

**Trades Started from 30/09/09 to 29/10/09**

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
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	28/10/09	133.24	135.84	BUY	260	Manually Concluded
15/10/09	USDYEN	21/10/09	90.66	90.69	BUY	3	Manually Concluded
15/10/09	GBPUSD	26/10/09	1.6286	1.6269	BUY	-17	Manually Concluded
15/10/09	GBPYEN	26/10/09	147.66	149.89	BUY	223	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	28/10/09	1.5144	1.5129	BUY	-15	System Close
27/10/09	USDCAD		1.0684	1.0806	BUY	122	Still Open
28/10/09	EURGBP		0.9039	0.8986	SELL	53	Still Open
29/10/09	AUDUSD		0.8983	0.8983	SELL	0	Still Open
29/10/09	USDYEN		90.61	90.61	SELL	0	Still Open
29/10/09	EURCHF		1.5106	1.5106	SELL	0	Still Open
29/10/09	EURUSD		1.4715	1.4715	SELL	0	Still Open
29/10/09	EURYEN		133.35	133.35	SELL	0	Still Open
29/10/09	USDCHF		1.0266	1.0266	BUY	0	Still Open