

trade_date	currency_pair	settlement_date	trade_dir	order_qty	entry_price	exit_price	Pips	trade_plf_loss	1000000	
2008-08-05 13:00	USDJPY	2008-08-05 17:00	SELL	10000	108.219	107.838	38	3,810	1,003,810	
2008-08-06 22:00	USDJPY	2008-08-07 00:00	BUY	10000	108.684	109.145	46	4,610	1,008,420	
2008-08-11 08:00	USDJPY	2008-08-11 10:00	SELL	10000	110.271	109.887	38	3,840	1,012,260	
2008-08-12 21:00	USDJPY	2008-08-13 01:30	SELL	10000	110.178	109.762	42	4,160	1,016,420	
2008-08-13 10:30	USDJPY	2008-08-13 12:00	SELL	10000	108.88	108.527	35	3,530	1,019,950	
2008-08-14 01:30	USDJPY	2008-08-14 03:30	BUY	10000	108.781	109.281	50	5,000	1,024,950	
2008-08-15 10:00	USDJPY	2008-08-15 11:00	SELL	10000	109.678	109.985	-31	-3,070	1,021,880	
2008-08-19 12:00	USDJPY	2008-08-19 16:30	BUY	10000	109.766	110.078	31	3,120	1,025,000	
2008-08-21 13:30	USDJPY	2008-08-21 17:00	SELL	10000	109.629	109.129	50	5,000	1,030,000	
2008-08-26 00:30	USDJPY	2008-08-26 02:30	SELL	10000	109.537	109.179	36	3,580	1,033,580	
2008-08-28 09:00	USDJPY	2008-08-28 15:00	SELL	10000	109.484	109.067	42	4,170	1,037,750	
2008-08-28 20:30	USDJPY	2008-08-28 22:00	SELL	10000	109.2	109.519	-32	-3,190	1,034,560	3%
2008-09-01 16:30	USDJPY	2008-09-01 19:00	BUY	10000	108.386	108.036	-35	-3,500	1,031,060	
2008-09-02 16:30	USDJPY	2008-09-02 21:00	BUY	10000	108.192	108.692	50	5,000	1,036,060	
2008-09-04 15:00	USDJPY	2008-09-04 19:00	SELL	10000	108.067	108.389	-32	-3,220	1,032,840	
2008-09-05 08:00	USDJPY	2008-09-05 12:30	BUY	10000	106.299	106.799	50	5,000	1,037,840	
2008-09-05 22:30	USDJPY	2008-09-06 00:30	BUY	10000	106.162	106.491	33	3,290	1,041,130	
2008-09-09 07:00	USDJPY	2008-09-09 11:30	SELL	10000	108.39	107.89	50	5,000	1,046,130	
2008-09-09 20:30	USDJPY	2008-09-10 02:30	SELL	10000	108.018	107.518	50	5,000	1,051,130	
2008-09-10 22:30	USDJPY	2008-09-11 02:30	BUY	10000	107.48	107.848	37	3,680	1,054,810	
2008-09-12 23:30	USDJPY	2008-09-13 02:30	BUY	10000	107.062	107.44	38	3,780	1,058,590	
2008-09-15 19:00	USDJPY	2008-09-15 23:00	BUY	10000	104.91	105.41	50	5,000	1,063,590	
2008-09-16 18:30	USDJPY	2008-09-16 20:30	BUY	10000	103.825	104.166	34	3,410	1,067,000	
2008-09-17 00:00	USDJPY	2008-09-17 04:30	BUY	10000	104.198	104.698	50	5,000	1,072,000	
2008-09-18 15:00	USDJPY	2008-09-18 17:00	BUY	10000	104.615	105.115	50	5,000	1,077,000	
2008-09-19 03:30	USDJPY	2008-09-19 06:30	BUY	10000	104.556	105.056	50	5,000	1,082,000	
2008-09-19 07:30	USDJPY	2008-09-19 12:30	BUY	10000	105.554	106.054	50	5,000	1,087,000	
2008-09-20 04:00	USDJPY	2008-09-22 06:30	BUY	10000	107.16	106.838	-32	-3,220	1,083,780	
2008-09-22 08:30	USDJPY	2008-09-22 12:00	SELL	10000	106.912	106.51	40	4,020	1,087,800	
2008-09-22 16:00	USDJPY	2008-09-22 18:00	SELL	10000	106.523	106.13	39	3,930	1,091,730	
2008-09-22 20:00	USDJPY	2008-09-22 21:00	SELL	10000	106.092	106.609	-52	-5,170	1,086,560	
2008-09-22 23:00	USDJPY	2008-09-23 06:00	SELL	10000	106.642	106.142	50	5,000	1,091,560	
2008-09-25 23:30	USDJPY	2008-09-26 02:00	BUY	10000	105.937	106.437	50	5,000	1,096,560	
2008-09-26 09:00	USDJPY	2008-09-26 09:30	BUY	10000	106.387	106.061	-33	-3,260	1,093,300	
2008-09-26 22:30	USDJPY	2008-09-27 01:00	BUY	10000	105.264	105.764	50	5,000	1,098,300	
2008-09-29 20:30	USDJPY	2008-09-30 00:00	SELL	10000	106.245	105.745	50	5,000	1,103,300	
2008-09-30 17:00	USDJPY	2008-09-30 18:30	SELL	10000	104.625	105.041	-42	-4,160	1,099,140	6%
2008-10-02 10:30	USDJPY	2008-10-02 13:30	BUY	10000	106.17	105.862	-31	-3,080	1,096,060	

2008-10-03 12:00	USDJPY	2008-10-03 15:30	BUY	10000	104.983	105.445	46	4,620	1,100,680
2008-10-04 01:30	USDJPY	2008-10-06 07:30	SELL	10000	105.824	105.324	50	5,000	1,105,680
2008-10-06 12:00	USDJPY	2008-10-06 14:00	BUY	10000	104.407	104.057	-35	-3,500	1,102,180
2008-10-06 23:00	USDJPY	2008-10-07 00:30	SELL	10000	102.792	102.292	50	5,000	1,107,180
2008-10-07 07:00	USDJPY	2008-10-07 08:30	SELL	10000	101.382	101.732	-35	-3,500	1,103,680
2008-10-07 10:00	USDJPY	2008-10-07 11:30	SELL	10000	101.68	102.03	-35	-3,500	1,100,180
2008-10-07 13:30	USDJPY	2008-10-07 20:00	SELL	10000	102.733	102.233	50	5,000	1,105,180
2008-10-08 00:30	USDJPY	2008-10-08 04:00	BUY	10000	102.579	102.229	-35	-3,500	1,101,680
2008-10-08 14:00	USDJPY	2008-10-08 16:00	SELL	10000	101.129	100.629	50	5,000	1,106,680
2008-10-08 22:30	USDJPY	2008-10-09 00:00	SELL	10000	99.637	99.987	-35	-3,500	1,103,180
2008-10-09 05:30	USDJPY	2008-10-09 08:00	SELL	10000	99.869	99.369	50	5,000	1,108,180
2008-10-10 09:00	USDJPY	2008-10-10 10:00	BUY	10000	99.157	98.807	-35	-3,500	1,104,680
2008-10-10 22:30	USDJPY	2008-10-10 23:30	BUY	10000	98.794	99.294	50	5,000	1,109,680
2008-10-11 03:30	USDJPY	2008-10-11 04:30	SELL	10000	99.314	99.664	-35	-3,500	1,106,180
2008-10-13 06:30	USDJPY	2008-10-13 13:00	SELL	10000	100.797	100.297	50	5,000	1,111,180
2008-10-14 10:30	USDJPY	2008-10-14 15:00	SELL	10000	102.832	102.332	50	5,000	1,116,180
2008-10-14 17:00	USDJPY	2008-10-14 20:30	BUY	10000	102.345	102.695	35	3,500	1,119,680
2008-10-15 08:30	USDJPY	2008-10-15 11:00	SELL	10000	102.03	101.53	50	5,000	1,124,680
2008-10-15 16:30	USDJPY	2008-10-15 19:30	SELL	10000	101.835	101.335	50	5,000	1,129,680
2008-10-15 22:00	USDJPY	2008-10-15 23:00	SELL	10000	100.944	101.294	-35	-3,500	1,126,180
2008-10-16 03:00	USDJPY	2008-10-16 02:00	BUY	10000	101.161	100.811	-35	-3,500	1,122,680
2008-10-16 13:00	USDJPY	2008-10-16 17:00	BUY	10000	100.253	100.579	33	3,260	1,125,940
2008-10-17 12:00	USDJPY	2008-10-17 18:00	BUY	10000	101.68	101.33	-35	-3,500	1,122,440
2008-10-17 23:00	USDJPY	2008-10-18 02:30	SELL	10000	100.814	101.164	-35	-3,500	1,118,940
2008-10-20 15:30	USDJPY	2008-10-20 16:30	SELL	10000	102.077	102.397	-32	-3,200	1,115,740
2008-10-21 23:30	USDJPY	2008-10-22 03:00	SELL	10000	100.988	100.488	50	5,000	1,120,740
2008-10-22 13:00	USDJPY	2008-10-22 15:30	SELL	10000	100.241	99.789	45	4,520	1,125,260
2008-10-22 16:30	USDJPY	2008-10-22 17:30	BUY	10000	99.644	99.312	-33	-3,320	1,121,940
2008-10-22 19:00	USDJPY	2008-10-22 21:00	SELL	10000	98.974	98.584	39	3,900	1,125,840
2008-10-22 23:30	USDJPY	2008-10-23 05:00	BUY	10000	99.012	98.662	-35	-3,500	1,122,340
2008-10-24 02:00	USDJPY	2008-10-24 05:00	BUY	10000	97.121	96.771	-35	-3,500	1,118,840
2008-10-24 08:00	USDJPY	2008-10-24 13:00	SELL	10000	97.627	97.127	50	5,000	1,123,840
2008-10-24 15:00	USDJPY	2008-10-24 17:00	SELL	10000	95.699	95.199	50	5,000	1,128,840
2008-10-24 18:30	USDJPY	2008-10-24 20:00	BUY	10000	93.142	92.792	-35	-3,500	1,125,340
2008-10-25 03:00	USDJPY	2008-10-25 05:00	BUY	10000	94.257	94.607	35	3,500	1,128,840
2008-10-25 06:00	USDJPY	2008-10-27 08:30	SELL	10000	94.534	94.884	-35	-3,500	1,125,340
2008-10-28 04:30	USDJPY	2008-10-28 07:30	SELL	10000	93.913	93.413	50	5,000	1,130,340
2008-10-28 16:00	USDJPY	2008-10-28 12:30	SELL	10000	95.67	95.17	50	5,000	1,135,340
2008-10-29 00:30	USDJPY	2008-10-28 21:00	SELL	10000	95.073	95.423	-35	-3,500	1,131,840

