

# Alpari (UK) Ltd.

Account: 2897675

Name: James King

Currency: USD

2012 July 6, 23:59

## Closed Transactions:

| Ticket    | Open Time        | Type | Size | Item   | Price   | S / L   | T / P   | Close Time       | Price   | Commission | Taxes | Swap  | Profit  |
|-----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------------|-------|-------|---------|
| 246838324 | 2011.11.10 10:07 | sell | 0.35 | eurgbp | 0.85260 | 0.00000 | 0.00000 | 2011.11.10 11:41 | 0.85240 | 0.00       | 0.00  | 0.00  | 11.14   |
| 246838330 | 2011.11.10 10:51 | sell | 0.46 | eurgbp | 0.85460 | 0.00000 | 0.00000 | 2011.11.10 11:41 | 0.85240 | 0.00       | 0.00  | 0.00  | 161.13  |
| 246877029 | 2011.11.10 12:24 | sell | 0.35 | eurgbp | 0.85340 | 0.00000 | 0.00000 | 2011.11.10 18:00 | 0.85317 | 0.00       | 0.00  | 0.00  | 12.82   |
| 246877031 | 2011.11.10 16:54 | sell | 0.46 | eurgbp | 0.85540 | 0.00000 | 0.00000 | 2011.11.10 18:00 | 0.85315 | 0.00       | 0.00  | 0.00  | 164.91  |
| 247019645 | 2011.11.10 19:05 | sell | 0.35 | eurgbp | 0.85420 | 0.00000 | 0.00000 | 2011.11.11 16:08 | 0.85576 | 0.00       | 0.00  | -0.89 | -87.32  |
| 247019646 | 2011.11.11 08:33 | sell | 0.46 | eurgbp | 0.85620 | 0.00000 | 0.00000 | 2011.11.11 16:08 | 0.85577 | 0.00       | 0.00  | 0.00  | 31.64   |
| 247019654 | 2011.11.11 10:30 | sell | 0.62 | eurgbp | 0.85820 | 0.00000 | 0.00000 | 2011.11.11 16:08 | 0.85576 | 0.00       | 0.00  | 0.00  | 241.95  |
| 247291123 | 2011.11.11 16:19 | buy  | 0.36 | eurgbp | 0.85470 | 0.00000 | 0.00000 | 2011.11.14 12:04 | 0.85777 | 0.00       | 0.00  | -0.69 | 176.25  |
| 247291144 | 2011.11.11 17:30 | sell | 0.36 | eurgbp | 0.85670 | 0.00000 | 0.00000 | 2011.11.14 12:04 | 0.85785 | 0.00       | 0.00  | -1.27 | -66.02  |
| 247291146 | 2011.11.14 10:08 | sell | 0.48 | eurgbp | 0.85870 | 0.00000 | 0.00000 | 2011.11.14 12:04 | 0.85785 | 0.00       | 0.00  | 0.00  | 65.07   |
| 247522616 | 2011.11.14 12:23 | buy  | 0.36 | eurgbp | 0.85680 | 0.00000 | 0.00000 | 2011.11.15 15:38 | 0.85526 | 0.00       | 0.00  | -0.67 | -87.91  |
| 247522619 | 2011.11.15 08:48 | buy  | 0.48 | eurgbp | 0.85480 | 0.00000 | 0.00000 | 2011.11.15 15:38 | 0.85526 | 0.00       | 0.00  | 0.00  | 35.02   |
| 247522623 | 2011.11.15 12:11 | buy  | 0.64 | eurgbp | 0.85280 | 0.00000 | 0.00000 | 2011.11.15 15:38 | 0.85527 | 0.00       | 0.00  | 0.00  | 250.67  |
| 247912156 | 2011.11.15 16:28 | sell | 0.36 | eurgbp | 0.85630 | 0.00000 | 0.00000 | 2011.11.16 08:47 | 0.85339 | 0.00       | 0.00  | -0.89 | 165.27  |
| 247911905 | 2011.11.15 17:20 | buy  | 0.36 | eurgbp | 0.85430 | 0.00000 | 0.00000 | 2011.11.16 08:47 | 0.85325 | 0.00       | 0.00  | -0.67 | -59.63  |
| 247911910 | 2011.11.16 08:33 | buy  | 0.48 | eurgbp | 0.85230 | 0.00000 | 0.00000 | 2011.11.16 08:47 | 0.85325 | 0.00       | 0.00  | 0.00  | 71.93   |
| 248108509 | 2011.11.16 09:12 | sell | 0.37 | eurgbp | 0.85420 | 0.00000 | 0.00000 | 2011.11.16 11:49 | 0.85582 | 0.00       | 0.00  | 0.00  | -94.51  |
| 248108511 | 2011.11.16 09:41 | sell | 0.49 | eurgbp | 0.85620 | 0.00000 | 0.00000 | 2011.11.16 11:49 | 0.85582 | 0.00       | 0.00  | 0.00  | 29.36   |
| 248108512 | 2011.11.16 10:43 | sell | 0.66 | eurgbp | 0.85820 | 0.00000 | 0.00000 | 2011.11.16 11:49 | 0.85582 | 0.00       | 0.00  | 0.00  | 247.66  |
| 248171941 | 2011.11.16 12:08 | buy  | 0.37 | eurgbp | 0.85470 | 0.00000 | 0.00000 | 2011.11.17 14:36 | 0.85591 | 0.00       | 0.00  | -2.06 | 70.66   |
| 248171955 | 2011.11.16 15:51 | sell | 0.37 | eurgbp | 0.85670 | 0.00000 | 0.00000 | 2011.11.17 14:36 | 0.85596 | 0.00       | 0.00  | -2.76 | 43.21   |
| 248548123 | 2011.11.17 15:37 | sell | 0.37 | eurgbp | 0.85730 | 0.00000 | 0.00000 | 2011.11.18 12:38 | 0.85441 | 0.00       | 0.00  | -0.81 | 169.38  |
| 248548077 | 2011.11.17 18:31 | buy  | 0.37 | eurgbp | 0.85530 | 0.00000 | 0.00000 | 2011.11.18 12:38 | 0.85429 | 0.00       | 0.00  | -0.76 | -59.19  |
| 248548087 | 2011.11.18 11:55 | buy  | 0.49 | eurgbp | 0.85330 | 0.00000 | 0.00000 | 2011.11.18 12:38 | 0.85430 | 0.00       | 0.00  | 0.00  | 77.61   |
| 248843682 | 2011.11.18 12:47 | sell | 0.38 | eurgbp | 0.85530 | 0.00000 | 0.00000 | 2011.11.21 08:41 | 0.85746 | 0.00       | 0.00  | -0.84 | -129.35 |
| 248843683 | 2011.11.18 13:31 | sell | 0.50 | eurgbp | 0.85730 | 0.00000 | 0.00000 | 2011.11.18 22:27 | 0.85577 | 0.00       | 0.00  | 0.00  | 120.87  |
| 249027399 | 2011.11.21 00:36 | sell | 0.50 | eurgbp | 0.85739 | 0.00000 | 0.00000 | 2011.11.21 08:41 | 0.85740 | 0.00       | 0.00  | 0.00  | -0.79   |
| 248843684 | 2011.11.21 01:55 | sell | 0.68 | eurgbp | 0.85930 | 0.00000 | 0.00000 | 2011.11.21 08:41 | 0.85746 | 0.00       | 0.00  | 0.00  | 197.18  |
| 249104176 | 2011.11.21 09:00 | buy  | 0.38 | eurgbp | 0.85640 | 0.00000 | 0.00000 | 2011.11.22 16:24 | 0.86388 | 0.00       | 0.00  | -0.71 | 444.81  |
| 249104205 | 2011.11.21 12:17 | sell | 0.38 | eurgbp | 0.85840 | 0.00000 | 0.00000 | 2011.11.22 16:24 | 0.86399 | 0.00       | 0.00  | -0.95 | -332.44 |
| 249104210 | 2011.11.21 14:20 | sell | 0.50 | eurgbp | 0.86040 | 0.00000 | 0.00000 | 2011.11.22 16:24 | 0.86399 | 0.00       | 0.00  | -1.25 | -280.92 |
| 249104216 | 2011.11.21 17:11 | sell | 0.68 | eurgbp | 0.86240 | 0.00000 | 0.00000 | 2011.11.22 16:24 | 0.86399 | 0.00       | 0.00  | -1.70 | -169.21 |
| 249104221 | 2011.11.22 10:19 | sell | 0.91 | eurgbp | 0.86440 | 0.00000 | 0.00000 | 2011.11.22 16:24 | 0.86399 | 0.00       | 0.00  | 0.00  | 58.40   |
| 249104224 | 2011.11.22 14:41 | sell | 1.22 | eurgbp | 0.86640 | 0.00000 | 0.00000 | 2011.11.22 16:24 | 0.86399 | 0.00       | 0.00  | 0.00  | 460.15  |
| 249590595 | 2011.11.22 16:50 | buy  | 0.39 | eurgbp | 0.86290 | 0.00000 | 0.00000 | 2011.11.23 13:52 | 0.86011 | 0.00       | 0.00  | -0.72 | -169.33 |
| 249590618 | 2011.11.22 19:59 | sell | 0.39 | eurgbp | 0.86490 | 0.00000 | 0.00000 | 2011.11.23 13:52 | 0.86021 | 0.00       | 0.00  | -0.96 | 284.67  |
| 249590596 | 2011.11.23 11:15 | buy  | 0.52 | eurgbp | 0.86090 | 0.00000 | 0.00000 | 2011.11.23 13:52 | 0.86011 | 0.00       | 0.00  | 0.00  | -63.93  |
| 249590598 | 2011.11.23 13:27 | buy  | 0.70 | eurgbp | 0.85890 | 0.00000 | 0.00000 | 2011.11.23 13:52 | 0.86010 | 0.00       | 0.00  | 0.00  | 130.72  |
| 249869494 | 2011.11.23 16:03 | buy  | 0.39 | eurgbp | 0.85910 | 0.00000 | 0.00000 | 2011.11.23 17:35 | 0.86000 | 0.00       | 0.00  | 0.00  | 54.41   |
| 249869511 | 2011.11.23 16:50 | sell | 0.39 | eurgbp | 0.86110 | 0.00000 | 0.00000 | 2011.11.23 17:35 | 0.86009 | 0.00       | 0.00  | 0.00  | 61.06   |
| 249936815 | 2011.11.24 08:38 | sell | 0.39 | eurgbp | 0.86090 | 0.00000 | 0.00000 | 2011.11.25 15:37 | 0.85632 | 0.00       | 0.00  | -0.95 | 276.61  |
| 249936798 | 2011.11.24 16:52 | buy  | 0.39 | eurgbp | 0.85890 | 0.00000 | 0.00000 | 2011.11.25 15:37 | 0.85621 | 0.00       | 0.00  | -0.71 | -162.45 |
| 249936801 | 2011.11.25 11:35 | buy  | 0.52 | eurgbp | 0.85690 | 0.00000 | 0.00000 | 2011.11.25 15:37 | 0.85621 | 0.00       | 0.00  | 0.00  | -55.56  |
| 249936803 | 2011.11.25 12:59 | buy  | 0.70 | eurgbp | 0.85490 | 0.00000 | 0.00000 | 2011.11.25 15:37 | 0.85621 | 0.00       | 0.00  | 0.00  | 142.00  |
| 250447342 | 2011.11.25 18:33 | sell | 0.40 | eurgbp | 0.85730 | 0.00000 | 0.00000 | 2011.11.28 05:12 | 0.85703 | 0.00       | 0.00  | -0.99 | 16.73   |
| 250447348 | 2011.11.28 00:00 | sell | 0.53 | eurgbp | 0.85930 | 0.00000 | 0.00000 | 2011.11.28 05:12 | 0.85704 | 0.00       | 0.00  | 0.00  | 185.61  |
| 250590151 | 2011.11.28 06:58 | sell | 0.40 | eurgbp | 0.85790 | 0.00000 | 0.00000 | 2011.11.29 09:37 | 0.85850 | 0.00       | 0.00  | -0.99 | -37.29  |
| 250590154 | 2011.11.28 08:59 | sell | 0.53 | eurgbp | 0.85990 | 0.00000 | 0.00000 | 2011.11.28 21:53 | 0.85840 | 0.00       | 0.00  | 0.00  | 123.20  |

