

**Exness Ltd.**
**Account:**                      **Name:**                      **Currency: USD**                      **2013 February 26, 04:00**
**Closed Transactions:**

| Ticket   | Open Time        | Type       | Size | Item   | Price   | S / L   | T / P   | Close Time       | Price   | Commission | Taxes | Swap   | Profit    |
|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------------|-------|--------|-----------|
| 33681228 | 2013.02.25 10:15 | sell       | 0.50 | eurgbp | 0.87450 | 0.86300 | 0.00000 | 2013.02.26 00:35 | 0.86300 | 0.00       | 0.00  | -0.83  | 871.96    |
| 33717149 | 2013.02.25 17:36 | buy        | 0.50 | eurCHF | 1.22600 | 1.22350 | 0.00000 | 2013.02.25 18:33 | 1.22350 | 0.00       | 0.00  | 0.00   | -134.36   |
| 33499489 | 2013.02.21 11:51 | buy        | 0.50 | eurCHF | 1.22862 | 1.23050 | 0.00000 | 2013.02.25 15:23 | 1.23050 | 0.00       | 0.00  | 2.02   | 101.39    |
| 33285866 | 2013.02.19 15:18 | sell       | 0.40 | eurgbp | 0.86358 | 0.86300 | 0.00000 | 2013.02.22 13:17 | 0.86213 | 0.00       | 0.00  | -3.33  | 88.75     |
| 33554860 | 2013.02.21 08:49 | sell       | 0.30 | usdcad | 1.01856 | 1.01850 | 0.00000 | 2013.02.22 08:59 | 1.01850 | 0.00       | 0.00  | 0.46   | 1.77      |
| 33479940 | 2013.02.21 08:49 | sell       | 0.20 | usdcad | 1.01856 | 1.01850 | 0.00000 | 2013.02.22 05:11 | 1.01689 | 0.00       | 0.00  | 0.30   | 32.85     |
| 30338351 | 2013.01.10 14:55 | sell       | 0.30 | eurUSD | 1.31898 | 1.31850 | 0.00000 | 2013.02.21 12:36 | 1.31850 | 0.00       | 0.00  | -32.85 | 14.40     |
| 33428172 | 2013.02.20 12:33 | sell       | 0.20 | eurNZD | 1.59844 | 1.59727 | 1.58500 | 2013.02.20 23:45 | 1.59160 | 0.00       | 0.00  | 3.42   | 114.14    |
| 33380396 | 2013.02.20 12:33 | sell       | 0.20 | eurNZD | 1.59844 | 1.59727 | 1.58500 | 2013.02.20 20:01 | 1.59280 | 0.00       | 0.00  | 0.00   | 94.08     |
| 33392616 | 2013.02.20 14:31 | sell       | 0.40 | eurUSD | 1.33834 | 1.33475 | 1.32700 | 2013.02.20 19:39 | 1.32854 | 0.00       | 0.00  | 0.00   | 392.00    |
| 33326266 | 2013.02.20 03:03 | sell       | 0.40 | gbpNZD | 1.83643 | 1.82950 | 1.82500 | 2013.02.20 10:37 | 1.82500 | 0.00       | 0.00  | 0.00   | 383.42    |
| 33344225 | 2013.02.20 07:28 | sell       | 0.40 | gbpNZD | 1.83700 | 0.00000 | 0.00000 | 2013.02.20 09:40 | 1.83003 | 0.00       | 0.00  | 0.00   | 233.88    |
| 33216548 | 2013.02.19 02:24 | sell       | 0.20 | gbpNZD | 1.83591 | 1.83549 | 0.00000 | 2013.02.19 20:18 | 1.82023 | 0.00       | 0.00  | 0.00   | 265.91    |
| 33256317 | 2013.02.18 08:16 | sell       | 0.30 | USDJPY | 93.968  | 93.750  | 93.350  | 2013.02.19 18:16 | 93.350  | 0.00       | 0.00  | -0.37  | 198.61    |
| 33272946 | 2013.02.19 11:42 | sell       | 0.10 | gbpUSD | 1.54832 | 1.54820 | 1.54050 | 2013.02.19 14:48 | 1.54820 | 0.00       | 0.00  | 0.00   | 1.20      |
| 33262930 | 2013.02.19 11:42 | sell       | 0.10 | gbpUSD | 1.54832 | 0.00000 | 0.00000 | 2013.02.19 13:23 | 1.54666 | 0.00       | 0.00  | 0.00   | 16.60     |
