

Account History Report on 22.06.2009 15:30:32

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6775261	US Dollar				04.05.2009 03:41	10 000.00	Deposit					
6819061	EURUSD	-10 000.00	13 281.00	1.3281	06.05.2009 16:08		Position opening			Yes		demo124812
6822530	US Dollar				06.05.2009 18:02	-38.00	Position profit/loss	6822529				
6822529	EURUSD	10 000.00	-13 319.00	1.3319	06.05.2009 18:02		Position closure (full)	6819061		No	1109702	
6847088	GBPUSD	-500 000.00	753 300.01	1.5066	07.05.2009 13:12		Position opening			Yes		demo124812
6848629	US Dollar				07.05.2009 13:52	-1 700.00	Position profit/loss	6848628				
6848628	GBPUSD	500 000.00	-755 000.00	1.5100	07.05.2009 13:52		Position closure (full)	6847088		No	1116574	
6848983	GBPUSD	-500 000.00	755 200.03	1.5104	07.05.2009 14:00		Position opening			Yes		demo124812
6851393	US Dollar				07.05.2009 14:42	2 000.00	Position profit/loss	6851392				
6851392	GBPUSD	500 000.00	-753 199.99	1.5064	07.05.2009 14:42		Position closure (full)	6848983		No	1117032	
6854819	USDCHF	-700 000.00	789 530.00	1.1279	07.05.2009 15:35		Position opening			Yes		demo124812
6858762	GBPUSD	-100 000.00	150 170.00	1.5017	07.05.2009 17:12		Position opening			Yes		demo124812
6862470	US Dollar				07.05.2009 19:55	430.00	Position profit/loss	6862469				
6862469	GBPUSD	100 000.00	-149 740.00	1.4974	07.05.2009 19:55		Position closure (full)	6858762		No		demo124812
6862803	US Dollar				07.05.2009 20:06	-2 535.78	Position profit/loss	6862802				
6862802	USDCHF	700 000.00	-792 399.98	1.1320	07.05.2009 20:06		Position closure (full)	6854819		No	1118250	
6875845	EURGBP	500 000.00	-446 550.01	0.8931	08.05.2009 08:18		Position opening			Yes		demo124812
6886402	US Dollar				08.05.2009 15:38	2 107.84	Position profit/loss	6886401				
6886401	EURGBP	-500 000.00	447 950.01	0.8959	08.05.2009 15:38		Position closure (full)	6875845		No		demo124812
6886435	USDCAD	-700 000.00	811 089.99	1.1587	08.05.2009 15:39		Position opening			Yes		demo124812
6886475	USDCHF	-300 000.00	336 030.01	1.1201	08.05.2009 15:40		Position opening			Yes		demo124812
6890533	US Dollar				08.05.2009 18:09	967.48	Position profit/loss	6890532				
6890532	USDCHF	300 000.00	-334 950.01	1.1165	08.05.2009 18:09		Position closure (full)	6886475		No	1125772	
6892519	USDCHF	-600 000.00	667 499.97	1.1125	08.05.2009 19:06		Position opening			Yes		demo124812
6892956	US Dollar				08.05.2009 19:23	1 999.65	Position profit/loss	6892955				
6892955	USDCAD	700 000.00	-808 780.03	1.1554	08.05.2009 19:23		Position closure (full)	6886435		No		demo124812
6893019	USDCAD	-400 000.00	461 999.99	1.1550	08.05.2009 19:28		Position opening			Yes		demo124812
6893397	US Dollar				08.05.2009 19:46	1 351.59	Position profit/loss	6893396				
6893396	USDCHF	600 000.00	-666 000.01	1.1100	08.05.2009 19:46		Position closure (full)	6892519		No	1127325	
6893464	US Dollar				08.05.2009 19:47	693.96	Position profit/loss	6893463				
6893463	USDCAD	400 000.00	-461 200.00	1.1530	08.05.2009 19:47		Position closure (full)	6893019		No	1127476	
6893676	USDCAD	-500 000.00	576 600.02	1.1532	08.05.2009 19:51		Position opening			Yes		demo124812
6900939	US Dollar				11.05.2009 00:04	6.23	Swap					
6903672	US Dollar				11.05.2009 04:51	1 784.32	Position profit/loss	6903671				
