

trade_date	currency_p	settlement_date	trade_div	order_qty	entry_price	exit_price	Pips	trade_plf_lo	1,000,000
2008-08-01 02:00	USDJPY	2008-08-01 03:30	SELL	30000	107.934	107.915	2	545	1,000,545
2008-08-01 04:00	USDJPY	2008-08-01 06:30	SELL	30000	107.861	107.935	-7	-2,122	998,423
2008-08-01 09:00	USDJPY	2008-08-01 10:30	SELL	30000	107.835	107.834	0	29	998,451
2008-08-01 13:00	USDJPY	2008-08-01 15:30	SELL	30000	107.76	107.601	16	4,560	1,003,011
2008-08-01 16:30	USDJPY	2008-08-01 17:30	SELL	30000	107.461	107.464	0	-86	1,002,925
2008-08-02 00:00	USDJPY	2008-08-02 01:30	SELL	30000	107.541	107.587	-5	-1,319	1,001,606
2008-08-02 06:00	USDJPY	2008-08-04 10:00	SELL	30000	107.699	107.547	15	4,359	1,005,965
2008-08-04 11:30	USDJPY	2008-08-04 12:30	SELL	30000	107.495	107.559	-6	-1,836	1,004,130
2008-08-05 05:30	USDJPY	2008-08-05 10:00	SELL	30000	108.268	108.211	6	1,635	1,005,765
2008-08-05 20:00	USDJPY	2008-08-05 21:00	SELL	30000	107.895	107.945	-5	-1,434	1,004,331
2008-08-06 08:00	USDJPY	2008-08-06 09:00	SELL	30000	108.296	108.337	-4	-1,176	1,003,155
2008-08-06 11:00	USDJPY	2008-08-06 14:30	SELL	30000	108.44	108.359	8	2,323	1,005,478
2008-08-06 15:30	USDJPY	2008-08-06 17:00	BUY	30000	108.368	108.361	-1	-201	1,005,277
2008-08-06 18:30	USDJPY	2008-08-06 21:00	BUY	30000	108.438	108.56	12	3,499	1,008,776
2008-08-07 01:30	USDJPY	2008-08-07 02:30	BUY	30000	109.409	109.451	4	1,205	1,009,981
2008-08-07 05:00	USDJPY	2008-08-07 06:30	BUY	30000	109.715	109.791	8	2,180	1,012,160
2008-08-07 11:00	USDJPY	2008-08-07 15:30	BUY	30000	109.419	109.633	21	6,138	1,018,298
2008-08-07 19:00	USDJPY	2008-08-07 21:30	BUY	30000	109.527	109.362	-17	-4,732	1,013,566
2008-08-07 22:30	USDJPY	2008-08-08 01:00	BUY	30000	109.294	109.519	23	6,453	1,020,019
2008-08-08 08:30	USDJPY	2008-08-08 10:00	BUY	30000	109.439	109.381	-6	-1,663	1,018,355
2008-08-11 15:30	USDJPY	2008-08-11 19:30	SELL	30000	110.097	109.883	21	6,138	1,024,493
2008-08-11 21:30	USDJPY	2008-08-11 22:30	SELL	30000	109.78	109.778	0	57	1,024,550
2008-08-12 01:30	USDJPY	2008-08-12 02:00	SELL	30000	110.073	110.212	-14	-3,987	1,020,564
2008-08-12 03:30	USDJPY	2008-08-12 08:00	SELL	30000	110.304	110.144	16	4,589	1,025,152
2008-08-12 10:00	USDJPY	2008-08-12 13:00	SELL	30000	110.088	110.18	-9	-2,639	1,022,514
2008-08-12 14:30	USDJPY	2008-08-12 18:30	SELL	30000	110.177	110.185	-1	-229	1,022,284
2008-08-13 03:30	USDJPY	2008-08-13 07:30	SELL	30000	109.586	109.34	25	7,055	1,029,340
2008-08-13 20:30	USDJPY	2008-08-14 00:00	SELL	30000	108.949	108.746	20	5,822	1,035,162
2008-08-14 05:00	USDJPY	2008-08-14 06:30	BUY	30000	109.539	109.506	-3	-946	1,034,215
2008-08-14 09:30	USDJPY	2008-08-14 14:00	BUY	30000	109.236	109.459	22	6,396	1,040,611
2008-08-14 15:00	USDJPY	2008-08-14 17:30	SELL	30000	109.509	109.525	-2	-459	1,040,152
2008-08-14 20:00	USDJPY	2008-08-15 00:00	SELL	30000	109.685	109.59	9	2,725	1,042,877
2008-08-15 03:00	USDJPY	2008-08-15 06:30	SELL	30000	109.902	109.745	16	4,503	1,047,379
2008-08-15 14:30	USDJPY	2008-08-15 16:00	BUY	30000	110.228	110.237	1	258	1,047,637
2008-08-15 18:00	USDJPY	2008-08-15 19:30	BUY	30000	110.603	110.52	-8	-2,380	1,045,257
2008-08-16 01:30	USDJPY	2008-08-16 05:00	BUY	30000	110.527	110.558	3	889	1,046,146