| 33189339 | 2013.02.18 07:48 | sell       | 0.10 | gbpNZD | 1.83421 | 0.00000 | 0.00000 | 2013.02.19 13:17 | 1.83119 | 0.00       | 0.00  | 0.77   | 25.51     |
| 33148539 | 2013.02.18 08:16 | sell       | 0.20 | USDJPY | 93.968  | 93.950  | 0.000   | 2013.02.19 10:29 | 93.613  | 0.00       | 0.00  | -0.25  | 75.84     |
| 32813391 | 2013.02.15 13:57 | sell       | 0.20 | usdcad | 1.00500 | 1.01219 | 0.99550 | 2013.02.18 18:00 | 1.01219 | 0.00       | 0.00  | 0.30   | -142.07   |
| 33144539 | 2013.02.18 07:48 | sell       | 0.10 | gbpNZD | 1.83421 | 0.00000 | 0.00000 | 2013.02.18 15:40 | 1.83016 | 0.00       | 0.00  | 0.00   | 34.25     |
| 31982158 | 2013.02.14 00:17 | sell       | 0.40 | nzdUSD | 0.84800 | 0.85572 | 0.00000 | 2013.02.15 15:57 | 0.84504 | 0.00       | 0.00  | -2.30  | 118.40    |
| 33023999 | 2013.02.15 07:23 | buy        | 0.20 | cadJPY | 92.429  | 92.850  | 93.400  | 2013.02.15 14:14 | 92.850  | 0.00       | 0.00  | 0.00   | 90.12     |
| 32900299 | 2013.02.14 07:01 | sell       | 0.20 | eurgbp | 0.86450 | 0.85950 | 0.00000 | 2013.02.15 09:30 | 0.85950 | 0.00       | 0.00  | -0.34  | 155.19    |
| 32948334 | 2013.02.14 11:57 | buy        | 0.20 | gbpUSD | 1.55138 | 1.55140 | 0.00000 | 2013.02.15 09:29 | 1.55140 | 0.00       | 0.00  | 0.04   | 0.40      |
| 31809294 | 2013.01.31 13:53 | sell       | 0.40 | gbpJPY | 143.854 | 0.000   | 0.000   | 2013.02.15 04:02 | 143.471 | 0.00       | 0.00  | -18.29 | 165.71    |
| 32900350 | 2013.02.14 05:33 | buy stop   | 0.20 | audNZD | 1.22300 | 1.21800 | 0.00000 | 2013.02.14 16:25 | 1.22212 |            |       |        | cancelled |
| 32915347 | 2013.02.14 07:34 | sell stop  | 0.20 | nzdUSD | 0.84650 | 0.00000 | 0.00000 | 2013.02.14 10:35 | 0.84768 |            |       |        | cancelled |
| 32444326 | 2013.02.08 19:00 | buy        | 0.20 | eurCHF | 1.22600 | 1.23550 | 0.00000 | 2013.02.13 13:37 | 1.23550 | 0.00       | 0.00  | 1.23   | 207.26    |
| 32379632 | 2013.02.07 14:54 | buy        | 0.20 | eurUSD | 1.34250 | 1.34700 | 0.00000 | 2013.02.13 11:15 | 1.34700 | 0.00       | 0.00  | 0.89   | 90.00     |
| 30928967 | 2013.01.18 12:53 | sell       | 0.50 | usdcad | 0.99022 | 1.00342 | 0.00000 | 2013.02.08 13:30 | 1.00342 | 0.00       | 0.00  | 16.01  | -657.75   |
| 32379656 | 2013.02.07 16:17 | sell       | 0.20 | usdcad | 0.99850 | 1.00150 | 0.00000 | 2013.02.08 13:30 | 1.00150 | 0.00       | 0.00  | 0.30   | -59.91    |
| 32451612 | 2013.02.08 08:46 | buy        | 0.20 | cadJPY | 92.724  | 92.730  | 0.000   | 2013.02.08 09:47 | 92.730  | 0.00       | 0.00  | 0.00   | 1.30      |
| 32141106 | 2013.02.05 13:02 | sell       | 0.40 | eurgbp | 0.86085 | 0.85600 | 0.00000 | 2013.02.08 01:05 | 0.85251 | 0.00       | 0.00  | -3.39  | 524.16    |
| 32343928 | 2013.02.07 09:35 | sell       | 0.20 | USDJPY | 93.779  | 93.600  | 0.000   | 2013.02.07 14:10 | 93.600  | 0.00       | 0.00  | 0.00   | 38.25     |