|           |                  |      |      |        |         |         |         |                  |         |      |      |        |         |
|-----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------|------|--------|---------|
| 250823824 | 2011.11.29 04:21 | sell | 0.53 | eurgbp | 0.85990 | 0.00000 | 0.00000 | 2011.11.29 09:37 | 0.85846 | 0.00 | 0.00 | 0.00   | 118.58  |
| 250919065 | 2011.11.29 09:51 | buy  | 0.40 | eurgbp | 0.85740 | 0.00000 | 0.00000 | 2011.11.30 10:26 | 0.85582 | 0.00 | 0.00 | -0.68  | -98.21  |
| 250919067 | 2011.11.29 13:03 | buy  | 0.53 | eurgbp | 0.85540 | 0.00000 | 0.00000 | 2011.11.30 10:26 | 0.85582 | 0.00 | 0.00 | -0.90  | 34.59   |
| 250919069 | 2011.11.29 15:08 | buy  | 0.71 | eurgbp | 0.85340 | 0.00000 | 0.00000 | 2011.11.30 10:26 | 0.85582 | 0.00 | 0.00 | -1.20  | 267.00  |
| 251197502 | 2011.11.30 10:58 | buy  | 0.41 | eurgbp | 0.85480 | 0.00000 | 0.00000 | 2011.11.30 14:03 | 0.85575 | 0.00 | 0.00 | 0.00   | 61.08   |
| 251197505 | 2011.11.30 12:10 | buy  | 0.54 | eurgbp | 0.85280 | 0.00000 | 0.00000 | 2011.11.30 14:03 | 0.85525 | 0.00 | 0.00 | 0.00   | 207.50  |
| 251197519 | 2011.11.30 14:04 | sell | 0.41 | eurgbp | 0.85680 | 0.00000 | 0.00000 | 2011.11.30 14:04 | 0.85671 | 0.00 | 0.00 | 0.00   | 5.79    |
| 251264021 | 2011.11.30 14:10 | buy  | 0.41 | eurgbp | 0.85690 | 0.00000 | 0.00000 | 2011.11.30 16:59 | 0.85605 | 0.00 | 0.00 | 0.00   | -54.80  |
| 251264112 | 2011.11.30 15:00 | sell | 0.41 | eurgbp | 0.85890 | 0.00000 | 0.00000 | 2011.11.30 16:59 | 0.85604 | 0.00 | 0.00 | 0.00   | 184.39  |
| 251264027 | 2011.11.30 16:16 | buy  | 0.54 | eurgbp | 0.85490 | 0.00000 | 0.00000 | 2011.11.30 16:59 | 0.85605 | 0.00 | 0.00 | 0.00   | 97.65   |
| 251352617 | 2011.12.01 02:10 | sell | 0.42 | eurgbp | 0.85700 | 0.00000 | 0.00000 | 2011.12.01 19:00 | 0.85679 | 0.00 | 0.00 | 0.00   | 13.84   |
| 251352627 | 2011.12.01 08:34 | sell | 0.56 | eurgbp | 0.85900 | 0.00000 | 0.00000 | 2011.12.01 19:00 | 0.85679 | 0.00 | 0.00 | 0.00   | 194.23  |
| 251681374 | 2011.12.01 19:18 | sell | 0.42 | eurgbp | 0.85770 | 0.00000 | 0.00000 | 2011.12.05 16:05 | 0.85817 | 0.00 | 0.00 | -2.26  | -30.98  |
| 251681384 | 2011.12.02 10:16 | sell | 0.56 | eurgbp | 0.85970 | 0.00000 | 0.00000 | 2011.12.02 17:08 | 0.85831 | 0.00 | 0.00 | 0.00   | 121.45  |
| 251949133 | 2011.12.02 20:45 | sell | 0.56 | eurgbp | 0.85970 | 0.00000 | 0.00000 | 2011.12.05 16:05 | 0.85819 | 0.00 | 0.00 | -1.51  | 132.66  |
| 252238814 | 2011.12.05 17:26 | buy  | 0.43 | eurgbp | 0.85710 | 0.00000 | 0.00000 | 2011.12.06 12:01 | 0.85728 | 0.00 | 0.00 | -0.60  | 12.12   |
| 252238817 | 2011.12.06 08:20 | buy  | 0.57 | eurgbp | 0.85510 | 0.00000 | 0.00000 | 2011.12.06 12:01 | 0.85728 | 0.00 | 0.00 | 0.00   | 194.52  |
| 252519420 | 2011.12.06 13:16 | sell | 0.43 | eurgbp | 0.85830 | 0.00000 | 0.00000 | 2011.12.07 11:42 | 0.85805 | 0.00 | 0.00 | -1.04  | 16.78   |
| 252519424 | 2011.12.06 19:26 | sell | 0.57 | eurgbp | 0.86030 | 0.00000 | 0.00000 | 2011.12.07 11:42 | 0.85807 | 0.00 | 0.00 | -1.38  | 198.44  |
| 252829806 | 2011.12.07 12:18 | buy  | 0.43 | eurgbp | 0.85700 | 0.00000 | 0.00000 | 2011.12.08 21:33 | 0.85381 | 0.00 | 0.00 | -2.23  | -214.76 |
| 252829810 | 2011.12.07 14:45 | buy  | 0.57 | eurgbp | 0.85500 | 0.00000 | 0.00000 | 2011.12.08 21:33 | 0.85381 | 0.00 | 0.00 | -2.95  | -106.20 |
| 252829819 | 2011.12.07 15:30 | buy  | 0.77 | eurgbp | 0.85300 | 0.00000 | 0.00000 | 2011.12.08 21:33 | 0.85381 | 0.00 | 0.00 | -3.99  | 97.65   |
| 252829825 | 2011.12.08 14:58 | buy  | 1.03 | eurgbp | 0.85100 | 0.00000 | 0.00000 | 2011.12.08 21:33 | 0.85378 | 0.00 | 0.00 | 0.00   | 448.31  |
| 253412103 | 2011.12.09 04:28 | buy  | 0.44 | eurgbp | 0.85280 | 0.00000 | 0.00000 | 2011.12.13 11:45 | 0.84725 | 0.00 | 0.00 | -1.78  | -380.26 |
| 253412123 | 2011.12.09 11:48 | sell | 0.44 | eurgbp | 0.85480 | 0.00000 | 0.00000 | 2011.12.13 11:45 | 0.84739 | 0.00 | 0.00 | -2.18  | 507.69  |
| 253412105 | 2011.12.12 11:31 | buy  | 0.58 | eurgbp | 0.85080 | 0.00000 | 0.00000 | 2011.12.13 11:45 | 0.84725 | 0.00 | 0.00 | -0.94  | -320.61 |
