

Order /	Time	Type	Size	Symbol	Price	S/L	T/P	Time	Price	Swap	Profit
84636	18.06.12 13:45	buy	3,00	microsoft	29.97	23	36	05.07.12 14:19	3037	-6.27	96.99
135830	03.07.12 7:11	sell	0.10	eurusd	1.26035	1.26546	1.25695	03.07.12 12:24	1.25695	0.00	27,05
139597	04.07.12 7:16	sell	0.1	eurusd	1.25848	1,2634	1.25595	04.07.12 11:00	1.25595	0.00	20.14
143761	05.07.12 7:30	sell	0.05	eurusd	1.25221	1,2572	1.24500	05.07.12 11:57	1.24500	0.00	28.96
149167	06.07.12 7:24	buy	0.05	cl-aug12	86.24	85.2	87,00	06.07.12 11:40	85.20	0.00	-42,02
154303	09.07.12 7:20	sell	0.15	audusd	1.01947	1.02400	1.0156	09.07.12 10:56	1.01828	0.00	14,50
160660	10.07.12 14:50	buy	0.1	google	587.82	0.00	597,00	19.07.12 16:25	597.00	-2.62	74.81
165295	11.07.12 13:54	buy	0.25	xauusd	1577.67	1545.00	1600,00	13.07.12 13:53	1591.71	-6.39	286.99
133366	16.07.12 13:50	sell	0.20	xauusd	1588.15	1598.00	1580,00	17.07.12 8:41	1598.00	-0.91	-160,10
194291	18.07.12 7:32	sell	1,00	usdcad	1.01209	1.01727	1.01095	18.07.12 15:00	1.01095	0,00	91.92
253402	31.07.12 8:34	sell	1,50	eurusd	1.22702	1.24060	1.21400	01.08.12 18:31	1.22448	-2.94	311.15
349933	20.08.12 13:12	buy	0.35	usdcad	0.98995	0.98720	0.99060	21.03.12 4:42	0.98720	-0.77	-78.95
370257	23.08.12 7:10	buy	0.25	xauusd	1666.33	1645.00	1690.00	24.08.12 8:42	1665.79	-1,56	-10,77
379249	24.03.12 13:54	sell	0.25	usdcad	0.99290	0.99525	0.99163	24.08.12 15:15	0.99163	0,00	25.54
337980	28.08.12 7:16	buy	0.25	xauusd	1661.51	1640.00	1680.00	31.08.12 15:39	1680.00	-7,80	367.21
406761	31.08.12 7:11	sell	0.3	usdcad	0.99165	0.99350	0.99075	31.08.12 10:40	0.99075	0,00	21.66
418693	03.09.12 7:19	buy	0.5	gbpjpy	124.354	123.880	124.485	03.09.12 8:29	124.485	0,00	66.48
422709	04.09.12 6:45	sell	0.5	eurusd	1.26155	1.26450	1.25840	04.09.13 12:13	1.25840	0,00	125.16
429383	05.09.12 7:25	sell	0.25	eurusd	1.25297	1.25550	1.25130	05.09.12 8:08	1.25130	0,00	33.37
433067	06.09.12 7:08	buy	0.25	nzdusd	0.79667	0.79045	0.79850	06.09.12 12:11	0.79850	0,00	36.20
447532	07.09.12 7:23	buy	0.3	nzdusd	0.80423	0.79960	0.86	07.09.12 12:57	0.80821	0,00	93.52
458378	10.09.12 7:05	buy	0.25	usdcad	0.97811	0.97560	0.9798	10.09.12 14:57	0.97560	0,00	-50,30
464239	11.09.12 6:53	buy	0.2	audusd	1.03508	1.03130	1.03585	11.09.12 8:28	1.03585	0,00	12,04
472667	12.09.12 7:03	buy	0.2	us-djpy	77.868	77.600	78.200	13.09.12 8:11	77.600	-0.07	-53,48
492208	14.09.12 7:31	sell	0.2	xauusd	1770.86	1785.00	1767.00	14.09.12 12:19	1767.00	0,00	53.98
503552	17.09.12 7:36	sell	0.25	audusd	1.05300	1.06280	1.04990	17.09.12 14:07	1.04990	0,00	53.97
624021	04.10.12 7:02	buy	0.2	xauusd	1786.10	0.00	1790.00	04.10.12 7:17	1787.78	0,00	25.96
624646	04.10.12 7:45	buy	0.2	xauusd	1737.40	0.00	1790.00	04.10.12 9:45	1788.39	0,00	15,30
