

**Trading 2012-09**

Enter date	Exit date	Share	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2012-06-25	2012-09-21	Apple	long	577,30	702,00	12470
2012-07-20	2012-09-14	Disney	long	48,60	52,45	385
2012-07-25	2012-09-19	American Express	long	55,82	58,63	281
2012-08-01	2012-09-17	Gilead Sciences	short	54,45	61,65	-720
2012-08-16	2012-09-19	Amazon	short	237,72	259,45	-2173
2012-08-09	2012-09-04	Microsoft	short	30,39	30,45	-6
2012-08-30	2012-09-06	Adobe	long	31,77	32,26	49
2012-08-31	2012-09-19	Boeing	short	71,27	70,74	53
2012-09-05	2012-09-06	General Electric	long	20,55	20,87	32
2012-09-05	2012-09-13	Microsoft	long	30,22	30,89	67
2012-09-17	2012-09-20	Disney	long	52,32	52,43	11
2012-09-20	2012-09-25	Boeing	long	69,35	70,29	94
2012-09-20	2012-09-27	American Express	short	58,40	56,66	174
2012-09-21	2012-09-24	Disney	short	52,94	52,67	27
2012-09-25	2012-09-26	Amazon	long	256,33	252,40	-393
2012-09-26	2012-09-27	Boeing	long	69,34	70,40	106
2012-09-27	2012-09-28	Amazon	short	250,54	256,14	-560

Enter date	Exit date	Index	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2012-07-10	2012-09-07	FTSE	short	5627	5277	350
2012-08-01	2012-09-03	STOXX50E	short	2326	2435	-109
2012-08-02	2012-09-07	BFX	long	2285	2406	121
2012-08-17	2012-09-03	SSMI	short	6553	6376	177
2012-08-17	2012-09-28	NDX	short	2775	2812	-37
2012-08-27	2012-09-06	NZ50	short	3622	3669	-47
2012-09-04	2012-09-18	N225	long	8827	9155	328
2012-09-10	2012-09-19	BFX	short	2407	2456	-49
2012-09-12	2012-09-26	NZ50	short	3744	3825	-81
2012-09-25	2012-09-28	BFX	short	2443	2415	28

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**Profit in Ticks** **10578**  
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