



### Index Trades March 09

DATE	TIME	ACTION	FX	Open	Close	Result
03/03/2009	10:27	Short	DOW	6880	6840	40
03/03/2009	11:06	Long	DOW	6825	6835	10
03/03/2009	11:40	Long	FTSE Fut	3563	3555	-8
03/03/2009	14:04	Long	FTSE Fut	3540	3555	15
03/03/2009	14:06	Long	DOW	6830	6850	20
03/03/2009	14:40	Long	FTSE Fut	3572	3562	-10
03/03/2009	14:40	Long	DOW	6870	6787	-83
03/03/2009	16:14	Long	FTSE Fut	3530	3494	-36
04/03/2009	11:23	Short	FTSE Fut	3584	3568	16
04/03/2009	14:55	Short	DOW	6815	6760	55
04/03/2009	15:09	Long	DOW	6737	6777	40
06/03/2009	10:05	Long	DAX	3715	3482	-49
06/03/2009	10:05	Long	FTSE fut	3540	3482	-58
06/03/2009	14:45	Long	DOW	6640	6734	94
06/03/2009	15:54	Long	DOW	6708	6619	-89
06/03/2009	17:03	Long	DOW	6555	6595	40
06/03/2009	17:50	Long	DOW	6565	6585	20
09/03/2009	09:40	Long	FTSE Fut	3502	3461	-41
09/03/2009	10:00	Lond	DOW	6588	6544	-44
09/03/2009	13:16	Long	FTSE Fut	3465	3493	28
09/03/2009	13:15	Long	DOW	6575	6640	65
09/03/2009	15:08	Long	DOW	6665	6690	25
09/03/2009	15:18	Long	FTSE Fut	3519	3490	-29
09/03/2009	15:18	Long	DOW	6700	6615	-85
09/03/2009	18:14	long	DOW	6560	6610	50
10/03/2009	15:08	Short	DOW	6777	6785	-8
10/03/2009	15:19	Short	DOW	6810	6802	8
10/03/2009	17:36	Short	DOW	6860	6835	25
11/03/2009	09:00	Long	FTSE Fut	3660	3707	47
11/03/2009	14:56	Short	FTSE Fut	3733	3715	18
11/03/2009	15:35	Short	FTSE Fut	3715	3715	0
12/03/2009	13:03	Long	Ftse	3650	3700	50
13/03/2009	09:29	Short	FTSe fut	3772	3764	-8
16/03/2009	09:14	Short	FTSE Fut	3805	3860	-55
16/03/2009	14:00	Short	DOW	7285	7435	-150
17/03/2009	11:43	Short	FTSE fut	3855	3805	50
18/03/2009	07:53	Short	Ftse Fut	3900	3861	39
19/03/2009	09:19	Short	FTSE Fut	3842	3802	40
19/03/2009	10:19	Short	FTSE Fut	3823	3855	-32
20/03/2009	09:22	Short	DOW	7350	7320	30
20/03/2009	09:22	Short	FTSE fut	3745	3755	-10
20/03/2009	12:52	Short	DOW	7420	7320	100
23/03/2009	10:16	Short	FTSE Fut	3870	3850	20
23/03/2009	10:24	Short	FTSE Fut	3879	3850	29
23/03/2009	13:01	Short	DOW	7490	7444	46
23/03/2009	13:04	Short	FTSE Fut	3843	3831	12
23/03/2009	15:15	Short	DOW	7502	7520	-18
23/03/2009	15:24	Short	DOW	7538	7560	-22

23/03/2009	15:37	Short	DOW	7560	7550	10
23/03/2009	15:43	Short	FTSE Fut	3891	3901	-10
23/03/2009	16:03	Short	DOW	7580	7600	-20
23/03/2009	17:04	Short	DOW	7595	7597	-2
23/03/2009	18:28	Short	DOW	7590	7565	25
24/03/2009	15:01	Short	DOW	7750	7700	50
24/03/2009	16:38	Short	DOW	7730	7755	-25
25/03/2009	08:12	Short	FTSE fut	3850	3877	-27
26/03/2009	16:50	Short	DOW	7820	7843	-23
27/03/2009	01:02	Short	Dow	7900	7525	375
27/03/2009	11:07	Short	S&P	826.3	820.1	62
27/03/2009	13:46	Short	S&P	824.3	819.3	50
27/03/2009	14:31	Short	S&P	820	822	-20
31/03/2009	10:16	Short	FTSE fut	3805	3818	-13
31/03/2009	14:57	Short	FTSE fut	3850	3844	6
<b>Total</b>						<b>635</b>

### Gold Trades March 09

DATE	TIME	ACTION	FX	Open	Close	Result
25/03/2009	08:15	Long	Gold	926	924	-20
25/03/2009	11:15	Long	Gold	922.5	920	-25
31/03/2009	14:43	Long	GOLD	924	917.5	-65
<b>Total</b>						<b>-110</b>

