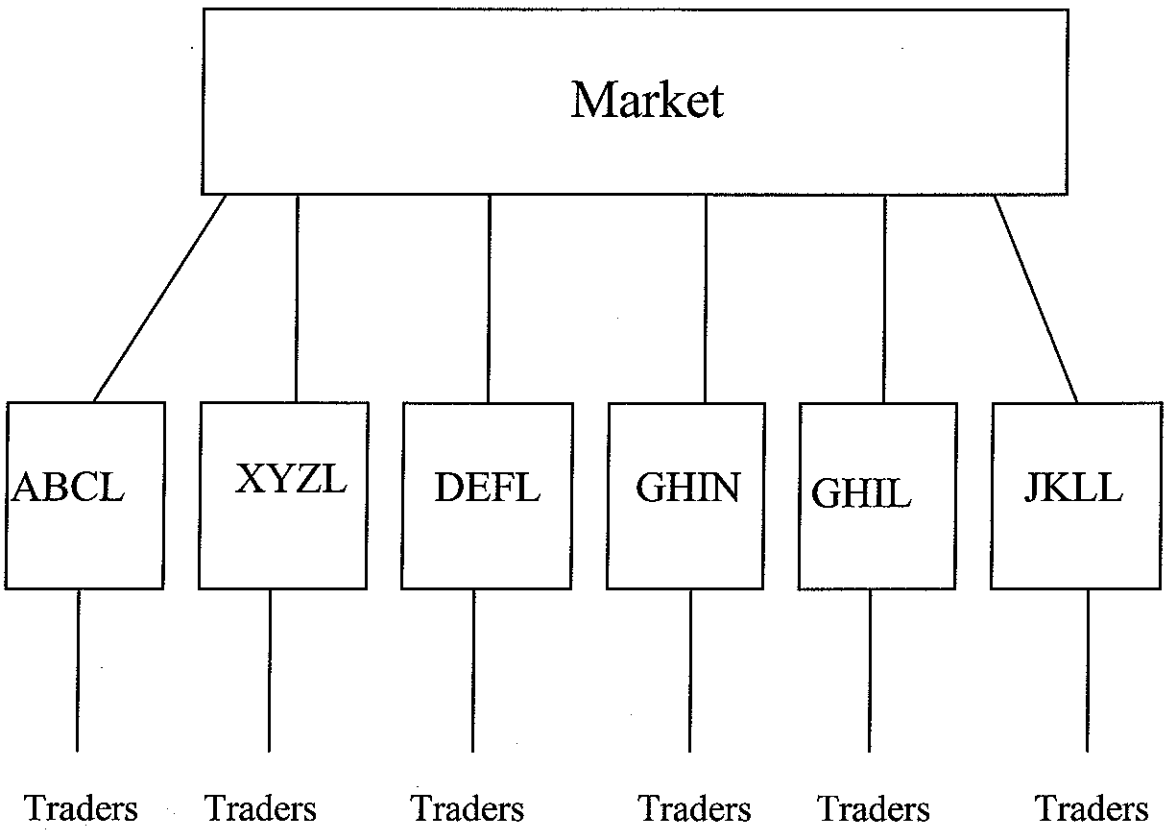

Market
ABCL
XYZL
DEFL
GHIN
GHIL
JKLL
Traders
Traders
Traders
Traders
Traders
Traders

