

06-Mar-09	EURGBP	Sold	Opened	167652883	25,000	0.89701		-10 GBP	-10
06-Mar-09	GBPNZD	Bought	Opened	167654607	25,000	2.8026		-27.9 NZD	-9.99
06-Mar-09	NZDUSD	Sold	Opened	167654667	25,000	0.50304		-14.1 USD	-10.05
06-Mar-09	USDCAD	Bought	Opened	167655435	25,000	1.28809		-18.1 CAD	-10.02
09-Mar-09	GBPUSD	Bought	Closed	167769434	500,000	1.39978	1.39949	0	104.73
09-Mar-09	GBPUSD	Bought	Closed	167779904	250,000	1.39628	1.39518	0	198.62
09-Mar-09	GBPNZD	Sold	Closed	167832709	25,000	2.80284	2.7719	-27.7 NZD	-288.12
10-Mar-09	EURGBP	Bought	Closed	168063904	25,000	0.89697	0.923	-10 GBP	-660.87
16-Mar-09	NZDUSD	Bought	Closed	169127400	25,000	0.50266	0.53003	-14.1 USD	-499
16-Mar-09	GBPUSD	Sold	Closed	169150944	200,000	1.41684	1.42035	0	496.64
16-Mar-09	GBPUSD	Sold	Closed (Partia	169170594	200,000	1.4153	1.41709	0	253.27
16-Mar-09	GBPUSD	Sold	Closed (Partia	169170594	300,000	1.41684	1.41709	0	53.06
16-Mar-09	GBPUSD	Sold	Closed	169253723	200,000	1.41665	1.40956	0	-1,013.28
17-Mar-09	GBPUSD	Sold	Closed (Partia	169324440	200,000	1.41003	1.40265	0	-1,056.60
17-Mar-09	GBPUSD	Sold	Closed (Partia	169324440	50,000	1.41667	1.40265	0	-501.85
17-Mar-09	GBPUSD	Bought	Closed	169427175	250,000	1.40653	1.40494	0	281.75
18-Mar-09	USDCAD	Sold	Closed	169647537	25,000	1.28834	1.2617	-17.6 CAD	-385.79
18-Mar-09	GBPUSD	Sold	Closed	169748886	500,000	1.3963	1.39792	0	564.76
19-Mar-09	USDJPY	Sold	Closed	169871033	50,000	98.075	95.409	0	-977
20-Mar-09	GBPUSD	Bought	Closed	170221430	500,000	1.453	1.4502	0	963.01
20-Mar-09	GBPUSD	Sold	Closed	170273618	200,000	1.44668	1.44917	0	342.56
25-Mar-09	EURGBP	Bought	Opened	171030480	25,000	0.92473		-10 GBP	-10
25-Mar-09	GBPUSD	Bought	Closed	171221174	150,000	1.46093	1.4636	0	-276.61
25-Mar-09	GBPUSD	Bought	Closed	171215955	150,000	1.46093	1.45954	0	142.57
25-Mar-09	GBPUSD	Bought	Closed (Partia	171199225	100,000	1.45965	1.45445	0	355.57
26-Mar-09	GBPUSD	Sold	Closed	171268538	200,000	1.45451	1.45962	0	703.17
26-Mar-09	GBPUSD	Sold	Closed	171283352	100,000	1.45451	1.4546	0	5.99
26-Mar-09	GBPUSD	Bought	Closed (Partia	171362167	200,000	1.45315	1.45399	0	-116.82
26-Mar-09	GBPUSD	Bought	Closed (Partia	171362167	200,000	1.45532	1.45399	0	183.12
26-Mar-09	EURCHF	Bought	Opened	171365209	25,000	1.52814		-16.3 CHF	-10.06
27-Mar-09	GBPUSD	Sold	Closed	171499883	200,000	1.45216	1.43557	0	-2,328.86
27-Mar-09	GBPUSD	Bought	Closed	171663292	200,000	1.43396	1.43172	0	311.3
30-Mar-09	GBPUSD	Bought	Closed	171845077	100,000	1.42988	1.41758	0	857.49
31-Mar-09	EURUSD	Sold	Closed	172026872	300,000	1.3281	1.33245	0	906.57
31-Mar-09	EURUSD	Sold	Closed	172059385	100,000	1.3281	1.32813	0	2.08
31-Mar-09	GBPUSD	Sold	Closed (Partia	172111488	200,000	1.43321	1.43443	0	169.5
31-Mar-09	GBPUSD	Sold	Closed (Partia	172111488	200,000	1.433	1.43443	0	198.68
01-Apr-09	GBPUSD	Sold	Closed	172212665	100,000	1.42361	1.43261	0	618.99
