

## Alpari (UK) Ltd.

Account: 1335416

Name: Jeremy Dickinson

Currency: USD

2009 December 21, 02:01

## Closed Transactions:

| Ticket   | Open Time        | Type    | Size | Item    | Price   | S / L   | T / P   | Close Time       | Price   | Commission | Taxes | Swap  | Profit             |
|----------|------------------|---------|------|---------|---------|---------|---------|------------------|---------|------------|-------|-------|--------------------|
| 80150647 | 2009.12.16 15:55 | balance |      | Deposit |         |         |         |                  |         |            |       |       | 250.00             |
| 80154374 | 2009.12.16 16:08 | buy     | 0.01 | gbpjpy  | 146.777 | 140.777 | 148.777 | 2009.12.18 01:07 | 144.951 | 0.00       | 0.00  | 0.05  | -20.35             |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Basket OP trade    |
| 80154376 | 2009.12.16 16:08 | buy     | 0.01 | eurjpy  | 130.683 | 124.683 | 132.683 | 2009.12.18 01:07 | 128.663 | 0.00       | 0.00  | 0.01  | -22.51             |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Basket OP trade    |
| 80154378 | 2009.12.16 16:08 | sell    | 0.01 | gbpjpy  | 146.723 | 152.723 | 144.723 | 2009.12.16 16:29 | 146.639 | 0.00       | 0.00  | 0.00  | 0.93               |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Basket OP trade    |
| 80154380 | 2009.12.16 16:08 | sell    | 0.01 | eurjpy  | 130.654 | 136.654 | 128.654 | 2009.12.16 16:29 | 130.514 | 0.00       | 0.00  | 0.00  | 1.57               |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Basket OP trade    |
| 80158172 | 2009.12.16 16:29 | sell    | 0.01 | gbpjpy  | 146.592 | 152.592 | 144.592 | 2009.12.17 02:49 | 146.533 | 0.00       | 0.00  | -0.06 | 0.65               |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Basket OP trade    |
| 80158173 | 2009.12.16 16:29 | sell    | 0.01 | eurjpy  | 130.488 | 136.488 | 128.488 | 2009.12.17 02:49 | 130.224 | 0.00       | 0.00  | -0.03 | 2.94               |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Basket OP trade    |
| 80261657 | 2009.12.17 02:49 | sell    | 0.01 | gbpjpy  | 146.470 | 152.470 | 144.470 | 2009.12.17 02:56 | 146.457 | 0.00       | 0.00  | 0.00  | 0.14               |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Basket OP trade    |
| 80261679 | 2009.12.17 02:49 | sell    | 0.01 | eurjpy  | 130.177 | 136.177 | 128.177 | 2009.12.17 02:56 | 130.185 | 0.00       | 0.00  | 0.00  | -0.09              |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Basket OP trade    |
| 80264795 | 2009.12.17 02:56 | sell    | 0.01 | gbpjpy  | 146.410 | 152.410 | 144.410 | 2009.12.18 01:07 | 145.006 | 0.00       | 0.00  | -0.05 | 15.64              |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Basket OP trade    |
| 80264799 | 2009.12.17 02:56 | sell    | 0.01 | eurjpy  | 130.157 | 136.157 | 128.157 | 2009.12.18 01:07 | 128.697 | 0.00       | 0.00  | -0.02 | 16.26              |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Basket OP trade    |
| 80274505 | 2009.12.17 03:48 | sell    | 0.01 | eurjpy  | 129.884 | 129.303 | 0.000   | 2009.12.18 01:08 | 128.696 | 0.00       | 0.00  | -0.02 | 13.24              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80282265 | 2009.12.17 04:03 | sell    | 0.01 | eurjpy  | 129.797 | 129.307 | 0.000   | 2009.12.18 01:08 | 128.696 | 0.00       | 0.00  | -0.02 | 12.27              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80289238 | 2009.12.17 04:18 | sell    | 0.01 | eurjpy  | 129.691 | 129.307 | 0.000   | 2009.12.18 01:08 | 128.685 | 0.00       | 0.00  | -0.02 | 11.21              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80295451 | 2009.12.17 04:46 | sell    | 0.01 | eurjpy  | 129.791 | 129.307 | 0.000   | 2009.12.18 01:08 | 128.686 | 0.00       | 