2008-10-29 03:30	USDJPY	2008-10-29 02:00	BUY	10000	96.519	96.869	35	3,500	1,135,340
2008-10-29 05:30	USDJPY	2008-10-29 07:00	BUY	10000	97.621	98.121	50	5,000	1,140,340
2008-10-29 08:30	USDJPY	2008-10-29 12:30	BUY	10000	98.247	97.897	-35	-3,500	1,136,840
2008-10-29 19:30	USDJPY	2008-10-30 00:00	SELL	10000	97.244	97.594	-35	-3,500	1,133,340
2008-10-30 03:30	USDJPY	2008-10-30 05:00	BUY	10000	97.245	97.595	35	3,500	1,136,840
2008-10-30 22:30	USDJPY	2008-10-31 02:30	SELL	10000	98.464	97.964	50	5,000	1,141,840
2008-10-31 05:30	USDJPY	2008-10-31 09:30	SELL	10000	98.497	98.834	-34	-3,370	1,138,470
2008-10-31 14:30	USDJPY	2008-10-31 17:30	SELL	10000	97.877	97.377	50	5,000	1,143,470
2008-10-31 19:00	USDJPY	2008-10-31 20:00	SELL	10000	96.889	97.205	-32	-3,160	1,140,310
2008-10-31 22:30	USDJPY	2008-11-01 03:30	SELL	10000	97.816	98.166	-35	-3,500	1,136,810
2008-11-03 20:30	USDJPY	2008-11-04 00:00	SELL	10000	99.328	98.828	50	5,000	1,141,810
2008-11-04 01:00	USDJPY	2008-11-04 06:00	SELL	10000	98.497	98.847	-35	-3,500	1,138,310
2008-11-05 03:30	USDJPY	2008-11-05 07:30	SELL	10000	100.254	99.904	35	3,500	1,141,810
2008-11-05 17:30	USDJPY	2008-11-05 20:00	SELL	10000	99.375	98.875	50	5,000	1,146,810
2008-11-06 00:00	USDJPY	2008-11-06 01:00	SELL	10000	98.858	99.208	-35	-3,500	1,143,310
2008-11-07 01:30	USDJPY	2008-11-07 05:30	SELL	10000	98.171	97.834	34	3,370	1,146,680
2008-11-08 05:30	USDJPY	2008-11-10 07:30	SELL	10000	98.112	98.462	-35	-3,500	1,143,180
2008-11-10 16:00	USDJPY	2008-11-10 19:30	BUY	10000	98.901	99.205	30	3,040	1,146,220
2008-11-10 21:30	USDJPY	2008-11-11 01:00	SELL	10000	99.249	98.834	41	4,150	1,150,370
2008-11-11 14:30	USDJPY	2008-11-11 18:30	SELL	10000	98.096	97.789	31	3,070	1,153,440
2008-11-12 18:00	USDJPY	2008-11-12 21:00	SELL	10000	97.886	97.457	43	4,290	1,157,730
2008-11-12 23:00	USDJPY	2008-11-13 02:00	BUY	10000	97.327	96.977	-35	-3,500	1,154,230
2008-11-13 17:00	USDJPY	2008-11-13 18:00	SELL	10000	95.601	95.951	-35	-3,500	1,150,730
2008-11-13 20:30	USDJPY	2008-11-13 22:00	BUY	10000	95.604	96.075	47	4,710	1,155,440
2008-11-13 23:30	USDJPY	2008-11-14 01:00	BUY	10000	95.801	96.151	35	3,500	1,158,940
2008-11-14 09:30	USDJPY	2008-11-14 13:00	BUY	10000	97.611	97.261	-35	-3,500	1,155,440
2008-11-14 21:00	USDJPY	2008-11-14 23:30	SELL	10000	97.032	96.572	46	4,600	1,160,040
2008-11-17 06:30	USDJPY	2008-11-17 09:00	BUY	10000	97.117	96.767	-35	-3,500	1,156,540
2008-11-17 18:30	USDJPY	2008-11-17 21:30	SELL	10000	97.221	96.721	50	5,000	1,161,540
2008-11-17 23:30	GBPJPY	2008-11-18 01:00	BUY	10000	145.432	146.872	144	14,400	1,175,940
2008-11-18 01:30	USDJPY	2008-11-18 02:30	SELL	10000	96.59	96.94	-35	-3,500	1,172,440
2008-11-18 02:00	GBPJPY	2008-11-18 04:00	BUY	10000	145.94	146.799	86	8,590	1,181,030
2008-11-18 04:00	USDJPY	2008-11-18 08:00	BUY	10000	96.995	96.645	-35	-3,500	1,177,530
2008-11-18 08:30	GBPUSD	2008-11-18 10:00	BUY	10000	1.50082	1.49609	-47	-4,522	1,173,008
2008-11-18 08:30	EURUSD	2008-11-18 10:00	BUY	10000	1.26531	1.2611	-42	-4,025	1,168,983
2008-11-18 17:00	GBPJPY	2008-11-18 17:30	BUY	10000	145.809	146.239	43	4,300	1,173,283
2008-11-18 17:00	EURJPY	2008-11-18 18:00	BUY	10000	122.213	121.398	-81	-8,150	1,165,133
2008-11-18 20:30	GBPJPY	2008-11-18 23:30	BUY	10000	144.644	145.243	60	5,990	1,171,123
2008-11-18 22:00	EURJPY	2008-11-19 02:30	BUY	10000	121.621	122.773	115	11,520	1,182,643

4%

2008-11-19 01:30	GBPUSD	2008-11-19 02:30	BUY	10000	1.50096	1.49791	-31	-2,916	1,179,728
2008-11-19 02:00	EURUSD	2008-11-19 03:30	BUY	10000	1.26933	1.2595	-98	-9,397	1,170,330
2008-11-19 03:00	USDJPY	2008-11-19 06:00	SELL	10000	96.955	96.564	39	3,910	1,174,240
2008-11-19 05:30	GBPJPY	2008-11-19 08:30	BUY	10000	144.016	144.869	85	8,530	1,182,770
2008-11-19 05:30	EURJPY	2008-11-19 09:00	BUY	10000	121.591	122.203	61	6,120	1,188,890
2008-11-19 13:00	EURJPY	2008-11-19 20:00	BUY	10000	121.807	122.212	41	4,050	1,192,940
2008-11-19 13:00	USDJPY	2008-11-19 22:30	SELL	10000	96.429	96.746	-32	-3,170	1,189,770
2008-11-19 19:30	GBPUSD	2008-11-19 23:00	BUY	10000	1.50107	1.50499	39	3,748	1,193,518
2008-11-19 19:30	GBPJPY	2008-11-19 21:00	BUY	10000	145.246	145.81	56	5,640	1,199,158
2008-11-19 23:30	GBPUSD	2008-11-20 01:00	BUY	10000	1.51686	1.51019	-67	-6,377	1,192,781
2008-11-19 23:30	GBPJPY	2008-11-20 01:00	BUY	10000	146.786	146.317	-47	-4,690	1,188,091
2008-11-20 02:00	USDJPY	2008-11-20 02:00	SELL	10000	96.718	96.314	40	4,040	1,192,131
2008-11-20 03:00	GBPUSD	2008-11-20 03:30	BUY	10000	1.50766	1.50199	-57	-5,421	1,186,711
2008-11-20 03:00	EURUSD	2008-11-20 03:30	BUY	10000	1.26029	1.25692	-34	-3,222	1,183,489
2008-11-20 03:00	EURJPY	2008-11-20 03:30	BUY	10000	121.722	121.142	-58	-5,800	1,177,689
2008-11-20 05:00	EURJPY	2008-11-20 05:00	BUY	10000	121.246	122.164	92	9,180	1,186,869
2008-11-20 05:00	EURUSD	2008-11-20 06:30	BUY	10000	1.25892	1.252	-69	-6,616	1,180,253
2008-11-20 10:30	USDJPY	2008-11-20 10:30	SELL	10000	95.815	95.315	50	5,000	1,185,253
2008-11-20 14:30	EURJPY	2008-11-20 14:30	BUY	10000	118.82	119.44	62	6,200	1,191,453
2008-11-20 15:00	GBPUSD	2008-11-20 16:30	BUY	10000	1.49635	1.49288	-35	-3,317	1,188,136
2008-11-20 15:00	GBPJPY	2008-11-20 17:00	BUY	10000	142.52	142.017	-50	-5,030	1,183,106
2008-11-20 22:30	USDJPY	2008-11-20 22:30	SELL	10000	95.594	95.094	50	5,000	1,188,106
2008-11-20 23:30	EURUSD	2008-11-21 00:30	BUY	10000	1.25826	1.25015	-81	-7,753	1,180,353
2008-11-21 00:30	EURJPY	2008-11-21 00:30	BUY	10000	118.191	119.949	176	17,580	1,197,933
2008-11-21 01:00	GBPJPY	2008-11-21 01:00	BUY	10000	140.453	140.872	42	4,190	1,202,123
2008-11-21 04:30	USDJPY	2008-11-21 08:00	BUY	10000	95.69	95.34	-35	-3,500	1,198,623
2008-11-21 07:30	GBPJPY	2008-11-21 07:30	BUY	10000	138.687	139.08	39	3,930	1,202,553
2008-11-21 07:30	EURJPY	2008-11-21 07:30	BUY	10000	117.294	118.217	92	9,230	1,211,783
2008-11-21 07:30	EURUSD	2008-11-21 09:00	BUY	10000	1.2474	1.24363	-38	-3,604	1,208,179
2008-11-21 09:30	EURUSD	2008-11-21 09:30	BUY	10000	1.24475	1.24949	47	4,531	1,212,710
2008-11-21 13:00	USDJPY	2008-11-21 13:00	BUY	10000	94.254	94.604	35	3,500	1,216,210
2008-11-21 13:00	GBPUSD	2008-11-21 13:00	BUY	10000	1.47634	1.48589	95	9,130	1,225,340
2008-11-21 17:30	EURJPY	2008-11-21 17:30	BUY	10000	119.19	119.928	74	7,380	1,232,720
2008-11-21 18:00	GBPJPY	2008-11-21 18:00	BUY	10000	141.484	142.474	99	9,900	1,242,620
2008-11-21 18:30	GBPUSD	2008-11-21 18:30	BUY	10000	1.49025	1.49863	84	8,011	1,250,631
2008-11-21 18:30	EURUSD	2008-11-21 18:30	BUY	10000	1.25468	1.26023	55	5,306	1,255,937
2008-11-21 19:30	USDJPY	2008-11-21 19:30	SELL	10000	95.411	94.917	49	4,940	1,260,877
2008-11-21 22:30	EURUSD	2008-11-21 23:00	BUY	10000	1.26317	1.25552	-76	-7,313	1,253,564
2008-11-21 22:30	EURJPY	2008-11-22 00:00	BUY	10000	119.879	119.323	-56	-5,560	1,248,004

2008-11-21 23:00	GBPJPY	2008-11-22 00:00	BUY	10000	142.209	141.696	-51	-5,130	1,242,874
2008-11-22 01:30	GBPJPY	2008-11-22 03:30	BUY	10000	140.878	140.279	-60	-5,990	1,236,884
2008-11-22 02:00	EURJPY	2008-11-22 03:30	BUY	10000	119.504	118.93	-57	-5,740	1,231,144
2008-11-22 04:30	GBPUSD	2008-11-22 04:30	BUY	10000	1.47978	1.49495	152	14,503	1,245,646
2008-11-22 04:30	EURUSD	2008-11-22 04:30	BUY	10000	1.25347	1.26384	104	9,914	1,255,560
2008-11-22 05:00	GBPJPY	2008-11-22 05:00	BUY	10000	140.946	143.14	219	21,940	1,277,500
2008-11-22 05:00	EURJPY	2008-11-22 05:00	BUY	10000	119.406	121.2	179	17,940	1,295,440
2008-11-24 10:00	USDJPY	2008-11-24 10:00	SELL	10000	95.462	95.124	34	3,380	1,298,820
2008-11-24 12:00	GBPJPY	2008-11-24 12:00	BUY	10000	141.927	142.67	74	7,430	1,306,250
2008-11-24 12:00	EURJPY	2008-11-24 12:00	BUY	10000	120.235	120.83	59	5,950	1,312,200
2008-11-24 18:30	EURUSD	2008-11-24 18:30	BUY	10000	1.26155	1.27031	88	8,375	1,320,574
2008-11-24 18:30	GBPJPY	2008-11-24 18:30	BUY	10000	142.339	143.597	126	12,580	1,333,154
2008-11-24 18:30	EURJPY	2008-11-24 18:30	BUY	10000	120.348	122.149	180	18,010	1,351,164
2008-11-24 19:00	GBPUSD	2008-11-24 19:00	BUY	10000	1.49484	1.49864	38	3,633	1,354,797
2008-11-24 23:00	GBPUSD	2008-11-24 23:00	BUY	10000	1.49937	1.5038	44	4,235	1,359,032
2008-11-25 00:00	EURJPY	2008-11-25 00:00	BUY	10000	122.915	123.748	83	8,330	1,367,362
2008-11-25 00:30	EURUSD	2008-11-25 01:30	BUY	10000	1.28779	1.28431	-35	-3,327	1,364,035
2008-11-25 02:00	USDJPY	2008-11-25 02:00	BUY	10000	96.357	96.857	50	5,000	1,369,035
2008-11-25 04:00	GBPUSD	2008-11-25 04:30	BUY	10000	1.51581	1.51197	-38	-3,671	1,365,364
2008-11-25 06:30	EURJPY	2008-11-25 06:30	BUY	10000	125.361	125.85	49	4,890	1,370,254
2008-11-25 08:00	USDJPY	2008-11-25 08:00	SELL	10000	97.156	96.775	38	3,810	1,374,064
2008-11-25 11:30	GBPUSD	2008-11-25 12:30	BUY	10000	1.51603	1.51151	-45	-4,321	1,369,743
2008-11-25 11:30	EURUSD	2008-11-25 12:30	BUY	10000	1.28925	1.2847	-46	-4,350	1,365,393
2008-11-25 11:30	GBPJPY	2008-11-25 12:30	BUY	10000	146.7	145.97	-73	-7,300	1,358,093
2008-11-25 11:30	EURJPY	2008-11-25 12:30	BUY	10000	124.753	124.075	-68	-6,780	1,351,313
2008-11-25 16:30	GBPJPY	2008-11-25 18:00	BUY	10000	145.844	145.506	-34	-3,380	1,347,933
2008-11-25 20:30	EURJPY	2008-11-25 20:30	BUY	10000	123.363	124.642	128	12,790	1,360,723
2008-11-25 21:00	GBPUSD	2008-11-25 21:00	BUY	10000	1.51138	1.53365	223	21,290	1,382,014
2008-11-25 21:00	GBPJPY	2008-11-25 21:00	BUY	10000	145.549	146.831	128	12,820	1,394,834
2008-11-25 21:00	EURUSD	2008-11-25 22:00	BUY	10000	1.28766	1.28325	-44	-4,216	1,390,618
2008-11-26 02:00	GBPUSD	2008-11-26 02:30	BUY	10000	1.53543	1.5297	-57	-5,478	1,385,140
2008-11-26 02:00	GBPJPY	2008-11-26 02:30	BUY	10000	146.813	145.585	-123	-12,280	1,372,860
2008-11-26 03:00	GBPUSD	2008-11-26 03:00	BUY	10000	1.53499	1.54443	94	9,025	1,381,884
2008-11-26 04:00	GBPUSD	2008-11-26 04:00	BUY	10000	1.54443	1.54977	53	5,105	1,386,989
2008-11-26 04:00	GBPJPY	2008-11-26 06:30	BUY	10000	147.223	146.907	-32	-3,160	1,383,829
2008-11-26 04:30	EURUSD	2008-11-26 04:30	BUY	10000	1.30025	1.30532	51	4,847	1,388,676
2008-11-26 07:00	USDJPY	2008-11-26 08:30	SELL	10000	95.022	95.356	-33	-3,340	1,385,336
2008-11-26 10:30	GBPUSD	2008-11-26 12:00	BUY	10000	1.54108	1.53746	-36	-3,461	1,381,876
2008-11-26 10:30	GBPJPY	2008-11-26 12:30	BUY	10000	146.394	146.032	-36	-3,620	1,378,256

