

### Open Positions

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### Closed Positions

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| Position Type | Position ID | Side  | Instrument | Amount           | Open Price | Close Price | P/L                | Swaps       | Gross P/L          | Vol.Commission | Open Date              | Close Date             |
|---------------|-------------|-------|------------|------------------|------------|-------------|--------------------|-------------|--------------------|----------------|------------------------|------------------------|
| Regular       | 13559669    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33684    | 1.33650     | 340.00<br>USD      | 0.00<br>USD | 340.00<br>USD      | -32.08 USD     | 07.12.2010<br>12:49:46 | 07.12.2010<br>12:58:51 |
| Regular       | 13559688    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33698    | 1.33650     | 480.00<br>USD      | 0.00<br>USD | 480.00<br>USD      | -32.08 USD     | 07.12.2010<br>12:50:18 | 07.12.2010<br>12:58:51 |
| Regular       | 13559704    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33669    | 1.33650     | 190.00<br>USD      | 0.00<br>USD | 190.00<br>USD      | -32.08 USD     | 07.12.2010<br>12:51:10 | 07.12.2010<br>12:58:51 |
| Regular       | 13559709    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33694    | 1.33649     | 450.00<br>USD      | 0.00<br>USD | 450.00<br>USD      | -32.08 USD     | 07.12.2010<br>12:51:23 | 07.12.2010<br>12:58:51 |
| Regular       | 13559710    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33694    | 1.33649     | 450.00<br>USD      | 0.00<br>USD | 450.00<br>USD      | -32.08 USD     | 07.12.2010<br>12:51:23 | 07.12.2010<br>12:58:51 |
| Regular       | 13559715    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33711    | 1.33649     | 620.00<br>USD      | 0.00<br>USD | 620.00<br>USD      | -32.09 USD     | 07.12.2010<br>12:51:58 | 07.12.2010<br>12:58:51 |
| Regular       | 13559716    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33711    | 1.33649     | 620.00<br>USD      | 0.00<br>USD | 620.00<br>USD      | -32.09 USD     | 07.12.2010<br>12:51:58 | 07.12.2010<br>12:58:51 |
| Regular       | 13559725    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33694    | 1.33649     | 450.00<br>USD      | 0.00<br>USD | 450.00<br>USD      | -32.08 USD     | 07.12.2010<br>12:52:39 | 07.12.2010<br>12:58:51 |
| Regular       | 13559731    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33702    | 1.33649     | 530.00<br>USD      | 0.00<br>USD | 530.00<br>USD      | -32.08 USD     | 07.12.2010<br>12:53:21 | 07.12.2010<br>12:58:51 |
| Regular       | 13559732    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33702    | 1.33649     | 530.00<br>USD      | 0.00<br>USD | 530.00<br>USD      | -32.08 USD     | 07.12.2010<br>12:53:21 | 07.12.2010<br>12:58:51 |
| Regular       | 13559740    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33712    | 1.33649     | 630.00<br>USD      | 0.00<br>USD | 630.00<br>USD      | -32.09 USD     | 07.12.2010<br>12:53:57 | 07.12.2010<br>12:58:51 |
| Regular       | 13559773    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33759    | 1.33649     | 1<br>100.00<br>USD | 0.00<br>USD | 1<br>100.00<br>USD | -32.09 USD     | 07.12.2010<br>12:55:51 | 07.12.2010<br>12:58:51 |
| Regular       | 13559751    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33730    | 1.33649     | 810.00<br>USD      | 0.00<br>USD | 810.00<br>USD      | -32.09 USD     | 07.12.2010<br>12:54:57 | 07.12.2010<br>12:58:51 |
| Regular       | 13559752    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33730    | 1.33649     | 810.00<br>USD      | 0.00<br>USD | 810.00<br>USD      | -32.09 USD     | 07.12.2010<br>12:54:58 | 07.12.2010<br>12:58:51 |
| Regular       | 13559781    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33752    | 1.33649     | 1<br>030.00<br>USD | 0.00<br>USD | 1<br>030.00<br>USD | -32.09 USD     | 07.12.2010<br>12:56:00 | 07.12.2010<br>12:58:51 |
| Regular       | 13559775    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33759    | 1.33649     | 1<br>100.00<br>USD | 0.00<br>USD | 1<br>100.00<br>USD | -32.09 USD     | 07.12.2010<br>12:55:52 | 07.12.2010<br>12:58:51 |
| Regular       | 13559799    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33694    | 1.33649     | 450.00<br>USD      | 0.00<br>USD | 450.00<br>USD      | -32.08 USD     | 07.12.2010<br>12:58:12 | 07.12.2010<br>12:58:51 |
| Regular       | 13559795    | SHORT | EUR/USD    | -1 000<br>000.00 | 1.33709    | 1.33649     | 600.00<br>USD      | 0.00<br>USD | 600.00<br>USD      | -32.09 USD     | 07.12.2010<br>12:57:58 | 07.12.2010<br>12:58:51 |

