

Trades Started from 01/09/09 to 21/10/09

| Open Trade | FX Pair | Close Trade | Open Price | Close Price | Buy Sell | Points P/L | Trade Status |
|------------|---------|-------------|------------|-------------|----------|------------|--------------------|
| 01/09/09 | EURUSD | 02/09/09 | 1.4218 | 1.4273 | SELL | -55 | System Close |
| 01/09/09 | AUDUSD | 02/09/09 | 0.8272 | 0.835 | SELL | -78 | 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 | EURYEN | 25/09/09 | 133.63 | 133.79 | BUY | 16 | System Close |
| 17/09/09 | EURCHF | 18/09/09 | 1.5181 | 1.5162 | BUY | -19 | 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 | | 1.0811 | 1.0494 | SELL | 317 | Still Open |
| 07/10/09 | EURCHF | 20/10/09 | 1.5175 | 1.5136 | BUY | -39 | System Close |
| 13/10/09 | EURYEN | | 133.24 | 135.44 | BUY | 220 | Still Open |
| 15/10/09 | GBPUSD | | 1.6286 | 1.6382 | BUY | 96 | Still Open |
| 15/10/09 | USDYEN | | 90.66 | 90.69 | BUY | 3 | Still Open |
| 15/10/09 | GBPYEN | | 147.66 | 148.58 | BUY | 92 | Still Open |
| 16/10/09 | EURGBP | | 0.9113 | 0.9115 | SELL | -2 | Still Open |
| 20/10/09 | EURCHF | | 1.5136 | 1.5117 | SELL | 19 | Still Open |