2008-11-26 11:00	EURJPY	2008-11-26 12:30	BUY	10000	123.819	123.353	-47	-4,660	1,373,596
2008-11-26 13:30	EURJPY	2008-11-26 15:30	BUY	10000	123.59	123.281	-31	-3,090	1,370,506
2008-11-26 14:00	GBPJPY	2008-11-26 15:30	BUY	10000	146.3	145.995	-31	-3,050	1,367,456
2008-11-26 16:00	GBPJPY	2008-11-26 16:00	BUY	10000	146.043	146.347	30	3,040	1,370,496
2008-11-26 18:30	GBPUSD	2008-11-26 19:30	BUY	10000	1.54277	1.53913	-36	-3,480	1,367,016
2008-11-26 21:00	EURJPY	2008-11-26 22:00	BUY	10000	123.634	122.837	-80	-7,970	1,359,046
2008-11-26 22:30	USDJPY	2008-11-27 02:00	SELL	10000	95.147	95.485	-34	-3,380	1,355,666
2008-11-26 23:00	GBPUSD	2008-11-27 01:30	BUY	10000	1.53425	1.5237	-105	-10,086	1,345,580
2008-11-26 23:00	EURUSD	2008-11-27 01:00	BUY	10000	1.2958	1.28961	-62	-5,918	1,339,662
2008-11-26 23:00	GBPJPY	2008-11-27 01:30	BUY	10000	146.15	145.465	-69	-6,850	1,332,812
2008-11-27 02:30	EURJPY	2008-11-27 02:30	BUY	10000	123.025	123.376	35	3,510	1,336,322
2008-11-27 03:00	GBPUSD	2008-11-27 03:00	BUY	10000	1.52973	1.53369	40	3,786	1,340,108
2008-11-27 03:00	GBPJPY	2008-11-27 03:00	BUY	10000	146.115	146.685	57	5,700	1,345,808
2008-11-27 10:30	GBPJPY	2008-11-27 11:30	BUY	10000	146.739	146.362	-38	-3,770	1,342,038
2008-11-27 15:00	GBPUSD	2008-11-27 16:30	BUY	10000	1.53803	1.53187	-62	-5,889	1,336,149
2008-11-27 15:00	GBPJPY	2008-11-27 16:30	BUY	10000	146.419	145.809	-61	-6,100	1,330,049
2008-11-27 15:00	EURJPY	2008-11-27 16:30	BUY	10000	122.983	122.56	-42	-4,230	1,325,819
2008-11-27 18:00	GBPJPY	2008-11-27 18:00	BUY	10000	146.739	147.699	96	9,600	1,335,419
2008-11-27 23:00	GBPJPY	2008-11-27 23:30	BUY	10000	147.52	146.984	-54	-5,360	1,330,059
2008-11-28 01:00	GBPUSD	2008-11-28 02:30	BUY	10000	1.54086	1.5376	-33	-3,117	1,326,943
2008-11-28 01:00	GBPJPY	2008-11-28 02:30	BUY	10000	147.29	146.74	-55	-5,500	1,321,443
2008-11-28 13:30	EURUSD	2008-11-28 13:30	BUY	10000	1.29073	1.29401	33	3,136	1,324,578
2008-11-28 13:30	EURJPY	2008-11-28 13:30	BUY	10000	122.983	123.294	31	3,110	1,327,688
2008-11-28 20:00	GBPUSD	2008-11-28 21:00	BUY	10000	1.54033	1.53279	-75	-7,208	1,320,480
2008-11-28 20:00	GBPJPY	2008-11-28 21:00	BUY	10000	146.757	146.155	-60	-6,020	1,314,460
2008-11-28 20:30	EURUSD	2008-11-28 21:00	BUY	10000	1.28405	1.27777	-63	-6,004	1,308,456
2008-11-28 20:30	EURJPY	2008-11-28 21:00	BUY	10000	122.304	121.829	-48	-4,750	1,303,706
2008-11-28 22:30	GBPUSD	2008-11-29 00:30	BUY	10000	1.53413	1.53103	-31	-2,964	1,300,743
2008-11-28 22:30	EURUSD	2008-11-29 00:30	BUY	10000	1.27413	1.27107	-31	-2,925	1,297,817
2008-11-29 02:30	GBPJPY	2008-11-29 02:30	BUY	10000	146.459	146.857	40	3,980	1,301,797
2008-12-02 01:00	USDJPY	2008-12-02 01:00	SELL	10000	93.968	93.468	50	5,000	1,306,797
2008-12-02 12:30	USDJPY	2008-12-02 12:30	SELL	10000	93.58	93.148	43	4,320	1,311,117
2008-12-05 03:30	USDJPY	2008-12-05 03:30	SELL	10000	92.716	92.276	44	4,400	1,315,517
2008-12-06 04:00	USDJPY	2008-12-08 11:00	SELL	10000	92.096	92.446	-35	-3,500	1,312,017
2008-12-08 17:00	USDJPY	2008-12-08 21:30	SELL	10000	92.795	93.145	-35	-3,500	1,308,517
2008-12-12 14:00	USDJPY	2008-12-12 15:30	SELL	10000	88.58	88.93	-35	-3,500	1,305,017
2008-12-12 17:00	USDJPY	2008-12-12 17:00	BUY	10000	89.663	90.163	50	5,000	1,310,017
2008-12-17 03:30	USDJPY	2008-12-17 07:00	SELL	10000	90.042	90.392	-35	-3,500	1,306,517
2008-12-17 12:30	USDJPY	2008-12-17 12:30	SELL	10000	89.013	88.602	41	4,110	1,310,627

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2008-12-17 23:00	USDJPY	2008-12-18 01:30	BUY	10000	88.467	88.117	-35	-3,500	1,307,127
2008-12-19 02:30	USDJPY	2008-12-19 02:30	SELL	10000	89.853	89.47	38	3,830	1,310,957
2008-12-19 16:00	USDJPY	2008-12-19 19:00	BUY	10000	89.234	88.884	-35	-3,500	1,307,457
2008-12-22 13:30	USDJPY	2008-12-22 13:30	SELL	10000	90.117	89.805	31	3,120	1,310,577
2008-12-23 22:30	USDJPY	2008-12-23 22:30	BUY	10000	90.022	90.372	35	3,500	1,314,077
2008-12-24 08:30	USDJPY	2008-12-24 12:30	BUY	10000	90.919	90.569	-35	-3,500	1,310,577
2008-12-30 09:00	USDJPY	2008-12-30 09:00	SELL	10000	90.685	90.279	41	4,060	1,314,637
2009-01-02 10:30	GBPUSD	2009-01-02 10:30	SELL	10000	1.47343	1.46828	51	4,923	1,319,561
2009-01-02 10:30	GBPJPY	2009-01-02 10:30	SELL	10000	133.694	133.345	35	3,490	1,323,051
2009-01-02 15:30	EURUSD	2009-01-02 15:30	BUY	10000	1.3875	1.39542	79	7,572	1,330,622
2009-01-02 19:30	EURJPY	2009-01-02 19:30	SELL	10000	127.152	126.769	38	3,830	1,334,452
2009-01-02 23:00	GBPUSD	2009-01-02 23:00	BUY	10000	1.44413	1.45231	82	7,820	1,342,272
2009-01-02 23:00	GBPJPY	2009-01-02 23:00	BUY	10000	131.704	132.172	47	4,680	1,346,952
2009-01-03 05:00	GBPUSD	2009-01-03 05:00	BUY	10000	1.44836	1.45493	66	6,281	1,353,233
2009-01-05 08:30	GBPJPY	2009-01-05 08:30	SELL	10000	133.929	133.257	67	6,720	1,359,953
2009-01-05 09:30	EURJPY	2009-01-05 09:30	SELL	10000	128.234	127.843	39	3,910	1,363,863
2009-01-05 10:30	EURUSD	2009-01-05 10:30	SELL	10000	1.39378	1.38886	49	4,704	1,368,567
2009-01-05 17:00	GBPUSD	2009-01-05 17:00	SELL	10000	1.45487	1.44847	64	6,118	1,374,685
2009-01-06 08:30	EURUSD	2009-01-06 08:30	SELL	10000	1.3629	1.35933	36	3,413	1,378,098
2009-01-06 23:00	GBPUSD	2009-01-06 23:00	BUY	10000	1.45663	1.46663	100	9,560	1,387,658
2009-01-07 06:00	GBPUSD	2009-01-07 06:00	SELL	10000	1.49664	1.48948	72	6,845	1,394,503
2009-01-07 06:00	EURJPY	2009-01-07 06:00	SELL	10000	126.929	126.566	36	3,630	1,398,133
2009-01-07 06:00	GBPJPY	2009-01-07 09:00	SELL	10000	140.51	141.51	-100	-10,000	1,388,133
2009-01-07 19:00	GBPJPY	2009-01-07 23:00	BUY	10000	138.24	137.24	-100	-10,000	1,378,133
2009-01-07 19:30	GBPUSD	2009-01-07 19:30	BUY	10000	1.48731	1.49731	100	9,560	1,387,693
2009-01-08 01:30	GBPUSD	2009-01-08 01:30	SELL	10000	1.52211	1.51329	88	8,432	1,396,125
2009-01-08 02:30	GBPJPY	2009-01-08 06:30	SELL	10000	141.161	142.161	-100	-10,000	1,386,125
2009-01-09 00:00	GBPUSD	2009-01-09 00:00	SELL	10000	1.52431	1.51885	55	5,220	1,391,345
2009-01-09 07:30	GBPUSD	2009-01-09 07:30	SELL	10000	1.52367	1.52018	35	3,336	1,394,681
2009-01-09 17:30	GBPJPY	2009-01-09 17:30	SELL	10000	139.019	138.104	91	9,150	1,403,831
2009-01-09 23:00	GBPJPY	2009-01-10 01:30	SELL	10000	139.27	140.27	-100	-10,000	1,393,831
2009-01-14 05:00	EURJPY	2009-01-14 11:00	BUY	10000	117.477	116.477	-100	-10,000	1,383,831
2009-01-14 05:00	GBPJPY	2009-01-14 10:30	BUY	10000	129.242	128.242	-100	-10,000	1,373,831
2009-01-14 06:30	GBPUSD	2009-01-14 06:30	BUY	10000	1.45081	1.45756	68	6,453	1,380,284
2009-01-16 20:30	GBPJPY	2009-01-17 03:30	SELL	10000	135.295	136.295	-100	-10,000	1,370,284
2009-01-17 04:00	GBPUSD	2009-01-17 04:00	BUY	10000	1.46941	1.47941	100	9,560	1,379,844
2009-01-19 08:30	EURJPY	2009-01-19 08:30	SELL	10000	121.985	121.478	51	5,070	1,384,914
2009-01-19 08:30	GBPJPY	2009-01-19 08:30	SELL	10000	135.817	135.3	52	5,170	1,390,084
2009-01-19 22:30	EURJPY	2009-01-19 22:30	BUY	10000	119.232	119.977	75	7,450	1,397,534