0.00  | -0.02 | 12.30              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80297303 | 2009.12.17 05:02 | sell    | 0.01 | eurjpy  | 129.816 | 129.309 | 0.000   | 2009.12.18 01:08 | 128.679 | 0.00       | 0.00  | -0.02 | 12.66              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80300197 | 2009.12.17 05:17 | sell    | 0.01 | eurjpy  | 129.728 | 129.307 | 0.000   | 2009.12.18 01:08 | 128.683 | 0.00       | 0.00  | -0.02 | 11.64              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80302667 | 2009.12.17 05:32 | sell    | 0.01 | eurjpy  | 129.731 | 129.307 | 0.000   | 2009.12.18 01:08 | 128.693 | 0.00       | 0.00  | -0.02 | 11.57              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80308323 | 2009.12.17 05:47 | sell    | 0.01 | eurjpy  | 129.722 | 129.307 | 0.000   | 2009.12.18 01:08 | 128.694 | 0.00       | 0.00  | -0.02 | 11.45              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80311365 | 2009.12.17 06:02 | sell    | 0.01 | eurjpy  | 129.721 | 129.302 | 0.000   | 2009.12.18 01:08 | 128.693 | 0.00       | 0.00  | -0.02 | 11.46              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80313364 | 2009.12.17 06:17 | sell    | 0.01 | eurjpy  | 129.745 | 129.301 | 0.000   | 2009.12.18 01:08 | 128.682 | 0.00       | 0.00  | -0.02 | 11.84              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80315644 | 2009.12.17 06:32 | sell    | 0.01 | eurjpy  | 129.780 | 129.299 | 0.000   | 2009.12.18 01:08 | 128.697 | 0.00       | 0.00  | -0.02 | 12.07              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80317477 | 2009.12.17 06:47 | sell    | 0.01 | eurjpy  | 129.663 | 129.303 | 0.000   | 2009.12.18 01:08 | 128.690 | 0.00       | 0.00  | -0.02 | 10.83              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80319762 | 2009.12.17 07:02 | sell    | 0.01 | eurjpy  | 129.698 | 129.300 | 0.000   | 2009.12.18 01:09 | 128.669 | 0.00       | 0.00  | -0.02 | 11.47              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80322466 | 2009.12.17 07:17 | sell    | 0.01 | eurjpy  | 129.713 | 129.300 | 0.000   | 2009.12.18 01:09 | 128.660 | 0.00       | 0.00  | -0.02 | 11.73              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80324674 | 2009.12.17 07:32 | sell    | 0.01 | eurjpy  | 129.701 | 129.300 | 0.000   | 2009.12.18 01:09 | 128.666 | 0.00       | 0.00  | -0.02 | 11.53              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80325453 | 2009.12.17 07:36 | buy     | 0.01 | gbpjpy  | 146.467 | 0.000   | 0.000   | 2009.12.18 01:09 | 144.899 | 0.00       | 0.00  | 0.01  | -17.48             |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Hedge for Short OP |
| 80328013 | 2009.12.17 07:47 | sell    | 0.01 | eurjpy  | 129.835 | 129.300 | 0.000   | 2009.12.18 01:09 | 128.622 | 0.00       | 0.00  | -0.02 | 13.52              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80328551 | 2009.12.17 07:51 | buy     | 0.01 | gbpjpy  | 146.492 | 0.000   | 0.000   | 2009.12.18 01:09 | 144.900 | 0.00       | 0.00  | 0.01  | -17.75             |
|          |                  |         |      |         |         |         |         |                  | 888889  |            |       |       | Hedge for Short OP |
| 80331546 | 2009.12.17 08:02 | sell    | 0.01 | eurjpy  | 129.705 | 129.300 | 0.000   | 2009.12.18 01:09 | 128.666 | 0.00       | 0.00  | -0.02 | 11.58              |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |
| 80337748 | 2009.12.17 08:17 | sell    | 0.01 | eurjpy  | 129.431 | 129.298 | 0.000   | 2009.12.18 01:09 | 128.645 | 0.00       | 0.00  | -0.02 | 8.76               |
|          |                  |         |      |         |         |         |         |                  | 888888  |            |       |       | Hedge for Long OP  |