01-Apr-09	GBPUSD	Sold	Closed (Partia	172352219	100,000	1.42361	1.44003	0	1,129.31
01-Apr-09	GBPUSD	Sold	Closed (Partia	172352219	100,000	1.44108	1.44003	0	-72.94
01-Apr-09	GBPUSD	Sold	Closed	172352241	100,000	1.44108	1.44001	0	-74.33
02-Apr-09	EURUSD	Sold	Closed	172518647	100,000	1.32714	1.3348	0	517.51
02-Apr-09	EURGBP	Bought	Opened	172640624	50,000	0.91468		-10 GBP	-10
06-Apr-09	GBPUSD	Bought	Closed	172999257	200,000	1.47656	1.49307	0	-2,246.87
06-Apr-09	GBPUSD	Sold	Closed	173146585	100,000	1.49387	1.48502	0	-602.19
06-Apr-09	GBPUSD	Sold	Closed	173146875	100,000	1.49387	1.48245	0	-777.06
06-Apr-09	GBPUSD	Sold	Closed (Partia	173146913	100,000	1.49251	1.48115	0	-772.98
06-Apr-09	GBPUSD	Bought	Closed (Partia	173146962	100,000	1.48115	1.47185	0	626.51
06-Apr-09	GBPUSD	Bought	Closed (Partia	173146962	100,000	1.47492	1.47185	0	206.82
06-Apr-09	GBPUSD	Bought	Closed	173172504	100,000	1.47492	1.47651	0	-108.19
07-Apr-09	EURUSD	Sold	Closed	173252720	200,000	1.34673	1.32998	0	-2,285.17
07-Apr-09	GBPUSD	Bought	Closed	173329088	250,000	1.47201	1.46302	0	1,517.91
07-Apr-09	GBPUSD	Sold	Closed	173329134	250,000	1.4709	1.46759	0	-564.49

07-Apr-09	EURGBP	Sold	Closed		173337215	25,000	0.92486	0.8987	-10	GBP	-663.97
08-Apr-09	GBPUSD	Bought	Closed	(Partia	173624808	75,000	1.46399	1.47252	0		-436.84
14-Apr-09	EURGBP	Sold	Closed		174030392	50,000	0.91477	0.8936	-10	GBP	-1,068.67
14-Apr-09	GBPUSD	Sold	Closed		174033388	150,000	1.47257	1.48395	0		1,140.59
20-Apr-09	EURUSD	Bought	Closed		175070013	100,000	1.29597	1.2937	0		155.37
20-Apr-09	GBPUSD	Sold	Closed	(Partia	175049097	75,000	1.47048	1.45	0		-1,061.86
20-Apr-09	GBPUSD	Sold	Closed	(Partia	175049097	25,000	1.47269	1.45	0		-392.15
21-Apr-09	GBPJPY	Sold	Closed		175365663	50,000	143.303	144.691	0		476.63
21-Apr-09	GBPJPY	Sold	Closed		175397623	50,000	143.304	144.4	0		383.74
22-Apr-09	GBPUSD	Sold	Closed		175503860	400,000	1.45802	1.46065	0		722.31
23-Apr-09	GBPJPY	Sold	Closed		175687887	50,000	143.27	141	0		-790.95
23-Apr-09	EURUSD	Bought	Closed	(Partia	175866524	100,000	1.29576	1.30456	0		-600.86
23-Apr-09	EURUSD	Sold	Closed	(Partia	175786632	300,000	1.30456	1.30489	0		66.91
23-Apr-09	EURUSD	Bought	Closed		175928837	100,000	1.30489	1.315	0		-690.19
28-Apr-09	EURCHF	Sold	Closed		176714405	25,000	1.52802	1.50106	-16.7	CHF	-413.55
29-Apr-09	EURUSD	Bought	Closed		176841505	100,000	1.31404	1.32013	0		-414.44
29-Apr-09	EURUSD	Bought	Closed		176811590	100,000	1.30587	1.326	0		-1,369.31
29-Apr-09	EURUSD	Bought	Closed		176918687	100,000	1.3265	1.334	0		-510.23
30-Apr-09	GBPUSD	Sold	Closed		177083258	100,000	1.46163	1.48603	0		1,641.32
05-May-09	EURUSD	Sold	Closed		177705452	100,000	1.32794	1.33301	0		334.11
05-May-09	AUDUSD	Bought	Closed		177807393	100,000	0.72879	0.74832	0		-1,300.92
06-May-09	EURUSD	Bought	Closed		178146116	100,000	1.32816	1.33645	0		-550.43
