

**Closed positions for 01 Apr 2000 to 09 Mar 2001.**

Use the Start and End date dropdowns and click on "change date range" to view the closed positions for a different period.

**Start date** **End date**

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**Closed Positions (Sorted by Close Date)**

Open Date	Open Description	Open Ref	Close Date	Close Description	Close Ref	Realised P&L
17-May-00	Sell £50@546.00 Baltimore Technologies, June	1821	18-May-00	Buy £50@499.00	2116	2,350.00
22-May-00	Sell £50@5,445.00 Tobacco, June	2691	23-May-00	Buy £50@5,445.00	2971	0.00
5-Jun-00	Buy £50@831.00 Johnson Matthey, September	5827	12-Jun-00	Sell £50@860.00	7374	1,450.00
12-Jun-00	Sell £150@15.00 Wall St 10850 Call, June	7512	15-Jun-00	Buy £150@6.00	8643	1,350.00
16-Jun-00	Sell £100@8.00 BSB 1200 Put, June	8857	21-Jun-00	Buy £100@0.00	10272	800.00
16-Jun-00	Sell £100@8.00 BSB 1400 Call, June	8859	21-Jun-00	Buy £100@0.00	10273	800.00
15-Jun-00	Buy £70@3,750.00 Utilities, Sep	8307	12-Jul-00	Sell £70@3,850.00	15671	7,000.00
25-May-00	Buy £50@660.00 United Utilities, September	3545	17-Jul-00	Sell £50@682.00	16835	1,100.00
17-Jul-00	Sell £50@550.00 Shell Transport & Trading Co, December	16920	17-Jul-00	Buy £50@550.00	17062	0.00
30-May-00	Buy £50@505.00 Freeserve, September	4213	19-Jul-00	Sell £50@345.00	17847	-8,000.00
5-Jul-00	Sell £100@18.00 C&W 1150 Put, July	13775	19-Jul-00	Buy £100@.50	18178	1,750.00
22-Jun-00	Sell £50@80.00 Wall Street 10000 Put, July	10598	21-Jul-00	Buy £50@0.00	19554	4,000.00
17-Jul-00	Sell £25@11,170.00 Pharmaceuticals Sector, September	16837	28-Jul-00	Buy £25@11,606.00	22050	-10,900.00

17-Jul-00	Buy £50@2,403.00	17129	3-Aug-00	Sell £50@2,380.00	24203	-1,150.00
	Insurance Sector, September					
28-Jul-00	Buy £25@11,606.00	22050	3-Aug-00	Sell £25@11,690.00	24202	2,100.00
	Pharmaceuticals Sector, September					
19-Jul-00	Sell £25@345.00	17847	7-Aug-00	Buy £25@299.00	25316	1,150.00
	Freemove, September					
17-Jul-00	Sell £50@550.00	17066	7-Aug-00	Buy £50@564.00	25319	-700.00
	Shell, September					
18-Aug-00	Sell £50@2,405.00	29808	21-Aug-00	Buy £50@4,200.00	30924	-89,750.00
	Aero & Defence, Sep					
22-Aug-00	Sell £50@2,405.00	31402	22-Aug-00	Buy £50@4,200.00	31530	-89,750.00
	Aero & Defence, Sep					
17-Aug-00	Sell £50@1,900.00	29031	23-Aug-00	Buy £50@1,837.00	31634	3,150.00
	Colt Telecom Group Plc, December					
17-Jul-00	Buy £25@4,835.00	16838	24-Aug-00	Sell £25@5,220.00	32445	9,625.00
	Mining, September					
23-Aug-00	Sell £50@2,405.00	31651	30-Aug-00	Buy £50@2,348.00	33915	2,850.00
	Aero & Defence Sector, September					
7-Aug-00	Buy £25@564.00	25319	30-Aug-00	Sell £25@600.00	33992	900.00
	Shell, September					
23-Aug-00	Sell £50@11,099.00	31801	31-Aug-00	Buy £50@11,167.00	34865	-3,400.00
	Wall St, Sept					
1-Sep-00	Buy £50@1,478.00	35467	13-Sep-00	Sell £50@1,359.00	41601	-5,950.00
	Reuters, September					
20-Jun-00	Buy £100@190.00	9613	13-Sep-00	Sell £100@169.00	41733	-2,100.00
	Parity Group, September					
8-Sep-00	Sell £50@7,255.00	39364	14-Sep-00	Buy £50@7,090.00	42232	8,250.00
	Telecommunications Sector, December					
4-Sep-00	Sell £50@142.00	36773	14-Sep-00	Buy £50@145.00	42290	-150.00
	Scot.com, September					
14-Sep-00	Sell £25@7,180.00	42334	14-Sep-00	Buy £25@7,180.00	42335	0.00
	Oil & Gas Sector, September					
30-Aug-00	Buy £12@955.00	33952	20-Sep-00	Sell £12@973.00	48092	216.00
	Kewill Systems Plc, December					
30-Aug-00	Buy £8@955.00	33952	21-Sep-00	Sell £8@978.00	48468	184.00
	Kewill Systems Plc, December					
30-Aug-00	Buy £30@965.00	33954	21-Sep-00	Sell £30@978.00	48468	390.00
	Kewill Systems Plc, December					