| 32342057 | 2013.02.07 12:40 | sell       | 0.10 | USDJPY | 93.650  | 94.050  | 0.000   | 2013.02.07 13:55 | 93.540  | 0.00       | 0.00  | 0.00   | 11.76     |
| 32267627 | 2013.02.06 14:07 | buy        | 0.10 | eurUSD | 1.35150 | 1.35500 | 0.00000 | 2013.02.07 10:08 | 1.35500 | 0.00       | 0.00  | 0.34   | 35.00     |
| 32201312 | 2013.02.05 10:42 | buy        | 0.20 | audNZD | 1.23272 | 0.00000 | 0.00000 | 2013.02.07 09:29 | 1.23473 | 0.00       | 0.00  | -0.45  | 33.59     |
| 32267064 | 2013.02.06 13:52 | buy        | 0.20 | gbpUSD | 1.56593 | 1.56650 | 0.00000 | 2013.02.07 07:23 | 1.56650 | 0.00       | 0.00  | 0.13   | 11.40     |
| 32255236 | 2013.02.06 12:24 | sell       | 0.20 | USDJPY | 93.696  | 93.500  | 93.050  | 2013.02.06 15:10 | 93.500  | 0.00       | 0.00  | 0.00   | 41.93     |
| 32087347 | 2013.02.06 00:55 | buy        | 0.40 | audUSD | 1.03650 | 1.03250 | 0.00000 | 2013.02.06 07:55 | 1.03250 | 0.00       | 0.00  | 0.00   | -160.00   |
| 32125576 | 2013.02.05 10:42 | buy        | 0.20 | audNZD | 1.23272 | 0.00000 | 0.00000 | 2013.02.06 01:24 | 1.22571 | 0.00       | 0.00  | -0.12  | -118.46   |
| 32102054 | 2013.02.05 11:45 | sell       | 0.40 | usdcad | 0.99750 | 1.00150 | 0.00000 | 2013.02.06 01:19 | 0.99623 | 0.00       | 0.00  | 0.61   | 50.99     |
| 32135807 | 2013.02.05 13:11 | sell       | 0.40 | eurJPY | 126.200 | 126.500 | 0.000   | 2013.02.05 13:21 | 126.500 | 0.00       | 0.00  | 0.00   | -128.44   |
| 31982138 | 2013.02.04 07:08 | sell limit | 0.40 | eurgbp | 0.86900 | 0.87300 | 0.00000 | 2013.02.05 07:59 | 0.85618 |            |       |        | cancelled |
| 32019270 | 2013.02.04 12:32 | sell       | 0.40 | nzdJPY | 78.562  | 78.100  | 77.850  | 2013.02.04 20:35 | 77.850  | 0.00       | 0.00  | 0.00   | 308.59    |
| 31869370 | 2013.02.01 07:26 | sell stop  | 0.40 | nzdUSD | 0.83650 | 0.84200 | 0.00000 | 2013.02.04 07:13 | 0.84526 |            |       |        | cancelled |
| 31903694 | 2013.02.01 13:49 | sell       | 0.40 | nzdUSD | 0.84616 | 0.84600 | 0.00000 | 2013.02.01 16:20 | 0.84494 | 0.00       | 0.00  | 0.00   | 48.80     |

|          |                  |            |      |        |          |          |          |                  |          |           |      |       |         |
|----------|------------------|------------|------|--------|----------|----------|----------|------------------|----------|-----------|------|-------|---------|
| 31898721 | 2013.02.01 13:30 | sell       | 0.40 | usdjpy | 92.050   | 92.000   | 0.000    | 2013.02.01 14:45 | 92.000   | 0.00      | 0.00 | 0.00  | 21.74   |
| 31789181 | 2013.02.01 08:34 | buy        | 0.40 | audusd | 1.03800  | 1.03800  | 0.00000  | 2013.02.01 14:29 | 1.04172  | 0.00      | 0.00 | 0.00  | 148.80  |
| 31898703 | 2013.02.01 13:29 | buy        | 0.40 | usdjpy | 92.300   | 92.050   | 0.000    | 2013.02.01 13:30 | 92.050   | 0.00      | 0.00 | 0.00  | -108.64 |