|          |                  |      |      |        |         |         |       |                  |         |      |      |                   |       |
|----------|------------------|------|------|--------|---------|---------|-------|------------------|---------|------|------|-------------------|-------|
| 80341855 | 2009.12.17 08:32 | sell | 0.01 | eurjpy | 129.314 | 129.300 | 0.000 | 2009.12.18 01:09 | 128.641 | 0.00 | 0.00 | -0.02             | 7.50  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80347546 | 2009.12.17 08:47 | sell | 0.01 | eurjpy | 129.042 | 0.000   | 0.000 | 2009.12.18 01:09 | 128.651 | 0.00 | 0.00 | -0.02             | 4.35  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80353297 | 2009.12.17 09:18 | sell | 0.01 | eurjpy | 129.333 | 129.300 | 0.000 | 2009.12.18 01:09 | 128.670 | 0.00 | 0.00 | -0.02             | 7.39  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80356342 | 2009.12.17 09:33 | sell | 0.01 | eurjpy | 129.261 | 0.000   | 0.000 | 2009.12.18 01:09 | 128.666 | 0.00 | 0.00 | -0.02             | 6.63  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80360625 | 2009.12.17 09:48 | sell | 0.01 | eurjpy | 129.115 | 0.000   | 0.000 | 2009.12.18 01:09 | 128.651 | 0.00 | 0.00 | -0.02             | 5.17  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80365305 | 2009.12.17 10:03 | sell | 0.01 | eurjpy | 129.203 | 0.000   | 0.000 | 2009.12.18 01:10 | 128.651 | 0.00 | 0.00 | -0.02             | 6.15  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80369066 | 2009.12.17 10:18 | sell | 0.01 | eurjpy | 129.236 | 0.000   | 0.000 | 2009.12.18 01:10 | 128.647 | 0.00 | 0.00 | -0.02             | 6.56  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80373970 | 2009.12.17 10:33 | sell | 0.01 | gbpjpy | 145.184 | 0.000   | 0.000 | 2009.12.18 01:10 | 144.977 | 0.00 | 0.00 | -0.05             | 2.30  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80381280 | 2009.12.17 10:48 | sell | 0.01 | gbpjpy | 145.069 | 0.000   | 0.000 | 2009.12.18 01:10 | 144.979 | 0.00 | 0.00 | -0.05             | 1.01  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80385583 | 2009.12.17 11:03 | sell | 0.01 | gbpjpy | 144.962 | 0.000   | 0.000 | 2009.12.18 01:10 | 144.977 | 0.00 | 0.00 | -0.05             | -0.17 |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80388029 | 2009.12.17 11:18 | sell | 0.01 | gbpjpy | 144.897 | 0.000   | 0.000 | 2009.12.18 01:10 | 144.977 | 0.00 | 0.00 | -0.05             | -0.89 |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80391789 | 2009.12.17 11:33 | sell | 0.01 | gbpjpy | 144.942 | 0.000   | 0.000 | 2009.12.18 01:10 | 144.985 | 0.00 | 0.00 | -0.05             | -0.48 |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80397923 | 2009.12.17 11:48 | sell | 0.01 | gbpjpy | 144.817 | 0.000   | 0.000 | 2009.12.18 01:10 | 144.986 | 0.00 | 0.00 | -0.05             | -1.89 |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80403017 | 2009.12.17 12:03 | sell | 0.01 | gbpjpy | 144.985 | 0.000   | 0.000 | 2009.12.18 01:10 | 145.001 | 0.00 | 0.00 | -0.05             | -0.17 |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80407272 | 2009.12.17 12:18 | sell | 0.01 | gbpjpy | 145.063 | 0.000   | 0.000 | 2009.12.18 01:10 | 145.004 | 0.00 | 0.00 | -0.05             | 0.66  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80410201 | 2009.12.17 12:33 | sell | 0.01 | gbpjpy | 144.935 | 0.000   | 0.000 | 2009.12.18 01:10 | 144.959 | 0.00 | 0.00 | -0.05             | -0.27 |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80412313 | 2009.12.17 12:48 | sell | 0.01 | gbpjpy | 144.895 | 0.000   | 0.000 | 2009.12.18 01:10 | 144.955 | 0.00 | 0.00 | -0.05             | -0.67 |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80414325 | 2009.12.17 13:03 | sell | 0.01 | gbpjpy | 144.995 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.955 | 0.00 | 0.00 | -0.05             | 0.45  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80416202 | 2009.12.17 13:18 | sell | 0.01 | gbpjpy | 144.873 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.948 | 0.00 | 0.00 | -0.05             | -0.84 |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80417749 | 2009.12.17 13:33 | sell | 0.01 | gbpjpy | 144.967 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.907 | 0.00 | 0.00 | -0.05             | 0.67  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80419931 | 2009.12.17 13:48 | sell | 0.01 | gbpjpy | 145.002 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.907 | 0.00 | 0.00 | -0.05             | 1.06  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80423542 | 2009.12.17 14:03 | sell | 0.01 | gbpjpy | 144.911 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.907 | 0.00 | 0.00 | -0.05             | 0.05  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80427793 | 2009.12.17 14:18 | sell | 0.01 | gbpjpy | 145.131 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.907 | 0.00 | 0.00 | -0.05             | 2.50  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80431978 | 2009.12.17 14:33 | sell | 0.01 | gbpjpy | 144.906 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.918 | 0.00 | 0.00 | -0.05             | -0.13 |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80435836 | 2009.12.17 14:48 | sell | 0.01 | gbpjpy | 144.960 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.905 | 0.00 | 0.00 | -0.05             | 0.62  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80438436 | 2009.12.17 15:04 | sell | 0.01 | gbpjpy | 144.977 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.900 | 0.00 | 0.00 | -0.05             | 0.86  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80441192 | 2009.12.17 15:19 | sell | 0.01 | gbpjpy | 145.099 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.895 | 0.00 | 0.00 | -0.05             | 2.27  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80444012 | 2009.12.17 15:34 | sell | 0.01 | gbpjpy | 145.144 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.890 | 0.00 | 0.00 | -0.05             | 2.83  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80447251 | 2009.12.17 15:49 | sell | 0.01 | gbpjpy | 145.148 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.897 | 0.00 | 0.00 | -0.05             | 2.80  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80450903 | 2009.12.17 16:04 | sell | 0.01 | gbpjpy | 145.235 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.891 | 0.00 | 0.00 | -0.05             | 3.84  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80454163 | 2009.12.17 16:19 | sell | 0.01 | gbpjpy | 145.285 | 0.000   | 0.000 | 2009.12.18 01:11 | 144.893 | 0.00 | 0.00 | -0.05             | 4.37  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80456964 | 2009.12.17 16:34 | sell | 0.01 | gbpjpy | 145.257 | 0.000   | 0.000 | 2009.12.18 01:12 | 144.900 | 0.00 | 0.00 | -0.05             | 3.98  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80462885 | 2009.12.17 16:59 | sell | 0.01 | gbpjpy | 145.350 | 0.000   | 0.000 | 2009.12.18 01:12 | 144.893 | 0.00 | 0.00 | -0.05             | 5.09  |
|          |                  |      |      |        |         |         |       |                  | 888888  |      |      | Hedge for Long OP |       |
| 80469747 | 2009.12.17 17:32 | sell | 0.01 | eurjpy | 129.249 | 0.000   | 0.000 | 2009.12.18 01:12 | 128.566 | 0.00 | 0.00 | -0.02             | 7.62  |

