



Index Trades July 09

DATE	TIME	ACTION	FX	Open
01/06/2009	12:54	Short	DOW	8613
01/06/2009	15:53	Short	Dow	8550
01/06/2009	15:57	Short	DOW	8675
03/06/2009	07:12	Short	FTSE Fut	4490
03/06/2009	14:46	Short	DOW	8680
03/06/2009	16:23	Long	DOW	8364
03/06/2009	17:10	Long	DOW	8658
03/06/2009	17:20	Long	FTSE Fut	4378
03/06/2009	18:32	Long	DOW	8619
04/06/2009	11:14	Short	DOW	8715
04/06/2009	11:56	Short	DOW	8733
04/06/2009	11:14	Short	DOW	8715
04/06/2009	11:56	Short	DOW	8733
04/06/2009	15:35	Long	FTSE Fut	4383
04/06/2009	15:50	Short	DOW	8670
04/06/2009	16:48	Long	DOW	8704
04/06/2009	16:49	Long	FTSE Fut	4378
04/06/2009	18:00	Short	FTSE Fut	7376
04/06/2009	19:16	Long	DOW	8723
08/06/2009	14:05	Long	FTSE Fut	4386
08/06/2009	16:02	Long	DOW	8658
08/06/2009	16:25	Long	DOW	8648
08/06/2009	17:27	Long	DOW	8675
08/06/2009	17:38	Long	DOW	8667
08/06/2009	19:04	Long	DOW	8657
10/06/2009	12:08	Short	FTSE	4503
10/06/2009	22:00	Short	FTSE	4429
12/06/2009	09:02	Short	FTSE	4465
12/06/2009	11:48	Short	DOW	8750
12/06/2009	15:17	Long	FTSE	4335
12/06/2009	15:17	Long	DOW	8722
15/06/2009	18:26	Long	FTSE	4325
16/06/2009	22:00	Long	FTSE	4294
17/06/2009	11:04	Long	FTSE	4296.5
17/06/2009	12:09	Long	DOW	8500
22/06/2009	11:06	Long	DOW	8472
22/06/2009	11:38	Long	DOW	8481
23/06/2009	09:20	Long	DOW	8365
23/06/2009	15:47	Long	DOW	8355
24/06/2009	11:48	Long	FTSE	4208
24/06/2009	14:26	Long	FTSE	4222
29/06/2009	08:12	Long	FTSE	4190
29/06/2009	16:38	Short	FTSE	4260
30/06/2009	08:53	Short	FTSE	4265
30/06/2009	19:12	Short	DOW	8420

Total Trades: 44

### Gold Trades June 09

DATE	TIME	ACTION	FX	Open
01/06/2009	12:54	Short	Gold	986.5
01/06/2009	13:24	Long	Gold	983.75
01/06/2009	14:14	Long	Gold	986
01/06/2009	14:24	Short	Gold	983.75
04/06/2009	11:11	Short	Gold	970
04/06/2009	14:27	Long	Gold	966.75
04/06/2009	17:21	Short	Gold	978.2
04/06/2009	18:06	Short	Gold	975
08/06/2009	15:49	Long	Gold	945.75
08/06/2009	18:11	Long	Gold	947.75
08/06/2009	14:30	Long	Gold	938
15/06/2009	18:43	Long	Gold	928.9
17/06/2009	11:05	Long	Gold	934
23/06/2009	08:15	Short	Gold	924
29/06/2009	14:12	Short	Gold	941.8

Total Trades: 15

### FX Tades June 09

DATE	TIME	ACTION	FX	Open
01/06/2009	13:10	Short	Cable	1.6368
02/06/2009	07:56	Long	\$YEN	9612
03/06/2009	06:58	Shorts	Cable	1.66
03/06/2009	14:03	Long	Cable	1.6512
03/06/2009	14:53	Short	Cable	1.648
03/06/2009	15:13	Long	Cable	1.645
03/06/2009	15:26	Long	Cable	1.6425
03/06/2009	15:50	Long	Cable	1.64
03/06/2009	18:08	Long	Cable	1.6403
04/06/2009	13:09	Short	Cable	1.638
04/06/2009	18:03	Short	Cable	1.615
04/06/2009	18:20	Long	Cable	1.6123
04/06/2009	19:13	Long	Cable	1.6145
08/06/2009	11:20	Long	Cable	1.5853
08/06/2009	12:06	Long	Cable	1.583
08/06/2009	13:04	Long	Cable	1.5845
08/06/2009	13:11	Long	Cable	1.5852
08/06/2009	19:50	Short	Cable	1.6062
09/06/2009	08:10	Short	\$YEN	9820
10/06/2009	16:21	Long	Cable	1.6335
11/06/2009	10:15	Long	\$YEN	9775
11/06/2009	16:24	Short	Cable	1.6532
12/06/2009	15:11	Long	Cable	1.6385
12/06/2009	17:16	Short	Cable	1.6502
15/06/2009	10:06	Long	Cable	1.6343
15/06/2009	13:20	Long	Cable	1.6353
16/06/2009	10:06	Short	Cable	1.6335
17/06/2009	11:14	Long	Cable	1.6295
17/06/2009	11:40	Long	Cable	1.6262 AVG
18/06/2009	13:37	Short	Cable	1.6255