6903671	USDCAD	500 000.00	-574 549.97	1.1491	11.05.2009 04:51		Position closure (full)	6893676		No	1127599	
6917622	USDCHF	-1 000 000.00	1 105 800.03	1.1058	11.05.2009 16:59		Position opening			Yes		demo124812
6927232	US Dollar				12.05.2009 00:04	-3.74	Swap					
6950685	USDJPY	-600 000.00	57 701 998.90	96.17	12.05.2009 20:16		Position opening			Yes		demo124812
6956641	US Dollar				13.05.2009 00:04	-5.73	Swap					
6958559	US Dollar				13.05.2009 02:12	5 273.69	Position profit/loss	6958558				
6958558	USDCHF	1 000 000.00	-1 100 000.02	1.1000	13.05.2009 02:12		Position closure (full)	6917622		No	1133101	
6959016	US Dollar				13.05.2009 02:30	1 062.72	Position profit/loss	6959015				
6959015	USDJPY	600 000.00	-57 600 000.00	96.00	13.05.2009 02:30		Position closure (full)	6950685		No	1140848	
6960056	USDJPY	-1 000 000.00	96 209 999.08	96.21	13.05.2009 04:00		Position opening			Yes		demo124812
6960060	USDCHF	-1 000 000.00	1 102 300.05	1.1023	13.05.2009 04:00		Position opening			Yes		demo124812
6960074	USDCAD	-300 000.00	347 430.00	1.1581	13.05.2009 04:01		Position opening			Yes		demo124812
6960217	USDCHF	-100 000.00	110 130.00	1.1013	13.05.2009 04:12		Position opening			Yes		demo124812
6975245	US Dollar				13.05.2009 17:32	4 280.64	Position profit/loss	6975244				
6975244	USDJPY	1 000 000.00	-95 800 003.05	95.80	13.05.2009 17:32		Position closure (full)	6960056		No	1142441	
6976097	USDJPY	-500 000.00	47 904 998.78	95.81	13.05.2009 18:05		Position opening			Yes		demo124812
6980700	US Dollar				13.05.2009 21:17	2 412.67	Position profit/loss	6980699				
6980699	USDJPY	500 000.00	-47 674 999.24	95.35	13.05.2009 21:17		Position closure (full)	6976097		No	1146227	
6980799	USDJPY	-400 000.00	38 151 998.90	95.38	13.05.2009 21:22		Position opening			Yes		demo124812
6986212	US Dollar				14.05.2009 00:04	-5.11	Swap					
7010571	US Dollar				15.05.2009 00:04	-1.70	Swap					
7017521	US Dollar				15.05.2009 11:15	2 235.58	Position profit/loss	7017520				
7017520	USDJPY	400 000.00	-37 939 999.39	94.85	15.05.2009 11:15		Position closure (full)	6980799		No	1147322	
7018534	USDJPY	-300 000.00	28 458 000.18	94.86	15.05.2009 12:26		Position opening			Yes		demo124812
7034045	US Dollar				18.05.2009 00:09	-1.37	Swap					
7056910	US Dollar				19.05.2009 03:31	-1.37	Swap					
7069392	US Dollar				19.05.2009 20:26	571.08	Position profit/loss	7069391				
7069391	USDCAD	300 000.00	-346 770.00	1.1559	19.05.2009 20:26		Position closure (full)	6960074		No		demo124812
7069415	USDCAD	-700 000.00	808 850.04	1.1555	19.05.2009 20:28		Position opening			Yes		demo124812
7069533	USDCAD	-100 000.00	115 400.00	1.1540	19.05.2009 20:37		Position opening			Yes		demo124812
7074270	US Dollar				20.05.2009 00:06	4.86	Swap					
7082112	US Dollar				20.05.2009 13:57	347.98	Position profit/loss	7082111				
7082111	USDCAD	100 000.00	-115 000.00	1.1500	20.05.2009 13:57		Position closure (full)	7069533		No	1166304	
7082102	US Dollar				20.05.2009 13:57	3 349.28	Position profit/loss	7082101				
7082101	USDCAD	700 000.00	-804 999.98	1.1500	20.05.2009 13:57		Position closure (full)	7069415		No	1166260	
7086439	US Dollar				20.05.2009 17:08	2 273.55	Position profit/loss	7086438				
7086438	USDCHF	1 000 000.00	-1 099 799.99	1.0998	20.05.2009 17:08		Position closure (full)	6960060		No		demo124812