2008-08-18 17:00	USDJPY	2008-08-18 19:00	BUY	30000	110.242	110.194	-5	-1,377	1,044,769
2008-08-18 20:30	USDJPY	2008-08-18 22:00	BUY	30000	110.276	110.315	4	1,119	1,045,888

2008-08-19 03:00	USDJPY	2008-08-19 06:00	BUY	30000	110.096	110.034	-6	-1,778	1,044,110
2008-08-19 07:00	USDJPY	2008-08-19 08:30	BUY	30000	110.132	110.123	-1	-258	1,043,852
2008-08-19 21:30	USDJPY	2008-08-20 00:00	BUY	30000	109.792	109.8	1	229	1,044,081
2008-08-20 02:30	USDJPY	2008-08-20 04:30	BUY	30000	109.736	109.828	9	2,639	1,046,720
2008-08-20 08:30	USDJPY	2008-08-20 12:00	BUY	30000	109.736	109.891	16	4,445	1,051,165
2008-08-20 17:30	USDJPY	2008-08-20 18:30	SELL	30000	110.127	110.192	-6	-1,864	1,049,301
2008-08-20 19:30	USDJPY	2008-08-21 00:30	SELL	30000	110.12	109.932	19	5,392	1,054,693
2008-08-21 02:30	USDJPY	2008-08-21 06:00	SELL	30000	110.006	109.868	14	3,958	1,058,651
2008-08-21 08:30	USDJPY	2008-08-21 10:30	SELL	30000	109.816	109.699	12	3,356	1,062,006
2008-08-21 18:30	USDJPY	2008-08-21 19:30	SELL	30000	108.679	108.834	-16	-4,445	1,057,561
2008-08-21 21:00	USDJPY	2008-08-21 23:30	SELL	30000	108.556	108.503	5	1,520	1,059,081
2008-08-22 01:00	USDJPY	2008-08-22 01:30	SELL	30000	108.404	108.435	-3	-889	1,058,192
2008-08-22 05:30	USDJPY	2008-08-22 07:30	SELL	30000	108.553	108.489	6	1,836	1,060,027
2008-08-23 05:00	USDJPY	2008-08-23 06:00	SELL	30000	110.036	110.095	-6	-1,692	1,058,335
2008-08-25 07:30	USDJPY	2008-08-25 09:30	SELL	30000	110.053	109.935	12	3,384	1,061,719
2008-08-25 11:30	USDJPY	2008-08-25 16:00	SELL	30000	110.128	110.089	4	1,119	1,062,838
2008-08-25 17:00	USDJPY	2008-08-25 18:00	SELL	30000	109.911	110.057	-15	-4,187	1,058,651
2008-08-25 19:30	USDJPY	2008-08-25 21:00	SELL	30000	109.925	109.9	2	717	1,059,368
2008-08-26 07:30	USDJPY	2008-08-26 09:30	SELL	30000	109.327	109.344	-2	-488	1,058,880
2008-08-26 11:00	USDJPY	2008-08-26 12:00	SELL	30000	109.385	109.458	-7	-2,094	1,056,786
2008-08-26 22:00	USDJPY	2008-08-26 23:30	SELL	30000	109.664	109.572	9	2,639	1,059,425
2008-08-27 02:30	USDJPY	2008-08-27 06:00	SELL	30000	109.789	109.673	12	3,327	1,062,752
2008-08-27 07:30	USDJPY	2008-08-27 09:30	BUY	30000	109.668	109.568	-10	-2,868	1,059,884
2008-08-27 14:30	USDJPY	2008-08-27 17:30	BUY	30000	108.975	109.02	5	1,291	1,061,174
2008-08-27 19:30	USDJPY	2008-08-27 20:30	BUY	30000	108.925	108.809	-12	-3,327	1,057,848
2008-08-28 03:00	USDJPY	2008-08-28 06:30	SELL	30000	109.763	109.498	27	7,600	1,065,448
2008-08-28 16:00	USDJPY	2008-08-28 17:30	SELL	30000	109.02	108.964	6	1,606	1,067,054
2008-08-29 00:30	USDJPY	2008-08-29 03:00	BUY	30000	109.428	109.574	15	4,187	1,071,241
2008-08-29 08:30	USDJPY	2008-08-29 09:30	BUY	30000	109.489	109.459	-3	-860	1,070,381
2008-08-30 00:30	USDJPY	2008-08-30 02:00	SELL	30000	108.544	108.696	-15	-4,359	1,066,021
2008-09-01 11:30	USDJPY	2008-09-01 13:30	SELL	30000	108.405	108.455	-5	-1,434	1,064,587
2008-09-01 20:30	USDJPY	2008-09-02 00:30	BUY	30000	107.938	108.167	23	6,568	1,071,155
2008-09-02 05:00	USDJPY	2008-09-02 06:30	BUY	30000	108.229	108.146	-8	-2,380	1,068,775
2008-09-02 08:30	USDJPY	2008-09-02 12:00	BUY	30000	108.091	108.195	10	2,983	1,071,757
2008-09-03 01:30	USDJPY	2008-09-03 02:30	BUY	30000	108.887	108.803	-8	-2,409	1,069,348
2008-09-03 10:00	USDJPY	2008-09-03 13:30	BUY	30000	108.7	108.842	14	4,073	1,073,421
