

**NYC Investments  
Live Account Statements - October 2011**

| <b>Ticket</b> | <b>Open Time</b> | <b>Type</b> | <b>Lots</b> | <b>Item</b> | <b>Price</b> | <b>S / L</b> | <b>T / P</b> | <b>Close Time</b> | <b>Price</b> | <b>Commission</b> | <b>R/O Swap</b> | <b>Trade P/L</b> |
|---------------|------------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|--------------|-------------------|-----------------|------------------|
| 33684595      | 5.8.2011 1:08:00 | buy         | 0.12        | gbpjpy      | 128.823      | 0.000        | 0.000        | 31.10.2011 2:41:  | 126.367      | 0.00              | 8.48            | -325.05          |
| 33738885      | 18.8.2011 1:01:0 | buy         | 0.50        | gbpjpy      | 126.648      | 0.000        | 0.000        | 31.10.2011 2:41:  | 126.350      | 0.00              | 30.67           | -164.37          |
| 33762387      | 24.8.2011 13:16: | buy         | 0.12        | gbpjpy      | 126.347      | 0.000        | 0.000        | 31.10.2011 2:39:  | 126.403      | 0.00              | 6.97            | 7.41             |
| 33781574      | 30.8.2011 10:29: | buy         | 0.10        | gbpjpy      | 125.432      | 0.000        | 0.000        | 31.10.2011 2:39:  | 126.438      | 0.00              | 5.41            | 110.95           |
| 33788180      | 31.8.2011 17:54: | buy         | 0.12        | gbpjpy      | 124.450      | 0.000        | 0.000        | 31.10.2011 2:39:  | 126.416      | 0.00              | 6.30            | 260.28           |
| 33790276      | 1.9.2011 9:54:00 | buy         | 0.15        | gbpusd      | 1.62295      | 0.00000      | 0.00000      | 27.10.2011 18:32  | 1.61002      | 0.00              | 3.80            | -166.62          |
| 33802308      | 5.9.2011 22:53:0 | buy         | 0.10        | gbpusd      | 1.61177      | 0.00000      | 0.00000      | 21.10.2011 16:19: | 1.59463      | 0.00              | 2.18            | -151.42          |
| 33807241      | 6.9.2011 13:36:0 | buy         | 0.10        | gbpusd      | 1.60755      | 0.00000      | 0.00000      | 21.10.2011 16:19: | 1.59468      | 0.00              | 2.14            | -113.70          |
| 33827248      | 9.9.2011 17:47:0 | buy         | 0.11        | gbpjpy      | 122.594      | 0.000        | 0.000        | 12.10.2011 14:48  | 121.374      | 0.00              | 3.00            | -156.39          |
| 33830735      | 12.9.2011 14:00: | buy         | 0.10        | gbpusd      | 1.58699      | 0.00000      | 1.56950      | 10.10.2011 18:53  | 1.56740      | 0.00              | 1.28            | -176.82          |
| 33874470      | 22.9.2011 12:53: | buy         | 0.10        | eurCHF      | 1.23340      | 0.00000      | 0.00000      | 5.10.2011 19:56:  | 1.23430      | 0.00              | 0.87            | 9.00             |
| 33875318      | 22.9.2011 14:39: | buy         | 0.10        | eurCHF      | 1.22885      | 0.00000      | 0.00000      | 5.10.2011 18:21:  | 1.22956      | 0.00              | 0.87            | 7.10.2015        |
| 33875648      | 22.9.2011 15:07: | buy         | 0.10        | eurCHF      | 1.22531      | 0.00000      | 0.00000      | 4.10.2011 19:10:  | 1.22490      | 0.00              | 0.79            | -4.10            |
| 33888872      | 26.9.2011 17:52: | sell        | 0.60        | gbpjpy      | 118.624      | 0.000        | 0.000        | 3.10.2011 19:15:  | 118.572      | 0.00              | -14.81          | 37.25            |
| 33891663      | 27.9.2011 10:12: | sell        | 0.10        | gbpusd      | 1.55449      | 0.00000      | 0.00000      | 3.10.2011 8:36:0  | 1.55349      | 0.00              | -1.62           | 9.12.2015        |
| 33896942      | 28.9.2011 11:06: | sell        | 0.10        | gbpNZD      | 1.1.9881     | 0.0000       | 0.0000       | 6.10.2011 13:09:  | 1.98706      | 0.00              | 4.19            | 7.41             |
| 33901402      | 29.9.2011 10:42: | buy         | 0.20        | eurCHF      | 1.22081      | 0.00000      | 0.00000      | 4.10.2011 19:09:  | 1.22502      | 0.00              | 0.45            | 84.20            |
| 33903444      | 29.9.2011 18:13: | buy         | 0.10        | gbpjpy      | 120.132      | 0.000        | 0.000        | 10.10.2011 12:34  | 120.085      | 0.00              | 0.81            | -5.57            |
| 33903578      | 29.9.2011 18:45: | buy         | 0.10        | gbpusd      | 1.56399      | 0.00000      | 0.00000      | 7.10.2011 10:31:  | 1.55203      | 0.00              | 0.39            | -110.02          |
| 33906976      | 30.9.2011 15:33: | sell        | 0.10        | gbpjpy      | 119.297      | 0.000        | 0.000        | 3.10.2011 9:27:0  | 119.294      | 0.00              | -0.35           | 0.35             |
| 33908012      | 30.9.2011 18:38: | buy         | 0.10        | eurCHF      | 1.21681      | 0.00000      | 0.00000      | 4.10.2011 19:09:  | 1.22465      | 0.00              | 0.16            | 78.40            |
| 33908015      | 30.9.2011 18:39: | sell        | 0.10        | gbpusd      | 1.56273      | 0.00000      | 0.00000      | 2.10.2011 23:06:  | 1.55620      | 0.00              | -0.27           | 59.51            |
| 33908608      | 3.10.2011 0:18:0 | buy stop    | 1.50        | gbpjpy      | 121.470      | 0.000        | 0.000        | 3.10.2011 8:37:0  | 119.655      |                   |                 | cancelled        |
| 33908612      | 3.10.2011 0:19:0 | buy stop    | 1.00        | eurjpy      | 104.470      | 0.000        | 0.000        | 3.10.2011 8:37:0  | 102.620      |                   |                 | cancelled        |
| 33908613      | 3.10.2011 0:21:0 | buy stop    | 1.00        | usdjpy      | 78.170       | 0.000        | 0.000        | 3.10.2011 8:37:0  | 77.010       |                   |                 | cancelled        |