624815	04.10.12 8:06	buy	0.3	xauusd	1787.51	0.00	0.00	04.10.12 9:45	1788.13	0,00	14.37
625367	04.10.12 8:25	buy	0.3	xauusd	1785.38	0.00	0.00	04.10.12 8:29	1785.82	0,00	10,20
625631	04.10.12 3:53	buy	0.3	xauusd	1735.28	0.00	0.00	04.10.12 9:23	1735.97	0,00	16,01
630607	04.10.12 14:57	buy	2,00	riotinto	2929.50	0.00	0.00	05.10.12 7:01	2951.50	0,00	54,77
636948	05.10.12 7:12	sell	0.2	usdchf	0.93186	0.00000	0.00000	05.10.12 7:22	0.93230	0,00	-7.27
637300	05.10.12 3:20	sell	0.2	gbpusd	1.61765	0.00000	0.00000	05.10.12 10:26	1.61386	0,00	-18,60
637315	05.10.12 3:24	tell	0.2	ci-nov12	91.01	0.00	0.00	05.10.12 13:14	90.83	0,00	27.61
641591	05.10.12 15:04	sell	0.2	audusd	1.02264	0.00000	0.00000	08.10.12 7:50	1.01673	-1.41	91.09
651095	08.10.12 7:18	sell	0.03	ibex-oct12	7858	0.00	0.00	03.10.12 8:31	7821.00	0,00	111,00

660326	09.10.12 7:11	sell	0.2	usdjpy	78.359	0.000	0.000	09.10.12 12:09	78.268	0,00	17.95
672198	10.10.12 7:12	sell	5,00	riotinto	3045.5	0.00	0.00	10.10.12 7:17	3040.50	0,00	31,08
672238	10.10.12 7:19	buy	0.01	ibex-novl2	7682	0.00	0.00	10.10.12 7:27	7704.50	0,00	22,50
673189	10.10.12 3:01	buy	0.01	ibex-novl2	7695	0.00	0.00	10.10.12 9:34	7613.00	0,00	-82,00
673206	10.10.12 8:03	buy	0.01	ibex-novl2	7678.50	0.00	0.00	10.10.12 9:31	7618.50	0,00	-60,00
673664	10.10.12 9:10	buy	0.02	ibex-novl2	7654	0.00	0.00	10.10.12 9:32	7616.00	0,00	-76,00
673800	10.10.12 9:29	sell	0.04	ibex-novl2	7610.5	0.00	7580.00	10.10.12 14:27	7643.50	0,00	-132,00
673907	10.10.12 9:52	sell	0.5	eurusd	1.28558	0.00000	0.00000	02.11.12 15:30	1.28414	-24,48	56.07
674040	10.10.12 10:15	sell	0.1	cl-ded2	92.11	93.50	0.00	10.10.12 14:19	93.50	0,00	-107.82
674665	10.10.12 11:34	sell	0.1	cl-dec12	92.67	0.00	0.00	10.10.12 12:44	92.32	0,00	27.17
676968	10.10.12 14:31	sell	0.35	eurusd	1.29085	0.00000	0.00000	11.10.12 6:42	1.23619	-2.08	126,81
683174	11.10.12 13:21	sell	0.2	eurusd	1.29347	0.00000	0.00000	11.10.12 13:39	1.29340	0,00	1,08
693332	15.10.12 6:34	buy	0.3	gbpjpy	125.869	125.400	126.100	15.10.12 7:03	126.024	0,00	46,76
693821	15.10.12 7:35	sell	0.35	usdcad	0.97832	0.00000	0.00000	15.10.12 11:57	0.97734	0,00	27,04
695841	15.10.12 12:55	sell	0.2	xauusd	1742.26	0.00	0.00	15.10.12 15:35	1735.49	0.00	104.59
699988	16.10.12 7:09	buy	0.35	usdcad	0.98090	0.00000	0.00000	16.10.12 9:38	0.93185	0,00	26,06
700002	16.10.12 7:10	sell	0.2	eurusd	1.29917	0.00000	0.00000	16.10.12 7:37	1.30112	0,00	-29.97
700303	16.10.12 7:33	sell	0.5	eurusd	1.30073	1.30500	0.00000	16.10.12 9:32	1.29951	0,00	46.94
703772	16.10.12 13:59	buy	1,00	eurusd	1.30623	0.00000	1.31140	16.10.12 23:28	1.31140	0.84	394.24
