

**FNZ Bancorp Limited**

**Account:** ██████████

**Name:** ██████████ ██████████

**Currency:** USD

**2011 March 25, 19:06**

**Closed Transactions:**

| Ticket | Open Time        | Type    | Size    | Item   | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap  | Profit   |
|--------|------------------|---------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|-------|----------|
| 775972 | 2010.11.04 06:41 | balance | Deposit |        |        |        |        |                  |        |            |       |       | 3 000.00 |
| 775975 | 2010.11.04 06:44 | sell    | 0.10    | gbpusd | 1.6123 | 0.0000 | 1.6113 | 2010.11.04 07:28 | 1.6113 | 0.00       | 0.00  | 0.00  | 10.00    |
| 776053 | 2010.11.04 07:29 | sell    | 0.10    | gbpusd | 1.6111 | 0.0000 | 1.6107 | 2010.11.04 09:34 | 1.6107 | 0.00       | 0.00  | 0.00  | 4.00     |
| 776267 | 2010.11.04 08:18 | sell    | 0.10    | gbpusd | 1.6123 | 0.0000 | 1.6107 | 2010.11.04 09:34 | 1.6107 | 0.00       | 0.00  | 0.00  | 16.00    |
| 777438 | 2010.11.04 11:17 | sell    | 0.10    | gbpusd | 1.6182 | 0.0000 | 1.6179 | 2010.11.04 12:24 | 1.6179 | 0.00       | 0.00  | 0.00  | 3.00     |
| 777656 | 2010.11.04 12:00 | sell    | 0.10    | gbpusd | 1.6196 | 0.0000 | 1.6179 | 2010.11.04 12:24 | 1.6179 | 0.00       | 0.00  | 0.00  | 17.00    |
| 777784 | 2010.11.04 12:30 | sell    | 0.10    | gbpusd | 1.6181 | 0.0000 | 1.6171 | 2010.11.04 12:49 | 1.6171 | 0.00       | 0.00  | 0.00  | 10.00    |
| 781473 | 2010.11.05 05:41 | buy     | 0.10    | gbpusd | 1.6262 | 0.0000 | 1.6245 | 2010.11.05 14:00 | 1.6245 | 0.00       | 0.00  | 0.00  | -17.00   |
| 781675 | 2010.11.05 07:40 | buy     | 0.10    | gbpusd | 1.6255 | 0.0000 | 1.6245 | 2010.11.05 14:00 | 1.6245 | 0.00       | 0.00  | 0.00  | -10.00   |
| 781725 | 2010.11.05 07:51 | buy     | 0.20    | gbpusd | 1.6244 | 0.0000 | 1.6245 | 2010.11.05 14:00 | 1.6245 | 0.00       | 0.00  | 0.00  | 2.00     |
| 781797 | 2010.11.05 08:10 | buy     | 0.40    | gbpusd | 1.6235 | 0.0000 | 1.6245 | 2010.11.05 14:00 | 1.6245 | 0.00       | 0.00  | 0.00  | 40.00    |
| 781881 | 2010.11.05 08:47 | buy     | 0.80    | gbpusd | 1.6226 | 0.0000 | 1.6245 | 2010.11.05 14:00 | 1.6245 | 0.00       | 0.00  | 0.00  | 152.00   |
| 795999 | 2010.11.08 14:25 | sell    | 0.10    | gbpusd | 1.6135 | 0.0000 | 1.6141 | 2010.11.08 15:11 | 1.6141 | 0.00       | 0.00  | 0.00  | -6.00    |
| 796136 | 2010.11.08 14:34 | sell    | 0.10    | gbpusd | 1.6142 | 0.0000 | 1.6141 | 2010.11.08 15:11 | 1.6141 | 0.00       | 0.00  | 0.00  | 1.00     |
| 796418 | 2010.11.08 14:48 | sell    | 0.15    | gbpusd | 1.6152 | 0.0000 | 1.6141 | 2010.11.08 15:11 | 1.6141 | 0.00       | 0.00  | 0.00  | 16.50    |
| 796657 | 2010.11.08 14:59 | sell    | 0.23    | gbpusd | 1.6161 | 0.0000 | 1.6141 | 2010.11.08 15:11 | 1.6141 | 0.00       | 0.00  | 0.00  | 46.00    |
| 796934 | 2010.11.08 15:12 | sell    | 0.10    | gbpusd | 1.6141 | 0.0000 | 1.6131 | 2010.11.08 15:29 | 1.6131 | 0.00       | 0.00  | 0.00  | 10.00    |
| 797299 | 2010.11.08 15:30 | sell    | 0.10    | gbpusd | 1.6130 | 1.6139 | 1.6130 | 2010.11.08 15:55 | 1.6130 | 0.00       | 0.00  | 0.00  | 0.00     |
| 797335 | 2010.11.08 15:31 | sell    | 0.10    | gbpusd | 1.6138 | 0.0000 | 1.6130 | 2010.11.08 15:55 | 1.6130 | 0.00       | 0.00  | 0.00  | 8.00     |
| 797585 | 2010.11.08 15:42 | sell    | 0.15    | gbpusd | 1.6147 | 0.0000 | 1.6130 | 2010.11.08 15:55 | 1.6130 | 0.00       | 0.00  | 0.00  | 25.50    |
| 797955 | 2010.11.08 15:55 | sell    | 0.10    | gbpusd | 1.6129 | 0.0000 | 1.6119 | 2010.11.08 15:58 | 1.6119 | 0.00       | 0.00  | 0.00  | 10.00    |
| 798099 | 2010.11.08 15:59 | sell    | 0.10    | gbpusd | 1.6119 | 0.0000 | 1.6132 | 2010.11.08 19:39 | 1.6132 | 0.00       | 0.00  | 0.00  | -13.00   |
| 798136 | 2010.11.08 16:00 | sell    | 0.10    | gbpusd | 1.6127 | 0.0000 | 1.6132 | 2010.11.08 19:39 | 1.6132 | 0.00       | 0.00  | 0.00  | -5.00    |
| 798287 | 2010.11.08 16:04 | sell    | 0.15    | gbpusd | 1.6136 | 0.0000 | 1.6132 | 2010.11.08 19:39 | 1.6132 | 0.00       | 0.00  | 0.00  | 6.00     |
| 799217 | 2010.11.08 16:48 | sell    | 0.23    | gbpusd | 1.6145 | 0.0000 | 1.6132 | 2010.11.08 19:39 | 1.6132 | 0.00       | 0.00  | 0.00  | 29.90    |
| 800512 | 2010.11.08 18:02 | sell    | 0.34    | gbpusd | 1.6155 | 0.0000 | 1.6132 | 2010.11.08 19:39 | 1.6132 | 0.00       | 0.00  | 0.00  | 78.20    |
| 801802 | 2010.11.08 19:40 | sell    | 0.10    | gbpusd | 1.6131 | 0.0000 | 1.6121 | 2010.11.08 20:34 | 1.6121 | 0.00       | 0.00  | 0.00  | 10.00    |
| 802286 | 2010.11.08 20:35 | sell    | 0.10    | gbpusd | 1.6119 | 0.0000 | 1.6124 | 2010.11.09 00:50 | 1.6124 | 0.00       | 0.00  | -0.49 | -5.00    |
| 802467 | 2010.11.08 20:57 | sell    | 0.10    | gbpusd | 1.6127 | 0.0000 | 1.6124 | 2010.11.09 00:50 | 1.6124 | 0.00       | 0.00  | -0.49 | 3.00     |
| 802537 | 2010.11.08 21:05 | sell    | 0.15    | gbpusd | 1.6135 | 0.0000 | 1.6124 | 2010.11.09 00:50 | 1.6124 | 0.00       | 0.00  | -0.74 | 16.50    |
| 803161 | 2010.11.08 22:55 | sell    | 0.23    | gbpusd | 1.6143 | 0.0000 | 1.6124 | 2010.11.09 00:50 | 1.6124 | 0.00       | 0.00  | -1.13 | 43.70    |
| 803752 | 2010.11.09 00:51 | sell    | 0.10    | gbpusd | 1.6124 | 0.0000 | 1.6114 | 2010.11.09 00:58 | 1.6114 | 0.00       | 0.00  | 0.00  | 10.00    |
| 803981 | 2010.11.09 00:59 | sell    | 0.10    | gbpusd | 1.6114 | 0.0000 | 1.6104 | 2010.11.09 01:02 | 1.6104 | 0.00       | 0.00  | 0.00  | 10.00    |
| 804087 | 2010.11.09 01:03 | sell    | 0.10    | gbpusd | 1.6085 | 0.0000 | 1.6075 | 2010.11.09 01:04 | 1.6075 | 0.00       | 0.00  | 0.00  | 10.00    |
| 804150 | 2010.11.09 01:05 | sell    | 0.10    | gbpusd | 1.6074 | 0.0000 | 1.6099 | 2010.11.09 08:53 | 1.6099 | 0.00       | 0.00  | 0.00  | -25.00   |
| 804192 | 2010.11.09 01:08 | sell    | 0.10    | gbpusd | 1.6082 | 0.0000 | 1.6099 | 2010.11.09 08:53 | 1.6099 | 0.00       | 0.00  | 0.00  | -17.00   |
| 804519 | 2010.11.09 01:41 | sell    | 0.15    | gbpusd | 1.6092 | 0.0000 | 1.6099 | 2010.11.09 08:53 | 1.6099 | 0.00       | 0.00  | 0.00  | -10.50   |
| 805999 | 2010.11.09 04:03 | sell    | 0.23    | gbpusd | 1.6148 | 0.0000 | 1.6099 | 2010.11.09 08:53 | 1.6099 | 0.00       | 0.00  | 0.00  | 112.70   |
| 808698 | 2010.11.09 08:54 | sell    | 0.10    | gbpusd | 1.6097 | 0.0000 | 1.6091 | 2010.11.09 09:03 | 1.6091 | 0.00       | 0.00  | 0.00  | 6.00     |
| 808968 | 2010.11.09 09:02 | sell    | 0.10    | gbpusd | 1.6104 | 0.0000 | 1.6091 | 2010.11.09 09:03 | 1.6091 | 0.00       | 0.00  | 0.00  | 13.00    |
| 809013 | 2010.11.09 09:04 | sell    | 0.10    | gbpusd | 1.6087 | 0.0000 | 1.6092 | 2010.11.09 09:45 | 1.6092 | 0.00       | 0.00  | 0.00  | -5.00    |
| 809171 | 2010.11.09 09:09 | sell    | 0.10    | gbpusd | 1.6102 | 0.0000 | 1.6092 | 2010.11.09 09:45 | 1.6092 | 0.00       | 0.00  | 0.00  | 10.00    |

|        |                  |      |      |        |        |        |        |                  |        |      |      |       |        |
|--------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|--------|
| 809809 | 2010.11.09 09:36 | sell | 0.15 | gbpusd | 1.6113 | 0.0000 | 1.6092 | 2010.11.09 09:45 | 1.6092 | 0.00 | 0.00 | 0.00  | 31.50  |
| 810024 | 2010.11.09 09:46 | sell | 0.10 | gbpusd | 1.6090 | 0.0000 | 1.6085 | 2010.11.09 10:20 | 1.6085 | 0.00 | 0.00 | 0.00  | 5.00   |
| 810164 | 2010.11.09 09:54 | sell | 0.10 | gbpusd | 1.6099 | 0.0000 | 1.6085 | 2010.11.09 10:20 | 1.6085 | 0.00 | 0.00 | 0.00  | 14.00  |
| 810708 | 2010.11.09 10:21 | sell | 0.10 | gbpusd | 1.6079 | 0.0000 | 1.6098 | 2010.11.09 17:07 | 1.6098 | 0.00 | 0.00 | 0.00  | -19.00 |
| 810862 | 2010.11.09 10:29 | sell | 0.10 | gbpusd | 1.6092 | 0.0000 | 1.6098 | 2010.11.09 17:07 | 1.6098 | 0.00 | 0.00 | 0.00  | -6.00  |
| 810945 | 2010.11.09 10:31 | sell | 0.15 | gbpusd | 1.6104 | 0.0000 | 1.6098 | 2010.11.09 17:07 | 1.6098 | 0.00 | 0.00 | 0.00  | 9.00   |
| 811032 | 2010.11.09 10:34 | sell | 0.23 | gbpusd | 1.6113 | 0.0000 | 1.6098 | 2010.11.09 17:07 | 1.6098 | 0.00 | 0.00 | 0.00  | 34.50  |
| 811082 | 2010.11.09 10:36 | sell | 0.34 | gbpusd | 1.6120 | 0.0000 | 1.6098 | 2010.11.09 17:07 | 1.6098 | 0.00 | 0.00 | 0.00  | 74.80  |
| 820050 | 2010.11.09 18:03 | sell | 0.10 | gbpusd | 1.6050 | 0.0000 | 1.6044 | 2010.11.09 18:50 | 1.6044 | 0.00 | 0.00 | 0.00  | 6.00   |
| 820211 | 2010.11.09 18:13 | sell | 0.10 | gbpusd | 1.6058 | 0.0000 | 1.6044 | 2010.11.09 18:50 | 1.6044 | 0.00 | 0.00 | 0.00  | 14.00  |
| 820725 | 2010.11.09 18:51 | sell | 0.10 | gbpusd | 1.6041 | 0.0000 | 1.6031 | 2010.11.09 18:53 | 1.6031 | 0.00 | 0.00 | 0.00  | 10.00  |
| 820823 | 2010.11.09 18:54 | sell | 0.10 | gbpusd | 1.6027 | 0.0000 | 1.6028 | 2010.11.09 19:24 | 1.6028 | 0.00 | 0.00 | 0.00  | -1.00  |
| 820922 | 2010.11.09 18:58 | sell | 0.10 | gbpusd | 1.6037 | 0.0000 | 1.6028 | 2010.11.09 19:24 | 1.6028 | 0.00 | 0.00 | 0.00  | 9.00   |
| 821055 | 2010.11.09 19:06 | sell | 0.15 | gbpusd | 1.6046 | 0.0000 | 1.6028 | 2010.11.09 19:24 | 1.6028 | 0.00 | 0.00 | 0.00  | 27.00  |
| 821328 | 2010.11.09 19:25 | buy  | 0.10 | gbpusd | 1.6033 | 1.6025 | 1.6033 | 2010.11.09 20:15 | 1.6033 | 0.00 | 0.00 | 0.00  | 0.00   |
| 821427 | 2010.11.09 19:29 | buy  | 0.10 | gbpusd | 1.6025 | 0.0000 | 1.6033 | 2010.11.09 20:15 | 1.6033 | 0.00 | 0.00 | 0.00  | 8.00   |
| 821721 | 2010.11.09 19:41 | buy  | 0.15 | gbpusd | 1.6015 | 0.0000 | 1.6033 | 2010.11.09 20:15 | 1.6033 | 0.00 | 0.00 | 0.00  | 27.00  |
| 822326 | 2010.11.09 20:16 | buy  | 0.10 | gbpusd | 1.6034 | 0.0000 | 1.6040 | 2010.11.09 20:52 | 1.6040 | 0.00 | 0.00 | 0.00  | 6.00   |
| 822440 | 2010.11.09 20:21 | buy  | 0.10 | gbpusd | 1.6026 | 0.0000 | 1.6040 | 2010.11.09 20:52 | 1.6040 | 0.00 | 0.00 | 0.00  | 14.00  |
| 822724 | 2010.11.09 20:53 | buy  | 0.10 | gbpusd | 1.6042 | 0.0000 | 1.6028 | 2010.11.10 11:30 | 1.6028 | 0.00 | 0.00 | -0.24 | -14.00 |
| 822766 | 2010.11.09 20:58 | buy  | 0.10 | gbpusd | 1.6035 | 0.0000 | 1.6028 | 2010.11.10 11:30 | 1.6028 | 0.00 | 0.00 | -0.24 | -7.00  |
| 822948 | 2010.11.09 21:12 | buy  | 0.15 | gbpusd | 1.6027 | 0.0000 | 1.6028 | 2010.11.10 11:30 | 1.6028 | 0.00 | 0.00 | -0.36 | 1.50   |
| 823000 | 2010.11.09 21:13 | buy  | 0.23 | gbpusd | 1.6016 | 0.0000 | 1.6028 | 2010.11.10 11:30 | 1.6028 | 0.00 | 0.00 | -0.55 | 27.60  |
| 823087 | 2010.11.09 21:14 | buy  | 0.34 | gbpusd | 1.6003 | 0.0000 | 1.6028 | 2010.11.10 11:30 | 1.6028 | 0.00 | 0.00 | -0.82 | 85.00  |
| 831641 | 2010.11.10 13:18 | buy  | 0.10 | gbpusd | 1.6073 | 0.0000 | 1.6083 | 2010.11.10 13:24 | 1.6083 | 0.00 | 0.00 | 0.00  | 10.00  |
| 831894 | 2010.11.10 13:25 | buy  | 0.10 | gbpusd | 1.6086 | 0.0000 | 1.6089 | 2010.11.10 13:50 | 1.6089 | 0.00 | 0.00 | 0.00  | 3.00   |
| 832075 | 2010.11.10 13:34 | buy  | 0.15 | gbpusd | 1.6075 | 0.0000 | 1.6089 | 2010.11.10 13:50 | 1.6089 | 0.00 | 0.00 | 0.00  | 21.00  |
| 832608 | 2010.11.10 13:51 | buy  | 0.10 | gbpusd | 1.6088 | 0.0000 | 1.6080 | 2010.11.10 14:12 | 1.6080 | 0.00 | 0.00 | 0.00  | -8.00  |
| 832724 | 2010.11.10 13:56 | buy  | 0.10 | gbpusd | 1.6078 | 0.0000 | 1.6080 | 2010.11.10 14:12 | 1.6080 | 0.00 | 0.00 | 0.00  | 2.00   |
| 832774 | 2010.11.10 13:58 | buy  | 0.15 | gbpusd | 1.6069 | 0.0000 | 1.6080 | 2010.11.10 14:12 | 1.6080 | 0.00 | 0.00 | 0.00  | 16.50  |
| 832937 | 2010.11.10 14:04 | buy  | 0.23 | gbpusd | 1.6060 | 0.0000 | 1.6080 | 2010.11.10 14:12 | 1.6080 | 0.00 | 0.00 | 0.00  | 46.00  |
| 833135 | 2010.11.10 14:12 | buy  | 0.10 | gbpusd | 1.6082 | 0.0000 | 1.6088 | 2010.11.10 14:48 | 1.6088 | 0.00 | 0.00 | 0.00  | 6.00   |
| 833194 | 2010.11.10 14:14 | buy  | 0.10 | gbpusd | 1.6073 | 0.0000 | 1.6088 | 2010.11.10 14:48 | 1.6088 | 0.00 | 0.00 | 0.00  | 15.00  |
| 835038 | 2010.11.10 15:32 | buy  | 0.10 | gbpusd | 1.6101 | 0.0000 | 1.6090 | 2010.11.10 18:26 | 1.6090 | 0.00 | 0.00 | 0.00  | -11.00 |
| 835160 | 2010.11.10 15:39 | buy  | 0.15 | gbpusd | 1.6096 | 0.0000 | 1.6090 | 2010.11.10 18:26 | 1.6090 | 0.00 | 0.00 | 0.00  | -9.00  |
| 835240 | 2010.11.10 15:42 | buy  | 0.15 | gbpusd | 1.6087 | 0.0000 | 1.6090 | 2010.11.10 18:26 | 1.6090 | 0.00 | 0.00 | 0.00  | 4.50   |
| 835348 | 2010.11.10 15:44 | buy  | 0.23 | gbpusd | 1.6076 | 0.0000 | 1.6090 | 2010.11.10 18:26 | 1.6090 | 0.00 | 0.00 | 0.00  | 32.20  |
| 835475 | 2010.11.10 15:49 | buy  | 0.34 | gbpusd | 1.6066 | 0.0000 | 1.6090 | 2010.11.10 18:26 | 1.6090 | 0.00 | 0.00 | 0.00  | 81.60  |
| 837558 | 2010.11.10 18:27 | sell | 0.10 | gbpusd | 1.6086 | 0.0000 | 1.6080 | 2010.11.10 19:01 | 1.6080 | 0.00 | 0.00 | 0.00  | 6.00   |
| 837622 | 2010.11.10 18:47 | sell | 0.10 | gbpusd | 1.6094 | 0.0000 | 1.6080 | 2010.11.10 19:01 | 1.6080 | 0.00 | 0.00 | 0.00  | 14.00  |
| 837690 | 2010.11.10 19:02 | sell | 0.10 | gbpusd | 1.6075 | 0.0000 | 1.6092 | 2010.11.11 19:16 | 1.6092 | 0.00 | 0.00 | -1.47 | -17.00 |
| 837760 | 2010.11.10 19:05 | sell | 0.10 | gbpusd | 1.6083 | 0.0000 | 1.6092 | 2010.11.11 19:16 | 1.6092 | 0.00 | 0.00 | -1.47 | -9.00  |
| 837806 | 2010.11.10 19:07 | sell | 0.15 | gbpusd | 1.6093 | 0.0000 | 1.6092 | 2010.11.11 19:16 | 1.6092 | 0.00 | 0.00 | -2.21 | 1.50   |
| 837912 | 2010.11.10 19:17 | sell | 0.23 | gbpusd | 1.6106 | 0.0000 | 1.6092 | 2010.11.11 19:16 | 1.6092 | 0.00 | 0.00 | -3.38 | 32.20  |
| 837991 | 2010.11.10 19:20 | sell | 0.34 | gbpusd | 1.6118 | 0.0000 | 1.6092 | 2010.11.11 19:16 | 1.6092 | 0.00 | 0.00 | -5.00 | 88.40  |
| 843339 | 2010.11.11 19:17 | sell | 0.10 | gbpusd | 1.6089 | 0.0000 | 1.6098 | 2010.11.12 02:54 | 1.6098 | 0.00 | 0.00 | -0.49 | -9.00  |