| 33908615      | 3.10.2011 0:22:0 | buy stop    | 0.20        | CHFjpy      | 86.50        | 0.00         | 0.00         | 3.10.2011 8:37:0  | 84.49        |                   |                 | cancelled        |
| 33908618      | 3.10.2011 6:20:0 | sell        | 0.45        | gbpusd      | 1.54985      | 0.00000      | 0.00000      | 3.10.2011 14:27:  | 1.54858      | 0.00              | 0.00            | 52.09            |
| 33910860      | 3.10.2011 14:27: | sell        | 0.10        | gbpusd      | 1.54824      | 1.54820      | 1.53400      | 4.10.2011 19:41:  | 1.53836      | 0.00              | -0.28           | 91.28            |
| 33910880      | 3.10.2011 14:30: | sell        | 0.20        | gbpusd      | 1.54922      | 1.54920      | 1.53400      | 4.10.2011 19:41:  | 1.53856      | 0.00              | -0.55           | 196.92           |
| 33912585      | 3.10.2011 19:13: | sell        | 0.25        | gbpusd      | 1.54746      | 1.54740      | 0.00000      | 4.10.2011 19:52:  | 1.53986      | 0.00              | -0.69           | 175.45           |
| 33912704      | 3.10.2011 19:51: | sell        | 0.20        | gbpjpy      | 118.488      | 118.480      | 0.000        | 4.10.2011 2:54:0  | 118.486      | 0.00              | -0.73           | 0.48             |
| 33912705      | 3.10.2011 19:51: | sell stop   | 0.40        | gbpjpy      | 118.070      | 0.000        | 0.000        | 3.10.2011 19:52:  | 118.464      |                   |                 | cancelled        |
| 33912707      | 3.10.2011 23:10: | sell        | 0.60        | gbpjpy      | 118.048      | 118.040      | 0.000        | 4.10.2011 13:17:  | 118.041      | 0.00              | 0.00            | 5.4.2015         |
| 33913253      | 3.10.2011 21:54: | buy stop    | 1.50        | gbpjpy      | 119.500      | 0.000        | 0.000        | 4.10.2011 9:18:0  | 118.290      |                   |                 | cancelled        |
| 33913260      | 3.10.2011 21:55: | buy stop    | 1.00        | eurjpy      | 103.000      | 0.000        | 0.000        | 4.10.2011 9:18:0  | 101.072      |                   |                 | cancelled        |
| 33913261      | 3.10.2011 21:56: | buy stop    | 1.00        | usdjpy      | 77.770       | 0.000        | 0.000        | 4.10.2011 9:18:0  | 76.616       |                   |                 | cancelled        |
| 33913263      | 3.10.2011 21:56: | buy stop    | 0.20        | CHFjpy      | 84.50        | 0.00         | 0.00         | 4.10.2011 9:08:0  | 83.43        |                   |                 | cancelled        |

|          |                  |           |      |        |         |         |         |                  |         |      |        |            |  |
|----------|------------------|-----------|------|--------|---------|---------|---------|------------------|---------|------|--------|------------|--|
| 33913321 | 4.10.2011 15:56: | buy       | 0.30 | eurchf | 1.21905 | 0.00000 | 0.00000 | 4.10.2011 19:09: | 1.22487 | 0.00 | 0.00   | 174.60     |  |
| 33913569 | 3.10.2011 23:15: | sell      | 0.37 | gbpjpy | 118.073 | 0.000   | 0.000   | 4.10.2011 11:04: | 118.067 | 0.00 | 0.00   | 2.67       |  |
| 33915918 | 4.10.2011 13:53: | sell      | 0.77 | gbpjpy | 117.874 | 117.800 | 0.000   | 6.10.2011 16:21: | 117.801 | 0.00 | -11.07 | 67.47      |  |
| 33920506 | 4.10.2011 19:41: | buy       | 0.10 | eurchf | 1.22435 | 0.00000 | 0.00000 | 4.10.2011 22:06: | 1.22584 | 0.00 | 0.00   | 14.90      |  |
| 33920531 | 4.10.2011 19:47: | sell      | 0.30 | gbpusd | 1.53912 | 1.53850 | 0.00000 | 6.10.2011 16:31: | 1.53845 | 0.00 | -3.30  | 18.50      |  |
| 33920534 | 4.10.2011 19:48: | buy       | 0.10 | gbpusd | 1.53933 | 1.53940 | 0.00000 | 5.10.2011 16:49: | 1.53939 | 0.00 | 0.05   | 0.55       |  |
| 33921450 | 4.10.2011 22:32: | buy       | 0.10 | eurchf | 1.22130 | 0.00000 | 0.00000 | 4.10.2011 22:33: | 1.22265 | 0.00 | 0.00   | 13.50      |  |
| 33921535 | 4.10.2011 22:33: | buy       | 0.10 | eurchf | 1.22142 | 0.00000 | 0.00000 | 4.10.2011 23:33: | 1.22307 | 0.00 | 0.08   | 16.50      |  |
| 33921665 | 4.10.2011 22:35: | buy       | 0.10 | eurchf | 1.21905 | 0.00000 | 0.00000 | 4.10.2011 22:38: | 1.22061 | 0.00 | 0.00   | 15.60      |  |
| 33921765 | 4.10.2011 22:52: | sell      | 0.10 | gbpusd | 1.54813 | 1.54810 | 0.00000 | 5.10.2011 10:28: | 1.54825 | 0.00 | -0.27  | -1.11      |  |
| 33921886 | 4.10.2011 23:56: | buy       | 0.10 | eurchf | 1.22423 | 0.00000 | 0.00000 | 5.10.2011 8:37:0 | 1.22901 | 0.00 | 0.00   | 47.80      |  |
| 33921999 | 5.10.2011 0:44:0 | buy stop  | 1.50 | gbpjpy | 120.250 | 0.000   | 0.000   | 5.10.2011 8:46:0 | 118.507 |      |        | cancelled  |  |
| 33922002 | 5.10.2011 0:45:0 | buy stop  | 1.00 | eurjpy | 103.750 | 0.000   | 0.000   | 5.10.2011 8:46:0 | 102.270 |      |        | cancelled  |  |
| 33922005 | 5.10.2011 0:46:0 | buy stop  | 1.00 | usdjpy | 77.770  | 0.000   | 0.000   | 5.10.2011 8:46:0 | 76.711  |      |        | cancelled  |  |
| 33922008 | 5.10.2011 0:47:0 | buy stop  | 0.20 | chfjpy | 85.00   | 0.00    | 0.00    | 5.10.2011 8:46:0 | 83.27   |      |        | cancelled  |  |
| 33922010 | 5.10.2011 0:48:0 | sell stop | 0.30 | gbpusd | 1.53000 | 0.00000 | 0.00000 | 5.10.2011 8:46:0 | 1.54408 |      |        | cancelled  |  |
| 33922063 | 5.10.2011 1:09:0 | buy       | 0.10 | eurchf | 1.22548 | 0.00000 | 0.00000 | 5.10.2011 8:37:0 | 1.22888 | 0.00 | 0.00   | 34.00      |  |
| 33923410 | 5.10.2011 10:08: | buy       | 0.10 | eurchf | 1.22574 | 0.00000 | 0.00000 | 5.10.2011 10:38: | 1.22650 | 0.00 | 0.00   | 7.60       |  |
| 33924006 | 5.10.2011 11:48: | buy       | 0.20 | eurchf | 1.22611 | 0.00000 | 0.00000 | 5.10.2011 15:03: | 1.22704 | 0.00 | 0.00   | 18.60      |  |
| 33924420 | 5.10.2011 12:46: | sell      | 0.10 | gbpusd | 1.54804 | 1.54800 | 0.00000 | 5.10.2011 20:19: | 1.54803 | 0.00 | 0.00   | 0.09       |  |