| 253412108 | 2011.12.12 12:26 | buy  | 0.79 | eurgbp | 0.84880 | 0.00000 | 0.00000 | 2011.12.13 11:45 | 0.84725 | 0.00 | 0.00 | -1.28  | -190.66 |
| 253412110 | 2011.12.12 16:33 | buy  | 1.05 | eurgbp | 0.84680 | 0.00000 | 0.00000 | 2011.12.13 11:45 | 0.84727 | 0.00 | 0.00 | -1.70  | 76.84   |
| 253412113 | 2011.12.13 08:28 | buy  | 1.41 | eurgbp | 0.84480 | 0.00000 | 0.00000 | 2011.12.13 11:45 | 0.84727 | 0.00 | 0.00 | 0.00   | 542.28  |
| 254192438 | 2011.12.13 12:59 | buy  | 0.44 | eurgbp | 0.84620 | 0.00000 | 0.00000 | 2011.12.15 08:51 | 0.84144 | 0.00 | 0.00 | -4.68  | -324.02 |
| 254192440 | 2011.12.13 16:41 | buy  | 0.58 | eurgbp | 0.84399 | 0.00000 | 0.00000 | 2011.12.15 08:51 | 0.84144 | 0.00 | 0.00 | -6.16  | -228.81 |
| 254192443 | 2011.12.13 17:00 | buy  | 0.79 | eurgbp | 0.84220 | 0.00000 | 0.00000 | 2011.12.15 08:51 | 0.84144 | 0.00 | 0.00 | -8.39  | -92.89  |
| 254192446 | 2011.12.14 09:04 | buy  | 1.05 | eurgbp | 0.84020 | 0.00000 | 0.00000 | 2011.12.15 08:51 | 0.84144 | 0.00 | 0.00 | -8.30  | 201.43  |
| 254192447 | 2011.12.14 13:16 | buy  | 1.41 | eurgbp | 0.83820 | 0.00000 | 0.00000 | 2011.12.15 08:51 | 0.84144 | 0.00 | 0.00 | -11.15 | 706.77  |
| 254765747 | 2011.12.15 09:07 | buy  | 0.45 | eurgbp | 0.84040 | 0.00000 | 0.00000 | 2011.12.15 14:13 | 0.83934 | 0.00 | 0.00 | 0.00   | -73.96  |
| 254765760 | 2011.12.15 09:32 | sell | 0.45 | eurgbp | 0.84240 | 0.00000 | 0.00000 | 2011.12.15 14:13 | 0.83945 | 0.00 | 0.00 | 0.00   | 205.86  |
| 254765749 | 2011.12.15 10:16 | buy  | 0.60 | eurgbp | 0.83840 | 0.00000 | 0.00000 | 2011.12.15 14:13 | 0.83932 | 0.00 | 0.00 | 0.00   | 85.59   |
| 254883379 | 2011.12.15 14:42 | sell | 0.45 | eurgbp | 0.84030 | 0.00000 | 0.00000 | 2011.12.19 00:00 | 0.83999 | 0.00 | 0.00 | -1.05  | 21.66   |
| 254883353 | 2011.12.15 16:41 | buy  | 0.45 | eurgbp | 0.83830 | 0.00000 | 0.00000 | 2011.12.19 00:00 | 0.83971 | 0.00 | 0.00 | -2.31  | 98.47   |
| 255243351 | 2011.12.19 05:39 | buy  | 0.45 | eurgbp | 0.83910 | 0.00000 | 0.00000 | 2011.12.21 01:17 | 0.83632 | 0.00 | 0.00 | -2.39  | -196.21 |
| 255243369 | 2011.12.19 09:26 | sell | 0.45 | eurgbp | 0.84110 | 0.00000 | 0.00000 | 2011.12.21 01:17 | 0.83643 | 0.00 | 0.00 | -0.70  | 329.64  |
| 255243354 | 2011.12.20 08:45 | buy  | 0.60 | eurgbp | 0.83710 | 0.00000 | 0.00000 | 2011.12.21 01:17 | 0.83632 | 0.00 | 0.00 | -1.60  | -73.40  |
| 255243357 | 2011.12.20 17:31 | buy  | 0.80 | eurgbp | 0.83510 | 0.00000 | 0.00000 | 2011.12.21 01:17 | 0.83632 | 0.00 | 0.00 | -2.14  | 153.07  |
| 255738413 | 2011.12.21 02:35 | sell | 0.46 | eurgbp | 0.83730 | 0.00000 | 0.00000 | 2011.12.21 12:23 | 0.83426 | 0.00 | 0.00 | 0.00   | 219.80  |
| 255738395 | 2011.12.21 08:36 | buy  | 0.46 | eurgbp | 0.83530 | 0.00000 | 0.00000 | 2011.12.21 12:23 | 0.83417 | 0.00 | 0.00 | 0.00   | -81.69  |
| 255738397 | 2011.12.21 12:08 | buy  | 0.61 | eurgbp | 0.83330 | 0.00000 | 0.00000 | 2011.12.21 12:23 | 0.83417 | 0.00 | 0.00 | 0.00   | 83.41   |
| 255851897 | 2011.12.21 13:34 | buy  | 0.46 | eurgbp | 0.83320 | 0.00000 | 0.00000 | 2011.12.22 07:59 | 0.83353 | 0.00 | 0.00 | -3.66  | 23.80   |
| 255851898 | 2011.12.21 14:18 | buy  | 0.61 | eurgbp | 0.83120 | 0.00000 | 0.00000 | 2011.12.22 07:59 | 0.83353 | 0.00 | 0.00 | -4.85  | 222.82  |
| 256071225 | 2011.12.22 10:09 | sell | 0.47 | eurgbp | 0.83450 | 0.00000 | 0.00000 | 2011.12.26 22:31 | 0.83570 | 0.00 | 0.00 | -0.73  | -88.16  |
| 256071193 | 2011.12.22 11:11 | buy  | 0.47 | eurgbp | 0.83250 | 0.00000 | 0.00000 | 2011.12.26 22:31 | 0.83521 | 0.00 | 0.00 | -2.72  | 199.04  |
| 256071230 | 2011.12.23 20:44 | sell | 0.62 | eurgbp | 0.83650 | 0.00000 | 0.00000 | 2011.12.26 22:31 | 0.83570 | 0.00 | 0.00 | -0.39  | 77.54   |
| 256497017 | 2011.12.27 02:34 | sell | 0.47 | eurgbp | 0.83620 | 0.00000 | 0.00000 | 2011.12.28 17:33 | 0.83593 | 0.00 | 0.00 | -0.29  | 19.63   |
| 256497003 | 2011.12.27 08:17 | buy  | 0.47 | eurgbp | 0.83399 | 0.00000 | 0.00000 | 2011.12.28 16:15 | 0.83698 | 0.00 | 0.00 | -1.32  | 218.10  |
| 256842941 | 2011.12.28 18:00 | buy  | 0.48 | eurgbp | 0.83490 | 0.00000 | 0.00000 | 2011.12.29 11:58 | 0.83772 | 0.00 | 0.00 | -4.21  | 208.46  |