26-Sep-00	Sell £40@10,907.00	51003	26-Sep-00	Buy £40@10,866.00	51067	1,640.00
	Wall Street, December					
14-Sep-00	Sell £25@7,180.00	42336	26-Sep-00	Buy £25@6,810.00	51177	9,250.00
	Oil & Gas Sector, December					
27-Sep-00	Buy £20@10,762.00	51711	27-Sep-00	Sell £20@10,692.00	51865	-1,400.00
	Wall Street, December					
6-Oct-00	Sell £5@7,965.00	55364	10-Oct-00	Buy £5@7,660.00	56616	1,525.00
	IT Hardware Sector, December					
6-Oct-00	Sell £45@7,965.00	55366	10-Oct-00	Buy £45@7,660.00	56616	13,725.00
	IT Hardware Sector, December					
6-Oct-00	Sell £70@7,190.00	55358	10-Oct-00	Buy £70@7,145.00	56617	3,150.00
	Media & Photography Sector, December					
27-Sep-00	Buy £50@3,780.00	51456	13-Oct-00	Sell £50@3,800.00	59239	1,000.00
	Electricity Sector, December					
13-Oct-00	Sell £80@170.00	60027	20-Oct-00	Buy £80@157.00	65878	1,040.00
	Wall Street 10300 Put					
19-Oct-00	Sell £50@253.00	63798	20-Oct-00	Buy £50@157.00	65882	4,800.00
	Wall Street 10300 Put					
28-Sep-00	Sell £25@6,710.00	52007	30-Oct-00	Buy £25@6,670.00	70548	1,000.00
	Oil & Gas Sector, December					
5-Oct-00	Sell £25@6,825.00	54840	30-Oct-00	Buy £25@6,670.00	70548	3,875.00
	Oil & Gas Sector, December					
5-Oct-00	Sell £20@6,790.00	55000	30-Oct-00	Buy £20@6,670.00	70548	2,400.00
	Oil & Gas Sector, December					
13-Oct-00	Buy £25@85.00	59395	30-Oct-00	Sell £25@214.00	71211	3,225.00
	Wall Street 11000 Call, December					
13-Oct-00	Buy £25@85.00	59395	1-Nov-00	Sell £25@253.00	73039	4,200.00
	Wall Street 11000 Call, December					
15-Nov-00	Buy £50@869.00	81605	16-Nov-00	Sell £50@919.00	82950	2,500.00
	Cable & Wireless, December					
25-Sep-00	Buy £30@497.00	50724	19-Dec-00	Sell £30@469.50	109794	-825.00
	Wolverhampton & Dudley Breweries, December					
19-Dec-00	Sell £40@10,780.00	109671	20-Dec-00	Buy £40@10,574.00	110725	8,240.00
	Wall Street, March					
19-Dec-00	Sell £10@10,780.00	109671	20-Dec-00	Buy £10@10,548.00	111052	2,320.00
	Wall Street, March					
21-Dec-00	Buy £30@2,368.00	112441	28-Dec-00	Sell £30@2,474.00	114552	3,180.00

Nasdaq, March

8-Jan-01	Buy £100@1,750.00	121143	11-Jan-01	Sell £100@1,671.00	124775	-7,900.00
	General Retailers Sector, March					
7-Feb-01	Sell £15@13,440.00	150974	12-Feb-01	Buy £15@13,306.00	154318	2,010.00
	S&P Future, March					
2-Feb-01	Buy £70@1,739.00	146458	15-Feb-01	Sell £70@1,733.00	157382	-420.00
	General Retailers Sector, March					
1-Feb-01	Buy £15@4,451.00	145536	21-Feb-01	Sell £15@4,668.00	161744	3,255.00
	Anglo American Plc, March					
8-Jan-01	Buy £50@2,665.00	121145	21-Feb-01	Sell £50@2,510.00	162439	-7,750.00
	Chemicals Sector, March					
20-Feb-01	Buy £70@145.00	161529	22-Feb-01	Sell £70@300.00	163924	10,850.00
	S&P 1250 Put, Mar 01					
21-Feb-01	Buy £10@200.00	162408	22-Feb-01	Sell £10@300.00	163924	1,000.00
	S&P 1250 Put, Mar 01					
22-Feb-01	Sell £25@9,760.00	163355	28-Feb-01	Buy £25@9,587.00	168217	4,325.00
	Banks Sector, March					
21-Feb-01	Buy £20@200.00	162408	28-Feb-01	Sell £20@298.00	169232	1,960.00
	S&P 1250 Put, Mar 01					
28-Feb-01	Buy £10@220.00	168870	28-Feb-01	Sell £10@298.00	169232	780.00
	S&P 1250 Put, Mar 01					
28-Feb-01	Buy £40@220.00	168870	1-Mar-01	Sell £40@355.00	170333	5,400.00
	S&P 1250 Put, Mar 01					
28-Feb-01	Buy £30@295.00	168934	1-Mar-01	Sell £30@355.00	170333	1,800.00
	S&P 1250 Put, Mar 01					
21-Feb-01	Buy £50@100.00	162401	1-Mar-01	Sell £50@122.00	170335	1,100.00
	Wall Street 103 Put, Mar 01					
28-Feb-01	Buy £100@105.00	168933	1-Mar-01	Sell £100@122.00	170335	1,700.00
	Wall Street 103 Put, Mar 01					
2-Mar-01	Buy £50@47.00	171357	16-Mar-01	Sell £50@0.00	188066	-2,350.00
	Nasdaq 2100 Call, Mar 01					
2-Mar-01	Buy £25@63.00	172248	16-Mar-01	Sell £25@0.00	188070	-1,575.00
	Nasdaq 2100 Call, Mar 01					