| 33925126 | 5.10.2011 15:05: | buy limit | 0.20 | eurchf | 1.22500 | 0.00000 | 0.00000 | 5.10.2011 18:21: | 1.23003 |      |        | cancelled  |  |
| 33927474 | 5.10.2011 18:21: | buy limit | 0.40 | eurchf | 1.22500 | 0.00000 | 0.00000 | 5.10.2011 22:25: | 1.23225 |      |        | cancelled  |  |
| 33927653 | 5.10.2011 19:52: | buy       | 0.10 | eurchf | 1.23284 | 1.23290 | 0.00000 | 5.10.2011 19:59: | 1.23434 | 0.00 | 0.00   | 15.00      |  |
| 33927700 | 5.10.2011 19:55: | buy       | 0.20 | eurchf | 1.23476 | 0.00000 | 0.00000 | 5.10.2011 20:07: | 1.23494 | 0.00 | 0.00   | 3.60       |  |
| 33927825 | 5.10.2011 20:07: | buy       | 0.10 | eurchf | 1.23399 | 1.23400 | 0.00000 | 6.10.2011 9:11:0 | 1.23398 | 0.00 | 0.23   | -0.10      |  |
| 33928336 | 5.10.2011 23:37: | buy       | 0.10 | eurchf | 1.23230 | 0.00000 | 0.00000 | 6.10.2011 8:54:0 | 1.23330 | 0.00 | 0.00   | 10.00      |  |
| 33928517 | 6.10.2011 1:03:0 | buy       | 0.63 | gbpjpy | 118.789 | 0.000   | 118.500 | 6.10.2011 19:14: | 118.201 | 0.00 | 0.00   | -445.61    |  |
| 33928520 | 6.10.2011 1:06:0 | buy stop  | 1.50 | gbpjpy | 120.250 | 0.000   | 0.000   | 6.10.2011 8:51:0 | 118.420 |      |        | cancelled  |  |
| 33928521 | 6.10.2011 1:06:0 | buy stop  | 1.00 | eurjpy | 104.000 | 0.000   | 0.000   | 6.10.2011 8:51:0 | 102.425 |      |        | cancelled  |  |
| 33928522 | 6.10.2011 1:07:0 | buy stop  | 1.00 | usdjpy | 77.770  | 0.000   | 0.000   | 6.10.2011 8:51:0 | 76.757  |      |        | cancelled  |  |
| 33928527 | 6.10.2011 1:07:0 | sell      | 0.10 | gbpusd | 1.54635 | 1.54630 | 0.00000 | 6.10.2011 10:06: | 1.54635 | 0.00 | 0.00   | 0.00       |  |
| 33928528 | 6.10.2011 1:09:0 | sell stop | 0.20 | gbpusd | 1.53000 | 0.00000 | 0.00000 | 6.10.2011 8:51:0 | 1.54223 |      |        | cancelled  |  |
| 33929298 | 6.10.2011 9:07:0 | buy       | 0.20 | eurchf | 1.23741 | 0.00000 | 0.00000 | 6.10.2011 10:16: | 1.23855 | 0.00 | 0.00   | 22.80      |  |
| 33929397 | 6.10.2011 9:15:0 | buy       | 0.20 | eurchf | 1.23367 | 0.00000 | 0.00000 | 6.10.2011 9:19:0 | 1.23647 | 0.00 | 0.00   | 56.00      |  |
| 33930008 | 6.10.2011 10:22: | buy       | 0.20 | eurchf | 1.23768 | 0.00000 | 0.00000 | 6.10.2011 18:30: | 1.23780 | 0.00 | 0.00   | 2.40       |  |
| 33930018 | 6.10.2011 10:24: | sell      | 0.10 | gbpusd | 1.54847 | 1.54840 | 0.00000 | 6.10.2011 13:04: | 1.53325 | 0.00 | 0.00   | 140.71     |  |
| 33930235 | 6.10.2011 11:02: | buy       | 0.10 | eurchf | 1.23540 | 0.00000 | 0.00000 | 6.10.2011 18:10: | 1.23722 | 0.00 | 0.00   | 18.20      |  |
| 33930792 | 6.10.2011 13:00: | sell      | 0.30 | gbpusd | 1.53205 | 0.00000 | 0.00000 | 6.10.2011 13:22: | 1.53141 | 0.00 | 0.00   | 17.77      |  |
| 33930852 | 6.10.2011 13:03: | buy       | 0.63 | gbpjpy | 117.536 | 0.000   | 118.500 | 6.10.2011 19:14: | 118.199 | 0.00 | 0.00   | 502.40     |  |
| 33930900 | 6.10.2011 13:06: | buy       | 0.10 | gbpusd | 1.52971 | 0.00000 | 0.00000 | 7.10.2011 10:31: | 1.55197 | 0.00 | 0.05   | 204.80     |  |
| 33930911 | 6.10.2011 13:08: | buy       | 0.10 | eurchf | 1.23259 | 0.00000 | 0.00000 | 6.10.2011 14:30: | 1.23490 | 0.00 | 0.00   | 23.10.2015 |  |
| 33931852 | 6.10.2011 14:30: | buy limit | 0.20 | eurchf | 1.23000 | 0.00000 | 0.00000 | 6.10.2011 19:18: | 1.23851 |      |        | cancelled  |  |

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|----------|-------------------|-----------|------|--------|----------|----------|---------|-------------------|---------|-----------|-------|---------|--|
| 33934509 | 6.10.2011 19:41:  | buy       | 0.10 | gbpjpy | 118.197  | 0.000    | 0.000   | 10.10.2011 12:35  | 120.087 | 0.00      | 0.18  | 223.91  |  |
| 33934552 | 6.10.2011 20:04:  | buy       | 0.20 | eurCHF | 1.23754  | 0.00000  | 0.00000 | 7.10.2011 10:23:  | 1.23826 | 0.00      | 0.15  | 14.40   |  |
| 33935006 | 7.10.2011 0:16:0  | buy stop  | 1.50 | gbpjpy | 120.000  | 0.000    | 0.000   | 7.10.2011 8:34:0  | 118.491 | cancelled |       |         |  |
| 33935008 | 7.10.2011 0:17:0  | buy stop  | 1.00 | eurjpy | 104.500  | 0.000    | 0.000   | 7.10.2011 8:34:0  | 102.924 | cancelled |       |         |  |
| 33935013 | 7.10.2011 0:18:0  | buy stop  | 1.00 | usdjpy | 77.770   | 0.000    | 0.000   | 7.10.2011 8:34:0  | 76.624  | cancelled |       |         |  |
| 33935014 | 7.10.2011 0:19:0  | buy stop  | 0.50 | CHFjpy | 85.00    | 0.00     | 0.00    | 7.10.2011 8:34:0  | 83.22   | cancelled |       |         |  |
| 33935015 | 7.10.2011 0:19:0  | sell stop | 0.30 | gbpusd | 1.53000  | 0.00000  | 0.00000 | 7.10.2011 8:34:0  | 1.54601 | cancelled |       |         |  |
| 33935844 | 7.10.2011 9:02:0  | buy       | 0.20 | eurCHF | 1.23503  | 0.00000  | 0.00000 | 7.10.2011 9:17:0  | 1.23715 | 0.00      | 0.00  | 42.40   |  |
| 33936389 | 7.10.2011 10:34:  | buy       | 0.10 | gbpusd | 1.55184  | 1.55190  | 1.56950 | 10.10.2011 18:53  | 1.56766 | 0.00      | 0.05  | 142.78  |  |
| 33936409 | 7.10.2011 10:39:  | buy       | 0.30 | eurCHF | 1.23690  | 0.00000  | 0.00000 | 7.10.2011 14:33:  | 1.23795 | 0.00      | 0.00  | 31.50   |  |
| 33936463 | 7.10.2011 10:50:  | sell      | 0.10 | gbpnzd | 1.2.1973 | 1.2.1970 | 0.0000  | 11.10.2011 10:52: | 2.00677 | 0.00      | 0.85  | 3.74    |  |
| 33937215 | 7.10.2011 13:59:  | buy       | 0.10 | eurCHF | 1.23539  | 0.00000  | 0.00000 | 7.10.2011 14:05:  | 1.23653 | 0.00      | 0.00  | 11.40   |  |
| 33937792 | 7.10.2011 14:33:  | sell      | 0.10 | gbpjpy | 119.564  | 0.000    | 0.000   | 7.10.2011 18:54:  | 119.506 | 0.00      | 0.00  | 6.99    |  |
| 33937820 | 7.10.2011 14:34:  | buy       | 0.20 | eurCHF | 1.23779  | 0.00000  | 0.00000 | 7.10.2011 19:22:  | 1.23858 | 0.00      | 0.00  | 15.80   |  |
| 33937962 | 7.10.2011 16:58:  | buy       | 0.20 | eurCHF | 1.23493  | 0.00000  | 0.00000 | 7.10.2011 18:31:  | 1.23747 | 0.00      | 0.00  | 50.80   |  |