19/06/2009	10:52	Short	\$CHF	1.089
19/06/2009	13:35	Short	\$CHF	1.0848
22/06/2009	12:00	Short	Cable	1.6462
22/06/2009	14:02	Long	Cable	1.644
23/06/2009	07:55	Short	Cable	1.6315
23/06/2009	09:12	Long	Cable	1.6299
23/06/2009	10:00	Long	Cable	1.628
23/06/2009	11:15	Long	\$CHF	1.079
24/06/2009	08:05	Long	\$YEN	95.2
25/06/2009	07:54	Long	\$CHF	109.25
25/06/2009	10:00	Long	Cable	1.635
25/06/2009	10:52	Long	Cable	1.6315
25/06/2009	14:51	Long	Cable	1.625
29/06/2009	10:28	Long	\$CHF	108.88
29/06/2009	13:04	Long	\$CHF	108.55
29/06/2009	13:50	Short	\$CHF	108.53
29/06/2009	14:58	Short	Cable	1.655
29/06/2009	17:29	Short	Cable	1.6545
30/06/2009	09:31	Short	Cable	1.669
30/06/2009	10:57	Long	NZ\$	0.6525
30/06/2009	11:14	Long	Cable	1.6608
30/06/2009	13:26	Long	Cable	1.6592
30/06/2009	13:56	Long	Cable	1.6616

**Total Trades: 53**

### BONDS Trades June 09

DATE	TIME	ACTION	Product	Open
08/06/2009	09:29	Long	TBONDS	113.25
10/06/2009	22:00	Long	TBONDS	112.68
22/06/2009	13:47	Short	TBONDS	115.5
23/06/2009	11:31	Short	TBONDS	116.2
24/06/2009	09:09	Short	TBONDS	117.23
24/06/2009	17:22	Short	TBONDS	116.93
24/06/2009	19:00	Short	TBONDS	117
24/06/2009	20:53	Short	TBONDS	116.6
25/06/2009	10:07	Short	TBONDS	116.45
25/06/2009	11:45	Short	TBONDS	116.7
25/06/2009	15:54	Short	TBonds	116.32
29/06/2009	10:22	Short	Sep Bunds	121.06 AVG

**Total Trades: 12**

### OIL Trades June 09

DATE	TIME	ACTION	Product	Open
12/06/2009	18:03	Short	Oil	71.8
15/06/2009	18:05	Long	Oil	69.75
16/06/2009	10:06	Short	Oil	70.52
17/06/2009	15:14	Long	Oil	75
17/06/2009	17:04	Long	Oil	69.75
22/06/2009	12:26	Long	Oil	69.01
22/06/2009	15:21	Long	Oil	67.975 AVG

23/06/2009	09:12	Long	Oil	67.03
23/06/2009	14:59	Short	Oil	67.95
24/06/2009	18:01	Short	Oil	69.45
29/06/2009	16:22	Short	Light Crude	70.79
29/06/2009	16:43	Short	Light Crude	70.96 AVG

**Total Trades: 12**

**Total Trades:**

**136**

**Total Month:**

Close	Result
8615	-2
8680	-130
8680	-5
4530	-40
8675	5
8394	30
8628	-30
4382	4
8645	26
8728	-8
8723	10
8712	-3
8693	40
4373	-10
8695	-25
8719	15
4403	25
7369	7
8728	5
4382	-4
8646	-12
8680	32
8665	-10
8659	-8
8655	-2
4465	38
4460	-31
4440	25
8756	-6
4350	15
8758	36
4330	5
4313	19
4281	-15.5
8485	-15
8443	-29
8443	-38
8372	7
8325	-30
4205	-3
4247	25
4170	-20
4277	-17
4240	25
8460	-40

**Total: -139.5**

Close	Result
983.75	27.5
980.85	-32.5
983.75	-22.5
980.75	30
967	30
969.75	30
976.2	20
977	-20
947.75	20
951	32.5
942	40
934	51
937	30
918	60
936.25	55.5

**Total: 351.5**

Close	Result
1.6388	0
9675	63
1.6519	81
1.6542	30
1.646	20
1.635	-10
1.6455	30
1.6388	-12
16388	-15
1.615	23
1.605	10
1.6147	25
1.6205	60
1.584	-13
1.586	30
1.589	45
1.5907	55
1.6135	27
9830	10
1.629	-45
9775	0
1.655	-23
1.6428	43
1.6544	-42
1.6393	50
1.642	70
1.6372	-37
1.627	-25
1.6312	50
1.6275	-20

1.0838	52
1.0777	71
1.644	22
1.644	0
1.6235	80
1.682	-19
1.6305	25
1.075	-40
96	80
1.1	75
1.632	-15
1.625	-65
1.6294	44
109	12
108.53	-2
108.1	43
1.6516	39
1.6565	-20
1.667	20
0.65	-25
1.6592	-16
1.661	9
1.6592	-24
<b>Total:</b>	<b>826</b>

Close	Result
113.65	40
112.875	19.5
115.8	-30
115.94	26
116.73	50
116.55	38
116.55	45
116.5	10
116.55	-10
116.55	15
116.75	43
121.19	-13
<b>Total:</b>	<b>233.5</b>

Close	Result
71.7	10
70.05	30
70.89	-37
75.25	25
70.13	38
69	-10
67.94	-10

67.57	54
67.9	5
69	45
70.98	-19
71.25	-29

**Total: 102**

**1373.5**