Yes		demo124632
7049360	EURUSD	-200 000.00	270 059.99	1.3503	18.05.2009 18:11		Position opening			Yes		demo124632
7049361	EURUSD	-200 000.00	270 059.99	1.3503	18.05.2009 18:11		Position opening			Yes		demo124632
7053330	EURUSD	-200 000.00	271 160.01	1.3558	18.05.2009 23:24		Position opening			Yes		demo124632
7056855	US Dollar				19.05.2009 03:31	-6.47	Swap					
7058631	GBPJPY	-200 000.00	29 607 998.66	148.04	19.05.2009 06:10		Position closure (full)	7049131		No	1162410	
7058632	US Dollar				19.05.2009 06:10	2 072.97	Position profit/loss	7058631				
7058635	GBPJPY	-200 000.00	29 610 000.61	148.05	19.05.2009 06:10		Position closure (full)	7049303		No	1163480	
7058636	US Dollar				19.05.2009 06:10	2 134.94	Position profit/loss	7058635				
7059728	GBPJPY	-200 000.00	29 676 000.98	148.38	19.05.2009 08:32		Position closure (full)	7049130		No	1162414	
7059729	US Dollar				19.05.2009 08:32	2 840.56	Position profit/loss	7059728				
7065114	EURUSD	200 000.00	-271 460.01	1.3573	19.05.2009 15:08		Position closure (full)	7053330		No		demo124632
7065115	US Dollar				19.05.2009 15:08	-300.00	Position profit/loss	7065114				
7065137	EURUSD	200 000.00	-271 460.01	1.3573	19.05.2009 15:09		Position closure (full)	7049361		No		demo124632
7065138	US Dollar				19.05.2009 15:09	-1 400.00	Position profit/loss	7065137				
7065148	EURUSD	200 000.00	-271 400.00	1.3570	19.05.2009 15:09		Position closure (full)	7049360		No		demo124632
7065149	US Dollar				19.05.2009 15:09	-1 340.00	Position profit/loss	7065148				
7065156	EURUSD	200 000.00	-271 400.00	1.3570	19.05.2009 15:09		Position closure (full)	7049359		No		demo124632
7065157	US Dollar				19.05.2009 15:09	-1 380.00	Position profit/loss	7065156				
7065263	EURUSD	-200 000.00	271 620.01	1.3581	19.05.2009 15:14		Position opening			Yes		demo124632
7065270	EURUSD	-200 000.00	271 620.01	1.3581	19.05.2009 15:15		Position opening			Yes		demo124632
7065271	EURUSD	-200 000.00	271 620.01	1.3581	19.05.2009 15:15		Position opening			Yes		demo124632
7065277	EURUSD	-200 000.00	271 620.01	1.3581	19.05.2009 15:15		Position opening			Yes		demo124632
7065346	USDJPY	200 000.00	-19 211 999.51	96.06	19.05.2009 15:22		Position opening			Yes		demo124632
7065349	USDJPY	200 000.00	-19 211 999.51	96.06	19.05.2009 15:22		Position opening			Yes		demo124632
7065352	USDJPY	200 000.00	-19 211 999.51	96.06	19.05.2009 15:23		Position opening			Yes		demo124632
7065355	USDJPY	200 000.00	-19 211 999.51	96.06	19.05.2009 15:23		Position opening			Yes		demo124632

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7065356	USDJPY	200 000.00	-19 211 999.51	96.06	19.05.2009 15:23		Position opening			Yes		demo124632
7065358	GBPJPY	200 000.00	-29 692 001.34	148.46	19.05.2009 15:23		Position opening			Yes		demo124632
7065360	GBPJPY	200 000.00	-29 688 000.49	148.44	19.05.2009 15:23		Position opening			Yes		demo124632
7065365	EURUSD	200 000.00	-271 820.00	1.3591	19.05.2009 15:24		Position opening			Yes		demo124632
7065368	EURUSD	200 000.00	-271 820.00	1.3591	19.05.2009 15:24		Position opening			Yes		demo124632
7065371	EURUSD	200 000.00	-271 840.00	1.3592	19.05.2009 15:24		Position opening			Yes		demo124632
7065376	EURUSD	200 000.00	-271 840.00	1.3592	19.05.2009 15:24		Position opening			Yes		demo124632
7065378	EURUSD	200 000.00	-271 840.00	1.3592	19.05.2009 15:24		Position opening			Yes		demo124632
7065476	EURUSD	200 000.00	-271 600.01	1.3580	19.05.2009 15:32		Position closure (full)	7065277		No		demo124632
7065477	US Dollar				19.05.2009 15:32	20.00	Position profit/loss	7065476				
7065478	EURUSD	200 000.00	-271 620.01	1.3581	19.05.2009 15:32		Position closure (full)	7065271		No		demo124632
7065483	EURUSD	200 000.00	-271 620.01	1.3581	19.05.2009 15:33		Position closure (full)	7065270		No		demo124632
7065486	EURUSD	200 000.00	-271 620.01	1.3581	19.05.2009 15:33		Position closure (full)	7065263		No		demo124632
7065769	EURUSD	-200 000.00	271 860.00	1.3593	19.05.2009 15:49		Position closure (full)	7065365		No		demo124632
7065770	US Dollar				19.05.2009 15:49	40.00	Position profit/loss	7065769				
7065771	EURUSD	-200 000.00	271 820.00	1.3591	19.05.2009 15:49		Position closure (full)	7065368		No		demo124632
7065776	EURUSD	-200 000.00	271 840.00	1.3592	19.05.2009 15:49		Position closure (full)	7065371		No		demo124632
7065778	EURUSD	-200 000.00	271 840.00	1.3592	19.05.2009 15:49		Position closure (full)	7065376		No		demo124632
7065783	EURUSD	-200 000.00	271 840.00	1.3592	19.05.2009 15:50		Position closure (full)	7065378		No		demo124632
7066537	USDJPY	-200 000.00	19 261 999.51	96.31	19.05.2009 16:30		Position closure (full)	7065356		No		demo124632
7066538	US Dollar				19.05.2009 16:30	519.10	Position profit/loss	7066537				
7066541	USDJPY	-200 000.00	19 261 999.51	96.31	19.05.2009 16:30		Position closure (full)	7065355		No		demo124632
7066542	US Dollar				19.05.2009 16:30	519.10	Position profit/loss	7066541				
7066545	USDJPY	-200 000.00	19 261 999.51	96.31	19.05.2009 16:31		Position closure (full)	7065352		No		demo124632
7066546	US Dollar				19.05.2009 16:31	519.05	Position profit/loss	7066545				
7066549	USDJPY	-200 000.00	19 261 999.51	96.31	19.05.2009 16:31		Position closure (full)	7065349		No		demo124632
7066550	US Dollar				19.05.2009 16:31	519.10	Position profit/loss	7066549				
7066553	USDJPY	-200 000.00	19 261 999.51	96.31	19.05.2009 16:31		Position closure (full)	7065346		No		demo124632
7066554	US Dollar				19.05.2009 16:31	519.10	Position profit/loss	7066553				
7066557	GBPJPY	-200 000.00	29 860 000.61	149.30	19.05.2009 16:31		Position closure (full)	7065360		No		demo124632
7066558	US Dollar				19.05.2009 16:31	1 785.71	Position profit/loss	7066557				
7066561	GBPJPY	-200 000.00	29 857 998.66	149.29	19.05.2009 16:31		Position closure (full)	7065358		No		demo124632
7066562	US Dollar				19.05.2009 16:31	1 723.60	Position profit/loss	7066561				
7066741	GBPJPY	200 000.00	-29 857 998.66	149.29	19.05.2009 16:43		Position opening			Yes		demo124632
7066742	GBPJPY	200 000.00	-29 854 000.85	149.27	19.05.2009 16:43		Position opening			Yes		demo124632
7070670	AUDUSD	-200 000.00	155 000.00	0.7750	19.05.2009 22:40		Position opening			Yes		demo124632
7070671	AUDUSD	-200 000.00	155 000.00	0.7750	19.05.2009 22:40		Position opening			Yes		demo124632
7070673	AUDUSD	-200 000.00	155 000.00	0.7750	19.05.2009 22:40		Position opening			Yes		demo124632