|        |                  |      |      |        |        |        |        |                  |        |      |      |       |        |
|--------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|--------|
| 844170 | 2010.11.12 01:28 | sell | 0.10 | gbpusd | 1.6126 | 0.0000 | 1.6098 | 2010.11.12 02:54 | 1.6098 | 0.00 | 0.00 | 0.00  | 28.00  |
| 844704 | 2010.11.12 04:29 | sell | 0.10 | gbpusd | 1.6092 | 0.0000 | 1.6082 | 2010.11.12 05:57 | 1.6082 | 0.00 | 0.00 | 0.00  | 10.00  |
| 846372 | 2010.11.12 10:37 | sell | 0.10 | gbpusd | 1.6039 | 0.0000 | 1.6029 | 2010.11.12 10:38 | 1.6029 | 0.00 | 0.00 | 0.00  | 10.00  |
| 846389 | 2010.11.12 10:39 | sell | 0.10 | gbpusd | 1.6021 | 0.0000 | 1.6011 | 2010.11.12 10:51 | 1.6011 | 0.00 | 0.00 | 0.00  | 10.00  |
| 846493 | 2010.11.12 10:52 | sell | 0.10 | gbpusd | 1.6007 | 0.0000 | 1.5997 | 2010.11.12 11:02 | 1.5997 | 0.00 | 0.00 | 0.00  | 10.00  |
| 846577 | 2010.11.12 11:03 | sell | 0.10 | gbpusd | 1.5985 | 0.0000 | 1.6016 | 2010.11.16 08:31 | 1.6016 | 0.00 | 0.00 | -0.98 | -31.00 |
| 846581 | 2010.11.12 11:05 | sell | 0.10 | gbpusd | 1.5993 | 0.0000 | 1.6016 | 2010.11.16 08:31 | 1.6016 | 0.00 | 0.00 | -0.98 | -23.00 |
| 846591 | 2010.11.12 11:08 | sell | 0.15 | gbpusd | 1.6002 | 0.0000 | 1.6016 | 2010.11.16 08:31 | 1.6016 | 0.00 | 0.00 | -1.48 | -21.00 |
| 847307 | 2010.11.12 12:21 | sell | 0.23 | gbpusd | 1.6040 | 0.0000 | 1.6016 | 2010.11.16 08:31 | 1.6016 | 0.00 | 0.00 | -2.26 | 55.20  |
| 847403 | 2010.11.12 12:42 | sell | 0.34 | gbpusd | 1.6050 | 0.0000 | 1.6016 | 2010.11.16 08:31 | 1.6016 | 0.00 | 0.00 | -3.34 | 115.60 |
| 858170 | 2010.11.16 08:32 | sell | 0.10 | gbpusd | 1.6017 | 0.0000 | 1.6037 | 2010.11.16 11:27 | 1.6037 | 0.00 | 0.00 | 0.00  | -20.00 |
| 858177 | 2010.11.16 08:34 | sell | 0.10 | gbpusd | 1.6027 | 0.0000 | 1.6037 | 2010.11.16 11:27 | 1.6037 | 0.00 | 0.00 | 0.00  | -10.00 |
| 858199 | 2010.11.16 08:38 | sell | 0.15 | gbpusd | 1.6035 | 0.0000 | 1.6037 | 2010.11.16 11:27 | 1.6037 | 0.00 | 0.00 | 0.00  | -3.00  |
| 858237 | 2010.11.16 08:45 | sell | 0.23 | gbpusd | 1.6045 | 0.0000 | 1.6037 | 2010.11.16 11:27 | 1.6037 | 0.00 | 0.00 | 0.00  | 18.40  |
| 858994 | 2010.11.16 10:30 | sell | 0.34 | gbpusd | 1.6069 | 0.0000 | 1.6037 | 2010.11.16 11:27 | 1.6037 | 0.00 | 0.00 | 0.00  | 108.80 |
| 860668 | 2010.11.16 15:18 | sell | 0.10 | gbpusd | 1.5995 | 0.0000 | 1.5993 | 2010.11.16 15:54 | 1.5993 | 0.00 | 0.00 | 0.00  | 2.00   |
| 860693 | 2010.11.16 15:23 | sell | 0.10 | gbpusd | 1.6002 | 0.0000 | 1.5993 | 2010.11.16 15:54 | 1.5993 | 0.00 | 0.00 | 0.00  | 9.00   |
| 860702 | 2010.11.16 15:25 | sell | 0.15 | gbpusd | 1.6010 | 0.0000 | 1.5993 | 2010.11.16 15:54 | 1.5993 | 0.00 | 0.00 | 0.00  | 25.50  |
| 860889 | 2010.11.16 15:55 | sell | 0.10 | gbpusd | 1.5988 | 0.0000 | 1.5978 | 2010.11.16 16:23 | 1.5978 | 0.00 | 0.00 | 0.00  | 10.00  |
| 861082 | 2010.11.16 16:24 | sell | 0.10 | gbpusd | 1.5972 | 0.0000 | 1.5962 | 2010.11.16 16:31 | 1.5962 | 0.00 | 0.00 | 0.00  | 10.00  |
| 861156 | 2010.11.16 16:32 | sell | 0.10 | gbpusd | 1.5962 | 0.0000 | 1.5952 | 2010.11.16 16:35 | 1.5952 | 0.00 | 0.00 | 0.00  | 10.00  |
| 861223 | 2010.11.16 16:36 | sell | 0.10 | gbpusd | 1.5932 | 0.0000 | 1.5922 | 2010.11.16 16:38 | 1.5922 | 0.00 | 0.00 | 0.00  | 10.00  |
| 861299 | 2010.11.16 16:39 | sell | 0.10 | gbpusd | 1.5924 | 0.0000 | 1.5914 | 2010.11.16 16:45 | 1.5914 | 0.00 | 0.00 | 0.00  | 10.00  |
| 861348 | 2010.11.16 16:46 | sell | 0.10 | gbpusd | 1.5907 | 0.0000 | 1.5897 | 2010.11.16 16:46 | 1.5897 | 0.00 | 0.00 | 0.00  | 10.00  |
| 861371 | 2010.11.16 16:47 | sell | 0.10 | gbpusd | 1.5903 | 0.0000 | 1.5899 | 2010.11.16 17:05 | 1.5899 | 0.00 | 0.00 | 0.00  | 4.00   |
| 861390 | 2010.11.16 16:50 | sell | 0.10 | gbpusd | 1.5914 | 0.0000 | 1.5899 | 2010.11.16 17:05 | 1.5899 | 0.00 | 0.00 | 0.00  | 15.00  |
| 861517 | 2010.11.16 17:06 | sell | 0.10 | gbpusd | 1.5892 | 0.0000 | 1.5882 | 2010.11.16 17:06 | 1.5882 | 0.00 | 0.00 | 0.00  | 10.00  |
| 861551 | 2010.11.16 17:07 | sell | 0.10 | gbpusd | 1.5884 | 0.0000 | 1.5874 | 2010.11.16 17:16 | 1.5874 | 0.00 | 0.00 | 0.00  | 10.00  |
| 861664 | 2010.11.16 17:16 | sell | 0.10 | gbpusd | 1.5872 | 0.0000 | 1.5871 | 2010.11.16 17:45 | 1.5871 | 0.00 | 0.00 | 0.00  | 1.00   |
| 861678 | 2010.11.16 17:17 | sell | 0.10 | gbpusd | 1.5880 | 0.0000 | 1.5871 | 2010.11.16 17:45 | 1.5871 | 0.00 | 0.00 | 0.00  | 9.00   |
| 861769 | 2010.11.16 17:32 | sell | 0.15 | gbpusd | 1.5888 | 0.0000 | 1.5871 | 2010.11.16 17:45 | 1.5871 | 0.00 | 0.00 | 0.00  | 25.50  |
| 861866 | 2010.11.16 17:46 | sell | 0.10 | gbpusd | 1.5864 | 0.0000 | 1.5869 | 2010.11.16 18:32 | 1.5872 | 0.00 | 0.00 | 0.00  | -8.00  |
| 861919 | 2010.11.16 17:55 | sell | 0.10 | gbpusd | 1.5872 | 0.0000 | 1.5869 | 2010.11.16 18:32 | 1.5872 | 0.00 | 0.00 | 0.00  | 0.00   |
| 861938 | 2010.11.16 17:59 | sell | 0.15 | gbpusd | 1.5880 | 0.0000 | 1.5869 | 2010.11.16 18:32 | 1.5872 | 0.00 | 0.00 | 0.00  | 12.00  |
| 861995 | 2010.11.16 18:07 | sell | 0.23 | gbpusd | 1.5888 | 0.0000 | 1.5869 | 2010.11.16 18:32 | 1.5874 | 0.00 | 0.00 | 0.00  | 32.20  |
| 862161 | 2010.11.16 18:32 | buy  | 0.10 | gbpusd | 1.5872 | 0.0000 | 1.5882 | 2010.11.16 18:32 | 1.5870 | 0.00 | 0.00 | 0.00  | -2.00  |
| 862162 | 2010.11.16 18:32 | sell | 0.10 | gbpusd | 1.5871 | 0.0000 | 1.5861 | 2010.11.16 18:32 | 1.5873 | 0.00 | 0.00 | 0.00  | -2.00  |
| 862170 | 2010.11.16 18:33 | sell | 0.10 | gbpusd | 1.5868 | 0.0000 | 1.5858 | 2010.11.16 18:33 | 1.5868 | 0.00 | 0.00 | 0.00  | 0.00   |
| 862194 | 2010.11.16 18:34 | sell | 0.10 | gbpusd | 1.5867 | 0.0000 | 1.5857 | 2010.11.16 18:34 | 1.5869 | 0.00 | 0.00 | 0.00  | -2.00  |
| 862200 | 2010.11.16 18:35 | sell | 0.10 | gbpusd | 1.5868 | 0.0000 | 1.5858 | 2010.11.16 18:42 | 1.5858 | 0.00 | 0.00 | 0.00  | 10.00  |
| 863357 | 2010.11.17 03:37 | sell | 0.10 | gbpusd | 1.5880 | 0.0000 | 1.5879 | 2010.11.17 06:18 | 1.5879 | 0.00 | 0.00 | 0.00  | 1.00   |
| 863488 | 2010.11.17 04:53 | sell | 0.10 | gbpusd | 1.5888 | 0.0000 | 1.5879 | 2010.11.17 06:18 | 1.5879 | 0.00 | 0.00 | 0.00  | 9.00   |
| 863524 | 2010.11.17 05:24 | sell | 0.15 | gbpusd | 1.5896 | 0.0000 | 1.5879 | 2010.11.17 06:18 | 1.5879 | 0.00 | 0.00 | 0.00  | 25.50  |
| 863671 | 2010.11.17 06:18 | sell | 0.10 | gbpusd | 1.5876 | 0.0000 | 1.5874 | 2010.11.17 08:02 | 1.5874 | 0.00 | 0.00 | 0.00  | 2.00   |
| 863679 | 2010.11.17 06:21 | sell | 0.10 | gbpusd | 1.5883 | 0.0000 | 1.5874 | 2010.11.17 08:02 | 1.5874 | 0.00 | 0.00 | 0.00  | 9.00   |
| 863728 | 2010.11.17 06:45 | sell | 0.15 | gbpusd | 1.5891 | 0.0000 | 1.5874 | 2010.11.17 08:02 | 1.5874 | 0.00 | 0.00 | 0.00  | 25.50  |

|        |                  |      |      |        |        |        |        |                  |        |      |      |        |        |
|--------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|--------|--------|
| 864021 | 2010.11.17 08:03 | sell | 0.10 | gbpusd | 1.5870 | 0.0000 | 1.5860 | 2010.11.17 09:05 | 1.5860 | 0.00 | 0.00 | 0.00   | 10.00  |
| 864493 | 2010.11.17 09:06 | sell | 0.10 | gbpusd | 1.5858 | 0.0000 | 1.5878 | 2010.11.17 12:19 | 1.5878 | 0.00 | 0.00 | 0.00   | -20.00 |
| 864537 | 2010.11.17 09:11 | sell | 0.10 | gbpusd | 1.5866 | 0.0000 | 1.5878 | 2010.11.17 12:19 | 1.5878 | 0.00 | 0.00 | 0.00   | -12.00 |
| 865854 | 2010.11.17 11:46 | sell | 0.15 | gbpusd | 1.5922 | 0.0000 | 1.5878 | 2010.11.17 12:19 | 1.5878 | 0.00 | 0.00 | 0.00   | 66.00  |
| 866030 | 2010.11.17 12:20 | sell | 0.10 | gbpusd | 1.5876 | 0.0000 | 1.5877 | 2010.11.17 13:29 | 1.5877 | 0.00 | 0.00 | 0.00   | -1.00  |
| 866061 | 2010.11.17 12:33 | sell | 0.10 | gbpusd | 1.5887 | 0.0000 | 1.5877 | 2010.11.17 13:29 | 1.5877 | 0.00 | 0.00 | 0.00   | 10.00  |
| 866155 | 2010.11.17 13:07 | sell | 0.15 | gbpusd | 1.5895 | 0.0000 | 1.5877 | 2010.11.17 13:29 | 1.5877 | 0.00 | 0.00 | 0.00   | 27.00  |
| 866260 | 2010.11.17 13:30 | sell | 0.10 | gbpusd | 1.5872 | 0.0000 | 1.5884 | 2010.11.23 15:47 | 1.5884 | 0.00 | 0.00 | -2.94  | -12.00 |
| 866420 | 2010.11.17 14:05 | sell | 0.10 | gbpusd | 1.5881 | 0.0000 | 1.5884 | 2010.11.23 15:47 | 1.5884 | 0.00 | 0.00 | -2.94  | -3.00  |
| 866455 | 2010.11.17 14:20 | sell | 0.15 | gbpusd | 1.5889 | 0.0000 | 1.5884 | 2010.11.23 15:47 | 1.5884 | 0.00 | 0.00 | -4.43  | 7.50   |
| 866561 | 2010.11.17 14:34 | sell | 0.23 | gbpusd | 1.5897 | 0.0000 | 1.5884 | 2010.11.23 15:47 | 1.5884 | 0.00 | 0.00 | -6.77  | 29.90  |
| 866584 | 2010.11.17 14:35 | sell | 0.34 | gbpusd | 1.5904 | 0.0000 | 1.5884 | 2010.11.23 15:47 | 1.5884 | 0.00 | 0.00 | -10.01 | 68.00  |
| 896216 | 2010.11.23 17:18 | buy  | 0.10 | gbpusd | 1.5829 | 0.0000 | 1.5807 | 2010.11.24 01:26 | 1.5807 | 0.00 | 0.00 | -0.24  | -22.00 |
| 896260 | 2010.11.23 17:22 | buy  | 0.10 | gbpusd | 1.5811 | 0.0000 | 1.5807 | 2010.11.24 01:26 | 1.5807 | 0.00 | 0.00 | -0.24  | -4.00  |
| 896512 | 2010.11.23 18:26 | buy  | 0.15 | gbpusd | 1.5803 | 0.0000 | 1.5807 | 2010.11.24 01:26 | 1.5807 | 0.00 | 0.00 | -0.36  | 6.00   |
| 896784 | 2010.11.23 19:50 | buy  | 0.23 | gbpusd | 1.5793 | 0.0000 | 1.5807 | 2010.11.24 01:26 | 1.5807 | 0.00 | 0.00 | -0.55  | 32.20  |
| 896812 | 2010.11.23 19:53 | buy  | 0.34 | gbpusd | 1.5783 | 0.0000 | 1.5807 | 2010.11.24 01:26 | 1.5807 | 0.00 | 0.00 | -0.82  | 81.60  |
| 898607 | 2010.11.24 01:27 | buy  | 0.10 | gbpusd | 1.5808 | 0.0000 | 1.5814 | 2010.11.24 02:13 | 1.5814 | 0.00 | 0.00 | 0.00   | 6.00   |
| 898661 | 2010.11.24 01:41 | buy  | 0.10 | gbpusd | 1.5799 | 0.0000 | 1.5814 | 2010.11.24 02:13 | 1.5814 | 0.00 | 0.00 | 0.00   | 15.00  |
| 898829 | 2010.11.24 02:13 | buy  | 0.10 | gbpusd | 1.5816 | 0.0000 | 1.5826 | 2010.11.24 03:29 | 1.5826 | 0.00 | 0.00 | 0.00   | 10.00  |
| 899168 | 2010.11.24 03:30 | buy  | 0.10 | gbpusd | 1.5828 | 0.0000 | 1.5834 | 2010.11.24 04:28 | 1.5834 | 0.00 | 0.00 | 0.00   | 6.00   |
| 899205 | 2010.11.24 03:43 | buy  | 0.10 | gbpusd | 1.5820 | 0.0000 | 1.5834 | 2010.11.24 04:28 | 1.5834 | 0.00 | 0.00 | 0.00   | 14.00  |
| 899333 | 2010.11.24 04:29 | buy  | 0.10 | gbpusd | 1.5836 | 0.0000 | 1.5829 | 2010.11.24 08:28 | 1.5829 | 0.00 | 0.00 | 0.00   | -7.00  |
| 899357 | 2010.11.24 04:35 | buy  | 0.10 | gbpusd | 1.5826 | 0.0000 | 1.5829 | 2010.11.24 08:28 | 1.5829 | 0.00 | 0.00 | 0.00   | 3.00   |
| 899717 | 2010.11.24 06:48 | buy  | 0.15 | gbpusd | 1.5818 | 0.0000 | 1.5829 | 2010.11.24 08:28 | 1.5829 | 0.00 | 0.00 | 0.00   | 16.50  |
| 899856 | 2010.11.24 07:26 | buy  | 0.23 | gbpusd | 1.5810 | 0.0000 | 1.5829 | 2010.11.24 08:28 | 1.5829 | 0.00 | 0.00 | 0.00   | 43.70  |
| 900149 | 2010.11.24 08:28 | buy  | 0.10 | gbpusd | 1.5831 | 0.0000 | 1.5821 | 2010.11.24 14:03 | 1.5821 | 0.00 | 0.00 | 0.00   | -10.00 |
| 900204 | 2010.11.24 08:41 | buy  | 0.10 | gbpusd | 1.5823 | 0.0000 | 1.5821 | 2010.11.24 14:03 | 1.5821 | 0.00 | 0.00 | 0.00   | -2.00  |
| 900328 | 2010.11.24 09:07 | buy  | 0.20 | gbpusd | 1.5815 | 0.0000 | 1.5821 | 2010.11.24 14:03 | 1.5821 | 0.00 | 0.00 | 0.00   | 12.00  |
| 900389 | 2010.11.24 09:11 | buy  | 0.40 | gbpusd | 1.5800 | 0.0000 | 1.5821 | 2010.11.24 14:03 | 1.5821 | 0.00 | 0.00 | 0.00   | 84.00  |
| 906688 | 2010.11.24 17:28 | buy  | 0.10 | gbpusd | 1.5773 | 0.0000 | 1.5783 | 2010.11.24 17:39 | 1.5783 | 0.00 | 0.00 | 0.00   | 10.00  |
| 906889 | 2010.11.24 17:40 | buy  | 0.10 | gbpusd | 1.5784 | 0.0000 | 1.5784 | 2010.11.24 18:02 | 1.5784 | 0.00 | 0.00 | 0.00   | 0.00   |
| 907051 | 2010.11.24 17:47 | buy  | 0.10 | gbpusd | 1.5776 | 0.0000 | 1.5784 | 2010.11.24 18:02 | 1.5784 | 0.00 | 0.00 | 0.00   | 8.00   |
| 907115 | 2010.11.24 17:51 | buy  | 0.20 | gbpusd | 1.5768 | 0.0000 | 1.5784 | 2010.11.24 18:02 | 1.5784 | 0.00 | 0.00 | 0.00   | 32.00  |
| 907359 | 2010.11.24 18:03 | buy  | 0.10 | gbpusd | 1.5784 | 0.0000 | 1.5794 | 2010.11.24 18:05 | 1.5794 | 0.00 | 0.00 | 0.00   | 10.00  |
| 907470 | 2010.11.24 18:06 | buy  | 0.10 | gbpusd | 1.5795 | 0.0000 | 1.5780 | 2010.11.24 22:17 | 1.5780 | 0.00 | 0.00 | 0.00   | -15.00 |
| 907887 | 2010.11.24 18:26 | buy  | 0.10 | gbpusd | 1.5786 | 0.0000 | 1.5780 | 2010.11.24 22:17 | 1.5780 | 0.00 | 0.00 | 0.00   | -6.00  |
| 908550 | 2010.11.24 19:06 | buy  | 0.20 | gbpusd | 1.5778 | 0.0000 | 1.5780 | 2010.11.24 22:17 | 1.5780 | 0.00 | 0.00 | 0.00   | 4.00   |
| 908774 | 2010.11.24 19:29 | buy  | 0.40 | gbpusd | 1.5770 | 0.0000 | 1.5780 | 2010.11.24 22:17 | 1.5780 | 0.00 | 0.00 | 0.00   | 40.00  |
| 909191 | 2010.11.24 20:11 | buy  | 0.80 | gbpusd | 1.5762 | 0.0000 | 1.5780 | 2010.11.24 22:17 | 1.5780 | 0.00 | 0.00 | 0.00   | 144.00 |
| 910447 | 2010.11.24 22:18 | buy  | 0.10 | gbpusd | 1.5781 | 0.0000 | 1.5787 | 2010.11.25 00:14 | 1.5787 | 0.00 | 0.00 | -0.72  | 6.00   |
| 910720 | 2010.11.24 22:44 | buy  | 0.10 | gbpusd | 1.5773 | 0.0000 | 1.5787 | 2010.11.25 00:14 | 1.5787 | 0.00 | 0.00 | -0.72  | 14.00  |
| 911881 | 2010.11.25 00:44 | buy  | 0.10 | gbpusd | 1.5792 | 0.0000 | 1.5768 | 2010.11.25 08:19 | 1.5764 | 0.00 | 0.00 | 0.00   | -28.00 |
| 912101 | 2010.11.25 01:03 | buy  | 0.10 | gbpusd | 1.5784 | 0.0000 | 1.5768 | 2010.11.25 08:19 | 1.5764 | 0.00 | 0.00 | 0.00   | -20.00 |
| 912402 | 2010.11.25 01:16 | buy  | 0.20 | gbpusd | 1.5776 | 0.0000 | 1.5768 | 2010.11.25 08:19 | 1.5764 | 0.00 | 0.00 | 0.00   | -24.00 |
| 913077 | 2010.11.25 03:43 | buy  | 0.40 | gbpusd | 1.5755 | 0.0000 | 1.5768 | 2010.11.25 08:19 | 1.5764 | 0.00 | 0.00 | 0.00   | 36.00  |