| 33938048 | 7.10.2011 14:38:  | buy       | 0.10 | usdcad | 1.02411  | 1.02450  | 0.00000 | 12.10.2011 10:17: | 1.02450 | 0.00      | -0.79 | 3.43    |  |
| 33940405 | 7.10.2011 19:04:  | buy       | 0.10 | gbpusd | 1.55673  | 0.00000  | 1.56950 | 10.10.2011 18:53  | 1.56761 | 0.00      | 0.05  | 98.19   |  |
| 33940408 | 7.10.2011 19:05:  | sell      | 0.10 | gbpjpy | 119.512  | 0.000    | 0.000   | 31.10.2011 2:39:  | 126.402 | 0.00      | -7.67 | -759.98 |  |
| 33940477 | 7.10.2011 19:25:  | buy limit | 0.40 | eurCHF | 1.23550  | 0.00000  | 0.00000 | 9.10.2011 23:24:  | 1.24217 | cancelled |       |         |  |
| 33941262 | 9.10.2011 23:46:  | buy       | 0.10 | eurCHF | 1.24129  | 0.00000  | 0.00000 | 10.10.2011 9:13:  | 1.24292 | 0.00      | 0.00  | 16.30   |  |
| 33941313 | 10.10.2011 0:16:  | buy limit | 0.40 | eurCHF | 1.23500  | 0.00000  | 0.00000 | 10.10.2011 8:41:  | 1.24086 | cancelled |       |         |  |
| 33941318 | 10.10.2011 0:17:  | buy stop  | 1.50 | gbpjpy | 121.000  | 0.000    | 0.000   | 10.10.2011 8:41:  | 119.848 | cancelled |       |         |  |
| 33941319 | 10.10.2011 0:18:  | buy stop  | 1.00 | eurjpy | 104.500  | 0.000    | 0.000   | 10.10.2011 8:41:  | 103.414 | cancelled |       |         |  |
| 33941320 | 10.10.2011 0:18:  | buy stop  | 1.00 | usdjpy | 77.570   | 0.000    | 0.000   | 10.10.2011 8:41:  | 76.715  | cancelled |       |         |  |
| 33941321 | 10.10.2011 0:18:  | buy stop  | 0.50 | CHFjpy | 84.50    | 0.00     | 0.00    | 10.10.2011 8:41:  | 83.37   | cancelled |       |         |  |
| 33941323 | 10.10.2011 0:20:  | sell stop | 0.40 | gbpusd | 1.54000  | 0.00000  | 0.00000 | 10.10.2011 8:41:  | 1.56176 | cancelled |       |         |  |
| 33942359 | 10.10.2011 9:18:  | buy       | 0.20 | eurCHF | 1.24251  | 0.00000  | 0.00000 | 19.10.2011 9:59:  | 1.24377 | 0.00      | 1.35  | 25.20   |  |
| 33942498 | 10.10.2011 9:32:  | buy       | 0.10 | eurCHF | 1.23943  | 0.00000  | 0.00000 | 11.10.2011 19:29: | 1.23973 | 0.00      | 0.08  | 3.00    |  |
| 33943006 | 10.10.2011 10:25  | buy       | 0.10 | eurCHF | 1.23777  | 0.00000  | 0.00000 | 11.10.2011 11:56: | 1.23835 | 0.00      | 0.08  | 5.80    |  |
| 33943561 | 10.10.2011 12:30  | buy limit | 0.20 | eurCHF | 1.22500  | 0.00000  | 0.00000 | 10.10.2011 12:33  | 1.23460 | cancelled |       |         |  |
| 33943573 | 10.10.2011 12:34  | buy limit | 0.30 | eurCHF | 1.22500  | 0.00000  | 0.00000 | 10.10.2011 18:57  | 1.23385 | cancelled |       |         |  |
| 33943910 | 10.10.2011 14:09  | buy       | 0.10 | eurCHF | 1.23257  | 0.00000  | 0.00000 | 10.10.2011 16:14  | 1.23593 | 0.00      | 0.00  | 33.60   |  |
| 33945669 | 10.10.2011 18:51: | buy       | 0.10 | gbpjpy | 120.251  | 0.000    | 0.000   | 12.10.2011 14:48  | 121.349 | 0.00      | 0.18  | 127.97  |  |
| 33945679 | 10.10.2011 18:53  | buy       | 0.10 | gbpusd | 1.56766  | 1.56770  | 0.00000 | 13.10.2011 10:39  | 1.56773 | 0.00      | 0.24  | 0.63    |  |
| 33945735 | 10.10.2011 19:11: | buy       | 0.10 | eurCHF | 1.23308  | 0.00000  | 0.00000 | 11.10.2011 11:28: | 1.23383 | 0.00      | 0.08  | 7.50    |  |
| 33946283 | 11.10.2011 0:18:  | buy stop  | 1.50 | gbpjpy | 121.500  | 0.000    | 0.000   | 11.10.2011 8:40:  | 119.879 | cancelled |       |         |  |
| 33946284 | 11.10.2011 0:19:  | buy stop  | 1.00 | eurjpy | 106.000  | 0.000    | 0.000   | 11.10.2011 8:40:  | 104.523 | cancelled |       |         |  |
| 33946285 | 11.10.2011 0:19:  | buy stop  | 1.00 | usdjpy | 77.770   | 0.000    | 0.000   | 11.10.2011 8:40:  | 76.713  | cancelled |       |         |  |
| 33946290 | 11.10.2011 0:20:  | buy stop  | 0.50 | CHFjpy | 86.50    | 0.00     | 0.00    | 11.10.2011 8:40:  | 84.80   | cancelled |       |         |  |
| 33946297 | 11.10.2011 0:21:  | sell stop | 0.35 | gbpusd | 1.55000  | 0.00000  | 0.00000 | 11.10.2011 8:40:  | 1.56226 | cancelled |       |         |  |
| 33947752 | 11.10.2011 11:30: | buy       | 0.10 | eurCHF | 1.23435  | 0.00000  | 0.00000 | 11.10.2011 11:41: | 1.23734 | 0.00      | 0.00  | 29.90   |  |
| 33948352 | 11.10.2011 14:00  | buy limit | 0.20 | eurCHF | 1.23500  | 0.00000  | 0.00000 | 11.10.2011 19:43: | 1.23869 | cancelled |       |         |  |

|          |                   |            |      |        |          |         |         |                   |          |           |       |            |  |
|----------|-------------------|------------|------|--------|----------|---------|---------|-------------------|----------|-----------|-------|------------|--|
| 33951037 | 11.10.2011 19:34: | buy        | 0.10 | eurchf | 1.23850  | 0.00000 | 0.00000 | 11.10.2011 19:54: | 1.23939  | 0.00      | 0.00  | 8.90       |  |
| 33951537 | 11.10.2011 20:01  | buy        | 0.10 | eurchf | 1.23855  | 0.00000 | 0.00000 | 11.10.2011 22:58  | 1.23865  | 0.00      | 0.00  | 1.00       |  |
| 33951558 | 11.10.2011 20:03  | buy limit  | 0.10 | eurchf | 1.23500  | 0.00000 | 0.00000 | 11.10.2011 22:59  | 1.23954  | cancelled |       |            |  |
| 33953950 | 11.10.2011 23:56  | buy stop   | 1.50 | gbpjpy | 121.000  | 0.000   | 0.000   | 12.10.2011 9:16:  | 119.652  | cancelled |       |            |  |
| 33953951 | 11.10.2011 23:56  | buy        | 0.10 | eurchf | 1.23853  | 0.00000 | 0.00000 | 12.10.2011 9:13:  | 1.24137  | 0.00      | 0.00  | 28.40      |  |
| 33953952 | 11.10.2011 23:56  | buy stop   | 1.00 | eurjpy | 106.000  | 0.000   | 0.000   | 12.10.2011 9:16:  | 104.673  | cancelled |       |            |  |
| 33953953 | 11.10.2011 23:57: | buy stop   | 1.00 | usdjpy | 77.770   | 0.000   | 0.000   | 12.10.2011 9:16:  | 76.687   | cancelled |       |            |  |
| 33953954 | 11.10.2011 23:57: | buy stop   | 0.50 | chfjpy | 86.00    | 0.00    | 0.00    | 12.10.2011 9:16:  | 84.34    | cancelled |       |            |  |