Figure 1

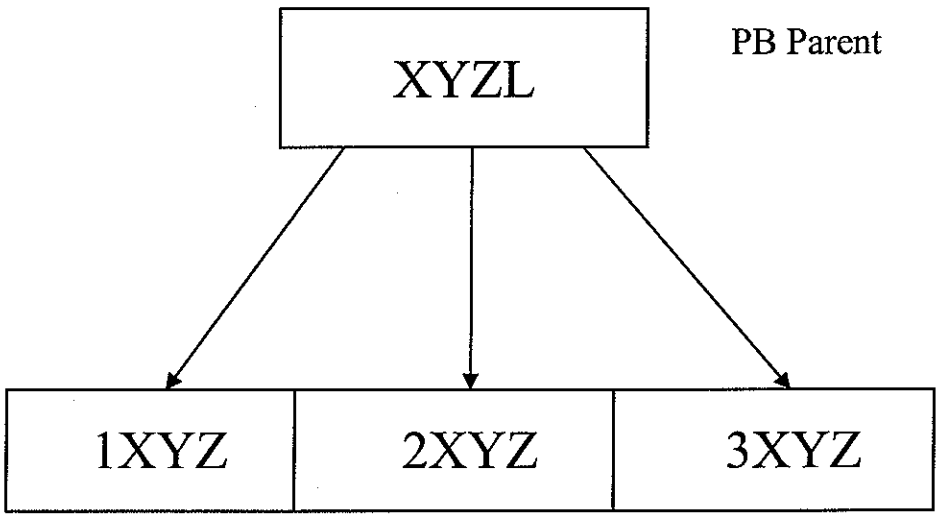


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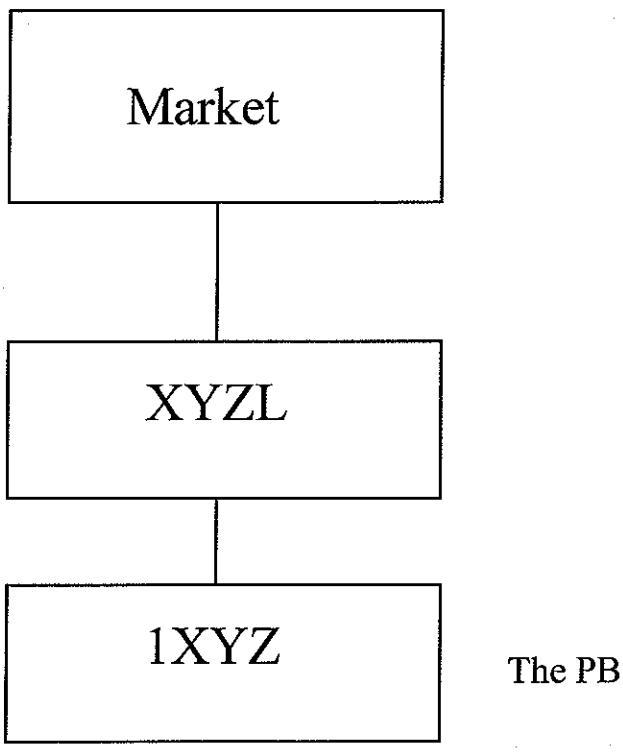