2008-09-04 04:00	USDJPY	2008-09-04 06:00	SELL	30000	108.248	108.321	-7	-2,094	1,071,327
2008-09-04 10:00	USDJPY	2008-09-04 12:00	SELL	30000	108.23	108.186	4	1,262	1,072,589
2008-09-04 13:00	USDJPY	2008-09-04 13:30	BUY	30000	108.164	108.066	-10	-2,811	1,069,778

7%

2008-09-08 22:00	USDJPY	2008-09-08 23:00	SELL	30000	108.641	108.584	6	1,635	1,071,413
2008-09-09 02:00	USDJPY	2008-09-09 04:30	BUY	30000	107.935	107.996	6	1,749	1,073,163
2008-09-09 14:30	USDJPY	2008-09-09 15:30	SELL	30000	107.402	107.481	-8	-2,266	1,070,897
2008-09-10 06:00	USDJPY	2008-09-10 07:30	SELL	30000	106.903	106.811	9	2,639	1,073,536
2008-09-11 14:00	USDJPY	2008-09-11 15:00	BUY	30000	107.444	107.38	-6	-1,836	1,071,700
2008-09-12 06:00	USDJPY	2008-09-12 07:30	BUY	30000	107.061	107.257	20	5,621	1,077,321
2008-09-12 09:30	USDJPY	2008-09-12 10:30	BUY	30000	107.155	107.124	-3	-889	1,076,432
2008-09-15 14:00	USDJPY	2008-09-15 16:30	BUY	30000	105.604	105.638	3	975	1,077,407
2008-09-16 10:00	USDJPY	2008-09-16 15:30	BUY	30000	104.235	104.384	15	4,273	1,081,681
2008-09-17 09:00	USDJPY	2008-09-17 11:00	BUY	30000	106.124	106.202	8	2,237	1,083,918
2008-09-18 10:00	USDJPY	2008-09-18 11:30	SELL	30000	104.726	104.475	25	7,199	1,091,116
2008-09-19 14:00	USDJPY	2008-09-19 15:00	BUY	30000	106.862	106.995	13	3,814	1,094,931
2008-09-19 17:00	USDJPY	2008-09-19 18:30	SELL	30000	107.524	107.424	10	2,868	1,097,799
2008-09-19 21:00	USDJPY	2008-09-19 21:30	BUY	30000	107.549	107.518	-3	-889	1,096,910
2008-09-20 01:30	USDJPY	2008-09-20 03:30	BUY	30000	107.175	107.169	-1	-172	1,096,738
2008-09-22 13:00	USDJPY	2008-09-22 13:30	SELL	30000	106.545	106.506	4	1,119	1,097,856
2008-09-23 10:30	USDJPY	2008-09-23 13:30	SELL	30000	105.401	105.306	9	2,725	1,100,581
2008-09-24 06:30	USDJPY	2008-09-24 09:00	BUY	30000	105.51	105.613	10	2,954	1,103,535
2008-09-24 12:00	USDJPY	2008-09-24 14:00	BUY	30000	105.662	105.674	1	344	1,103,879
2008-09-24 19:30	USDJPY	2008-09-24 20:00	BUY	30000	106.18	106.143	-4	-1,061	1,102,818
2008-09-25 00:00	USDJPY	2008-09-25 03:00	BUY	30000	105.862	106.099	24	6,797	1,109,615
2008-09-25 06:00	USDJPY	2008-09-25 07:30	SELL	30000	106.279	106.204	8	2,151	1,111,766
2008-09-25 17:30	USDJPY	2008-09-25 20:30	BUY	30000	105.778	105.934	16	4,474	1,116,240
2008-09-26 02:30	USDJPY	2008-09-26 04:00	BUY	30000	106.812	106.737	-8	-2,151	1,114,089
2008-09-26 06:30	USDJPY	2008-09-26 08:00	SELL	30000	106.536	106.298	24	6,826	1,120,915
2008-09-26 11:00	USDJPY	2008-09-26 12:30	BUY	30000	105.964	105.94	-2	-688	1,120,227
2008-09-27 05:30	USDJPY	2008-09-29 06:30	BUY	30000	106.175	106.12	-5	-1,577	1,118,649
2008-09-29 07:30	USDJPY	2008-09-29 08:30	BUY	30000	106.255	106.302	5	1,348	1,119,997
2008-09-29 10:00	USDJPY	2008-09-29 11:00	BUY	30000	106.616	106.667	5	1,463	1,121,460
2008-09-30 06:30	USDJPY	2008-09-30 07:00	BUY	30000	104.161	104.142	-2	-545	1,120,915
2008-09-30 08:30	USDJPY	2008-09-30 11:00	SELL	30000	103.884	103.82	6	1,836	1,122,750
2008-09-30 12:00	USDJPY	2008-09-30 16:00	BUY	30000	104.181	104.324	14	4,101	1,126,852
2008-09-30 19:30	USDJPY	2008-09-30 22:30	BUY	30000	105.199	105.156	-4	-1,233	1,125,618
2008-10-01 01:30	USDJPY	2008-10-01 02:30	SELL	30000	105.989	106.156	-17	-4,790	1,120,829
2008-10-01 09:30	USDJPY	2008-10-01 13:30	BUY	30000	106.018	105.909	-11	-3,126	1,117,703