707629	17.10.12 7:15	buy	1,00	eurusd	1.31179	0.00000	0.00000	17.10.12 8:00	1.30957	0,00	-169.52
707817	17.10.12 7:49	sell	0.05	xagusd	33.007	33.320	31.800	17.10.12 15:32	33.137	0,00	-49,53
709010	17.10.12 10:26	buy	0.5	eurusd	1.31218	0.00000	1.31500	17.10.12 12:29	1.31323	0,00	39.98
710070	17.10.12 12:32	sell	0.1	xagusd	32.989	0.000	0.000	17.10.12 15:32	33.149	0,00	-121,93
710134	17.10.12 12:36	sell	0.02	ibex-nov12	8044	8100.00	0.00	17.10.12 15:17	8100.00	0,00	-112,00
711346	17.10.12 15:33	buy	0.5	eurusd	1.31257	0.00000	1.31500	17.10.12 16:14	1.31249	0,00	-3,05
713619	13.10.12 6:59	sell	0.5	xauusd	1749.31	1754.00	1747.20	18.10.12 7:23	1743.52	0,00	30.18
713706	18.10.12 7:11	buy	0.5	usdcad	0.97868	0.97600	0.98100	13.10.12 12:53	0.93001	0,00	51.79
720929	19.10.12 7:11	sell	0.35	xauusd	1735.83	0.00	1733.00	19.10.12 7:17	1734.91	0,00	24.64
721075	19.10.12 15:32	sell	0.25	xauusd	1725	0.00	1710.00	23.10.12 9:32	1716.93	-2.31	154.75
723206	19.10.12 14:03	sell	0.2	xauusd	1735.48	0.00	1731.00	19.10.12 15:27	1731.00	0,00	68.80
727423	22.10.12 6:46	sell	0.2	usdcad	0.99251	0.99510	0.99040	22.10.12 7:52	0.99440	0,00	-30,38
738131	23.10.12 9:40	sell	5,00	riotinto	3129.50	0.00	3100.00	23.10.12 10:05	3116,00	0,00	82,94
747522	24.10.12 6:50	sell	0.25	xauusd	1709.48	0.00	1702.00	24.10.12 11:48	1708.37	0,00	21,44
747913	24.10.12 7:48	sell	2,00	riotinto	3109.50	0.00	3000.00	26.10.12 7:02	3069.50	-0,01	99.69
759844	26.10.12 6:50	sell	0.2	usdcad	0.99553	0.99700	0.99180	26.10.12 9:35	0.99700	0,00	-22.78
761960	26.10.12 12:35	sell	2,00	riotinto	3096	0.00	3075.00	26.10.12 12:40	3121.50	0,00	-63.66
762101	26.10.12 12:45	sell	2,00	riotinto	3116.50	0.00	0	29.10.12 8:13	3094.50	0,00	54.81
762338	26.10.12 13:03	sell	0.15	xauusd	1714.43	1723.00	0	29.10.12 15:01	1708.34	-0,70	70.79
771391	30.10.12 7:42	sell	0.15	xauusd	1710.60	0.00	0	31.10.12 7:46	1714.55	-0,70	-45,71

802111	06.11.12 7:28	buy	0.35	audusd	1.04226	0.00000	1.04440	06.11.12 8:23	1.04203	0,00	-6,30
802737	06.11.12 9:14	buy	0.35	audusd	1.04265	1.04141	1.04400	06.11.12 10:50	1.04349	0,00	22.98
802738	06.11.12 9:15	buy	0.35	audusd	1.04264	1.04120	1.04400	06.11.12 10:50	1.04345	0,00	22,17
804257	06.11.12 12:45	sell	0.2	xauusd	1692.03	1700.00	0.00	06.11.12 17:05	1700.00	0,00	-124.36
810137	07.11.12 7:46	buy	0.25	eurjpy	103.263	102.830	103.500	07.11.12 8:14	103.141	0,00	-29.57
310458	07.11.12 8:29	sell	0.5	lvmh	129.6500	0.00000	125.0000	07.11.12 12:48	127.6000	0,00	102.50
810922	07.11.12 9:22	sell	0.2	cl-jan13	88.42	89.4	0.00	07.11.12 12:53	87.95	0,00	73,66
814478	07.11.12 13:12	sell	1,00	lvmh	126.9000	0.0000	125.700	07.11.12 16:23	126.0000	0,00	90,00
820870	03.11.12 8:40	sell	0.5	lvmh	126.4500	0.0000	0.0000	09.11.12 8:05	125.7000	-0.13	37,50