| 33953955 | 11.10.2011 23:58  | sell stop  | 0.35 | gbpusd | 1.54750  | 0.00000 | 0.00000 | 12.10.2011 9:16:  | 1.55948  | cancelled |       |            |  |
| 33954022 | 12.10.2011 1:03:  | sell       | 0.63 | gbpjpy | 119.494  | 0.000   | 119.150 | 12.10.2011 2:36:  | 119.383  | 0.00      | 0.00  | 82.96      |  |
| 33954810 | 12.10.2011 9:24:  | buy        | 0.10 | eurchf | 1.24027  | 0.00000 | 0.00000 | 12.10.2011 9:41:  | 1.24140  | 0.00      | 0.00  | 11.30      |  |
| 33955064 | 12.10.2011 10:03  | buy        | 0.10 | eurchf | 1.24068  | 0.00000 | 0.00000 | 19.10.2011 8:15:  | 1.24055  | 0.00      | 0.55  | -1.30      |  |
| 33955467 | 12.10.2011 10:30  | buy        | 0.10 | gbpjpy | 120.143  | 120.150 | 0.000   | 12.10.2011 14:47  | 121.362  | 0.00      | 0.00  | 142.06     |  |
| 33955661 | 12.10.2011 10:57  | buy        | 0.10 | eurchf | 1.23823  | 0.00000 | 0.00000 | 14.10.2011 15:30  | 1.24004  | 0.00      | 0.31  | 18.10.2015 |  |
| 33955768 | 12.10.2011 11:09: | buy        | 0.10 | eurchf | 1.23531  | 0.00000 | 0.00000 | 12.10.2011 11:13: | 1.23546  | 0.00      | 0.00  | 1.50       |  |
| 33956170 | 12.10.2011 11:58: | buy        | 0.10 | eurchf | 1.23698  | 0.00000 | 0.00000 | 12.10.2011 13:55: | 1.23703  | 0.00      | 0.00  | 0.50       |  |
| 33956411 | 12.10.2011 12:30  | buy        | 0.10 | eurchf | 1.23575  | 0.00000 | 0.00000 | 12.10.2011 14:58  | 1.23854  | 0.00      | 0.00  | 27.90      |  |
| 33957042 | 12.10.2011 14:48  | buy        | 0.10 | gbpjpy | 121.439  | 0.000   | 0.000   | 31.10.2011 2:41:  | 126.331  | 0.00      | 1.67  | 539.77     |  |
| 33957241 | 12.10.2011 16:45  | buy        | 0.20 | eurchf | 1.23545  | 0.00000 | 0.00000 | 13.10.2011 19:38  | 1.23643  | 0.00      | 0.45  | 19.60      |  |
| 33958367 | 12.10.2011 19:14: | buy        | 0.10 | usdjpy | 77.405   | 0.000   | 0.000   | 14.10.2011 17:41: | 77.381   | 0.00      | 0.04  | -2.77      |  |
| 33958405 | 12.10.2011 19:45  | buy        | 0.10 | usdcad | 1.01536  | 1.01570 | 0.00000 | 18.10.2011 18:46  | 1.01568  | 0.00      | -1.58 | 2.84       |  |
| 33958808 | 12.10.2011 22:39  | sell stop  | 0.30 | gbpusd | 1.56000  | 0.00000 | 0.00000 | 13.10.2011 9:05:  | 1.57493  | cancelled |       |            |  |
| 33958811 | 12.10.2011 22:39  | buy stop   | 0.50 | chfjpy | 88.00    | 0.00    | 0.00    | 13.10.2011 9:05:  | 86.02    | cancelled |       |            |  |
| 33958957 | 13.10.2011 0:34:  | buy stop   | 1.00 | eurjpy | 107.750  | 0.000   | 0.000   | 13.10.2011 9:05:  | 106.376  | cancelled |       |            |  |
| 33958959 | 13.10.2011 0:34:  | buy stop   | 1.00 | usdjpy | 78.200   | 0.000   | 0.000   | 13.10.2011 9:05:  | 77.074   | cancelled |       |            |  |
| 33958960 | 13.10.2011 0:35:  | buy stop   | 1.50 | gbpjpy | 123.000  | 0.000   | 0.000   | 13.10.2011 9:05:  | 121.423  | cancelled |       |            |  |
| 33959671 | 13.10.2011 9:06:  | buy        | 0.10 | usdjpy | 77.074   | 0.000   | 0.000   | 13.10.2011 10:03  | 77.158   | 0.00      | 0.00  | 9.75       |  |
| 33960236 | 13.10.2011 10:36  | buy        | 0.10 | usdjpy | 77.105   | 0.000   | 77.300  | 14.10.2011 16:33  | 77.301   | 0.00      | 0.01  | 22.65      |  |
| 33960290 | 13.10.2011 10:45  | buy        | 0.15 | gbpusd | 1.56863  | 0.00000 | 0.00000 | 21.10.2011 16:19: | 1.59458  | 0.00      | 0.55  | 343.87     |  |
| 33960358 | 13.10.2011 10:56  | buy        | 0.10 | usdjpy | 76.848   | 0.000   | 0.000   | 14.10.2011 9:12:  | 76.935   | 0.00      | 0.01  | 10.16      |  |
| 33963271 | 14.10.2011 0:37:  | buy stop   | 1.00 | usdjpy | 77.770   | 0.000   | 0.000   | 14.10.2011 9:12:  | 76.954   | cancelled |       |            |  |
| 33963272 | 14.10.2011 0:37:  | buy stop   | 1.00 | eurjpy | 107.250  | 0.000   | 0.000   | 14.10.2011 9:12:  | 105.966  | cancelled |       |            |  |
| 33963273 | 14.10.2011 0:38:  | sell stop  | 0.40 | gbpusd | 1.56500  | 0.00000 | 0.00000 | 14.10.2011 9:12:  | 1.57609  | cancelled |       |            |  |
| 33963274 | 14.10.2011 0:38:  | buy stop   | 0.50 | chfjpy | 87.00    | 0.00    | 0.00    | 14.10.2011 9:12:  | 85.72    | cancelled |       |            |  |
| 33963275 | 14.10.2011 0:39:  | buy stop   | 1.50 | gbpjpy | 122.500  | 0.000   | 0.000   | 14.10.2011 9:12:  | 121.323  | cancelled |       |            |  |
| 33964081 | 14.10.2011 9:42:  | buy        | 0.10 | eurchf | 1.23621  | 0.00000 | 0.00000 | 14.10.2011 9:56:  | 1.23724  | 0.00      | 0.00  | 10.30      |  |
| 33964421 | 14.10.2011 10:41  | buy        | 0.10 | eurchf | 1.23682  | 0.00000 | 0.00000 | 14.10.2011 12:05  | 1.23803  | 0.00      | 0.00  | 12.10.2015 |  |
| 33964508 | 14.10.2011 10:56  | buy        | 0.10 | usdjpy | 76.914   | 0.000   | 0.000   | 14.10.2011 11:53: | 77.004   | 0.00      | 0.00  | 10.47      |  |
| 33964516 | 14.10.2011 10:57  | sell limit | 0.19 | audcad | 1.1.0490 | 0.0000  | 0.0000  | 14.10.2011 17:42  | 1.1.0443 | cancelled |       |            |  |
| 33964990 | 14.10.2011 13:40  | buy        | 0.10 | eurchf | 1.23763  | 0.00000 | 0.00000 | 14.10.2011 15:30  | 1.24006  | 0.00      | 0.00  | 24.30      |  |
| 33965773 | 14.10.2011 15:31: | buy limit  | 0.20 | eurchf | 1.23600  | 0.00000 | 0.00000 | 14.10.2011 17:41: | 1.23805  | cancelled |       |            |  |
| 33965775 | 14.10.2011 16:08  | buy        | 0.10 | usdjpy | 76.893   | 0.000   | 0.000   | 14.10.2011 17:40  | 77.381   | 0.00      | 0.00  | 56.34      |  |

|          |                   |            |      |        |          |         |         |                   |          |      |       |        |           |
|----------|-------------------|------------|------|--------|----------|---------|---------|-------------------|----------|------|-------|--------|-----------|