|        |                  |      |      |        |        |        |        |                  |        |      |      |       |         |
|--------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|---------|
| 913507 | 2010.11.25 06:32 | buy  | 0.80 | gbpusd | 1.5747 | 0.0000 | 1.5768 | 2010.11.25 08:19 | 1.5764 | 0.00 | 0.00 | 0.00  | 136.00  |
| 913729 | 2010.11.25 08:20 | buy  | 0.10 | gbpusd | 1.5766 | 0.0000 | 1.5772 | 2010.11.25 08:48 | 1.5772 | 0.00 | 0.00 | 0.00  | 6.00    |
| 913757 | 2010.11.25 08:31 | buy  | 0.10 | gbpusd | 1.5757 | 0.0000 | 1.5772 | 2010.11.25 08:48 | 1.5772 | 0.00 | 0.00 | 0.00  | 15.00   |
| 913821 | 2010.11.25 08:49 | buy  | 0.10 | gbpusd | 1.5772 | 0.0000 | 1.5782 | 2010.11.25 08:53 | 1.5782 | 0.00 | 0.00 | 0.00  | 10.00   |
| 913846 | 2010.11.25 08:54 | buy  | 0.10 | gbpusd | 1.5783 | 0.0000 | 1.5793 | 2010.11.25 08:55 | 1.5793 | 0.00 | 0.00 | 0.00  | 10.00   |
| 913867 | 2010.11.25 08:56 | buy  | 0.10 | gbpusd | 1.5793 | 1.5781 | 1.5791 | 2010.11.25 09:27 | 1.5791 | 0.00 | 0.00 | 0.00  | -2.00   |
| 913884 | 2010.11.25 09:01 | buy  | 0.10 | gbpusd | 1.5782 | 0.0000 | 1.5791 | 2010.11.25 09:27 | 1.5791 | 0.00 | 0.00 | 0.00  | 9.00    |
| 913903 | 2010.11.25 09:11 | buy  | 0.20 | gbpusd | 1.5775 | 0.0000 | 1.5791 | 2010.11.25 09:27 | 1.5791 | 0.00 | 0.00 | 0.00  | 32.00   |
| 913945 | 2010.11.25 09:27 | buy  | 0.10 | gbpusd | 1.5793 | 1.5762 | 1.5770 | 2010.11.25 15:21 | 1.5770 | 0.00 | 0.00 | 0.00  | -23.00  |
| 913960 | 2010.11.25 09:28 | buy  | 0.10 | gbpusd | 1.5783 | 1.5762 | 1.5770 | 2010.11.25 15:21 | 1.5770 | 0.00 | 0.00 | 0.00  | -13.00  |
| 914100 | 2010.11.25 09:56 | buy  | 0.20 | gbpusd | 1.5774 | 0.0000 | 1.5770 | 2010.11.25 15:21 | 1.5770 | 0.00 | 0.00 | 0.00  | -8.00   |
| 914424 | 2010.11.25 11:01 | buy  | 0.40 | gbpusd | 1.5758 | 0.0000 | 1.5770 | 2010.11.25 15:21 | 1.5770 | 0.00 | 0.00 | 0.00  | 48.00   |
| 914432 | 2010.11.25 11:02 | buy  | 0.80 | gbpusd | 1.5750 | 0.0000 | 1.5770 | 2010.11.25 15:21 | 1.5770 | 0.00 | 0.00 | 0.00  | 160.00  |
| 915728 | 2010.11.25 15:22 | buy  | 0.10 | gbpusd | 1.5774 | 0.0000 | 1.5780 | 2010.11.25 16:47 | 1.5780 | 0.00 | 0.00 | 0.00  | 6.00    |
| 915771 | 2010.11.25 15:32 | buy  | 0.10 | gbpusd | 1.5766 | 0.0000 | 1.5780 | 2010.11.25 16:47 | 1.5780 | 0.00 | 0.00 | 0.00  | 14.00   |
| 916078 | 2010.11.25 16:48 | buy  | 0.10 | gbpusd | 1.5783 | 0.0000 | 1.5774 | 2010.11.25 17:39 | 1.5774 | 0.00 | 0.00 | 0.00  | -9.00   |
| 916140 | 2010.11.25 16:57 | buy  | 0.10 | gbpusd | 1.5775 | 0.0000 | 1.5774 | 2010.11.25 17:39 | 1.5774 | 0.00 | 0.00 | 0.00  | -1.00   |
| 916160 | 2010.11.25 17:00 | buy  | 0.20 | gbpusd | 1.5764 | 0.0000 | 1.5774 | 2010.11.25 17:39 | 1.5774 | 0.00 | 0.00 | 0.00  | 20.00   |
| 916288 | 2010.11.25 17:26 | buy  | 0.40 | gbpusd | 1.5756 | 0.0000 | 1.5774 | 2010.11.25 17:39 | 1.5774 | 0.00 | 0.00 | 0.00  | 72.00   |
| 916313 | 2010.11.25 17:39 | buy  | 0.10 | gbpusd | 1.5776 | 0.0000 | 1.5625 | 2010.12.01 10:32 | 1.5625 | 0.00 | 0.00 | -0.96 | -151.00 |
| 916367 | 2010.11.25 17:54 | buy  | 0.10 | gbpusd | 1.5768 | 0.0000 | 1.5625 | 2010.12.01 10:32 | 1.5625 | 0.00 | 0.00 | -0.96 | -143.00 |
| 916614 | 2010.11.25 19:10 | buy  | 0.20 | gbpusd | 1.5759 | 0.0000 | 1.5625 | 2010.12.01 10:32 | 1.5625 | 0.00 | 0.00 | -1.92 | -268.00 |
| 923425 | 2010.11.29 03:57 | buy  | 0.10 | gbpusd | 1.5606 | 0.0000 | 1.5658 | 2010.12.01 10:02 | 1.5600 | 0.00 | 0.00 | -0.48 | -6.00   |
| 923455 | 2010.11.29 04:18 | buy  | 0.80 | gbpusd | 1.5595 | 0.0000 | 1.5658 | 2010.12.01 10:01 | 1.5601 | 0.00 | 0.00 | -3.84 | 48.00   |
| 938000 | 2010.12.01 10:03 | buy  | 3.20 | gbpusd | 1.5602 | 0.0000 | 1.5625 | 2010.12.01 10:32 | 1.5622 | 0.00 | 0.00 | 0.00  | 640.00  |
| 938032 | 2010.12.01 10:11 | buy  | 0.80 | gbpusd | 1.5589 | 0.0000 | 1.5625 | 2010.12.01 10:32 | 1.5625 | 0.00 | 0.00 | 0.00  | 288.00  |
| 938150 | 2010.12.01 10:33 | buy  | 0.10 | gbpusd | 1.5626 | 0.0000 | 1.5636 | 2010.12.01 10:52 | 1.5636 | 0.00 | 0.00 | 0.00  | 10.00   |
| 938231 | 2010.12.01 10:53 | buy  | 0.10 | gbpusd | 1.5640 | 0.0000 | 1.5645 | 2010.12.01 11:22 | 1.5645 | 0.00 | 0.00 | 0.00  | 5.00    |
| 938273 | 2010.12.01 10:59 | buy  | 0.10 | gbpusd | 1.5630 | 0.0000 | 1.5645 | 2010.12.01 11:22 | 1.5645 | 0.00 | 0.00 | 0.00  | 15.00   |
| 939004 | 2010.12.01 13:12 | sell | 0.10 | gbpusd | 1.5610 | 0.0000 | 1.5604 | 2010.12.01 13:45 | 1.5604 | 0.00 | 0.00 | 0.00  | 6.00    |
| 939027 | 2010.12.01 13:16 | sell | 0.10 | gbpusd | 1.5618 | 0.0000 | 1.5604 | 2010.12.01 13:45 | 1.5604 | 0.00 | 0.00 | 0.00  | 14.00   |
| 939185 | 2010.12.01 13:46 | sell | 0.10 | gbpusd | 1.5601 | 0.0000 | 1.5595 | 2010.12.01 15:14 | 1.5595 | 0.00 | 0.00 | 0.00  | 6.00    |
| 939276 | 2010.12.01 14:10 | sell | 0.10 | gbpusd | 1.5609 | 0.0000 | 1.5595 | 2010.12.01 15:14 | 1.5595 | 0.00 | 0.00 | 0.00  | 14.00   |
| 941402 | 2010.12.01 20:07 | buy  | 0.10 | gbpusd | 1.5600 | 0.0000 | 1.5610 | 2010.12.01 20:17 | 1.5610 | 0.00 | 0.00 | 0.00  | 10.00   |
| 941413 | 2010.12.01 20:18 | sell | 0.10 | gbpusd | 1.5608 | 0.0000 | 1.5611 | 2010.12.02 00:18 | 1.5611 | 0.00 | 0.00 | -1.47 | -3.00   |
| 941427 | 2010.12.01 20:23 | sell | 0.10 | gbpusd | 1.5619 | 0.0000 | 1.5611 | 2010.12.02 00:18 | 1.5611 | 0.00 | 0.00 | -1.47 | 8.00    |
| 941516 | 2010.12.01 21:40 | sell | 0.20 | gbpusd | 1.5629 | 0.0000 | 1.5611 | 2010.12.02 00:18 | 1.5611 | 0.00 | 0.00 | -2.94 | 36.00   |
| 941722 | 2010.12.02 00:19 | buy  | 0.10 | gbpusd | 1.5616 | 0.0000 | 1.5617 | 2010.12.02 06:54 | 1.5617 | 0.00 | 0.00 | 0.00  | 1.00    |
| 941833 | 2010.12.02 01:01 | buy  | 0.10 | gbpusd | 1.5609 | 0.0000 | 1.5617 | 2010.12.02 06:54 | 1.5617 | 0.00 | 0.00 | 0.00  | 8.00    |
| 942451 | 2010.12.02 05:25 | buy  | 0.20 | gbpusd | 1.5601 | 0.0000 | 1.5617 | 2010.12.02 06:54 | 1.5617 | 0.00 | 0.00 | 0.00  | 32.00   |
| 942630 | 2010.12.02 06:55 | buy  | 0.10 | gbpusd | 1.5617 | 0.0000 | 1.5624 | 2010.12.02 07:33 | 1.5624 | 0.00 | 0.00 | 0.00  | 7.00    |
| 942740 | 2010.12.02 07:20 | buy  | 0.10 | gbpusd | 1.5610 | 0.0000 | 1.5624 | 2010.12.02 07:33 | 1.5624 | 0.00 | 0.00 | 0.00  | 14.00   |
| 942769 | 2010.12.02 07:33 | buy  | 0.10 | gbpusd | 1.5626 | 0.0000 | 1.5607 | 2010.12.02 10:06 | 1.5607 | 0.00 | 0.00 | 0.00  | -19.00  |
| 943100 | 2010.12.02 09:06 | buy  | 0.10 | gbpusd | 1.5617 | 0.0000 | 1.5607 | 2010.12.02 10:06 | 1.5607 | 0.00 | 0.00 | 0.00  | -10.00  |
| 943155 | 2010.12.02 09:09 | buy  | 0.20 | gbpusd | 1.5610 | 0.0000 | 1.5607 | 2010.12.02 10:06 | 1.5607 | 0.00 | 0.00 | 0.00  | -6.00   |
| 943217 | 2010.12.02 09:27 | buy  | 0.40 | gbpusd | 1.5595 | 1.5600 | 1.5607 | 2010.12.02 10:06 | 1.5607 | 0.00 | 0.00 | 0.00  | 48.00   |