822496	08.11.12 11:12	buy	0.5	lvmh	127.2000	0.0000	132.2000	08.11.12 13:04	127.4500	0,00	12,50
823476	08.11.12 13:06	sell	1,00	lvmh	127.3500	0.0000	0.0000	09.11.12 8:05	125.3500	-0.26	200,00
830266	09.11.12 9:38	sell	0.25	usdcad	0.99977	0.00000	0.00000	09.11.12 12:48	1.00183	0,00	-41,41
830447	09.11.12 10:05	sell	1,00	lvmh	126.1000	0.0000	0.0000	09.11.12 10:21	125.1500	0,00	95,00
834248	09.11.12 15:18	buy	2,00	lvmh	126.6000	0.0000	0.0000	09.11.12 15:27	126.9000	0,00	60,00
834271	09.11.12 15:21	buy	1,00	lvmh	126.8500	0.0000	0.0000	09.11.12 15:30	126.8000	0,00	-5,00
834498	09.11.12 16:01	sell	0.5	lvmh	126.6500	0.0000	0.0000	12.11.12 9:09	126.3500	-0.13	15,00
337350	12.11.12 7:36	sell	0.4	nzusd	0.81594	0.81860	0.00000	12.11.12 15:36	0.81860	0,00	-83.64
837497	12.11.12 8:06	sell	0.3	cl-jan13	86.15	0.00	0.00	12.11.12 9:09	86.29	0,00	-33.05
833282	12.11.12 10:03	buy	2,00	lvmh	127.0000	0.0000	0.0000	12.11.12 10:33	127.4500	0,00	90,00
894772	21.11.12 13:07	buy	0.5	sp500-dec12	1386.63	0.00	0.00	2012.11.2115:01	1386.88	0,00	9,75
896673	21.11.12 15:56	buy	1,00	sp500-dec12	1386.13	0.00	1389.00	2012.11.21:10	1389.00	-15,60	223.81
899990	22.11.12 8:16	buy	1,00	sp500-dec12	1392.13	0.00	0.00	23.11.12 15:19	1398.88	-8,26	521,35
901163	22.11.12 10:32	buy	4,00	riotinto	3021.00	0.00	0.00	29.11.12 9:01	3048.00	-0.08	133.31
910474	23.11.12 16:08	buy	2,00	xauusd	1748.17	0.00	0.00	26.11.12 9:10	1748.29	-20.36	18.54
914213	26.11.12 10:30	sell	0.03	niib-dec12	15585	15695.00	15450.00	26.11.12 12:36	15560.50	0,00	73.50
925226	28.11.12 3:02	buy	2,00	xauusd	1740.07	0.00	0.00	23.11.12 8:10	1739.10	0,00	-150.02
925321	28.11.12 8:18	sell	2,00	audusd	1.04546	1.04905	1.03390	23.11.12 11:56	1.04447	0,00	153.46
926336	28.11.12 11:43	buy	0.5	mib-dec12	15453	0.00	0.00	23.11.12 11:55	15432.00	0,00	-1050,00
926379	28.11.12 11:55	buy	0.03	mib-dec12	15445.50	0.00	0.00	23.11.12 13:07	15332.00	0,00	-340,50
926605	23.11.12 11:58	sell	0.5	xauusd	1737.73	0.00	0.00	23.11.12 13:21	1720.13	0,00	683.09
929430	28.11.12 16:49	buy	0.05	ibex-dec12	7835	0.00	7860.00	23.11.12 17:23	7860.00	0,00	125,00
932214	29.11.12 8:04	buy	0.05	ibex-dec12	7887.50	0.00	0.00	29.11.12 8:57	7960.00	0,00	362.50
932272	29.11.12 8:12	buy	0.1	ibex-dec12	7906.00	0.00	0.00	29.11.12 8:53	7940.50	0,00	345,00
932731	29.11.12 9:02	sell	0.25	xauusd	1722.48	0.00	0.00	29.11.12 11:21	1724.76	0,00	-43,90
933258	29.11.12 10:05	buy	0.05	ibex-dec12	7938.50	0.00	0.00	29.11.12 15:47	7918.00	0,00	-102,50
980234	10.12.12 9:36	buy	0.3	cadjpy	83.309	83.090	83.960	10.12.12 10:15	83.090	0,00	-62,00
990950	12.12.12 9:59	sell	0.2	eurgbp	0.80650	0.80840	0.00000	12.12.12 12:30	0.80840	0,00	-47,01