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|-----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------|------|--------|----------|
| 256843002 | 2011.12.28 20:00 | sell | 0.48 | eurgbp | 0.83690 | 0.00000 | 0.00000 | 2011.12.29 11:58 | 0.83783 | 0.00 | 0.00 | -0.89  | -68.75   |
| 256843008 | 2011.12.29 11:26 | sell | 0.64 | eurgbp | 0.83890 | 0.00000 | 0.00000 | 2011.12.29 11:58 | 0.83783 | 0.00 | 0.00 | 0.00   | 105.47   |
| 256997792 | 2011.12.29 12:55 | buy  | 0.48 | eurgbp | 0.83670 | 0.00000 | 0.00000 | 2011.12.30 04:46 | 0.83959 | 0.00 | 0.00 | -1.40  | 213.78   |
| 256997807 | 2011.12.29 16:49 | sell | 0.48 | eurgbp | 0.83870 | 0.00000 | 0.00000 | 2011.12.30 04:46 | 0.83963 | 0.00 | 0.00 | -0.30  | -68.79   |
| 256997808 | 2011.12.29 17:58 | sell | 0.64 | eurgbp | 0.84070 | 0.00000 | 0.00000 | 2011.12.30 04:46 | 0.83969 | 0.00 | 0.00 | -0.39  | 99.62    |
| 257149432 | 2011.12.30 08:38 | buy  | 0.49 | eurgbp | 0.83850 | 0.00000 | 0.00000 | 2012.01.03 15:06 | 0.83699 | 0.00 | 0.00 | -2.82  | -115.22  |
| 257149433 | 2011.12.30 13:10 | buy  | 0.65 | eurgbp | 0.83650 | 0.00000 | 0.00000 | 2012.01.03 15:06 | 0.83697 | 0.00 | 0.00 | -3.74  | 47.57    |
| 257149434 | 2011.12.30 14:46 | buy  | 0.87 | eurgbp | 0.83450 | 0.00000 | 0.00000 | 2012.01.03 15:06 | 0.83697 | 0.00 | 0.00 | -5.01  | 334.65   |
| 257578542 | 2012.01.03 15:47 | buy  | 0.49 | eurgbp | 0.83600 | 0.00000 | 0.00000 | 2012.01.04 09:04 | 0.83436 | 0.00 | 0.00 | -1.22  | -125.79  |
| 257578546 | 2012.01.03 17:17 | buy  | 0.65 | eurgbp | 0.83400 | 0.00000 | 0.00000 | 2012.01.04 09:04 | 0.83436 | 0.00 | 0.00 | -1.62  | 36.63    |
| 257578556 | 2012.01.04 08:32 | buy  | 0.87 | eurgbp | 0.83200 | 0.00000 | 0.00000 | 2012.01.04 09:04 | 0.83436 | 0.00 | 0.00 | 0.00   | 321.39   |
| 257683017 | 2012.01.04 10:59 | buy  | 0.50 | eurgbp | 0.83340 | 0.00000 | 0.00000 | 2012.01.09 10:45 | 0.82708 | 0.00 | 0.00 | -6.99  | -487.66  |
| 257683021 | 2012.01.04 14:01 | buy  | 0.67 | eurgbp | 0.83140 | 0.00000 | 0.00000 | 2012.01.09 10:45 | 0.82708 | 0.00 | 0.00 | -9.37  | -446.68  |
| 257683025 | 2012.01.04 14:57 | buy  | 0.89 | eurgbp | 0.82940 | 0.00000 | 0.00000 | 2012.01.09 10:45 | 0.82708 | 0.00 | 0.00 | -12.44 | -318.64  |
| 257683029 | 2012.01.04 16:29 | buy  | 1.20 | eurgbp | 0.82740 | 0.00000 | 0.00000 | 2012.01.09 10:45 | 0.82708 | 0.00 | 0.00 | -16.78 | -59.26   |
| 257683031 | 2012.01.05 19:21 | buy  | 1.61 | eurgbp | 0.82540 | 0.00000 | 0.00000 | 2012.01.09 10:45 | 0.82706 | 0.00 | 0.00 | -10.45 | 412.44   |
| 257683032 | 2012.01.09 00:08 | buy  | 2.16 | eurgbp | 0.82340 | 0.00000 | 0.00000 | 2012.01.09 10:45 | 0.82706 | 0.00 | 0.00 | 0.00   | 1 220.01 |
| 258460890 | 2012.01.09 12:03 | buy  | 0.50 | eurgbp | 0.82610 | 0.00000 | 0.00000 | 2012.01.09 20:37 | 0.82632 | 0.00 | 0.00 | 0.00   | 16.99    |
| 258460894 | 2012.01.09 14:07 | buy  | 0.67 | eurgbp | 0.82410 | 0.00000 | 0.00000 | 2012.01.09 20:37 | 0.82632 | 0.00 | 0.00 | 0.00   | 229.71   |
| 258640008 | 2012.01.10 04:09 | buy  | 0.51 | eurgbp | 0.82530 | 0.00000 | 0.00000 | 2012.01.10 20:40 | 0.82574 | 0.00 | 0.00 | 0.00   | 34.74    |
| 258640019 | 2012.01.10 11:20 | sell | 0.51 | eurgbp | 0.82730 | 0.00000 | 0.00000 | 2012.01.10 20:40 | 0.82587 | 0.00 | 0.00 | 0.00   | 112.91   |
| 258916388 | 2012.01.10 21:34 | buy  | 0.51 | eurgbp | 0.82530 | 0.00000 | 0.00000 | 2012.01.11 10:56 | 0.82666 | 0.00 | 0.00 | -1.34  | 107.28   |
| 259053337 | 2012.01.11 12:19 | buy  | 0.51 | eurgbp | 0.82560 | 0.00000 | 0.00000 | 2012.01.13 11:25 | 0.83468 | 0.00 | 0.00 | -5.00  | 710.42   |
| 259053382 | 2012.01.11 17:32 | sell | 0.51 | eurgbp | 0.82760 | 0.00000 | 0.00000 | 2012.01.13 11:25 | 0.83476 | 0.00 | 0.00 | -1.01  | -560.24  |
| 259053385 | 2012.01.12 00:30 | sell | 0.68 | eurgbp | 0.82960 | 0.00000 | 0.00000 | 2012.01.13 11:25 | 0.83476 | 0.00 | 0.00 | -0.42  | -538.32  |
| 259053387 | 2012.01.12 09:15 | sell | 0.91 | eurgbp | 0.83160 | 0.00000 | 0.00000 | 2012.01.13 11:25 | 0.83476 | 0.00 | 0.00 | -0.56  | -441.18  |
| 259053390 | 2012.01.12 15:28 | sell | 1.22 | eurgbp | 0.83360 | 0.00000 | 0.00000 | 2012.01.13 11:25 | 0.83477 | 0.00 | 0.00 | -0.75  | -218.99  |
| 259053393 | 2012.01.12 15:56 | sell | 1.64 | eurgbp | 0.83560 | 0.00000 | 0.00000 | 2012.01.13 11:25 | 0.83470 | 0.00 | 0.00 | -1.00  | 226.45   |
| 259053394 | 2012.01.13 09:56 | sell | 2.20 | eurgbp | 0.83760 | 0.00000 | 0.00000 | 2012.01.13 11:25 | 0.83461 | 0.00 | 0.00 | 0.00   | 1 009.23 |
| 259645163 | 2012.01.13 11:30 | buy  | 0.51 | eurgbp | 0.83450 | 0.00000 | 0.00000 | 2012.01.17 08:42 | 0.82980 | 0.00 | 0.00 | -2.97  | -368.34  |
| 259645208 | 2012.01.13 14:49 | buy  | 0.68 | eurgbp | 0.83250 | 0.00000 | 0.00000 | 2012.01.17 08:42 | 0.82978 | 0.00 | 0.00 | -3.95  | -284.22  |
| 259645238 | 2012.01.13 15:12 | buy  | 0.91 | eurgbp | 0.83034 | 0.00000 | 0.00000 | 2012.01.17 08:42 | 0.82977 | 0.00 | 0.00 | -5.29  | -79.71   |
| 259645273 | 2012.01.13 16:08 | buy  | 1.22 | eurgbp | 0.82850 | 0.00000 | 0.00000 | 2012.01.17 08:42 | 0.82977 | 0.00 | 0.00 | -7.09  | 238.09   |
| 259645296 | 2012.01.16 00:00 | buy  | 1.64 | eurgbp | 0.82650 | 0.00000 | 0.00000 | 2012.01.17 08:42 | 0.82979 | 0.00 | 0.00 | -5.27  | 829.14   |
| 260162057 | 2012.01.17 10:04 | sell | 0.52 | eurgbp | 0.83080 | 0.00000 | 0.00000 | 2012.01.17 19:13 | 0.82996 | 0.00 | 0.00 | 0.00   | 67.03    |
| 260162012 | 2012.01.17 15:14 | buy  | 0.52 | eurgbp | 0.82880 | 0.00000 | 0.00000 | 2012.01.17 19:13 | 0.82989 | 0.00 | 0.00 | 0.00   | 86.98    |
| 260315767 | 2012.01.18 00:06 | sell | 0.52 | eurgbp | 0.83100 | 0.00000 | 0.00000 | 2012.01.18 09:33 | 0.83073 | 0.00 | 0.00 | 0.00   | 21.53    |
| 260315768 | 2012.01.18 03:36 | sell | 0.69 | eurgbp | 0.83300 | 0.00000 | 0.00000 | 2012.01.18 09:33 | 0.83074 | 0.00 | 0.00 | 0.00   | 239.22   |
| 260421107 | 2012.01.18 09:49 | sell | 0.53 | eurgbp | 0.83170 | 0.00000 | 0.00000 | 2012.01.19 16:52 | 0.83329 | 0.00 | 0.00 | -0.24  | -130.45  |
| 260421112 | 2012.01.18 10:41 | sell | 0.71 | eurgbp | 0.83370 | 0.00000 | 0.00000 | 2012.01.19 16:52 | 0.83329 | 0.00 | 0.00 | -0.33  | 45.06    |
| 260421114 | 2012.01.19 12:05 | sell | 0.95 | eurgbp | 0.83570 | 0.00000 | 0.00000 | 2012.01.19 16:52 | 0.83329 | 0.00 | 0.00 | 0.00   | 354.43   |
| 260819000 | 2012.01.19 17:25 | sell | 0.53 | eurgbp | 0.83430 | 0.00000 | 0.00000 | 2012.01.20 10:48 | 0.83404 | 0.00 | 0.00 | -0.25  | 21.31    |
| 260819002 | 2012.01.19 19:11 | sell | 0.71 | eurgbp | 0.83630 | 0.00000 | 0.00000 | 2012.01.20 10:48 | 0.83404 | 0.00 | 0.00 | -0.33  | 248.10   |
| 260989133 | 2012.01.20 11:11 | sell | 0.54 | eurgbp | 0.83500 | 0.00000 | 0.00000 | 2012.01.20 17:05 | 0.83239 | 0.00 | 0.00 | 0.00   | 218.82   |
| 260989105 | 2012.01.20 14:30 | buy  | 0.54 | eurgbp | 0.83300 | 0.00000 | 0.00000 | 2012.01.23 09:06 | 0.83090 | 0.00 | 0.00 | -1.43  | -176.26  |
| 260989107 | 2012.01.20 21:04 | buy  | 0.72 | eurgbp | 0.83100 | 0.00000 | 0.00000 | 2012.01.23 09:06 | 0.83093 | 0.00 | 0.00 | -1.91  | -7.84    |
| 260989110 | 2012.01.23 00:00 | buy  | 0.96 | eurgbp | 0.82900 | 0.00000 | 0.00000 | 2012.01.23 09:06 | 0.83093 | 0.00 | 0.00 | 0.00   | 287.98   |
| 261240769 | 2012.01.23 09:16 | sell | 0.55 | eurgbp | 0.83190 | 0.00000 | 0.00000 | 2012.01.24 13:03 | 0.83512 | 0.00 | 0.00 | -0.26  | -275.82  |
| 261240772 | 2012.01.23 12:00 | sell | 0.73 | eurgbp | 0.83390 | 0.00000 | 0.00000 | 2012.01.24 13:03 | 0.83512 | 0.00 | 0.00 | -0.34  | -138.71  |
| 261240774 | 2012.01.23 14:00 | sell | 0.98 | eurgbp | 0.83590 | 0.00000 | 0.00000 | 2012.01.24 13:03 | 0.83512 | 0.00 | 0.00 | -0.46  | 119.05   |
| 261240782 | 2012.01.24 08:58 | sell | 1.32 | eurgbp | 0.83790 | 0.00000 | 0.00000 | 2012.01.24 13:03 | 0.83512 | 0.00 | 0.00 | 0.00   | 571.51   |
| 261718326 | 2012.01.24 13:52 | buy  | 0.55 | eurgbp | 0.83400 | 0.00000 | 0.00000 | 2012.01.24 18:08 | 0.83425 | 0.00 | 0.00 | 0.00   | 21.44    |
| 261718329 | 2012.01.24 14:49 | buy  | 0.73 | eurgbp | 0.83200 | 0.00000 | 0.00000 | 2012.01.24 18:07 | 0.83425 | 0.00 | 0.00 | 0.00   | 256.17   |
| 261811484 | 2012.01.25 08:22 | sell | 0.56 | eurgbp | 0.83530 | 0.00000 | 0.00000 | 2012.01.25 10:45 | 0.83505 | 0.00 | 0.00 | 0.00   | 21.79    |













