

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



Order Date	Action	Quantity	Security Name	Currency	Price	Limit Currency	Limit	Status
01-12-2014	Buy	50,000	Permanent Tsb Grou Ord Eur0.031	EUR	0.060	EUR	0.060	Complete
28-11-2014	Buy	50,000	Allied Irish Banks Eur0.0025			EUR	0.070	Cancelled
18-11-2014	Buy	80,000	Allied Irish Banks Eur0.0025			EUR	0.070	Cancelled
13-10-2014	Buy	50,000	Allied Irish Banks Eur0.0025			EUR	0.100	Cancelled
13-10-2014	Buy	100	Apple Inc Com Npv	USD	101.310			Complete
08-10-2014	Buy	100,000	Allied Irish Banks Eur0.0025	EUR	0.102	EUR	0.102	Complete
07-10-2014	Buy	100,000	Allied Irish Banks Eur0.0025			EUR	0.102	Cancelled
25-09-2014	Buy	50,000	Allied Irish Banks Eur0.0025	EUR	0.115	EUR	0.115	Complete
23-09-2014	Buy	55,295	Allied Irish Banks Eur0.0025			EUR	0.115	Cancelled
23-09-2014	Buy	14,705	Allied Irish Banks Eur0.0025	EUR		EUR	0.115	Complete
22-09-2014	Buy	54,000	Permanent Tsb Grou Ord Eur0.031			EUR	0.083	Cancelled
22-09-2014	Buy	46,000	Permanent Tsb Grou Ord Eur0.031	EUR	0.083	EUR	0.083	Complete
18-09-2014	Buy	150,000	Permanent Tsb Grou Ord Eur0.031			EUR	0.078	Cancelled
16-09-2014	Sell	40,249	Permanent Tsb Grou Ord Eur0.031			EUR	0.085	Cancelled
15-09-2014	Sell	90,249	Permanent Tsb Grou Ord Eur0.031			EUR	0.085	Cancelled
15-09-2014	Sell	9,751	Permanent Tsb Grou Ord Eur0.031	EUR		EUR	0.085	Complete
15-09-2014	Sell	197,500	Aminex Ord Eur0.001	EUR		EUR	0.025	Complete
29-08-2014	Sell	100,000	Permanent Tsb Grou Ord Eur0.031			EUR	0.089	Cancelled
20-01-2014	Sell	100,000	Permanent Tsb Grou Ord Eur0.031			EUR	0.105	Cancelled
17-01-2014	Sell	100,000	Permanent Tsb Grou Ord Eur0.031			EUR	0.099	Cancelled
15-01-2014	Sell	35,000	Allied Irish Banks Eur0.0025	EUR	0.150	EUR	0.150	Complete
10-01-2014	Sell	100,000	Permanent Tsb Grou Ord Eur0.031			EUR	0.072	Cancelled
10-01-2014	Sell	35,000	Allied Irish Banks Eur0.0025			EUR	0.148	Cancelled
09-01-2014	Sell	35,000	Allied Irish Banks Eur0.0025			EUR	0.145	Cancelled
08-01-2014	Buy	100,000	Permanent Tsb Grou Ord Eur0.031	EUR		EUR	0.059	Complete