7070674	AUDUSD	-200 000.00	155 000.00	0.7750	19.05.2009 22:40		Position opening			Yes		demo124632
7070675	AUDUSD	-200 000.00	155 000.00	0.7750	19.05.2009 22:40		Position opening			Yes		demo124632
7074215	US Dollar				20.05.2009 00:06	-69.58	Swap					
7077181	GBPJPY	-200 000.00	29 533 999.63	147.67	20.05.2009 04:19		Position closure (full)	7066742		No	1165636	
7077182	US Dollar				20.05.2009 04:19	-3 350.79	Position profit/loss	7077181				
7077183	GBPJPY	-200 000.00	29 533 999.63	147.67	20.05.2009 04:19		Position closure (full)	7066741		No	1165638	
7077184	US Dollar				20.05.2009 04:19	-3 392.67	Position profit/loss	7077183				
7078225	AUDUSD	200 000.00	-154 320.00	0.7716	20.05.2009 07:02		Position closure (full)	7070675		No		demo124632
7078226	US Dollar				20.05.2009 07:02	680.00	Position profit/loss	7078225				
7078227	AUDUSD	200 000.00	-154 320.00	0.7716	20.05.2009 07:02		Position closure (full)	7070674		No		demo124632
7078228	US Dollar				20.05.2009 07:02	680.00	Position profit/loss	7078227				
7078229	AUDUSD	200 000.00	-154 320.00	0.7716	20.05.2009 07:02		Position closure (full)	7070673		No		demo124632
7078230	US Dollar				20.05.2009 07:02	680.00	Position profit/loss	7078229				
7078231	AUDUSD	200 000.00	-154 320.00	0.7716	20.05.2009 07:02		Position closure (full)	7070671		No		demo124632
7078232	US Dollar				20.05.2009 07:02	680.00	Position profit/loss	7078231				
7078233	AUDUSD	200 000.00	-154 320.00	0.7716	20.05.2009 07:02		Position closure (full)	7070670		No		demo124632
7078234	US Dollar				20.05.2009 07:02	680.00	Position profit/loss	7078233				
7083378	GBPJPY	200 000.00	-29 661 999.51	148.31	20.05.2009 15:11		Position opening			Yes		demo124632
7083379	GBPJPY	200 000.00	-29 660 000.61	148.30	20.05.2009 15:11		Position opening			Yes		demo124632
7085765	GBPJPY	-200 000.00	29 804 000.85	149.02	20.05.2009 16:20		Position closure (full)	7083379		No		demo124632
7085766	US Dollar				20.05.2009 16:20	1 509.75	Position profit/loss	7085765				
7085767	GBPJPY	-200 000.00	29 807 998.66	149.04	20.05.2009 16:20		Position closure (full)	7083378		No		demo124632
7085768	US Dollar				20.05.2009 16:20	1 530.56	Position profit/loss	7085767				
7087824	GBPUSD	-200 000.00	313 739.99	1.5687	20.05.2009 18:32		Position opening			Yes		demo124632
7087825	GBPUSD	-200 000.00	313 720.01	1.5686	20.05.2009 18:32		Position opening			Yes		demo124632
7087873	GBPUSD	200 000.00	-313 620.00	1.5681	20.05.2009 18:35		Position closure (full)	7087825		No		demo124632
7087874	US Dollar				20.05.2009 18:35	100.00	Position profit/loss	7087873				
7087875	GBPUSD	200 000.00	-313 620.00	1.5681	20.05.2009 18:35		Position closure (full)	7087824		No		demo124632
7087876	US Dollar				20.05.2009 18:35	120.00	Position profit/loss	7087875				
7090088	EURGBP	200 000.00	-175 000.00	0.8750	20.05.2009 20:56		Position opening			Yes		demo124632
7090092	EURGBP	200 000.00	-174 980.00	0.8749	20.05.2009 20:56		Position opening			Yes		demo124632

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7090266	USDCAD	200 000.00	-227 659.99	1.1383	20.05.2009 21:15		Position opening			Yes		demo124632
7090273	USDCAD	200 000.00	-227 700.00	1.1385	20.05.2009 21:15		Position opening			Yes		demo124632
7090274	USDCAD	200 000.00	-227 720.00	1.1386	20.05.2009 21:15		Position opening			Yes		demo124632
7090277	USDCAD	200 000.00	-227 700.00	1.1385	20.05.2009 21:15		Position opening			Yes		demo124632
7090509	USDCAD	-200 000.00	227 959.99	1.1398	20.05.2009 21:35		Position closure (full)	7090277		No		demo124632
7090510	US Dollar				20.05.2009 21:35	228.07	Position profit/loss	7090509				
7090511	USDCAD	-200 000.00	227 940.01	1.1397	20.05.2009 21:35		Position closure (full)	7090274		No		demo124632
7090512	US Dollar				20.05.2009 21:35	193.00	Position profit/loss	7090511				
7090513	USDCAD	-200 000.00	228 000.00	1.1400	20.05.2009 21:35		Position closure (full)	7090273		No		demo124632
7090514	US Dollar				20.05.2009 21:35	263.11	Position profit/loss	7090513				
7090517	USDCAD	-200 000.00	228 060.01	1.1403	20.05.2009 21:35		Position closure (full)	7090266		No		demo124632
7090518	US Dollar				20.05.2009 21:35	350.72	Position profit/loss	7090517				
7090587	EURGBP	-200 000.00	174 840.00	0.8742	20.05.2009 21:40		Position closure (full)	7090092		No		demo124632
7090588	US Dollar				20.05.2009 21:40	-220.86	Position profit/loss	7090587				
7090589	EURGBP	-200 000.00	174 840.00	0.8742	20.05.2009 21:40		Position closure (full)	7090088		No		demo124632
7090590	US Dollar				20.05.2009 21:40	-252.38	Position profit/loss	7090589				
7090879	EURUSD	200 000.00	-275 500.01	1.3775	20.05.2009 22:13		Position opening			Yes		demo124632
7090880	EURUSD	200 000.00	-275 500.01	1.3775	20.05.2009 22:13		Position opening			Yes		demo124632
7090881	EURUSD	200 000.00	-275 500.01	1.3775	20.05.2009 22:13		Position opening			Yes		demo124632
7090882	EURUSD	200 000.00	-275 500.01	1.3775	20.05.2009 22:13		Position opening			Yes		demo124632
7094808	US Dollar				21.05.2009 00:02	8.24	Swap					
7096073	EURUSD	-200 000.00	275 539.99	1.3777	21.05.2009 01:14		Position closure (full)	7090882		No		demo124632
7096074	US Dollar				21.05.2009 01:14	40.00	Position profit/loss	7096073				
7096075	EURUSD	-200 000.00	275 519.99	1.3776	21.05.2009 01:14		Position closure (full)	7090881		No		demo124632
7096076	US Dollar				21.05.2009 01:14	20.00	Position profit/loss	7096075				
7096077	EURUSD	-200 000.00	275 539.99	1.3777	21.05.2009 01:14		Position closure (full)	7090880		No		demo124632
7096078	US Dollar				21.05.2009 01:14	40.00	Position profit/loss	7096077				
7096079	EURUSD	-200 000.00	275 539.99	1.3777	21.05.2009 01:14		Position closure (full)	7090879		No		demo124632
7096080	US Dollar				21.05.2009 01:14	40.00	Position profit/loss	7096079				
7096244	EURUSD	-200 000.00	275 600.00	1.3780	21.05.2009 01:37		Position opening			Yes		demo124632
7096245	EURUSD	-200 000.00	275 600.00	1.3780	21.05.2009 01:37		Position opening			Yes		demo124632
7096258	EURUSD	200 000.00	-275 580.00	1.3779	21.05.2009 01:42		Position closure (full)	7096245		No		demo124632
7096259	US Dollar				21.05.2009 01:42	20.00	Position profit/loss	7096258				
7096261	EURUSD	200 000.00	-275 580.00	1.3779	21.05.2009 01:42		Position closure (full)	7096244		No		demo124632
7096262	US Dollar				21.05.2009 01:42	20.00	Position profit/loss	7096261				
7098425	EURUSD	-200 000.00	275 780.01	1.3789	21.05.2009 08:35		Position opening			Yes		demo124632