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2009-01-19 23:00	GBPJPY	2009-01-19 21:00	BUY	10000	131.501	130.501	-100	-10,000	1,387,534
2009-01-20 08:30	EURJPY	2009-01-20 08:30	BUY	10000	118.488	118.983	50	4,950	1,392,484
2009-01-20 08:30	GBPJPY	2009-01-20 08:30	BUY	10000	130.548	131.236	69	6,880	1,399,364
2009-01-20 22:30	GBPUSD	2009-01-20 22:30	BUY	10000	1.3898	1.39975	100	9,512	1,408,876
2009-01-21 05:30	GBPJPY	2009-01-21 05:30	BUY	10000	125.161	125.931	77	7,700	1,416,576
2009-01-21 07:00	EURJPY	2009-01-21 13:00	BUY	10000	115.837	114.837	-100	-10,000	1,406,576
2009-01-21 08:30	EURJPY	2009-01-21 08:30	BUY	10000	115.656	116.167	51	5,110	1,411,686
2009-01-21 13:00	GBPUSD	2009-01-21 18:00	SELL	10000	1.39887	1.40887	-100	-9,560	1,402,126
2009-01-21 18:00	EURJPY	2009-01-21 18:00	BUY	10000	116.21	116.545	34	3,350	1,405,476
2009-01-21 18:00	GBPJPY	2009-01-21 18:00	BUY	10000	123.89	124.821	93	9,310	1,414,786
2009-01-22 02:00	EURJPY	2009-01-23 05:30	BUY	10000	112.959	111.959	-100	-10,000	1,404,786
2009-01-22 02:00	GBPJPY	2009-01-23 03:30	BUY	10000	120.338	119.338	-100	-10,000	1,394,786
2009-01-22 07:00	EURUSD	2009-01-22 07:00	SELL	10000	1.30238	1.29848	39	3,728	1,398,515
2009-01-22 23:00	GBPJPY	2009-01-23 08:00	BUY	10000	122.283	121.283	-100	-10,000	1,388,515
2009-01-23 06:00	GBPJPY	2009-01-23 17:30	SELL	10000	123.289	124.289	-100	-10,000	1,378,515
2009-01-23 12:00	GBPUSD	2009-01-23 12:00	BUY	10000	1.38042	1.39042	100	9,560	1,388,075
2009-01-23 12:30	GBPJPY	2009-01-20 19:30	BUY	10000	122.788	121.788	-100	-10,000	1,378,075
2009-01-23 14:00	EURJPY	2009-01-23 14:00	BUY	10000	114.77	115.411	64	6,410	1,384,485
2009-01-23 15:00	GBPJPY	2009-01-21 06:30	BUY	10000	121.919	120.919	-100	-10,000	1,374,485
2009-01-23 20:00	GBPUSD	2009-01-23 20:00	BUY	10000	1.35547	1.36547	100	9,560	1,384,045
2009-01-23 20:00	EURJPY	2009-01-24 01:00	BUY	10000	113.141	112.141	-100	-10,000	1,374,045
2009-01-23 20:00	GBPJPY	2009-01-24 01:00	BUY	10000	119.6	118.6	-100	-10,000	1,364,045
2009-01-24 04:30	EURUSD	2009-01-24 04:30	SELL	10000	1.29813	1.29002	81	7,753	1,371,798
2009-01-24 04:30	EURJPY	2009-01-26 09:30	SELL	10000	115.46	116.46	-100	-10,000	1,361,798
2009-01-26 07:00	GBPUSD	2009-01-26 09:30	SELL	10000	1.37386	1.38386	-100	-9,560	1,352,238
2009-01-26 07:00	GBPJPY	2009-01-26 09:30	SELL	10000	122.008	123.008	-100	-10,000	1,342,238
2009-01-26 11:30	EURUSD	2009-01-26 11:30	BUY	10000	1.28955	1.2939	44	4,159	1,346,397
2009-01-26 13:30	EURJPY	2009-01-26 13:30	SELL	10000	115.293	114.9	39	3,930	1,350,327
2009-01-27 18:00	GBPJPY	2009-01-27 22:30	SELL	10000	127.299	128.299	-100	-10,000	1,340,327
2009-01-27 18:30	EURJPY	2009-01-27 22:00	SELL	10000	119.282	120.282	-100	-10,000	1,330,327
2009-01-27 19:00	EURUSD	2009-01-27 19:00	SELL	10000	1.32656	1.3188	78	7,419	1,337,745
2009-01-27 19:00	GBPUSD	2009-01-27 23:00	SELL	10000	1.41645	1.42645	-100	-9,560	1,328,185
2009-01-28 00:30	GBPJPY	2009-01-28 03:00	BUY	10000	124.869	123.869	-100	-10,000	1,318,185
2009-01-29 16:30	GBPJPY	2009-01-29 16:30	BUY	10000	126.823	127.144	32	3,210	1,321,395
2009-01-29 22:00	EURUSD	2009-01-30 21:00	SELL	10000	1.31186	1.32186	-100	-9,560	1,311,835
2009-01-30 03:30	GBPJPY	2009-01-30 03:30	BUY	10000	128.345	128.805	46	4,600	1,316,435
2009-01-30 06:30	GBPUSD	2009-01-30 06:30	SELL	10000	1.42959	1.42418	54	5,172	1,321,607
2009-01-30 08:30	GBPJPY	2009-01-30 11:30	SELL	10000	128.489	129.489	-100	-10,000	1,311,607
2009-01-30 19:30	EURUSD	2009-01-30 19:30	BUY	10000	1.28644	1.29636	99	9,484	1,321,091

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2009-01-31 04:00	GBPJPY	2009-02-02 06:00	SELL	10000	129.849	130.879	-103	-10,300	1,310,791
2009-01-31 04:00	GBPUSD	2009-02-02 06:00	SELL	10000	1.44435	1.4542	-98	-9,417	1,301,374
2009-02-02 07:00	GBPUSD	2009-02-02 07:00	SELL	10000	1.44782	1.44223	56	5,344	1,306,718
2009-02-02 11:00	EURJPY	2009-02-02 13:00	BUY	10000	114.451	113.941	-51	-5,100	1,301,618
2009-02-02 14:00	GBPJPY	2009-02-02 16:00	BUY	10000	128.919	128.34	-58	-5,790	1,295,828
2009-02-02 18:00	GBPJPY	2009-02-02 19:00	BUY	10000	127.027	126.349	-68	-6,780	1,289,048
2009-02-02 18:00	GBPUSD	2009-02-02 19:00	BUY	10000	1.42794	1.41949	-85	-8,078	1,280,970
2009-02-02 20:00	GBPJPY	2009-02-02 21:30	BUY	10000	126.649	125.414	-124	-12,350	1,268,620
2009-02-02 20:00	GBPUSD	2009-02-02 21:30	BUY	10000	1.42359	1.40658	-170	-16,262	1,252,358
2009-02-02 20:30	EURJPY	2009-02-02 20:30	BUY	10000	113.572	115.157	158	15,850	1,268,208
2009-02-02 22:30	GBPJPY	2009-02-02 22:30	BUY	10000	126.054	127.499	144	14,450	1,282,658
2009-02-02 22:30	GBPUSD	2009-02-02 22:30	BUY	10000	1.41101	1.42563	146	13,977	1,296,635
2009-02-03 03:30	EURJPY	2009-02-03 03:30	SELL	10000	115.341	114.669	67	6,720	1,303,355
2009-02-03 03:30	GBPJPY	2009-02-03 03:30	SELL	10000	127.889	127.329	56	5,600	1,308,955
2009-02-03 07:00	GBPUSD	2009-02-03 07:00	SELL	10000	1.4276	1.42309	45	4,312	1,313,267
2009-02-03 13:30	EURJPY	2009-02-03 13:30	SELL	10000	115.612	115.217	39	3,950	1,317,217
2009-02-04 01:00	EURUSD	2009-02-04 01:00	SELL	10000	1.30306	1.29777	53	5,057	1,322,274
2009-02-04 03:00	GBPUSD	2009-02-04 05:00	SELL	10000	1.4347	1.44204	-73	-7,017	1,315,257
2009-02-04 07:00	GBPUSD	2009-02-04 07:00	SELL	10000	1.44566	1.43904	66	6,329	1,321,586
2009-02-04 07:30	EURUSD	2009-02-04 11:00	SELL	10000	1.29811	1.30319	-51	-4,856	1,316,729
2009-02-04 16:00	EURJPY	2009-02-04 16:00	SELL	10000	116.596	115.497	110	10,990	1,327,719
2009-02-04 16:00	EURUSD	2009-02-04 19:30	SELL	10000	1.29687	1.30443	-76	-7,227	1,320,492
2009-02-04 20:00	EURJPY	2009-02-04 20:30	BUY	10000	115.006	114.631	-38	-3,750	1,316,742
2009-02-04 21:30	EURJPY	2009-02-04 21:30	BUY	10000	114.295	115.284	99	9,890	1,326,632
2009-02-05 01:00	GBPUSD	2009-02-05 01:00	SELL	10000	1.45497	1.44663	83	7,973	1,334,605
2009-02-05 01:30	GBPJPY	2009-02-05 01:30	SELL	10000	130.007	129.376	63	6,310	1,340,915
2009-02-05 20:00	EURUSD	2009-02-05 23:30	SELL	10000	1.28159	1.28581	-42	-4,034	1,336,880
2009-02-05 20:30	GBPUSD	2009-02-05 22:00	SELL	10000	1.45151	1.46036	-89	-8,461	1,328,420
2009-02-05 22:30	GBPUSD	2009-02-06 00:00	SELL	10000	1.45977	1.46293	-32	-3,021	1,325,399
2009-02-06 02:30	GBPJPY	2009-02-06 02:30	SELL	10000	134.677	133.389	129	12,880	1,338,279
2009-02-06 03:00	EURJPY	2009-02-06 03:00	SELL	10000	118.115	116.591	152	15,240	1,353,519
2009-02-06 03:30	EURUSD	2009-02-06 08:00	SELL	10000	1.27945	1.28456	-51	-4,885	1,348,634
2009-02-06 20:00	EURJPY	2009-02-06 23:00	SELL	10000	116.592	117.746	-115	-11,540	1,337,094
2009-02-07 01:30	GBPJPY	2009-02-07 03:00	SELL	10000	135.326	135.97	-64	-6,440	1,330,654
2009-02-07 04:30	EURJPY	2009-02-09 08:00	SELL	10000	119.097	119.519	-42	-4,220	1,326,434
2009-02-07 04:30	GBPJPY	2009-02-09 08:00	SELL	10000	135.938	136.541	-60	-6,030	1,320,404
2009-02-09 12:30	EURJPY	2009-02-09 14:30	BUY	10000	118.646	118.059	-59	-5,870	1,314,534
2009-02-09 12:30	GBPUSD	2009-02-09 15:00	BUY	10000	1.47736	1.4736	-38	-3,595	1,310,939
2009-02-09 13:30	GBPJPY	2009-02-09 15:00	BUY	10000	135.058	134.388	-67	-6,700	1,304,239

2009-02-09 16:00	EURJPY	2009-02-09 16:00	BUY	10000	117.733	118.766	103	10,330	1,314,569
2009-02-09 21:00	GBPJPY	2009-02-09 23:30	SELL	10000	136.607	137.22	-61	-6,130	1,308,439
2009-02-09 21:00	GBPUSD	2009-02-09 22:30	SELL	10000	1.49069	1.49626	-56	-5,325	1,303,114
2009-02-10 00:00	EURJPY	2009-02-10 00:00	SELL	10000	119.667	119.228	44	4,390	1,307,504
2009-02-10 00:00	GBPJPY	2009-02-10 00:00	SELL	10000	136.995	136.67	33	3,250	1,310,754
2009-02-10 08:00	EURUSD	2009-02-10 08:00	BUY	10000	1.29014	1.30046	103	9,866	1,320,620
2009-02-10 14:30	EURUSD	2009-02-10 18:00	BUY	10000	1.29067	1.28236	-83	-7,944	1,312,676
2009-02-10 22:30	EURUSD	2009-02-10 22:30	SELL	10000	1.30246	1.29789	46	4,369	1,317,045
2009-02-10 23:00	EURJPY	2009-02-11 00:30	SELL	10000	118.103	118.799	-70	-6,960	1,310,085
2009-02-11 01:30	EURUSD	2009-02-11 05:00	SELL	10000	1.28823	1.30051	-123	-11,740	1,298,345
2009-02-11 03:00	GBPJPY	2009-02-11 03:30	BUY	10000	132.39	131.357	-103	-10,330	1,288,015
2009-02-11 03:00	GBPUSD	2009-02-11 03:30	BUY	10000	1.45937	1.45368	-57	-5,440	1,282,575
2009-02-11 05:00	GBPUSD	2009-02-11 05:00	BUY	10000	1.45011	1.45319	31	2,944	1,285,520
2009-02-11 05:30	GBPJPY	2009-02-11 05:30	BUY	10000	130.71	131.017	31	3,070	1,288,590
2009-02-11 16:30	GBPJPY	2009-02-11 18:00	BUY	10000	130.055	129.74	-31	-3,150	1,285,440
2009-02-11 17:30	GBPUSD	2009-02-11 20:00	BUY	10000	1.44429	1.4346	-97	-9,264	1,276,176
2009-02-11 22:00	GBPUSD	2009-02-12 00:30	BUY	10000	1.43734	1.4339	-34	-3,289	1,272,888
2009-02-12 04:00	EURUSD	2009-02-12 08:00	BUY	10000	1.28884	1.28556	-33	-3,136	1,269,752
2009-02-12 14:30	GBPJPY	2009-02-12 17:30	BUY	10000	129.304	128.486	-82	-8,180	1,261,572
2009-02-12 20:00	GBPJPY	2009-02-12 20:00	BUY	10000	127.915	128.225	31	3,100	1,264,672
2009-02-12 20:30	EURUSD	2009-02-12 20:30	BUY	10000	1.27681	1.28352	67	6,415	1,271,087
2009-02-12 20:30	EURJPY	2009-02-12 23:30	BUY	10000	115.579	115.23	-35	-3,490	1,267,597
2009-02-13 03:00	GBPJPY	2009-02-13 06:00	SELL	10000	128.829	129.604	-78	-7,750	1,259,847
2009-02-13 03:30	EURJPY	2009-02-13 06:00	SELL	10000	116.215	116.828	-61	-6,130	1,253,717
2009-02-13 08:30	EURUSD	2009-02-13 08:30	SELL	10000	1.29332	1.28811	52	4,981	1,258,697
2009-02-13 08:30	GBPJPY	2009-02-13 11:00	SELL	10000	129.532	129.986	-45	-4,540	1,254,157
2009-02-13 12:46	USDJPY	2009-02-13 12:46	SELL	10000	91.202	90.879	32	3,230	1,257,387
2009-02-13 13:30	EURJPY	2009-02-13 17:30	SELL	10000	117.56	118.008	-45	-4,480	1,252,907
2009-02-13 16:00	GBPUSD	2009-02-13 17:00	SELL	10000	1.43602	1.4464	-104	-9,923	1,242,984
2009-02-13 19:00	EURJPY	2009-02-13 19:00	SELL	10000	118.195	117.83	36	3,650	1,246,634
2009-02-13 19:30	GBPJPY	2009-02-13 19:30	SELL	10000	133.632	132.881	75	7,510	1,254,144
2009-02-13 20:00	GBPUSD	2009-02-13 20:00	SELL	10000	1.4532	1.44498	82	7,858	1,262,002
2009-02-14 02:00	EURJPY	2009-02-14 03:30	SELL	10000	118.3	118.666	-37	-3,660	1,258,342
2009-02-14 04:30	EURUSD	2009-02-16 08:00	SELL	10000	1.27961	1.28896	-94	-8,939	1,249,404
2009-02-14 05:00	EURJPY	2009-02-14 05:00	SELL	10000	118.659	117.501	116	11,580	1,260,984
2009-02-16 08:00	GBPJPY	2009-02-16 09:00	BUY	10000	130.64	130.21	-43	-4,300	1,256,684
2009-02-16 10:30	EURJPY	2009-02-16 12:00	BUY	10000	117.307	117.006	-30	-3,010	1,253,674
2009-02-17 00:00	GBPUSD	2009-02-17 00:00	SELL	10000	1.42989	1.42553	44	4,168	1,257,842
2009-02-17 13:30	GBPJPY	2009-02-17 13:30	SELL	10000	131.521	130.293	123	12,280	1,270,122

