

Date	Buy/Sell	Product	Price	Stop	Close	P/L
03-Aug	short	Ftse	4585		4580	5
04-Aug	short	dow	9300	9315	9315	-15
06-Aug	short	ftse	4670	4695	4685	-15
11-Aug	long	cable	16450		16510	60
11-Aug	long	crude	6920	6870	6965	45
12-Aug	long	cable	16450	16420	16420	-30
12-Aug	long	cable	16429		16465	36
13-Aug	long	cable	16535		16545	10
13-Aug	short	crude	7162	7180	7180	-18
13-Aug	short	cable	16605		16615	-10
14-Aug	long	cable	16565	16520	16520	-45
14-Aug	short	ftse	4770		4713	57
17-Aug	short	\$/chf	10807	10835		-22
18-Aug	long	dow	9178	9153	9168	-10
19-Aug	long	ftse	4635	4615	4675	40
19-Aug	long	\$/chf	10775	10740		-35
20-Aug	short	\$/chf	10672	10690	10660	12
20-Aug	short	ftse	4760		4752	8
20-Aug	short	\$/chf	10680	107	10650	30
21-Aug	short	ftse	4760	4770		-10
21-Aug	long	\$/chf	10592	10570		-2
21-Aug	short	ftse	4800	4825		-25
21-Aug	long	\$/chf	10572		10620	48
24-Aug	long	\$/chf	10592	10580	10592	0
25-Aug	short	Ftse	4920	4945	4880	40
25-Aug	long	\$/chf	10617	10600	10615	-2
25-Aug	long	\$/chf	10615	10600	10625	10
26-Aug	long	cable	16338	16295		0
26-Aug	short	\$/chf	10637	10655		-28
26-Aug	short	dow	9582	9610	9530	52
27-Aug	long	gold	942		960	180
27-Aug	long	oil	70		7320	320
28-Aug	long	cable	16275	16250	16317	47