### FX Trades March 09

DATE	TIME	ACTION	FX	Open	Close	Result
03/03/2009	11:01	Long	EURO\$	1.2625	1.2619	-6
03/03/2009	11:30	Long	EURO\$	1.2619	1.261	-9
03/03/2009	13:01	Long	EURO\$	1.259	1.261	11
03/03/2009	14:05	Long	EURO\$	1.261	1.2631	21
03/03/2009	14:44	Long	EURO\$	1.2637	1.2627	-10
04/03/2009	07:55	Short	Cable	1.4025	1.403	-5
04/03/2009	08:00	Short	EURO\$	1.252	1.252	0
04/03/2009	07:59	Long	\$CHF	11800	1.181	10
04/03/2009	08:06	Long	\$YEN	9850	9923	73
04/03/2009	11:15	Long	Cable	1.408	1.4103	23
04/03/2009	13:18	Long	Cable	1.4085	1.4095	10
04/03/2009	14:32	Long	Cable	1.411	1.4125	15
04/03/2009	21:45	Short	\$YEN	9912	9820	92
05/03/2009	09:51	Long	Euro\$	1.2595	1.2576	-19
05/03/2009	14:10	Short	\$YEN	9882	9818	64
05/03/2009	21:35	Short	\$YEN	9820	9730	90
06/03/2009	10:12	Long	\$YEN	97.3	9710	-20
09/03/2009	07:55	Short	EURO/CHF	1.4685	1.466	25

09/03/2009	13:13	Long	Cable	1.3855	1.3811	-44
09/03/2009	15:18	Short	EURO/CHF	1.4708	1.4666	42
10/03/2009	07:07	Short	EURO CHF	1.464	1.464	0
10/03/2009	09:01	Short	EURO\$	1.273	1.268	50
10/03/2009	11:03	Long	Euro\$	1.269	1.2795	105
10/03/2009	11:02	Long	Cable	1.3875	1.383	-45
10/03/2009	11.31	Long	cable	1.383	1.3875	45
10/03/2009	18:14	Long	EURO\$	1.2735	1.272	-15
10/03/2009	18:31	Long	EURO\$	1.272	1.2705	-15
11/03/2009	08:11	Short	Cable	1.3735	1.373	5
11/03/2009	09:47	Long	Cable	1.373	1.376	30
11/03/2009	12:05	Long	Cable	1.377	1.3805	35
11/03/2009	13:20	Long	Cable	1.3812	1.3825	13
11/03/2009	14:55	Long	Cable	1.3785	1.3785	0
12/03/2009	10:09	long	Cable	1.3754	1.3799	45
13/03/2009	07:45	Short	\$Yen	9795	9850	-55
17/03/2009	07:58	long	EURO\$	1.2965	1.302	60
19/03/2009	07:49	Long	Euro\$	1.344	1.35	60
19/03/2009	07:49	Short	\$/CHF	1.145	1.1372	78
19/03/2009	07:53	Long	EURO/£	9460	9445	-15
19/03/2009	14:01	Short	Cable	1.4502	1.452	-18
19/03/2009	14:16	Short	Cable	1.4535	1.4551	-16
19/03/2009	15:54	Short	\$/CHF	1.125	1.1224	26
19/03/2009	17:13	Short	EURO\$	1.37	1.365	50
20/03/2009	07:50	short	\$YEN	9475	9425	50
20/03/2009	07:50	Short	\$/CHF	1.1245	1.1185	60
23/03/2009	13:08	Short	CABLE	1.461	1.4555	55
23/03/2009	14:29	Short	Cable	1.4555	1.451	45
23/03/2009	15:22	Short	CABLE	1.454	1.45	40
24/03/2009	07:51	Short	\$/CHF	1.123	1.1275	-45
24/03/2009	10:11	Long	Cable	1.47	1.4713	13
24/03/2009	10:27	Short	\$Yen	9808	9820	-12
24/03/2009	10:43	Short	Cable	1.4752	1.4685	67
24/03/2009	12:00	Short	\$Yen	9822	9835	-13
24/03/2009	15:02	Short	\$Yen	9835	9810	25
24/03/2009	18:50	Short	\$Yen	9810	97.65	45
24/03/2009	18:52	Short	Cable	1.473	1.465	80
24/03/2009	20:35	Short	Euro\$	1.348	1.3452	28
25/03/2009	09:02	Short	Cable	1.4624	1.4604	20
26/03/2009	07:54	Short	\$/CHF	1.1235	1.1205	30
26/03/2009	14:40	Short	\$/CHF	1.125	1.2575	-25
26/03/2009	14:40	Short	\$/CAD	1.227	1.2288	-18
30/03/2009	08:20	Short	Euro\$	1.3215	1.317	45
30/03/2009	09:05	Short	Cable	1.1495	1.415	45
31/03/2009	08:15	Short	Cable	1.4297	1.4276	21

**Total**

**1342**

### BONDS Trades March 09

DATE	TIME	ACTION	Product	Open	Close	Result
03/03/2009	12:42	Short	TBONDS	124.4	124.42	-2
05/03/2009	12:17	Long	TBONDS	124.25	124.36	11
18/03/2009	12:01	Long	10Years	121	125.5	450
<b>Total</b>						<b>459</b>
<b>Total March</b>						<b>2326</b>
<b>Trades</b>						<b>126</b>