7098426	EURUSD	-200 000.00	275 760.01	1.3788	21.05.2009 08:35		Position opening			Yes		demo124632
7098431	EURUSD	200 000.00	-275 720.00	1.3786	21.05.2009 08:36		Position closure (full)	7098426		No		demo124632
7098432	US Dollar				21.05.2009 08:36	40.00	Position profit/loss	7098431				
7098433	EURUSD	200 000.00	-275 720.00	1.3786	21.05.2009 08:36		Position closure (full)	7098425		No		demo124632
7098434	US Dollar				21.05.2009 08:36	60.00	Position profit/loss	7098433				
7104184	GBPUSD	-200 000.00	313 039.99	1.5652	21.05.2009 15:13		Position opening			Yes		demo124632
7104186	GBPUSD	-200 000.00	313 060.00	1.5653	21.05.2009 15:13		Position opening			Yes		demo124632
7104250	GBPUSD	200 000.00	-313 000.01	1.5650	21.05.2009 15:15		Position closure (full)	7104186		No		demo124632
7104251	US Dollar				21.05.2009 15:15	60.00	Position profit/loss	7104250				
7104257	GBPUSD	200 000.00	-313 000.01	1.5650	21.05.2009 15:15		Position closure (full)	7104184		No		demo124632
7104258	US Dollar				21.05.2009 15:15	40.00	Position profit/loss	7104257				
7111034	EURUSD	-200 000.00	278 000.00	1.3900	21.05.2009 22:03		Position opening			Yes		demo124632
7111035	EURUSD	-200 000.00	278 000.00	1.3900	21.05.2009 22:03		Position opening			Yes		demo124632
7111036	EURUSD	-200 000.00	278 000.00	1.3900	21.05.2009 22:03		Position opening			Yes		demo124632
7111037	EURUSD	-200 000.00	278 000.00	1.3900	21.05.2009 22:03		Position opening			Yes		demo124632
7111081	EURUSD	-200 000.00	278 060.01	1.3903	21.05.2009 22:10		Position opening			Yes		demo124632
7111271	EURUSD	200 000.00	-277 880.00	1.3894	21.05.2009 22:29		Position closure (full)	7111081		No		demo124632
7111272	US Dollar				21.05.2009 22:29	180.00	Position profit/loss	7111271				
7111273	EURUSD	200 000.00	-277 880.00	1.3894	21.05.2009 22:29		Position closure (full)	7111037		No		demo124632
7111274	US Dollar				21.05.2009 22:29	120.00	Position profit/loss	7111273				
7111275	EURUSD	200 000.00	-277 880.00	1.3894	21.05.2009 22:29		Position closure (full)	7111036		No		demo124632
7111276	US Dollar				21.05.2009 22:29	120.00	Position profit/loss	7111275				
7111279	EURUSD	200 000.00	-277 880.00	1.3894	21.05.2009 22:29		Position closure (full)	7111035		No		demo124632
7111280	US Dollar				21.05.2009 22:29	120.00	Position profit/loss	7111279				
7111281	EURUSD	200 000.00	-277 819.99	1.3891	21.05.2009 22:29		Position closure (full)	7111034		No		demo124632
7111282	US Dollar				21.05.2009 22:29	180.00	Position profit/loss	7111281				
7111286	EURUSD	-200 000.00	277 720.00	1.3886	21.05.2009 22:30		Position opening			Yes		demo124632
7111289	EURUSD	-200 000.00	277 679.99	1.3884	21.05.2009 22:30		Position opening			Yes		demo124632
7111346	EURUSD	200 000.00	-277 620.01	1.3881	21.05.2009 22:37		Position closure (full)	7111289		No		demo124632
7111347	US Dollar				21.05.2009 22:37	60.00	Position profit/loss	7111346				
7111348	EURUSD	200 000.00	-277 640.01	1.3882	21.05.2009 22:38		Position closure (full)	7111286		No		demo124632
7111349	US Dollar				21.05.2009 22:38	80.00	Position profit/loss	7111348				
7111353	EURUSD	-200 000.00	277 720.00	1.3886	21.05.2009 22:42		Position opening			Yes		demo124632

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7111354	EURUSD	-200 000.00	277 720.00	1.3886	21.05.2009 22:42		Position opening			Yes		demo124632
7111355	EURUSD	-200 000.00	277 720.00	1.3886	21.05.2009 22:42		Position opening			Yes		demo124632
7111356	EURUSD	-200 000.00	277 720.00	1.3886	21.05.2009 22:42		Position opening			Yes		demo124632
7111576	EURUSD	-200 000.00	277 920.01	1.3896	21.05.2009 23:27		Position opening			Yes		demo124632
7111766	EURUSD	-200 000.00	278 099.99	1.3905	21.05.2009 23:59		Position opening			Yes		demo124632
7111768	EURUSD	-200 000.00	278 040.00	1.3902	22.05.2009 00:00		Position opening			Yes		demo124632
7114709	US Dollar				22.05.2009 00:02	-12.48	Swap					
7115869	EURUSD	-200 000.00	278 280.00	1.3914	22.05.2009 01:19		Position opening			Yes		demo124632
7116053	EURUSD	-200 000.00	278 559.99	1.3928	22.05.2009 01:52		Position opening			Yes		demo124632
7131725	US Dollar				25.05.2009 00:09	-18.90	Swap					
7143413	US Dollar				26.05.2009 00:03	-18.90	Swap					
7149977	EURUSD	200 000.00	-277 620.01	1.3881	26.05.2009 11:15		Position closure (full)	7111766		No	1174565	
7149978	US Dollar				26.05.2009 11:15	480.00	Position profit/loss	7149977				
7149981	EURUSD	200 000.00	-277 600.00	1.3880	26.05.2009 11:15		Position closure (full)	7115869		No	1174563	
7149982	US Dollar				26.05.2009 11:15	680.00	Position profit/loss	7149981				
7149985	EURUSD	200 000.00	-277 600.00	1.3880	26.05.2009 11:15		Position closure (full)	7111768		No	1174564	
7149986	US Dollar				26.05.2009 11:15	440.00	Position profit/loss	7149985				
7149987	EURUSD	200 000.00	-277 600.00	1.3880	26.05.2009 11:15		Position closure (full)	7111576		No	1174566	
7149988	US Dollar				26.05.2009 11:15	320.00	Position profit/loss	7149987				
7149989	EURUSD	200 000.00	-277 600.00	1.3880	26.05.2009 11:15		Position closure (full)	7111356		No	1174569	
7149990	US Dollar				26.05.2009 11:15	120.00	Position profit/loss	7149989				
7149991	EURUSD	200 000.00	-277 600.00	1.3880	26.05.2009 11:15		Position closure (full)	7111353		No	1174574	
7149992	US Dollar				26.05.2009 11:15	120.00	Position profit/loss	7149991				
7149993	EURUSD	200 000.00	-277 580.00	1.3879	26.05.2009 11:15		Position closure (full)	7111354		No	1174571	
7149994	US Dollar				26.05.2009 11:15	140.00	Position profit/loss	7149993				
7150003	EURUSD	200 000.00	-277 560.00	1.3878	26.05.2009 11:15		Position closure (full)	7111355		No	1174570	
7150004	US Dollar				26.05.2009 11:15	160.00	Position profit/loss	7150003				
7151651	EURUSD	200 000.00	-278 300.00	1.3915	26.05.2009 14:12		Position closure (full)	7116053		No		demo124632
7151652	US Dollar				26.05.2009 14:12	260.00	Position profit/loss	7151651				
7152985	EURUSD	-200 000.00	278 320.00	1.3916	26.05.2009 15:43		Position opening			Yes		demo124632
7152988	EURUSD	-200 000.00	278 340.01	1.3917	26.05.2009 15:43		Position opening			Yes		demo124632
7152989	EURUSD	-200 000.00	278 360.01	1.3918	26.05.2009 15:43		Position opening			Yes		demo124632
7152998	EURUSD	-200 000.00	278 399.99	1.3920	26.05.2009 15:43		Position opening			Yes		demo124632
7153000	EURUSD	-200 000.00	278 399.99	1.3920	26.05.2009 15:43		Position opening			Yes		demo124632
7153087	EURUSD	-200 000.00	278 460.00	1.3923	26.05.2009 15:48		Position opening			Yes		demo124632