| 30926857 | 2013.01.18 12:34 | sell       | 0.50 | audcad | 1.04068  | 1.03934  | 0.00000  | 2013.02.01 10:12 | 1.03712  | 0.00      | 0.00 | 34.63 | 178.03  |
| 31782286 | 2013.01.31 10:06 | sell       | 0.40 | nzdusd | 0.83800  | 0.84200  | 0.00000  | 2013.01.31 18:35 | 0.84200  | 0.00      | 0.00 | 0.00  | -160.00 |
| 31788604 | 2013.01.31 09:11 | sell       | 0.40 | gbpjpy | 143.799  | 143.790  | 0.000    | 2013.01.31 12:05 | 143.790  | 0.00      | 0.00 | 0.00  | 3.95    |
| 31053910 | 2013.01.22 03:25 | sell       | 0.50 | audcad | 1.04576  | 1.04500  | 0.00000  | 2013.01.31 09:33 | 1.04500  | 0.00      | 0.00 | 27.20 | 37.92   |
| 31723950 | 2013.01.30 19:11 | sell       | 0.40 | cadjpy | 91.100   | 90.700   | 90.500   | 2013.01.31 05:42 | 90.643   | 0.00      | 0.00 | -3.98 | 201.08  |
| 31691570 | 2013.01.30 07:49 | sell stop  | 0.40 | eurjpy | 122.750  | 123.100  | 122.500  | 2013.01.31 01:25 | 123.579  | cancelled |      |       |         |
| 31608905 | 2013.01.29 09:48 | sell       | 0.40 | audusd | 1.04450  | 1.04800  | 0.00000  | 2013.01.30 13:35 | 1.04312  | 0.00      | 0.00 | -2.84 | 55.20   |
| 31698366 | 2013.01.30 09:09 | sell       | 0.40 | cadjpy | 90.939   | 90.900   | 0.000    | 2013.01.30 13:32 | 90.750   | 0.00      | 0.00 | 0.00  | 83.04   |
| 31691594 | 2013.01.30 08:26 | sell       | 0.40 | audusd | 1.04550  | 1.04800  | 1.04250  | 2013.01.30 12:57 | 1.04250  | 0.00      | 0.00 | 0.00  | 120.00  |
| 30976442 | 2013.01.21 01:28 | sell       | 0.20 | eurgbp | 0.83945  | 0.00000  | 0.00000  | 2013.01.25 00:53 | 0.84720  | 0.00      | 0.00 | -2.00 | -244.59 |
| 31289068 | 2013.01.24 06:43 | buy        | 0.50 | gbpusd | 1.58435  | 0.00000  | 0.00000  | 2013.01.25 00:53 | 1.57780  | 0.00      | 0.00 | 0.11  | -327.50 |
| 31181454 | 2013.01.23 04:45 | buy        | 0.50 | gbpusd | 1.58335  | 1.58650  | 0.00000  | 2013.01.23 15:20 | 1.58650  | 0.00      | 0.00 | 0.00  | 157.50  |
| 30814199 | 2013.01.17 09:03 | sell       | 0.70 | eurjpy | 118.522  | 118.050  | 117.300  | 2013.01.22 09:46 | 118.050  | 0.00      | 0.00 | -7.36 | 372.50  |
| 30807989 | 2013.01.17 08:11 | sell       | 0.70 | eurjpy | 117.911  | 0.000    | 0.000    | 2013.01.22 09:11 | 117.879  | 0.00      | 0.00 | -7.36 | 25.26   |
| 31055352 | 2013.01.22 03:46 | sell       | 0.50 | usdjpy | 89.618   | 89.400   | 88.500   | 2013.01.22 04:24 | 89.400   | 0.00      | 0.00 | 0.00  | 121.92  |
| 30901043 | 2013.01.18 08:12 | sell limit | 0.50 | usdcad | 0.99100  | 0.00000  | 0.00000  | 2013.01.18 12:53 | 0.99015  | cancelled |      |       |         |
| 30895055 | 2013.01.18 07:20 | sell       | 0.50 | eurCHF | 1.25408  | 1.24800  | 1.24500  | 2013.01.18 09:30 | 1.24800  | 0.00      | 0.00 | 0.00  | 325.03  |
| 30883048 | 2013.01.18 03:48 | sell       | 0.50 | eurCHF | 1.25521  | 0.00000  | 0.00000  | 2013.01.18 07:17 | 1.25464  | 0.00      | 0.00 | 0.00  | 30.40   |
| 30595611 | 2013.01.15 03:18 | sell       | 0.50 | xauusd | 1671.417 | 1671.000 | 1663.000 | 2013.01.17 14:05 | 1671.000 | 0.00      | 0.00 | 0.47  | 20.85   |
