



JPYEQTY-1	1	210.00	21.00	1.25	232.25	150	24	406.25	812.5	5% CGT ON PROFIT	10% CGT ON PROFIT
JPYEQTY-5	5\$	980.00	98.00	1.25	1079.25	800	128	2007.25	4014.5	5% CGT ON PROFIT	10% CGT ON PROFIT
1 Cotton	5000 Pounds	70.00	7.00	0.70	77.7	200	32	309.7	619.4	5% CGT ON PROFIT	10% CGT ON PROFIT
1 Cotton	50000 Pounds	700.00	70.00	1.25	771.25	1000	160	1931.25	3862.5	5% CGT ON PROFIT	10% CGT ON PROFIT
Ngas 1k	1000 mmbtu	105	10.5	1.05	116.55	300	48	464.55	929.1	5% CGT ON PROFIT	10% CGT ON PROFIT
Ngas 10k	10000 mmbtu	490	49	1.25	540.25	1500	240	2280.25	4560.5	5% CGT ON PROFIT	10% CGT ON PROFIT
1 Wheat	5000 Bushels	490.00	49.00	1.25	540.25	500	80	1120.25	2240.5	5% CGT ON PROFIT	10% CGT ON PROFIT
1 Soyabean	5000 Bushels	560.00	56.00	1.25	617.25	500	80	1197.25	2394.5	5% CGT ON PROFIT	10% CGT ON PROFIT
1 Corn	5000 Bushels	490.00	49.00	1.25	540.25	500	80	1120.25	2240.5	5% CGT ON PROFIT	10% CGT ON PROFIT
EUR/USD GOLD(Milli Ounces)		175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT
GBP/USD GOLD(Milli Ounces)		175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT
AUD/USD GOLD(Milli Ounces)	A\$ 10000	175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT
USD/JPY GOLD(Milli Ounces)	10000	175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT
USD/CHF GOLD(Milli Ounces)	\$10,000	175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT
USD/CAD GOLD(Milli Ounces)		175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT
EUR/GBP GOLD(Milli Ounces)		175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT
EUR/JPY GOLD(Milli Ounces)		175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT
GBP/JPY GOLD(Milli Ounces)		175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT
CHF/JPY GOLD(Milli Ounces)		175.00	17.50	1.25	193.75	200	32	425.75	851.5	5% CGT ON PROFIT	10% CGT ON PROFIT