|        |                  |      |      |        |        |        |        |                  |        |      |      |       |        |
|--------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|--------|
| 943296 | 2010.12.02 09:41 | buy  | 0.80 | gbpusd | 1.5588 | 0.0000 | 1.5607 | 2010.12.02 10:06 | 1.5607 | 0.00 | 0.00 | 0.00  | 152.00 |
| 943437 | 2010.12.02 10:07 | buy  | 0.10 | gbpusd | 1.5610 | 0.0000 | 1.5620 | 2010.12.02 10:11 | 1.5620 | 0.00 | 0.00 | 0.00  | 10.00  |
| 943492 | 2010.12.02 10:12 | buy  | 0.10 | gbpusd | 1.5622 | 0.0000 | 1.5628 | 2010.12.02 10:32 | 1.5628 | 0.00 | 0.00 | 0.00  | 6.00   |
| 943560 | 2010.12.02 10:27 | buy  | 0.10 | gbpusd | 1.5614 | 0.0000 | 1.5628 | 2010.12.02 10:32 | 1.5628 | 0.00 | 0.00 | 0.00  | 14.00  |
| 943598 | 2010.12.02 10:33 | buy  | 0.10 | gbpusd | 1.5631 | 0.0000 | 1.5641 | 2010.12.02 10:43 | 1.5641 | 0.00 | 0.00 | 0.00  | 10.00  |
| 943687 | 2010.12.02 10:44 | buy  | 0.10 | gbpusd | 1.5664 | 0.0000 | 1.5614 | 2010.12.03 06:56 | 1.5614 | 0.00 | 0.00 | -0.24 | -50.00 |
| 943720 | 2010.12.02 10:47 | buy  | 0.10 | gbpusd | 1.5651 | 0.0000 | 1.5614 | 2010.12.03 06:56 | 1.5614 | 0.00 | 0.00 | -0.24 | -37.00 |
| 943850 | 2010.12.02 11:07 | buy  | 0.20 | gbpusd | 1.5641 | 0.0000 | 1.5614 | 2010.12.03 06:56 | 1.5614 | 0.00 | 0.00 | -0.48 | -54.00 |
| 946328 | 2010.12.02 16:56 | buy  | 0.40 | gbpusd | 1.5557 | 0.0000 | 1.5613 | 2010.12.02 17:40 | 1.5594 | 0.00 | 0.00 | 0.00  | 148.00 |
| 946699 | 2010.12.02 17:41 | buy  | 0.80 | gbpusd | 1.5597 | 0.0000 | 1.5614 | 2010.12.03 06:56 | 1.5614 | 0.00 | 0.00 | -1.92 | 136.00 |
| 946908 | 2010.12.02 18:36 | buy  | 0.80 | gbpusd | 1.5589 | 0.0000 | 1.5614 | 2010.12.03 06:56 | 1.5614 | 0.00 | 0.00 | -1.92 | 200.00 |
| 948219 | 2010.12.03 06:57 | buy  | 0.10 | gbpusd | 1.5616 | 0.0000 | 1.5626 | 2010.12.03 07:00 | 1.5626 | 0.00 | 0.00 | 0.00  | 10.00  |
| 948241 | 2010.12.03 07:01 | buy  | 0.10 | gbpusd | 1.5629 | 0.0000 | 1.5630 | 2010.12.03 08:10 | 1.5630 | 0.00 | 0.00 | 0.00  | 1.00   |
| 948346 | 2010.12.03 07:44 | buy  | 0.10 | gbpusd | 1.5621 | 0.0000 | 1.5630 | 2010.12.03 08:10 | 1.5630 | 0.00 | 0.00 | 0.00  | 9.00   |
| 948365 | 2010.12.03 07:52 | buy  | 0.20 | gbpusd | 1.5614 | 0.0000 | 1.5630 | 2010.12.03 08:10 | 1.5630 | 0.00 | 0.00 | 0.00  | 32.00  |
| 948464 | 2010.12.03 08:10 | buy  | 0.10 | gbpusd | 1.5632 | 0.0000 | 1.5631 | 2010.12.03 09:33 | 1.5631 | 0.00 | 0.00 | 0.00  | -1.00  |
| 948510 | 2010.12.03 08:22 | buy  | 0.10 | gbpusd | 1.5624 | 0.0000 | 1.5631 | 2010.12.03 09:33 | 1.5631 | 0.00 | 0.00 | 0.00  | 7.00   |
| 948628 | 2010.12.03 08:55 | buy  | 0.20 | gbpusd | 1.5613 | 0.0000 | 1.5631 | 2010.12.03 09:33 | 1.5631 | 0.00 | 0.00 | 0.00  | 36.00  |
| 948819 | 2010.12.03 09:34 | buy  | 0.10 | gbpusd | 1.5634 | 0.0000 | 1.5644 | 2010.12.03 09:39 | 1.5644 | 0.00 | 0.00 | 0.00  | 10.00  |
| 948886 | 2010.12.03 09:40 | buy  | 0.10 | gbpusd | 1.5650 | 0.0000 | 1.5651 | 2010.12.03 10:16 | 1.5651 | 0.00 | 0.00 | 0.00  | 1.00   |
| 948904 | 2010.12.03 09:42 | buy  | 0.10 | gbpusd | 1.5642 | 0.0000 | 1.5651 | 2010.12.03 10:16 | 1.5651 | 0.00 | 0.00 | 0.00  | 9.00   |
| 948963 | 2010.12.03 09:59 | buy  | 0.20 | gbpusd | 1.5635 | 0.0000 | 1.5651 | 2010.12.03 10:16 | 1.5651 | 0.00 | 0.00 | 0.00  | 32.00  |
| 949011 | 2010.12.03 10:17 | buy  | 0.10 | gbpusd | 1.5653 | 0.0000 | 1.5663 | 2010.12.03 10:28 | 1.5663 | 0.00 | 0.00 | 0.00  | 10.00  |
| 949073 | 2010.12.03 10:28 | sell | 0.10 | gbpusd | 1.5660 | 0.0000 | 1.5650 | 2010.12.03 10:29 | 1.5650 | 0.00 | 0.00 | 0.00  | 10.00  |
| 949077 | 2010.12.03 10:30 | sell | 0.10 | gbpusd | 1.5648 | 0.0000 | 1.5642 | 2010.12.03 12:53 | 1.5642 | 0.00 | 0.00 | 0.00  | 6.00   |
| 949111 | 2010.12.03 10:50 | sell | 0.10 | gbpusd | 1.5656 | 0.0000 | 1.5642 | 2010.12.03 12:53 | 1.5642 | 0.00 | 0.00 | 0.00  | 14.00  |
| 953812 | 2010.12.06 04:07 | buy  | 0.10 | gbpusd | 1.5748 | 0.0000 | 1.5747 | 2010.12.06 08:45 | 1.5747 | 0.00 | 0.00 | 0.00  | -1.00  |
| 953911 | 2010.12.06 04:41 | buy  | 0.10 | gbpusd | 1.5738 | 0.0000 | 1.5747 | 2010.12.06 08:45 | 1.5747 | 0.00 | 0.00 | 0.00  | 9.00   |
| 954299 | 2010.12.06 07:58 | buy  | 0.20 | gbpusd | 1.5731 | 0.0000 | 1.5747 | 2010.12.06 08:45 | 1.5747 | 0.00 | 0.00 | 0.00  | 32.00  |
| 954477 | 2010.12.06 08:46 | buy  | 0.10 | gbpusd | 1.5750 | 0.0000 | 1.5727 | 2010.12.06 20:16 | 1.5727 | 0.00 | 0.00 | 0.00  | -23.00 |
| 954628 | 2010.12.06 09:09 | buy  | 0.10 | gbpusd | 1.5735 | 0.0000 | 1.5727 | 2010.12.06 20:16 | 1.5727 | 0.00 | 0.00 | 0.00  | -8.00  |
| 954657 | 2010.12.06 09:13 | buy  | 0.20 | gbpusd | 1.5725 | 0.0000 | 1.5727 | 2010.12.06 20:16 | 1.5727 | 0.00 | 0.00 | 0.00  | 4.00   |
| 954677 | 2010.12.06 09:14 | buy  | 0.40 | gbpusd | 1.5717 | 0.0000 | 1.5727 | 2010.12.06 20:16 | 1.5727 | 0.00 | 0.00 | 0.00  | 40.00  |
| 954888 | 2010.12.06 09:57 | buy  | 0.80 | gbpusd | 1.5709 | 0.0000 | 1.5727 | 2010.12.06 20:16 | 1.5727 | 0.00 | 0.00 | 0.00  | 144.00 |
| 957957 | 2010.12.06 20:17 | buy  | 0.10 | gbpusd | 1.5727 | 0.0000 | 1.5724 | 2010.12.07 02:41 | 1.5724 | 0.00 | 0.00 | -0.24 | -3.00  |
| 958034 | 2010.12.06 20:51 | buy  | 0.10 | gbpusd | 1.5716 | 0.0000 | 1.5724 | 2010.12.07 02:41 | 1.5724 | 0.00 | 0.00 | -0.24 | 8.00   |
| 958360 | 2010.12.07 00:50 | buy  | 0.20 | gbpusd | 1.5706 | 0.0000 | 1.5724 | 2010.12.07 02:41 | 1.5724 | 0.00 | 0.00 | 0.00  | 36.00  |
| 958607 | 2010.12.07 02:42 | buy  | 0.10 | gbpusd | 1.5725 | 0.0000 | 1.5735 | 2010.12.07 03:04 | 1.5735 | 0.00 | 0.00 | 0.00  | 10.00  |
| 958679 | 2010.12.07 03:05 | buy  | 0.10 | gbpusd | 1.5736 | 0.0000 | 1.5746 | 2010.12.07 03:38 | 1.5746 | 0.00 | 0.00 | 0.00  | 10.00  |
| 958796 | 2010.12.07 03:39 | buy  | 0.10 | gbpusd | 1.5748 | 0.0000 | 1.5753 | 2010.12.07 05:30 | 1.5753 | 0.00 | 0.00 | 0.00  | 5.00   |
| 958808 | 2010.12.07 03:43 | buy  | 0.10 | gbpusd | 1.5738 | 0.0000 | 1.5753 | 2010.12.07 05:30 | 1.5753 | 0.00 | 0.00 | 0.00  | 15.00  |
| 959798 | 2010.12.07 09:28 | buy  | 0.10 | gbpusd | 1.5781 | 0.0000 | 1.5780 | 2010.12.07 10:17 | 1.5780 | 0.00 | 0.00 | 0.00  | -1.00  |
| 959817 | 2010.12.07 09:35 | buy  | 0.10 | gbpusd | 1.5772 | 0.0000 | 1.5780 | 2010.12.07 10:17 | 1.5780 | 0.00 | 0.00 | 0.00  | 8.00   |
| 959900 | 2010.12.07 09:54 | buy  | 0.20 | gbpusd | 1.5763 | 0.0000 | 1.5780 | 2010.12.07 10:17 | 1.5780 | 0.00 | 0.00 | 0.00  | 34.00  |
| 960626 | 2010.12.07 12:18 | buy  | 0.10 | gbpusd | 1.5783 | 0.0000 | 1.5793 | 2010.12.07 12:26 | 1.5793 | 0.00 | 0.00 | 0.00  | 10.00  |
| 960668 | 2010.12.07 12:27 | buy  | 0.10 | gbpusd | 1.5795 | 0.0000 | 1.5794 | 2010.12.07 14:24 | 1.5794 | 0.00 | 0.00 | 0.00  | -1.00  |

|        |                  |      |      |        |        |        |        |                  |        |      |      |       |        |
|--------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|--------|
| 960708 | 2010.12.07 12:35 | buy  | 0.10 | gbpusd | 1.5785 | 0.0000 | 1.5794 | 2010.12.07 14:24 | 1.5794 | 0.00 | 0.00 | 0.00  | 9.00   |
| 960839 | 2010.12.07 13:15 | buy  | 0.20 | gbpusd | 1.5777 | 0.0000 | 1.5794 | 2010.12.07 14:24 | 1.5794 | 0.00 | 0.00 | 0.00  | 34.00  |
| 961126 | 2010.12.07 14:25 | buy  | 0.10 | gbpusd | 1.5794 | 0.0000 | 1.5804 | 2010.12.07 14:33 | 1.5804 | 0.00 | 0.00 | 0.00  | 10.00  |
| 961167 | 2010.12.07 14:33 | buy  | 0.10 | gbpusd | 1.5806 | 0.0000 | 1.5816 | 2010.12.07 14:45 | 1.5816 | 0.00 | 0.00 | 0.00  | 10.00  |
| 961239 | 2010.12.07 14:46 | sell | 0.10 | gbpusd | 1.5812 | 0.0000 | 1.5802 | 2010.12.07 14:58 | 1.5802 | 0.00 | 0.00 | 0.00  | 10.00  |
| 961320 | 2010.12.07 14:59 | sell | 0.10 | gbpusd | 1.5801 | 0.0000 | 1.5803 | 2010.12.07 15:29 | 1.5803 | 0.00 | 0.00 | 0.00  | -2.00  |
| 961514 | 2010.12.07 15:24 | sell | 0.10 | gbpusd | 1.5811 | 0.0000 | 1.5803 | 2010.12.07 15:29 | 1.5803 | 0.00 | 0.00 | 0.00  | 8.00   |
| 961542 | 2010.12.07 15:25 | sell | 0.20 | gbpusd | 1.5819 | 0.0000 | 1.5803 | 2010.12.07 15:29 | 1.5803 | 0.00 | 0.00 | 0.00  | 32.00  |
| 961616 | 2010.12.07 15:30 | buy  | 0.10 | gbpusd | 1.5814 | 0.0000 | 1.5819 | 2010.12.07 15:44 | 1.5819 | 0.00 | 0.00 | 0.00  | 5.00   |
| 961663 | 2010.12.07 15:37 | buy  | 0.10 | gbpusd | 1.5804 | 0.0000 | 1.5819 | 2010.12.07 15:44 | 1.5819 | 0.00 | 0.00 | 0.00  | 15.00  |
| 961728 | 2010.12.07 15:45 | buy  | 0.10 | gbpusd | 1.5820 | 0.0000 | 1.5811 | 2010.12.07 16:25 | 1.5811 | 0.00 | 0.00 | 0.00  | -9.00  |
| 961755 | 2010.12.07 15:48 | buy  | 0.10 | gbpusd | 1.5813 | 0.0000 | 1.5811 | 2010.12.07 16:25 | 1.5811 | 0.00 | 0.00 | 0.00  | -2.00  |
| 961793 | 2010.12.07 15:53 | buy  | 0.20 | gbpusd | 1.5800 | 1.5804 | 1.5811 | 2010.12.07 16:22 | 1.5804 | 0.00 | 0.00 | 0.00  | 8.00   |
| 961974 | 2010.12.07 16:11 | buy  | 0.40 | gbpusd | 1.5793 | 0.0000 | 1.5811 | 2010.12.07 16:25 | 1.5811 | 0.00 | 0.00 | 0.00  | 72.00  |
| 962105 | 2010.12.07 16:26 | buy  | 0.10 | gbpusd | 1.5810 | 0.0000 | 1.5805 | 2010.12.07 16:44 | 1.5805 | 0.00 | 0.00 | 0.00  | -5.00  |
| 962118 | 2010.12.07 16:29 | buy  | 0.10 | gbpusd | 1.5801 | 0.0000 | 1.5805 | 2010.12.07 16:44 | 1.5805 | 0.00 | 0.00 | 0.00  | 4.00   |
| 962248 | 2010.12.07 16:38 | buy  | 0.20 | gbpusd | 1.5785 | 0.0000 | 1.5805 | 2010.12.07 16:44 | 1.5805 | 0.00 | 0.00 | 0.00  | 40.00  |
| 962338 | 2010.12.07 16:45 | sell | 0.10 | gbpusd | 1.5801 | 0.0000 | 1.5796 | 2010.12.07 17:54 | 1.5796 | 0.00 | 0.00 | 0.00  | 5.00   |
| 962387 | 2010.12.07 16:51 | sell | 0.10 | gbpusd | 1.5811 | 0.0000 | 1.5796 | 2010.12.07 17:54 | 1.5796 | 0.00 | 0.00 | 0.00  | 15.00  |
| 962782 | 2010.12.07 17:55 | sell | 0.10 | gbpusd | 1.5793 | 0.0000 | 1.5787 | 2010.12.07 18:17 | 1.5787 | 0.00 | 0.00 | 0.00  | 6.00   |
| 962785 | 2010.12.07 17:56 | sell | 0.10 | gbpusd | 1.5800 | 0.0000 | 1.5787 | 2010.12.07 18:17 | 1.5787 | 0.00 | 0.00 | 0.00  | 13.00  |
| 962864 | 2010.12.07 18:18 | sell | 0.10 | gbpusd | 1.5788 | 0.0000 | 1.5785 | 2010.12.07 18:47 | 1.5785 | 0.00 | 0.00 | 0.00  | 3.00   |
| 962917 | 2010.12.07 18:29 | sell | 0.10 | gbpusd | 1.5801 | 0.0000 | 1.5785 | 2010.12.07 18:47 | 1.5785 | 0.00 | 0.00 | 0.00  | 16.00  |
| 963034 | 2010.12.07 18:48 | sell | 0.10 | gbpusd | 1.5782 | 0.0000 | 1.5772 | 2010.12.07 18:50 | 1.5772 | 0.00 | 0.00 | 0.00  | 10.00  |
| 963058 | 2010.12.07 18:51 | sell | 0.10 | gbpusd | 1.5771 | 0.0000 | 1.5765 | 2010.12.07 21:03 | 1.5765 | 0.00 | 0.00 | 0.00  | 6.00   |
| 963180 | 2010.12.07 19:28 | sell | 0.10 | gbpusd | 1.5778 | 0.0000 | 1.5765 | 2010.12.07 21:03 | 1.5765 | 0.00 | 0.00 | 0.00  | 13.00  |
| 963727 | 2010.12.08 01:06 | buy  | 0.10 | gbpusd | 1.5760 | 0.0000 | 1.5738 | 2010.12.08 11:37 | 1.5738 | 0.00 | 0.00 | 0.00  | -22.00 |
| 963794 | 2010.12.08 01:46 | buy  | 0.10 | gbpusd | 1.5753 | 0.0000 | 1.5738 | 2010.12.08 11:37 | 1.5738 | 0.00 | 0.00 | 0.00  | -15.00 |
| 964177 | 2010.12.08 03:52 | buy  | 0.20 | gbpusd | 1.5740 | 0.0000 | 1.5738 | 2010.12.08 11:37 | 1.5738 | 0.00 | 0.00 | 0.00  | -4.00  |
| 964211 | 2010.12.08 04:01 | buy  | 0.40 | gbpusd | 1.5730 | 0.0000 | 1.5738 | 2010.12.08 11:37 | 1.5738 | 0.00 | 0.00 | 0.00  | 32.00  |
| 964366 | 2010.12.08 05:21 | buy  | 0.80 | gbpusd | 1.5717 | 0.0000 | 1.5738 | 2010.12.08 11:37 | 1.5738 | 0.00 | 0.00 | 0.00  | 168.00 |
| 968635 | 2010.12.08 13:36 | sell | 0.10 | gbpusd | 1.5783 | 0.0000 | 1.5773 | 2010.12.08 13:44 | 1.5773 | 0.00 | 0.00 | 0.00  | 10.00  |
| 968742 | 2010.12.08 13:45 | sell | 0.10 | gbpusd | 1.5772 | 0.0000 | 1.5791 | 2010.12.08 16:10 | 1.5791 | 0.00 | 0.00 | 0.00  | -19.00 |
| 968967 | 2010.12.08 13:50 | sell | 0.10 | gbpusd | 1.5779 | 0.0000 | 1.5791 | 2010.12.08 16:10 | 1.5791 | 0.00 | 0.00 | 0.00  | -12.00 |
| 969580 | 2010.12.08 14:31 | sell | 0.20 | gbpusd | 1.5788 | 0.0000 | 1.5791 | 2010.12.08 16:10 | 1.5791 | 0.00 | 0.00 | 0.00  | -6.00  |
| 969783 | 2010.12.08 14:38 | sell | 0.40 | gbpusd | 1.5801 | 0.0000 | 1.5791 | 2010.12.08 16:10 | 1.5791 | 0.00 | 0.00 | 0.00  | 40.00  |
| 969987 | 2010.12.08 15:11 | sell | 0.80 | gbpusd | 1.5811 | 0.0000 | 1.5791 | 2010.12.08 16:10 | 1.5791 | 0.00 | 0.00 | 0.00  | 160.00 |
| 970433 | 2010.12.08 16:12 | sell | 0.10 | gbpusd | 1.5781 | 0.0000 | 1.5771 | 2010.12.08 16:36 | 1.5771 | 0.00 | 0.00 | 0.00  | 10.00  |
| 970912 | 2010.12.08 16:37 | sell | 0.10 | gbpusd | 1.5769 | 0.0000 | 1.5780 | 2010.12.08 18:34 | 1.5780 | 0.00 | 0.00 | 0.00  | -11.00 |
| 971177 | 2010.12.08 17:06 | sell | 0.10 | gbpusd | 1.5780 | 0.0000 | 1.5780 | 2010.12.08 18:34 | 1.5780 | 0.00 | 0.00 | 0.00  | 0.00   |
| 972802 | 2010.12.08 17:51 | sell | 0.20 | gbpusd | 1.5789 | 0.0000 | 1.5780 | 2010.12.08 18:34 | 1.5780 | 0.00 | 0.00 | 0.00  | 18.00  |
| 973842 | 2010.12.08 18:13 | sell | 0.40 | gbpusd | 1.5798 | 0.0000 | 1.5780 | 2010.12.08 18:34 | 1.5780 | 0.00 | 0.00 | 0.00  | 72.00  |
| 974623 | 2010.12.08 18:34 | sell | 0.10 | gbpusd | 1.5779 | 0.0000 | 1.5769 | 2010.12.08 18:52 | 1.5769 | 0.00 | 0.00 | 0.00  | 10.00  |
| 975269 | 2010.12.08 18:53 | sell | 0.10 | gbpusd | 1.5766 | 0.0000 | 1.5790 | 2010.12.09 09:55 | 1.5790 | 0.00 | 0.00 | -1.47 | -24.00 |
| 975566 | 2010.12.08 19:02 | sell | 0.10 | gbpusd | 1.5780 | 0.0000 | 1.5790 | 2010.12.09 09:55 | 1.5790 | 0.00 | 0.00 | -1.47 | -10.00 |
| 975718 | 2010.12.08 19:05 | sell | 0.20 | gbpusd | 1.5791 | 0.0000 | 1.5790 | 2010.12.09 09:55 | 1.5790 | 0.00 | 0.00 | -2.94 | 2.00   |

