

Account History Report on 22.06.2009 15:01:37

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Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6776004	US Dollar				04.05.2009 05:58	10 000.00	Deposit					
6854508	GBPUSD	100 000.00	-150 380.00	1.5038	07.05.2009 15:31		Position opening			Yes		demo124869
6854779	GBPUSD	400 000.00	-602 280.00	1.5057	07.05.2009 15:34		Position opening			Yes		demo124869
6869890	US Dollar				08.05.2009 00:01	0.73	Swap					
6885166	GBPUSD	100 000.00	-150 890.00	1.5089	08.05.2009 15:02		Position opening			Yes		demo124869
6900948	US Dollar				11.05.2009 00:04	0.64	Swap					
6912818	GBPUSD	100 000.00	-151 150.00	1.5115	11.05.2009 13:47		Position opening			Yes		demo124869
6912821	GBPUSD	100 000.00	-151 140.00	1.5114	11.05.2009 13:47		Position opening			Yes		demo124869
6927244	US Dollar				12.05.2009 00:04	0.82	Swap					
6945197	GBPUSD	300 000.00	-457 259.99	1.5242	12.05.2009 16:28		Position opening			Yes		demo124869
6956651	US Dollar				13.05.2009 00:04	1.18	Swap					
6986221	US Dollar				14.05.2009 00:04	3.44	Swap					
7010579	US Dollar				15.05.2009 00:04	1.18	Swap					
7034052	US Dollar				18.05.2009 00:09	1.18	Swap					
7056921	US Dollar				19.05.2009 03:31	1.18	Swap					
7067191	US Dollar				19.05.2009 17:09	4 620.00	Position profit/loss	7067190				
7067190	GBPUSD	-100 000.00	155 000.00	1.5500	19.05.2009 17:09		Position closure (full)	6854508		No		demo124869
7067197	US Dollar				19.05.2009 17:09	4 150.00	Position profit/loss	7067196				
7067196	GBPUSD	-100 000.00	155 040.00	1.5504	19.05.2009 17:09		Position closure (full)	6885166		No		demo124869
7067201	US Dollar				19.05.2009 17:09	3 910.00	Position profit/loss	7067200				
7067200	GBPUSD	-100 000.00	155 050.00	1.5505	19.05.2009 17:09		Position closure (full)	6912821		No		demo124869
7067203	US Dollar				19.05.2009 17:09	7 890.00	Position profit/loss	7067202				
7067202	GBPUSD	-300 000.00	465 150.01	1.5505	19.05.2009 17:09		Position closure (full)	6945197		No		demo124869
7067205	US Dollar				19.05.2009 17:09	3 860.00	Position profit/loss	7067204				
7067204	GBPUSD	-100 000.00	155 010.00	1.5501	19.05.2009 17:09		Position closure (full)	6912818		No		demo124869
7067207	US Dollar				19.05.2009 17:09	17 760.00	Position profit/loss	7067206				
7067206	GBPUSD	-400 000.00	620 039.99	1.5501	19.05.2009 17:09		Position closure (full)	6854779		No		demo124869
7105353	GBPUSD	-500 000.00	784 900.01	1.5698	21.05.2009 16:22		Position opening			Yes		demo124869
7114766	US Dollar				22.05.2009 00:02	-1.65	Swap					
7131780	US Dollar				25.05.2009 00:09	-1.66	Swap					
7143467	US Dollar				26.05.2009 00:03	-1.65	Swap					
7155028	US Dollar				26.05.2009 16:59	-12 250.00	Position profit/loss	7155027				
7155027	GBPUSD	500 000.00	-797 150.02	1.5943	26.05.2009 16:59		Position closure (full)	7105353		No		demo124869
7155059	GBPUSD	500 000.00	-797 100.01	1.5942	26.05.2009 17:00		Position opening			Yes		demo124869
7155072	GBPUSD	1 000 000.00	-1 594 900.01	1.5949	26.05.2009 17:00		Position opening			Yes		demo124869
7160965	US Dollar				27.05.2009 00:03	1.65	Swap					
7162721	GBPUSD	500 000.00	-798 850.00	1.5977	27.05.2009 02:36		Position opening			Yes		demo124869
