

| Total    | CHF              |        |      | GBP       |         |        |        |        |        |          |
|----------|------------------|--------|------|-----------|---------|--------|--------|--------|--------|----------|
| 3,112.62 | (858.77)         | 6      | 9    | 3,971.39  | 11      | 11     |        |        |        |          |
|          | Win % -->        | 66.67% |      | Win % --> | 100.00% |        |        |        |        |          |
| 6185064  | 2009.03.09 21:00 | buy    | 4.06 | eurCHF    | 1.4612  | 1.4446 | 1.4666 | 1.4618 | 0      | 210.1    |
| 6186702  | 2009.03.09 22:01 | sell   | 4.06 | eurGBP    | 0.9155  | 0.9314 | 0.9097 | 0.9148 | 0      | 391.46   |
| 6187036  | 2009.03.09 22:11 | sell   | 3.84 | eurCHF    | 1.4619  | 1.4783 | 1.4573 | 1.4613 | 0      | 198.83   |
| 6188351  | 2009.03.09 23:04 | buy    | 4.09 | eurCHF    | 1.4608  | 1.4456 | 1.466  | 1.4614 | 0      | 211.34   |
| 6189153  | 2009.03.09 23:18 | buy    | 3.88 | eurGBP    | 0.9145  | 0.8982 | 0.9187 | 0.9148 | 0      | 160.49   |
| 6190901  | 2009.03.10 00:14 | sell   | 3.9  | eurCHF    | 1.4616  | 1.4786 | 1.4559 | 1.462  | 0      | -134.85  |
| 6219343  | 2009.03.10 21:00 | sell   | 4.04 | eurGBP    | 0.9222  | 0.9376 | 0.9171 | 0.9216 | 0      | 333.5    |
| 6220282  | 2009.03.10 21:58 | sell   | 4.05 | eurGBP    | 0.9224  | 0.9392 | 0.9174 | 0.9218 | 0      | 334.27   |
| 6221176  | 2009.03.10 22:43 | buy    | 4.07 | eurCHF    | 1.4708  | 1.4558 | 1.4758 | 1.4714 | 0      | 210.55   |
| 6222277  | 2009.03.10 23:27 | sell   | 4.07 | eurCHF    | 1.4715  | 1.4876 | 1.4671 | 1.477  | -36.88 | -1924.27 |
| 6252945  | 2009.03.11 22:01 | buy    | 3.98 | eurCHF    | 1.48    | 1.4648 | 1.4859 | 1.4806 | 0      | 206.91   |
| 6254897  | 2009.03.11 23:46 | sell   | 3.99 | eurGBP    | 0.9258  | 0.9417 | 0.9211 | 0.9254 | -21.55 | 220.74   |
| 6287208  | 2009.03.12 21:08 | sell   | 3.99 | eurGBP    | 0.9268  | 0.9438 | 0.9216 | 0.926  | 0      | 446.3    |
| 6287697  | 2009.03.12 21:23 | sell   | 4.01 | eurGBP    | 0.9264  | 0.942  | 0.9223 | 0.9258 | 0      | 335.73   |
| 6288237  | 2009.03.12 21:48 | sell   | 4.02 | eurGBP    | 0.9267  | 0.9427 | 0.9221 | 0.9259 | 0      | 448.21   |
| 6288755  | 2009.03.12 22:05 | sell   | 4.04 | eurGBP    | 0.9268  | 0.9419 | 0.922  | 0.926  | 0      | 450.8    |
| 6289589  | 2009.03.12 22:30 | sell   | 3.84 | eurCHF    | 1.5319  | 1.5487 | 1.5272 | 1.532  | 0      | -32.38   |
| 6290645  | 2009.03.12 22:59 | buy    | 4.06 | eurGBP    | 0.9256  | 0.9103 | 0.9302 | 0.9262 | 0      | 339.16   |
| 6291260  | 2009.03.12 23:02 | sell   | 4.07 | eurGBP    | 0.9271  | 0.9427 | 0.9224 | 0.9262 | 0      | 510.73   |
| 6291435  | 2009.03.12 23:03 | sell   | 3.86 | eurCHF    | 1.5331  | 1.5496 | 1.5281 | 1.5325 | 0      | 195      |