06-May-09	XAGUSD	Sold	Closed		178131692	5,000	12.38254	13.6825	0		4,272.70
07-May-09	USDJPY	Bought	Closed		178352769	150,000	98.63	99.64	0		-1,022.57
08-May-09	EURUSD	Sold	Closed		178669591	500,000	1.34155	1.34356	0		656.3
10-May-09	GBPUSD	Sold	Closed		178797679	100,000	1.5091	1.52097	0		780.98
12-May-09	GBPUSD	Sold	Closed		179133406	150,000	1.51394	1.52569	0		1,148.24
13-May-09	GBPUSD	Bought	Closed	(Partia	179422663	50,000	1.52477	1.52065	0		135.33
13-May-09	GBPUSD	Bought	Closed	(Partia	179422663	50,000	1.5217	1.52065	0		34.56
14-May-09	USDCHF	Bought	Closed		179744278	200,000	1.10476	1.1122	0		-889.06
18-May-09	USDJPY	Sold	Closed		180207241	200,000	95.466	95.72	0		341.95
18-May-09	GBPUSD	Sold	Closed		180223019	500,000	1.52086	1.52386	0		972.43
18-May-09	EURGBP	Bought	Closed		180211476	100,000	0.89305	0.8836	0		944.85
18-May-09	GBPCHF	Sold	Closed		180280587	100,000	1.68895	1.71135	0		1,303.05
20-May-09	USDCHF	Bought	Closed		180798040	175,000	1.11065	1.10176	0		893.11
20-May-09	USDCHF	Bought	Closed		180837289	350,000	1.106	1.09965	0		1,275.88
22-May-09	GBPUSD	Sold	Closed		181292870	100,000	1.58793	1.59161	0		229.7
26-May-09	GBPUSD	Bought	Closed		181739845	100,000	1.57987	1.58837	0		-536.41
26-May-09	EURUSD	Sold	Closed		181711823	100,000	1.39253	1.3966	0		254.29
26-May-09	GBPUSD	Sold	Closed		181739547	200,000	1.58771	1.5924	0		586.05
27-May-09	GBPCHF	Sold	Closed		181840485	100,000	1.72749	1.73223	0		270.41
27-May-09	USDJPY	Sold	Closed		181842367	200,000	95.176	95.194	0		23.67
28-May-09	EURUSD	Sold	Closed		182091553	100,000	1.39851	1.37995	0		-1,169.91
28-May-09	GBPUSD	Sold	Closed		182179750	300,000	1.59375	1.59596	0		413.79
02-Jun-09	GBPJPY	Bought	Closed		182976904	150,000	157.103	157.072	0		29.14
02-Jun-09	GBPUSD	Bought	Closed		183045445	100,000	1.63766	1.65237	0		-891.6
02-Jun-09	USDJPY	Bought	Closed		183048217	100,000	96.217	96	0		136
02-Jun-09	EURUSD	Sold	Closed		183083146	100,000	1.42301	1.42908	0		364.59
04-Jun-09	EURUSD	Sold	Closed		183549452	200,000	1.41966	1.42071	0		129.53
05-Jun-09	AUDUSD	Bought	Closed		183816089	250,000	0.79651	0.80671	0		-1,604.14
08-Jun-09	GBPUSD	Bought	Closed		184311835	200,000	1.58909	1.605	0		-1,992.35
11-Jun-09	EURUSD	Sold	Closed		185183977	100,000	1.4098	1.40982	0		1.43
15-Jun-09	GBPUSD	Bought	Closed		185633797	200,000	1.62984	1.62969	0		18.29

16-Jun-09	GBPUSD	Sold	Closed	185770068	100,000	1.62773	1.63539	0	464.15
16-Jun-09	GBPUSD	Sold	Closed	185849436	200,000	1.64854	1.6473	0	-151.87
18-Jun-09	GBPUSD	Sold	Closed	186357579	200,000	1.63101	1.64055	0	1,162.05
19-Jun-09	USDJPY	Sold	Closed	186629845	200,000	96.977	97.086	0	136.21
22-Jun-09	GBPUSD	Bought	Closed	186862340	100,000	1.64699	1.64473	0	137.31
22-Jun-09	EURUSD	Bought	Closed	186868972	250,000	1.38589	1.3858	0	14.28
22-Jun-09	GBPUSD	Bought	Closed	186975448	125,000	1.63953	1.6395	0	2.28