|           |                  |      |      |        |         |         |         |                  |         |      |      |        |          |
|-----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------|------|--------|----------|
| 282567383 | 2012.06.15 05:43 | sell | 2.45 | eurgbp | 0.81230 | 0.00000 | 0.00000 | 2012.06.15 13:19 | 0.81108 | 0.00 | 0.00 | 0.00   | 464.68   |
| 282567390 | 2012.06.15 05:43 | sell | 2.50 | eurgbp | 0.81230 | 0.00000 | 0.00000 | 2012.06.15 13:13 | 0.81145 | 0.00 | 0.00 | 0.00   | 330.45   |
| 282744712 | 2012.06.15 10:11 | sell | 3.38 | eurgbp | 0.81430 | 0.00000 | 0.00000 | 2012.06.15 13:13 | 0.81141 | 0.00 | 0.00 | 0.00   | 1 518.94 |
| 282744714 | 2012.06.15 10:11 | sell | 3.28 | eurgbp | 0.81430 | 0.00000 | 0.00000 | 2012.06.15 13:19 | 0.81108 | 0.00 | 0.00 | 0.00   | 1 641.93 |
| 282781681 | 2012.06.15 13:51 | sell | 1.05 | eurgbp | 0.81190 | 0.00000 | 0.00000 | 2012.06.18 00:06 | 0.80849 | 0.00 | 0.00 | -0.66  | 562.65   |
| 282780765 | 2012.06.15 15:41 | buy  | 0.99 | eurgbp | 0.81020 | 0.00000 | 0.00000 | 2012.06.18 00:06 | 0.80821 | 0.00 | 0.00 | -2.96  | -309.48  |
| 282781679 | 2012.06.15 15:49 | buy  | 1.05 | eurgbp | 0.80990 | 0.00000 | 0.00000 | 2012.06.18 00:06 | 0.80819 | 0.00 | 0.00 | -3.13  | -282.05  |
| 282796586 | 2012.06.15 16:43 | buy  | 1.33 | eurgbp | 0.80820 | 0.00000 | 0.00000 | 2012.06.18 00:06 | 0.80819 | 0.00 | 0.00 | -3.97  | -2.09    |
| 282797847 | 2012.06.15 16:43 | buy  | 1.40 | eurgbp | 0.80790 | 0.00000 | 0.00000 | 2012.06.18 00:06 | 0.80820 | 0.00 | 0.00 | -4.18  | 65.97    |
| 282804434 | 2012.06.15 20:58 | buy  | 1.80 | eurgbp | 0.80620 | 0.00000 | 0.00000 | 2012.06.18 00:06 | 0.80826 | 0.00 | 0.00 | -5.37  | 582.47   |
| 282804473 | 2012.06.15 21:59 | buy  | 1.88 | eurgbp | 0.80590 | 0.00000 | 0.00000 | 2012.06.18 00:06 | 0.80820 | 0.00 | 0.00 | -5.61  | 679.25   |
| 282844260 | 2012.06.18 00:51 | sell | 1.08 | eurgbp | 0.80920 | 0.00000 | 0.00000 | 2012.06.18 04:41 | 0.80752 | 0.00 | 0.00 | 0.00   | 284.84   |
| 282844237 | 2012.06.18 00:51 | sell | 1.05 | eurgbp | 0.80920 | 0.00000 | 0.00000 | 2012.06.18 05:35 | 0.80813 | 0.00 | 0.00 | 0.00   | 176.40   |
| 282877503 | 2012.06.18 06:20 | sell | 1.08 | eurgbp | 0.80830 | 0.00000 | 0.00000 | 2012.06.18 11:34 | 0.80663 | 0.00 | 0.00 | 0.00   | 282.53   |
| 282844233 | 2012.06.18 11:19 | buy  | 1.05 | eurgbp | 0.80720 | 0.00000 | 0.00000 | 2012.06.19 11:47 | 0.80534 | 0.00 | 0.00 | -2.14  | -305.04  |
| 282921837 | 2012.06.18 13:13 | sell | 1.08 | eurgbp | 0.80740 | 0.00000 | 0.00000 | 2012.06.18 15:19 | 0.80574 | 0.00 | 0.00 | 0.00   | 280.74   |
| 282918857 | 2012.06.18 15:59 | buy  | 1.40 | eurgbp | 0.80520 | 0.00000 | 0.00000 | 2012.06.19 11:47 | 0.80534 | 0.00 | 0.00 | -2.85  | 30.61    |
| 282949057 | 2012.06.18 16:24 | buy  | 1.09 | eurgbp | 0.80460 | 0.00000 | 0.00000 | 2012.06.19 10:15 | 0.80416 | 0.00 | 0.00 | -2.22  | -75.23   |
| 282954102 | 2012.06.18 17:48 | buy  | 1.88 | eurgbp | 0.80320 | 0.00000 | 0.00000 | 2012.06.19 11:47 | 0.80535 | 0.00 | 0.00 | -3.83  | 631.35   |
| 282957555 | 2012.06.18 17:59 | buy  | 1.47 | eurgbp | 0.80260 | 0.00000 | 0.00000 | 2012.06.19 10:15 | 0.80420 | 0.00 | 0.00 | -2.99  | 368.96   |
| 283027214 | 2012.06.19 11:45 | sell | 1.07 | eurgbp | 0.80520 | 0.00000 | 0.00000 | 2012.06.20 12:00 | 0.80710 | 0.00 | 0.00 | -0.17  | -320.07  |
| 283039357 | 2012.06.19 17:20 | sell | 1.10 | eurgbp | 0.80640 | 0.00000 | 0.00000 | 2012.06.20 14:59 | 0.80619 | 0.00 | 0.00 | -0.17  | 36.45    |
| 283039138 | 2012.06.19 17:38 | sell | 1.44 | eurgbp | 0.80720 | 0.00000 | 0.00000 | 2012.06.20 12:00 | 0.80708 | 0.00 | 0.00 | -0.23  | 27.21    |
| 283080625 | 2012.06.20 11:30 | sell | 1.47 | eurgbp | 0.80840 | 0.00000 | 0.00000 | 2012.06.20 14:59 | 0.80619 | 0.00 | 0.00 | 0.00   | 512.53   |
| 283082301 | 2012.06.20 11:30 | sell | 1.95 | eurgbp | 0.80920 | 0.00000 | 0.00000 | 2012.06.20 12:00 | 0.80712 | 0.00 | 0.00 | 0.00   | 638.55   |
| 283169604 | 2012.06.20 12:10 | sell | 1.11 | eurgbp | 0.80780 | 0.00000 | 0.00000 | 2012.06.20 14:58 | 0.80623 | 0.00 | 0.00 | 0.00   | 274.96   |