| 33966628 | 14.10.2011 17:41: | buy        | 0.10 | eurchf | 1.23796  | 0.00000 | 0.00000 | 14.10.2011 20:17  | 1.23872  | 0.00 | 0.00  | 7.60   |           |
| 33966647 | 14.10.2011 17:46  | sell       | 0.10 | gbpusd | 1.58057  | 0.00000 | 0.00000 | 19.10.2011 15:54  | 1.58080  | 0.00 | -0.81 | -2.07  |           |
| 33966789 | 14.10.2011 18:38  | buy        | 0.10 | usdjpy | 77.353   | 0.000   | 0.000   | 31.10.2011 2:35:  | 78.273   | 0.00 | 0.16  | 101.73 |           |
| 33966964 | 14.10.2011 20:16  | buy        | 0.10 | usdjpy | 77.214   | 0.000   | 0.000   | 17.10.2011 9:53:  | 77.376   | 0.00 | 0.01  | 18.66  |           |
| 33967113 | 16.10.2011 23:19  | buy        | 0.10 | usdjpy | 77.109   | 0.000   | 0.000   | 17.10.2011 9:48:  | 77.240   | 0.00 | 0.00  | 15.13  |           |
| 33967114 | 16.10.2011 23:19  | buy        | 0.20 | eurchf | 1.23778  | 0.00000 | 0.00000 | 19.10.2011 8:14:  | 1.24049  | 0.00 | 0.30  | 54.20  |           |
| 33967214 | 17.10.2011 0:11:0 | buy stop   | 0.50 | chfjpy | 88.00    | 0.00    | 0.00    | 17.10.2011 8:49:  | 86.42    |      |       |        | cancelled |
| 33967215 | 17.10.2011 0:12:  | buy stop   | 1.00 | gbpjpy | 123.500  | 0.000   | 0.000   | 17.10.2011 8:49:  | 122.021  |      |       |        | cancelled |
| 33967216 | 17.10.2011 0:12:  | buy stop   | 1.00 | usdjpy | 78.300   | 0.000   | 0.000   | 17.10.2011 8:49:  | 77.155   |      |       |        | cancelled |
| 33967217 | 17.10.2011 0:13:  | buy stop   | 1.00 | eurjpy | 108.500  | 0.000   | 0.000   | 17.10.2011 8:49:  | 107.050  |      |       |        | cancelled |
| 33967218 | 17.10.2011 0:14:  | sell stop  | 0.50 | gbpusd | 1.56750  | 0.00000 | 0.00000 | 17.10.2011 8:49:  | 1.58097  |      |       |        | cancelled |
| 33967265 | 17.10.2011 0:45:  | sell limit | 0.19 | audcad | 1.1.0475 | 0.0000  | 0.0000  | 17.10.2011 8:50:  | 1.1.0394 |      |       |        | cancelled |
| 33968228 | 17.10.2011 10:04  | buy        | 0.15 | eurchf | 1.23650  | 0.00000 | 0.00000 | 17.10.2011 10:47  | 1.23780  | 0.00 | 0.00  | 19.50  |           |
| 33969166 | 17.10.2011 12:43  | buy        | 0.15 | usdjpy | 77.272   | 0.000   | 0.000   | 31.10.2011 2:35:  | 78.320   | 0.00 | 0.26  | 173.74 |           |
| 33969645 | 17.10.2011 14:24  | buy limit  | 0.15 | eurchf | 1.23500  | 0.00000 | 0.00000 | 17.10.2011 15:07: | 1.23551  |      |       |        | cancelled |
| 33969779 | 17.10.2011 15:07: | buy        | 0.15 | eurchf | 1.23549  | 0.00000 | 0.00000 | 17.10.2011 18:52  | 1.23654  | 0.00 | 0.00  | 15.75  |           |
| 33969780 | 17.10.2011 16:00  | buy        | 0.15 | usdjpy | 76.998   | 0.000   | 0.000   | 31.10.2011 2:35:  | 78.283   | 0.00 | 0.26  | 213.11 |           |
| 33970707 | 17.10.2011 18:14: | buy        | 0.15 | usdjpy | 76.814   | 0.000   | 0.000   | 18.10.2011 18:45  | 76.878   | 0.00 | 0.02  | 11.24  |           |
| 33970838 | 17.10.2011 19:05  | buy limit  | 0.15 | eurchf | 1.23500  | 0.00000 | 0.00000 | 17.10.2011 19:39  | 1.23549  |      |       |        | cancelled |
| 33970894 | 17.10.2011 19:39  | buy        | 0.15 | eurchf | 1.23548  | 0.00000 | 0.00000 | 18.10.2011 17:53  | 1.23707  | 0.00 | 0.11  | 23.85  |           |
| 33971334 | 17.10.2011 23:32  | buy stop   | 1.00 | usdjpy | 78.000   | 0.000   | 0.000   | 18.10.2011 8:56:  | 76.850   |      |       |        | cancelled |
| 33971338 | 17.10.2011 23:33  | buy stop   | 1.00 | eurjpy | 107.000  | 0.000   | 0.000   | 18.10.2011 8:56:  | 105.625  |      |       |        | cancelled |
| 33971340 | 17.10.2011 23:33  | buy stop   | 1.00 | gbpjpy | 122.500  | 0.000   | 0.000   | 18.10.2011 8:56:  | 121.342  |      |       |        | cancelled |
| 33971341 | 17.10.2011 23:33  | buy stop   | 0.50 | chfjpy | 87.00    | 0.00    | 0.00    | 18.10.2011 8:56:  | 85.60    |      |       |        | cancelled |
| 33971342 | 17.10.2011 23:34  | sell stop  | 0.50 | gbpusd | 1.56000  | 0.00000 | 0.00000 | 18.10.2011 8:56:  | 1.57847  |      |       |        | cancelled |
| 33972243 | 18.10.2011 9:14:  | buy        | 0.10 | eurchf | 1.23380  | 0.00000 | 0.00000 | 18.10.2011 15:05  | 1.23633  | 0.00 | 0.00  | 25.30  |           |
| 33974142 | 18.10.2011 15:05  | buy limit  | 0.15 | eurchf | 1.23350  | 0.00000 | 0.00000 | 18.10.2011 17:54  | 1.23731  |      |       |        | cancelled |
| 33975262 | 18.10.2011 18:30  | buy        | 0.15 | eurchf | 1.23589  | 0.00000 | 0.00000 | 19.10.2011 8:14:  | 1.24051  | 0.00 | 0.11  | 69.30  |           |
| 33975385 | 18.10.2011 18:49  | buy        | 0.15 | usdjpy | 76.834   | 0.000   | 0.000   | 20.10.2011 14:29  | 76.981   | 0.00 | 0.07  | 25.65  |           |
| 33976658 | 19.10.2011 1:02:  | buy stop   | 1.00 | gbpjpy | 122.000  | 0.000   | 0.000   | 19.10.2011 8:17:  | 121.034  |      |       |        | cancelled |
| 33976659 | 19.10.2011 1:02:  | buy stop   | 1.00 | usdjpy | 77.770   | 0.000   | 0.000   | 19.10.2011 8:17:  | 76.764   |      |       |        | cancelled |
| 33976660 | 19.10.2011 1:02:  | buy stop   | 1.00 | eurjpy | 107.000  | 0.000   | 0.000   | 19.10.2011 8:16:  | 106.137  |      |       |        | cancelled |
| 33976661 | 19.10.2011 1:02:  | buy stop   | 0.50 | chfjpy | 87.00    | 0.00    | 0.00    | 19.10.2011 8:16:  | 85.55    |      |       |        | cancelled |
| 33976662 | 19.10.2011 1:03:  | sell stop  | 0.50 | gbpusd | 1.55500  | 0.00000 | 0.00000 | 19.10.2011 8:17:  | 1.57639  |      |       |        | cancelled |
| 33977294 | 19.10.2011 8:43:  | buy        | 0.15 | eurchf | 1.23994  | 0.00000 | 0.00000 | 19.10.2011 9:15:  | 1.24112  | 0.00 | 0.00  | 17.70  |           |
| 33979798 | 19.10.2011 16:03  | buy limit  | 0.10 | usdjpy | 76.610   | 0.000   | 0.000   | 19.10.2011 22:25  | 76.814   |      |       |        | cancelled |
| 33980105 | 19.10.2011 16:52  | buy        | 0.10 | eurchf | 1.24105  | 0.00000 | 0.00000 | 19.10.2011 16:56  | 1.24267  | 0.00 | 0.00  | 16.20  |           |
