

Trades Started from 31/08/09 to 27/10/09

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
01/09/09	AUDUSD	02/09/09	0.8272	0.835	SELL	-78	System Close
01/09/09	EURUSD	02/09/09	1.4218	1.4273	SELL	-55	System Close
03/09/09	AUDUSD	22/09/09	0.8399	0.8633	BUY	234	Manually Concluded
04/09/09	USDCAD	15/09/09	1.0887	1.0836	SELL	51	Manually Concluded
04/09/09	EURUSD	29/09/09	1.4295	1.463	BUY	335	Manually Concluded
09/09/09	GBPUSD	15/09/09	1.6512	1.658	BUY	68	Manually Concluded
10/09/09	EURYEN	14/09/09	134.02	131.75	BUY	-227	System Close
14/09/09	EURYEN	17/09/09	131.75	133.63	SELL	-188	System Close
17/09/09	EURCHF	18/09/09	1.5181	1.5162	BUY	-19	System Close
17/09/09	EURYEN	25/09/09	133.63	133.79	BUY	16	System Close
21/09/09	GBPUSD	30/09/09	1.6242	1.5957	SELL	285	Manually Concluded
21/09/09	EURCHF	30/09/09	1.5146	1.5115	SELL	31	Manually Concluded
25/09/09	USDCAD	29/09/09	1.0899	1.0851	BUY	-48	Manually Concluded
25/09/09	EURYEN	05/10/09	133.79	131.13	SELL	266	Manually Concluded
02/10/09	USDCAD	21/10/09	1.0811	1.0494	SELL	317	Manually Concluded
07/10/09	EURCHF	20/10/09	1.5175	1.5136	BUY	-39	System Close
13/10/09	EURYEN		133.24	137.16	BUY	392	Still Open
15/10/09	GBPUSD	26/10/09	1.6286	1.6269	BUY	-17	Manually Concluded
15/10/09	GBPYPEN	26/10/09	147.66	149.89	BUY	223	Manually Concluded
15/10/09	USDYEN	21/10/09	90.66	90.69	BUY	3	Manually Concluded
16/10/09	EURGBP	26/10/09	0.9113	0.9213	SELL	-100	System Close
20/10/09	EURCHF	26/10/09	1.5136	1.5127	SELL	9	Manually Concluded
26/10/09	EURGBP	27/10/09	0.9213	0.9113	BUY	-100	System Close
27/10/09	EURCHF		1.5144	1.5144	BUY	0	Still Open
27/10/09	USDCAD		1.0684	1.0684	BUY	0	Still Open