7153678	EURUSD	-200 000.00	279 000.00	1.3950	26.05.2009 16:08		Position opening			Yes		demo124632
7153682	EURUSD	-200 000.00	279 060.01	1.3953	26.05.2009 16:08		Position opening			Yes		demo124632
7153772	EURUSD	-200 000.00	279 080.01	1.3954	26.05.2009 16:11		Position opening			Yes		demo124632
7157888	EURUSD	-200 000.00	279 740.00	1.3987	26.05.2009 20:46		Position opening			Yes		demo124632
7157892	EURUSD	-200 000.00	279 740.00	1.3987	26.05.2009 20:46		Position opening			Yes		demo124632
7157893	EURUSD	-200 000.00	279 740.00	1.3987	26.05.2009 20:46		Position opening			Yes		demo124632
7157897	EURUSD	-200 000.00	279 740.00	1.3987	26.05.2009 20:46		Position opening			Yes		demo124632
7160909	US Dollar				27.05.2009 00:03	-27.17	Swap					
7162515	EURUSD	-200 000.00	279 900.00	1.3995	27.05.2009 01:53		Position opening			Yes		demo124632
7168393	EURUSD	200 000.00	-278 020.00	1.3901	27.05.2009 13:38		Position closure (full)	7152998		No	1183806	
7168394	US Dollar				27.05.2009 13:38	380.00	Position profit/loss	7168393				
7168397	EURUSD	200 000.00	-278 020.00	1.3901	27.05.2009 13:38		Position closure (full)	7157892		No	1184738	
7168398	US Dollar				27.05.2009 13:38	1 720.00	Position profit/loss	7168397				
7168399	EURUSD	200 000.00	-278 020.00	1.3901	27.05.2009 13:38		Position closure (full)	7157888		No	1184741	
7168400	US Dollar				27.05.2009 13:38	1 720.00	Position profit/loss	7168399				
7168403	EURUSD	200 000.00	-278 000.00	1.3900	27.05.2009 13:38		Position closure (full)	7153682		No	1183795	
7168404	US Dollar				27.05.2009 13:38	1 060.00	Position profit/loss	7168403				
7168420	EURUSD	200 000.00	-278 000.00	1.3900	27.05.2009 13:38		Position closure (full)	7153000		No	1183805	
7168421	US Dollar				27.05.2009 13:38	400.00	Position profit/loss	7168420				
7168422	EURUSD	200 000.00	-278 000.00	1.3900	27.05.2009 13:38		Position closure (full)	7152988		No	1183809	
7168423	US Dollar				27.05.2009 13:38	340.00	Position profit/loss	7168422				
7168424	EURUSD	200 000.00	-278 000.00	1.3900	27.05.2009 13:38		Position closure (full)	7153772		No	1183812	
7168425	US Dollar				27.05.2009 13:38	1 080.00	Position profit/loss	7168424				
7168426	EURUSD	200 000.00	-278 000.00	1.3900	27.05.2009 13:38		Position closure (full)	7157893		No	1184735	
7168427	US Dollar				27.05.2009 13:38	1 740.00	Position profit/loss	7168426				
7168428	EURUSD	200 000.00	-278 000.00	1.3900	27.05.2009 13:38		Position closure (full)	7162515		No	1185181	
7168429	US Dollar				27.05.2009 13:38	1 900.00	Position profit/loss	7168428				
7168443	EURUSD	200 000.00	-277 979.99	1.3899	27.05.2009 13:39		Position closure (full)	7153087		No	1183802	
7168444	US Dollar				27.05.2009 13:39	480.00	Position profit/loss	7168443				
7168445	EURUSD	200 000.00	-277 979.99	1.3899	27.05.2009 13:39		Position closure (full)	7152985		No	1183810	
7168446	US Dollar				27.05.2009 13:39	340.00	Position profit/loss	7168445				
7168447	EURUSD	200 000.00	-277 979.99	1.3899	27.05.2009 13:39		Position closure (full)	7157897		No	1184732	
7168448	US Dollar				27.05.2009 13:39	1 760.00	Position profit/loss	7168447				
7168460	EURUSD	200 000.00	-277 959.99	1.3898	27.05.2009 13:39		Position closure (full)	7152989		No	1183808	

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7168461	US Dollar				27.05.2009 13:39	400.00	Position profit/loss	7168460				
7168464	EURUSD	200 000.00	-277 940.01	1.3897	27.05.2009 13:39		Position closure (full)	7153678		No	1183799	
7168465	US Dollar				27.05.2009 13:39	1 060.00	Position profit/loss	7168464				
7176687	EURUSD	200 000.00	-276 560.00	1.3828	27.05.2009 23:15		Position opening			Yes		demo124632
7176688	EURUSD	200 000.00	-276 560.00	1.3828	27.05.2009 23:15		Position opening			Yes		demo124632
7176689	EURUSD	200 000.00	-276 560.00	1.3828	27.05.2009 23:16		Position opening			Yes		demo124632
7176691	EURUSD	200 000.00	-276 560.00	1.3828	27.05.2009 23:16		Position opening			Yes		demo124632
7176693	EURUSD	200 000.00	-276 539.99	1.3827	27.05.2009 23:16		Position opening			Yes		demo124632
7176695	EURUSD	200 000.00	-276 539.99	1.3827	27.05.2009 23:16		Position opening			Yes		demo124632
7176696	EURUSD	200 000.00	-276 539.99	1.3827	27.05.2009 23:16		Position opening			Yes		demo124632
7176697	EURUSD	200 000.00	-276 539.99	1.3827	27.05.2009 23:16		Position opening			Yes		demo124632
7176698	EURUSD	200 000.00	-276 580.00	1.3829	27.05.2009 23:16		Position opening			Yes		demo124632
7176699	EURUSD	200 000.00	-276 560.00	1.3828	27.05.2009 23:16		Position opening			Yes		demo124632
7176700	EURUSD	200 000.00	-276 560.00	1.3828	27.05.2009 23:16		Position opening			Yes		demo124632
7176701	EURUSD	200 000.00	-276 539.99	1.3827	27.05.2009 23:16		Position opening			Yes		demo124632
7179192	US Dollar				28.05.2009 00:03	24.84	Swap					
7182818	EURUSD	200 000.00	-276 440.00	1.3822	28.05.2009 05:39		Position opening			Yes		demo124632
7182819	EURUSD	200 000.00	-276 440.00	1.3822	28.05.2009 05:39		Position opening			Yes		demo124632
7182820	EURUSD	200 000.00	-276 460.00	1.3823	28.05.2009 05:39		Position opening			Yes		demo124632
7182821	EURUSD	200 000.00	-276 440.00	1.3822	28.05.2009 05:39		Position opening			Yes		demo124632
7182822	EURUSD	200 000.00	-276 440.00	1.3822	28.05.2009 05:39		Position opening			Yes		demo124632
7182824	EURUSD	200 000.00	-276 440.00	1.3822	28.05.2009 05:39		Position opening			Yes		demo124632
7185231	EURUSD	-200 000.00	277 200.01	1.3860	28.05.2009 09:46		Position closure (full)	7182819		No	1190073	
7185232	US Dollar				28.05.2009 09:46	760.00	Position profit/loss	7185231				
7185242	EURUSD	-200 000.00	277 200.01	1.3860	28.05.2009 09:46		Position closure (full)	7182820		No	1190074	
7185243	US Dollar				28.05.2009 09:46	740.00	Position profit/loss	7185242				
7185244	EURUSD	-200 000.00	277 200.01	1.3860	28.05.2009 09:46		Position closure (full)	7182821		No	1190075	
7185245	US Dollar				28.05.2009 09:46	760.00	Position profit/loss	7185244				
7185246	EURUSD	-200 000.00	277 200.01	1.3860	28.05.2009 09:46		Position closure (full)	7182822		No	1190076	
7185247	US Dollar				28.05.2009 09:46	760.00	Position profit/loss	7185246				
7185248	EURUSD	-200 000.00	277 220.01	1.3861	28.05.2009 09:46		Position closure (full)	7176693		No	1189141	
7185249	US Dollar				28.05.2009 09:46	680.00	Position profit/loss	7185248				
7185250	EURUSD	-200 000.00	277 220.01	1.3861	28.05.2009 09:46		Position closure (full)	7176688		No	1189144	