|         |          |       |         |                  |         |         |                    |             |                    |            |                        |                        |
|---------|----------|-------|---------|------------------|---------|---------|--------------------|-------------|--------------------|------------|------------------------|------------------------|
| Regular | 13559796 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33709 | 1.33649 | 600.00<br>USD      | 0.00<br>USD | 600.00<br>USD      | -32.09 USD | 07.12.2010<br>12:58:00 | 07.12.2010<br>12:58:51 |
| Regular | 13568080 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33597 | 1.33567 | 300.00<br>USD      | 0.00<br>USD | 300.00<br>USD      | -32.06 USD | 07.12.2010<br>15:07:01 | 07.12.2010<br>15:09:32 |
| Regular | 13568106 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33541 | 1.33567 | -<br>260.00<br>USD | 0.00<br>USD | -<br>260.00<br>USD | -32.05 USD | 07.12.2010<br>15:07:16 | 07.12.2010<br>15:09:32 |
| Regular | 13568108 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33541 | 1.33567 | -<br>260.00<br>USD | 0.00<br>USD | -<br>260.00<br>USD | -32.05 USD | 07.12.2010<br>15:07:16 | 07.12.2010<br>15:09:32 |
| Regular | 13568128 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33542 | 1.33567 | -<br>250.00<br>USD | 0.00<br>USD | -<br>250.00<br>USD | -32.06 USD | 07.12.2010<br>15:07:23 | 07.12.2010<br>15:09:32 |
| Regular | 13568129 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33542 | 1.33567 | -<br>250.00<br>USD | 0.00<br>USD | -<br>250.00<br>USD | -32.06 USD | 07.12.2010<br>15:07:23 | 07.12.2010<br>15:09:32 |
| Regular | 13568141 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33602 | 1.33567 | 350.00<br>USD      | 0.00<br>USD | 350.00<br>USD      | -32.06 USD | 07.12.2010<br>15:07:29 | 07.12.2010<br>15:09:32 |
| Regular | 13568144 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33603 | 1.33567 | 360.00<br>USD      | 0.00<br>USD | 360.00<br>USD      | -32.06 USD | 07.12.2010<br>15:07:29 | 07.12.2010<br>15:09:32 |
| Regular | 13568143 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33603 | 1.33567 | 360.00<br>USD      | 0.00<br>USD | 360.00<br>USD      | -32.06 USD | 07.12.2010<br>15:07:30 | 07.12.2010<br>15:09:32 |
| Regular | 13568145 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33603 | 1.33567 | 360.00<br>USD      | 0.00<br>USD | 360.00<br>USD      | -32.06 USD | 07.12.2010<br>15:07:30 | 07.12.2010<br>15:09:32 |
| Regular | 13568233 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33628 | 1.33567 | 610.00<br>USD      | 0.00<br>USD | 610.00<br>USD      | -32.07 USD | 07.12.2010<br>15:08:31 | 07.12.2010<br>15:09:32 |
| Regular | 13568184 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33642 | 1.33567 | 750.00<br>USD      | 0.00<br>USD | 750.00<br>USD      | -32.07 USD | 07.12.2010<br>15:08:11 | 07.12.2010<br>15:09:32 |
| Regular | 13568190 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33652 | 1.33567 | 850.00<br>USD      | 0.00<br>USD | 850.00<br>USD      | -32.07 USD | 07.12.2010<br>15:08:16 | 07.12.2010<br>15:09:32 |
| Regular | 13568259 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33613 | 1.33567 | 460.00<br>USD      | 0.00<br>USD | 460.00<br>USD      | -32.06 USD | 07.12.2010<br>15:08:38 | 07.12.2010<br>15:09:32 |
| Regular | 13568257 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33613 | 1.33567 | 460.00<br>USD      | 0.00<br>USD | 460.00<br>USD      | -32.06 USD | 07.12.2010<br>15:08:38 | 07.12.2010<br>15:09:32 |
| Regular | 13568182 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33642 | 1.33567 | 750.00<br>USD      | 0.00<br>USD | 750.00<br>USD      | -32.07 USD | 07.12.2010<br>15:08:10 | 07.12.2010<br>15:09:32 |
| Regular | 13568196 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33652 | 1.33567 | 850.00<br>USD      | 0.00<br>USD | 850.00<br>USD      | -32.07 USD | 07.12.2010<br>15:08:17 | 07.12.2010<br>15:09:32 |
| Regular | 13568232 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33623 | 1.33567 | 560.00<br>USD      | 0.00<br>USD | 560.00<br>USD      | -32.06 USD | 07.12.2010<br>15:08:30 | 07.12.2010<br>15:09:32 |
| Regular | 13568194 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33652 | 1.33567 | 850.00<br>USD      | 0.00<br>USD | 850.00<br>USD      | -32.07 USD | 07.12.2010<br>15:08:16 | 07.12.2010<br>15:09:32 |
| Regular | 13568193 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33652 | 1.33567 | 850.00<br>USD      | 0.00<br>USD | 850.00<br>USD      | -32.07 USD | 07.12.2010<br>15:08:16 | 07.12.2010<br>15:09:32 |
| Regular | 13568331 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33503 | 1.33463 | 400.00<br>USD      | 0.00<br>USD | 400.00<br>USD      | -32.04 USD | 07.12.2010<br>15:09:54 | 07.12.2010<br>15:10:30 |
| Regular | 13568332 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33503 | 1.33463 | 400.00<br>USD      | 0.00<br>USD | 400.00<br>USD      | -32.04 USD | 07.12.2010<br>15:09:54 | 07.12.2010<br>15:10:30 |
| Regular | 13568350 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33518 | 1.33463 | 550.00<br>USD      | 0.00<br>USD | 550.00<br>USD      | -32.04 USD | 07.12.2010<br>15:10:05 | 07.12.2010<br>15:10:30 |
| Regular | 13568366 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33503 | 1.33463 | 400.00<br>USD      | 0.00<br>USD | 400.00<br>USD      | -32.04 USD | 07.12.2010<br>15:10:09 | 07.12.2010<br>15:10:30 |
| Regular | 13568367 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33503 | 1.33463 | 400.00<br>USD      | 0.00<br>USD | 400.00<br>USD      | -32.04 USD | 07.12.2010<br>15:10:10 | 07.12.2010<br>15:10:30 |
| Regular | 13569469 | SHORT | EUR/USD | -1 000<br>000.00 | 1.33609 | 1.33536 | 730.00<br>USD      | 0.00<br>USD | 730.00<br>USD      | -32.05 USD | 07.12.2010<br>15:27:24 | 07.12.2010<br>15:28:32 |

