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



Order Date	Action	Quantity	Security Name	Currency	Price	Limit Currency	Limit	Status
11-12-2013	Sell	150,000	Aminex Ord Eur0.001			EUR	0.030	Cancelled
28-11-2013	Buy	150,000	Aminex Ord Eur0.001	EUR	0.020	EUR	0.020	Complete
21-11-2013	Buy	30,000	Allied Irish Banks Eur0.0025	EUR	0.114	EUR	0.114	Complete
20-11-2013	Buy	30,000	Allied Irish Banks Eur0.0025			EUR	0.115	Cancelled
19-11-2013	Buy	30,000	Allied Irish Banks Eur0.0025			EUR	0.115	Cancelled
08-11-2013	Buy	15,000	Bank Of Ireland Ord Stk Eur0.05			EUR	0.255	Cancelled
06-11-2013	Sell	5,000	Allied Irish Banks Eur0.0025			EUR	0.012	Cancelled
05-11-2013	Sell	5,000	Allied Irish Banks Eur0.0025			EUR	0.115	Cancelled
04-11-2013	Buy	45,000	Allied Irish Banks Eur0.0025			EUR	0.090	Cancelled
01-11-2013	Buy	45,000	Allied Irish Banks Eur0.0025			EUR	0.090	Cancelled
31-10-2013	Buy	50,000	Allied Irish Banks Eur0.0025			EUR	0.088	Cancelled
30-10-2013	Buy	50,000	Allied Irish Banks Eur0.0025			EUR	0.090	Cancelled
29-10-2013	Buy	40,000	Allied Irish Banks Eur0.0025			EUR	0.090	Cancelled
29-10-2013	Buy	5,000	Allied Irish Banks Eur0.0025	EUR	0.095	EUR	0.095	Complete
29-10-2013	Sell	100,000	Petroneft Resource Eur0.01	EUR		EUR	0.052	Complete
24-10-2013	Sell	100,000	Petroneft Resource Eur0.01			EUR	0.060	Cancelled
23-10-2013	Sell	100,000	Petroneft Resource Eur0.01			EUR	0.055	Cancelled
10-10-2013	Buy	100,000	Petroneft Resource Eur0.01	EUR	0.048	EUR	0.048	Complete
10-10-2013	Buy	100,000	Petroneft Resource Eur0.01			EUR	0.045	Cancelled
09-10-2013	Sell	60,000	Allied Irish Banks Eur0.0025	EUR		EUR	0.090	Complete
17-09-2013	Sell	60,000	Allied Irish Banks Eur0.0025			EUR	0.090	Cancelled
16-04-2013	Buy	60,000	Allied Irish Banks Eur0.0025	EUR		EUR	0.068	Complete
14-04-2013	Buy	60,000	Allied Irish Banks Eur0.0025			EUR	0.060	Cancelled
14-04-2013	Buy	50,000	Allied Irish Banks Eur0.0025					Cancelled