22-Jun-09	GBPUSD	Bought	Closed	187010037	100,000	1.63728	1.6371	0	10.95
23-Jun-09	GBPCHF	Sold	Closed	187088330	100,000	1.78252	1.76366	0	-1,079.73
23-Jun-09	EURUSD	Bought	Closed	187188786	150,000	1.38348	1.4	0	-1,513.60
24-Jun-09	USDJPY	Bought	Closed	187412852	100,000	95.817	95.372	0	282.47
24-Jun-09	EURUSD	Sold	Closed	187567038	250,000	1.41002	1.395	0	-2,300.22
24-Jun-09	GBPJPY	Sold	Closed	187575368	50,000	158.043	156.85	0	-382.01
01-Jul-09	GBPUSD	Sold	Closed	188699023	200,000	1.64754	1.6476	0	7.24
05-Jul-09	GBPUSD	Sold	Closed	189198998	200,000	1.64767	1.62905	0	-2,298.22
06-Jul-09	GBPUSD	Sold	Closed	189251096	100,000	1.63775	1.61986	0	-1,103.60
06-Jul-09	USDJPY	Bought	Closed	189373114	100,000	95.868	94.87	0	639.59
06-Jul-09	GBPUSD	Bought	Closed (Partia	189457538	500,000	1.61485	1.62273	0	-2,431.17
06-Jul-09	GBPUSD	Sold	Closed	189458382	500,000	1.62273	1.62479	0	629.24
08-Jul-09	GBPUSD	Sold	Closed	189756683	100,000	1.62765	1.605	0	-1,416.26
14-Jul-09	GBPUSD	Sold	Closed	190878327	200,000	1.6278	1.62571	0	-258.14
15-Jul-09	GBPUSD	Sold	Closed	191012433	200,000	1.62783	1.63479	0	843.47
16-Jul-09	GBPUSD	Sold	Closed	191295299	400,000	1.63935	1.6394	0	12.11
16-Jul-09	GBPUSD	Sold	Closed (Partia	191326067	100,000	1.63935	1.64027	0	55.69
16-Jul-09	GBPUSD	Bought	Closed	191329221	50,000	1.64027	1.64303	0	-84.37
20-Jul-09	GBPUSD	Sold	Closed	191631097	200,000	1.63246	1.6403	0	942.59
21-Jul-09	GBPUSD	Bought	Closed	191855940	250,000	1.64489	1.64691	0	-307.94
21-Jul-09	GBPUSD	Sold	Closed	191933723	250,000	1.64442	1.64682	0	362.72
22-Jul-09	GBPUSD	Sold	Closed	192201028	250,000	1.6416	1.64255	0	143.32
23-Jul-09	EURGBP	Bought	Closed	192312155	250,000	0.86375	0.86222	0	381.5
23-Jul-09	USDJPY	Sold	Closed (Partia	192364789	50,000	94.076	94.283	0	65.69
23-Jul-09	USDJPY	Sold	Closed (Partia	192364789	200,000	93.765	94.283	0	659.16
23-Jul-09	GBPUSD	Bought	Closed	192494299	400,000	1.65434	1.65358	0	183.58
24-Jul-09	GBPUSD	Bought	Closed	192626590	500,000	1.6452	1.64577	0	-175.72
24-Jul-09	EURUSD	Sold	Closed	192707098	500,000	1.425	1.42185	0	-963.89
28-Jul-09	EURJPY	Bought	Closed	193071661	200,000	134.725	134.644	0	104.26
28-Jul-09	GBPUSD	Bought	Closed	193158232	250,000	1.64173	1.64159	0	21.9
29-Jul-09	EURUSD	Sold	Closed	193318420	250,000	1.42725	1.40996	0	-2,651.71
31-Jul-09	GBPUSD	Sold	Closed	193901766	200,000	1.65655	1.65657	0	2.74
06-Aug-09	USDJPY	Sold	Closed (Partia	194787320	50,000	93.782	95.35	0	486.85
06-Aug-09	USDJPY	Sold	Closed (Partia	194787320	200,000	95.349	95.35	0	0.84
06-Aug-09	GBPUSD	Bought	Closed	194820808	200,000	1.69477	1.6883	0	767.54
07-Aug-09	EURUSD	Sold	Closed	195199244	300,000	1.44098	1.42	0	-3,791.11
07-Aug-09	GBPUSD	Sold	Closed	195236481	150,000	1.68797	1.66498	0	-2,077.83
11-Aug-09	EURGBP	Sold	Closed	195514900	200,000	0.85944	0.8596	0	31.32
11-Aug-09	GBPAUD	Sold	Closed	195632247	400,000	1.979	1.9795	0	100.13
