



Index Trades May 09

DATE	TIME	ACTION	FX	Open	Close	Result
01/05/2009	10:20	Short	FTSE	4204	4209	-5
01/05/2009	14:58	Short	FTSE	4201	4180	21
05/05/2009	11:53	Short	DOW	8413	8387	26
05/05/2009	15:24	Short	DOW	8387	8375	12
07/05/2009	07:33	Short	FTSE	4397	4450	-53
07/05/2009	09:11	Short	DOW	8516	8542	-26
07/05/2009	13:20	Short	DOW	8590	8435	155
08/05/2009	10:10	Short	DOW	8495	8460	35
08/05/2009	17:40	Short	DOW	8490	8580	-90
11/05/2009	14:42	Short	DOW	8450	8452	-2
12/05/2009	14:20	Short	DOW	8485	8435	50
12/05/2009	16:15	Short	DOW	8400	8466	-66
12/05/2009	21:26	Long	DOW	8460	8401	-59
13/05/2009	14:35	Short	DOW	8331	8319	12
13/05/2009	17:17	Short	DOW	8311	8319	-8
13/05/2009	18:02	Long	DOW	8318	8310	-8
14/05/2009	13:57	Short	DOW	8324	8324	0
14/05/2009	15:10	Short	DOW	8307	8335	-28
14/05/2009	16:47	Short	DOW	8307	8350	-43
19/05/2009	16:47	Short	DOW	8525	8475	50
20/05/2009	09:50	Short	FTSE	4490	4420	70
20/05/2009	17:53	Short	DOW	8506	8433	73
21/05/2009	12:00	Short	FTSE	4361	4341	20
21/05/2009	15:41	Short	DOW	8310	8280	30
21/05/2009	18:02	Short	DOW	8300	8339	-39
22/05/2009	09:33	Short	FTSE	4329	4360	-31
22/05/2009	16:51	Short	DOW	8350	8254	96
26/05/2009	16:58	Short	DOW	8448	8475	-27
27/05/2009	13:01	Short	FTSE	4391	4388	3
28/05/2009	14:04	Long	FTSE	4344	4384	40
28/05/2009	22:00	Long	DOW	8391	8427	36

Total Trades 31

Total 244

Gold Trades May 09

DATE	TIME	ACTION	FX	Open	Close	Result
08/05/2009	09:55	Short	GOLD	914	908	60
29/05/2009	11:30	Short	GOLD	928.7	921.1	76
29/05/2009	11:18	Short	GOLD	973	977	-40
29/05/2009	17:06	Short	GOLD	978	976.5	15

Total Trades 4

Total 111

FX Trades May 09

DATE	TIME	ACTION	FX	Open	Close	Result
01/05/2009	10:50	Short	Cable	1.48596	1.4905	-22.7
01/05/2009	12:33	Short	Cable	1.49124	1.48811	-31.3
01/05/2009	14:58	Short	Cable	1.48671	1.48376	28.5
06/05/2009	09:48	Short	EURO\$	1.331	1.329	20
06/05/2009	09:48	Short	Cable	1.5055	1.5028	27
06/05/2009	13:39	Short	Cable	1.5008	1.505	-42
07/05/2009	09:44	Short	Cable	1.51	1.505	50
08/05/2009	10:43	Short	Cable	1.503	1.504	-10
11/05/2009	10:37	Short	Cable	1.518	1.5125	-7
12/05/2009	07:54	Short	\$Yen	97.35	97.8	-65
12/05/2009	07:54	Short	\$CHF	1.1075	1.1031	44
12/05/2009	16:52	Short	Cable	1.515	1.525	-100
13/05/2009	08:01	Long	\$/CHF	1.1	1.1	0
13/05/2009	13:37	Short	Cable	1.51347	1.51705	-35.8
14/05/2009	11:34	Short	\$YEN	95.4	95.35	5
15/05/2009	13:26	Long	\$YEN	94.8	95.4	60
19/05/2009	14:02	Short	\$CHF	1.1151	1.11	41
20/05/2009	10:32	Short	Cable	1.55	1.552	-20
20/05/2009	11:15	Long	\$CHF	1.1087	1.1065	-22
20/05/2009	14:40	Long	\$CHF	1.106	1.103	-30
20/05/2009	14:55	Short	Cable	1.5495	1.5545	50
21/05/2009	08:02	Long	\$YEN	94.55	94.75	20
21/05/2009	10:14	Long	EUROCHF	1.5175	1.5145	-30
21/05/2009	15:26	Long	\$CHF	1.102	1.105	30
21/05/2009	18:00	Long	\$CHF	1.1	1.098	-20
22/05/2009	16:30	Long	\$CHF	1.082	1.092	100
26/05/2009	14:32	Long	\$YEN	94.8	95.5	70
27/05/2009	13:03	Short	Cable	1.6012	1.5965	47
27/05/2009	14:52	Short	Cable	1.6022	1.602	2
29/05/2009	07:40	Long	EURO\$	1.398	1.408	100
29/05/2009	07:45	Short	CHF\$	1.08	1.075	50
29/05/2009	11:27	Short	Cable	1.6096	1.6107	-11
29/05/2009	13:01	Short	Cable	1.612	1.6107	5
29/05/2009	13:05	Short	Cable	1.617	1.6085	32
29/05/2009	17:28	Short	Cable	1.6155	1.617	-15
29/05/2009	18:15	Long	Cable	1.617	1.6195	25

Total Trades

36

Total

344.7





BONDS Trades May 09

DATE	TIME	ACTION	Product	Open	Close	Result
01/05/2009	11:10	Long	TBONDS	12263	12212	-51
05/05/2009	13:45	Long	TBONDS	12242	12264	22
05/05/2009	15:31	Long	TBONDS	12236	12228	-8
13/05/2009	11:00	Short	TBONDS	12198	12225	-27
18/05/2009	11:13	Short	TBONDS	12309	12274	35
18/05/2009	16:23	Short	TBONDS	12259	12263	-4

Total Trades

6

Total

-33

Total Trades Ma

77

Total May

666.7