2009-02-17 14:00	EURUSD	2009-02-17 14:00	BUY	10000	1.2617	1.26488	32	3,040	1,273,162
2009-02-18 17:00	GBPJPY	2009-02-18 17:00	SELL	10000	132.087	131.399	69	6,880	1,280,042
2009-02-18 17:30	EURUSD	2009-02-18 20:00	SELL	10000	1.25864	1.26238	-37	-3,575	1,276,467
2009-02-18 19:00	GBPUSD	2009-02-18 19:00	BUY	10000	1.41611	1.42095	48	4,627	1,281,094
2009-02-19 00:00	GBPJPY	2009-02-19 01:30	SELL	10000	132.479	133.478	-100	-9,990	1,271,104
2009-02-19 19:00	EURUSD	2009-02-19 19:00	SELL	10000	1.26937	1.2662	32	3,031	1,274,134
2009-02-19 20:00	EURJPY	2009-02-19 22:00	SELL	10000	118.624	119.119	-50	-4,950	1,269,184
2009-02-19 22:30	EURUSD	2009-02-19 22:30	SELL	10000	1.27376	1.269	48	4,551	1,273,735
2009-02-19 22:30	GBPJPY	2009-02-19 23:00	SELL	10000	134.598	136.075	-148	-14,770	1,258,965
2009-02-19 23:30	EURJPY	2009-02-19 23:30	SELL	10000	120.127	119.817	31	3,100	1,262,065
2009-02-20 00:00	GBPJPY	2009-02-20 00:00	SELL	10000	135.478	135.019	46	4,590	1,266,655
2009-02-20 09:30	EURJPY	2009-02-20 11:30	BUY	10000	119.144	118.779	-37	-3,650	1,263,005
2009-02-20 09:30	GBPJPY	2009-02-20 10:00	BUY	10000	134.335	133.961	-37	-3,740	1,259,265
2009-02-20 12:30	EURJPY	2009-02-20 14:00	BUY	10000	118.917	118.491	-43	-4,260	1,255,005
2009-02-20 15:00	EURJPY	2009-02-20 17:30	BUY	10000	118.573	118.149	-42	-4,240	1,250,765
2009-02-20 22:00	EURJPY	2009-02-21 00:30	SELL	10000	118.746	119.075	-33	-3,290	1,247,475
2009-02-21 03:00	EURUSD	2009-02-21 03:00	SELL	10000	1.2823	1.27637	59	5,669	1,253,144
2009-02-23 06:00	GBPUSD	2009-02-23 06:00	SELL	10000	1.4435	1.43989	36	3,451	1,256,595
2009-02-23 13:00	GBPUSD	2009-02-23 16:00	SELL	10000	1.45295	1.45703	-41	-3,900	1,252,695
2009-02-23 17:00	GBPUSD	2009-02-23 19:30	SELL	10000	1.4567	1.46314	-64	-6,157	1,246,538
2009-02-23 17:30	GBPJPY	2009-02-23 19:00	SELL	10000	136.088	137.304	-122	-12,160	1,234,378
2009-02-23 20:30	EURJPY	2009-02-23 20:30	SELL	10000	121.429	120.535	89	8,940	1,243,318
2009-02-23 20:30	EURUSD	2009-02-23 20:30	BUY	10000	1.27887	1.28357	47	4,493	1,247,811
2009-02-23 20:30	GBPJPY	2009-02-23 20:30	SELL	10000	138.386	137.762	62	6,240	1,254,051
2009-02-23 22:00	GBPUSD	2009-02-23 22:00	SELL	10000	1.45873	1.45528	35	3,298	1,257,349
2009-02-23 23:00	EURUSD	2009-02-23 23:00	BUY	10000	1.27752	1.28232	48	4,589	1,261,938
2009-02-24 02:00	EURUSD	2009-02-24 02:00	BUY	10000	1.27271	1.27595	32	3,097	1,265,036
2009-02-24 07:00	GBPUSD	2009-02-24 09:00	BUY	10000	1.44943	1.44573	-37	-3,537	1,261,498
2009-02-24 07:30	EURUSD	2009-02-24 07:30	BUY	10000	1.26768	1.27111	34	3,279	1,264,777
2009-02-24 10:00	EURJPY	2009-02-24 10:00	BUY	10000	119.693	120.939	125	12,460	1,277,237
2009-02-24 12:00	GBPJPY	2009-02-24 12:30	SELL	10000	137.536	138.25	-71	-7,140	1,270,097
2009-02-24 12:00	GBPUSD	2009-02-24 12:30	SELL	10000	1.45335	1.45665	-33	-3,155	1,266,943
2009-02-24 14:00	GBPUSD	2009-02-24 14:00	SELL	10000	1.45575	1.45062	51	4,904	1,271,847
2009-02-24 14:00	GBPJPY	2009-02-24 15:00	SELL	10000	138.393	138.902	-51	-5,090	1,266,757
2009-02-24 15:30	EURJPY	2009-02-24 17:00	SELL	10000	121.278	121.627	-35	-3,490	1,263,267
2009-02-24 21:00	EURUSD	2009-02-25 00:30	SELL	10000	1.27361	1.27899	-54	-5,143	1,258,124
2009-02-24 21:30	EURJPY	2009-02-25 00:30	SELL	10000	122.46	122.93	-47	-4,700	1,253,424
2009-02-25 02:00	EURJPY	2009-02-25 03:00	SELL	10000	123.077	123.504	-43	-4,270	1,249,154
2009-02-25 05:30	GBPJPY	2009-02-25 08:00	SELL	10000	140.276	140.609	-33	-3,330	1,245,824

2009-02-25 09:00	GBPJPY	2009-02-25 12:00	SELL	10000	140.306	141.247	-94	-9,410	1,236,414
2009-02-25 15:30	GBPJPY	2009-02-25 17:00	SELL	10000	141.109	141.524	-41	-4,150	1,232,264
2009-02-25 18:00	GBPUSD	2009-02-25 18:00	SELL	10000	1.45728	1.43849	188	17,963	1,250,227
2009-02-25 21:30	GBPJPY	2009-02-26 00:00	BUY	10000	139.058	138.603	-45	-4,550	1,245,677
2009-02-25 22:30	EURJPY	2009-02-26 00:30	BUY	10000	123.943	123.481	-46	-4,620	1,241,057
2009-02-26 01:00	GBPUSD	2009-02-26 03:30	BUY	10000	1.42468	1.41997	-47	-4,503	1,236,554
2009-02-26 11:30	GBPUSD	2009-02-26 11:30	SELL	10000	1.4265	1.42161	49	4,675	1,241,229
2009-02-26 20:30	GBPUSD	2009-02-26 22:00	SELL	10000	1.42582	1.43466	-88	-8,451	1,232,778
2009-02-26 22:30	GBPJPY	2009-02-27 00:30	SELL	10000	140.373	140.833	-46	-4,600	1,228,178
2009-02-27 02:30	GBPJPY	2009-02-27 02:30	SELL	10000	141.307	140.83	48	4,770	1,232,948
2009-02-27 09:30	EURUSD	2009-02-27 15:00	BUY	10000	1.27447	1.27072	-37	-3,585	1,229,363
2009-02-27 11:00	EURJPY	2009-02-27 12:30	BUY	10000	124.362	123.783	-58	-5,790	1,223,573
2009-02-27 11:00	GBPJPY	2009-02-27 12:30	BUY	10000	139.697	138.929	-77	-7,680	1,215,893
2009-02-27 19:30	EURJPY	2009-02-27 22:30	BUY	10000	123.616	122.78	-84	-8,360	1,207,533
2009-02-28 01:30	EURJPY	2009-02-28 03:00	SELL	10000	123.813	124.522	-71	-7,090	1,200,443
2009-02-28 01:30	GBPJPY	2009-02-28 02:30	SELL	10000	139.421	140.048	-63	-6,270	1,194,173
2009-02-28 01:30	GBPUSD	2009-02-28 02:30	SELL	10000	1.42476	1.43019	-54	-5,191	1,188,982
2009-02-28 04:00	EURJPY	2009-02-28 04:00	SELL	10000	123.989	122.49	150	14,990	1,203,972
2009-02-28 04:00	GBPJPY	2009-02-28 04:00	SELL	10000	139.983	138.125	186	18,580	1,222,552
2009-02-28 04:30	GBPUSD	2009-02-28 04:30	SELL	10000	1.43368	1.42274	109	10,459	1,233,010
2009-03-02 09:00	EURUSD	2009-03-02 09:00	BUY	10000	1.25659	1.25974	31	3,011	1,236,022
2009-03-02 17:00	GBPUSD	2009-03-02 17:00	SELL	10000	1.42586	1.42106	48	4,589	1,240,611
2009-03-02 20:30	GBPJPY	2009-03-02 20:30	SELL	10000	138.153	137.348	80	8,050	1,248,661
2009-03-03 00:30	EURJPY	2009-03-03 04:00	BUY	10000	123.006	122.649	-36	-3,570	1,245,091
2009-03-03 02:30	GBPUSD	2009-03-03 02:30	BUY	10000	1.40184	1.40529	34	3,298	1,248,389
2009-03-03 06:30	GBPJPY	2009-03-03 09:30	BUY	10000	136.814	136.345	-47	-4,690	1,243,699
2009-03-03 09:00	EURUSD	2009-03-03 13:00	BUY	10000	1.2626	1.2576	-50	-4,780	1,238,919
2009-03-03 13:00	EURJPY	2009-03-03 13:00	BUY	10000	123.09	123.439	35	3,490	1,242,409
2009-03-03 16:30	GBPJPY	2009-03-03 16:30	BUY	10000	137.605	138.189	58	5,840	1,248,249
2009-03-03 18:00	GBPJPY	2009-03-03 21:30	BUY	10000	137.877	137.457	-42	-4,200	1,244,049
2009-03-04 06:30	GBPUSD	2009-03-04 06:30	SELL	10000	1.40504	1.40079	43	4,063	1,248,112
2009-03-04 18:30	GBPJPY	2009-03-04 18:30	BUY	10000	139.569	139.891	32	3,220	1,251,332
2009-03-04 19:00	GBPUSD	2009-03-04 20:30	SELL	10000	1.40573	1.41049	-48	-4,551	1,246,781
2009-03-04 21:00	GBPJPY	2009-03-04 21:00	BUY	10000	139.856	140.517	66	6,610	1,253,391
2009-03-04 22:30	EURJPY	2009-03-04 22:30	BUY	10000	124.721	125.208	49	4,870	1,258,261
2009-03-05 00:00	EURUSD	2009-03-05 00:00	SELL	10000	1.26088	1.25769	32	3,050	1,261,311
2009-03-05 00:30	GBPUSD	2009-03-05 01:30	SELL	10000	1.41146	1.41563	-42	-3,987	1,257,324
2009-03-05 08:30	EURUSD	2009-03-05 11:00	SELL	10000	1.26122	1.2649	-37	-3,518	1,253,806
2009-03-05 17:30	EURJPY	2009-03-05 20:00	BUY	10000	125.497	125.011	-49	-4,860	1,248,946

