

Currency	Opened	Closed	Market	Open Trade	Close Trade	Amount	Open price	Close price	P&L	Rolling charges	Dividends	Total P&L
GBP	20/05/2013	20/05/2013	EURUSD Rolling Daily	11670713	11675341	0.50	1.28681	1.28896	10.75	-0.42	0.00	10.33
GBP	21/09/2012	20/05/2013	Lloyds Banking Group Rolling Daily	8399849	11670435	1.00	39.982	61.970	21.99	-1.50	0.00	20.49
GBP	21/05/2013	21/05/2013	UK 100 - Daily Rolling	11684206	11696628	1.00	6,759.3	6,792.8	33.50	-0.58	5.60	38.52
GBP	21/05/2013	21/05/2013	Wall Street - Daily Rolling	11697555	11697905	1.00	15,406	15,408	2.00	0.00	0.00	2.00
GBP	21/05/2013	21/05/2013	Wall Street - Daily Rolling	11697912	11697996	-1.00	15,407	15,413	-6.00	0.00	0.00	-6.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11719176	11719330	-1.00	15,466	15,457	9.00	0.00	0.00	9.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11719590	11719923	-1.00	15,452	15,432	20.00	0.00	0.00	20.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11720138	11720389	-1.00	15,449	15,434	15.00	0.00	0.00	15.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11720648	11720693	1.00	15,448	15,449	1.00	0.00	0.00	1.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11720892	11721048	1.00	15,456	15,474	18.00	0.00	0.00	18.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11721210	11721315	1.00	15,476	15,464	-12.00	0.00	0.00	-12.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11721413	11721494	1.00	15,479	15,483	4.00	0.00	0.00	4.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11721727	11721844	1.00	15,479	15,492	13.00	0.00	0.00	13.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11721876	11721909	1.00	15,488	15,488	0.00	0.00	0.00	0.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11721941	11722091	1.00	15,492	15,484	-8.00	0.00	0.00	-8.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11722098	11722115	-1.00	15,484	15,487	-3.00	0.00	0.00	-3.00