2008-10-01 18:30	USDJPY	2008-10-01 21:30	SELL	30000	106.212	106.241	-3	-832	1,116,871
2008-10-01 23:30	USDJPY	2008-10-02 01:00	BUY	30000	105.674	105.859	18	5,306	1,122,177
2008-10-02 03:00	USDJPY	2008-10-02 04:30	BUY	30000	105.755	105.83	8	2,151	1,124,328
2008-10-02 06:00	USDJPY	2008-10-02 08:00	SELL	30000	105.829	105.86	-3	-889	1,123,439

6%

2008-10-02 17:00	USDJPY	2008-10-02 19:00	SELL	30000	105.502	105.402	10	2,868	1,126,307
2008-10-02 23:30	USDJPY	2008-10-03 01:30	SELL	30000	105.471	105.341	13	3,728	1,130,035
2008-10-03 04:00	USDJPY	2008-10-03 06:30	SELL	30000	105.272	105.364	-9	-2,639	1,127,397
2008-10-03 08:00	USDJPY	2008-10-03 11:00	SELL	30000	105.22	104.997	22	6,396	1,133,792
2008-10-03 18:30	USDJPY	2008-10-03 22:30	SELL	30000	105.175	105.165	1	287	1,134,079
2008-10-06 09:30	USDJPY	2008-10-06 10:30	SELL	30000	104.608	104.586	2	631	1,134,710
2008-10-06 19:30	USDJPY	2008-10-06 21:30	SELL	30000	103.337	103.254	8	2,380	1,137,090
2008-10-08 05:00	USDJPY	2008-10-08 06:30	SELL	30000	101.576	101.479	10	2,782	1,139,872
2008-10-08 09:30	USDJPY	2008-10-08 12:30	SELL	30000	101.285	101.306	-2	-602	1,139,270
2008-10-09 01:00	USDJPY	2008-10-09 03:00	SELL	40000	100.025	99.938	9	3,327	1,142,597
2008-10-09 19:00	USDJPY	2008-10-09 21:00	SELL	40000	100.954	100.93	2	918	1,143,515
2008-10-09 22:30	USDJPY	2008-10-10 03:30	SELL	40000	100.822	100.758	6	2,447	1,145,962
2008-10-10 05:00	USDJPY	2008-10-10 06:30	SELL	40000	99.966	99.857	11	4,168	1,150,130
2008-10-10 12:30	USDJPY	2008-10-10 14:30	SELL	40000	99.014	98.985	3	1,109	1,151,239
2008-10-10 19:30	USDJPY	2008-10-10 21:00	SELL	40000	98.967	99.116	-15	-5,698	1,145,541
2008-10-11 01:00	USDJPY	2008-10-11 02:30	SELL	40000	99.497	99.683	-19	-7,113	1,138,429
2008-10-13 17:30	USDJPY	2008-10-13 20:30	SELL	40000	100.54	100.531	1	344	1,138,773
2008-10-14 02:00	USDJPY	2008-10-14 05:00	SELL	40000	101.221	101.43	-21	-7,992	1,130,781
2008-10-14 06:30	USDJPY	2008-10-14 08:00	SELL	40000	102.037	102.262	-22	-8,604	1,122,177
2008-10-14 22:00	USDJPY	2008-10-14 23:00	BUY	40000	102.847	102.683	-16	-6,271	1,115,905
2008-10-16 00:30	USDJPY	2008-10-16 02:00	SELL	40000	101.376	101.447	-7	-2,715	1,113,190
2008-10-16 18:30	USDJPY	2008-10-16 21:00	SELL	40000	100.483	100.667	-18	-7,036	1,106,154
2008-10-16 23:00	USDJPY	2008-10-17 02:00	SELL	40000	100.931	100.749	18	6,960	1,113,114
2008-10-17 08:00	USDJPY	2008-10-17 10:00	SELL	40000	101.435	101.672	-24	-9,063	1,104,051
2008-10-18 04:00	USDJPY	2008-10-20 07:00	SELL	40000	101.671	101.656	2	574	1,104,625
2008-10-20 08:00	USDJPY	2008-10-20 10:00	SELL	40000	101.531	101.549	-2	-688	1,103,936
2008-10-20 12:00	USDJPY	2008-10-20 13:30	BUY	40000	101.649	101.771	12	4,665	1,108,602
2008-10-20 17:30	USDJPY	2008-10-20 23:30	SELL	40000	102.169	101.953	22	8,260	1,116,861
2008-10-21 01:00	USDJPY	2008-10-21 02:00	SELL	40000	101.589	101.698	-11	-4,168	1,112,693
2008-10-21 03:30	USDJPY	2008-10-21 07:00	SELL	40000	101.691	101.935	-24	-9,331	1,103,363
2008-10-21 09:00	USDJPY	2008-10-21 10:00	SELL	40000	101.98	102.056	-8	-2,906	1,100,456
2008-10-21 13:00	USDJPY	2008-10-21 15:30	BUY	40000	101.777	101.61	-17	-6,386	1,094,070
2008-10-21 17:00	USDJPY	2008-10-21 18:30	SELL	40000	101.067	101.227	-16	-6,118	1,087,952