Account History Report on 22.06.2009 15:30:32

2 - 3

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7086450	US Dollar				20.05.2009 17:09	127.31	Position profit/loss	7086449				
7086449	USDCHF	100 000.00	-109 990.00	1.0999	20.05.2009 17:09		Position closure (full)	6960217		No		demo124812
7086505	USDCHF	-3 100 000.00	3 406 589.88	1.0989	20.05.2009 17:11		Position opening			Yes		demo124812
7094860	US Dollar				21.05.2009 00:02	-37.76	Swap					
7096365	US Dollar				21.05.2009 02:08	1 462.17	Position profit/loss	7096364				
7096364	USDJPY	300 000.00	-28 320 000.46	94.40	21.05.2009 02:08		Position closure (full)	7018534		No	1155468	
7096809	USDJPY	-400 000.00	37 760 000.61	94.40	21.05.2009 03:52		Position opening			Yes		demo124812
7109472	US Dollar				21.05.2009 20:00	15 026.52	Position profit/loss	7109471				
7109471	USDCHF	3 100 000.00	-3 390 160.11	1.0936	21.05.2009 20:00		Position closure (full)	7086505		No		demo124812
7109477	USDCHF	-4 000 000.00	4 373 199.94	1.0933	21.05.2009 20:00		Position opening			Yes		demo124812
7114757	US Dollar				22.05.2009 00:02	-16.29	Swap					
7116036	US Dollar				22.05.2009 01:49	12 112.31	Position profit/loss	7116035				
7116035	USDCHF	4 000 000.00	-4 360 000.13	1.0900	22.05.2009 01:49		Position closure (full)	7109477		No	1173883	
7116150	US Dollar				22.05.2009 02:00	2 130.61	Position profit/loss	7116149				
7116149	USDJPY	400 000.00	-37 560 000.61	93.90	22.05.2009 02:00		Position closure (full)	7096809		No	1170944	
7120746	USDCHF	-5 000 000.00	5 449 500.08	1.0899	22.05.2009 12:15		Position opening			Yes		demo124812
7120754	USDJPY	-1 000 000.00	94 169 998.17	94.17	22.05.2009 12:16		Position opening			Yes		demo124812
7122661	USDCAD	-2 000 000.00	2 243 599.89	1.1218	22.05.2009 14:40		Position opening			Yes		demo124812
7123400	US Dollar				22.05.2009 15:14	22 584.81	Position profit/loss	7123399				
7123399	USDCHF	5 000 000.00	-5 425 000.19	1.0850	22.05.2009 15:14		Position closure (full)	7120746		No	1176122	
7126278	USDCHF	-3 000 000.00	3 251 099.82	1.0837	22.05.2009 18:17		Position opening			Yes		demo124812
7127290	US Dollar				22.05.2009 19:46	3 214.86	Position profit/loss	7127289				
7127289	USDCAD	2 000 000.00	-2 240 000.01	1.1200	22.05.2009 19:46		Position closure (full)	7122661		No	1176542	
7131771	US Dollar				25.05.2009 00:09	-14.54	Swap					
7140000	USDCAD	-3 000 000.00	3 376 799.94	1.1256	25.05.2009 17:58		Position opening			Yes		demo124812
7143458	US Dollar				26.05.2009 00:03	22.85	Swap					
7155142	US Dollar				26.05.2009 17:06	8 286.55	Position profit/loss	7155141				
7155141	USDCAD	3 000 000.00	-3 367 499.83	1.1225	26.05.2009 17:06		Position closure (full)	7140000		No		demo124812
7155262	USDCAD	-2 500 000.00	2 809 250.06	1.1237	26.05.2009 17:18		Position opening			Yes		demo124812
7155268	USDCHF	-1 500 000.00	1 626 600.09	1.0844	26.05.2009 17:19		Position opening			Yes		demo124812
7156241	US Dollar				26.05.2009 18:51	6 692.84	Position profit/loss	7156240				
7156240	USDCAD	2 500 000.00	-2 801 750.00	1.1207	26.05.2009 18:51		Position closure (full)	7155262		No		demo124812
7156260	USDCAD	-3 000 000.00	3 360 600.11	1.1202	26.05.2009 18:55		Position opening			Yes		demo124812
7156764	US Dollar				26.05.2009 19:46	5 904.46	Position profit/loss	7156763				
7156763	USDCAD	3 000 000.00	-3 354 000.09	1.1180	26.05.2009 19:46		Position closure (full)	7156260		No	1184440	
7158130	USDCAD	-3 000 000.00	3 352 799.89	1.1176	26.05.2009 21:25		Position opening			Yes		demo124812
7160955	US Dollar				27.05.2009 00:03	17.24	Swap					
7162642	US Dollar				27.05.2009 02:15	6 996.77	Position profit/loss	7162641				
7162641	USDCAD	3 000 000.00	-3 345 000.03	1.1150	27.05.2009 02:15		Position closure (full)	7158130		No	1184755	
7165873	USDCAD	-3 000 000.00	3 338 400.01	1.1128	27.05.2009 09:47		Position opening			Yes		demo124812