7185251	US Dollar				28.05.2009 09:46	660.00	Position profit/loss	7185250				
7185252	EURUSD	-200 000.00	277 220.01	1.3861	28.05.2009 09:46		Position closure (full)	7176687		No	1189147	
7185253	US Dollar				28.05.2009 09:46	660.00	Position profit/loss	7185252				
7185268	EURUSD	-200 000.00	277 259.99	1.3863	28.05.2009 09:46		Position closure (full)	7176699		No	1189134	
7185269	US Dollar				28.05.2009 09:46	700.00	Position profit/loss	7185268				
7185272	EURUSD	-200 000.00	277 259.99	1.3863	28.05.2009 09:46		Position closure (full)	7182818		No	1190070	
7185273	US Dollar				28.05.2009 09:46	820.00	Position profit/loss	7185272				
7185295	EURUSD	-200 000.00	277 280.00	1.3864	28.05.2009 09:49		Position closure (full)	7176698		No	1189135	
7185296	US Dollar				28.05.2009 09:49	700.00	Position profit/loss	7185295				
7185299	EURUSD	-200 000.00	277 280.00	1.3864	28.05.2009 09:49		Position closure (full)	7176697		No	1189136	
7185300	US Dollar				28.05.2009 09:49	740.00	Position profit/loss	7185299				
7185301	EURUSD	-200 000.00	277 280.00	1.3864	28.05.2009 09:49		Position closure (full)	7176695		No	1189140	
7185302	US Dollar				28.05.2009 09:49	740.00	Position profit/loss	7185301				
7185303	EURUSD	-200 000.00	277 280.00	1.3864	28.05.2009 09:49		Position closure (full)	7176691		No	1189142	
7185304	US Dollar				28.05.2009 09:49	720.00	Position profit/loss	7185303				
7185305	EURUSD	-200 000.00	277 300.00	1.3865	28.05.2009 09:49		Position closure (full)	7176696		No	1189139	
7185306	US Dollar				28.05.2009 09:49	760.00	Position profit/loss	7185305				
7185309	EURUSD	-200 000.00	277 300.00	1.3865	28.05.2009 09:49		Position closure (full)	7176689		No	1189143	
7185310	US Dollar				28.05.2009 09:49	740.00	Position profit/loss	7185309				
7185357	EURUSD	-200 000.00	277 340.01	1.3867	28.05.2009 09:53		Position closure (full)	7176700		No	1189132	
7185358	US Dollar				28.05.2009 09:53	780.00	Position profit/loss	7185357				
7185370	EURUSD	-200 000.00	277 379.99	1.3869	28.05.2009 09:54		Position closure (full)	7176701		No	1189131	
7185371	US Dollar				28.05.2009 09:54	840.00	Position profit/loss	7185370				
7188972	EURUSD	-200 000.00	277 399.99	1.3870	28.05.2009 14:55		Position closure (full)	7182824		No		demo124632
7188973	US Dollar				28.05.2009 14:55	960.00	Position profit/loss	7188972				
7200273	USDJPY	-200 000.00	19 297 999.57	96.49	29.05.2009 02:14		Position opening			Yes		demo124632
7200278	USDJPY	-200 000.00	19 300 000.00	96.50	29.05.2009 02:14		Position opening			Yes		demo124632
7200280	USDJPY	-200 000.00	19 302 000.43	96.51	29.05.2009 02:14		Position opening			Yes		demo124632
7200281	USDJPY	-200 000.00	19 303 999.33	96.52	29.05.2009 02:14		Position opening			Yes		demo124632
7200282	USDJPY	-200 000.00	19 303 999.33	96.52	29.05.2009 02:14		Position opening			Yes		demo124632
7200283	USDJPY	-200 000.00	19 305 999.76	96.53	29.05.2009 02:14		Position opening			Yes		demo124632
7200284	USDJPY	-200 000.00	19 305 999.76	96.53	29.05.2009 02:14		Position opening			Yes		demo124632
7200285	USDJPY	-200 000.00	19 308 000.18	96.54	29.05.2009 02:14		Position opening			Yes		demo124632
7200286	USDJPY	-200 000.00	19 308 000.18	96.54	29.05.2009 02:14		Position opening			Yes		demo124632
7200341	USDJPY	200 000.00	-19 300 000.00	96.50	29.05.2009 02:16		Position closure (full)	7200286		No		demo124632
7200342	US Dollar				29.05.2009 02:16	82.92	Position profit/loss	7200341				

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7200345	USDJPY	200 000.00	-19 302 000.43	96.51	29.05.2009 02:16		Position closure (full)	7200285		No		demo124632
7200346	US Dollar				29.05.2009 02:16	62.18	Position profit/loss	7200345				
7200348	USDJPY	200 000.00	-19 302 000.43	96.51	29.05.2009 02:16		Position closure (full)	7200284		No		demo124632
7200349	US Dollar				29.05.2009 02:16	41.46	Position profit/loss	7200348				
7200350	USDJPY	200 000.00	-19 302 000.43	96.51	29.05.2009 02:16		Position closure (full)	7200283		No		demo124632
7200351	US Dollar				29.05.2009 02:16	41.46	Position profit/loss	7200350				
7200354	USDJPY	200 000.00	-19 297 999.57	96.49	29.05.2009 02:16		Position closure (full)	7200282		No		demo124632
7200355	US Dollar				29.05.2009 02:16	62.20	Position profit/loss	7200354				
7200356	USDJPY	200 000.00	-19 297 999.57	96.49	29.05.2009 02:16		Position closure (full)	7200281		No		demo124632
7200357	US Dollar				29.05.2009 02:16	62.20	Position profit/loss	7200356				
7200360	USDJPY	200 000.00	-19 300 000.00	96.50	29.05.2009 02:16		Position closure (full)	7200280		No		demo124632
7200361	US Dollar				29.05.2009 02:16	20.73	Position profit/loss	7200360				
7200364	USDJPY	200 000.00	-19 300 000.00	96.50	29.05.2009 02:16		Position closure (full)	7200278		No		demo124632
7200368	USDJPY	200 000.00	-19 300 000.00	96.50	29.05.2009 02:17		Position closure (full)	7200273		No		demo124632
7200369	US Dollar				29.05.2009 02:17	-20.73	Position profit/loss	7200368				
7200435	USDJPY	-200 000.00	19 303 999.33	96.52	29.05.2009 02:24		Position opening			Yes		demo124632
7200436	USDJPY	-200 000.00	19 302 000.43	96.51	29.05.2009 02:24		Position opening			Yes		demo124632
7200438	USDJPY	-200 000.00	19 303 999.33	96.52	29.05.2009 02:24		Position opening			Yes		demo124632
7200494	USDJPY	200 000.00	-19 302 000.43	96.51	29.05.2009 02:34		Position closure (full)	7200438		No		demo124632
7200495	US Dollar				29.05.2009 02:34	20.73	Position profit/loss	7200494				
7200497	USDJPY	200 000.00	-19 303 999.33	96.52	29.05.2009 02:34		Position closure (full)	7200435		No		demo124632
7200499	USDJPY	200 000.00	-19 302 000.43	96.51	29.05.2009 02:35		Position closure (full)	7200436		No		demo124632
7208649	GBPJPY	200 000.00	-30 898 001.10	154.49	29.05.2009 15:19		Position opening			Yes		demo124632
7208650	GBPJPY	200 000.00	-30 898 001.10	154.49	29.05.2009 15:19		Position opening			Yes		demo124632
7208651	GBPJPY	200 000.00	-30 894 000.24	154.47	29.05.2009 15:19		Position opening			Yes		demo124632
7208655	GBPJPY	200 000.00	-30 894 000.24	154.47	29.05.2009 15:19		Position opening			Yes		demo124632
7208657	GBPJPY	200 000.00	-30 895 999.15	154.48	29.05.2009 15:20		Position opening			Yes		demo124632
7208658	GBPJPY	200 000.00	-30 898 001.10	154.49	29.05.2009 15:20		Position opening			Yes		demo124632
7208659	GBPJPY	200 000.00	-30 900 000.00	154.50	29.05.2009 15:20		Position opening			Yes		demo124632
7208660	GBPJPY	200 000.00	-30 898 001.10	154.49	29.05.2009 15:20		Position opening			Yes		demo124632