2008-10-21 20:30	USDJPY	2008-10-21 22:00	BUY	40000	101.121	101.055	-7	-2,524	1,085,428
2008-10-22 06:00	USDJPY	2008-10-22 07:00	SELL	40000	100.317	100.399	-8	-3,136	1,082,292
2008-10-22 09:30	USDJPY	2008-10-22 10:30	SELL	40000	100.218	100.379	-16	-6,157	1,076,136
2008-10-23 09:00	USDJPY	2008-10-23 11:30	SELL	40000	97.562	97.648	-9	-3,289	1,072,847
2008-10-27 12:00	USDJPY	2008-10-27 13:00	SELL	40000	93.975	94.039	-6	-2,447	1,070,400
2008-10-27 18:00	USDJPY	2008-10-27 19:00	SELL	30000	92.642	92.581	6	1,749	1,072,149

2008-10-28 11:30	USDJPY	2008-10-28 12:30	SELL	30000	93.311	93.281	3	860	1,073,010
2008-10-29 13:30	USDJPY	2008-10-29 14:30	SELL	30000	96.772	96.733	4	1,119	1,074,128
2008-10-30 06:30	USDJPY	2008-10-30 07:30	SELL	30000	97.447	97.462	-2	-430	1,073,698
2008-10-30 08:30	USDJPY	2008-10-30 09:30	SELL	30000	97.43	97.559	-13	-3,700	1,069,998
2008-10-30 11:30	USDJPY	2008-10-30 16:00	SELL	30000	98.487	98.519	-3	-918	1,069,081
2008-10-30 18:00	USDJPY	2008-10-30 20:00	SELL	30000	98.506	98.458	5	1,377	1,070,457
2008-11-03 07:30	USDJPY	2008-11-03 10:00	SELL	30000	98.668	98.596	7	2,065	1,072,522
2008-11-03 13:00	USDJPY	2008-11-03 15:30	SELL	30000	99.361	99.565	-20	-5,851	1,066,671
2008-11-03 16:30	USDJPY	2008-11-03 19:00	SELL	30000	99.492	99.42	7	2,065	1,068,736
2008-11-04 09:30	USDJPY	2008-11-04 11:30	SELL	30000	99.049	98.809	24	6,883	1,075,620
2008-11-04 13:30	USDJPY	2008-11-04 15:00	SELL	30000	98.752	98.702	5	1,434	1,077,054
2008-11-04 18:30	USDJPY	2008-11-04 20:30	SELL	30000	99.118	99.313	-20	-5,593	1,071,461
2008-11-04 23:00	USDJPY	2008-11-05 01:30	BUY	30000	99.462	99.723	26	7,485	1,078,946
2008-11-05 11:00	USDJPY	2008-11-05 16:00	SELL	30000	99.497	99.738	-24	-6,912	1,072,035
2008-11-06 02:30	USDJPY	2008-11-06 04:30	SELL	30000	98.987	98.892	9	2,725	1,074,759
2008-11-06 13:00	USDJPY	2008-11-06 16:00	SELL	30000	97.896	97.9	0	-115	1,074,644
2008-11-07 08:30	USDJPY	2008-11-07 10:00	SELL	30000	97.481	97.401	8	2,294	1,076,939
2008-11-07 15:30	USDJPY	2008-11-07 17:00	SELL	30000	97.517	97.631	-11	-3,270	1,073,669
2008-11-10 09:00	USDJPY	2008-11-10 12:30	BUY	30000	99.01	99.161	15	4,331	1,078,000
2008-11-11 10:00	USDJPY	2008-11-11 12:00	SELL	30000	97.803	97.844	-4	-1,176	1,076,824
2008-11-12 00:30	USDJPY	2008-11-12 02:00	BUY	30000	97.577	97.693	12	3,327	1,080,151
2008-11-12 04:00	USDJPY	2008-11-12 10:00	SELL	30000	97.61	97.498	11	3,212	1,083,363
2008-11-12 13:00	USDJPY	2008-11-12 16:30	SELL	30000	97.745	97.773	-3	-803	1,082,560
2008-11-13 06:30	USDJPY	2008-11-13 08:00	SELL	30000	94.973	94.956	2	488	1,083,048
2008-11-13 12:00	USDJPY	2008-11-13 13:00	SELL	30000	95.688	95.839	-15	-4,331	1,078,717
2008-11-13 14:00	USDJPY	2008-11-13 16:00	BUY	30000	95.633	95.928	30	8,461	1,087,178
2008-11-14 07:00	USDJPY	2008-11-14 08:30	SELL	30000	97.649	97.747	-10	-2,811	1,084,367
2008-11-14 17:30	USDJPY	2008-11-14 19:00	SELL	30000	96.927	97.096	-17	-4,847	1,079,520
2008-11-15 02:00	USDJPY	2008-11-15 04:00	SELL	30000	96.978	96.988	-1	-287	1,079,233
2008-11-17 14:00	USDJPY	2008-11-17 17:00	SELL	30000	97.327	97.259	7	1,950	1,081,184
2008-11-17 22:30	GBPJPY	2008-11-17 23:00	BUY	30000	144.372	144.332	-4	-1,147	1,080,036
2008-11-17 22:30	EURJPY	2008-11-18 01:00	BUY	30000	122.191	122.19	0	-29	1,080,008