| 30790410 | 2013.01.16 07:33 | sell       | 0.30 | audcad | 1.04100  | 1.04000  | 0.00000  | 2013.01.17 08:58 | 1.03853  | 0.00      | 0.00 | -4.48 | 75.09   |
| 30647732 | 2013.01.16 07:33 | sell       | 0.20 | audcad | 1.04100  | 1.04050  | 0.00000  | 2013.01.17 03:44 | 1.03712  | 0.00      | 0.00 | -2.99 | 78.62   |
| 30739132 | 2013.01.16 12:26 | sell       | 0.70 | audusd | 1.05492  | 1.05480  | 0.00000  | 2013.01.16 13:17 | 1.05480  | 0.00      | 0.00 | 0.00  | 8.40    |
| 30728984 | 2013.01.16 01:21 | buy        | 0.50 | eurusd | 1.32843  | 1.33100  | 1.33500  | 2013.01.16 11:52 | 1.33100  | 0.00      | 0.00 | 0.00  | 128.50  |
| 30690204 | 2013.01.16 01:21 | buy        | 0.20 | eurusd | 1.32843  | 1.32850  | 1.33500  | 2013.01.16 10:27 | 1.33071  | 0.00      | 0.00 | 0.00  | 45.60   |
| 30687437 | 2013.01.16 00:41 | sell       | 0.50 | audcad | 1.04021  | 0.00000  | 0.00000  | 2013.01.16 09:03 | 1.03973  | 0.00      | 0.00 | 0.00  | 24.33   |
| 30018774 | 2013.01.07 10:15 | buy limit  | 0.10 | eurgbp | 0.81000  | 0.80700  | 0.00000  | 2013.01.16 05:03 | 0.82768  | cancelled |      |       |         |
| 30619477 | 2013.01.15 08:31 | sell       | 0.50 | eurusd | 1.33678  | 1.33200  | 1.32950  | 2013.01.15 12:54 | 1.33200  | 0.00      | 0.00 | 0.00  | 239.00  |
| 30619544 | 2013.01.15 08:32 | sell       | 0.50 | xauusd | 1679.640 | 1678.500 | 0.000    | 2013.01.15 12:51 | 1678.500 | 0.00      | 0.00 | 0.00  | 57.00   |
| 30558775 | 2013.01.14 15:46 | sell       | 0.30 | eurusd | 1.33667  | 1.33600  | 1.32900  | 2013.01.15 08:25 | 1.33600  | 0.00      | 0.00 | -0.78 | 20.10   |
| 30613514 | 2013.01.15 07:41 | sell       | 0.50 | xauusd | 1674.000 | 1682.000 | 0.000    | 2013.01.15 08:10 | 1682.000 | 0.00      | 0.00 | 0.00  | -400.00 |
| 30558705 | 2013.01.14 15:45 | sell       | 0.30 | xauusd | 1669.461 | 0.000    | 1653.000 | 2013.01.14 20:36 | 1669.092 | 0.00      | 0.00 | 0.00  | 11.07   |
| 30517523 | 2013.01.14 09:14 | sell       | 1.00 | xauusd | 1668.156 | 1668.000 | 0.000    | 2013.01.14 15:17 | 1668.000 | 0.00      | 0.00 | 0.00  | 15.60   |
| 30545520 | 2013.01.14 13:49 | sell       | 0.50 | eurusd | 1.33571  | 1.33550  | 1.32900  | 2013.01.14 15:00 | 1.33550  | 0.00      | 0.00 | 0.00  | 10.50   |
| 30416710 | 2013.01.11 10:07 | buy        | 0.20 | usdcad | 0.98353  | 0.98500  | 0.00000  | 2013.01.14 14:30 | 0.98500  | 0.00      | 0.00 | -0.53 | 29.85   |
| 30542821 | 2013.01.14 07:44 | sell       | 0.50 | audjpy | 94.462   | 0.000    | 0.000    | 2013.01.14 13:32 | 94.405   | 0.00      | 0.00 | 0.00  | 31.90   |
| 30507163 | 2013.01.14 07:44 | sell       | 0.50 | audjpy | 94.462   | 0.000    | 0.000    | 2013.01.14 13:09 | 94.274   | 0.00      | 0.00 | 0.00  | 105.36  |
| 30290826 | 2013.01.10 08:35 | sell       | 0.20 | audusd | 1.05550  | 1.06255  | 0.00000  | 2013.01.11 21:18 | 1.05377  | 0.00      | 0.00 | -1.43 | 34.60   |