| 33980119 | 19.10.2011 16:56  | buy limit  | 0.10 | eurchf | 1.24010  | 0.00000 | 0.00000 | 19.10.2011 17:27: | 1.24245  |      |       |        | cancelled |
| 33980279 | 19.10.2011 17:27: | buy limit  | 0.25 | eurchf | 1.24000  | 0.00000 | 0.00000 | 20.10.2011 9:14:  | 1.24030  |      |       |        | cancelled |
| 33981548 | 20.10.2011 0:38:  | buy stop   | 1.00 | gbpjpy | 122.500  | 0.000   | 0.000   | 20.10.2011 9:14:  | 120.588  |      |       |        | cancelled |
| 33981549 | 20.10.2011 0:38:  | buy stop   | 1.00 | usdjpy | 77.770   | 0.000   | 0.000   | 20.10.2011 9:14:  | 76.734   |      |       |        | cancelled |
| 33981550 | 20.10.2011 0:39:  | buy stop   | 1.00 | eurjpy | 107.100  | 0.000   | 0.000   | 20.10.2011 9:14:  | 105.113  |      |       |        | cancelled |

|          |                   |           |      |        |         |         |         |                   |         |           |       |        |  |
|----------|-------------------|-----------|------|--------|---------|---------|---------|-------------------|---------|-----------|-------|--------|--|
| 33981551 | 20.10.2011 0:39:  | buy stop  | 0.50 | chfjpy | 86.50   | 0.00    | 0.00    | 20.10.2011 9:14:  | 84.76   | cancelled |       |        |  |
| 33981554 | 20.10.2011 0:39:  | sell stop | 0.50 | gbpusd | 1.56000 | 0.00000 | 0.00000 | 20.10.2011 9:14:  | 1.57096 | cancelled |       |        |  |
| 33982460 | 20.10.2011 9:15:  | buy       | 0.25 | eurchf | 1.24016 | 0.00000 | 0.00000 | 20.10.2011 9:45:  | 1.24096 | 0.00      | 0.00  | 20.00  |  |
| 33984861 | 21.10.2011 8:09:  | buy       | 0.15 | usdjpy | 76.747  | 0.000   | 0.000   | 31.10.2011 2:35:  | 78.294  | 0.00      | 0.15  | 256.61 |  |
| 33987375 | 21.10.2011 0:10:  | buy stop  | 1.00 | gbpjpy | 123.000 | 0.000   | 0.000   | 21.10.2011 8:33:  | 121.268 | cancelled |       |        |  |
| 33987377 | 21.10.2011 0:11:  | buy stop  | 1.00 | usdjpy | 78.000  | 0.000   | 0.000   | 21.10.2011 8:34:  | 76.756  | cancelled |       |        |  |
| 33987379 | 21.10.2011 0:12:  | buy stop  | 1.00 | eurjpy | 107.500 | 0.000   | 0.000   | 21.10.2011 8:33:  | 105.732 | cancelled |       |        |  |
| 33987382 | 21.10.2011 0:12:  | buy stop  | 0.50 | chfjpy | 87.50   | 0.00    | 0.00    | 21.10.2011 8:33:  | 86.55   | cancelled |       |        |  |
| 33987383 | 21.10.2011 0:13:  | sell stop | 0.50 | gbpusd | 1.56500 | 0.00000 | 0.00000 | 21.10.2011 8:33:  | 1.57949 | cancelled |       |        |  |
| 33988107 | 21.10.2011 8:34:  | buy       | 0.15 | eurchf | 1.22183 | 0.00000 | 0.00000 | 21.10.2011 11:39: | 1.22654 | 0.00      | 0.00  | 70.65  |  |
| 33989480 | 21.10.2011 12:43  | buy       | 0.10 | eurchf | 1.22637 | 0.00000 | 0.00000 | 21.10.2011 13:55: | 1.22942 | 0.00      | 0.00  | 30.50  |  |
| 33989611 | 21.10.2011 13:03  | sell      | 0.10 | gbpjpy | 121.587 | 0.000   | 0.000   | 21.10.2011 15:39  | 121.377 | 0.00      | 0.00  | 24.37  |  |
| 33990852 | 21.10.2011 15:35: | buy       | 0.15 | usdjpy | 76.187  | 0.000   | 0.000   | 26.10.2011 22:2   | 76.260  | 0.00      | 0.06  | 12.67  |  |
| 33990856 | 21.10.2011 15:36  | buy       | 0.15 | eurchf | 1.22734 | 0.00000 | 0.00000 | 24.10.2011 7:53:  | 1.22939 | 0.00      | 0.11  | 30.75  |  |
| 33990888 | 21.10.2011 15:42  | buy       | 0.10 | usdcad | 1.00931 | 1.00950 | 0.00000 | 26.10.2011 15:03  | 1.00947 | 0.00      | -0.78 | 1.38   |  |
| 33991109 | 21.10.2011 16:20  | buy       | 0.10 | gbpusd | 1.59472 | 0.00000 | 0.00000 | 27.10.2011 18:32  | 1.61002 | 0.00      | 0.25  | 131.45 |  |
| 33991732 | 21.10.2011 19:29  | buy       | 0.10 | eurchf | 1.22449 | 0.00000 | 0.00000 | 24.10.2011 7:53:  | 1.22951 | 0.00      | 0.08  | 50.20  |  |
| 33992302 | 23.10.2011 23:47  | buy stop  | 0.50 | chfjpy | 88.00   | 0.00    | 0.00    | 24.10.2011 9:03:  | 86.49   | cancelled |       |        |  |
| 33992303 | 23.10.2011 23:47  | buy stop  | 1.00 | gbpjpy | 123.000 | 0.000   | 0.000   | 24.10.2011 9:03:  | 121.919 | cancelled |       |        |  |
| 33992305 | 23.10.2011 23:4   | buy stop  | 1.00 | usdjpy | 77.500  | 0.000   | 0.000   | 24.10.2011 9:03:  | 76.268  | cancelled |       |        |  |
| 33992306 | 23.10.2011 23:4   | buy stop  | 1.00 | eurjpy | 107.000 | 0.000   | 0.000   | 24.10.2011 9:03:  | 106.157 | cancelled |       |        |  |
| 33993341 | 24.10.2011 9:20:  | buy       | 0.10 | eurchf | 1.22655 | 0.00000 | 0.00000 | 24.10.2011 11:48  | 1.22873 | 0.00      | 0.00  | 21.80  |  |
| 33994605 | 24.10.2011 12:59  | buy       | 0.10 | eurchf | 1.22627 | 0.00000 | 0.00000 | 24.10.2011 14:18  | 1.22781 | 0.00      | 0.00  | 15.40  |  |
| 33997060 | 24.10.2011 22:57  | buy stop  | 1.00 | usdjpy | 77.250  | 0.000   | 0.000   | 25.10.2011 9:04:  | 76.123  | cancelled |       |        |  |
| 33997062 | 24.10.2011 22:5   | buy stop  | 0.50 | chfjpy | 87.75   | 0.00    | 0.00    | 25.10.2011 9:04:  | 86.32   | cancelled |       |        |  |
| 33997063 | 24.10.2011 22:59  | buy stop  | 1.00 | gbpjpy | 123.000 | 0.000   | 0.000   | 25.10.2011 9:04:  | 121.656 | cancelled |       |        |  |
| 33997064 | 24.10.2011 22:59  | buy stop  | 1.00 | eurjpy | 107.500 | 0.000   | 0.000   | 25.10.2011 9:04:  | 105.851 | cancelled |       |        |  |
| 33998664 | 25.10.2011 10:21  | buy       | 0.10 | eurchf | 1.22404 | 0.00000 | 0.00000 | 26.10.2011 18:19  | 1.22457 | 0.00      | 0.08  | 5.30   |  |
| 34004966 | 26.10.2011 1:06:  | sell      | 0.65 | gbpjpy | 121.773 | 0.000   | 121.450 | 26.10.2011 8:32:  | 121.729 | 0.00      | 0.00  | 33.09  |  |
| 34004967 | 26.10.2011 1:12:  | buy stop  | 1.00 | gbpjpy | 123.250 | 0.000   | 0.000   | 26.10.2011 8:52:  | 121.679 | cancelled |       |        |  |
| 34004968 | 26.10.2011 1:12:  | buy stop  | 1.00 | eurjpy | 107.350 | 0.000   | 0.000   | 26.10.2011 8:52:  | 105.678 | cancelled |       |        |  |
