

No	Instrument	AUG 12	AUG 13	AUG 14	AUG 15	AUG 16	AUG 17	AUG 18	AUG 19	AUG 20	AUG 21	AUG 22	AUG 23	AUG 24	AUG 25	AUG 26	AUG 27	AUG 28	AUG 29	AUG 30	SEP 1	SEP 2	SEP 3	SEP 4	SEP 5	SEP 6	SEP 7
1	AUDCAD	SELL	SELL	SELL	SELL	SELL		SELL	SELL	SELL	BUY	SELL		BUY	SELL	BUY	BUY	BUY	BUY		SELL	BUY	BUY	SELL	SELL		
2	AUDCHF	SELL	SELL	SELL	SELL	SELL		SELL	SELL	SELL	BUY	SELL		BUY	SELL	BUY	BUY	BUY	BUY		SELL	BUY	BUY	SELL	SELL		
3	AUDJPY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
4	AUONZD	SELL	BUY	SELL	BUY	BUY		SELL	BUY	BUY	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		SELL	BUY	BUY	SELL	BUY		
5	AUROSD	BUY	SELL	SELL	BUY	BUY		SELL	BUY	BUY	BUY	SELL		BUY	BUY	BUY	BUY	BUY	BUY		SELL	BUY	BUY	BUY	BUY		
6	CADCHF	BUY	BUY	BUY	SELL	SELL		SELL	SELL	BUY	BUY	BUY		SELL	BUY	SELL	SELL	SELL	SELL		SELL	BUY	BUY	BUY	BUY		
7	CADJPY	BUY	BUY	BUY	SELL	SELL		SELL	SELL	BUY	BUY	BUY		SELL	BUY	SELL	SELL	SELL	SELL		SELL	BUY	BUY	BUY	BUY		
8	CHFJPY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	SELL	SELL		
9	EURAUD	BUY	BUY	SELL	SELL	BUY		BUY	BUY	SELL	BUY	SELL		SELL	SELL	SELL	SELL	BUY	BUY		SELL	SELL	SELL	SELL	SELL		
10	EURCAD	BUY	BUY	SELL	SELL	BUY		BUY	BUY	SELL	BUY	SELL		SELL	SELL	SELL	SELL	BUY	BUY		SELL	SELL	SELL	SELL	SELL		
11	EURCHF	SELL	BUY	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY		SELL	SELL	SELL	SELL	BUY	BUY		SELL	SELL	BUY	BUY	BUY		
12	EURGBP	BUY	BUY	SELL	SELL	BUY		BUY	BUY	BUY	BUY	BUY		SELL	SELL	SELL	SELL	BUY	BUY		SELL	SELL	SELL	SELL	SELL		
13	EURJPY	SELL	SELL	SELL	SELL	SELL		BUY	BUY	BUY	SELL	SELL		SELL	BUY	BUY	BUY	BUY	BUY		SELL	SELL	SELL	SELL	SELL		
14	EURUSD	BUY	BUY	SELL	SELL	BUY		BUY	BUY	BUY	BUY	BUY		SELL	BUY	SELL	SELL	BUY	BUY		SELL	SELL	BUY	BUY	SELL		
15	EURRUB	BUY	BUY	SELL	SELL	BUY		BUY	BUY	BUY	BUY	BUY		SELL	BUY	SELL	SELL	BUY	BUY		SELL	SELL	BUY	BUY	SELL		
16	EURUSD	SELL	BUY	SELL	SELL	BUY		SELL	BUY	BUY	SELL	BUY		SELL	BUY	BUY	SELL	SELL	BUY		SELL	SELL	BUY	BUY	SELL		
17	GBPAUD	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
18	GBPCAD	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
19	GBPCHE	SELL	SELL	BUY	SELL	BUY		SELL	SELL	SELL	SELL	SELL		BUY	SELL	BUY	BUY	BUY	BUY		SELL	BUY	BUY	BUY	SELL		
20	GBPJPY	BUY	BUY	BUY	BUY	BUY		SELL	SELL	BUY	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		SELL	BUY	BUY	BUY	SELL		
21	GBPUSD	BUY	BUY	BUY	BUY	BUY		SELL	SELL	BUY	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		SELL	SELL	SELL	SELL	SELL		
22	GBPUSD	BUY	BUY	BUY	BUY	BUY		SELL	SELL	BUY	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		SELL	SELL	SELL	SELL	SELL		
23	NZOCAD	SELL	SELL	BUY	SELL	BUY		SELL	SELL	BUY	BUY	BUY		BUY	SELL	BUY	BUY	BUY	BUY		BUY	BUY	SELL	SELL	SELL		
24	NZCHF	SELL	SELL	SELL	SELL	SELL		SELL	SELL	SELL	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
25	NZJPY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
26	NZUSD	SELL	SELL	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
27	USOCAD	BUY	SELL	BUY	BUY	BUY		BUY	SELL	SELL	BUY	SELL		SELL	SELL	SELL	SELL	BUY	BUY		BUY	SELL	SELL	SELL	BUY		
28	USCHF	SELL	SELL	SELL	SELL	SELL		BUY	BUY	BUY	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		SELL	BUY	SELL	SELL	SELL		