| 283188687 | 2012.06.20 16:38 | sell | 1.12 | eurgbp | 0.80700 | 0.00000 | 0.00000 | 2012.06.21 10:41 | 0.80743 | 0.00 | 0.00 | -1.22  | -75.50   |
| 283188802 | 2012.06.20 16:38 | sell | 1.13 | eurgbp | 0.80700 | 0.00000 | 0.00000 | 2012.06.21 11:30 | 0.80694 | 0.00 | 0.00 | -1.24  | 10.65    |
| 283197852 | 2012.06.21 08:49 | sell | 1.51 | eurgbp | 0.80900 | 0.00000 | 0.00000 | 2012.06.21 10:41 | 0.80743 | 0.00 | 0.00 | 0.00   | 371.63   |
| 283197855 | 2012.06.21 08:49 | sell | 1.51 | eurgbp | 0.80900 | 0.00000 | 0.00000 | 2012.06.21 11:30 | 0.80688 | 0.00 | 0.00 | 0.00   | 502.44   |
| 283298872 | 2012.06.21 11:38 | buy  | 1.13 | eurgbp | 0.80620 | 0.00000 | 0.00000 | 2012.06.21 14:46 | 0.80783 | 0.00 | 0.00 | 0.00   | 289.33   |
| 283304523 | 2012.06.21 14:15 | sell | 1.15 | eurgbp | 0.80750 | 0.00000 | 0.00000 | 2012.06.22 13:44 | 0.80476 | 0.00 | 0.00 | -0.41  | 491.58   |
| 283331399 | 2012.06.21 15:21 | buy  | 1.15 | eurgbp | 0.80680 | 0.00000 | 0.00000 | 2012.06.22 14:00 | 0.80480 | 0.00 | 0.00 | -3.83  | -358.67  |
| 283304518 | 2012.06.21 17:06 | buy  | 1.15 | eurgbp | 0.80550 | 0.00000 | 0.00000 | 2012.06.22 13:44 | 0.80456 | 0.00 | 0.00 | -3.83  | -168.63  |
| 283337894 | 2012.06.21 17:40 | buy  | 1.55 | eurgbp | 0.80480 | 0.00000 | 0.00000 | 2012.06.22 14:00 | 0.80480 | 0.00 | 0.00 | -5.17  | 0.00     |
| 283359459 | 2012.06.22 09:36 | buy  | 1.54 | eurgbp | 0.80350 | 0.00000 | 0.00000 | 2012.06.22 13:44 | 0.80456 | 0.00 | 0.00 | 0.00   | 254.64   |
| 283363675 | 2012.06.22 10:49 | buy  | 2.09 | eurgbp | 0.80280 | 0.00000 | 0.00000 | 2012.06.22 14:00 | 0.80478 | 0.00 | 0.00 | 0.00   | 645.31   |
| 283501915 | 2012.06.22 14:30 | buy  | 1.17 | eurgbp | 0.80380 | 0.00000 | 0.00000 | 2012.06.22 16:07 | 0.80547 | 0.00 | 0.00 | 0.00   | 304.59   |
| 283499798 | 2012.06.22 14:32 | buy  | 1.14 | eurgbp | 0.80360 | 0.00000 | 0.00000 | 2012.06.27 16:27 | 0.80087 | 0.00 | 0.00 | -10.85 | -484.66  |
| 283499800 | 2012.06.22 16:07 | sell | 1.14 | eurgbp | 0.80560 | 0.00000 | 0.00000 | 2012.06.27 15:41 | 0.80067 | 0.00 | 0.00 | -2.13  | 876.34   |
| 283522218 | 2012.06.22 22:12 | sell | 1.18 | eurgbp | 0.80650 | 0.00000 | 0.00000 | 2012.06.25 01:20 | 0.80491 | 0.00 | 0.00 | -0.74  | 292.51   |
| 283586949 | 2012.06.25 08:20 | buy  | 1.18 | eurgbp | 0.80370 | 0.00000 | 0.00000 | 2012.06.28 06:29 | 0.80259 | 0.00 | 0.00 | -16.19 | -204.23  |
| 283616735 | 2012.06.26 10:13 | buy  | 1.59 | eurgbp | 0.80170 | 0.00000 | 0.00000 | 2012.06.28 06:29 | 0.80258 | 0.00 | 0.00 | -16.61 | 218.17   |
| 283506845 | 2012.06.26 10:37 | buy  | 1.52 | eurgbp | 0.80160 | 0.00000 | 0.00000 | 2012.06.27 16:27 | 0.80087 | 0.00 | 0.00 | -4.52  | -172.80  |
| 283775849 | 2012.06.26 12:04 | buy  | 2.15 | eurgbp | 0.79970 | 0.00000 | 0.00000 | 2012.06.27 16:28 | 0.80085 | 0.00 | 0.00 | -6.39  | 385.10   |
| 283780020 | 2012.06.26 12:15 | buy  | 2.04 | eurgbp | 0.79960 | 0.00000 | 0.00000 | 2012.06.27 16:27 | 0.80087 | 0.00 | 0.00 | -6.06  | 403.46   |
| 283953091 | 2012.06.28 06:20 | sell | 1.16 | eurgbp | 0.80190 | 0.00000 | 0.00000 | 2012.06.28 15:47 | 0.80037 | 0.00 | 0.00 | 0.00   | 275.90   |
| 284000067 | 2012.06.28 09:17 | buy  | 1.19 | eurgbp | 0.80160 | 0.00000 | 0.00000 | 2012.06.28 22:54 | 0.80231 | 0.00 | 0.00 | 0.00   | 131.04   |
| 283953089 | 2012.06.28 11:00 | buy  | 1.16 | eurgbp | 0.79990 | 0.00000 | 0.00000 | 2012.06.28 16:34 | 0.80167 | 0.00 | 0.00 | 0.00   | 318.40   |
| 284011831 | 2012.06.28 11:02 | buy  | 1.60 | eurgbp | 0.79960 | 0.00000 | 0.00000 | 2012.06.28 15:47 | 0.80012 | 0.00 | 0.00 | 0.00   | 129.31   |
| 284058322 | 2012.06.28 22:52 | sell | 1.21 | eurgbp | 0.80270 | 0.00000 | 0.00000 | 2012.07.03 17:12 | 0.80188 | 0.00 | 0.00 | -1.32  | 155.71   |
| 284082792 | 2012.06.29 05:15 | buy  | 1.21 | eurgbp | 0.80130 | 0.00000 | 0.00000 | 2012.06.29 05:55 | 0.80303 | 0.00 | 0.00 | 0.00   | 325.92   |
| 284103927 | 2012.06.29 06:00 | sell | 1.22 | eurgbp | 0.80410 | 0.00000 | 0.00000 | 2012.06.29 06:47 | 0.80584 | 0.00 | 0.00 | 0.00   | -331.59  |
| 284082797 | 2012.06.29 06:00 | sell | 1.62 | eurgbp | 0.80470 | 0.00000 | 0.00000 | 2012.07.03 17:11 | 0.80189 | 0.00 | 0.00 | -0.76  | 714.39   |