|         |          |       |         |                   |         |         |                     |             |                     |               |                        |                        |
|---------|----------|-------|---------|-------------------|---------|---------|---------------------|-------------|---------------------|---------------|------------------------|------------------------|
| Regular | 13569470 | SHORT | EUR/USD | -1 000<br>000.00  | 1.33609 | 1.33536 | 750.00<br>USD       | 0.00<br>USD | 750.00<br>USD       | -32.05 USD    | 07.12.2010<br>15:27:24 | 07.12.2010<br>15:28:32 |
| Merged  | 13564879 | SHORT | EUR/USD | -65 500<br>000.00 | 1.33740 | 1.33643 | 63<br>871.00<br>USD | 0.00<br>USD | 63<br>871.00<br>USD | -2 101.59 USD | 07.12.2010<br>13:03:45 | 07.12.2010<br>15:00:04 |
| Merged  | 13569456 | SHORT | EUR/USD | -62 000<br>000.00 | 1.33571 | 1.33536 | 21<br>750.00<br>USD | 0.00<br>USD | 21<br>750.00<br>USD | -1 987.32 USD | 07.12.2010<br>15:10:55 | 07.12.2010<br>15:28:32 |
| Merged  | 13569845 | SHORT | EUR/USD | -8 000<br>000.00  | 1.33477 | 1.33443 | 2<br>750.00<br>USD  | 0.00<br>USD | 2<br>750.00<br>USD  | -256.26 USD   | 07.12.2010<br>15:31:26 | 07.12.2010<br>15:36:47 |
| Merged  | 13572896 | SHORT | EUR/USD | -8 000<br>000.00  | 1.33430 | 1.33385 | 3<br>576.00<br>USD  | 0.00<br>USD | 3<br>576.00<br>USD  | -256.13 USD   | 07.12.2010<br>15:57:14 | 07.12.2010<br>16:00:58 |

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