29	USJPY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
30	USDGBP	SELL	SELL	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	SELL	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
31	USDUSD	BUY	SELL	SELL	SELL	SELL		SELL	SELL	SELL	DELL	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
32	ZAUSD	BUY	BUY	SELL	SELL	SELL		SELL	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
33	ZAUSDAUD	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
34	USPUSD	BUY	BUY	BUY	SELL	SELL		BUY	SELL	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		BUY	SELL	BUY	SELL	BUY		
35	DOW30	BUY	BUY	BUY	BUY	BUY		SELL	SELL	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
36	SP500	SELL	SELL	SELL	SELL	SELL		SELL	SELL	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
37	SP500	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
38	BRENT	BUY	BUY	SELL	SELL	SELL		BUY	BUY	DELL	DELL	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	SELL	SELL	SELL		
39	FTCUSD	BUY	FLAT	SELL	SELL	BUY	SELL	BUY	SELL	FLAT	BUY	FLAT	BUY	BUY	SELL	BUY	BUY	BUY	BUY	BUY	BUY	BUY	BUY	BUY	BUY	BUY	SELL
40	COPPER	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
41	WTI	BUY	BUY	SELL	SELL	SELL		BUY	BUY	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
42	DAK	BUY	BUY	BUY	BUY	BUY		SELL	SELL	SELL	SELL	SELL		SELL	BUY	SELL	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
43	GAZP	BUY	BUY	BUY	BUY	SELL		BUY	BUY	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
44	MARK	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
45	HEATINGOIL	BUY	SELL	SELL	SELL	SELL		BUY	BUY	SELL	SELL	SELL		SELL	BUY	BUY	BUY	BUY	BUY		SELL	BUY	SELL	SELL	SELL		
46	LOXN	BUY	BUY	SELL	SELL	SELL		SELL	BUY	BUY	BUY	SELL		BUY	BUY	BUY	BUY	BUY	BUY		BUY	SELL	SELL	BUY	BUY		
47	WTGS	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
48	NATURALGAS	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
49	NVTE	BUY	BUY	SELL	SELL	SELL		DELL	BUY	DELL	DELL	DELL		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
50	PALLADIUM	BUY	BUY	BUY	BUY	BUY		BUY	BUY	SELL	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
51	PLATINUM	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
52	ROSN	BUY	BUY	SELL	SELL	SELL		SELL	SELL	SELL	SELL	SELL		SELL	SELL	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
53	SBER	BUY	BUY	SELL	SELL	SELL		SELL	SELL	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
54	COCCA	SELL	BUY	BUY	BUY	SELL		SELL	SELL	BUY	SELL	BUY		SELL	SELL	SELL	SELL	SELL	BUY		BUY	BUY	BUY	BUY	BUY		
55	COFFE	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
56	CORN	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	SELL	BUY	BUY	BUY		
57	COYBANK	BUY	BUY	BUY	SELL	BUY		SELL	SELL	SELL	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	SELL	SELL		
58	SUGAR	BUY	BUY	BUY	SELL	BUY		SELL	SELL	SELL	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	SELL	SELL	BUY	BUY		
59	WHEAT	SELL	SELL	SELL	SELL	SELL		BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY	BUY		BUY	BUY	BUY	BUY	BUY		
60	USD Index	SELL	BUY	BUY	BUY	BUY		BUY	SELL	SELL	BUY	SELL		BUY	SELL	SELL	BUY	BUY	BUY		BUY	BUY	SELL	SELL	SELL		