7208661	GBPJPY	200 000.00	-30 898 001.10	154.49	29.05.2009 15:20		Position opening			Yes		demo124632
7208686	GBPJPY	-200 000.00	30 914 001.46	154.57	29.05.2009 15:22		Position closure (full)	7208661		No		demo124632
7208687	US Dollar				29.05.2009 15:22	167.07	Position profit/loss	7208686				
7208688	GBPJPY	-200 000.00	30 914 001.46	154.57	29.05.2009 15:22		Position closure (full)	7208660		No		demo124632
7208689	US Dollar				29.05.2009 15:22	167.07	Position profit/loss	7208688				
7208690	GBPJPY	-200 000.00	30 917 999.27	154.59	29.05.2009 15:22		Position closure (full)	7208659		No		demo124632
7208691	US Dollar				29.05.2009 15:22	187.95	Position profit/loss	7208690				
7208692	GBPJPY	-200 000.00	30 910 000.61	154.55	29.05.2009 15:22		Position closure (full)	7208658		No		demo124632
7208693	US Dollar				29.05.2009 15:22	125.30	Position profit/loss	7208692				
7208694	GBPJPY	-200 000.00	30 911 999.51	154.56	29.05.2009 15:22		Position closure (full)	7208657		No		demo124632
7208695	US Dollar				29.05.2009 15:22	167.07	Position profit/loss	7208694				
7208696	GBPJPY	-200 000.00	30 911 999.51	154.56	29.05.2009 15:22		Position closure (full)	7208655		No		demo124632
7208697	US Dollar				29.05.2009 15:22	187.95	Position profit/loss	7208696				
7208698	GBPJPY	-200 000.00	30 905 999.76	154.53	29.05.2009 15:22		Position closure (full)	7208651		No		demo124632
7208699	US Dollar				29.05.2009 15:22	125.31	Position profit/loss	7208698				
7208700	GBPJPY	-200 000.00	30 910 000.61	154.55	29.05.2009 15:22		Position closure (full)	7208650		No		demo124632
7208701	US Dollar				29.05.2009 15:22	125.31	Position profit/loss	7208700				
7208703	GBPJPY	-200 000.00	30 910 000.61	154.55	29.05.2009 15:23		Position closure (full)	7208649		No		demo124632
7208704	US Dollar				29.05.2009 15:23	125.31	Position profit/loss	7208703				
7208715	GBPJPY	200 000.00	-30 926 000.98	154.63	29.05.2009 15:24		Position opening			Yes		demo124632
7208716	GBPJPY	200 000.00	-30 922 000.12	154.61	29.05.2009 15:24		Position opening			Yes		demo124632
7208717	GBPJPY	200 000.00	-30 926 000.98	154.63	29.05.2009 15:24		Position opening			Yes		demo124632
7208718	GBPJPY	200 000.00	-30 927 999.88	154.64	29.05.2009 15:24		Position opening			Yes		demo124632
7208719	GBPJPY	200 000.00	-30 929 998.78	154.65	29.05.2009 15:24		Position opening			Yes		demo124632
7208720	GBPJPY	200 000.00	-30 927 999.88	154.64	29.05.2009 15:24		Position opening			Yes		demo124632
7208721	GBPJPY	200 000.00	-30 927 999.88	154.64	29.05.2009 15:24		Position opening			Yes		demo124632
7208722	GBPJPY	200 000.00	-30 929 998.78	154.65	29.05.2009 15:25		Position opening			Yes		demo124632
7208723	GBPJPY	200 000.00	-30 935 998.54	154.68	29.05.2009 15:25		Position opening			Yes		demo124632
7208724	GBPJPY	200 000.00	-30 935 998.54	154.68	29.05.2009 15:25		Position opening			Yes		demo124632
7208779	GBPJPY	200 000.00	-30 916 000.37	154.58	29.05.2009 15:29		Position opening			Yes		demo124632
7208781	GBPJPY	200 000.00	-30 917 999.27	154.59	29.05.2009 15:29		Position opening			Yes		demo124632
7208782	GBPJPY	200 000.00	-30 920 001.22	154.60	29.05.2009 15:29		Position opening			Yes		demo124632
7208786	GBPJPY	200 000.00	-30 917 999.27	154.59	29.05.2009 15:29		Position opening			Yes		demo124632
7209082	GBPJPY	200 000.00	-30 839 999.39	154.20	29.05.2009 15:45		Position opening			Yes		demo124632
7209084	GBPJPY	200 000.00	-30 833 999.63	154.17	29.05.2009 15:45		Position opening			Yes		demo124632
7209095	GBPJPY	200 000.00	-30 838 000.49	154.19	29.05.2009 15:45		Position opening			Yes		demo124632
7209105	GBPJPY	200 000.00	-30 838 000.49	154.19	29.05.2009 15:45		Position opening			Yes		demo124632
7209163	GBPJPY	200 000.00	-30 838 000.49	154.19	29.05.2009 15:47		Position opening			Yes		demo124632
7217861	US Dollar				01.06.2009 00:03	11.02	Swap					

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7221702	GBPJPY	-200 000.00	30 992 001.34	154.96	01.06.2009 09:10		Position closure (full)	7209163		No	1196504	
7221703	US Dollar				01.06.2009 09:10	1 620.54	Position profit/loss	7221702				
7221705	GBPJPY	-200 000.00	30 994 000.24	154.97	01.06.2009 09:10		Position closure (full)	7209095		No	1196497	
7221706	US Dollar				01.06.2009 09:10	1 641.41	Position profit/loss	7221705				
7221981	GBPJPY	-200 000.00	30 995 999.15	154.98	01.06.2009 09:26		Position closure (full)	7209105		No	1196490	
7221982	US Dollar				01.06.2009 09:26	1 665.09	Position profit/loss	7221981				
7221991	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208724		No	1196345	
7221992	US Dollar				01.06.2009 09:26	674.47	Position profit/loss	7221991				
7221995	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208723		No	1196349	
7221996	US Dollar				01.06.2009 09:26	674.47	Position profit/loss	7221995				
7222003	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208722		No	1196350	
7222004	US Dollar				01.06.2009 09:26	737.70	Position profit/loss	7222003				
7222005	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208721		No	1196351	
7222006	US Dollar				01.06.2009 09:26	758.77	Position profit/loss	7222005				
7222007	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208720		No	1196353	
7222008	US Dollar				01.06.2009 09:26	758.77	Position profit/loss	7222007				
7222009	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208719		No	1196360	
7222010	US Dollar				01.06.2009 09:26	737.70	Position profit/loss	7222009				
7222011	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208718		No	1196365	
7222012	US Dollar				01.06.2009 09:26	758.77	Position profit/loss	7222011				
7222013	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208717		No	1196368	
7222014	US Dollar				01.06.2009 09:26	779.85	Position profit/loss	7222013				
7222015	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208716		No	1196372	
7222016	US Dollar				01.06.2009 09:26	822.00	Position profit/loss	7222015				
7222017	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208786		No	1196389	
7222018	US Dollar				01.06.2009 09:26	864.16	Position profit/loss	7222017				
7222019	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208781		No	1196397	
7222020	US Dollar				01.06.2009 09:26	864.16	Position profit/loss	7222019				
7222021	GBPJPY	-200 000.00	31 000 000.00	155.00	01.06.2009 09:26		Position closure (full)	7208779		No	1196399	
7222022	US Dollar				01.06.2009 09:26	885.24	Position profit/loss	7222021				