| 30416701 | 2013.01.11 10:07 | buy        | 0.10 | usdcad | 0.98356  | 0.00000  | 0.00000  | 2013.01.11 21:15 | 0.98404  | 0.00      | 0.00 | 0.00  | 4.88    |
| 30274597 | 2013.01.10 03:16 | sell       | 0.40 | audusd | 1.05458  | 0.00000  | 0.00000  | 2013.01.11 21:15 | 1.05377  | 0.00      | 0.00 | -2.86 | 32.40   |
| 30274586 | 2013.01.10 03:16 | sell       | 0.40 | audcad | 1.04095  | 1.04080  | 1.03200  | 2013.01.11 13:26 | 1.04080  | 0.00      | 0.00 | -1.99 | 6.10    |
| 30406100 | 2013.01.11 07:47 | sell       | 0.20 | eurjpy | 118.129  | 118.100  | 116.800  | 2013.01.11 09:19 | 118.100  | 0.00      | 0.00 | 0.00  | 6.52    |
| 30401178 | 2013.01.11 07:47 | sell       | 0.10 | eurjpy | 118.129  | 0.000    | 0.000    | 2013.01.11 08:26 | 117.966  | 0.00      | 0.00 | 0.00  | 18.34   |
| 30391054 | 2013.01.11 05:51 | sell       | 0.30 | usdjpy | 89.093   | 89.050   | 88.200   | 2013.01.11 07:28 | 89.050   | 0.00      | 0.00 | 0.00  | 14.49   |
| 30391041 | 2013.01.11 05:51 | sell       | 0.30 | audjpy | 94.280   | 94.120   | 93.200   | 2013.01.11 07:26 | 94.120   | 0.00      | 0.00 | 0.00  | 53.92   |
| 30318272 | 2013.01.10 12:50 | sell       | 0.30 | audcad | 1.04235  | 1.04200  | 1.03600  | 2013.01.11 04:00 | 1.04076  | 0.00      | 0.00 | -1.50 | 48.49   |
| 30385104 | 2013.01.11 00:39 | sell       | 0.10 | audjpy | 94.343   | 94.200   | 93.600   | 2013.01.11 03:44 | 94.200   | 0.00      | 0.00 | 0.00  | 16.06   |
| 30376292 | 2013.01.11 00:39 | sell       | 0.20 | audjpy | 94.343   | 94.340   | 93.600   | 2013.01.11 03:22 | 94.084   | 0.00      | 0.00 | 0.00  | 58.23   |

|          |                  |            |      |        |          |          |          |                  |          |             |      |          |             |
|----------|------------------|------------|------|--------|----------|----------|----------|------------------|----------|-------------|------|----------|-------------|
| 30291054 | 2013.01.10 08:08 | sell stop  | 0.30 | audcad | 1.04000  | 1.04400  | 1.03100  | 2013.01.10 23:39 | 1.04097  | cancelled   |      |          |             |
| 30343685 | 2013.01.10 15:28 | sell       | 0.30 | eurusd | 1.32112  | 0.00000  | 0.00000  | 2013.01.10 15:51 | 1.32066  | 0.00        | 0.00 | 0.00     | 13.80       |
| 30335071 | 2013.01.10 14:22 | sell       | 0.30 | eurusd | 1.31992  | 1.31920  | 1.31100  | 2013.01.10 14:47 | 1.31920  | 0.00        | 0.00 | 0.00     | 21.60       |
| 30336457 | 2013.01.10 14:35 | sell       | 0.30 | eurjpy | 116.290  | 116.250  | 115.500  | 2013.01.10 14:45 | 116.250  | 0.00        | 0.00 | 0.00     | 13.61       |
| 30331450 | 2013.01.10 14:01 | sell       | 0.30 | eurusd | 1.31941  | 1.32800  | 1.31000  | 2013.01.10 14:07 | 1.31780  | 0.00        | 0.00 | 0.00     | 48.30       |
| 30322873 | 2012.12.06 15:05 | buy        | 0.50 | eurCHF | 1.20952  | 1.21050  | 1.21500  | 2013.01.10 13:57 | 1.21116  | 0.00        | 0.00 | 33.11    | 89.26       |