2008-11-18 00:00	GBPUSD	2008-11-18 00:30	BUY	30000	1.50359	1.50116	-24	-6,969	1,073,038
2008-11-18 00:00	EURUSD	2008-11-18 01:30	BUY	30000	1.26698	1.2668	-2	-516	1,072,522
2008-11-18 02:00	EURUSD	2008-11-18 04:00	BUY	30000	1.2727	1.2721	-6	-1,721	1,070,801
2008-11-18 02:00	EURJPY	2008-11-18 03:30	BUY	30000	123.561	123.836	27	7,887	1,078,688
2008-11-18 02:30	GBPUSD	2008-11-18 03:00	BUY	30000	1.50379	1.50299	-8	-2,294	1,076,394
2008-11-18 08:30	GBPJPY	2008-11-18 13:00	BUY	30000	144.659	144.624	-3	-1,004	1,075,390
2008-11-18 14:00	GBPUSD	2008-11-18 16:00	BUY	30000	1.49825	1.50085	26	7,457	1,082,847

-5%

2008-11-18 14:00	EURUSD	2008-11-18 17:30	BUY	30000	1.26183	1.26178	-1	-143	1,082,704
2008-11-18 14:30	GBPJPY	2008-11-18 16:00	BUY	30000	144.849	144.894	5	1,291	1,083,994
2008-11-18 14:30	EURJPY	2008-11-18 15:30	BUY	30000	122.018	121.851	-17	-4,790	1,079,205
2008-11-18 16:30	GBPUSD	2008-11-18 17:30	BUY	30000	1.50328	1.50294	-3	-975	1,078,229
2008-11-18 18:30	USDJPY	2008-11-18 20:00	SELL	30000	96.396	96.431	-3	-1,004	1,077,226
2008-11-18 19:30	EURUSD	2008-11-18 23:30	BUY	30000	1.26196	1.2632	12	3,556	1,080,782
2008-11-18 21:00	USDJPY	2008-11-18 22:30	SELL	30000	96.223	96.269	-5	-1,319	1,079,463
2008-11-19 00:30	GBPUSD	2008-11-19 01:00	BUY	30000	1.50197	1.50059	-14	-3,958	1,075,505
2008-11-19 01:00	EURUSD	2008-11-19 01:30	BUY	30000	1.26418	1.26527	11	3,126	1,078,631
2008-11-19 04:30	GBPUSD	2008-11-19 05:30	BUY	30000	1.49163	1.49134	-3	-832	1,077,799
2008-11-19 06:00	GBPUSD	2008-11-19 09:30	BUY	30000	1.49409	1.49634	23	6,453	1,084,252
2008-11-19 06:00	EURUSD	2008-11-19 10:00	BUY	30000	1.26201	1.26222	2	602	1,084,855
2008-11-19 09:00	USDJPY	2008-11-19 12:00	SELL	30000	96.804	96.636	17	4,818	1,089,673
2008-11-19 12:00	GBPUSD	2008-11-19 14:00	BUY	30000	1.49522	1.49496	-3	-746	1,088,927
2008-11-19 13:00	EURUSD	2008-11-19 17:30	BUY	30000	1.26226	1.26329	10	2,954	1,091,881
2008-11-19 13:00	GBPJPY	2008-11-19 17:00	BUY	30000	144.54	144.753	21	6,109	1,097,990
2008-11-19 16:00	GBPUSD	2008-11-19 18:00	BUY	30000	1.49751	1.4967	-8	-2,323	1,095,667
2008-11-19 19:30	EURUSD	2008-11-19 23:00	BUY	30000	1.26233	1.26362	13	3,700	1,099,367
2008-11-19 19:30	EURJPY	2008-11-19 22:00	BUY	30000	122.117	122.076	-4	-1,176	1,098,191
2008-11-19 21:30	USDJPY	2008-11-20 00:00	SELL	30000	96.771	96.771	0	0	1,098,191
2008-11-20 05:00	GBPJPY	2008-11-20 06:30	BUY	30000	144.643	144.653	1	287	1,098,478
2008-11-20 06:00	GBPUSD	2008-11-20 06:30	BUY	30000	1.49827	1.49667	-16	-4,589	1,093,889
2008-11-20 06:30	USDJPY	2008-11-20 09:00	SELL	30000	95.807	95.873	-7	-1,893	1,091,996
2008-11-20 07:30	EURUSD	2008-11-20 09:00	BUY	30000	1.25063	1.2503	-3	-946	1,091,049
2008-11-20 07:30	EURJPY	2008-11-20 12:00	BUY	30000	119.634	119.761	13	3,642	1,094,692
2008-11-20 08:00	GBPUSD	2008-11-20 11:30	BUY	30000	1.4968	1.49708	3	803	1,095,495
2008-11-20 08:00	GBPJPY	2008-11-20 12:00	BUY	30000	143.418	143.404	-1	-402	1,095,093
2008-11-20 09:30	EURUSD	2008-11-20 12:30	BUY	30000	1.25026	1.25055	3	832	1,095,925
2008-11-20 15:00	EURUSD	2008-11-20 19:30	BUY	30000	1.25092	1.25174	8	2,352	1,098,277
2008-11-20 18:00	GBPUSD	2008-11-20 19:30	BUY	30000	1.4866	1.48494	-17	-4,761	1,093,516
2008-11-20 18:00	GBPJPY	2008-11-20 20:00	BUY	30000	141.815	141.819	0	115	1,093,631