12-Aug-09	USDCAD	Sold	Closed	195923345	300,000	1.10518	1.08566	0	-3,274.77
12-Aug-09	GBPUSD	Sold	Closed	195935202	550,000	1.64731	1.65239	0	1,686.31
14-Aug-09	GBPAUD	Sold	Closed	196256313	100,000	1.97986	1.96	0	-1,006.73
17-Aug-09	EURGBP	Sold	Opened	196595012	75,000	0.86198		-10 GBP	-10
18-Aug-09	EURGBP	Bought	Closed	196822428	75,000	0.86197	0.85794	-10 GBP	292.18
18-Aug-09	GBPUSD	Sold	Closed	196901999	75,000	1.63902	1.655	0	720.17
18-Aug-09	EURGBP	Bought	Opened	196909468	75,000	0.85438		-10 GBP	-10

19-Aug-09	USDJPY	Sold	Closed	196990041	200,000	95.306	94.18	0	-1,455.75
19-Aug-09	EURGBP	Sold	Closed	197053175	75,000	0.8544	0.85989	-10 GBP	401.97
19-Aug-09	USDJPY	Sold	Closed	197059898	50,000	95.361	93.8	0	-504.49
19-Aug-09	USDCHF	Sold	Closed	197122579	75,000	1.07952	1.0665	0	-556.81
19-Aug-09	AUDUSD	Bought	Opened	197162807	75,000	0.8285		-16.5 USD	-10.03
20-Aug-09	GBPJPY	Sold	Closed	197282663	150,000	155.555	156.065	0	489.45
20-Aug-09	USDJPY	Sold	Closed	197290929	150,000	93.949	94.225	0	264.64
20-Aug-09	EURGBP	Sold	Opened	197315750	75,000	0.86302		-10 GBP	-10
20-Aug-09	EURUSD	Bought	Opened	197413382	25,000	1.42755		-16.5 USD	-10.05
21-Aug-09	EURUSD	Sold	Closed	197531667	75,000	1.42069	1.4327	0	542.78
21-Aug-09	AUDUSD	Bought	Opened	197544620	50,000	0.8342		-16.5 USD	-10.04
24-Aug-09	XAGUSD	Sold	Closed	197744800	5,000	13.98699	14.37	0	1,160.68
25-Aug-09	GBPUSD	Sold	Opened	197982375	25,000	1.63514		-16.3 USD	-10.02
26-Aug-09	EURGBP	Bought	Closed	198256731	75,000	0.86298	0.8805	-10 GBP	-1,324.07
26-Aug-09	GBPUSD	Sold	Closed	198257433	150,000	1.63469	1.619	0	-1,455.35
26-Aug-09	AUDUSD	Sold	Closed	198262925	50,000	0.83405	0.8261	-16.1 USD	-255.87
26-Aug-09	GBPUSD	Bought	Closed	198324738	25,000	1.63511	1.62356	-16.2 USD	166.85
26-Aug-09	EURUSD	Bought	Closed	198328501	150,000	1.42845	1.42346	0	458.15
27-Aug-09	AUDUSD	Sold	Closed	198538329	75,000	0.82801	0.83621	-16.2 USD	365.9
27-Aug-09	USDJPY	Bought	Closed (Partia	198538351	100,000	94.08	93.722	0	234.03
27-Aug-09	USDJPY	Bought	Closed (Partia	198538351	75,000	93.72	93.722	0	-0.98
28-Aug-09	GBPUSD	Sold	Closed	198730406	125,000	1.62712	1.63252	0	413.04
30-Aug-09	GBPJPY	Sold	Closed	198822304	75,000	153.448	151.549	0	-943.81
01-Sep-09	EURUSD	Sold	Closed	199292709	25,000	1.42779	1.41909	-16.1 USD	-145.24
02-Sep-09	EURGBP	Bought	Opened	199434279	50,000	0.87644		-10 GBP	-10
02-Sep-09	EURGBP	Bought	Closed	199434279	50,000	0.87724	0.87652	0	36.05
03-Sep-09	EURGBP	Bought	Closed	199765607	75,000	0.87724	0.87401	-10 GBP	231.95
03-Sep-09	XAGUSD	Bought	Closed	199780657	5,000	14.79616	16.005	0	-3,721.75
04-Sep-09	USDCHF	Bought	Closed	199908651	75,000	1.0578	1.06478	0	-302.71
07-Sep-09	EURGBP	Sold	Closed	200161293	150,000	0.87357	0.87705	0	522.29
11-Sep-09	USDJPY	Sold	Closed	200985519	150,000	93.272	90.78	0	-2,485.80

-26064.85