|           |                  |      |      |        |         |         |         |                  |         |      |      |                    |                  |
|-----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------|------|--------------------|------------------|
| 284106072 | 2012.06.29 06:01 | sell | 1.64 | eurgbp | 0.80610 | 0.00000 | 0.00000 | 2012.06.29 06:47 | 0.80582 | 0.00 | 0.00 | 0.00               | 71.72            |
| 284106151 | 2012.06.29 06:01 | sell | 2.17 | eurgbp | 0.80670 | 0.00000 | 0.00000 | 2012.07.03 17:11 | 0.80191 | 0.00 | 0.00 | -1.02              | 1 631.23         |
| 284107782 | 2012.06.29 06:02 | sell | 2.22 | eurgbp | 0.80810 | 0.00000 | 0.00000 | 2012.06.29 06:47 | 0.80583 | 0.00 | 0.00 | 0.00               | 787.18           |
| 284107806 | 2012.06.29 06:02 | sell | 2.91 | eurgbp | 0.80870 | 0.00000 | 0.00000 | 2012.07.03 17:11 | 0.80189 | 0.00 | 0.00 | -1.37              | 3 109.92         |
| 284119326 | 2012.06.29 07:42 | sell | 1.21 | eurgbp | 0.80660 | 0.00000 | 0.00000 | 2012.06.29 09:22 | 0.80489 | 0.00 | 0.00 | 0.00               | 323.59           |
| 284133775 | 2012.06.29 09:46 | sell | 1.24 | eurgbp | 0.80570 | 0.00000 | 0.00000 | 2012.06.29 10:47 | 0.80399 | 0.00 | 0.00 | 0.00               | 331.66           |
| 284142683 | 2012.06.29 11:49 | sell | 1.27 | eurgbp | 0.80480 | 0.00000 | 0.00000 | 2012.06.29 19:50 | 0.80675 | 0.00 | 0.00 | 0.00               | -388.45          |
| 284150570 | 2012.06.29 12:38 | sell | 1.71 | eurgbp | 0.80680 | 0.00000 | 0.00000 | 2012.06.29 19:50 | 0.80674 | 0.00 | 0.00 | 0.00               | 16.09            |
| 284155028 | 2012.06.29 15:41 | sell | 2.31 | eurgbp | 0.80880 | 0.00000 | 0.00000 | 2012.06.29 19:50 | 0.80675 | 0.00 | 0.00 | 0.00               | 742.77           |
| 284195782 | 2012.06.29 22:28 | sell | 1.21 | eurgbp | 0.80760 | 0.00000 | 0.00000 | 2012.06.29 23:45 | 0.80556 | 0.00 | 0.00 | 0.00               | 387.95           |
| 284195781 | 2012.06.29 23:45 | buy  | 1.21 | eurgbp | 0.80560 | 0.00000 | 0.00000 | 2012.06.29 23:45 | 0.80536 | 0.00 | 0.00 | 0.00               | -45.63           |
| 284205347 | 2012.07.02 00:00 | sell | 1.25 | eurgbp | 0.80746 | 0.00000 | 0.00000 | 2012.07.02 08:07 | 0.80580 | 0.00 | 0.00 | 0.00               | 325.23           |
| 284230398 | 2012.07.02 10:19 | sell | 1.25 | eurgbp | 0.80660 | 0.00000 | 0.00000 | 2012.07.02 13:34 | 0.80495 | 0.00 | 0.00 | 0.00               | 323.50           |
| 284258463 | 2012.07.02 14:15 | sell | 1.27 | eurgbp | 0.80580 | 0.00000 | 0.00000 | 2012.07.02 14:43 | 0.80416 | 0.00 | 0.00 | 0.00               | 326.43           |
| 284265118 | 2012.07.02 15:31 | buy  | 1.30 | eurgbp | 0.80300 | 0.00000 | 0.00000 | 2012.07.03 07:03 | 0.80259 | 0.00 | 0.00 | -4.49              | -83.70           |
| 284270821 | 2012.07.02 22:54 | buy  | 1.75 | eurgbp | 0.80100 | 0.00000 | 0.00000 | 2012.07.03 07:03 | 0.80259 | 0.00 | 0.00 | -6.04              | 436.94           |
| 284058319 | 2012.07.02 22:59 | buy  | 1.21 | eurgbp | 0.80070 | 0.00000 | 0.00000 | 2012.07.03 17:11 | 0.80168 | 0.00 | 0.00 | -4.18              | 186.07           |
| 284332050 | 2012.07.03 10:25 | buy  | 1.35 | eurgbp | 0.80160 | 0.00000 | 0.00000 | 2012.07.03 17:12 | 0.80168 | 0.00 | 0.00 | 0.00               | 16.94            |
| 284423588 | 2012.07.04 11:11 | sell | 1.41 | eurgbp | 0.80420 | 0.00000 | 0.00000 | 2012.07.05 09:29 | 0.80252 | 0.00 | 0.00 | -2.64              | 369.90           |
| 284523368 | 2012.07.05 10:40 | sell | 1.41 | eurgbp | 0.80340 | 0.00000 | 0.00000 | 2012.07.05 14:51 | 0.79947 | 0.00 | 0.00 | 0.00               | 863.72           |
| 284523364 | 2012.07.05 14:45 | buy  | 1.41 | eurgbp | 0.80140 | 0.00000 | 0.00000 | 2012.07.05 14:51 | 0.79928 | 0.00 | 0.00 | 0.00               | -465.93          |
| 284523365 | 2012.07.05 14:51 | buy  | 1.90 | eurgbp | 0.79940 | 0.00000 | 0.00000 | 2012.07.05 14:51 | 0.79924 | 0.00 | 0.00 | 0.00               | -47.39           |
|           |                  |      |      |        |         |         |         |                  |         | 0.00 | 0.00 | -2 056.11          | 55 771.21        |
|           |                  |      |      |        |         |         |         |                  |         |      |      | <b>Closed P/L:</b> | <b>53 715.10</b> |