| 29749285 | 2012.12.06 15:05 | buy        | 0.50 | eurCHF | 1.20952  | 1.19900  | 1.21500  | 2013.01.10 13:30 | 1.21159  | 0.00        | 0.00 | 33.11    | 112.05      |
| 30290719 | 2013.01.10 08:05 | sell       | 0.20 | audusd | 1.05642  | 0.00000  | 0.00000  | 2013.01.10 08:45 | 1.05615  | 0.00        | 0.00 | 0.00     | 5.40        |
| 30195310 | 2013.01.09 08:03 | sell       | 0.40 | audusd | 1.05115  | 1.05100  | 1.04100  | 2013.01.10 02:00 | 1.05100  | 0.00        | 0.00 | -8.59    | 6.00        |
| 30167231 | 2013.01.08 21:34 | sell       | 0.30 | xauusd | 1658.560 | 1658.000 | 1645.000 | 2013.01.09 19:12 | 1658.000 | 0.00        | 0.00 | 0.07     | 16.80       |
| 30239681 | 2013.01.09 07:50 | sell       | 0.10 | xauusd | 1661.053 | 1660.000 | 1645.000 | 2013.01.09 16:09 | 1659.198 | 0.00        | 0.00 | 0.00     | 18.55       |
| 30194100 | 2013.01.09 07:50 | sell       | 0.10 | xauusd | 1661.053 | 1668.000 | 1645.000 | 2013.01.09 15:56 | 1656.843 | 0.00        | 0.00 | 0.00     | 42.10       |
| 30175687 | 2013.01.09 01:30 | buy        | 0.30 | gbpAUD | 1.52950  | 1.52000  | 1.54000  | 2013.01.09 14:06 | 1.52000  | 0.00        | 0.00 | 0.00     | -300.03     |
| 30160326 | 2013.01.08 13:04 | sell       | 0.20 | audjpy | 91.925   | 91.750   | 0.000    | 2013.01.09 01:44 | 91.750   | 0.00        | 0.00 | -1.58    | 40.07       |
| 30168249 | 2013.01.08 22:37 | sell       | 0.30 | audusd | 1.05084  | 1.05070  | 0.00000  | 2013.01.09 01:38 | 1.05015  | 0.00        | 0.00 | 0.00     | 20.70       |
| 30160310 | 2013.01.08 10:32 | sell       | 0.20 | audusd | 1.04933  | 1.04900  | 0.00000  | 2013.01.08 18:15 | 1.04900  | 0.00        | 0.00 | 0.00     | 6.60        |
| 30132633 | 2013.01.08 13:04 | sell       | 0.20 | audjpy | 91.925   | 0.000    | 0.000    | 2013.01.08 17:55 | 91.428   | 0.00        | 0.00 | 0.00     | 113.96      |
| 30119224 | 2013.01.08 10:32 | sell       | 0.20 | audusd | 1.04933  | 0.00000  | 0.00000  | 2013.01.08 17:54 | 1.04826  | 0.00        | 0.00 | 0.00     | 21.40       |
| 30034314 | 2013.01.07 13:08 | sell       | 0.10 | xauusd | 1655.852 | 1655.000 | 1640.000 | 2013.01.07 13:35 | 1649.560 | 0.00        | 0.00 | 0.00     | 62.92       |
| 30034271 | 2013.01.07 13:08 | sell       | 0.10 | xauusd | 1655.870 | 1650.000 | 1640.000 | 2013.01.07 13:31 | 1650.000 | 0.00        | 0.00 | 0.00     | 58.70       |
| 29889816 | 2013.01.06 22:56 | sell       | 0.20 | audCAD | 1.03600  | 1.03580  | 1.02700  | 2013.01.07 08:39 | 1.03580  | 0.00        | 0.00 | 0.00     | 4.05        |
| 29931938 | 2013.01.04 10:15 | sell       | 0.10 | usdcad | 0.99053  | 0.98800  | 0.98300  | 2013.01.04 14:36 | 0.98680  | 0.00        | 0.00 | 0.00     | 37.80       |
| 29906918 | 2013.01.04 10:15 | sell       | 0.10 | usdcad | 0.99053  | 0.99400  | 0.98300  | 2013.01.04 14:24 | 0.98612  | 0.00        | 0.00 | 0.00     | 44.72       |
| 29854068 | 2013.01.03 10:22 | sell       | 0.30 | audusd | 1.05045  | 1.04107  | 1.03800  | 2013.01.04 12:20 | 1.04107  | 0.00        | 0.00 | -2.14    | 281.40      |