-7%

2009-03-05 18:00	GBPJPY	2009-03-05 22:00	BUY	10000	141.243	139.911	-133	-13,320	1,235,626
2009-03-05 22:00	GBPUSD	2009-03-05 22:00	BUY	10000	1.40933	1.41275	34	3,270	1,238,896
2009-03-05 22:00	EURJPY	2009-03-05 22:00	SELL	10000	124.739	123.511	123	12,280	1,251,176
2009-03-06 02:00	GBPJPY	2009-03-06 02:00	SELL	10000	139.194	138.656	54	5,380	1,256,556
2009-03-06 14:00	GBPUSD	2009-03-06 15:30	SELL	10000	1.4183	1.42162	-33	-3,174	1,253,382
2009-03-06 16:30	EURJPY	2009-03-06 20:30	BUY	10000	123.76	122.726	-103	-10,340	1,243,042
2009-03-06 20:30	GBPJPY	2009-03-07 00:30	SELL	10000	137.739	139.543	-180	-18,040	1,225,002
2009-03-07 00:00	EURUSD	2009-03-07 02:30	SELL	10000	1.26675	1.2704	-36	-3,489	1,221,513
2009-03-07 00:30	EURJPY	2009-03-07 02:30	BUY	10000	124.429	124.019	-41	-4,100	1,217,413
2009-03-07 04:00	GBPJPY	2009-03-09 08:00	SELL	10000	138.266	138.895	-63	-6,290	1,211,123
2009-03-07 04:00	GBPUSD	2009-03-07 05:30	BUY	10000	1.4109	1.4059	-50	-4,780	1,206,343
2009-03-09 06:00	GBPUSD	2009-03-09 06:00	BUY	10000	1.40938	1.4133	39	3,748	1,210,090
2009-03-09 07:30	EURJPY	2009-03-09 07:30	BUY	10000	124.526	124.936	41	4,100	1,214,190
2009-03-09 10:00	GBPUSD	2009-03-09 10:00	SELL	10000	1.41572	1.41262	31	2,964	1,217,154
2009-03-09 10:00	EURUSD	2009-03-09 14:30	SELL	10000	1.26661	1.27091	-43	-4,111	1,213,043
2009-03-09 21:30	EURUSD	2009-03-10 01:00	BUY	10000	1.26328	1.25883	-45	-4,254	1,208,789
2009-03-10 08:00	GBPUSD	2009-03-10 08:00	BUY	10000	1.37759	1.3831	55	5,268	1,214,056
2009-03-10 08:30	EURUSD	2009-03-10 12:00	BUY	10000	1.26593	1.26093	-50	-4,780	1,209,276
2009-03-10 13:30	EURJPY	2009-03-10 13:30	BUY	10000	125.214	125.56	35	3,460	1,212,736
2009-03-10 16:30	EURUSD	2009-03-10 16:30	SELL	10000	1.27978	1.2695	103	9,828	1,222,564
2009-03-10 23:00	EURUSD	2009-03-11 04:00	SELL	10000	1.26399	1.26899	-50	-4,780	1,217,784
2009-03-11 00:00	EURJPY	2009-03-11 04:00	BUY	10000	125.659	124.916	-74	-7,430	1,210,354
2009-03-11 04:00	GBPUSD	2009-03-11 04:00	BUY	10000	1.37252	1.37971	72	6,874	1,217,228
2009-03-11 09:30	GBPJPY	2009-03-11 13:00	BUY	10000	136.164	135.397	-77	-7,670	1,209,558
2009-03-11 09:30	EURJPY	2009-03-11 14:30	BUY	10000	125.66	124.725	-94	-9,350	1,200,208
2009-03-11 22:00	GBPUSD	2009-03-11 22:00	SELL	10000	1.38201	1.378	40	3,834	1,204,041
2009-03-11 22:00	EURJPY	2009-03-12 02:30	BUY	10000	125.363	124.682	-68	-6,810	1,197,231
2009-03-12 14:30	EURJPY	2009-03-12 14:30	SELL	10000	123.806	123.217	59	5,890	1,203,121
2009-03-12 17:00	EURJPY	2009-03-12 17:00	SELL	10000	122.953	122.443	51	5,100	1,208,221
2009-03-12 17:30	EURUSD	2009-03-12 17:30	BUY	10000	1.28144	1.28644	50	4,780	1,213,001
2009-03-12 22:30	EURJPY	2009-03-12 22:30	BUY	10000	124.616	125.415	80	7,990	1,220,991
2009-03-12 23:00	GBPJPY	2009-03-12 23:00	BUY	10000	133.717	135.58	186	18,630	1,239,621
2009-03-13 02:30	EURJPY	2009-03-13 02:30	BUY	10000	125.43	126.099	67	6,690	1,246,311
2009-03-16 12:30	GBPUSD	2009-03-16 16:00	SELL	10000	1.40238	1.4064	-40	-3,843	1,242,468
2009-03-16 16:30	GBPUSD	2009-03-16 17:00	SELL	10000	1.4063	1.4112	-49	-4,684	1,237,784
2009-03-16 18:30	EURUSD	2009-03-16 18:30	SELL	10000	1.30417	1.29621	80	7,610	1,245,393
2009-03-16 19:00	GBPUSD	2009-03-16 19:00	SELL	10000	1.41724	1.41056	67	6,386	1,251,779
2009-03-16 20:30	GBPJPY	2009-03-17 01:00	BUY	10000	139.736	138.335	-140	-14,010	1,237,769
2009-03-16 22:00	EURJPY	2009-03-17 01:30	BUY	10000	128.458	127.693	-77	-7,650	1,230,119

2009-03-17 11:30	GBPJPY	2009-03-17 11:30	BUY	10000	138.559	138.897	34	3,380	1,233,499
2009-03-17 14:00	GBPUSD	2009-03-17 14:00	SELL	10000	1.41254	1.40544	71	6,788	1,240,287
2009-03-17 15:00	GBPJPY	2009-03-17 19:00	BUY	10000	139.011	138.666	-34	-3,450	1,236,837
2009-03-17 23:00	GBPUSD	2009-03-17 23:00	BUY	10000	1.39974	1.40304	33	3,155	1,239,992
2009-03-18 08:30	GBPJPY	2009-03-18 12:00	BUY	10000	138.904	138.443	-46	-4,610	1,235,382
2009-03-18 21:00	EURJPY	2009-03-18 21:00	BUY	10000	128.516	129.092	58	5,760	1,241,142
2009-03-18 23:30	EURUSD	2009-03-18 23:30	SELL	10000	1.33496	1.31408	209	19,961	1,261,103
2009-03-19 06:30	GBPJPY	2009-03-19 13:00	BUY	10000	137.328	136.413	-91	-9,150	1,251,953
2009-03-19 07:00	EURUSD	2009-03-19 12:30	SELL	10000	1.3419	1.3469	-50	-4,780	1,247,173
2009-03-19 07:30	GBPUSD	2009-03-19 07:30	SELL	10000	1.42902	1.42109	79	7,581	1,254,754
2009-03-19 13:00	EURJPY	2009-03-19 13:00	SELL	10000	129.139	128.347	79	7,920	1,262,674
2009-03-19 18:30	GBPJPY	2009-03-19 18:30	BUY	10000	136.41	137.048	64	6,380	1,269,054
2009-03-19 18:30	GBPUSD	2009-03-19 19:30	SELL	10000	1.42736	1.43139	-40	-3,853	1,265,201
2009-03-19 21:00	GBPJPY	2009-03-19 21:00	BUY	10000	136.993	137.675	68	6,820	1,272,021
2009-03-19 21:30	GBPUSD	2009-03-20 00:30	SELL	10000	1.44968	1.45468	-50	-4,780	1,267,241
2009-03-19 23:00	GBPJPY	2009-03-20 01:30	BUY	10000	137.376	136.955	-42	-4,210	1,263,031
2009-03-20 01:30	GBPUSD	2009-03-20 01:30	SELL	10000	1.4563	1.45186	44	4,245	1,267,276
2009-03-20 15:00	GBPJPY	2009-03-20 20:00	SELL	10000	136.737	137.917	-118	-11,800	1,255,476
2009-03-20 18:30	GBPUSD	2009-03-20 18:30	SELL	10000	1.45488	1.44656	83	7,954	1,263,430
2009-03-20 21:00	GBPJPY	2009-03-20 21:00	BUY	10000	137.892	138.534	64	6,420	1,269,850
2009-03-20 22:30	EURJPY	2009-03-20 22:30	BUY	10000	129.976	130.446	47	4,700	1,274,550
2009-03-20 23:00	GBPUSD	2009-03-21 00:30	BUY	10000	1.44663	1.44163	-50	-4,780	1,269,770
2009-03-21 02:00	GBPJPY	2009-03-23 07:00	BUY	10000	138.737	138.419	-32	-3,180	1,266,590
2009-03-23 11:00	GBPJPY	2009-03-23 11:00	BUY	10000	139.53	140.05	52	5,200	1,271,790
2009-03-23 12:00	GBPJPY	2009-03-23 12:00	BUY	10000	139.818	140.2	38	3,820	1,275,610
2009-03-23 17:30	GBPUSD	2009-03-23 19:30	SELL	10000	1.45489	1.45935	-45	-4,264	1,271,346
2009-03-23 23:00	EURUSD	2009-03-24 04:00	BUY	10000	1.36317	1.35817	-50	-4,780	1,266,566
2009-03-24 01:00	GBPUSD	2009-03-24 01:00	BUY	10000	1.44948	1.45759	81	7,753	1,274,319
2009-03-24 03:00	EURJPY	2009-03-24 03:00	BUY	10000	131.718	132.143	43	4,250	1,278,569
2009-03-24 05:30	EURJPY	2009-03-24 05:30	BUY	10000	132.375	132.893	52	5,180	1,283,749
2009-03-24 06:00	GBPJPY	2009-03-24 06:00	BUY	10000	141.318	142.331	101	10,130	1,293,879
2009-03-24 11:30	GBPJPY	2009-03-24 11:30	BUY	10000	143.711	144.319	61	6,080	1,299,959
2009-03-24 11:30	EURJPY	2009-03-24 11:30	BUY	10000	133.724	134.094	37	3,700	1,303,659
2009-03-25 06:30	GBPJPY	2009-03-25 09:30	SELL	10000	143.65	144.12	-47	-4,700	1,298,959
2009-03-25 20:30	EURUSD	2009-03-25 23:00	SELL	10000	1.3503	1.3553	-50	-4,780	1,294,179
2009-03-25 21:30	GBPUSD	2009-03-25 21:30	BUY	10000	1.4576	1.4624	48	4,589	1,298,768
2009-03-26 04:00	GBPJPY	2009-03-26 10:00	SELL	10000	141.34	142.53	-119	-11,900	1,286,868
2009-03-26 08:00	EURJPY	2009-03-26 08:00	BUY	10000	132.44	132.78	34	3,400	1,290,268
2009-03-27 02:30	GBPJPY	2009-03-27 02:30	SELL	10000	142.89	142.29	60	6,000	1,296,268