|          |                  |      |      |        |         |         |         |                  |         |                   |      |       |       |
|----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|-------------------|------|-------|-------|
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80479751 | 2009.12.17 18:19 | sell | 0.01 | eurjpy | 129.143 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.572 | 0.00              | 0.00 | -0.02 | 6.37  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80481719 | 2009.12.17 18:34 | sell | 0.01 | eurjpy | 129.112 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.576 | 0.00              | 0.00 | -0.02 | 5.98  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80483358 | 2009.12.17 18:49 | sell | 0.01 | eurjpy | 128.999 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.603 | 0.00              | 0.00 | -0.02 | 4.41  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80486145 | 2009.12.17 19:04 | sell | 0.01 | eurjpy | 129.083 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.625 | 0.00              | 0.00 | -0.02 | 5.11  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80487833 | 2009.12.17 19:19 | sell | 0.01 | eurjpy | 129.066 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.633 | 0.00              | 0.00 | -0.02 | 4.83  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80489987 | 2009.12.17 19:34 | sell | 0.01 | eurjpy | 129.002 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.624 | 0.00              | 0.00 | -0.02 | 4.21  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80492426 | 2009.12.17 19:49 | sell | 0.01 | eurjpy | 128.898 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.637 | 0.00              | 0.00 | -0.02 | 2.91  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80496283 | 2009.12.17 20:04 | sell | 0.01 | eurjpy | 128.996 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.632 | 0.00              | 0.00 | -0.02 | 4.06  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80497692 | 2009.12.17 20:19 | sell | 0.01 | eurjpy | 129.046 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.625 | 0.00              | 0.00 | -0.02 | 4.69  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80501081 | 2009.12.17 20:34 | sell | 0.01 | eurjpy | 128.843 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.625 | 0.00              | 0.00 | -0.02 | 2.43  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80502592 | 2009.12.17 20:49 | sell | 0.01 | eurjpy | 128.950 | 0.000   | 0.000   | 2009.12.18 01:12 | 128.613 | 0.00              | 0.00 | -0.02 | 3.76  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80504495 | 2009.12.17 21:04 | sell | 0.01 | eurjpy | 129.047 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.616 | 0.00              | 0.00 | -0.02 | 4.80  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80505618 | 2009.12.17 21:20 | sell | 0.01 | eurjpy | 129.089 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.611 | 0.00              | 0.00 | -0.02 | 5.32  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80507829 | 2009.12.17 21:45 | sell | 0.01 | eurjpy | 129.119 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.611 | 0.00              | 0.00 | -0.02 | 5.66  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80509524 | 2009.12.17 22:00 | sell | 0.01 | eurjpy | 128.999 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.618 | 0.00              | 0.00 | -0.02 | 4.25  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80510960 | 2009.12.17 22:15 | sell | 0.01 | eurjpy | 128.941 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.616 | 0.00              | 0.00 | -0.02 | 3.62  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80512549 | 2009.12.17 22:30 | sell | 0.01 | eurjpy | 128.951 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.612 | 0.00              | 0.00 | -0.02 | 3.78  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80513503 | 2009.12.17 22:46 | sell | 0.01 | eurjpy | 129.002 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.612 | 0.00              | 0.00 | -0.02 | 4.35  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80514521 | 2009.12.17 23:01 | sell | 0.01 | eurjpy | 128.976 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.612 | 0.00              | 0.00 | -0.02 | 4.06  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80515991 | 2009.12.17 23:17 | sell | 0.01 | eurjpy | 128.997 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.603 | 0.00              | 0.00 | -0.02 | 4.39  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80517149 | 2009.12.17 23:32 | sell | 0.01 | eurjpy | 128.937 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.603 | 0.00              | 0.00 | -0.02 | 3.72  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80517931 | 2009.12.17 23:48 | sell | 0.01 | eurjpy | 129.031 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.603 | 0.00              | 0.00 | -0.02 | 4.77  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80519644 | 2009.12.18 00:03 | sell | 0.01 | eurjpy | 128.820 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.633 | 0.00              | 0.00 | 0.00  | 2.09  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80527672 | 2009.12.18 00:18 | sell | 0.01 | eurjpy | 128.602 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.636 | 0.00              | 0.00 | 0.00  | -0.38 |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80531252 | 2009.12.18 00:33 | sell | 0.01 | eurjpy | 128.467 | 0.000   | 0.000   | 2009.12.18 01:13 | 128.604 | 0.00              | 0.00 | 0.00  | -1.53 |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80534272 | 2009.12.18 00:48 | sell | 0.01 | eurjpy | 128.678 | 0.000   | 0.000   | 2009.12.18 01:14 | 128.639 | 0.00              | 0.00 | 0.00  | 0.44  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80536388 | 2009.12.18 01:03 | sell | 0.01 | eurjpy | 128.644 | 0.000   | 0.000   | 2009.12.18 01:14 | 128.639 | 0.00              | 0.00 | 0.00  | 0.05  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Hedge for Long OP |      |       |       |
| 80537405 | 2009.12.18 01:14 | buy  | 0.02 | gbpjpy | 144.987 | 138.987 | 146.987 | 2009.12.18 03:05 | 144.875 | 0.00              | 0.00 | 0.00  | -2.50 |
|          |                  |      |      |        |         |         |         |                  | 888888  | Basket OP trade   |      |       |       |
| 80537408 | 2009.12.18 01:14 | sell | 0.02 | gbpjpy | 144.930 | 150.930 | 142.930 | 2009.12.18 01:16 | 144.922 | 0.00              | 0.00 | 0.00  | 0.18  |
|          |                  |      |      |        |         |         |         |                  | 888889  | Basket OP trade   |      |       |       |
| 80537409 | 2009.12.18 01:14 | sell | 0.02 | eurjpy | 128.607 | 134.607 | 126.607 | 2009.12.18 01:16 | 128.590 | 0.00              | 0.00 | 0.00  | 0.38  |
|          |                  |      |      |        |         |         |         |                  | 888889  | Basket OP trade   |      |       |       |
| 80537407 | 2009.12.18 01:14 | buy  | 0.02 | eurjpy | 128.639 | 122.639 | 130.639 | 2009.12.18 03:05 | 128.707 | 0.00              | 0.00 | 0.00  | 1.52  |
|          |                  |      |      |        |         |         |         |                  | 888888  | Basket OP trade   |      |       |       |
| 80537730 | 2009.12.18 01:16 | sell | 0.02 | gbpjpy | 144.868 | 150.868 | 142.868 | 2009.12.18 01:23 | 144.866 | 0.00              | 0.00 | 0.00  | 0.05  |
|          |                  |      |      |        |         |         |         |                  | 888889  | Basket OP trade   |      |       |       |
| 80537732 | 2009.12.18 01:16 | sell | 0.02 | eurjpy | 128.558 | 134.558 | 126.558 | 2009.12.18 01:23 | 128.539 | 0.00              | 0.00 | 0.00  | 0.42  |
|          |                  |      |      |        |         |         |         |                  | 888889  | Basket OP trade   |      |       |       |