|        |                  |      |      |        |        |        |        |                  |        |      |      |       |        |
|--------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|--------|
| 976021 | 2010.12.08 19:11 | sell | 0.40 | gbpusd | 1.5800 | 0.0000 | 1.5790 | 2010.12.09 09:55 | 1.5790 | 0.00 | 0.00 | -5.88 | 40.00  |
| 978189 | 2010.12.09 01:24 | sell | 0.80 | gbpusd | 1.5809 | 0.0000 | 1.5790 | 2010.12.09 09:55 | 1.5790 | 0.00 | 0.00 | 0.00  | 152.00 |
| 981684 | 2010.12.09 09:56 | sell | 0.10 | gbpusd | 1.5782 | 0.0000 | 1.5777 | 2010.12.09 10:41 | 1.5777 | 0.00 | 0.00 | 0.00  | 5.00   |
| 981918 | 2010.12.09 10:12 | sell | 0.10 | gbpusd | 1.5792 | 0.0000 | 1.5777 | 2010.12.09 10:41 | 1.5777 | 0.00 | 0.00 | 0.00  | 15.00  |
| 985519 | 2010.12.09 17:21 | buy  | 0.10 | gbpusd | 1.5720 | 0.0000 | 1.5730 | 2010.12.09 17:31 | 1.5730 | 0.00 | 0.00 | 0.00  | 10.00  |
| 985913 | 2010.12.10 08:46 | buy  | 0.10 | gbpusd | 1.5818 | 0.0000 | 1.5820 | 2010.12.10 09:59 | 1.5820 | 0.00 | 0.00 | 0.00  | 2.00   |
| 985961 | 2010.12.10 08:52 | buy  | 0.10 | gbpusd | 1.5811 | 0.0000 | 1.5820 | 2010.12.10 09:59 | 1.5820 | 0.00 | 0.00 | 0.00  | 9.00   |
| 986061 | 2010.12.10 09:20 | buy  | 0.10 | gbpusd | 1.5800 | 0.0000 | 1.5820 | 2010.12.10 09:59 | 1.5820 | 0.00 | 0.00 | 0.00  | 20.00  |
| 986157 | 2010.12.10 09:59 | buy  | 0.10 | gbpusd | 1.5822 | 0.0000 | 1.5821 | 2010.12.10 10:52 | 1.5821 | 0.00 | 0.00 | 0.00  | -1.00  |
| 986187 | 2010.12.10 10:10 | buy  | 0.10 | gbpusd | 1.5813 | 0.0000 | 1.5821 | 2010.12.10 10:52 | 1.5821 | 0.00 | 0.00 | 0.00  | 8.00   |
| 986259 | 2010.12.10 10:33 | buy  | 0.20 | gbpusd | 1.5804 | 0.0000 | 1.5821 | 2010.12.10 10:52 | 1.5821 | 0.00 | 0.00 | 0.00  | 34.00  |
| 986312 | 2010.12.10 10:53 | buy  | 0.10 | gbpusd | 1.5824 | 0.0000 | 1.5834 | 2010.12.10 10:54 | 1.5834 | 0.00 | 0.00 | 0.00  | 10.00  |
| 986327 | 2010.12.10 10:54 | buy  | 0.10 | gbpusd | 1.5835 | 0.0000 | 1.5845 | 2010.12.10 11:00 | 1.5845 | 0.00 | 0.00 | 0.00  | 10.00  |
| 986394 | 2010.12.10 11:01 | buy  | 0.10 | gbpusd | 1.5845 | 0.0000 | 1.5855 | 2010.12.10 11:03 | 1.5855 | 0.00 | 0.00 | 0.00  | 10.00  |
| 986428 | 2010.12.10 11:04 | buy  | 0.10 | gbpusd | 1.5860 | 0.0000 | 1.5807 | 2010.12.10 17:59 | 1.5807 | 0.00 | 0.00 | 0.00  | -53.00 |
| 986438 | 2010.12.10 11:07 | buy  | 0.10 | gbpusd | 1.5846 | 0.0000 | 1.5807 | 2010.12.10 17:59 | 1.5807 | 0.00 | 0.00 | 0.00  | -39.00 |
| 986449 | 2010.12.10 11:09 | buy  | 0.20 | gbpusd | 1.5832 | 0.0000 | 1.5807 | 2010.12.10 17:59 | 1.5807 | 0.00 | 0.00 | 0.00  | -50.00 |
| 987204 | 2010.12.10 14:48 | buy  | 0.40 | gbpusd | 1.5788 | 0.0000 | 1.5807 | 2010.12.10 17:59 | 1.5807 | 0.00 | 0.00 | 0.00  | 76.00  |
| 987554 | 2010.12.10 16:06 | buy  | 0.80 | gbpusd | 1.5779 | 0.0000 | 1.5807 | 2010.12.10 17:59 | 1.5807 | 0.00 | 0.00 | 0.00  | 224.00 |
| 987986 | 2010.12.10 18:00 | buy  | 0.10 | gbpusd | 1.5807 | 0.0000 | 1.5807 | 2010.12.10 20:07 | 1.5807 | 0.00 | 0.00 | 0.00  | 0.00   |
| 988000 | 2010.12.10 18:12 | buy  | 0.10 | gbpusd | 1.5799 | 0.0000 | 1.5807 | 2010.12.10 20:07 | 1.5807 | 0.00 | 0.00 | 0.00  | 8.00   |
| 988013 | 2010.12.10 18:35 | buy  | 0.20 | gbpusd | 1.5790 | 0.0000 | 1.5807 | 2010.12.10 20:07 | 1.5807 | 0.00 | 0.00 | 0.00  | 34.00  |
| 988044 | 2010.12.10 20:08 | buy  | 0.10 | gbpusd | 1.5808 | 0.0000 | 1.5792 | 2010.12.13 16:16 | 1.5792 | 0.00 | 0.00 | -0.24 | -16.00 |
| 988069 | 2010.12.10 20:45 | buy  | 0.10 | gbpusd | 1.5800 | 0.0000 | 1.5792 | 2010.12.13 16:16 | 1.5792 | 0.00 | 0.00 | -0.24 | -8.00  |
| 990555 | 2010.12.13 02:39 | buy  | 0.10 | gbpusd | 1.5792 | 0.0000 | 1.5792 | 2010.12.13 16:16 | 1.5792 | 0.00 | 0.00 | 0.00  | 0.00   |
| 991995 | 2010.12.13 05:30 | buy  | 0.40 | gbpusd | 1.5784 | 0.0000 | 1.5792 | 2010.12.13 16:16 | 1.5792 | 0.00 | 0.00 | 0.00  | 32.00  |
| 992719 | 2010.12.13 09:26 | buy  | 0.80 | gbpusd | 1.5774 | 0.0000 | 1.5792 | 2010.12.13 16:16 | 1.5792 | 0.00 | 0.00 | 0.00  | 144.00 |
| 994878 | 2010.12.13 16:17 | buy  | 0.10 | gbpusd | 1.5802 | 0.0000 | 1.5812 | 2010.12.13 16:20 | 1.5812 | 0.00 | 0.00 | 0.00  | 10.00  |
| 994920 | 2010.12.13 16:21 | buy  | 0.10 | gbpusd | 1.5816 | 0.0000 | 1.5826 | 2010.12.13 16:21 | 1.5826 | 0.00 | 0.00 | 0.00  | 10.00  |
| 994946 | 2010.12.13 16:22 | buy  | 0.10 | gbpusd | 1.5825 | 0.0000 | 1.5831 | 2010.12.13 16:31 | 1.5831 | 0.00 | 0.00 | 0.00  | 6.00   |
| 994953 | 2010.12.13 16:24 | buy  | 0.10 | gbpusd | 1.5817 | 0.0000 | 1.5831 | 2010.12.13 16:31 | 1.5831 | 0.00 | 0.00 | 0.00  | 14.00  |
| 995030 | 2010.12.13 16:32 | buy  | 0.10 | gbpusd | 1.5847 | 0.0000 | 1.5853 | 2010.12.13 16:41 | 1.5853 | 0.00 | 0.00 | 0.00  | 6.00   |
| 995050 | 2010.12.13 16:35 | buy  | 0.10 | gbpusd | 1.5838 | 0.0000 | 1.5853 | 2010.12.13 16:41 | 1.5853 | 0.00 | 0.00 | 0.00  | 15.00  |
| 995092 | 2010.12.13 16:42 | buy  | 0.10 | gbpusd | 1.5852 | 0.0000 | 1.5858 | 2010.12.13 16:55 | 1.5858 | 0.00 | 0.00 | 0.00  | 6.00   |
| 995129 | 2010.12.13 16:50 | buy  | 0.10 | gbpusd | 1.5844 | 0.0000 | 1.5858 | 2010.12.13 16:55 | 1.5858 | 0.00 | 0.00 | 0.00  | 14.00  |
| 995164 | 2010.12.13 16:56 | buy  | 0.10 | gbpusd | 1.5862 | 0.0000 | 1.5872 | 2010.12.13 17:12 | 1.5872 | 0.00 | 0.00 | 0.00  | 10.00  |
| 995268 | 2010.12.13 17:13 | buy  | 0.10 | gbpusd | 1.5876 | 0.0000 | 1.5881 | 2010.12.13 17:56 | 1.5881 | 0.00 | 0.00 | 0.00  | 5.00   |
| 995277 | 2010.12.13 17:15 | buy  | 0.10 | gbpusd | 1.5866 | 0.0000 | 1.5881 | 2010.12.13 17:56 | 1.5881 | 0.00 | 0.00 | 0.00  | 15.00  |
| 995408 | 2010.12.13 17:57 | buy  | 0.10 | gbpusd | 1.5881 | 0.0000 | 1.5891 | 2010.12.13 19:16 | 1.5891 | 0.00 | 0.00 | 0.00  | 10.00  |
| 995573 | 2010.12.13 19:17 | buy  | 0.10 | gbpusd | 1.5891 | 0.0000 | 1.5873 | 2010.12.14 02:23 | 1.5873 | 0.00 | 0.00 | -0.24 | -18.00 |
| 995674 | 2010.12.13 19:52 | buy  | 0.10 | gbpusd | 1.5882 | 0.0000 | 1.5873 | 2010.12.14 02:23 | 1.5873 | 0.00 | 0.00 | -0.24 | -9.00  |
| 995709 | 2010.12.13 20:02 | buy  | 0.20 | gbpusd | 1.5871 | 0.0000 | 1.5873 | 2010.12.14 02:23 | 1.5873 | 0.00 | 0.00 | -0.48 | 4.00   |
| 995876 | 2010.12.13 21:48 | buy  | 0.40 | gbpusd | 1.5862 | 0.0000 | 1.5873 | 2010.12.14 02:23 | 1.5873 | 0.00 | 0.00 | -0.96 | 44.00  |
| 995908 | 2010.12.13 22:05 | buy  | 0.80 | gbpusd | 1.5855 | 0.0000 | 1.5873 | 2010.12.14 02:23 | 1.5873 | 0.00 | 0.00 | -1.92 | 144.00 |
| 996478 | 2010.12.14 02:24 | buy  | 0.10 | gbpusd | 1.5874 | 0.0000 | 1.5880 | 2010.12.14 08:27 | 1.5880 | 0.00 | 0.00 | 0.00  | 6.00   |
| 996638 | 2010.12.14 04:13 | buy  | 0.10 | gbpusd | 1.5865 | 0.0000 | 1.5880 | 2010.12.14 08:27 | 1.5880 | 0.00 | 0.00 | 0.00  | 15.00  |

|         |                  |           |      |        |        |        |        |                  |        |           |      |        |         |
|---------|------------------|-----------|------|--------|--------|--------|--------|------------------|--------|-----------|------|--------|---------|
| 996979  | 2010.12.14 08:28 | buy       | 0.10 | gbpusd | 1.5881 | 0.0000 | 1.5891 | 2010.12.14 08:47 | 1.5891 | 0.00      | 0.00 | 0.00   | 10.00   |
| 997163  | 2010.12.14 08:48 | buy       | 0.10 | gbpusd | 1.5904 | 0.0000 | 1.5904 | 2010.12.14 09:18 | 1.5904 | 0.00      | 0.00 | 0.00   | 0.00    |
| 997175  | 2010.12.14 08:51 | buy       | 0.10 | gbpusd | 1.5896 | 0.0000 | 1.5904 | 2010.12.14 09:18 | 1.5904 | 0.00      | 0.00 | 0.00   | 8.00    |
| 997285  | 2010.12.14 08:59 | buy       | 0.20 | gbpusd | 1.5888 | 0.0000 | 1.5904 | 2010.12.14 09:18 | 1.5904 | 0.00      | 0.00 | 0.00   | 32.00   |
| 997390  | 2010.12.14 09:19 | buy       | 0.10 | gbpusd | 1.5907 | 0.0000 | 1.5885 | 2010.12.14 10:28 | 1.5885 | 0.00      | 0.00 | 0.00   | -22.00  |
| 997413  | 2010.12.14 09:23 | buy       | 0.10 | gbpusd | 1.5896 | 0.0000 | 1.5885 | 2010.12.14 10:28 | 1.5885 | 0.00      | 0.00 | 0.00   | -11.00  |
| 997422  | 2010.12.14 09:24 | buy       | 0.20 | gbpusd | 1.5885 | 0.0000 | 1.5885 | 2010.12.14 10:28 | 1.5885 | 0.00      | 0.00 | 0.00   | 0.00    |
| 997491  | 2010.12.14 09:41 | buy       | 0.40 | gbpusd | 1.5875 | 0.0000 | 1.5885 | 2010.12.14 10:28 | 1.5885 | 0.00      | 0.00 | 0.00   | 40.00   |
| 997592  | 2010.12.14 09:54 | buy       | 0.80 | gbpusd | 1.5866 | 0.0000 | 1.5885 | 2010.12.14 10:28 | 1.5885 | 0.00      | 0.00 | 0.00   | 152.00  |
| 997764  | 2010.12.14 10:29 | buy       | 0.10 | gbpusd | 1.5889 | 0.0000 | 1.5899 | 2010.12.14 10:30 | 1.5899 | 0.00      | 0.00 | 0.00   | 10.00   |
| 997795  | 2010.12.14 10:31 | buy       | 0.10 | gbpusd | 1.5896 | 0.0000 | 1.5427 | 2010.12.27 23:35 | 1.5427 | 0.00      | 0.00 | -3.36  | -469.00 |
| 997833  | 2010.12.14 10:36 | buy       | 0.10 | gbpusd | 1.5886 | 0.0000 | 1.5440 | 2010.12.24 00:33 | 1.5440 | 0.00      | 0.00 | -2.88  | -446.00 |
| 997947  | 2010.12.14 10:49 | buy       | 0.20 | gbpusd | 1.5875 | 0.0000 | 1.5427 | 2010.12.27 23:35 | 1.5427 | 0.00      | 0.00 | -6.72  | -896.00 |
| 1001198 | 2010.12.15 01:21 | buy       | 0.80 | gbpusd | 1.5756 | 0.0000 | 1.5788 | 2011.01.13 08:38 | 1.5774 | 0.00      | 0.00 | -59.52 | 144.00  |
| 1001366 | 2010.12.15 02:19 | buy       | 0.80 | gbpusd | 1.5747 | 0.0000 | 1.5780 | 2011.01.13 08:36 | 1.5780 | 0.00      | 0.00 | -59.52 | 264.00  |
| 1078153 | 2010.12.23 01:42 | buy limit | 0.10 | gbpusd | 1.5386 | 0.0000 | 0.0000 | 2010.12.23 01:43 | 1.5404 | cancelled |      |        |         |
| 1078156 | 2010.12.23 09:08 | buy       | 1.00 | gbpusd | 1.5386 | 0.0000 | 1.5440 | 2010.12.24 00:33 | 1.5440 | 0.00      | 0.00 | -2.40  | 540.00  |
| 1092628 | 2010.12.27 14:22 | buy       | 1.00 | gbpusd | 1.5400 | 0.0000 | 1.5427 | 2010.12.27 23:35 | 1.5427 | 0.00      | 0.00 | -2.40  | 270.00  |
| 1115114 | 2010.12.28 09:38 | buy       | 1.00 | gbpusd | 1.5447 | 0.0000 | 1.5460 | 2010.12.28 12:36 | 1.5460 | 0.00      | 0.00 | 0.00   | 130.00  |
| 1110046 | 2010.12.28 10:48 | buy       | 1.50 | gbpusd | 1.5428 | 0.0000 | 0.0000 | 2010.12.28 13:24 | 1.5486 | 0.00      | 0.00 | 0.00   | 870.00  |
| 1121653 | 2010.12.28 13:57 | sell      | 0.80 | gbpusd | 1.5473 | 0.0000 | 1.5460 | 2010.12.28 14:14 | 1.5460 | 0.00      | 0.00 | 0.00   | 104.00  |
| 1121715 | 2010.12.28 15:24 | buy       | 1.50 | gbpusd | 1.5439 | 0.0000 | 1.5415 | 2010.12.29 15:27 | 1.5415 | 0.00      | 0.00 | -3.60  | -360.00 |
| 1105450 | 2010.12.28 17:26 | buy       | 1.50 | gbpusd | 1.5360 | 0.0000 | 1.5414 | 2010.12.29 15:27 | 1.5414 | 0.00      | 0.00 | -3.60  | 810.00  |
| 1141552 | 2010.12.29 15:32 | sell      | 0.80 | gbpusd | 1.5418 | 0.0000 | 1.5445 | 2011.01.03 16:43 | 1.5445 | 0.00      | 0.00 | -19.60 | -216.00 |
| 1142352 | 2010.12.29 16:28 | buy limit | 1.50 | gbpusd | 1.5360 | 0.0000 | 0.0000 | 2011.01.13 08:35 | 1.5772 | cancelled |      |        |         |
| 1121186 | 2010.12.29 19:02 | sell      | 0.80 | gbpusd | 1.5495 | 0.0000 | 1.5435 | 2010.12.30 12:12 | 1.5435 | 0.00      | 0.00 | -11.76 | 480.00  |
| 1190558 | 2011.01.03 10:52 | sell      | 1.50 | gbpusd | 1.5462 | 0.0000 | 1.5445 | 2011.01.03 16:43 | 1.5445 | 0.00      | 0.00 | 0.00   | 255.00  |
| 1196456 | 2011.01.03 17:12 | buy       | 1.60 | gbpusd | 1.5491 | 0.0000 | 1.5505 | 2011.01.03 17:21 | 1.5505 | 0.00      | 0.00 | 0.00   | 224.00  |
| 1360669 | 2011.01.13 09:41 | sell      | 0.10 | gbpusd | 1.5734 | 0.0000 | 1.5724 | 2011.01.13 09:43 | 1.5724 | 0.00      | 0.00 | 0.00   | 10.00   |
| 1360684 | 2011.01.13 09:44 | sell      | 0.10 | gbpusd | 1.5723 | 0.0000 | 1.5744 | 2011.01.13 10:37 | 1.5744 | 0.00      | 0.00 | 0.00   | -21.00  |
| 1360711 | 2011.01.13 09:48 | sell      | 0.10 | gbpusd | 1.5733 | 0.0000 | 1.5744 | 2011.01.13 10:37 | 1.5744 | 0.00      | 0.00 | 0.00   | -11.00  |
| 1360742 | 2011.01.13 09:52 | sell      | 0.20 | gbpusd | 1.5742 | 0.0000 | 1.5744 | 2011.01.13 10:37 | 1.5744 | 0.00      | 0.00 | 0.00   | -4.00   |
| 1360915 | 2011.01.13 10:25 | sell      | 0.40 | gbpusd | 1.5754 | 0.0000 | 1.5744 | 2011.01.13 10:37 | 1.5744 | 0.00      | 0.00 | 0.00   | 40.00   |
| 1360942 | 2011.01.13 10:29 | sell      | 0.80 | gbpusd | 1.5763 | 0.0000 | 1.5744 | 2011.01.13 10:37 | 1.5744 | 0.00      | 0.00 | 0.00   | 152.00  |
| 1360981 | 2011.01.13 10:38 | sell      | 0.10 | gbpusd | 1.5743 | 0.0000 | 1.5746 | 2011.01.13 10:55 | 1.5746 | 0.00      | 0.00 | 0.00   | -3.00   |
| 1360997 | 2011.01.13 10:40 | sell      | 0.10 | gbpusd | 1.5754 | 0.0000 | 1.5746 | 2011.01.13 10:55 | 1.5746 | 0.00      | 0.00 | 0.00   | 8.00    |
| 1361027 | 2011.01.13 10:43 | sell      | 0.20 | gbpusd | 1.5763 | 0.0000 | 1.5746 | 2011.01.13 10:55 | 1.5746 | 0.00      | 0.00 | 0.00   | 34.00   |
| 1361059 | 2011.01.13 10:55 | sell      | 0.10 | gbpusd | 1.5744 | 0.0000 | 1.5747 | 2011.01.13 11:58 | 1.5747 | 0.00      | 0.00 | 0.00   | -3.00   |
| 1361349 | 2011.01.13 11:41 | sell      | 0.10 | gbpusd | 1.5756 | 0.0000 | 1.5747 | 2011.01.13 11:58 | 1.5747 | 0.00      | 0.00 | 0.00   | 9.00    |
| 1361368 | 2011.01.13 11:50 | sell      | 0.20 | gbpusd | 1.5763 | 0.0000 | 1.5747 | 2011.01.13 11:58 | 1.5747 | 0.00      | 0.00 | 0.00   | 32.00   |
| 1361411 | 2011.01.13 11:59 | buy       | 0.10 | gbpusd | 1.5751 | 0.0000 | 1.5761 | 2011.01.13 12:46 | 1.5761 | 0.00      | 0.00 | 0.00   | 10.00   |
| 1361733 | 2011.01.13 13:14 | buy       | 0.10 | gbpusd | 1.5775 | 0.0000 | 1.5785 | 2011.01.13 13:19 | 1.5782 | 0.00      | 0.00 | 0.00   | 7.00    |
| 1366094 | 2011.01.14 04:08 | buy       | 0.10 | gbpusd | 1.5834 | 0.0000 | 1.5840 | 2011.01.14 07:53 | 1.5840 | 0.00      | 0.00 | 0.00   | 6.00    |
| 1366201 | 2011.01.14 05:23 | buy       | 0.10 | gbpusd | 1.5826 | 0.0000 | 1.5840 | 2011.01.14 07:53 | 1.5840 | 0.00      | 0.00 | 0.00   | 14.00   |
| 1366453 | 2011.01.14 07:54 | buy       | 0.10 | gbpusd | 1.5842 | 0.0000 | 1.5852 | 2011.01.14 08:01 | 1.5852 | 0.00      | 0.00 | 0.00   | 10.00   |
| 1366496 | 2011.01.14 08:02 | buy       | 0.10 | gbpusd | 1.5859 | 0.0000 | 1.5852 | 2011.01.14 09:02 | 1.5852 | 0.00      | 0.00 | 0.00   | -7.00   |