| 29896424 | 2013.01.04 08:33 | buy        | 0.20 | gbpusd | 1.60596  | 1.60200  | 1.61600  | 2013.01.04 11:02 | 1.60200  | 0.00        | 0.00 | 0.00     | -79.20      |
| 29710951 | 2013.01.02 15:44 | sell limit | 0.30 | eurusd | 1.32850  | 1.33300  | 0.00000  | 2013.01.04 10:46 | 1.30143  | cancelled   |      |          |             |
| 29800363 | 2013.01.03 10:22 | sell       | 0.20 | audusd | 1.05045  | 1.05500  | 1.03800  | 2013.01.03 20:56 | 1.04686  | 0.00        | 0.00 | 0.00     | 71.80       |
| 29814419 | 2013.01.03 07:48 | sell       | 0.30 | usdjpy | 87.180   | 86.950   | 86.400   | 2013.01.03 13:14 | 86.950   | 0.00        | 0.00 | 0.00     | 79.36       |
| 29783458 | 2013.01.03 07:48 | sell       | 0.20 | usdjpy | 87.180   | 87.600   | 0.000    | 2013.01.03 12:26 | 86.828   | 0.00        | 0.00 | 0.00     | 81.08       |
| 28119970 | 2012.12.06 15:05 | buy        | 2.00 | eurCHF | 1.20952  | 1.19900  | 1.21500  | 2013.01.02 21:44 | 1.21018  | 0.00        | 0.00 | 96.41    | 143.79      |
| 29488834 | 2012.12.28 12:05 | sell       | 0.50 | usdcad | 0.99459  | 0.99850  | 0.98700  | 2013.01.02 06:35 | 0.98700  | 0.00        | 0.00 | 2.28     | 384.50      |
| 29488897 | 2012.12.27 11:02 | sell       | 0.40 | eurGBP | 0.81900  | 0.81900  | 0.00000  | 2012.12.28 13:45 | 0.81900  | 0.00        | 0.00 | -0.66    | 0.00        |
| 29288942 | 2012.12.27 11:02 | sell       | 0.30 | eurGBP | 0.81900  | 0.81900  | 0.00000  | 2012.12.28 12:05 | 0.81772  | 0.00        | 0.00 | -0.50    | 61.87       |
| 29344386 | 2012.12.27 13:04 | sell       | 0.50 | eurGBP | 0.82094  | 0.82400  | 0.81700  | 2012.12.28 11:06 | 0.81837  | 0.00        | 0.00 | -0.83    | 206.88      |
| 28093830 | 2012.12.06 10:32 | sell       | 1.00 | audCAD | 1.03870  | 1.04400  | 1.03100  | 2012.12.07 15:57 | 1.03758  | 0.00        | 0.00 | -4.94    | 113.23      |
| 28093872 | 2012.12.06 10:33 | sell       | 1.00 | audusd | 1.04834  | 1.04720  | 1.04100  | 2012.12.07 12:49 | 1.04720  | 0.00        | 0.00 | -7.11    | 114.00      |
| 28142755 | 2012.12.07 01:22 | sell       | 0.50 | nzdjpy | 68.607   | 69.200   | 68.000   | 2012.12.07 10:10 | 68.506   | 0.00        | 0.00 | 0.00     | 61.30       |
| 28093796 | 2012.12.06 10:31 | sell       | 1.00 | gbpusd | 1.61110  | 1.60650  | 1.60200  | 2012.12.07 04:48 | 1.60547  | 0.00        | 0.00 | -2.01    | 563.00      |
| 28093846 | 2012.12.06 10:32 | sell       | 1.00 | nzdusd | 0.83051  | 0.83500  | 0.82200  | 2012.12.06 15:48 | 0.83500  | 0.00        | 0.00 | 0.00     | -449.00     |
|          |                  |            |      |        |          |          |          |                  |          | 0.00        | 0.00 | -0.43    | 7<br>448.23 |
|          |                  |            |      |        |          |          |          |                  |          | Closed P/L: |      | 7 447.80 |             |