|          |                  |      |      |        |         |         |         |                  |         |      |      |                    |        |
|----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------|------|--------------------|--------|
| 80538358 | 2009.12.18 01:23 | sell | 0.02 | gbpjpy | 144.809 | 150.809 | 142.809 | 2009.12.18 01:25 | 144.820 | 0.00 | 0.00 | 0.00               | -0.25  |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80538359 | 2009.12.18 01:23 | sell | 0.02 | eurjpy | 128.499 | 134.499 | 126.499 | 2009.12.18 01:25 | 128.471 | 0.00 | 0.00 | 0.00               | 0.62   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80538704 | 2009.12.18 01:25 | sell | 0.02 | gbpjpy | 144.766 | 150.766 | 142.766 | 2009.12.18 01:33 | 144.490 | 0.00 | 0.00 | 0.00               | 6.17   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80538706 | 2009.12.18 01:25 | sell | 0.02 | eurjpy | 128.440 | 134.440 | 126.440 | 2009.12.18 01:33 | 128.092 | 0.00 | 0.00 | 0.00               | 7.77   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80544883 | 2009.12.18 01:33 | sell | 0.02 | gbpjpy | 144.415 | 150.415 | 142.415 | 2009.12.18 01:35 | 144.418 | 0.00 | 0.00 | 0.00               | -0.07  |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80544887 | 2009.12.18 01:33 | sell | 0.02 | eurjpy | 128.045 | 134.045 | 126.045 | 2009.12.18 01:35 | 128.031 | 0.00 | 0.00 | 0.00               | 0.31   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80546073 | 2009.12.18 01:35 | sell | 0.02 | gbpjpy | 144.373 | 150.373 | 142.373 | 2009.12.18 01:36 | 144.356 | 0.00 | 0.00 | 0.00               | 0.38   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80546078 | 2009.12.18 01:35 | sell | 0.02 | eurjpy | 128.007 | 134.007 | 126.007 | 2009.12.18 01:36 | 128.010 | 0.00 | 0.00 | 0.00               | -0.07  |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80546293 | 2009.12.18 01:36 | sell | 0.02 | gbpjpy | 144.314 | 150.314 | 142.314 | 2009.12.21 01:53 | 146.170 | 0.00 | 0.00 | -0.04              | -40.98 |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80546327 | 2009.12.18 01:36 | sell | 0.02 | eurjpy | 127.978 | 133.978 | 125.978 | 2009.12.21 01:53 | 129.804 | 0.00 | 0.00 | -0.02              | -40.32 |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Basket OP trade    |        |
| 80546362 | 2009.12.18 01:36 | sell | 0.01 | gbpjpy | 144.275 | 0.000   | 0.000   | 2009.12.18 03:05 | 144.932 | 0.00 | 0.00 | 0.00               | -7.33  |
|          |                  |      |      |        |         |         |         |                  | 888888  |      |      | Hedge for Long OP  |        |
| 80562946 | 2009.12.18 02:58 | buy  | 0.01 | eurjpy | 128.579 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.772 | 0.00 | 0.00 | 0.00               | 13.17  |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80564406 | 2009.12.18 03:05 | buy  | 0.02 | gbpjpy | 144.941 | 138.941 | 146.941 | 2009.12.18 06:32 | 145.046 | 0.00 | 0.00 | 0.00               | 2.34   |
|          |                  |      |      |        |         |         |         |                  | 888888  |      |      | Basket OP trade    |        |
| 80564410 | 2009.12.18 03:05 | buy  | 0.02 | eurjpy | 128.731 | 122.731 | 130.731 | 2009.12.18 06:32 | 128.893 | 0.00 | 0.00 | 0.00               | 3.62   |
|          |                  |      |      |        |         |         |         |                  | 888888  |      |      | Basket OP trade    |        |
| 80568482 | 2009.12.18 03:13 | buy  | 0.01 | eurjpy | 129.329 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.771 | 0.00 | 0.00 | 0.00               | 4.88   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80575648 | 2009.12.18 03:28 | buy  | 0.01 | eurjpy | 129.198 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 6.27   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80578522 | 2009.12.18 03:43 | buy  | 0.01 | eurjpy | 129.037 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 8.05   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80581108 | 2009.12.18 03:58 | buy  | 0.01 | eurjpy | 129.018 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 8.26   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80582936 | 2009.12.18 04:13 | buy  | 0.01 | eurjpy | 129.002 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 8.43   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80585593 | 2009.12.18 04:29 | buy  | 0.01 | eurjpy | 128.895 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 9.62   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80587328 | 2009.12.18 04:44 | buy  | 0.01 | eurjpy | 128.926 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 9.27   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80588692 | 2009.12.18 04:59 | buy  | 0.01 | eurjpy | 128.944 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 9.08   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80589959 | 2009.12.18 05:14 | buy  | 0.01 | eurjpy | 128.919 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 9.35   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80591565 | 2009.12.18 05:29 | buy  | 0.01 | eurjpy | 128.872 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 9.87   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80592146 | 2009.12.18 05:36 | sell | 0.01 | gbpjpy | 144.905 | 0.000   | 0.000   | 2009.12.18 06:32 | 145.100 | 0.00 | 0.00 | 0.00               | -2.17  |
|          |                  |      |      |        |         |         |         |                  | 888888  |      |      | Hedge for Long OP  |        |
| 80593517 | 2009.12.18 05:44 | buy  | 0.01 | eurjpy | 128.685 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 11.94  |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80594127 | 2009.12.18 05:51 | sell | 0.01 | eurjpy | 128.627 | 0.000   | 0.000   | 2009.12.18 06:32 | 128.925 | 0.00 | 0.00 | 0.00               | -3.33  |
|          |                  |      |      |        |         |         |         |                  | 888888  |      |      | Hedge for Long OP  |        |
| 80595065 | 2009.12.18 06:07 | sell | 0.01 | eurjpy | 128.623 | 0.000   | 0.000   | 2009.12.18 06:32 | 128.922 | 0.00 | 0.00 | 0.00               | -3.33  |
|          |                  |      |      |        |         |         |         |                  | 888888  |      |      | Hedge for Long OP  |        |
| 80595193 | 2009.12.18 06:10 | buy  | 0.01 | eurjpy | 128.678 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 12.01  |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80596767 | 2009.12.18 06:22 | sell | 0.01 | gbpjpy | 144.846 | 0.000   | 0.000   | 2009.12.18 06:32 | 145.100 | 0.00 | 0.00 | 0.00               | -2.83  |
|          |                  |      |      |        |         |         |         |                  | 888888  |      |      | Hedge for Long OP  |        |
| 80597524 | 2009.12.18 06:26 | buy  | 0.01 | eurjpy | 128.802 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 10.64  |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80599444 | 2009.12.18 06:41 | buy  | 0.01 | eurjpy | 129.030 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 8.13   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80601151 | 2009.12.18 06:56 | buy  | 0.01 | eurjpy | 129.040 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.766 | 0.00 | 0.00 | 0.00               | 8.02   |
|          |                  |      |      |        |         |         |         |                  | 888889  |      |      | Hedge for Short OP |        |
| 80603720 | 2009.12.18 07:11 | buy  | 0.01 | eurjpy | 128.999 | 0.000   | 0.000   | 2009.12.21 01:53 | 129.772 | 0.00 | 0.00 | 0.00               | 8.54   |