|         |                  |      |      |        |        |        |        |                  |        |      |      |      |        |
|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|------|--------|
| 1366603 | 2011.01.14 08:21 | buy  | 0.10 | gbpusd | 1.5852 | 0.0000 | 1.5852 | 2011.01.14 09:02 | 1.5852 | 0.00 | 0.00 | 0.00 | 0.00   |
| 1366766 | 2011.01.14 08:42 | buy  | 0.20 | gbpusd | 1.5844 | 0.0000 | 1.5852 | 2011.01.14 09:02 | 1.5852 | 0.00 | 0.00 | 0.00 | 16.00  |
| 1366919 | 2011.01.14 08:55 | buy  | 0.40 | gbpusd | 1.5835 | 0.0000 | 1.5852 | 2011.01.14 09:02 | 1.5852 | 0.00 | 0.00 | 0.00 | 68.00  |
| 1366979 | 2011.01.14 09:03 | buy  | 0.10 | gbpusd | 1.5848 | 0.0000 | 1.5858 | 2011.01.14 09:07 | 1.5858 | 0.00 | 0.00 | 0.00 | 10.00  |
| 1366994 | 2011.01.14 09:08 | buy  | 0.10 | gbpusd | 1.5855 | 0.0000 | 1.5843 | 2011.01.14 09:24 | 1.5843 | 0.00 | 0.00 | 0.00 | -12.00 |
| 1367012 | 2011.01.14 09:09 | buy  | 0.10 | gbpusd | 1.5847 | 0.0000 | 1.5843 | 2011.01.14 09:24 | 1.5843 | 0.00 | 0.00 | 0.00 | -4.00  |
| 1367069 | 2011.01.14 09:12 | buy  | 0.20 | gbpusd | 1.5839 | 0.0000 | 1.5843 | 2011.01.14 09:24 | 1.5843 | 0.00 | 0.00 | 0.00 | 8.00   |
| 1367104 | 2011.01.14 09:15 | buy  | 0.40 | gbpusd | 1.5821 | 0.0000 | 1.5843 | 2011.01.14 09:24 | 1.5843 | 0.00 | 0.00 | 0.00 | 88.00  |
| 1367230 | 2011.01.14 09:25 | buy  | 0.10 | gbpusd | 1.5848 | 0.0000 | 1.5847 | 2011.01.14 10:25 | 1.5847 | 0.00 | 0.00 | 0.00 | -1.00  |
| 1367291 | 2011.01.14 09:30 | buy  | 0.10 | gbpusd | 1.5839 | 0.0000 | 1.5847 | 2011.01.14 10:25 | 1.5847 | 0.00 | 0.00 | 0.00 | 8.00   |
| 1367386 | 2011.01.14 09:48 | buy  | 0.20 | gbpusd | 1.5830 | 0.0000 | 1.5847 | 2011.01.14 10:25 | 1.5847 | 0.00 | 0.00 | 0.00 | 34.00  |
| 1367660 | 2011.01.14 10:26 | buy  | 0.10 | gbpusd | 1.5847 | 0.0000 | 1.5853 | 2011.01.14 10:30 | 1.5853 | 0.00 | 0.00 | 0.00 | 6.00   |
| 1367681 | 2011.01.14 10:28 | buy  | 0.10 | gbpusd | 1.5838 | 0.0000 | 1.5853 | 2011.01.14 10:30 | 1.5853 | 0.00 | 0.00 | 0.00 | 15.00  |
| 1367701 | 2011.01.14 10:31 | buy  | 0.10 | gbpusd | 1.5853 | 0.0000 | 1.5845 | 2011.01.14 11:36 | 1.5845 | 0.00 | 0.00 | 0.00 | -8.00  |
| 1367712 | 2011.01.14 10:34 | buy  | 0.10 | gbpusd | 1.5838 | 0.0000 | 1.5845 | 2011.01.14 11:36 | 1.5845 | 0.00 | 0.00 | 0.00 | 7.00   |
| 1367897 | 2011.01.14 10:55 | buy  | 0.20 | gbpusd | 1.5824 | 0.0000 | 1.5845 | 2011.01.14 11:36 | 1.5845 | 0.00 | 0.00 | 0.00 | 42.00  |
| 1369054 | 2011.01.14 13:52 | sell | 0.10 | gbpusd | 1.5855 | 0.0000 | 1.5845 | 2011.01.14 14:22 | 1.5845 | 0.00 | 0.00 | 0.00 | 10.00  |
| 1372263 | 2011.01.17 04:05 | buy  | 0.10 | gbpusd | 1.5852 | 0.0000 | 1.5862 | 2011.01.17 07:05 | 1.5862 | 0.00 | 0.00 | 0.00 | 10.00  |
| 1372497 | 2011.01.17 07:05 | buy  | 0.10 | gbpusd | 1.5864 | 0.0000 | 1.5863 | 2011.01.17 08:35 | 1.5863 | 0.00 | 0.00 | 0.00 | -1.00  |
| 1372571 | 2011.01.17 07:39 | buy  | 0.10 | gbpusd | 1.5856 | 0.0000 | 1.5863 | 2011.01.17 08:35 | 1.5863 | 0.00 | 0.00 | 0.00 | 7.00   |
| 1372695 | 2011.01.17 08:05 | buy  | 0.20 | gbpusd | 1.5846 | 0.0000 | 1.5863 | 2011.01.17 08:35 | 1.5863 | 0.00 | 0.00 | 0.00 | 34.00  |
| 1372917 | 2011.01.17 08:36 | buy  | 0.10 | gbpusd | 1.5869 | 0.0000 | 1.5867 | 2011.01.17 09:46 | 1.5867 | 0.00 | 0.00 | 0.00 | -2.00  |
| 1373222 | 2011.01.17 08:56 | buy  | 0.10 | gbpusd | 1.5860 | 0.0000 | 1.5867 | 2011.01.17 09:46 | 1.5867 | 0.00 | 0.00 | 0.00 | 7.00   |
| 1373879 | 2011.01.17 09:34 | buy  | 0.20 | gbpusd | 1.5849 | 0.0000 | 1.5867 | 2011.01.17 09:46 | 1.5867 | 0.00 | 0.00 | 0.00 | 36.00  |
| 1374077 | 2011.01.17 09:47 | buy  | 0.10 | gbpusd | 1.5868 | 0.0000 | 1.5859 | 2011.01.17 10:44 | 1.5859 | 0.00 | 0.00 | 0.00 | -9.00  |
| 1374282 | 2011.01.17 09:58 | buy  | 0.10 | gbpusd | 1.5859 | 0.0000 | 1.5859 | 2011.01.17 10:44 | 1.5859 | 0.00 | 0.00 | 0.00 | 0.00   |
| 1374661 | 2011.01.17 10:23 | buy  | 0.20 | gbpusd | 1.5851 | 0.0000 | 1.5859 | 2011.01.17 10:44 | 1.5859 | 0.00 | 0.00 | 0.00 | 16.00  |
| 1374855 | 2011.01.17 10:31 | buy  | 0.40 | gbpusd | 1.5840 | 0.0000 | 1.5859 | 2011.01.17 10:44 | 1.5859 | 0.00 | 0.00 | 0.00 | 76.00  |
| 1375190 | 2011.01.17 10:44 | buy  | 0.10 | gbpusd | 1.5861 | 0.0000 | 1.5871 | 2011.01.17 11:00 | 1.5871 | 0.00 | 0.00 | 0.00 | 10.00  |
| 1375547 | 2011.01.17 11:01 | buy  | 0.10 | gbpusd | 1.5878 | 0.0000 | 1.5885 | 2011.01.17 11:33 | 1.5885 | 0.00 | 0.00 | 0.00 | 7.00   |
| 1375561 | 2011.01.17 11:02 | buy  | 0.10 | gbpusd | 1.5871 | 0.0000 | 1.5885 | 2011.01.17 11:33 | 1.5885 | 0.00 | 0.00 | 0.00 | 14.00  |
| 1376277 | 2011.01.17 11:48 | buy  | 0.10 | gbpusd | 1.5895 | 0.0000 | 1.5905 | 2011.01.17 12:14 | 1.5905 | 0.00 | 0.00 | 0.00 | 10.00  |
| 1380046 | 2011.01.17 15:03 | sell | 0.10 | gbpusd | 1.5912 | 0.0000 | 1.5902 | 2011.01.17 16:19 | 1.5902 | 0.00 | 0.00 | 0.00 | 10.00  |
| 1389721 | 2011.01.18 07:35 | sell | 0.10 | gbpusd | 1.5943 | 0.0000 | 1.5978 | 2011.01.18 13:09 | 1.5978 | 0.00 | 0.00 | 0.00 | -35.00 |
| 1389972 | 2011.01.18 07:51 | sell | 0.10 | gbpusd | 1.5951 | 0.0000 | 1.5978 | 2011.01.18 13:09 | 1.5978 | 0.00 | 0.00 | 0.00 | -27.00 |
| 1391776 | 2011.01.18 09:18 | sell | 0.20 | gbpusd | 1.5971 | 0.0000 | 1.5978 | 2011.01.18 13:09 | 1.5978 | 0.00 | 0.00 | 0.00 | -14.00 |
| 1393046 | 2011.01.18 10:08 | sell | 0.40 | gbpusd | 1.5978 | 0.0000 | 1.5978 | 2011.01.18 13:09 | 1.5978 | 0.00 | 0.00 | 0.00 | 0.00   |
| 1393589 | 2011.01.18 10:30 | sell | 0.80 | gbpusd | 1.6008 | 0.0000 | 1.5978 | 2011.01.18 13:09 | 1.5978 | 0.00 | 0.00 | 0.00 | 240.00 |
| 1399408 | 2011.01.18 14:15 | sell | 0.10 | gbpusd | 1.6003 | 0.0000 | 1.5993 | 2011.01.18 14:22 | 1.5993 | 0.00 | 0.00 | 0.00 | 10.00  |
| 1410704 | 2011.01.19 03:53 | buy  | 0.10 | gbpusd | 1.6009 | 0.0000 | 1.6019 | 2011.01.19 06:46 | 1.6019 | 0.00 | 0.00 | 0.00 | 10.00  |
| 1412561 | 2011.01.19 06:47 | buy  | 0.10 | gbpusd | 1.6020 | 0.0000 | 1.6030 | 2011.01.19 06:57 | 1.6030 | 0.00 | 0.00 | 0.00 | 10.00  |
| 1412745 | 2011.01.19 06:58 | buy  | 0.10 | gbpusd | 1.6030 | 0.0000 | 1.6030 | 2011.01.19 07:57 | 1.6030 | 0.00 | 0.00 | 0.00 | 0.00   |
| 1413099 | 2011.01.19 07:28 | buy  | 0.10 | gbpusd | 1.6022 | 0.0000 | 1.6030 | 2011.01.19 07:57 | 1.6030 | 0.00 | 0.00 | 0.00 | 8.00   |
| 1413232 | 2011.01.19 07:45 | buy  | 0.20 | gbpusd | 1.6013 | 0.0000 | 1.6030 | 2011.01.19 07:57 | 1.6030 | 0.00 | 0.00 | 0.00 | 34.00  |
| 1413374 | 2011.01.19 07:57 | buy  | 0.10 | gbpusd | 1.6032 | 0.0000 | 1.6031 | 2011.01.19 08:33 | 1.6031 | 0.00 | 0.00 | 0.00 | -1.00  |
| 1413486 | 2011.01.19 08:02 | buy  | 0.10 | gbpusd | 1.6023 | 0.0000 | 1.6031 | 2011.01.19 08:33 | 1.6031 | 0.00 | 0.00 | 0.00 | 8.00   |

|         |                  |      |      |        |        |        |        |                  |        |      |      |       |        |
|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|--------|
| 1413508 | 2011.01.19 08:04 | buy  | 0.20 | gbpusd | 1.6015 | 0.0000 | 1.6031 | 2011.01.19 08:33 | 1.6031 | 0.00 | 0.00 | 0.00  | 32.00  |
| 1413936 | 2011.01.19 08:34 | buy  | 0.10 | gbpusd | 1.6037 | 0.0000 | 1.6027 | 2011.01.19 09:41 | 1.6019 | 0.00 | 0.00 | 0.00  | -18.00 |
| 1414087 | 2011.01.19 08:40 | buy  | 0.10 | gbpusd | 1.6028 | 0.0000 | 1.6027 | 2011.01.19 09:41 | 1.6019 | 0.00 | 0.00 | 0.00  | -9.00  |
| 1414263 | 2011.01.19 08:51 | buy  | 0.20 | gbpusd | 1.6019 | 0.0000 | 1.6027 | 2011.01.19 09:41 | 1.6019 | 0.00 | 0.00 | 0.00  | 0.00   |
| 1415092 | 2011.01.19 09:28 | buy  | 0.40 | gbpusd | 1.6008 | 0.0000 | 1.6027 | 2011.01.19 09:41 | 1.6019 | 0.00 | 0.00 | 0.00  | 44.00  |
| 1423850 | 2011.01.19 15:48 | buy  | 0.10 | gbpusd | 1.5976 | 0.0000 | 1.5986 | 2011.01.19 16:11 | 1.5986 | 0.00 | 0.00 | 0.00  | 10.00  |
| 1424600 | 2011.01.19 16:12 | buy  | 0.10 | gbpusd | 1.5986 | 0.0000 | 1.5992 | 2011.01.19 17:33 | 1.5992 | 0.00 | 0.00 | 0.00  | 6.00   |
| 1424696 | 2011.01.19 16:21 | buy  | 0.10 | gbpusd | 1.5978 | 0.0000 | 1.5992 | 2011.01.19 17:33 | 1.5992 | 0.00 | 0.00 | 0.00  | 14.00  |
| 1425148 | 2011.01.19 17:34 | buy  | 0.10 | gbpusd | 1.5992 | 0.0000 | 1.5992 | 2011.01.19 19:11 | 1.5992 | 0.00 | 0.00 | 0.00  | 0.00   |
| 1425328 | 2011.01.19 18:37 | buy  | 0.10 | gbpusd | 1.5983 | 0.0000 | 1.5992 | 2011.01.19 19:11 | 1.5992 | 0.00 | 0.00 | 0.00  | 9.00   |
| 1425355 | 2011.01.19 18:43 | buy  | 0.20 | gbpusd | 1.5976 | 0.0000 | 1.5992 | 2011.01.19 19:11 | 1.5992 | 0.00 | 0.00 | 0.00  | 32.00  |
| 1425482 | 2011.01.19 19:12 | buy  | 0.10 | gbpusd | 1.5994 | 0.0000 | 1.6000 | 2011.01.19 22:25 | 1.6000 | 0.00 | 0.00 | 0.00  | 6.00   |
| 1425533 | 2011.01.19 19:49 | buy  | 0.10 | gbpusd | 1.5986 | 0.0000 | 1.6000 | 2011.01.19 22:25 | 1.6000 | 0.00 | 0.00 | 0.00  | 14.00  |
| 1425956 | 2011.01.19 22:26 | buy  | 0.10 | gbpusd | 1.5999 | 1.5974 | 1.5984 | 2011.01.20 10:07 | 1.5974 | 0.00 | 0.00 | -0.72 | -25.00 |
| 1426091 | 2011.01.19 23:16 | buy  | 0.10 | gbpusd | 1.5990 | 1.5974 | 1.5984 | 2011.01.20 10:07 | 1.5974 | 0.00 | 0.00 | 0.00  | -16.00 |
| 1426142 | 2011.01.19 23:31 | buy  | 0.20 | gbpusd | 1.5982 | 1.5974 | 1.5984 | 2011.01.20 10:07 | 1.5974 | 0.00 | 0.00 | 0.00  | -16.00 |
| 1426393 | 2011.01.20 00:54 | buy  | 0.40 | gbpusd | 1.5975 | 0.0000 | 1.5984 | 2011.01.20 10:25 | 1.5984 | 0.00 | 0.00 | 0.00  | 36.00  |
| 1426444 | 2011.01.20 01:06 | buy  | 0.80 | gbpusd | 1.5967 | 0.0000 | 1.5984 | 2011.01.20 10:25 | 1.5984 | 0.00 | 0.00 | 0.00  | 136.00 |
| 1429158 | 2011.01.20 10:26 | buy  | 0.10 | gbpusd | 1.5985 | 0.0000 | 1.5995 | 2011.01.20 10:36 | 1.5995 | 0.00 | 0.00 | 0.00  | 10.00  |
| 1429244 | 2011.01.20 10:37 | buy  | 0.10 | gbpusd | 1.5997 | 0.0000 | 1.6007 | 2011.01.20 10:44 | 1.6007 | 0.00 | 0.00 | 0.00  | 10.00  |
| 1429291 | 2011.01.20 10:45 | buy  | 0.10 | gbpusd | 1.6011 | 0.0000 | 1.5996 | 2011.01.20 12:55 | 1.5996 | 0.00 | 0.00 | 0.00  | -15.00 |
| 1429311 | 2011.01.20 10:47 | buy  | 0.10 | gbpusd | 1.6003 | 0.0000 | 1.5996 | 2011.01.20 12:55 | 1.5996 | 0.00 | 0.00 | 0.00  | -7.00  |
| 1429396 | 2011.01.20 11:00 | buy  | 0.20 | gbpusd | 1.5995 | 0.0000 | 1.5996 | 2011.01.20 12:55 | 1.5996 | 0.00 | 0.00 | 0.00  | 2.00   |
| 1429661 | 2011.01.20 11:35 | buy  | 0.40 | gbpusd | 1.5987 | 0.0000 | 1.5996 | 2011.01.20 12:55 | 1.5996 | 0.00 | 0.00 | 0.00  | 36.00  |
| 1429769 | 2011.01.20 11:59 | buy  | 0.80 | gbpusd | 1.5978 | 0.0000 | 1.5996 | 2011.01.20 12:55 | 1.5996 | 0.00 | 0.00 | 0.00  | 144.00 |
| 1430556 | 2011.01.20 14:11 | buy  | 0.10 | gbpusd | 1.5980 | 0.0000 | 1.5956 | 2011.01.21 13:34 | 1.5956 | 0.00 | 0.00 | -0.24 | -24.00 |
| 1430578 | 2011.01.20 14:14 | buy  | 0.10 | gbpusd | 1.5972 | 0.0000 | 1.5956 | 2011.01.21 13:34 | 1.5956 | 0.00 | 0.00 | -0.24 | -16.00 |
| 1431050 | 2011.01.20 15:06 | buy  | 0.20 | gbpusd | 1.5960 | 0.0000 | 1.5956 | 2011.01.21 13:34 | 1.5956 | 0.00 | 0.00 | -0.48 | -8.00  |
| 1431100 | 2011.01.20 15:14 | buy  | 0.40 | gbpusd | 1.5951 | 0.0000 | 1.5956 | 2011.01.21 13:34 | 1.5956 | 0.00 | 0.00 | -0.96 | 20.00  |
| 1431189 | 2011.01.20 15:23 | buy  | 0.80 | gbpusd | 1.5933 | 0.0000 | 1.5956 | 2011.01.21 13:34 | 1.5956 | 0.00 | 0.00 | -1.92 | 184.00 |
| 1438833 | 2011.01.21 13:39 | buy  | 0.10 | gbpusd | 1.5955 | 0.0000 | 1.5967 | 2011.01.21 14:30 | 1.5967 | 0.00 | 0.00 | 0.00  | 12.00  |
| 1439351 | 2011.01.21 14:26 | buy  | 0.20 | gbpusd | 1.5958 | 0.0000 | 1.5967 | 2011.01.21 14:30 | 1.5967 | 0.00 | 0.00 | 0.00  | 18.00  |
| 1443049 | 2011.01.24 04:36 | buy  | 0.10 | gbpusd | 1.5970 | 0.0000 | 1.5976 | 2011.01.24 07:15 | 1.5976 | 0.00 | 0.00 | 0.00  | 6.00   |
| 1443089 | 2011.01.24 05:04 | buy  | 0.10 | gbpusd | 1.5962 | 0.0000 | 1.5976 | 2011.01.24 07:15 | 1.5976 | 0.00 | 0.00 | 0.00  | 14.00  |
| 1443371 | 2011.01.24 07:16 | buy  | 0.10 | gbpusd | 1.5979 | 0.0000 | 1.5979 | 2011.01.24 08:25 | 1.5979 | 0.00 | 0.00 | 0.00  | 0.00   |
| 1443426 | 2011.01.24 07:31 | buy  | 0.10 | gbpusd | 1.5971 | 0.0000 | 1.5979 | 2011.01.24 08:25 | 1.5979 | 0.00 | 0.00 | 0.00  | 8.00   |
| 1443524 | 2011.01.24 08:02 | buy  | 0.20 | gbpusd | 1.5963 | 0.0000 | 1.5979 | 2011.01.24 08:25 | 1.5979 | 0.00 | 0.00 | 0.00  | 32.00  |
| 1443644 | 2011.01.24 08:26 | sell | 0.10 | gbpusd | 1.5976 | 0.0000 | 1.5966 | 2011.01.24 08:52 | 1.5966 | 0.00 | 0.00 | 0.00  | 10.00  |
| 1443750 | 2011.01.24 08:53 | sell | 0.10 | gbpusd | 1.5963 | 0.0000 | 1.5953 | 2011.01.24 08:59 | 1.5953 | 0.00 | 0.00 | 0.00  | 10.00  |
| 1443787 | 2011.01.24 09:00 | buy  | 0.10 | gbpusd | 1.5958 | 0.0000 | 1.5964 | 2011.01.24 09:53 | 1.5964 | 0.00 | 0.00 | 0.00  | 6.00   |
| 1443802 | 2011.01.24 09:04 | buy  | 0.10 | gbpusd | 1.5950 | 0.0000 | 1.5964 | 2011.01.24 09:53 | 1.5964 | 0.00 | 0.00 | 0.00  | 14.00  |
| 1444062 | 2011.01.24 09:54 | buy  | 0.10 | gbpusd | 1.5970 | 0.0000 | 1.5976 | 2011.01.24 10:01 | 1.5976 | 0.00 | 0.00 | 0.00  | 6.00   |
| 1444078 | 2011.01.24 09:57 | buy  | 0.10 | gbpusd | 1.5961 | 0.0000 | 1.5976 | 2011.01.24 10:01 | 1.5976 | 0.00 | 0.00 | 0.00  | 15.00  |
| 1444109 | 2011.01.24 10:02 | buy  | 0.10 | gbpusd | 1.5979 | 0.0000 | 1.5960 | 2011.01.24 10:46 | 1.5960 | 0.00 | 0.00 | 0.00  | -19.00 |
| 1444138 | 2011.01.24 10:09 | buy  | 0.10 | gbpusd | 1.5970 | 0.0000 | 1.5960 | 2011.01.24 10:46 | 1.5960 | 0.00 | 0.00 | 0.00  | -10.00 |
| 1444223 | 2011.01.24 10:14 | buy  | 0.20 | gbpusd | 1.5958 | 0.0000 | 1.5960 | 2011.01.24 10:46 | 1.5960 | 0.00 | 0.00 | 0.00  | 4.00   |