7222023	GBPJPY	-200 000.00	30 998 001.10	154.99	01.06.2009 09:26		Position closure (full)	7209084		No	1196499	
7222024	US Dollar				01.06.2009 09:26	1 728.32	Position profit/loss	7222023				
7222025	GBPJPY	-200 000.00	30 998 001.10	154.99	01.06.2009 09:26		Position closure (full)	7209082		No	1196500	
7222026	US Dollar				01.06.2009 09:26	1 665.09	Position profit/loss	7222025				
7222048	GBPJPY	-200 000.00	31 001 998.90	155.01	01.06.2009 09:27		Position closure (full)	7208715		No	1196377	
7222049	US Dollar				01.06.2009 09:27	800.76	Position profit/loss	7222048				
7222056	GBPJPY	-200 000.00	31 004 000.85	155.02	01.06.2009 09:27		Position closure (full)	7208782		No	1196393	
7222057	US Dollar				01.06.2009 09:27	885.05	Position profit/loss	7222056				
7228285	EURUSD	-200 000.00	283 460.00	1.4173	01.06.2009 17:27		Position opening			Yes		demo124632
7228286	EURUSD	-200 000.00	283 460.00	1.4173	01.06.2009 17:27		Position opening			Yes		demo124632
7228287	EURUSD	-200 000.00	283 480.00	1.4174	01.06.2009 17:27		Position opening			Yes		demo124632
7228288	EURUSD	-200 000.00	283 460.00	1.4173	01.06.2009 17:27		Position opening			Yes		demo124632
7228289	EURUSD	-200 000.00	283 460.00	1.4173	01.06.2009 17:27		Position opening			Yes		demo124632
7228290	EURUSD	-200 000.00	283 480.00	1.4174	01.06.2009 17:27		Position opening			Yes		demo124632
7228292	EURUSD	-200 000.00	283 500.00	1.4175	01.06.2009 17:27		Position opening			Yes		demo124632
7228293	EURUSD	-200 000.00	283 500.00	1.4175	01.06.2009 17:27		Position opening			Yes		demo124632
7228294	EURUSD	-200 000.00	283 500.00	1.4175	01.06.2009 17:27		Position opening			Yes		demo124632
7228295	EURUSD	-200 000.00	283 500.00	1.4175	01.06.2009 17:27		Position opening			Yes		demo124632
7228327	EURUSD	-200 000.00	283 600.00	1.4180	01.06.2009 17:29		Position opening			Yes		demo124632
7228332	EURUSD	-200 000.00	283 579.99	1.4179	01.06.2009 17:29		Position opening			Yes		demo124632
7228345	EURUSD	-200 000.00	283 660.01	1.4183	01.06.2009 17:30		Position opening			Yes		demo124632
7229960	EURUSD	-200 000.00	284 380.01	1.4219	01.06.2009 20:14		Position opening			Yes		demo124632
7229962	EURUSD	-200 000.00	284 380.01	1.4219	01.06.2009 20:14		Position opening			Yes		demo124632
7229964	EURUSD	-200 000.00	284 380.01	1.4219	01.06.2009 20:15		Position opening			Yes		demo124632
7229965	EURUSD	-200 000.00	284 380.01	1.4219	01.06.2009 20:15		Position opening			Yes		demo124632
7229968	EURUSD	-200 000.00	284 400.01	1.4220	01.06.2009 20:15		Position opening			Yes		demo124632
7229969	EURUSD	-200 000.00	284 439.99	1.4222	01.06.2009 20:15		Position opening			Yes		demo124632
7233496	US Dollar				02.06.2009 00:03	-40.28	Swap					
7235494	EURUSD	200 000.00	-282 960.01	1.4148	02.06.2009 02:48		Position closure (full)	7229969		No		demo124632
7235495	US Dollar				02.06.2009 02:48	1 480.00	Position profit/loss	7235494				
7235496	EURUSD	200 000.00	-282 960.01	1.4148	02.06.2009 02:48		Position closure (full)	7229968		No		demo124632
7235497	US Dollar				02.06.2009 02:48	1 440.00	Position profit/loss	7235496				
7235498	EURUSD	200 000.00	-282 940.01	1.4147	02.06.2009 02:48		Position closure (full)	7229965		No		demo124632
7235499	US Dollar				02.06.2009 02:48	1 440.00	Position profit/loss	7235498				
7235505	EURUSD	200 000.00	-282 920.00	1.4146	02.06.2009 02:48		Position closure (full)	7229964		No		demo124632
7235506	US Dollar				02.06.2009 02:48	1 460.00	Position profit/loss	7235505				
7235507	EURUSD	200 000.00	-282 920.00	1.4146	02.06.2009 02:48		Position closure (full)	7229962		No		demo124632
7235508	US Dollar				02.06.2009 02:48	1 460.00	Position profit/loss	7235507				
7235511	EURUSD	200 000.00	-282 920.00	1.4146	02.06.2009 02:49		Position closure (full)	7229960		No		demo124632

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7235512	US Dollar				02.06.2009 02:49	1 460.00	Position profit/loss	7235511				
7235513	EURUSD	200 000.00	-282 920.00	1.4146	02.06.2009 02:49		Position closure (full)	7228345		No		demo124632
7235514	US Dollar				02.06.2009 02:49	740.00	Position profit/loss	7235513				
7235515	EURUSD	200 000.00	-282 900.00	1.4145	02.06.2009 02:49		Position closure (full)	7228332		No		demo124632
7235516	US Dollar				02.06.2009 02:49	680.00	Position profit/loss	7235515				
7235517	EURUSD	200 000.00	-282 880.00	1.4144	02.06.2009 02:49		Position closure (full)	7228327		No		demo124632
7235518	US Dollar				02.06.2009 02:49	720.00	Position profit/loss	7235517				
7235521	EURUSD	200 000.00	-282 900.00	1.4145	02.06.2009 02:49		Position closure (full)	7228295		No		demo124632
7235522	US Dollar				02.06.2009 02:49	600.00	Position profit/loss	7235521				
7235523	EURUSD	200 000.00	-282 900.00	1.4145	02.06.2009 02:49		Position closure (full)	7228294		No		demo124632
7235524	US Dollar				02.06.2009 02:49	600.00	Position profit/loss	7235523				
7235525	EURUSD	200 000.00	-282 880.00	1.4144	02.06.2009 02:49		Position closure (full)	7228293		No		demo124632
7235526	US Dollar				02.06.2009 02:49	620.00	Position profit/loss	7235525				
7235527	EURUSD	200 000.00	-282 880.00	1.4144	02.06.2009 02:49		Position closure (full)	7228292		No		demo124632
7235528	US Dollar				02.06.2009 02:49	620.00	Position profit/loss	7235527				
7235529	EURUSD	200 000.00	-282 900.00	1.4145	02.06.2009 02:49		Position closure (full)	7228290		No		demo124632
7235530	US Dollar				02.06.2009 02:49	580.00	Position profit/loss	7235529				
7235531	EURUSD	200 000.00	-282 900.00	1.4145	02.06.2009 02:49		Position closure (full)	7228289		No		demo124632
7235532	US Dollar				02.06.2009 02:49	560.00	Position profit/loss	7235531				
7235533	EURUSD	200 000.00	-282 920.00	1.4146	02.06.2009 02:49		Position closure (full)	7228288		No		demo124632
7235534	US Dollar				02.06.2009 02:49	540.00	Position profit/loss	7235533				
7235536	EURUSD	200 000.00	-282 920.00	1.4146	02.06.2009 02:49		Position closure (full)	7228287		No		demo124632
7235537	US Dollar				02.06.2009 02:49	560.00	Position profit/loss	7235536				
7235538	EURUSD	200 000.00	-282 920.00	1.4146	02.06.2009 02:49		Position closure (full)	7228286		No		demo124632
7235539	US Dollar				02.06.2009 02:49	540.00	Position profit/loss	7235538				
7235540	EURUSD	200 000.00	-282 920.00	1.4146	02.06.2009 02:49		Position closure (full)	7228285		No		demo124632
7235541	US Dollar				02.06.2009 02:49	540.00	Position profit/loss	7235540				