|          |                  |     |      |        |         |       |       |                  |         |                    |      |      |       |
|----------|------------------|-----|------|--------|---------|-------|-------|------------------|---------|--------------------|------|------|-------|
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80605311 | 2009.12.18 07:26 | buy | 0.01 | eurjpy | 128.893 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00               | 0.00 | 0.00 | 9.70  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80607112 | 2009.12.18 07:41 | buy | 0.01 | eurjpy | 128.917 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00               | 0.00 | 0.00 | 9.44  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80608558 | 2009.12.18 07:56 | buy | 0.01 | eurjpy | 128.961 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00               | 0.00 | 0.00 | 8.95  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80613905 | 2009.12.18 08:11 | buy | 0.01 | eurjpy | 128.905 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00               | 0.00 | 0.00 | 9.57  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80617881 | 2009.12.18 08:27 | buy | 0.01 | eurjpy | 129.024 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00               | 0.00 | 0.00 | 8.26  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80619958 | 2009.12.18 08:42 | buy | 0.01 | eurjpy | 128.969 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00               | 0.00 | 0.00 | 8.86  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80625308 | 2009.12.18 08:57 | buy | 0.01 | eurjpy | 129.189 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00               | 0.00 | 0.00 | 6.43  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80631880 | 2009.12.18 09:12 | buy | 0.01 | gbpjpy | 146.126 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.120 | 0.00               | 0.00 | 0.01 | -0.06 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80636532 | 2009.12.18 09:28 | buy | 0.01 | gbpjpy | 146.467 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.120 | 0.00               | 0.00 | 0.01 | -3.83 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80639903 | 2009.12.18 09:43 | buy | 0.01 | gbpjpy | 146.223 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.120 | 0.00               | 0.00 | 0.01 | -1.13 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80642225 | 2009.12.18 09:58 | buy | 0.01 | gbpjpy | 146.269 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.120 | 0.00               | 0.00 | 0.01 | -1.65 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80645849 | 2009.12.18 10:13 | buy | 0.01 | gbpjpy | 146.248 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.115 | 0.00               | 0.00 | 0.01 | -1.47 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80647752 | 2009.12.18 10:28 | buy | 0.01 | gbpjpy | 146.076 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.115 | 0.00               | 0.00 | 0.01 | 0.43  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80649552 | 2009.12.18 10:43 | buy | 0.01 | gbpjpy | 146.186 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.115 | 0.00               | 0.00 | 0.01 | -0.78 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80652493 | 2009.12.18 10:58 | buy | 0.01 | gbpjpy | 146.378 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.115 | 0.00               | 0.00 | 0.01 | -2.90 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80654968 | 2009.12.18 11:13 | buy | 0.01 | gbpjpy | 146.296 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.115 | 0.00               | 0.00 | 0.01 | -1.99 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80657851 | 2009.12.18 11:28 | buy | 0.01 | gbpjpy | 146.494 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.115 | 0.00               | 0.00 | 0.01 | -4.18 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80659914 | 2009.12.18 11:43 | buy | 0.01 | gbpjpy | 146.361 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.113 | 0.00               | 0.00 | 0.01 | -2.74 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80661719 | 2009.12.18 11:58 | buy | 0.01 | gbpjpy | 146.277 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.113 | 0.00               | 0.00 | 0.01 | -1.81 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80664505 | 2009.12.18 12:13 | buy | 0.01 | gbpjpy | 146.472 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.113 | 0.00               | 0.00 | 0.01 | -3.97 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80666308 | 2009.12.18 12:28 | buy | 0.01 | gbpjpy | 146.476 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.113 | 0.00               | 0.00 | 0.01 | -4.01 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80668504 | 2009.12.18 12:43 | buy | 0.01 | gbpjpy | 146.426 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.110 | 0.00               | 0.00 | 0.01 | -3.49 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80671280 | 2009.12.18 12:58 | buy | 0.01 | gbpjpy | 146.145 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.110 | 0.00               | 0.00 | 0.01 | -0.39 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80676654 | 2009.12.18 13:13 | buy | 0.01 | gbpjpy | 146.038 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.110 | 0.00               | 0.00 | 0.01 | 0.79  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80679841 | 2009.12.18 13:28 | buy | 0.01 | gbpjpy | 146.195 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.110 | 0.00               | 0.00 | 0.01 | -0.94 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80683547 | 2009.12.18 13:43 | buy | 0.01 | gbpjpy | 146.399 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.110 | 0.00               | 0.00 | 0.01 | -3.20 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80687373 | 2009.12.18 13:58 | buy | 0.01 | gbpjpy | 146.178 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.104 | 0.00               | 0.00 | 0.01 | -0.82 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80689957 | 2009.12.18 14:13 | buy | 0.01 | gbpjpy | 146.290 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.104 | 0.00               | 0.00 | 0.01 | -2.05 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80692421 | 2009.12.18 14:28 | buy | 0.01 | gbpjpy | 146.238 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.104 | 0.00               | 0.00 | 0.01 | -1.48 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80695757 | 2009.12.18 14:43 | buy | 0.01 | gbpjpy | 146.168 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.104 | 0.00               | 0.00 | 0.01 | -0.71 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80698231 | 2009.12.18 14:58 | buy | 0.01 | gbpjpy | 146.223 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.104 | 0.00               | 0.00 | 0.01 | -1.31 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80702777 | 2009.12.18 15:13 | buy | 0.01 | gbpjpy | 146.239 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.103 | 0.00               | 0.00 | 0.01 | -1.50 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |
| 80706203 | 2009.12.18 15:29 | buy | 0.01 | gbpjpy | 146.171 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.103 | 0.00               | 0.00 | 0.01 | -0.75 |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |      |       |