|         |                  |      |      |        |        |        |        |                  |        |      |      |         |           |
|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|---------|-----------|
| 1444375 | 2011.01.24 10:23 | buy  | 0.40 | gbpusd | 1.5951 | 0.0000 | 1.5960 | 2011.01.24 10:46 | 1.5960 | 0.00 | 0.00 | 0.00    | 36.00     |
| 1444432 | 2011.01.24 10:27 | buy  | 0.80 | gbpusd | 1.5942 | 0.0000 | 1.5960 | 2011.01.24 10:46 | 1.5960 | 0.00 | 0.00 | 0.00    | 144.00    |
| 1444632 | 2011.01.24 10:47 | buy  | 0.10 | gbpusd | 1.5960 | 0.0000 | 1.5949 | 2011.01.24 11:47 | 1.5949 | 0.00 | 0.00 | 0.00    | -11.00    |
| 1444996 | 2011.01.24 11:11 | buy  | 0.10 | gbpusd | 1.5950 | 0.0000 | 1.5949 | 2011.01.24 11:47 | 1.5949 | 0.00 | 0.00 | 0.00    | -1.00     |
| 1445010 | 2011.01.24 11:14 | buy  | 0.20 | gbpusd | 1.5942 | 0.0000 | 1.5949 | 2011.01.24 11:47 | 1.5949 | 0.00 | 0.00 | 0.00    | 14.00     |
| 1445056 | 2011.01.24 11:23 | buy  | 0.40 | gbpusd | 1.5930 | 0.0000 | 1.5949 | 2011.01.24 11:47 | 1.5949 | 0.00 | 0.00 | 0.00    | 76.00     |
| 1446449 | 2011.01.24 14:43 | buy  | 0.10 | gbpusd | 1.5948 | 0.0000 | 1.5958 | 2011.01.24 15:34 | 1.5958 | 0.00 | 0.00 | 0.00    | 10.00     |
| 1447222 | 2011.01.24 16:02 | sell | 0.10 | gbpusd | 1.5972 | 0.0000 | 1.5988 | 2011.01.24 22:47 | 1.5988 | 0.00 | 0.00 | 0.00    | -16.00    |
| 1447346 | 2011.01.24 16:12 | sell | 0.10 | gbpusd | 1.5979 | 0.0000 | 1.5988 | 2011.01.24 22:47 | 1.5988 | 0.00 | 0.00 | 0.00    | -9.00     |
| 1447909 | 2011.01.24 16:34 | sell | 0.20 | gbpusd | 1.5987 | 0.0000 | 1.5988 | 2011.01.24 22:47 | 1.5988 | 0.00 | 0.00 | 0.00    | -2.00     |
| 1448455 | 2011.01.24 16:52 | sell | 0.40 | gbpusd | 1.5997 | 0.0000 | 1.5988 | 2011.01.24 22:47 | 1.5988 | 0.00 | 0.00 | 0.00    | 36.00     |
| 1449306 | 2011.01.24 17:30 | sell | 0.80 | gbpusd | 1.6007 | 0.0000 | 1.5988 | 2011.01.24 22:47 | 1.5988 | 0.00 | 0.00 | 0.00    | 152.00    |
| 1451243 | 2011.01.24 22:47 | sell | 0.10 | gbpusd | 1.5986 | 0.0000 | 1.5976 | 2011.01.25 01:15 | 1.5976 | 0.00 | 0.00 | -0.49   | 10.00     |
| 1451621 | 2011.01.25 01:16 | sell | 0.10 | gbpusd | 1.5972 | 0.0000 | 1.5981 | 2011.01.25 07:34 | 1.5981 | 0.00 | 0.00 | 0.00    | -9.00     |
| 1451808 | 2011.01.25 01:57 | sell | 0.10 | gbpusd | 1.5980 | 0.0000 | 1.5981 | 2011.01.25 07:34 | 1.5981 | 0.00 | 0.00 | 0.00    | -1.00     |
| 1452185 | 2011.01.25 03:51 | sell | 0.20 | gbpusd | 1.6005 | 0.0000 | 1.5981 | 2011.01.25 07:34 | 1.5981 | 0.00 | 0.00 | 0.00    | 48.00     |
| 1453195 | 2011.01.25 07:35 | sell | 0.10 | gbpusd | 1.5979 | 0.0000 | 1.5973 | 2011.01.25 08:03 | 1.5973 | 0.00 | 0.00 | 0.00    | 6.00      |
| 1453252 | 2011.01.25 07:45 | sell | 0.10 | gbpusd | 1.5987 | 0.0000 | 1.5973 | 2011.01.25 08:03 | 1.5973 | 0.00 | 0.00 | 0.00    | 14.00     |
| 1453328 | 2011.01.25 08:04 | sell | 0.10 | gbpusd | 1.5970 | 0.0000 | 1.5960 | 2011.01.25 08:12 | 1.5960 | 0.00 | 0.00 | 0.00    | 10.00     |
| 1453402 | 2011.01.25 08:13 | sell | 0.10 | gbpusd | 1.5960 | 0.0000 | 1.5950 | 2011.01.25 08:16 | 1.5950 | 0.00 | 0.00 | 0.00    | 10.00     |
| 1453438 | 2011.01.25 08:17 | sell | 0.10 | gbpusd | 1.5949 | 0.0000 | 1.5944 | 2011.01.25 09:15 | 1.5944 | 0.00 | 0.00 | 0.00    | 5.00      |
| 1453524 | 2011.01.25 08:27 | sell | 0.10 | gbpusd | 1.5959 | 0.0000 | 1.5944 | 2011.01.25 09:15 | 1.5944 | 0.00 | 0.00 | 0.00    | 15.00     |
| 1478114 | 2011.01.31 01:23 | buy  | 0.10 | gbpusd | 1.5831 | 0.0000 | 1.5841 | 2011.01.31 01:35 | 1.5841 | 0.00 | 0.00 | 0.00    | 10.00     |
| 1478129 | 2011.01.31 01:35 | buy  | 0.10 | gbpusd | 1.5842 | 0.0000 | 1.5849 | 2011.01.31 02:44 | 1.5849 | 0.00 | 0.00 | 0.00    | 7.00      |
| 1478175 | 2011.01.31 02:00 | buy  | 0.10 | gbpusd | 1.5835 | 0.0000 | 1.5849 | 2011.01.31 02:44 | 1.5849 | 0.00 | 0.00 | 0.00    | 14.00     |
| 1478497 | 2011.01.31 04:03 | buy  | 0.10 | gbpusd | 1.5858 | 0.0000 | 1.5868 | 2011.01.31 05:51 | 1.5868 | 0.00 | 0.00 | 0.00    | 10.00     |
| 1478836 | 2011.01.31 05:52 | buy  | 0.10 | gbpusd | 1.5870 | 0.0000 | 1.5880 | 2011.01.31 07:06 | 1.5880 | 0.00 | 0.00 | 0.00    | 10.00     |
| 1479067 | 2011.01.31 07:08 | buy  | 0.10 | gbpusd | 1.5879 | 0.0000 | 1.5877 | 2011.01.31 08:34 | 1.5877 | 0.00 | 0.00 | 0.00    | -2.00     |
| 1479202 | 2011.01.31 08:06 | buy  | 0.10 | gbpusd | 1.5869 | 0.0000 | 1.5877 | 2011.01.31 08:34 | 1.5877 | 0.00 | 0.00 | 0.00    | 8.00      |
| 1479237 | 2011.01.31 08:11 | buy  | 0.20 | gbpusd | 1.5859 | 0.0000 | 1.5877 | 2011.01.31 08:34 | 1.5877 | 0.00 | 0.00 | 0.00    | 36.00     |
| 1479360 | 2011.01.31 08:35 | buy  | 0.10 | gbpusd | 1.5878 | 0.0000 | 1.5860 | 2011.01.31 10:04 | 1.5860 | 0.00 | 0.00 | 0.00    | -18.00    |
| 1479510 | 2011.01.31 09:13 | buy  | 0.10 | gbpusd | 1.5870 | 0.0000 | 1.5860 | 2011.01.31 10:04 | 1.5860 | 0.00 | 0.00 | 0.00    | -10.00    |
| 1479549 | 2011.01.31 09:20 | buy  | 0.20 | gbpusd | 1.5861 | 0.0000 | 1.5860 | 2011.01.31 10:04 | 1.5860 | 0.00 | 0.00 | 0.00    | -2.00     |
| 1479651 | 2011.01.31 09:34 | buy  | 0.40 | gbpusd | 1.5853 | 0.0000 | 1.5860 | 2011.01.31 10:04 | 1.5860 | 0.00 | 0.00 | 0.00    | 28.00     |
| 1479722 | 2011.01.31 09:44 | buy  | 0.80 | gbpusd | 1.5840 | 0.0000 | 1.5860 | 2011.01.31 10:04 | 1.5860 | 0.00 | 0.00 | 0.00    | 160.00    |
| 1479837 | 2011.01.31 10:06 | buy  | 0.10 | gbpusd | 1.5859 | 0.0000 | 1.5869 | 2011.01.31 10:13 | 1.5869 | 0.00 | 0.00 | 0.00    | 10.00     |
| 1479903 | 2011.01.31 10:14 | sell | 0.10 | gbpusd | 1.5860 | 1.5877 | 1.5868 | 2011.01.31 11:55 | 1.5868 | 0.00 | 0.00 | 0.00    | -8.00     |
| 1480009 | 2011.01.31 10:27 | sell | 0.10 | gbpusd | 1.5868 | 1.5877 | 1.5868 | 2011.01.31 11:55 | 1.5868 | 0.00 | 0.00 | 0.00    | 0.00      |
| 1480078 | 2011.01.31 10:47 | sell | 0.20 | gbpusd | 1.5876 | 1.5877 | 1.5868 | 2011.01.31 11:55 | 1.5868 | 0.00 | 0.00 | 0.00    | 16.00     |
| 1480255 | 2011.01.31 11:31 | sell | 0.40 | gbpusd | 1.5886 | 0.0000 | 1.5868 | 2011.01.31 11:55 | 1.5868 | 0.00 | 0.00 | 0.00    | 72.00     |
| 1480321 | 2011.01.31 11:56 | sell | 0.10 | gbpusd | 1.5869 | 0.0000 | 1.5899 | 2011.03.07 18:31 | 1.6190 | 0.00 | 0.00 | -17.15  | -321.00   |
| 1480334 | 2011.01.31 12:00 | sell | 0.10 | gbpusd | 1.5879 | 0.0000 | 1.6081 | 2011.03.08 14:03 | 1.6147 | 0.00 | 0.00 | -17.64  | -268.00   |
| 1481001 | 2011.01.31 14:08 | sell | 0.20 | gbpusd | 1.5903 | 0.0000 | 1.6081 | 2011.03.10 14:41 | 1.6081 | 0.00 | 0.00 | -39.20  | -356.00   |
| 1481051 | 2011.01.31 14:20 | sell | 0.40 | gbpusd | 1.5911 | 0.0000 | 1.6091 | 2011.03.08 14:00 | 1.6155 | 0.00 | 0.00 | -70.56  | -976.00   |
| 1481089 | 2011.01.31 14:31 | sell | 0.80 | gbpusd | 1.5919 | 0.0000 | 1.6081 | 2011.03.10 14:41 | 1.6081 | 0.00 | 0.00 | -156.80 | -1 296.00 |
| 1488214 | 2011.02.01 17:37 | sell | 0.40 | gbpusd | 1.6128 | 0.0000 | 1.6090 | 2011.02.04 05:34 | 1.6139 | 0.00 | 0.00 | -9.80   | -44.00    |