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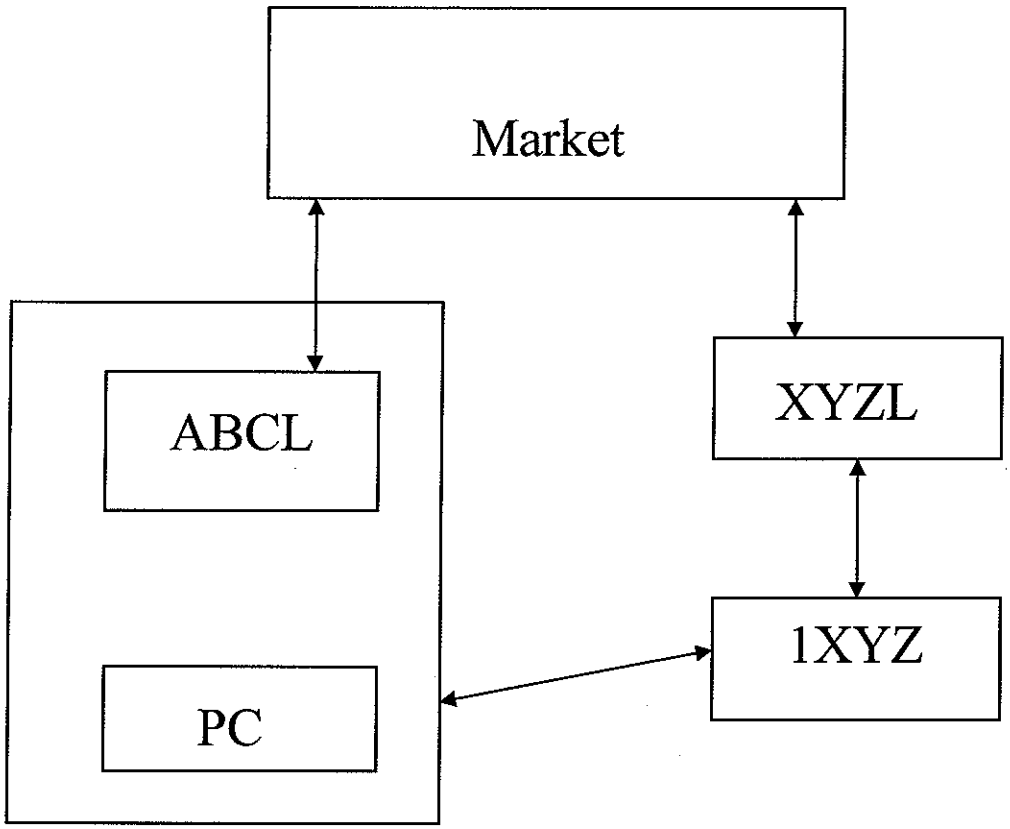
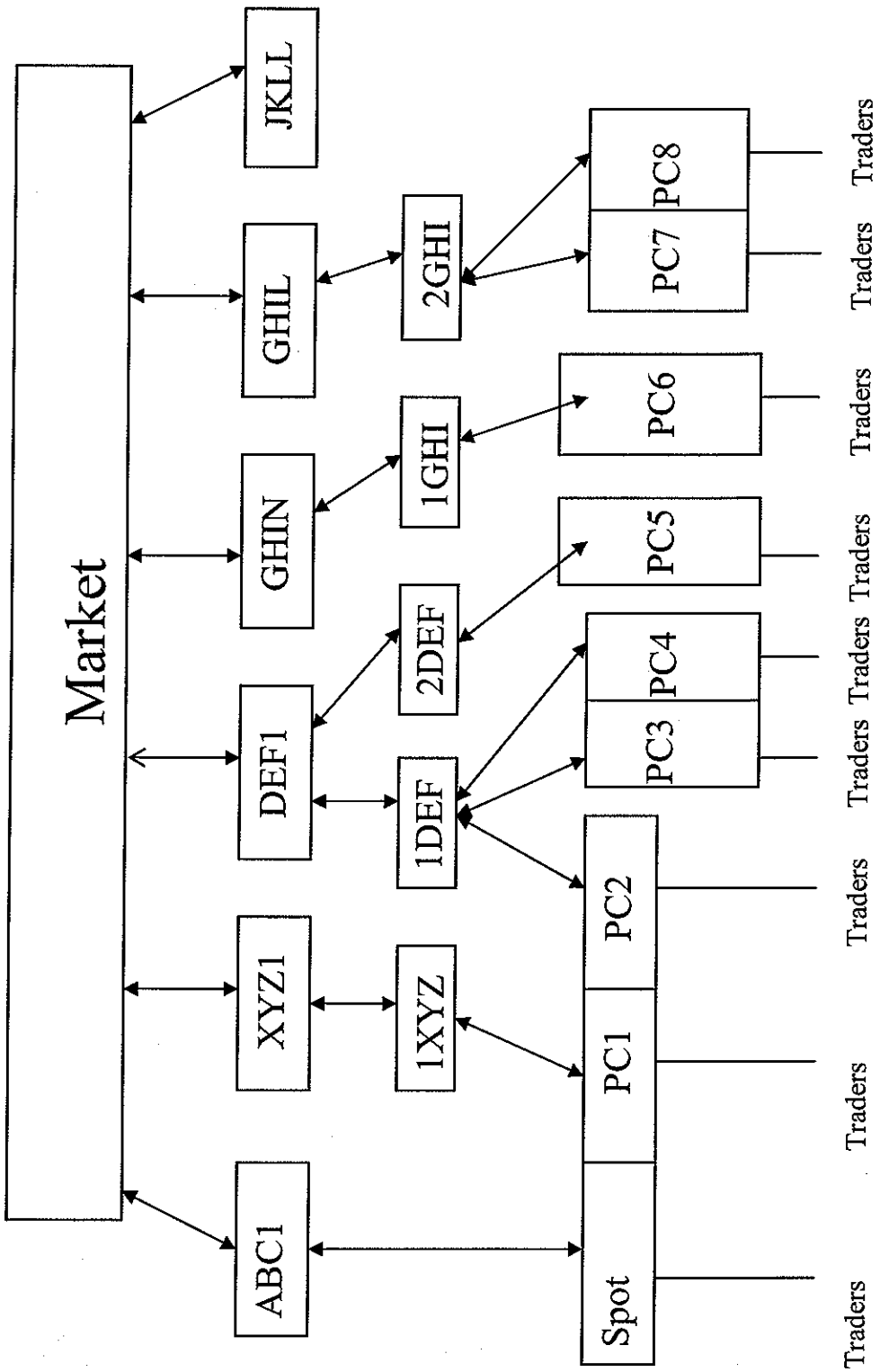