2009-03-27 03:30	GBPUSD	2009-03-27 03:30	BUY	10000	1.4439	1.4476	37	3,537	1,299,805
2009-03-27 17:30	EURJPY	2009-03-27 17:30	SELL	10000	132.91	132.33	58	5,800	1,305,605
2009-03-27 17:30	GBPJPY	2009-03-27 17:30	SELL	10000	141.51	140.9	61	6,100	1,311,705
2009-03-27 19:30	EURUSD	2009-03-27 20:30	BUY	10000	1.3422	1.3384	-38	-3,633	1,308,073
2009-03-27 20:00	EURJPY	2009-03-27 20:00	SELL	10000	131.45	129.72	173	17,300	1,325,373
2009-03-27 20:00	GBPJPY	2009-03-27 20:00	SELL	10000	140.19	139.3	89	8,900	1,334,273
2009-03-27 21:30	GBPJPY	2009-03-28 02:00	SELL	10000	139.82	140.2	-38	-3,800	1,330,473
2009-03-27 22:00	EURUSD	2009-03-27 23:00	BUY	10000	1.3325	1.3291	-34	-3,250	1,327,222
2009-03-27 23:30	EURUSD	2009-03-28 01:30	BUY	10000	1.3309	1.3268	-41	-3,920	1,323,303
2009-03-30 13:00	EURJPY	2009-03-30 13:00	SELL	10000	129.78	128.4	138	13,800	1,337,103
2009-03-30 13:00	GBPJPY	2009-03-30 13:00	SELL	10000	139.33	138.05	128	12,800	1,349,903
2009-03-30 14:00	GBPJPY	2009-03-30 14:00	SELL	10000	138.37	137.62	75	7,500	1,357,403
2009-03-30 16:30	GBPJPY	2009-03-30 22:00	SELL	10000	136.25	137.54	-129	-12,900	1,344,503
2009-03-30 17:00	EURJPY	2009-03-30 22:30	SELL	10000	126.87	127.48	-61	-6,100	1,338,403
2009-03-31 03:00	EURJPY	2009-03-31 03:00	BUY	10000	127.72	128.16	44	4,400	1,342,803
2009-03-31 03:00	GBPJPY	2009-03-31 03:00	BUY	10000	137.91	138.44	53	5,300	1,348,103
2009-03-31 07:30	EURJPY	2009-03-31 07:30	BUY	10000	128.47	128.91	44	4,400	1,352,503
2009-03-31 07:30	GBPJPY	2009-03-31 07:30	BUY	10000	138.86	139.46	60	6,000	1,358,503
2009-04-01 03:00	GBPJPY	2009-04-01 03:30	SELL	10000	141.828	142.141	-31	-3,130	1,355,373
2009-04-01 15:00	GBPUSD	2009-04-01 15:00	BUY	10000	1.4285	1.43768	92	8,776	1,364,149
2009-04-01 21:00	GBPUSD	2009-04-01 21:00	SELL	10000	1.4397	1.43616	35	3,384	1,367,533
2009-04-01 21:00	EURJPY	2009-04-01 23:30	SELL	10000	130.879	131.193	-31	-3,140	1,364,393
2009-04-02 03:30	EURUSD	2009-04-02 03:30	BUY	10000	1.32111	1.32452	34	3,260	1,367,653
2009-04-02 09:00	GBPJPY	2009-04-02 10:30	SELL	10000	142.666	143.126	-46	-4,600	1,363,053
2009-04-02 15:00	EURJPY	2009-04-02 16:30	SELL	10000	131.125	131.435	-31	-3,100	1,359,953
2009-04-02 20:30	EURJPY	2009-04-02 22:00	SELL	10000	132.947	133.445	-50	-4,980	1,354,973
2009-04-02 22:30	GBPUSD	2009-04-03 00:00	SELL	10000	1.46688	1.47393	-71	-6,740	1,348,233
2009-04-03 07:30	GBPJPY	2009-04-03 09:00	SELL	10000	146.691	147.061	-37	-3,700	1,344,533
2009-04-03 10:00	EURJPY	2009-04-03 10:00	SELL	10000	134.444	133.9	54	5,440	1,349,973
2009-04-03 10:00	GBPJPY	2009-04-03 10:00	SELL	10000	147.246	146.649	60	5,970	1,355,943
2009-04-03 16:00	GBPJPY	2009-04-03 16:00	BUY	10000	146.073	147.68	161	16,070	1,372,013
2009-04-03 16:00	GBPUSD	2009-04-03 16:00	BUY	10000	1.46757	1.47649	89	8,528	1,380,541
2009-04-03 18:30	EURJPY	2009-04-03 21:30	SELL	10000	134.376	134.771	-39	-3,950	1,376,591
2009-04-04 04:30	GBPJPY	2009-04-06 06:00	SELL	10000	148.54	148.892	-35	-3,520	1,373,071
2009-04-06 06:30	EURUSD	2009-04-06 07:30	SELL	10000	1.35129	1.35496	-37	-3,509	1,369,562
2009-04-06 08:00	EURJPY	2009-04-06 09:30	SELL	10000	135.889	136.2	-31	-3,110	1,366,452
2009-04-06 08:00	GBPUSD	2009-04-06 10:30	SELL	10000	1.48872	1.49362	-49	-4,684	1,361,768
2009-04-06 11:00	EURJPY	2009-04-06 12:30	SELL	10000	136.513	136.933	-42	-4,200	1,357,568
2009-04-06 11:00	GBPJPY	2009-04-06 12:30	SELL	10000	150.204	150.677	-47	-4,730	1,352,838

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2009-04-06 14:00	GBPJPY	2009-04-06 16:00	SELL	10000	150.638	151.112	-47	-4,740	1,348,098
2009-04-06 22:30	EURJPY	2009-04-06 23:30	BUY	10000	135.543	135.233	-31	-3,100	1,344,998
2009-04-06 23:00	EURUSD	2009-04-07 00:00	BUY	10000	1.34484	1.34074	-41	-3,920	1,341,078
2009-04-07 01:30	EURJPY	2009-04-07 01:30	BUY	10000	134.666	135.475	81	8,090	1,349,168
2009-04-07 01:30	EURUSD	2009-04-07 01:30	BUY	10000	1.33774	1.34091	32	3,031	1,352,199
2009-04-07 02:00	GBPJPY	2009-04-07 02:00	BUY	10000	148.292	149.026	73	7,340	1,359,539
2009-04-07 02:00	GBPUSD	2009-04-07 02:00	BUY	10000	1.47195	1.47525	33	3,155	1,362,693
2009-04-07 19:30	EURJPY	2009-04-07 19:30	BUY	10000	132.828	133.693	87	8,650	1,371,343
2009-04-07 19:30	GBPJPY	2009-04-07 19:30	BUY	10000	146.436	148.357	192	19,210	1,390,553
2009-04-07 20:00	GBPUSD	2009-04-07 20:00	BUY	10000	1.46232	1.47486	125	11,988	1,402,542
2009-04-08 08:30	EURJPY	2009-04-08 08:30	SELL	10000	133.569	132.279	129	12,900	1,415,442
2009-04-08 08:30	GBPJPY	2009-04-08 08:30	SELL	10000	148.305	147.275	103	10,300	1,425,742
2009-04-08 16:00	EURJPY	2009-04-08 16:00	BUY	10000	131.305	132.057	75	7,520	1,433,262
2009-04-08 16:00	GBPJPY	2009-04-08 17:30	BUY	10000	146.326	145.83	-50	-4,960	1,428,302
2009-04-08 23:00	GBPJPY	2009-04-08 23:00	SELL	10000	147.462	146.72	74	7,420	1,435,722
2009-04-08 23:00	EURUSD	2009-04-09 01:00	SELL	10000	1.32559	1.32912	-35	-3,375	1,432,347
2009-04-09 03:30	GBPJPY	2009-04-09 03:30	BUY	10000	146.381	146.776	40	3,950	1,436,297
2009-04-09 15:00	GBPJPY	2009-04-09 15:30	SELL	10000	147.241	147.553	-31	-3,120	1,433,177
2009-04-09 16:00	GBPJPY	2009-04-09 16:00	SELL	10000	147.64	147.007	63	6,330	1,439,507
2009-04-09 16:30	EURJPY	2009-04-09 21:30	SELL	10000	133.137	133.479	-34	-3,420	1,436,087
2009-04-09 23:30	GBPJPY	2009-04-09 23:30	SELL	10000	147.316	146.99	33	3,260	1,439,347
2009-04-09 23:30	GBPUSD	2009-04-09 23:30	SELL	10000	1.46885	1.46302	58	5,573	1,444,920
2009-04-10 07:30	GBPUSD	2009-04-10 07:30	SELL	10000	1.46756	1.46421	33	3,203	1,448,123
2009-04-13 14:30	GBPUSD	2009-04-13 16:00	SELL	10000	1.46744	1.47111	-37	-3,509	1,444,615
2009-04-13 15:00	EURJPY	2009-04-13 16:00	SELL	10000	132.321	132.671	-35	-3,500	1,441,115
2009-04-13 15:00	GBPJPY	2009-04-13 16:00	SELL	10000	147.366	147.839	-47	-4,730	1,436,385
2009-04-13 22:30	GBPUSD	2009-04-14 00:00	SELL	10000	1.47529	1.48001	-47	-4,512	1,431,872
2009-04-13 22:30	EURUSD	2009-04-14 00:00	SELL	10000	1.32842	1.33253	-41	-3,929	1,427,943
2009-04-14 01:30	EURJPY	2009-04-14 02:30	SELL	10000	133.636	133.942	-31	-3,060	1,424,883
2009-04-14 01:30	GBPJPY	2009-04-14 02:30	SELL	10000	148.512	148.83	-32	-3,180	1,421,703
2009-04-14 04:00	GBPJPY	2009-04-14 05:30	SELL	10000	148.485	148.852	-37	-3,670	1,418,033
2009-04-14 21:00	GBPJPY	2009-04-14 21:00	SELL	10000	148.775	147.889	89	8,860	1,426,893
2009-04-15 21:00	GBPJPY	2009-04-15 23:30	SELL	10000	148.663	149.112	-45	-4,490	1,422,403
2009-04-15 21:00	GBPUSD	2009-04-15 23:30	SELL	10000	1.49465	1.49788	-32	-3,088	1,419,315
2009-04-16 07:00	EURJPY	2009-04-16 09:30	SELL	10000	131.308	131.704	-40	-3,960	1,415,355
2009-04-16 13:00	EURJPY	2009-04-16 14:00	BUY	10000	131.1	130.644	-46	-4,560	1,410,795
2009-04-16 17:30	EURJPY	2009-04-16 18:30	BUY	10000	130.176	129.746	-43	-4,300	1,406,495
2009-04-16 19:00	EURJPY	2009-04-16 19:00	BUY	10000	129.859	130.773	91	9,140	1,415,635
2009-04-16 23:00	EURUSD	2009-04-16 23:00	SELL	10000	1.32043	1.31728	31	3,011	1,418,647

2009-04-17 13:00	EURJPY	2009-04-17 13:30	BUY	10000	130.403	130.006	-40	-3,970	1,414,677
2009-04-17 13:00	EURUSD	2009-04-17 13:30	BUY	10000	1.3124	1.30776	-46	-4,436	1,410,241
2009-04-17 14:00	EURJPY	2009-04-17 17:30	BUY	10000	130.252	129.785	-47	-4,670	1,405,571
2009-04-20 11:00	GBPUSD	2009-04-20 15:30	BUY	10000	1.4734	1.4699	-35	-3,346	1,402,225
2009-04-20 13:30	GBPJPY	2009-04-20 15:30	BUY	10000	145.85	145.453	-40	-3,970	1,398,255
2009-04-20 22:00	GBPJPY	2009-04-21 00:00	BUY	10000	143.417	143.082	-34	-3,350	1,394,905
2009-04-21 02:30	EURJPY	2009-04-21 02:30	BUY	10000	126.381	126.718	34	3,370	1,398,275
2009-04-22 12:00	EURJPY	2009-04-22 13:00	BUY	10000	127.253	126.871	-38	-3,820	1,394,455
2009-04-22 12:30	GBPJPY	2009-04-22 13:00	BUY	10000	143.989	143.657	-33	-3,320	1,391,135
2009-04-22 14:00	GBPJPY	2009-04-22 16:00	BUY	10000	143.771	143.469	-30	-3,020	1,388,115
2009-04-23 19:00	EURJPY	2009-04-23 19:00	SELL	10000	128.498	127.773	72	7,250	1,395,365
2009-04-24 05:00	GBPUSD	2009-04-24 05:00	SELL	10000	1.47243	1.46566	68	6,472	1,401,837
2009-04-24 06:30	GBPJPY	2009-04-24 06:30	SELL	10000	144.426	142.866	156	15,600	1,417,437
2009-04-24 07:00	EURJPY	2009-04-24 07:00	SELL	10000	128.764	128.11	65	6,540	1,423,977
2009-04-24 14:30	GBPJPY	2009-04-24 15:30	BUY	10000	142.522	142.086	-44	-4,360	1,419,617
2009-04-24 16:30	EURJPY	2009-04-24 16:30	BUY	10000	127.707	128.514	81	8,070	1,427,687
2009-04-24 20:00	GBPUSD	2009-04-24 20:00	BUY	10000	1.46299	1.47156	86	8,193	1,435,880
2009-04-25 00:00	EURJPY	2009-04-25 00:00	SELL	10000	129.056	128.679	38	3,770	1,439,650
2009-04-25 00:00	GBPJPY	2009-04-25 00:00	SELL	10000	143.293	142.497	80	7,960	1,447,610
2009-04-26 22:23	USDCHF	2009-04-27 13:35	BUY	10000	1.141053	1.14272	17	14,101	1,461,710
2009-04-27 15:16	USDCHF	2009-04-27 16:34	BUY	10000	1.14631857	1.14680	5	5,690	1,467,400
2009-04-27 18:12	USDCHF	2009-04-27 18:41	BUY	10000	1.14593	1.14691	10	8,251	1,475,651
2009-04-27 19:26	USDCHF	2009-04-27 21:01	BUY	10000	1.14716	1.14736	2	1,852	1,477,503
2009-04-27 21:50	USDCHF	2009-04-28 02:11	BUY	10000	1.14942769	1.15350	41	44,446	1,521,949
2009-04-28 02:48	USDCHF	2009-04-28 03:01	BUY	10000	1.15873	1.15932	6	4,921	1,526,870
2009-04-28 11:54	USDCHF	2009-04-28 14:55	BUY	10000	1.159140	1.15786	-13	-11,665	1,515,205
2009-04-28 16:30	GBPJPY	2009-04-28 16:30	BUY	10000	139.628	140.567	94	9,390	1,524,595
2009-04-28 22:30	GBPUSD	2009-04-28 22:30	SELL	10000	1.46525	1.46052	47	4,522	1,529,117
2009-04-28 23:30	GBPJPY	2009-04-28 23:30	SELL	10000	141.746	141.197	55	5,490	1,534,607
2009-04-30 04:00	EURJPY	2009-04-30 04:00	SELL	10000	129.796	129.403	39	3,930	1,538,537
2009-04-30 11:00	EURJPY	2009-04-30 11:00	SELL	10000	130.032	129.511	52	5,210	1,543,747
2009-04-30 17:30	GBPUSD	2009-04-30 17:30	SELL	10000	1.49033	1.48467	57	5,411	1,549,158
2009-04-30 18:00	GBPJPY	2009-04-30 19:30	SELL	10000	145.44	145.963	-52	-5,230	1,543,928
2009-05-01 08:00	EURJPY	2009-05-01 08:00	BUY	10000	130.629	131.151	52	5,220	1,549,148
2009-05-01 17:30	EURJPY	2009-05-01 18:00	SELL	10000	131.608	131.934	-33	-3,260	1,545,888
2009-05-01 20:00	GBPUSD	2009-05-01 20:00	SELL	10000	1.49177	1.48702	48	4,541	1,550,429
2009-05-04 21:30	EURJPY	2009-05-04 21:30	BUY	10000	131.542	132.629	109	10,870	1,561,299
2009-05-04 21:30	GBPJPY	2009-05-04 21:30	BUY	10000	147.728	148.734	101	10,060	1,571,359
2009-05-04 21:30	GBPUSD	2009-05-04 21:30	BUY	10000	1.48617	1.49796	118	11,271	1,582,631