7173001	US Dollar				27.05.2009 18:15	4 700.00	Position profit/loss	7173000				
7173000	GBPUSD	-500 000.00	803 550.00	1.6071	27.05.2009 18:15		Position closure (full)	7162721		No		demo124869
7173003	US Dollar				27.05.2009 18:15	12 200.00	Position profit/loss	7173002				
7173002	GBPUSD	-1 000 000.00	1 607 100.01	1.6071	27.05.2009 18:15		Position closure (full)	7155072		No		demo124869
7173005	US Dollar				27.05.2009 18:15	6 450.00	Position profit/loss	7173004				
7173004	GBPUSD	-500 000.00	803 550.00	1.6071	27.05.2009 18:15		Position closure (full)	7155059		No		demo124869
7183733	GBPUSD	500 000.00	-796 050.01	1.5921	28.05.2009 07:15		Position opening			Yes		demo124869
7198682	US Dollar				29.05.2009 00:03	0.55	Swap					
7215462	US Dollar				31.05.2009 22:11	13 950.00	Position profit/loss	7215461				
7215461	GBPUSD	-500 000.00	810 000.00	1.6200	31.05.2009 22:11		Position closure (full)	7183733		No	1190324	
7219533	GBPJPY	1 000 000.00	-154 289 993.29	154.29	01.06.2009 02:15		Position opening			Yes		demo124869
7226297	US Dollar				01.06.2009 15:42	25 938.71	Position profit/loss	7226296				
7226296	GBPJPY	-1 000 000.00	156 770 004.27	156.77	01.06.2009 15:42		Position closure (full)	7219533		No		demo124869
7241148	GBPUSD	500 000.00	-823 700.01	1.6474	02.06.2009 13:45		Position opening			Yes		demo124869
7241154	GBPUSD	500 000.00	-824 050.01	1.6481	02.06.2009 13:46		Position opening			Yes		demo124869
7242700	GBPUSD	1 000 000.00	-1 647 699.95	1.6477	02.06.2009 15:56		Position opening			Yes		demo124869
7249591	US Dollar				03.06.2009 00:03	2.29	Swap					
7251566	US Dollar				03.06.2009 02:00	7 800.00	Position profit/loss	7251565				
7251565	GBPUSD	-1 000 000.00	1 655 500.05	1.6555	03.06.2009 02:00		Position closure (full)	7242700		No		demo124869
7251568	US Dollar				03.06.2009 02:00	3 700.00	Position profit/loss	7251567				
7251567	GBPUSD	-500 000.00	827 750.03	1.6555	03.06.2009 02:00		Position closure (full)	7241154		No		demo124869
7251570	US Dollar				03.06.2009 02:00	4 050.00	Position profit/loss	7251569				
7251569	GBPUSD	-500 000.00	827 750.03	1.6555	03.06.2009 02:00		Position closure (full)	7241148		No		demo124869
7251573	GBPUSD	-2 000 000.00	3 311 199.90	1.6556	03.06.2009 02:02		Position opening			Yes		demo124869
7252360	US Dollar				03.06.2009 04:45	-3 600.00	Position profit/loss	7252359				
7252359	GBPUSD	2 000 000.00	-3 314 800.02	1.6574	03.06.2009 04:45		Position closure (full)	7251573		No		demo124869
7252364	EURGBP	-3 000 000.00	2 587 199.99	0.8624	03.06.2009 04:45		Position opening			Yes		demo124869
7256294	EURGBP	-5 000 000.00	4 296 500.09	0.8593	03.06.2009 11:17		Position opening			Yes		demo124869
7257332	US Dollar				03.06.2009 12:00	-4 136.75	Position profit/loss	7257331				
7257331	EURGBP	5 000 000.00	-4 298 999.91	0.8598	03.06.2009 12:00		Position closure (full)	7256294		No		
7257298	US Dollar				03.06.2009 12:00	12 906.66	Position profit/loss	7257297				
7257297	EURGBP	3 000 000.00	-2 579 399.94	0.8598	03.06.2009 12:00		Position closure (full)	7252364		No		
Total:						123 908.50						

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
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