|          |                  |     |      |        |         |       |       |                  |         |      |      |      |                    |
|----------|------------------|-----|------|--------|---------|-------|-------|------------------|---------|------|------|------|--------------------|
| 80709393 | 2009.12.18 15:44 | buy | 0.01 | gbpjpy | 146.262 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.103 | 0.00 | 0.00 | 0.01 | -1.76              |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80713578 | 2009.12.18 15:59 | buy | 0.01 | gbpjpy | 146.232 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.01 | -1.48              |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80717121 | 2009.12.18 16:14 | buy | 0.01 | gbpjpy | 146.165 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.01 | -0.74              |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80722204 | 2009.12.18 16:29 | buy | 0.01 | gbpjpy | 146.104 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.01 | -0.07              |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80725913 | 2009.12.18 16:49 | buy | 0.01 | gbpjpy | 146.241 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.01 | -1.58              |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80728882 | 2009.12.18 17:04 | buy | 0.01 | gbpjpy | 145.978 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.01 | 1.32               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80733994 | 2009.12.18 17:19 | buy | 0.01 | eurjpy | 129.358 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00 | 0.00 | 0.00 | 4.57               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80739596 | 2009.12.18 17:35 | buy | 0.01 | eurjpy | 129.274 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00 | 0.00 | 0.00 | 5.50               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80742872 | 2009.12.18 17:50 | buy | 0.01 | eurjpy | 129.108 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00 | 0.00 | 0.00 | 7.33               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80745522 | 2009.12.18 18:05 | buy | 0.01 | eurjpy | 129.166 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00 | 0.00 | 0.00 | 6.69               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80748027 | 2009.12.18 18:20 | buy | 0.01 | eurjpy | 129.428 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00 | 0.00 | 0.00 | 3.80               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80749506 | 2009.12.18 18:35 | buy | 0.01 | eurjpy | 129.455 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.773 | 0.00 | 0.00 | 0.00 | 3.51               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80752092 | 2009.12.18 18:50 | buy | 0.01 | eurjpy | 129.659 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.773 | 0.00 | 0.00 | 0.00 | 1.26               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80754326 | 2009.12.18 19:05 | buy | 0.01 | eurjpy | 129.639 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.773 | 0.00 | 0.00 | 0.00 | 1.48               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80755778 | 2009.12.18 19:20 | buy | 0.01 | eurjpy | 129.546 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00 | 0.00 | 0.00 | 2.49               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80757140 | 2009.12.18 19:35 | buy | 0.01 | eurjpy | 129.512 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.772 | 0.00 | 0.00 | 0.00 | 2.87               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80758341 | 2009.12.18 19:50 | buy | 0.01 | eurjpy | 129.580 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.773 | 0.00 | 0.00 | 0.00 | 2.13               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80759778 | 2009.12.18 20:05 | buy | 0.01 | eurjpy | 129.426 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.773 | 0.00 | 0.00 | 0.00 | 3.83               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80761273 | 2009.12.18 20:20 | buy | 0.01 | eurjpy | 129.370 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.773 | 0.00 | 0.00 | 0.00 | 4.45               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80762395 | 2009.12.18 20:35 | buy | 0.01 | eurjpy | 129.471 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.773 | 0.00 | 0.00 | 0.00 | 3.33               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80763762 | 2009.12.18 20:50 | buy | 0.01 | eurjpy | 129.486 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00 | 0.00 | 0.00 | 3.24               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80766380 | 2009.12.18 21:05 | buy | 0.01 | eurjpy | 129.561 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00 | 0.00 | 0.00 | 2.41               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80768018 | 2009.12.18 21:20 | buy | 0.01 | eurjpy | 129.607 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00 | 0.00 | 0.00 | 1.90               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80769563 | 2009.12.18 21:35 | buy | 0.01 | eurjpy | 129.568 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00 | 0.00 | 0.00 | 2.33               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80770719 | 2009.12.18 21:50 | buy | 0.01 | eurjpy | 129.535 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00 | 0.00 | 0.00 | 2.69               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80773288 | 2009.12.18 22:05 | buy | 0.01 | eurjpy | 129.604 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00 | 0.00 | 0.00 | 1.93               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80774609 | 2009.12.18 22:20 | buy | 0.01 | gbpjpy | 145.932 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.01 | 1.83               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80775709 | 2009.12.18 22:35 | buy | 0.01 | gbpjpy | 146.058 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.01 | 0.44               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80777375 | 2009.12.18 22:50 | buy | 0.01 | gbpjpy | 146.243 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.01 | -1.60              |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80783357 | 2009.12.21 00:02 | buy | 0.01 | gbpjpy | 145.979 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.00 | 1.31               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80786656 | 2009.12.21 00:17 | buy | 0.01 | gbpjpy | 145.904 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.00 | 2.14               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80788586 | 2009.12.21 00:32 | buy | 0.01 | eurjpy | 129.598 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00 | 0.00 | 0.00 | 2.00               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80790440 | 2009.12.21 00:47 | buy | 0.01 | eurjpy | 129.578 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00 | 0.00 | 0.00 | 2.22               |
|          |                  |     |      |        |         |       |       |                  | 888889  |      |      |      |                    |
|          |                  |     |      |        |         |       |       |                  |         |      |      |      | Hedge for Short OP |
| 80792502 | 2009.12.21 01:02 | buy | 0.01 | gbpjpy | 145.937 | 0.000 | 0.000 | 2009.12.21 01:53 | 146.098 | 0.00 | 0.00 | 0.00 | 1.78               |