Figure 4

Figure 5


Market
ABC1
XYZ1
DEF1
GHIN
GHIL
JKLL
1XYZ
1DEF
2DEF
1GHI
2GHI
Spot
PC1
PC2
PC3
PC4
PC5
PC6
PC7
PC8
Traders
Traders
Traders
Traders
Traders
Traders
Traders
Traders

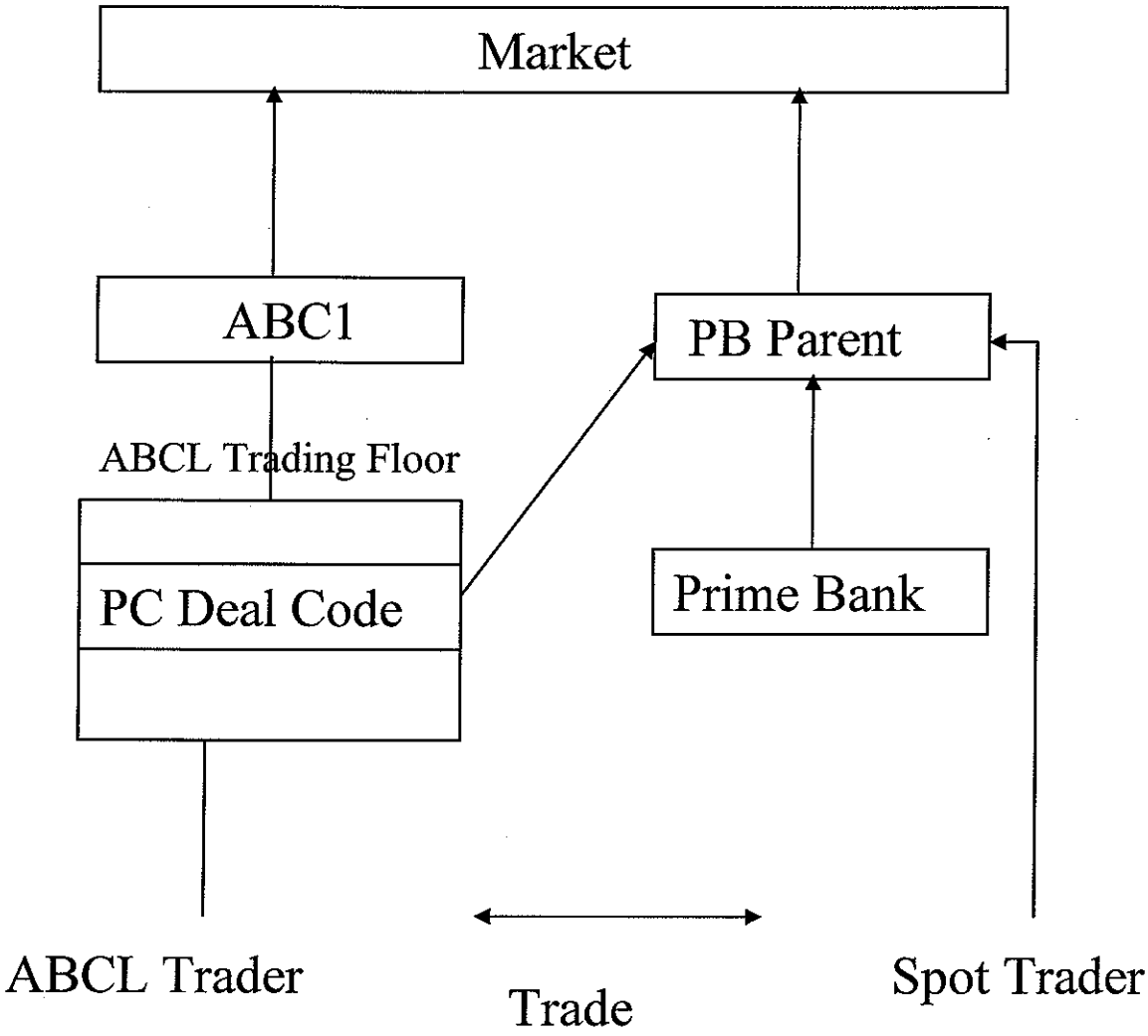


Figure 6

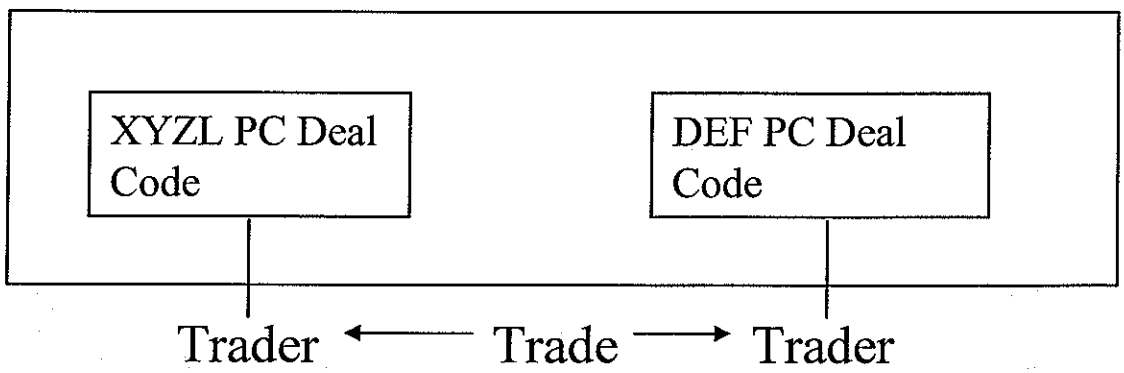


Figure 7

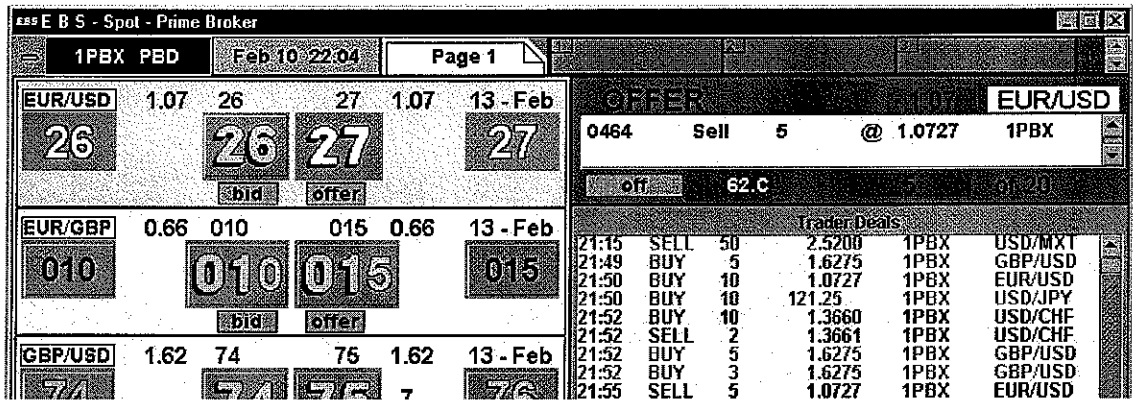


Figure 8

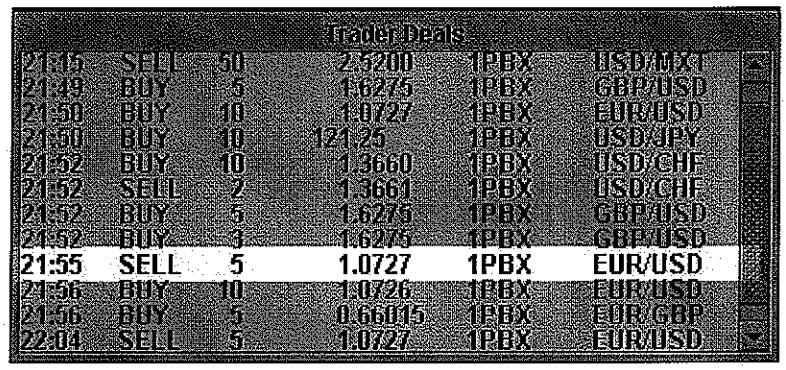


Figure 9

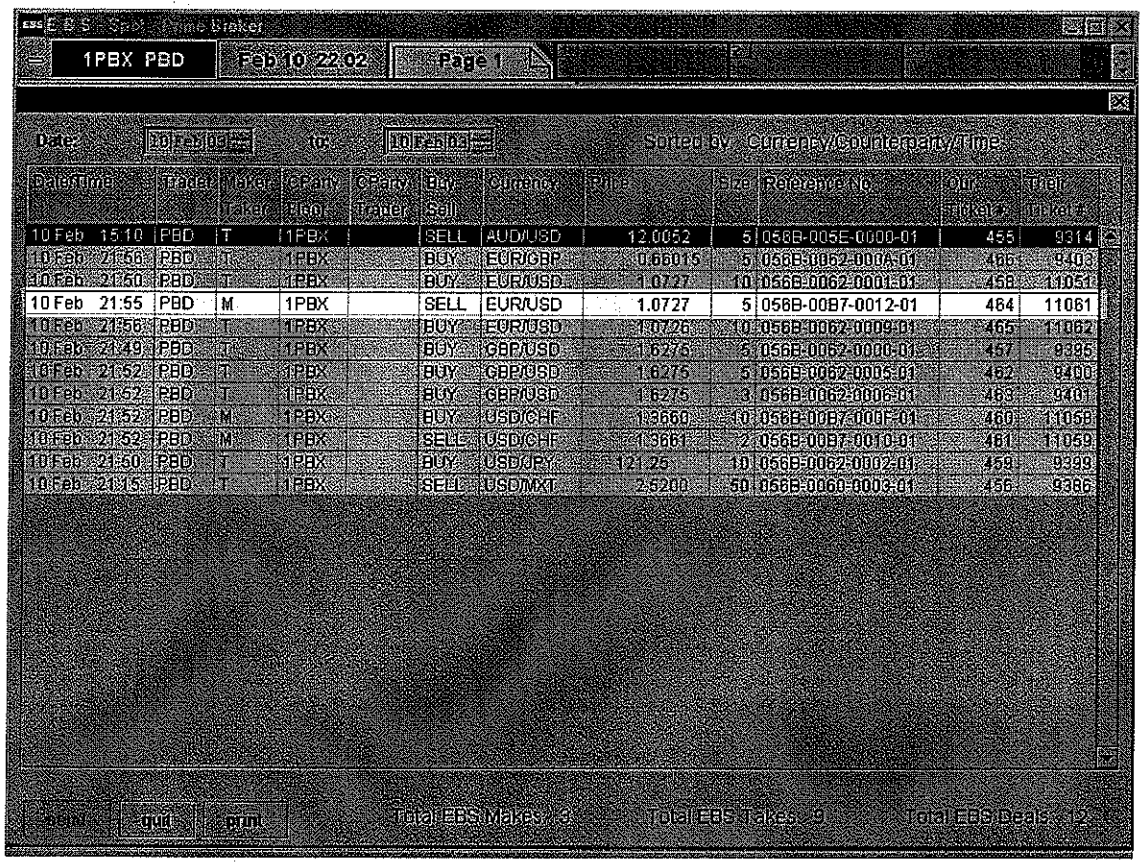

1PBX PBD
Feb 10 22:02
Page 1
Date:
10 Feb 08
to:
10 Feb 08
Sorted by: Currency/Counterparty/Time