7242207	EURUSD	200 000.00	-284 600.00	1.4230	02.06.2009 15:14		Position opening			Yes		demo124632
7242208	EURUSD	200 000.00	-284 640.00	1.4232	02.06.2009 15:14		Position opening			Yes		demo124632
7242210	EURUSD	200 000.00	-284 640.00	1.4232	02.06.2009 15:14		Position opening			Yes		demo124632
7242211	EURUSD	200 000.00	-284 579.99	1.4229	02.06.2009 15:14		Position opening			Yes		demo124632
7242215	EURUSD	200 000.00	-284 540.01	1.4227	02.06.2009 15:14		Position opening			Yes		demo124632
7242216	EURUSD	200 000.00	-284 620.00	1.4231	02.06.2009 15:14		Position opening			Yes		demo124632
7242218	EURUSD	200 000.00	-284 620.00	1.4231	02.06.2009 15:14		Position opening			Yes		demo124632
7242221	EURUSD	200 000.00	-284 579.99	1.4229	02.06.2009 15:14		Position opening			Yes		demo124632
7242222	EURUSD	200 000.00	-284 559.99	1.4228	02.06.2009 15:14		Position opening			Yes		demo124632
7242223	EURUSD	200 000.00	-284 559.99	1.4228	02.06.2009 15:14		Position opening			Yes		demo124632
7242224	EURUSD	200 000.00	-284 600.00	1.4230	02.06.2009 15:14		Position opening			Yes		demo124632
7242225	EURUSD	200 000.00	-284 600.00	1.4230	02.06.2009 15:15		Position opening			Yes		demo124632
7242227	EURUSD	200 000.00	-284 540.01	1.4227	02.06.2009 15:15		Position opening			Yes		demo124632
7242234	EURUSD	200 000.00	-284 460.00	1.4223	02.06.2009 15:16		Position opening			Yes		demo124632
7242338	EURUSD	200 000.00	-284 299.99	1.4215	02.06.2009 15:25		Position opening			Yes		demo124632
7242339	EURUSD	200 000.00	-284 320.00	1.4216	02.06.2009 15:25		Position opening			Yes		demo124632
7242342	EURUSD	200 000.00	-284 340.00	1.4217	02.06.2009 15:25		Position opening			Yes		demo124632
7242344	EURUSD	200 000.00	-284 380.01	1.4219	02.06.2009 15:25		Position opening			Yes		demo124632
7242345	EURUSD	200 000.00	-284 360.00	1.4218	02.06.2009 15:25		Position opening			Yes		demo124632
7242346	EURUSD	200 000.00	-284 320.00	1.4216	02.06.2009 15:25		Position opening			Yes		demo124632
7242347	EURUSD	200 000.00	-284 340.00	1.4217	02.06.2009 15:25		Position opening			Yes		demo124632
7242349	EURUSD	200 000.00	-284 360.00	1.4218	02.06.2009 15:25		Position opening			Yes		demo124632
7242350	EURUSD	200 000.00	-284 360.00	1.4218	02.06.2009 15:25		Position opening			Yes		demo124632
7243917	EURUSD	-200 000.00	285 980.01	1.4299	02.06.2009 16:51		Position closure (full)	7242223		No	1203631	
7243918	US Dollar				02.06.2009 16:51	1 420.00	Position profit/loss	7243917				
7243925	EURUSD	-200 000.00	285 980.01	1.4299	02.06.2009 16:51		Position closure (full)	7242222		No	1203632	
7243926	US Dollar				02.06.2009 16:51	1 420.00	Position profit/loss	7243925				
7243927	EURUSD	-200 000.00	285 980.01	1.4299	02.06.2009 16:51		Position closure (full)	7242211		No	1203637	
7243928	US Dollar				02.06.2009 16:51	1 400.00	Position profit/loss	7243927				
7243929	EURUSD	-200 000.00	285 980.01	1.4299	02.06.2009 16:51		Position closure (full)	7242345		No	1203663	
7243930	US Dollar				02.06.2009 16:51	1 620.00	Position profit/loss	7243929				
7243932	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242225		No	1203619	
7243933	US Dollar				02.06.2009 16:51	1 400.00	Position profit/loss	7243932				
7243956	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242227		No	1203621	
7243957	US Dollar				02.06.2009 16:51	1 460.00	Position profit/loss	7243956				
7243961	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242234		No	1203626	
7243962	US Dollar				02.06.2009 16:51	1 540.00	Position profit/loss	7243961				
7243963	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242218		No	1203634	
7243964	US Dollar				02.06.2009 16:51	1 380.00	Position profit/loss	7243963				
7243965	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242207		No	1203641	
7243966	US Dollar				02.06.2009 16:51	1 400.00	Position profit/loss	7243965				
7243967	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242350		No	1203656	

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7243968	US Dollar				02.06.2009 16:51	1 640.00	Position profit/loss	7243967				
7243969	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242349		No	1203658	
7243970	US Dollar				02.06.2009 16:51	1 640.00	Position profit/loss	7243969				
7243971	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242347		No	1203659	
7243972	US Dollar				02.06.2009 16:51	1 660.00	Position profit/loss	7243971				
7243973	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242346		No	1203662	
7243974	US Dollar				02.06.2009 16:51	1 680.00	Position profit/loss	7243973				
7243975	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242344		No	1203664	
7243976	US Dollar				02.06.2009 16:51	1 620.00	Position profit/loss	7243975				
7243977	EURUSD	-200 000.00	285 999.99	1.4300	02.06.2009 16:51		Position closure (full)	7242338		No	1203670	
7243978	US Dollar				02.06.2009 16:51	1 700.00	Position profit/loss	7243977				
7244163	EURUSD	-200 000.00	286 019.99	1.4301	02.06.2009 17:01		Position closure (full)	7242224		No	1203629	
7244164	US Dollar				02.06.2009 17:01	1 420.00	Position profit/loss	7244163				
7244166	EURUSD	-200 000.00	286 019.99	1.4301	02.06.2009 17:01		Position closure (full)	7242216		No	1203635	
7244167	US Dollar				02.06.2009 17:01	1 400.00	Position profit/loss	7244166				
7244168	EURUSD	-200 000.00	286 019.99	1.4301	02.06.2009 17:01		Position closure (full)	7242215		No	1203636	
7244169	US Dollar				02.06.2009 17:01	1 480.00	Position profit/loss	7244168				
7244170	EURUSD	-200 000.00	286 019.99	1.4301	02.06.2009 17:01		Position closure (full)	7242210		No	1203638	
7244171	US Dollar				02.06.2009 17:01	1 380.00	Position profit/loss	7244170				
7244172	EURUSD	-200 000.00	286 019.99	1.4301	02.06.2009 17:01		Position closure (full)	7242208		No	1203640	
7244173	US Dollar				02.06.2009 17:01	1 380.00	Position profit/loss	7244172				
7244174	EURUSD	-200 000.00	286 019.99	1.4301	02.06.2009 17:01		Position closure (full)	7242342		No	1203667	
7244175	US Dollar				02.06.2009 17:01	1 680.00	Position profit/loss	7244174				
7244176	EURUSD	-200 000.00	286 019.99	1.4301	02.06.2009 17:01		Position closure (full)	7242339		No	1203669	
7244177	US Dollar				02.06.2009 17:01	1 700.00	Position profit/loss	7244176				
7244178	EURUSD	-200 000.00	286 040.00	1.4302	02.06.2009 17:01		Position closure (full)	7242221		No	1203633	
7244179	US Dollar				02.06.2009 17:01	1 460.00	Position profit/loss	7244178				
Total:						153 151.65						