

Client Name: Mr Zhanming Cui
 Client Code(s): GSCU0877



Order Date	Action	Quantity	Security Name	Currency	Price	Limit Currency	Limit	Status
17-12-2015	Buy	100,000	Allied Irish Banks Eur0.0025	EUR	0.038	EUR	0.038	Complete
17-12-2015	Sell	300	Alibaba Group Hldg Spon Ads Each Rep One Ord	USD	85.000	USD	85.000	Complete
17-12-2015	Buy	100,000	Allied Irish Banks Eur0.0025	EUR	0.039			Complete
23-11-2015	Sell	1,000	Permanent Tsb Grou Ord Eur0.50	EUR	4.095			Complete
03-11-2015	Sell	300	Alibaba Group Hldg Spon Ads Each Rep One Ord					Cancelled
09-09-2015	Buy	160	Alibaba Group Hldg Spon Ads Each Rep One Ord	USD	62.800			Complete
04-08-2015	Sell	64,705	Allied Irish Banks Eur0.0025	EUR	0.088	EUR	0.088	Complete
04-08-2015	Sell	863	Permanent Tsb Grou Ord Eur0.50	EUR	5.200	EUR	5.200	Complete
16-03-2015	Buy	140	Alibaba Group Hldg Spon Ads Each Rep One Ord	USD	82.000			Complete
13-03-2015	Sell	100	Apple Inc Com Npv	USD	124.390			Complete