| 34004969 | 26.10.2011 1:12:  | buy stop  | 1.00 | usdjpy | 77.350  | 0.000   | 0.000   | 26.10.2011 8:52:  | 75.955  | cancelled |       |        |  |
| 34004970 | 26.10.2011 1:13:  | buy stop  | 0.50 | chfjpy | 88.00   | 0.00    | 0.00    | 26.10.2011 8:53:  | 86.51   | cancelled |       |        |  |
| 34010614 | 26.10.2011 23:0   | buy       | 0.10 | usdjpy | 76.188  | 0.000   | 0.000   | 31.10.2011 2:36:  | 78.294  | 0.00      | 0.02  | 232.89 |  |
| 34010625 | 26.10.2011 23:10  | buy stop  | 1.00 | usdjpy | 77.250  | 0.000   | 0.000   | 27.10.2011 8:09:  | 75.924  | cancelled |       |        |  |
| 34010626 | 26.10.2011 23:10  | buy stop  | 1.00 | eurjpy | 107.350 | 0.000   | 0.000   | 27.10.2011 8:09:  | 106.331 | cancelled |       |        |  |
| 34010627 | 26.10.2011 23:10  | buy stop  | 1.00 | gbpjpy | 123.000 | 0.000   | 0.000   | 27.10.2011 8:09:  | 121.538 | cancelled |       |        |  |
| 34010628 | 26.10.2011 23:11  | buy stop  | 0.50 | chfjpy | 88.00   | 0.00    | 0.00    | 27.10.2011 8:09:  | 86.70   | cancelled |       |        |  |
| 34010805 | 27.10.2011 1:07:  | buy limit | 0.10 | eurchf | 1.22110 | 0.00000 | 0.00000 | 27.10.2011 8:09:  | 1.22679 | cancelled |       |        |  |
| 34011701 | 27.10.2011 8:09:  | buy       | 0.10 | usdjpy | 75.938  | 0.000   | 0.000   | 31.10.2011 2:36:  | 78.294  | 0.00      | 0.02  | 260.30 |  |
| 34012652 | 27.10.2011 11:47: | buy limit | 0.10 | usdjpy | 75.750  | 0.000   | 0.000   | 27.10.2011 12:30  | 75.809  | cancelled |       |        |  |
| 34012803 | 27.10.2011 12:31  | buy       | 0.10 | usdjpy | 75.807  | 0.000   | 0.000   | 27.10.2011 19:41  | 75.934  | 0.00      | 0.00  | 14.38  |  |

|                                      |                   |          |      |                              |         |         |         |                          |         |      |                 |           |  |  |
|--------------------------------------|-------------------|----------|------|------------------------------|---------|---------|---------|--------------------------|---------|------|-----------------|-----------|--|--|
| 34015527                             | 27.10.2011 18:33  | sell     | 0.10 | gbpusd                       | 1.60976 | 1.60950 | 0.00000 | 31.10.2011 16:46         | 1.60971 | 0.00 | -0.52           | 0.43      |  |  |
| 34016438                             | 28.10.2011 0:35:  | buy stop | 1.00 | gbpjpy                       | 123.900 | 0.000   | 0.000   | 28.10.2011 8:42:         | 122.014 |      | cancelled       |           |  |  |
| 34016439                             | 28.10.2011 0:35:  | buy stop | 1.00 | eurjpy                       | 109.000 | 0.000   | 0.000   | 28.10.2011 8:41:         | 107.536 |      | cancelled       |           |  |  |
| 34016440                             | 28.10.2011 0:36:  | buy stop | 1.50 | usdjpy                       | 77.250  | 0.000   | 0.000   | 28.10.2011 8:42:         | 75.863  |      | cancelled       |           |  |  |
| 34016441                             | 28.10.2011 0:36:  | buy stop | 0.50 | chfjpy                       | 89.75   | 0.00    | 0.00    | 28.10.2011 8:41:         | 88.00   |      | cancelled       |           |  |  |
| 34018165                             | 28.10.2011 13:40  | buy      | 0.10 | usdjpy                       | 75.769  | 0.000   | 0.000   | 31.10.2011 2:35:         | 78.243  | 0.00 | 0.01            | 273.67    |  |  |
| 34019336                             | 31.10.2011 2:26:  | buy      | 1.00 | usdjpy                       | 77.307  | 0.000   | 0.000   | 31.10.2011 2:43:         | 78.560  | 0.00 | 0.00            | 1 381.17  |  |  |
| 34019337                             | 31.10.2011 2:26:  | buy      | 1.00 | gbpjpy                       | 124.595 | 0.000   | 0.000   | 31.10.2011 2:34:         | 126.084 | 0.00 | 0.00            | 1 646.03  |  |  |
| 34019338                             | 31.10.2011 2:26:  | buy      | 1.00 | eurjpy                       | 109.198 | 0.000   | 0.000   | 31.10.2011 2:42:         | 110.666 | 0.00 | 0.00            | 1 618.52  |  |  |
| 34019340                             | 31.10.2011 2:25:  | buy      | 0.50 | chfjpy                       | 89.241  | 89.30   | 92.00   | 31.10.2011 9:23:         | 90.429  | 0.00 | 0.00            | 656.87    |  |  |
| 34020038                             | 31.10.2011 2:41:  | buy      | 1.00 | usdjpy                       | 78.485  | 0.000   | 0.000   | 31.10.2011 2:42:         | 78.472  | 0.00 | 0.00            | -14.35    |  |  |
| 34022205                             | 31.10.2011 11:05: | balance  |      |                              |         |         |         |                          |         |      |                 | -2 000.00 |  |  |
|                                      |                   |          |      |                              |         |         |         |                          |         |      |                 |           |  |  |
| 34022915                             | 31.10.2011 16:59  | buy      | 0.10 | eurchf                       | 1.21514 | 0.00000 | 0.00000 | 31.10.2011 18:37         | 1.21662 | 0.00 | 0.00            | 14.80     |  |  |
|                                      |                   |          |      |                              |         |         |         |                          |         | 0.00 | 42.04           | 9 931.95  |  |  |
|                                      |                   |          |      |                              |         |         |         |                          |         |      |                 |           |  |  |
| <b>Deposit/Withdrawal: -2 000.00</b> |                   |          |      | <b>Credit Facility: 0.00</b> |         |         |         | <b>Closed Trade P/L:</b> |         |      | <b>9 973.99</b> |           |  |  |