2008-11-20 21:00	GBPUSD	2008-11-20 23:30	BUY	30000	1.48474	1.4877	30	8,489	1,102,120
2008-11-20 21:00	EURUSD	2008-11-20 22:30	BUY	30000	1.25418	1.25246	-17	-4,933	1,097,187
2008-11-20 21:00	GBPJPY	2008-11-20 23:00	BUY	30000	142.071	142.279	21	5,965	1,103,152
2008-11-20 21:00	EURJPY	2008-11-20 22:00	BUY	30000	119.999	119.942	-6	-1,635	1,101,518
2008-11-21 02:00	EURUSD	2008-11-21 04:00	BUY	30000	1.25244	1.25364	12	3,442	1,104,959
2008-11-21 07:30	GBPUSD	2008-11-21 12:00	BUY	30000	1.47454	1.4746	1	172	1,105,131
2008-11-22 01:30	EURUSD	2008-11-22 04:00	BUY	30000	1.25229	1.25171	-6	-1,663	1,103,468
2008-11-22 03:30	USDJPY	2008-11-22 05:30	SELL	30000	95.302	95.415	-11	-3,241	1,100,227

2008-11-24 12:30	EURUSD	2008-11-24 15:00	BUY	30000	1.26103	1.26308	20	5,879	1,106,106
2008-11-24 13:00	GBPUSD	2008-11-24 15:00	BUY	30000	1.49154	1.49211	6	1,635	1,107,741
2008-11-24 16:30	USDJPY	2008-11-24 19:00	SELL	30000	95.385	95.4	-2	-430	1,107,311
2008-11-24 23:00	USDJPY	2008-11-25 00:00	SELL	30000	95.79	95.981	-19	-5,478	1,101,833
2008-11-25 00:30	GBPUSD	2008-11-25 02:30	BUY	30000	1.5098	1.51068	9	2,524	1,104,357
2008-11-25 00:30	GBPJPY	2008-11-25 01:30	BUY	30000	145.439	145.655	22	6,195	1,110,552
2008-11-25 03:30	EURUSD	2008-11-25 05:00	BUY	30000	1.28945	1.28779	-17	-4,761	1,105,791
2008-11-25 04:00	GBPJPY	2008-11-25 05:00	BUY	30000	146.899	147.012	11	3,241	1,109,032
2008-11-25 05:30	USDJPY	2008-11-25 07:00	SELL	30000	96.848	97.076	-23	-6,539	1,102,493
2008-11-25 06:00	GBPUSD	2008-11-25 08:30	BUY	30000	1.51554	1.51709	15	4,445	1,106,938
2008-11-25 06:30	EURUSD	2008-11-25 08:30	BUY	30000	1.29141	1.2938	24	6,855	1,113,793
2008-11-25 06:30	GBPJPY	2008-11-25 07:30	BUY	30000	147.293	147.555	26	7,514	1,121,307
2008-11-25 13:30	USDJPY	2008-11-25 15:00	SELL	30000	96.357	96.328	3	832	1,122,139
2008-11-25 14:00	EURUSD	2008-11-25 16:00	BUY	30000	1.28524	1.28555	3	889	1,123,028
2008-11-25 14:00	GBPJPY	2008-11-25 16:00	BUY	30000	145.729	145.623	-11	-3,040	1,119,988
2008-11-25 14:00	EURJPY	2008-11-25 18:00	BUY	30000	123.764	123.852	9	2,524	1,122,511
2008-11-25 16:30	EURUSD	2008-11-25 18:00	BUY	30000	1.28679	1.2868	0	29	1,122,540
2008-11-25 17:00	GBPUSD	2008-11-25 18:30	BUY	30000	1.51212	1.51219	1	201	1,122,741
2008-11-25 18:30	USDJPY	2008-11-25 21:00	BUY	30000	96.256	96.028	-23	-6,539	1,116,202
2008-11-25 23:00	EURUSD	2008-11-26 00:30	BUY	30000	1.30277	1.30308	3	889	1,117,091
2008-11-26 00:30	USDJPY	2008-11-26 02:00	SELL	30000	95.621	95.57	5	1,463	1,118,554
2008-11-26 03:00	USDJPY	2008-11-26 04:30	SELL	30000	95.175	95.319	-14	-4,130	1,114,424
2008-11-26 04:00	EURJPY	2008-11-26 06:30	BUY	30000	124.088	124.122	3	975	1,115,399
2008-11-26 10:00	USDJPY	2008-11-26 12:00	SELL	30000	95.019	95.18	-16	-4,617	1,110,781
2008-11-26 13:30	USDJPY	2008-11-26 18:00	SELL	30000	95.093	95.045	5	1,377	1,112,158
2008-11-26 13:30	GBPUSD	2008-11-26 17:30	BUY	30000	1.5363	1.53604	-3	-746	1,111,412
2008-11-26 13:30	EURUSD	2008-11-26 17:30	BUY	30000	1.29848	1.29645	-20	-5,822	1,105,590
2008-11-26 17:30	EURJPY	2008-11-26 19:30	BUY	30000	123.23	123.484	25	7,285	1,112,875
2008-11-26 18:00	EURUSD	2008-11-26 19:30	BUY	30000	1.3004	1.29868	-17	-4,933	1,107,942
2008-11-26 20:00	USDJPY	2008-11-26 21:00	SELL	30000	95.093	95.179	-9	-2,466	1,105,475
