



Index Trades April 09

DATE	TIME	ACTION	FX
01/04/2009	11:01	Short	DOW
01/04/2009	11:25	Short	DOW
01/04/2009	11:25	Short	FTSE fut
02/04/2009	17:43	Short	DOW
02/04/2009	18:03	Short	DOW
03/04/2009	16:59	Long	DOW
03/04/2009	17:10	Long	DOW
06/04/2009	13:00	Short	DOW
06/04/2009	15:18	Long	DOW
06/04/2009	15:41	Short	DOW
06/04/2009	15:52	Long	DOW
06/04/2009	16:50	Long	DOW
06/04/2009	17:18	Long	DOW
07/04/2009	08:50	Long	DOW
07/04/2009	09:11	Long	FTSE Fut
07/04/2009	10:44	Long	FTSE Fut
07/04/2009	13:12	Long	FTSE Fut
07/04/2009	13:12	Long	DOW
14/04/2009	13:38	Short	DOW
14/04/2009	14:40	Short	DOW
14/04/2009	16:34	Short	DOW
15/04/2009	11:07	Short	FTSE Fut
15/04/2009	15:31	Short	DOW
17/04/2009	14:00	Short	DOW
17/04/2009	16:00	Short	DOW
21/04/2009	13:45	Long	DOW
21/04/2009	14:16	Long	DOW
21/04/2009	14:30	Long	DOW
22/04/2009	09:13	Long	FTSE
23/04/2009	08:59	Short	FTSE Fut
24/04/2009	08:55	Short	FTSE Fut
28/04/2009	10:25	Long	DOW
28/04/2009	16:21	Short	DOW
30/04/2009	11:03	Short	DOW
30/04/2009	12:21	Short	DOW
30/04/2009	17:31	Short	DOW

Gold Trades April 09

DATE	TIME	ACTION	FX
03/04/2009	07:45	Long	Gold
03/04/2009	14:38	Long	Gold
07/04/2009	17:16	Long	Gold

07/04/2009	17:33	Long	Gold
21/04/2009	10:05	Short	Gold
22/04/2009	12:49	Short	Gold
24/04/2009	11:02	Short	Gold
24/04/2009	13:18	Short	Gold

FX Trades April 09

DATE	TIME	ACTION	FX
01/04/2009	08:12	Short	EURO\$
01/04/2009	08:18	Short	Cable
06/04/2009	09:22	Short	EURO\$
06/04/2009	09:22	Short	Cable
06/04/2009	13:56	Short	EURO\$
06/04/2009	13:56	Short	Cable
06/04/2009	16:48	Long	Cable
07/04/2009	09:23	Short	\$YEN
07/04/2009	13:18	Long	EURO\$
07/04/2009	15:20	Long	EURO\$
07/04/2009	16:31	Long	EURO\$
08/04/2009	07:47	Short	EURO\$
15/04/2009	14:44	Short	Cable
15/04/2009	16:30	Short	Cable
16/04/2009	09:10	Long	\$YEN
17/04/2009	10:31	Long	\$YEN
17/04/2009	14:45	Long	Cable
21/04/2009	09:35	Long	Cable
21/04/2009	10:05	Long	EURO\$
21/04/2009	10:24	Long	Cable
21/04/2009	11:01	Long	EURO\$
21/04/2009	11:01	Long	Cable
21/04/2009	14:14	Long	EURO\$
21/04/2009	15:35	Long	Cable
22/04/2008	12:11	Long	\$YEN
22/04/2008	12:34	Short	EURO\$
22/04/2008	14:22	Long	EURO\$
23/04/2009	09:35	Long	CABLE
23/04/2009	14:53	Long	CABLE
24/04/2009	10:01	Long	Cable
27/04/2009	09:06	Long	\$YEN
27/04/2009	13:38	long	\$YEN
28/04/2009	07:38	Short	\$YEN
28/04/2009	08:43	Long	Cable
28/04/2009	18:00	Long	\$YEN
30/04/2009	13:45	Short	\$YEN

BONDS Trades April 09

DATE	TIME	ACTION	Product
01/04/2009	11:38	Short	TBONDS

02/04/2009	12:20	Short	TBONDS
22/04/2009	09:04	Short	TBONDS
22/04/2009	13:00	Short	TBONDS
23/04/2009	08:55	Long	TBONDS
30/04/2009	11:00	Long	TBONDS

Open	Close	Result
7530	7541	-11
7550	7615	-65
3858	3882	-24
8019	8028	-9
8012	8030	-18
7920	7913	-7
7920	7949	29
8060	8042	18
7950	7927	-23
7925	7930	-5
7925	7965	40
7928	7893	-35
7901	7885	-16
7965	7936	-29
3971	3932	-39
3941	3890	-51
3878	3860	-18
7859	7840	-19
8030	8060	-30
8020	7932	86
8005	7983	22
3966	3944	22
7884	7927	-43
8092	8036	56
8124	8036	88
7819	7798	-21
7806	7791	-15
7805	7781	-24
3928	3960	32
3976 (Avg)	3877	-1
3997	4037	-40
7943	7974	31
8036	8070	-34
8285	8317	-32
8314	8270	44
8273	8238	35
	Total	-106

Open	Close	Result
903.3	908	57
901.5	902.9	14
881.35	881.7	3.5

884.5	880.5	-40
888.45	889.63	-12
886.2	883.2	30
910.85	912	-11.5
909.85	911.8	-19.5

Total 21.5

Open	Close	Result
1.32	1.32	0
1.4315	1.4355	-40
1.3535	1.35065	28.5
1.4923	1.48887	34.3
1.34949	1.34816	13.33
1.49168	1.48919	24.9
1.48031	1.478	-23
100.3	100.3	0
1.3235	1.3275	75
1.3275	1.3263	-12
1.32795	1.3264	-15.5
1.3185	1.319	-5
1.50237	1.4958	97
1.49862	1.4992	-6
98.684	98.75	7
99.308	98.97	-33
1.4817	1.4797	-20
1.45245	1.45545	30
1.29345	1.29575	23
1.4557	1.45737	16.7
1.29739	1.29624	-11.5
1.45772	1.45741	-3.1
1.29321	1.29744	42
1.46118	1.46321	20
97.841	98.075	23.4
1.29497	1.29446	51
1.29642	1.30097	45.5
1.45597	1.45555	-4.2
1.45617	1.4527	-35.7
1.46207	1.46	41.2
96.658	96.656	-19.8
96.622	96.327	-29.5
96.1	96.0985	15
1.45555	1.46558	100.3
96.56	96.632	7.2
98.31	98.304	6
Total		443.03

Open	Close	Result
129.2	130	-80

129.81	128.88	93
12595	12561	34
12539	12577	-38
12503	12503	0
12243	12241	-2
	Total	7

Total Ticks	365.53
Total Trades	86