Date/Time
Trader
Maker
CPany
CParty Trader
Buy Sell
Currency
Price
Size
Reference No.
Our Ticket #
Their Ticket #
10 Feb 15:10 PBD T 1PBX SELL AUD/USD 12.0052 5 056B-005E-0000-01 455 9314
10 Feb 21:50 PBD T 1PBX BUY EUR/GBP 0.66015 5 056B-0062-000A-01 466 9403
10 Feb 21:50 PBD T 1PBX BUY EUR/USD 1.0727 10 056B-0062-0001-01 458 11057
10 Feb 21:55 PBD M 1PBX SELL EUR/USD 1.0727 5 056B-00B7-0012-01 464 11061
10 Feb 21:56 PBD T 1PBX BUY EUR/USD 1.0726 10 056B-0062-0009-01 465 11062
10 Feb 21:49 PBD T 1PBX BUY GBP/USD 1.6276 5 056B-0062-0000-01 457 9395
10 Feb 21:52 PBD T 1PBX BUY GBP/USD 1.6275 5 056B-0062-0005-01 462 9400
10 Feb 21:52 PBD T 1PBX BUY GBP/USD 1.6275 3 056B-0062-0006-01 463 9401
10 Feb 21:52 PBD M 1PBX BUY USD/CHF 1.3660 10 056B-00B7-000F-01 460 11059
10 Feb 21:52 PBD M 1PBX SELL USD/CHF 1.3661 2 056B-00B7-0010-01 461 11059
10 Feb 21:50 PBD T 1PBX BUY USD/JPY 121.25 10 056B-0062-0002-01 459 9399
10 Feb 21:15 PBD T 1PBX SELL USD/MXT 2.5200 50 056B-0060-0003-01 456 9396
quit
print
Total EBS Makes: 3
Total EBS Takes: 9
Total EBS Deals: 12