14%

2009-05-05 08:30	EURJPY	2009-05-05 08:30	SELL	10000	132.597	132.031	57	5,660	1,588,291
2009-05-05 14:00	GBPJPY	2009-05-05 14:00	BUY	10000	148.077	148.777	70	7,000	1,595,291
2009-05-05 20:30	EURJPY	2009-05-05 20:30	SELL	10000	132.53	132.094	44	4,360	1,599,651
2009-05-05 21:00	GBPJPY	2009-05-05 21:00	SELL	10000	149.441	149.137	30	3,040	1,602,691
2009-05-06 10:30	EURJPY	2009-05-06 11:00	BUY	10000	131.064	130.125	-94	-9,390	1,593,301
2009-05-06 10:30	GBPJPY	2009-05-06 11:00	BUY	10000	148.241	147.296	-95	-9,450	1,583,851
2009-05-06 11:30	EURJPY	2009-05-06 13:30	BUY	10000	130.441	129.901	-54	-5,400	1,578,451
2009-05-06 11:30	GBPJPY	2009-05-06 13:00	BUY	10000	147.677	147.224	-45	-4,530	1,573,921
2009-05-06 14:30	EURJPY	2009-05-06 14:30	BUY	10000	130.297	131.13	83	8,330	1,582,251
2009-05-06 14:30	GBPJPY	2009-05-06 14:30	BUY	10000	147.571	148.591	102	10,200	1,592,451
2009-05-07 19:30	GBPJPY	2009-05-07 19:30	SELL	10000	150.502	148.66	184	18,420	1,610,871
2009-05-07 19:30	EURJPY	2009-05-07 21:00	SELL	10000	132.277	132.627	-35	-3,500	1,607,371
2009-05-07 23:00	EURJPY	2009-05-07 23:00	SELL	10000	133.087	132.785	30	3,020	1,610,391
2009-05-07 23:00	GBPUSD	2009-05-08 00:30	BUY	10000	1.50793	1.50149	-64	-6,157	1,604,234
2009-05-08 03:30	GBPUSD	2009-05-08 03:30	BUY	10000	1.49706	1.50329	62	5,956	1,610,190
2009-05-08 04:00	GBPJPY	2009-05-08 04:00	BUY	10000	148.442	148.951	51	5,090	1,615,280
2009-05-08 12:00	GBPUSD	2009-05-08 12:00	BUY	10000	1.49832	1.50302	47	4,493	1,619,773
2009-05-08 12:30	EURJPY	2009-05-08 12:30	BUY	10000	132.291	133.189	90	8,980	1,628,753
2009-05-08 12:30	GBPJPY	2009-05-08 12:30	BUY	10000	148.334	149.417	108	10,830	1,639,583
2009-05-09 00:30	GBPJPY	2009-05-09 00:30	BUY	10000	149.161	150.031	87	8,700	1,648,283
2009-05-11 22:00	EURJPY	2009-05-11 22:30	BUY	10000	132.71	132.383	-33	-3,270	1,645,013
2009-05-11 22:30	GBPUSD	2009-05-11 22:30	BUY	10000	1.50958	1.51356	40	3,805	1,648,818
2009-05-11 23:00	EURJPY	2009-05-11 23:00	BUY	10000	132.199	132.526	33	3,270	1,652,088
2009-05-12 18:00	EURJPY	2009-05-12 18:00	SELL	10000	133.331	131.926	141	14,050	1,666,138
2009-05-12 18:30	GBPJPY	2009-05-12 18:30	SELL	10000	149.112	147.451	166	16,610	1,682,748
2009-05-12 18:30	GBPUSD	2009-05-12 21:00	SELL	10000	1.52775	1.5327	-50	-4,732	1,678,016
2009-05-12 22:00	GBPUSD	2009-05-12 22:00	SELL	10000	1.53011	1.52584	43	4,082	1,682,098
2009-05-13 03:00	EURJPY	2009-05-13 03:00	BUY	10000	131.042	131.482	44	4,400	1,686,498
2009-05-13 03:00	GBPJPY	2009-05-13 03:00	BUY	10000	146.704	147.165	46	4,610	1,691,108
2009-05-13 14:30	GBPJPY	2009-05-13 14:30	SELL	10000	147.83	147.456	37	3,740	1,694,848
2009-05-13 15:30	EURJPY	2009-05-13 15:30	SELL	10000	132.249	131.801	45	4,480	1,699,328
2009-05-13 17:30	GBPUSD	2009-05-13 19:00	BUY	10000	1.52675	1.51679	-100	-9,522	1,689,806
2009-05-13 21:00	EURJPY	2009-05-14 01:00	BUY	10000	130.854	130.393	-46	-4,610	1,685,196
2009-05-14 15:44	EURUSD	2009-05-14 15:50	BUY	10000	1.35869	1.35789	-8	-102,456	1,582,740
2009-05-14 21:00	GBPUSD	2009-05-14 21:00	BUY	10000	1.51084	1.51861	78	7,428	1,590,168
2009-05-15 00:00	GBPJPY	2009-05-15 01:00	SELL	10000	144.8	145.297	-50	-4,970	1,585,198
2009-05-15 02:30	EURJPY	2009-05-15 06:30	SELL	10000	130.072	130.844	-77	-7,720	1,577,478
2009-05-15 02:30	GBPJPY	2009-05-15 06:00	SELL	10000	145.166	146.006	-84	-8,400	1,569,078
2009-05-15 17:30	GBPJPY	2009-05-15 18:00	BUY	10000	144.921	144.382	-54	-5,390	1,563,688

2009-05-15 19:30	EURJPY	2009-05-15 19:30	BUY	10000	128.6	129.639	104	10,390	1,574,078	
2009-05-15 20:00	GBPJPY	2009-05-15 20:00	BUY	10000	143.979	145.402	142	14,230	1,588,308	
2009-05-15 20:00	GBPUSD	2009-05-15 20:00	BUY	10000	1.51631	1.52477	85	8,088	1,596,396	
2009-05-18 12:00	EURJPY	2009-05-18 12:00	BUY	10000	127.407	127.739	33	3,320	1,599,716	
2009-05-18 19:30	GBPJPY	2009-05-18 21:00	SELL	10000	145.928	146.738	-81	-8,100	1,591,616	
2009-05-19 03:00	GBPJPY	2009-05-19 04:00	SELL	10000	147.404	147.713	-31	-3,090	1,588,526	
2009-05-19 07:00	GBPUSD	2009-05-19 07:00	SELL	10000	1.53406	1.53093	31	2,992	1,591,518	
2009-05-19 11:00	EURJPY	2009-05-19 11:00	BUY	10000	130.43	130.855	42	4,250	1,595,768	
2009-05-19 11:00	GBPJPY	2009-05-19 11:00	BUY	10000	147.461	147.922	46	4,610	1,600,378	
2009-05-19 18:30	EURJPY	2009-05-19 18:30	SELL	10000	131.204	130.504	70	7,000	1,607,378	
2009-05-19 18:30	GBPUSD	2009-05-19 23:30	SELL	10000	1.54602	1.55053	-45	-4,312	1,603,067	
2009-05-20 13:00	GBPJPY	2009-05-20 15:00	BUY	10000	148.168	147.731	-44	-4,370	1,598,697	
2009-05-21 01:00	GBPJPY	2009-05-21 03:30	SELL	10000	149.145	149.605	-46	-4,600	1,594,097	
2009-05-21 17:00	GBPJPY	2009-05-21 17:00	SELL	10000	149.574	148.291	128	12,830	1,606,927	
2009-05-21 20:30	EURJPY	2009-05-22 01:00	SELL	10000	130.738	131.137	-40	-3,990	1,602,937	
2009-05-22 02:30	GBPUSD	2009-05-22 03:00	SELL	10000	1.58435	1.58775	-34	-3,250	1,599,686	
2009-05-22 04:00	GBPUSD	2009-05-22 09:00	SELL	10000	1.58404	1.58935	-53	-5,076	1,594,610	
2009-05-22 22:00	GBPUSD	2009-05-23 02:00	SELL	10000	1.58979	1.59281	-30	-2,887	1,591,723	
2009-05-22 22:30	GBPJPY	2009-05-22 23:30	SELL	10000	149.441	150.047	-61	-6,060	1,585,663	
2009-05-23 04:30	EURJPY	2009-05-23 04:30	SELL	10000	132.847	132.271	58	5,760	1,591,423	
2009-05-25 07:00	GBPJPY	2009-05-25 07:00	SELL	10000	150.92	150.04	88	8,800	1,600,223	
2009-05-25 16:00	EURJPY	2009-05-25 16:00	SELL	10000	133.17	132.85	32	3,200	1,603,423	
2009-05-27 08:00	EURJPY	2009-05-27 08:30	SELL	10000	133.02	133.418	-40	-3,980	1,599,443	
2009-05-27 20:00	GBPJPY	2009-05-27 20:00	SELL	10000	152.567	152.184	38	3,830	1,603,273	
2009-05-27 22:00	EURJPY	2009-05-27 23:30	BUY	10000	132.641	132.334	-31	-3,070	1,600,203	
2009-05-27 23:30	GBPUSD	2009-05-28 01:00	SELL	10000	1.59993	1.60621	-63	-6,004	1,594,199	
2009-05-28 02:30	GBPUSD	2009-05-28 02:30	SELL	10000	1.60652	1.5964	101	9,675	1,603,874	
2009-05-28 04:00	GBPJPY	2009-05-28 04:00	SELL	10000	152.817	152.165	65	6,520	1,610,394	
2009-05-28 07:00	EURJPY	2009-05-28 07:00	BUY	10000	131.899	132.889	99	9,900	1,620,294	
2009-05-28 16:30	GBPJPY	2009-05-28 18:00	SELL	10000	153.833	154.205	-37	-3,720	1,616,574	5%
2009-06-02 09:40	GBPUSD	2009-06-02 11:22	SELL	60000	1.642	1.64187	1	752	1,617,326	
2009-06-02 12:06	GBPUSD	2009-06-02 15:00	SELL	60000	1.6435	1.64073	28	16,003	1,633,328	
2009-06-02 18:21	GBPUSD	2009-06-04 10:19	SELL	60000	1.63424	1.63185	24	13,817	1,647,145	
2009-06-11 02:02	USDJPY	2009-06-11 05:43	SELL	140000	98.22	98.156	6	8,960	1,656,105	
2009-06-11 05:07	EURGBP	2009-06-11 05:46	BUY	30000	0.85537	0.85433	-10	-5,011	1,651,094	
2009-06-15 10:49	GBPUSD	2009-06-15 17:43	SELL	50000	1.639540	1.63812	14	6,974	1,658,068	
2009-06-24 16:38	GBPUSD	2009-06-25 09:55	SELL	60000	1.65112	1.64595	52	29,753	1,687,821	4%
2009-07-06 04:20	GBPJPY	2009-07-09 10:44	SELL	80000	150.710000	150.344	37	29,280	1,717,101	
2009-07-10 12:51	GBPJPY	2009-07-10 21:36	SELL	80000	151.584	149.493	209	167,280	1,884,381	