|          |                  |     |      |        |         |       |       |                  |         |                    |      |       |               |  |
|----------|------------------|-----|------|--------|---------|-------|-------|------------------|---------|--------------------|------|-------|---------------|--|
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |       |               |  |
| 80795631 | 2009.12.21 01:17 | buy | 0.01 | eurjpy | 129.563 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00               | 0.00 | 0.00  | 2.38          |  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |       |               |  |
| 80797535 | 2009.12.21 01:32 | buy | 0.01 | eurjpy | 129.665 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00               | 0.00 | 0.00  | 1.26          |  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |       |               |  |
| 80798991 | 2009.12.21 01:47 | buy | 0.01 | eurjpy | 129.700 | 0.000 | 0.000 | 2009.12.21 01:53 | 129.779 | 0.00               | 0.00 | 0.00  | 0.87          |  |
|          |                  |     |      |        |         |       |       |                  | 888889  | Hedge for Short OP |      |       |               |  |
|          |                  |     |      |        |         |       |       |                  |         | 0.00               | 0.00 | -2.05 | 519.89        |  |
|          |                  |     |      |        |         |       |       |                  |         | <b>Closed P/L:</b> |      |       | <b>517.84</b> |  |

**Open Trades:**

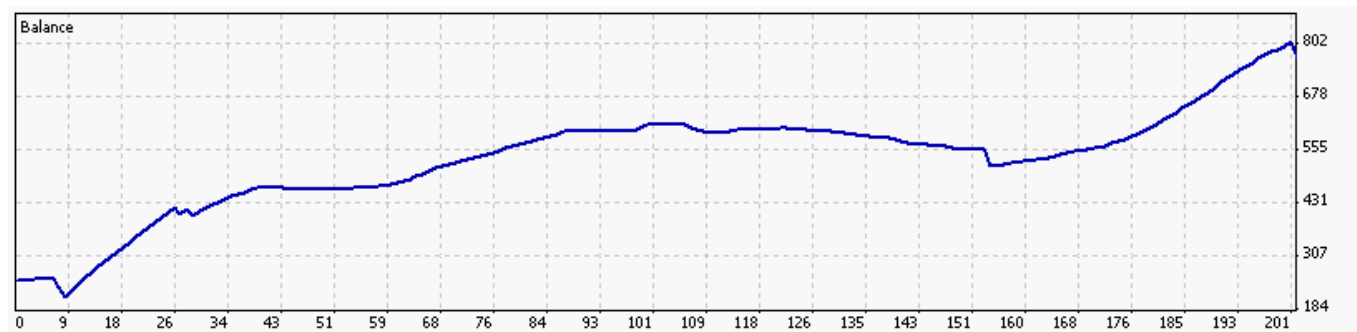
| Ticket   | Open Time        | Type | Size | Item   | Price   | S / L   | T / P   | Price   | Commission | Taxes                | Swap | Profit          |
|----------|------------------|------|------|--------|---------|---------|---------|---------|------------|----------------------|------|-----------------|
| 80799957 | 2009.12.21 01:54 | buy  | 0.03 | gbpjpy | 146.136 | 140.136 | 148.136 | 145.997 | 0.00       | 0.00                 | 0.00 | -4.61           |
|          |                  |      |      |        |         |         |         | 888888  |            |                      |      | Basket OP trade |
| 80799961 | 2009.12.21 01:54 | buy  | 0.03 | eurjpy | 129.810 | 123.810 | 131.810 | 129.715 | 0.00       | 0.00                 | 0.00 | -3.15           |
|          |                  |      |      |        |         |         |         | 888888  |            |                      |      | Basket OP trade |
| 80799963 | 2009.12.21 01:54 | sell | 0.03 | gbpjpy | 146.085 | 152.085 | 144.085 | 146.052 | 0.00       | 0.00                 | 0.00 | 1.10            |
|          |                  |      |      |        |         |         |         | 888889  |            |                      |      | Basket OP trade |
| 80799965 | 2009.12.21 01:54 | sell | 0.03 | eurjpy | 129.778 | 135.778 | 127.778 | 129.756 | 0.00       | 0.00                 | 0.00 | 0.73            |
|          |                  |      |      |        |         |         |         | 888889  |            |                      |      | Basket OP trade |
|          |                  |      |      |        |         |         |         |         | 0.00       | 0.00                 | 0.00 | -5.93           |
|          |                  |      |      |        |         |         |         |         |            | <b>Floating P/L:</b> |      | <b>-5.93</b>    |

**Working Orders:**

| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions |           |      |      |      |       |       |       |              |

**Summary:**

|                            |               |                         |               |
|----------------------------|---------------|-------------------------|---------------|
| <b>Deposit/Withdrawal:</b> | <b>250.00</b> | <b>Credit Facility:</b> | <b>0.00</b>   |
| <b>Closed Trade P/L:</b>   | <b>517.84</b> | <b>Floating P/L:</b>    | <b>-5.93</b>  |
| <b>Balance:</b>            | <b>767.84</b> | <b>Equity:</b>          | <b>761.91</b> |
|                            |               | <b>Margin:</b>          | <b>18.28</b>  |
|                            |               | <b>Free Margin:</b>     | <b>743.63</b> |

**Details:**

|                           |               |                                    |                       |                                  |                       |
|---------------------------|---------------|------------------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Gross Profit:</b>      | <b>761.14</b> | <b>Gross Loss:</b>                 | <b>243.30</b>         | <b>Total Net Profit:</b>         | <b>517.84</b>         |
| <b>Profit Factor:</b>     | <b>3.13</b>   | <b>Expected Payoff:</b>            | <b>2.58</b>           |                                  |                       |
| <b>Absolute Drawdown:</b> | <b>36.75</b>  | <b>Maximal Drawdown:</b>           | <b>96.91 (15.74%)</b> | <b>Relative Drawdown:</b>        | <b>16.72% (42.80)</b> |
| <b>Total Trades:</b>      | <b>201</b>    | <b>Short Positions (won %):</b>    | <b>106 (79.25%)</b>   | <b>Long Positions (won %):</b>   | <b>95 (63.16%)</b>    |
|                           |               | <b>Profit Trades (% of total):</b> | <b>144 (71.64%)</b>   | <b>Loss trades (% of total):</b> | <b>57 (28.36%)</b>    |
| <b>Largest</b>            |               | <b>profit trade:</b>               | <b>16.24</b>          | <b>loss trade:</b>               | <b>-41.02</b>         |
| <b>Average</b>            |               | <b>profit trade:</b>               | <b>5.29</b>           | <b>loss trade:</b>               | <b>-4.27</b>          |
| <b>Maximum</b>            |               | <b>consecutive wins (\$):</b>      | <b>47 (289.57)</b>    | <b>consecutive losses (\$):</b>  | <b>15 (-20.54)</b>    |
| <b>Maximal</b>            |               | <b>consecutive profit (count):</b> | <b>289.57 (47)</b>    | <b>consecutive loss (count):</b> | <b>-42.80 (2)</b>     |
| <b>Average</b>            |               | <b>consecutive wins:</b>           | <b>7</b>              | <b>consecutive losses:</b>       | <b>3</b>              |