**Open Trades:**

| Ticket    | Open Time        | Type | Size | Item   | Price   | S / L   | T / P   | Price   | Commission | Taxes | Swap   | Profit               |                  |
|-----------|------------------|------|------|--------|---------|---------|---------|---------|------------|-------|--------|----------------------|------------------|
| 284423552 | 2012.07.04 11:11 | sell | 1.41 | eurgbp | 0.80430 | 0.00000 | 0.00000 | 0.79357 | 0.00       | 0.00  | -3.29  | 2 343.26             |                  |
| 284423550 | 2012.07.05 09:29 | buy  | 1.41 | eurgbp | 0.80230 | 0.00000 | 0.00000 | 0.79337 | 0.00       | 0.00  | -6.78  | -1 949.85            |                  |
| 284423551 | 2012.07.05 14:47 | buy  | 1.88 | eurgbp | 0.80030 | 0.00000 | 0.00000 | 0.79337 | 0.00       | 0.00  | -9.04  | -2 017.54            |                  |
| 284523422 | 2012.07.05 14:59 | buy  | 2.53 | eurgbp | 0.79830 | 0.00000 | 0.00000 | 0.79337 | 0.00       | 0.00  | -12.16 | -1 931.52            |                  |
| 284552191 | 2012.07.05 14:59 | buy  | 1.41 | eurgbp | 0.79830 | 0.00000 | 0.00000 | 0.79337 | 0.00       | 0.00  | -6.78  | -1 076.45            |                  |
| 284552207 | 2012.07.06 12:21 | buy  | 1.90 | eurgbp | 0.79630 | 0.00000 | 0.00000 | 0.79337 | 0.00       | 0.00  | -3.53  | -862.09              |                  |
| 284552233 | 2012.07.06 12:21 | buy  | 3.39 | eurgbp | 0.79630 | 0.00000 | 0.00000 | 0.79337 | 0.00       | 0.00  | -6.30  | -1 538.15            |                  |
| 284555230 | 2012.07.06 16:48 | buy  | 2.56 | eurgbp | 0.79430 | 0.00000 | 0.00000 | 0.79337 | 0.00       | 0.00  | -4.76  | -368.68              |                  |
| 284555238 | 2012.07.06 16:48 | buy  | 4.54 | eurgbp | 0.79430 | 0.00000 | 0.00000 | 0.79337 | 0.00       | 0.00  | -8.44  | -653.83              |                  |
|           |                  |      |      |        |         |         |         |         |            | 0.00  | 0.00   | -61.08               | -8 054.85        |
|           |                  |      |      |        |         |         |         |         |            |       |        | <b>Floating P/L:</b> | <b>-8 115.93</b> |

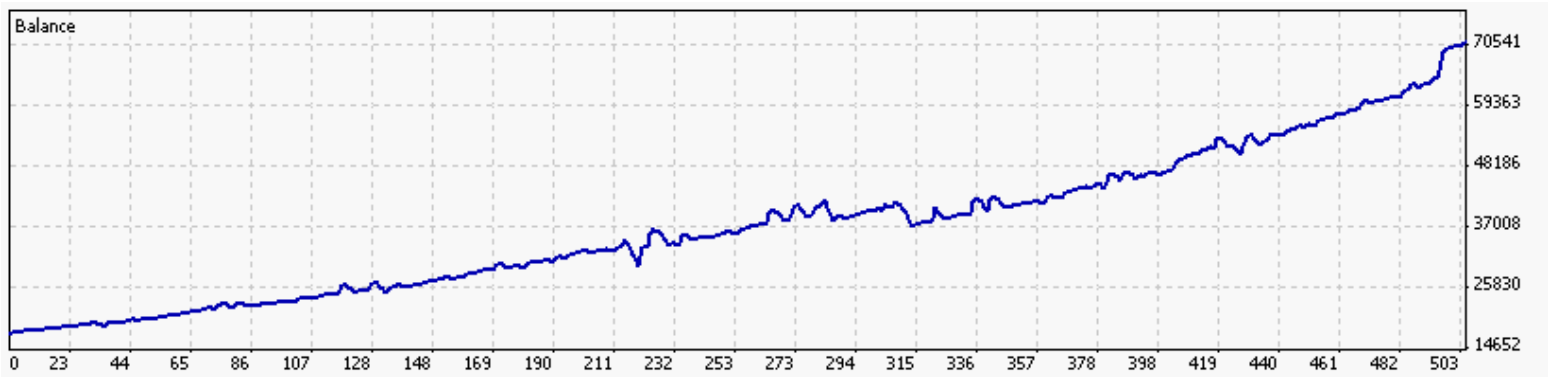
**Working Orders:**

| Ticket    | Open Time        | Type       | Size | Item   | Price   | S / L   | T / P   | Market Price |                  |
|-----------|------------------|------------|------|--------|---------|---------|---------|--------------|------------------|
| 284423553 | 2012.07.04 07:08 | sell limit | 1.88 | eurgbp | 0.80630 | 0.00000 | 0.00000 | 0.79337      | #FGM/32203 - 41  |
| 284436900 | 2012.07.04 11:11 | sell limit | 2.53 | eurgbp | 0.80830 | 0.00000 | 0.00000 | 0.79337      | #FGM/32203 - 41  |
| 284552215 | 2012.07.05 14:51 | sell limit | 1.41 | eurgbp | 0.80030 | 0.00000 | 0.00000 | 0.79337      | #FGM/322035 - 55 |
| 284552221 | 2012.07.05 14:51 | sell limit | 1.90 | eurgbp | 0.80230 | 0.00000 | 0.00000 | 0.79337      | #FGM/322035 - 55 |
| 284638007 | 2012.07.06 12:21 | buy limit  | 3.46 | eurgbp | 0.79230 | 0.00000 | 0.00000 | 0.79357      | #FGM/322035 - 55 |
| 284638009 | 2012.07.06 12:21 | buy limit  | 6.09 | eurgbp | 0.79230 | 0.00000 | 0.00000 | 0.79357      | #FGM/32203 - 41  |
| 284661562 | 2012.07.06 16:48 | buy limit  | 4.68 | eurgbp | 0.79030 | 0.00000 | 0.00000 | 0.79357      | #FGM/322035 - 55 |
| 284661569 | 2012.07.06 16:48 | buy limit  | 8.16 | eurgbp | 0.79030 | 0.00000 | 0.00000 | 0.79357      | #FGM/32203 - 41  |

**Summary:**

|                            |                  |                         |                  |                     |                  |
|----------------------------|------------------|-------------------------|------------------|---------------------|------------------|
| <b>Deposit/Withdrawal:</b> | <b>0.00</b>      | <b>Credit Facility:</b> | <b>0.00</b>      | <b>Margin:</b>      | <b>4 866.74</b>  |
| <b>Closed Trade P/L:</b>   | <b>53 715.10</b> | <b>Floating P/L:</b>    | <b>-8 115.93</b> | <b>Free Margin:</b> | <b>58 073.04</b> |
| <b>Balance:</b>            | <b>71 055.71</b> | <b>Equity:</b>          | <b>62 939.78</b> |                     |                  |

**Details:**



|                           |                   |                                    |                          |                                  |                          |
|---------------------------|-------------------|------------------------------------|--------------------------|----------------------------------|--------------------------|
| <b>Gross Profit:</b>      | <b>115 584.11</b> | <b>Gross Loss:</b>                 | <b>61 869.01</b>         | <b>Total Net Profit:</b>         | <b>53 715.10</b>         |
| <b>Profit Factor:</b>     | <b>1.87</b>       | <b>Expected Payoff:</b>            | <b>107.00</b>            |                                  |                          |
| <b>Absolute Drawdown:</b> | <b>0.00</b>       | <b>Maximal Drawdown:</b>           | <b>4 809.59 (13.89%)</b> | <b>Relative Drawdown:</b>        | <b>13.89% (4 809.59)</b> |
| <b>Total Trades:</b>      | <b>502</b>        | <b>Short Positions (won %):</b>    | <b>228 (66.23%)</b>      | <b>Long Positions (won %):</b>   | <b>274 (59.49%)</b>      |
|                           |                   | <b>Profit Trades (% of total):</b> | <b>314 (62.55%)</b>      | <b>Loss trades (% of total):</b> | <b>188 (37.45%)</b>      |
| <b>Largest</b>            |                   | <b>profit trade:</b>               | <b>3 360.40</b>          | <b>loss trade:</b>               | <b>-1 262.60</b>         |
| <b>Average</b>            |                   | <b>profit trade:</b>               | <b>368.10</b>            | <b>loss trade:</b>               | <b>-329.09</b>           |
| <b>Maximum</b>            |                   | <b>consecutive wins (\$):</b>      | <b>8 (1 276.60)</b>      | <b>consecutive losses (\$):</b>  | <b>6 (-3 128.48)</b>     |
| <b>Maximal</b>            |                   | <b>consecutive profit (count):</b> | <b>7 025.51 (5)</b>      | <b>consecutive loss (count):</b> | <b>-4 809.59 (5)</b>     |
| <b>Average</b>            |                   | <b>consecutive wins:</b>           | <b>3</b>                 | <b>consecutive losses:</b>       | <b>2</b>                 |