Figure 10

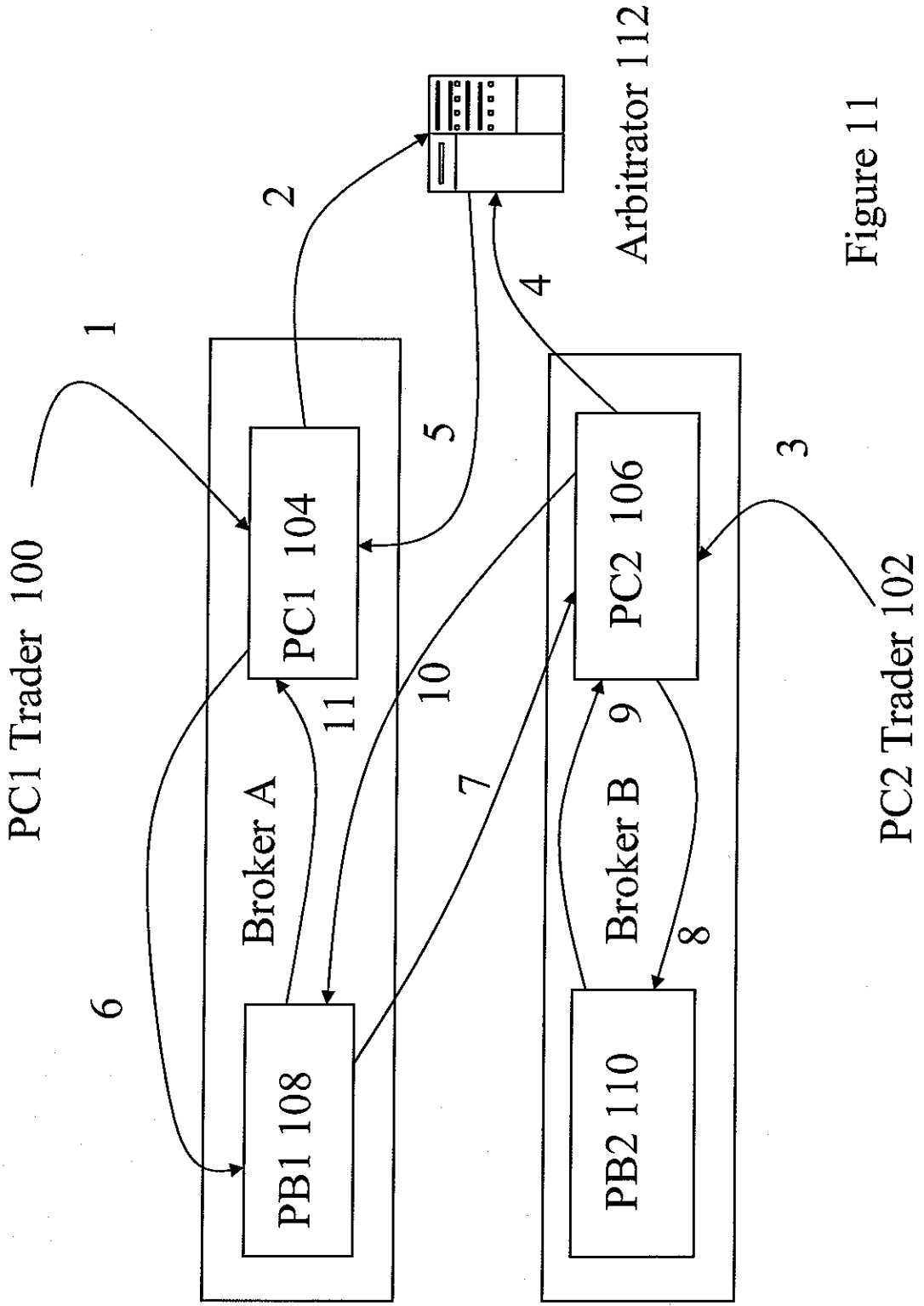

PC1 Trader 100
1
Broker A
PC1 104
PB1 108
2
Arbitrator 112
4
5
3
PC2 106
PB2 110
Broker B
PC2 Trader 102
6
7
8
9
10
11

Figure 11