



Current Activity

Page 1 of

| Date/Time | Activity | Market | Period | Channel | Amount/Pt | Level | Stop | Ty... | Limit | |
|----------------|----------|-----------------|--------|---------|-----------|---------|---------|-------|-------|----------------|
| 12/06/14 01:46 | Order | Spot FX GBP/USD | DFB | Web | +£15 | 16793.8 | - | - | - | Position/s clo |
| 12/06/14 01:46 | Order | Spot FX GBP/JPY | DFB | Web | +£11 | 17129.1 | - | - | - | Position/s clo |
| 12/06/14 01:46 | Order | Spot FX GBP/CAD | DFB | Web | +£5 | 18253.2 | - | - | - | Position/s clo |
| 12/06/14 01:44 | Order | Spot FX GBP/AUD | DFB | Web | +£5 | 17901.6 | - | - | - | Positi |
| 12/06/14 01:39 | S&L | Spot FX GBP/CAD | DFB | Chart | -£2 | 18253.2 | 18296.1 | N | - | Stop/Lir |
| 12/06/14 01:38 | S&L | Spot FX GBP/CAD | DFB | Chart | -£3 | 18311.7 | 18311.8 | N | - | Stop/Li |
| 12/06/14 01:38 | S&L | Spot FX GBP/CAD | DFB | Chart | -£2 | 18253.2 | 18278 | N | - | Re |
| 12/06/14 01:38 | S&L | Spot FX GBP/CAD | DFB | Chart | -£2 | 18253.2 | 18277.3 | N | - | Re |
| 12/06/14 01:37 | S&L | Spot FX GBP/CAD | DFB | Chart | -£2 | 18253.2 | 18259.8 | N | - | Re |
| 12/06/14 01:36 | S&L | Spot FX GBP/JPY | DFB | Chart | -£3 | 17195.2 | 17187.6 | N | - | Stop/Li |