7167011	EURGBP	-1 000 000.00	871 800.01	0.8718	27.05.2009 11:43		Position opening			Yes		demo124812
7170847	US Dollar				27.05.2009 16:22	4 476.64	Position profit/loss	7170846				
7170846	EURGBP	1 000 000.00	-869 000.02	0.8690	27.05.2009 16:22		Position closure (full)	7167011		No	1186577	
7171665	EURGBP	-1 000 000.00	868 600.01	0.8686	27.05.2009 17:01		Position opening			Yes		demo124812
7172121	US Dollar				27.05.2009 17:24	2 565.92	Position profit/loss	7172120				
7172120	EURGBP	1 000 000.00	-866 999.98	0.8670	27.05.2009 17:24		Position closure (full)	7171665		No		demo124812
7172155	EURGBP	-1 000 000.00	867 399.99	0.8674	27.05.2009 17:26		Position opening			Yes		demo124812
7173579	US Dollar				27.05.2009 19:07	3 239.16	Position profit/loss	7173578				
7173578	USDCAD	3 000 000.00	-3 334 800.12	1.1116	27.05.2009 19:07		Position closure (full)	7165873		No		demo124812
7173614	USDCAD	-3 000 000.00	3 335 399.87	1.1118	27.05.2009 19:09		Position opening			Yes		demo124812
7173647	EURGBP	-900 000.00	779 490.01	0.8661	27.05.2009 19:11		Position opening			Yes		demo124812
7179238	US Dollar				28.05.2009 00:03	9.14	Swap					
7184773	US Dollar				28.05.2009 09:03	-37 050.20	Position profit/loss	7184772				
7184772	USDCAD	3 000 000.00	-3 377 099.99	1.1257	28.05.2009 09:03		Closure by short margir	7173614		No		
7184816	US Dollar				28.05.2009 09:04	-31 506.85	Position profit/loss	7184815				
7184815	USDCHF	3 000 000.00	-3 285 599.83	1.0952	28.05.2009 09:04		Closure by short margir	7126278		No		
7184830	US Dollar				28.05.2009 09:04	-28 883.84	Position profit/loss	7184829				
7184829	USDJPY	1 000 000.00	-96 970 001.22	96.97	28.05.2009 09:04		Position closure (full)	7120754		No		demo124812
7198674	US Dollar				29.05.2009 00:03	-19.92	Swap					
7205421	US Dollar				29.05.2009 11:35	8 907.86	Position profit/loss	7205420				
7205420	USDCHF	1 500 000.00	-1 616 999.92	1.0780	29.05.2009 11:35		Position closure (full)	7155268		No	1184114	
7217900	US Dollar				01.06.2009 00:03	-14.50	Swap					
7228521	US Dollar				01.06.2009 17:46	8 059.03	Position profit/loss	7228520				
7228520	EURGBP	1 000 000.00	-862 500.01	0.8625	01.06.2009 17:46		Position closure (full)	7172155		No		demo124812
7228523	US Dollar				01.06.2009 17:46	5 328.83	Position profit/loss	7228522				
7228522	EURGBP	900 000.00	-776 250.01	0.8625	01.06.2009 17:46		Position closure (full)	7173647		No		demo124812
7228529	EURGBP	-500 000.00	431 050.00	0.8621	01.06.2009 17:47		Position opening			Yes		demo124812
7228627	EURGBP	-3 000 000.00	2 586 600.07	0.8622	01.06.2009 17:54		Position opening			Yes		demo124812
7230725	US Dollar				01.06.2009 21:15	5 420.58	Position profit/loss	7230724				
7230724	EURGBP	3 000 000.00	-2 583 300.05	0.8611	01.06.2009 21:15		Position closure (full)	7228627		No		demo124812
7230727	US Dollar				01.06.2009 21:15	821.30	Position profit/loss	7230726				

Account History Report on 22.06.2009 15:30:32

3 - 3

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7230726	EURGBP	500 000.00	-430 550.01	0.8611	01.06.2009 21:15		Position closure (full)	7228529		No		demo124812
7230785	EURGBP	-4 500 000.00	3 875 849.96	0.8613	01.06.2009 21:19		Position opening			Yes		demo124812
7233533	US Dollar				02.06.2009 00:03	-34.40	Swap					
7249582	US Dollar				03.06.2009 00:03	-34.77	Swap					
7256819	US Dollar				03.06.2009 11:51	13 397.40	Position profit/loss	7256818				
7256818	EURGBP	4 500 000.00	-3 867 749.96	0.8595	03.06.2009 11:51		Position closure (full)	7230785		No		demo124812
7256831	EURGBP	-1 000 000.00	859 000.03	0.8590	03.06.2009 11:53		Position opening			Yes		demo124812
7256860	US Dollar				03.06.2009 11:58	-1 323.52	Position profit/loss	7256859				
7256859	EURGBP	1 000 000.00	-859 799.98	0.8598	03.06.2009 11:58		Position closure (full)	7256831		No		demo124812
Total:						76 728.89						