996339	12.12.12 22:03	sell	0.1	xauusd	1711.30	1724.10	0.00	13.12.12 7:29	1693.49	0,00	97.86
999332	13.12.12 17:13	buy	0.5	gbpusd	1.61030	1.60880	0.00000	13.12.12 17:13	1.60879	0,00	-57.82

1005031	14.12.12 10:37	sell	0.2	eurusd	1.30765	1.31260	0.00000	14.12.12 16:06	1.31260	0,00	-75.42
1012862	17.12.12 15:13	sell	0.3	eurusd	1.31701	1.31721	1.31220	18.12.12 1:46	1.31722	-0,98	-4,78
1021758	19.12.12 8:58	sell	0.2	gbpusd	1.62865	1.62830	0.00000	21.12.12 12:47	1.62252	-2.55	92.87
1026480	19.12.12 22:01	sell	0.2	eurusd	1.32252	1.32840	0.00000	24.12.12 11:10	1.32343	-1,30	-13.75
1032909	21.12.12 1:02	buy	0.1	audjpy	88.190	87.650	0.000	21.12.12 2:47	87.644	0,00	-49,32
1137942	10.01.13 21:59	buy	0.1	gbpaud	1.52581	1.51450	1.55990	11.01.13 10:08	1.52465	0,00	-9,24
1139776	11.01.13 8:04	sell	0.2	eurgbp	0.82152	0.82320	0.81659	11.01.13 9:34	0.82320	0,00	-40,82
1157316	15.01.13 9:24	buy	0.2	gbpusd	1.60934	1.59540	0.00000	17.01.13 13:32	1.60243	-1,21	-103.4
1157318	15.01.13 9:24	sell	0.2	eurusd	1.33673	1.32973	0.00000	16.01.13 13:30	1.32790	-0.66	132.99
1165687	16.01.13 8:40	buy	0.2	audusd	1.05481	1.0513	0.00000	17.01.13 3:14	1.05130	2,70	-52.83
1168401	16.01.13 13:38	buy	0.4	gbpusd	1.59898	0.00000	0.00000	16.01.13 17:11	1.59907	0,00	2,71
1170534	17.01.13 14:21	buy	0.4	gbpusd	1,5964	1.59650	1.60180	17.01.13 21:37	1.59936	-0,60	88,51
1178794	17.01.13 15:09	sell	0.1	xauusd	1680.72	1683.96	1677.45	17.01.13 15:11	1636.12	0,00	-40,44
1180654	17.01.13 19:02	sell limit	0.2	gbpusd	1,6022	1.60410	0.00000	18.01.13 15:19	1.58825		
1082909	21.12.12 1:02	buy	0.1	audjpy	88.19	87.650	0.000	21.12.12 2:47	87.644	0,00	49.32
1137942	10.01.13 21:59	buy	0.1	gbpaud	1.52581	1.51450	1.55990	11.01.13 10:08	1.52465	0,00	-9,24
1139776	11.01.13 8:04	sell	0.2	eurgbp	0.82152	0.82320	0.81659	11.01.13 9:34	0.82320	0,00	40.82
1157316	15.01.13 9:24	buy	0.2	gbpusd	1.60934	1.59540	0.00000	17.01.13 13:32	1.60243	-1,21	-103,40
1157318	15.01.13 9:24	sell	0.2	eurusd	1.33673	1.32978	0.00000	16.01.13 13:30	1.32790	-0,66	132.99
1165687	16.01.13 3:40	buy	0.2	audusd	1.05481	1.05130	0.00000	17.01.13 3:14	1.05130	2,70	-52.83
1168401	16.01.13 13:38	buy	0.4	gbpusd	1.59898	0.00000	0.00000	16.01.13 17:11	1.59907	0,00	2,71
1170534	17.01.13 14:21	buy	0.4	gbpusd	1,5964	1.59650	1.60180	17.01.13 21:37	1.59936	-0,60	88,51
1178794	17.01.13 15:09	sell	0.1	xauusd	1680,72	1683.96	1677.45	17.01.13 15:11	1686.12	0,00	-40,44
1180654	17.01.13 19:02	sell limit	0.2	gbpusd	1,6022	1.60410	0.00000	13.01.13 15:19	1.53825		
1182242	17.01.13 23:05	sell	0.05	gbpaud	1,5162	1.52620	1.50210	22.01.13 7:38	1.50210	0.60	55.67

TRADING PLATFORM ACCOUNT STATUS

Total Gross P/L from settled trades	Deposits
3700	20000