

Currency	Opened	Closed	Market	Open Trade	Close Trade	Amount	Open price	Close price	P&L	Rolling charges	Dividends	Total P&L
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11722180	11722960	1.00	15,493	15,479	-14.00	0.00	0.00	-14.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11722454	11722925	1.00	15,505	15,484	-21.00	0.00	0.00	-21.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11725267	11725308	1.00	15,410	15,414	4.00	0.00	0.00	4.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11725319	11725400	-1.00	15,411	15,406	5.00	0.00	0.00	5.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11725416	11725442	1.00	15,408	15,412	4.00	0.00	0.00	4.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11725449	11725459	-1.00	15,410	15,415	-5.00	0.00	0.00	-5.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11725465	11725504	1.00	15,415	15,416	1.00	0.00	0.00	1.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11725508	11725712	-1.00	15,414	15,396	18.00	0.00	0.00	18.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11725800	11725875	-1.00	15,383	15,373	10.00	0.00	0.00	10.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11725918	11725965	-1.00	15,383	15,375	8.00	0.00	0.00	8.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11725977	11726051	-1.00	15,376	15,349	27.00	0.00	0.00	27.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11726077	11726088	-1.00	15,361	15,354	7.00	0.00	0.00	7.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11726107	11726133	-1.00	15,349	15,359	-10.00	0.00	0.00	-10.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11726241	11726369	-1.00	15,353	15,352	1.00	0.00	0.00	1.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11726396	11726426	-1.00	15,344	15,336	8.00	0.00	0.00	8.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11726435	11726443	1.00	15,336	15,341	5.00	0.00	0.00	5.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11726505	11726522	1.00	15,346	15,353	7.00	0.00	0.00	7.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11726541	11726570	1.00	15,356	15,364	8.00	0.00	0.00	8.00
GBP	22/05/2013	22/05/2013	Wall Street - Daily Rolling	11726584	11726605	-1.00	15,365	15,364	1.00	0.00	0.00	1.00