|         |                  |      |      |        |        |        |        |                  |        |      |      |        |          |
|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|--------|----------|
| 1490303 | 2011.02.02 09:13 | sell | 0.40 | gbpusd | 1.6190 | 0.0000 | 1.5980 | 2011.02.04 05:34 | 1.6139 | 0.00 | 0.00 | -7.84  | 204.00   |
| 1512657 | 2011.02.08 14:31 | buy  | 0.40 | gbpusd | 1.6073 | 0.0000 | 1.6100 | 2011.02.08 17:13 | 1.6100 | 0.00 | 0.00 | 0.00   | 108.00   |
| 1621300 | 2011.03.07 09:27 | sell | 0.40 | gbpusd | 1.6294 | 0.0000 | 1.6165 | 2011.03.07 18:31 | 1.6191 | 0.00 | 0.00 | 0.00   | 412.00   |
| 1625974 | 2011.03.07 18:32 | sell | 3.20 | gbpusd | 1.6189 | 0.0000 | 1.6091 | 2011.03.08 14:00 | 1.6152 | 0.00 | 0.00 | -15.68 | 1 184.00 |
| 1630751 | 2011.03.08 14:01 | sell | 3.20 | gbpusd | 1.6152 | 0.0000 | 1.6081 | 2011.03.08 14:03 | 1.6145 | 0.00 | 0.00 | 0.00   | 224.00   |
| 1682910 | 2011.03.16 18:01 | sell | 0.10 | gbpusd | 1.6034 | 0.0000 | 1.6024 | 2011.03.16 18:12 | 1.6024 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1683004 | 2011.03.16 18:12 | sell | 0.10 | gbpusd | 1.6023 | 0.0000 | 1.6013 | 2011.03.16 18:15 | 1.6013 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1683164 | 2011.03.16 18:18 | sell | 0.10 | gbpusd | 1.6003 | 0.0000 | 1.6008 | 2011.03.16 19:06 | 1.6008 | 0.00 | 0.00 | 0.00   | -5.00    |
| 1683223 | 2011.03.16 18:21 | sell | 0.10 | gbpusd | 1.6018 | 0.0000 | 1.6008 | 2011.03.16 19:06 | 1.6008 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1683269 | 2011.03.16 18:25 | sell | 0.20 | gbpusd | 1.6026 | 0.0000 | 1.6008 | 2011.03.16 19:06 | 1.6008 | 0.00 | 0.00 | 0.00   | 36.00    |
| 1683554 | 2011.03.16 19:07 | sell | 0.10 | gbpusd | 1.6008 | 0.0000 | 1.5998 | 2011.03.16 19:22 | 1.5998 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1683670 | 2011.03.16 19:23 | sell | 0.10 | gbpusd | 1.5999 | 0.0000 | 1.5989 | 2011.03.16 20:01 | 1.5989 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1689697 | 2011.03.17 04:53 | buy  | 0.10 | gbpusd | 1.6008 | 0.0000 | 1.6014 | 2011.03.17 06:24 | 1.6014 | 0.00 | 0.00 | 0.00   | 6.00     |
| 1689812 | 2011.03.17 05:30 | buy  | 0.10 | gbpusd | 1.6000 | 0.0000 | 1.6014 | 2011.03.17 06:24 | 1.6014 | 0.00 | 0.00 | 0.00   | 14.00    |
| 1690512 | 2011.03.17 08:35 | sell | 0.10 | gbpusd | 1.6040 | 0.0000 | 1.6030 | 2011.03.17 08:45 | 1.6030 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1690628 | 2011.03.17 08:51 | sell | 0.10 | gbpusd | 1.6024 | 0.0000 | 1.6049 | 2011.03.17 10:12 | 1.6049 | 0.00 | 0.00 | 0.00   | -25.00   |
| 1690657 | 2011.03.17 08:53 | sell | 0.10 | gbpusd | 1.6034 | 0.0000 | 1.6049 | 2011.03.17 10:12 | 1.6049 | 0.00 | 0.00 | 0.00   | -15.00   |
| 1690731 | 2011.03.17 09:07 | sell | 0.20 | gbpusd | 1.6043 | 0.0000 | 1.6049 | 2011.03.17 10:12 | 1.6049 | 0.00 | 0.00 | 0.00   | -12.00   |
| 1691050 | 2011.03.17 09:37 | sell | 0.40 | gbpusd | 1.6057 | 0.0000 | 1.6049 | 2011.03.17 10:12 | 1.6049 | 0.00 | 0.00 | 0.00   | 32.00    |
| 1691107 | 2011.03.17 09:41 | sell | 0.80 | gbpusd | 1.6072 | 0.0000 | 1.6049 | 2011.03.17 10:12 | 1.6049 | 0.00 | 0.00 | 0.00   | 184.00   |
| 1691365 | 2011.03.17 10:13 | sell | 0.10 | gbpusd | 1.6047 | 0.0000 | 1.6070 | 2011.03.18 10:59 | 1.6070 | 0.00 | 0.00 | -0.49  | -23.00   |
| 1691407 | 2011.03.17 10:22 | sell | 0.10 | gbpusd | 1.6057 | 0.0000 | 1.6070 | 2011.03.18 10:59 | 1.6070 | 0.00 | 0.00 | -0.49  | -13.00   |
| 1691447 | 2011.03.17 10:28 | sell | 0.20 | gbpusd | 1.6064 | 0.0000 | 1.6070 | 2011.03.18 10:59 | 1.6070 | 0.00 | 0.00 | -0.98  | -12.00   |
| 1691484 | 2011.03.17 10:31 | sell | 0.40 | gbpusd | 1.6079 | 0.0000 | 1.6070 | 2011.03.18 10:59 | 1.6070 | 0.00 | 0.00 | -1.96  | 36.00    |
| 1691598 | 2011.03.17 10:43 | sell | 0.80 | gbpusd | 1.6092 | 0.0000 | 1.6070 | 2011.03.18 10:59 | 1.6070 | 0.00 | 0.00 | -3.92  | 176.00   |
| 1706685 | 2011.03.18 11:09 | buy  | 0.10 | gbpusd | 1.6071 | 0.0000 | 1.6081 | 2011.03.18 11:19 | 1.6081 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1707251 | 2011.03.18 12:23 | buy  | 0.10 | gbpusd | 1.6105 | 0.0000 | 1.6115 | 2011.03.18 12:48 | 1.6115 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1707440 | 2011.03.18 12:48 | buy  | 0.10 | gbpusd | 1.6118 | 0.0000 | 1.6128 | 2011.03.18 13:07 | 1.6128 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1707638 | 2011.03.18 13:08 | buy  | 0.10 | gbpusd | 1.6134 | 0.0000 | 1.6144 | 2011.03.18 13:16 | 1.6144 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1707741 | 2011.03.18 13:16 | buy  | 0.10 | gbpusd | 1.6146 | 0.0000 | 1.6156 | 2011.03.18 13:47 | 1.6156 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1707948 | 2011.03.18 13:48 | buy  | 0.10 | gbpusd | 1.6157 | 1.6154 | 1.6163 | 2011.03.18 14:01 | 1.6154 | 0.00 | 0.00 | 0.00   | -3.00    |
| 1708025 | 2011.03.18 13:54 | buy  | 0.10 | gbpusd | 1.6149 | 0.0000 | 1.6163 | 2011.03.18 14:05 | 1.6163 | 0.00 | 0.00 | 0.00   | 14.00    |
| 1708249 | 2011.03.18 14:06 | buy  | 0.10 | gbpusd | 1.6164 | 0.0000 | 1.6171 | 2011.03.18 14:21 | 1.6171 | 0.00 | 0.00 | 0.00   | 7.00     |
| 1708300 | 2011.03.18 14:11 | buy  | 0.10 | gbpusd | 1.6157 | 0.0000 | 1.6171 | 2011.03.18 14:21 | 1.6171 | 0.00 | 0.00 | 0.00   | 14.00    |
| 1708385 | 2011.03.18 14:22 | buy  | 0.10 | gbpusd | 1.6172 | 0.0000 | 1.6182 | 2011.03.18 14:28 | 1.6182 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1708482 | 2011.03.18 14:29 | buy  | 0.10 | gbpusd | 1.6185 | 0.0000 | 1.6175 | 2011.03.18 17:02 | 1.6175 | 0.00 | 0.00 | 0.00   | -10.00   |
| 1708547 | 2011.03.18 14:35 | buy  | 0.10 | gbpusd | 1.6175 | 0.0000 | 1.6175 | 2011.03.18 17:02 | 1.6175 | 0.00 | 0.00 | 0.00   | 0.00     |
| 1709270 | 2011.03.18 16:07 | buy  | 0.20 | gbpusd | 1.6167 | 0.0000 | 1.6175 | 2011.03.18 17:02 | 1.6175 | 0.00 | 0.00 | 0.00   | 16.00    |
| 1709318 | 2011.03.18 16:08 | buy  | 0.40 | gbpusd | 1.6157 | 0.0000 | 1.6175 | 2011.03.18 17:02 | 1.6175 | 0.00 | 0.00 | 0.00   | 72.00    |
| 1709670 | 2011.03.18 17:02 | buy  | 0.10 | gbpusd | 1.6178 | 0.0000 | 1.6177 | 2011.03.18 17:59 | 1.6177 | 0.00 | 0.00 | 0.00   | -1.00    |
| 1709693 | 2011.03.18 17:07 | buy  | 0.10 | gbpusd | 1.6170 | 0.0000 | 1.6177 | 2011.03.18 17:59 | 1.6177 | 0.00 | 0.00 | 0.00   | 7.00     |
| 1709814 | 2011.03.18 17:21 | buy  | 0.20 | gbpusd | 1.6159 | 0.0000 | 1.6177 | 2011.03.18 17:59 | 1.6177 | 0.00 | 0.00 | 0.00   | 36.00    |
| 1710017 | 2011.03.18 18:00 | buy  | 0.10 | gbpusd | 1.6186 | 0.0000 | 1.6196 | 2011.03.18 18:11 | 1.6196 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1710123 | 2011.03.18 18:12 | buy  | 0.10 | gbpusd | 1.6197 | 0.0000 | 1.6207 | 2011.03.18 18:20 | 1.6207 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1710217 | 2011.03.18 18:21 | buy  | 0.10 | gbpusd | 1.6209 | 0.0000 | 1.6219 | 2011.03.18 18:23 | 1.6219 | 0.00 | 0.00 | 0.00   | 10.00    |
| 1710271 | 2011.03.18 18:24 | buy  | 0.10 | gbpusd | 1.6218 | 0.0000 | 1.6224 | 2011.03.18 18:46 | 1.6224 | 0.00 | 0.00 | 0.00   | 6.00     |

|         |                  |      |      |        |        |        |        |                  |        |                    |      |                  |           |
|---------|------------------|------|------|--------|--------|--------|--------|------------------|--------|--------------------|------|------------------|-----------|
| 1710374 | 2011.03.18 18:35 | buy  | 0.10 | gbpusd | 1.6209 | 0.0000 | 1.6224 | 2011.03.18 18:46 | 1.6224 | 0.00               | 0.00 | 0.00             | 15.00     |
| 1711897 | 2011.03.21 04:21 | sell | 0.10 | gbpusd | 1.6216 | 0.0000 | 1.6206 | 2011.03.21 06:11 | 1.6206 | 0.00               | 0.00 | 0.00             | 10.00     |
| 1712965 | 2011.03.21 10:09 | buy  | 0.10 | gbpusd | 1.6244 | 1.6240 | 1.6250 | 2011.03.21 12:03 | 1.6250 | 0.00               | 0.00 | 0.00             | 6.00      |
| 1713013 | 2011.03.21 10:19 | buy  | 0.10 | gbpusd | 1.6236 | 0.0000 | 1.6250 | 2011.03.21 12:03 | 1.6250 | 0.00               | 0.00 | 0.00             | 14.00     |
| 1713539 | 2011.03.21 12:03 | buy  | 0.10 | gbpusd | 1.6253 | 0.0000 | 1.6258 | 2011.03.21 12:25 | 1.6258 | 0.00               | 0.00 | 0.00             | 5.00      |
| 1713584 | 2011.03.21 12:10 | buy  | 0.10 | gbpusd | 1.6243 | 0.0000 | 1.6258 | 2011.03.21 12:25 | 1.6258 | 0.00               | 0.00 | 0.00             | 15.00     |
| 1713678 | 2011.03.21 12:26 | buy  | 0.10 | gbpusd | 1.6263 | 0.0000 | 1.6273 | 2011.03.21 12:29 | 1.6273 | 0.00               | 0.00 | 0.00             | 10.00     |
| 1713728 | 2011.03.21 12:29 | buy  | 0.10 | gbpusd | 1.6277 | 0.0000 | 1.6275 | 2011.03.21 14:20 | 1.6275 | 0.00               | 0.00 | 0.00             | -2.00     |
| 1713866 | 2011.03.21 12:50 | buy  | 0.10 | gbpusd | 1.6268 | 0.0000 | 1.6275 | 2011.03.21 14:20 | 1.6275 | 0.00               | 0.00 | 0.00             | 7.00      |
| 1713900 | 2011.03.21 12:56 | buy  | 0.20 | gbpusd | 1.6257 | 0.0000 | 1.6275 | 2011.03.21 14:20 | 1.6275 | 0.00               | 0.00 | 0.00             | 36.00     |
| 1714169 | 2011.03.21 14:21 | buy  | 0.10 | gbpusd | 1.6276 | 0.0000 | 1.6286 | 2011.03.21 14:24 | 1.6286 | 0.00               | 0.00 | 0.00             | 10.00     |
| 1714239 | 2011.03.21 14:25 | buy  | 0.10 | gbpusd | 1.6287 | 0.0000 | 1.6293 | 2011.03.21 15:19 | 1.6293 | 0.00               | 0.00 | 0.00             | 6.00      |
| 1714457 | 2011.03.21 14:59 | buy  | 0.10 | gbpusd | 1.6278 | 0.0000 | 1.6293 | 2011.03.21 15:19 | 1.6293 | 0.00               | 0.00 | 0.00             | 15.00     |
| 1714593 | 2011.03.21 15:20 | buy  | 0.10 | gbpusd | 1.6294 | 0.0000 | 1.6292 | 2011.03.21 18:32 | 1.6292 | 0.00               | 0.00 | 0.00             | -2.00     |
| 1715607 | 2011.03.21 16:50 | buy  | 0.10 | gbpusd | 1.6269 | 0.0000 | 1.6292 | 2011.03.21 18:32 | 1.6292 | 0.00               | 0.00 | 0.00             | 23.00     |
| 1716232 | 2011.03.21 18:32 | buy  | 0.10 | gbpusd | 1.6294 | 0.0000 | 1.6304 | 2011.03.21 18:59 | 1.6304 | 0.00               | 0.00 | 0.00             | 10.00     |
| 1716387 | 2011.03.21 19:00 | buy  | 0.10 | gbpusd | 1.6308 | 0.0000 | 1.6314 | 2011.03.21 20:38 | 1.6314 | 0.00               | 0.00 | 0.00             | 6.00      |
| 1716469 | 2011.03.21 19:15 | buy  | 0.10 | gbpusd | 1.6300 | 0.0000 | 1.6314 | 2011.03.21 20:38 | 1.6314 | 0.00               | 0.00 | 0.00             | 14.00     |
| 1716687 | 2011.03.21 20:39 | buy  | 0.10 | gbpusd | 1.6319 | 0.0000 | 1.6312 | 2011.03.22 07:50 | 1.6312 | 0.00               | 0.00 | -0.24            | -7.00     |
| 1716856 | 2011.03.21 21:43 | buy  | 0.10 | gbpusd | 1.6311 | 0.0000 | 1.6312 | 2011.03.22 07:50 | 1.6312 | 0.00               | 0.00 | -0.24            | 1.00      |
| 1717048 | 2011.03.21 23:35 | buy  | 0.20 | gbpusd | 1.6303 | 0.0000 | 1.6312 | 2011.03.22 07:50 | 1.6312 | 0.00               | 0.00 | 0.00             | 18.00     |
| 1718128 | 2011.03.22 06:42 | buy  | 0.40 | gbpusd | 1.6295 | 0.0000 | 1.6312 | 2011.03.22 07:50 | 1.6312 | 0.00               | 0.00 | 0.00             | 68.00     |
| 1719552 | 2011.03.22 11:24 | sell | 0.10 | gbpusd | 1.6341 | 0.0000 | 1.6376 | 2011.03.22 13:59 | 1.6376 | 0.00               | 0.00 | 0.00             | -35.00    |
| 1719679 | 2011.03.22 11:31 | sell | 0.10 | gbpusd | 1.6374 | 0.0000 | 1.6376 | 2011.03.22 13:59 | 1.6376 | 0.00               | 0.00 | 0.00             | -2.00     |
| 1720371 | 2011.03.22 12:45 | sell | 0.40 | gbpusd | 1.6387 | 0.0000 | 1.6376 | 2011.03.22 13:59 | 1.6376 | 0.00               | 0.00 | 0.00             | 44.00     |
| 1720591 | 2011.03.22 13:12 | sell | 0.40 | gbpusd | 1.6399 | 0.0000 | 1.6376 | 2011.03.22 13:59 | 1.6376 | 0.00               | 0.00 | 0.00             | 92.00     |
| 1720896 | 2011.03.22 14:00 | sell | 0.10 | gbpusd | 1.6375 | 0.0000 | 1.6375 | 2011.03.22 14:45 | 1.6375 | 0.00               | 0.00 | 0.00             | 0.00      |
| 1720972 | 2011.03.22 14:17 | sell | 0.10 | gbpusd | 1.6382 | 0.0000 | 1.6375 | 2011.03.22 14:45 | 1.6375 | 0.00               | 0.00 | 0.00             | 7.00      |
| 1721031 | 2011.03.22 14:25 | sell | 0.20 | gbpusd | 1.6391 | 0.0000 | 1.6375 | 2011.03.22 14:45 | 1.6375 | 0.00               | 0.00 | 0.00             | 32.00     |
| 1721182 | 2011.03.22 14:45 | sell | 0.10 | gbpusd | 1.6374 | 0.0000 | 1.6368 | 2011.03.22 15:58 | 1.6368 | 0.00               | 0.00 | 0.00             | 6.00      |
| 1721567 | 2011.03.22 15:25 | sell | 0.10 | gbpusd | 1.6382 | 0.0000 | 1.6368 | 2011.03.22 15:58 | 1.6368 | 0.00               | 0.00 | 0.00             | 14.00     |
| 1721826 | 2011.03.22 15:59 | sell | 0.10 | gbpusd | 1.6367 | 0.0000 | 1.6368 | 2011.03.22 19:41 | 1.6368 | 0.00               | 0.00 | 0.00             | -1.00     |
| 1721886 | 2011.03.22 16:04 | sell | 0.10 | gbpusd | 1.6375 | 0.0000 | 1.6368 | 2011.03.22 19:41 | 1.6368 | 0.00               | 0.00 | 0.00             | 7.00      |
| 1721938 | 2011.03.22 16:08 | sell | 0.20 | gbpusd | 1.6385 | 0.0000 | 1.6368 | 2011.03.22 19:41 | 1.6368 | 0.00               | 0.00 | 0.00             | 34.00     |
| 1722909 | 2011.03.22 19:41 | buy  | 0.10 | gbpusd | 1.6368 | 0.0000 | 1.6378 | 2011.03.22 19:53 | 1.6378 | 0.00               | 0.00 | 0.00             | 10.00     |
|         |                  |      |      |        |        |        |        |                  |        | 0.00               | 0.00 | -617.66          | 10 940.90 |
|         |                  |      |      |        |        |        |        |                  |        | <b>Closed P/L:</b> |      | <b>10 323.24</b> |           |

Open Trades:

| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P |  | Price | Commission    | Taxes | Swap | Profit |
|-----------------|-----------|------|------|------|-------|-------|-------|--|-------|---------------|-------|------|--------|
| No transactions |           |      |      |      |       |       |       |  |       |               |       |      |        |
|                 |           |      |      |      |       |       |       |  |       | 0.00          | 0.00  | 0.00 | 0.00   |
|                 |           |      |      |      |       |       |       |  |       | Floating P/L: |       | 0.00 |        |

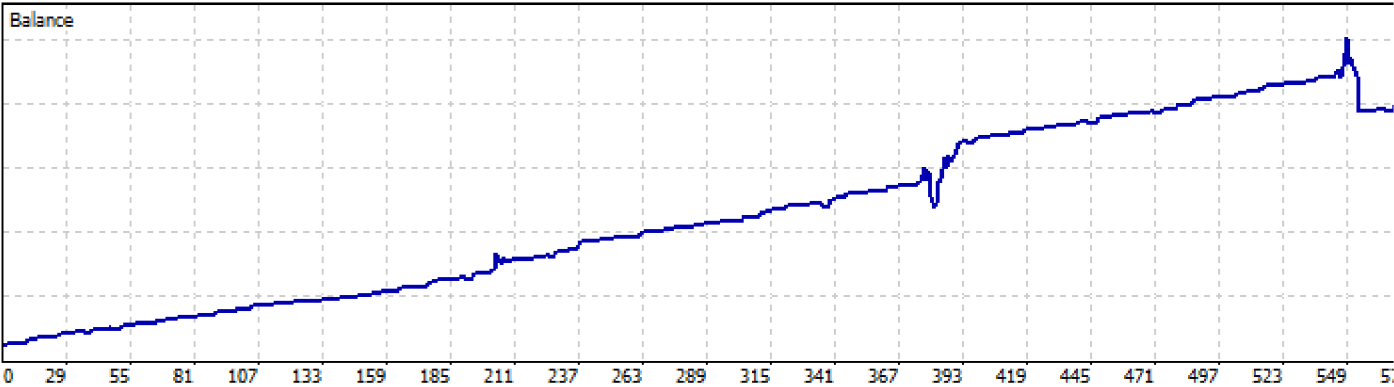
Working Orders:

| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |  |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|--|
| No transactions |           |      |      |      |       |       |       |              |  |

Summary:

|                     |           |                  |           |              |           |
|---------------------|-----------|------------------|-----------|--------------|-----------|
| Deposit/Withdrawal: | 3 000.00  | Credit Facility: | 0.00      |              |           |
| Closed Trade P/L:   | 10 323.24 | Floating P/L:    | 0.00      | Margin:      | 0.00      |
| Balance:            | 13 725.36 | Equity:          | 13 725.36 | Free Margin: | 13 725.36 |

Details:



|                    |           |                             |                   |                           |                   |
|--------------------|-----------|-----------------------------|-------------------|---------------------------|-------------------|
| Gross Profit:      | 18 692.67 | Gross Loss:                 | 8 369.43          | Total Net Profit:         | 10 323.24         |
| Profit Factor:     | 2.23      | Expected Payoff:            | 16.49             |                           |                   |
| Absolute Drawdown: | 0.00      | Maximal Drawdown:           | 2 956.20 (19.05%) | Relative Drawdown:        | 19.05% (2 956.20) |
| Total Trades:      | 626       | Short Positions (won %):    | 243 (71.60%)      | Long Positions (won %):   | 383 (75.46%)      |
|                    |           | Profit Trades (% of total): | 463 (73.96%)      | Loss trades (% of total): | 163 (26.04%)      |
| Largest            |           | profit trade:               | 1 168.32          | loss trade:               | -1 452.80         |
| Average            |           | profit trade:               | 40.37             | loss trade:               | -51.35            |
| Maximum            |           | consecutive wins (\$):      | 21 (342.40)       | consecutive losses (\$):  | 4 (- 64.98)       |
| Maximal            |           | consecutive profit (count): | 1 910.40 (4)      | consecutive loss (count): | -2 133.64 (3)     |

|                |                          |          |                            |          |
|----------------|--------------------------|----------|----------------------------|----------|
| <b>Average</b> | <b>consecutive wins:</b> | <b>5</b> | <b>consecutive losses:</b> | <b>2</b> |
|----------------|--------------------------|----------|----------------------------|----------|