2008-11-26 23:30	EURJPY	2008-11-27 00:30	BUY	30000	123.198	122.995	-20	-5,822	1,099,653
2008-11-27 03:00	EURUSD	2008-11-27 07:00	BUY	30000	1.28818	1.28824	1	172	1,099,826
2008-11-27 04:00	USDJPY	2008-11-27 05:00	BUY	30000	95.579	95.665	9	2,466	1,102,292
2008-11-27 06:00	USDJPY	2008-11-27 10:00	SELL	30000	95.76	95.525	23	6,740	1,109,032
2008-11-27 09:00	EURUSD	2008-11-27 13:00	BUY	30000	1.28975	1.29196	22	6,338	1,115,370
2008-11-27 09:00	EURJPY	2008-11-27 10:30	BUY	30000	123.358	123.166	-19	-5,507	1,109,864
2008-11-27 10:30	GBPUSD	2008-11-27 12:00	BUY	30000	1.53742	1.53714	-3	-803	1,109,060
2008-11-27 11:00	USDJPY	2008-11-27 13:00	SELL	30000	95.439	95.243	20	5,621	1,114,682
2008-11-27 12:30	GBPUSD	2008-11-27 14:00	BUY	30000	1.53885	1.53783	-10	-2,925	1,111,756

2008-11-27 17:30	EURJPY	2008-11-27 20:30	BUY	30000	122.858	122.935	8	2,208	1,113,965
2008-11-27 18:00	GBPUSD	2008-11-27 20:30	BUY	30000	1.54238	1.54392	15	4,417	1,118,381
2008-11-27 18:30	USDJPY	2008-11-27 22:30	BUY	30000	95.135	95.324	19	5,421	1,123,802
2008-11-28 02:00	EURUSD	2008-11-28 02:30	BUY	30000	1.28902	1.28845	-6	-1,635	1,122,167
2008-11-28 03:00	USDJPY	2008-11-28 07:30	SELL	30000	95.43	95.355	8	2,151	1,124,318
2008-11-28 03:00	EURUSD	2008-11-28 07:00	BUY	30000	1.28972	1.29077	11	3,011	1,127,330
2008-11-28 03:30	GBPUSD	2008-11-28 08:00	BUY	30000	1.53938	1.54015	8	2,208	1,129,538
2008-11-28 04:00	GBPJPY	2008-11-28 04:30	BUY	30000	146.967	146.958	-1	-258	1,129,280
2008-11-28 04:30	EURJPY	2008-11-28 07:00	BUY	30000	123.082	123.053	-3	-832	1,128,448
2008-11-28 05:00	GBPJPY	2008-11-28 05:30	BUY	30000	146.976	146.972	0	-115	1,128,333
2008-11-28 11:30	GBPUSD	2008-11-28 14:00	BUY	30000	1.53939	1.53966	3	774	1,129,108
2008-11-28 12:00	USDJPY	2008-11-28 15:00	BUY	30000	95.372	95.289	-8	-2,380	1,126,727
2008-11-28 13:00	GBPJPY	2008-11-28 14:00	BUY	30000	146.74	146.659	-8	-2,323	1,124,404
2008-11-28 14:30	GBPJPY	2008-11-28 17:00	BUY	30000	146.795	147.005	21	6,023	1,130,427
2008-11-28 15:00	GBPUSD	2008-11-28 16:30	BUY	30000	1.54175	1.54286	11	3,183	1,133,611
2008-11-28 18:00	USDJPY	2008-11-28 19:30	SELL	30000	95.263	95.265	0	-57	1,133,553
2008-11-29 01:30	GBPUSD	2008-11-29 02:30	BUY	30000	1.5318	1.53312	13	3,786	1,137,339
2008-11-29 02:00	EURUSD	2008-12-01 06:30	BUY	30000	1.27004	1.26919	-9	-2,438	1,134,901
2008-11-29 02:00	EURJPY	2008-12-01 06:30	BUY	30000	121.245	121.234	-1	-315	1,134,586
2008-11-29 03:00	GBPUSD	2008-12-01 06:00	BUY	30000	1.53781	1.53735	-5	-1,319	1,133,266
2008-12-01 06:30	USDJPY	2008-12-01 09:00	SELL	30000	95.549	95.531	2	516	1,133,783
2008-12-01 13:00	USDJPY	2008-12-01 14:00	SELL	30000	95.33	95.314	2	459	1,134,242
2008-12-01 15:30	USDJPY	2008-12-01 17:00	SELL	30000	95.23	95.305	-8	-2,151	1,132,091
2008-12-03 04:00	USDJPY	2008-12-03 06:00	SELL	30000	93.574	93.284	29	8,317	1,140,408
2008-12-03 13:30	USDJPY	2008-12-03 17:30	SELL	30000	93.435	93.324	11	3,183	1,143,591
2008-12-03 21:00	USDJPY	2008-12-04 01:00	SELL	30000	93.011	92.809	20	5,793	1,149,385
2008-12-04 03:30	USDJPY	2008-12-04 05:30	SELL	30000	93.025	93.088	-6	-1,807	1,147,578
2008-12-04 08:00	USDJPY	2008-12-04 11:30	SELL	30000	93.279	93.363	-8	-2,409	1,145,169
2008-12-04 13:00	USDJPY	2008-12-04 16:00	SELL	30000	93.262	93.015	25	7,084	1,152,253
2008-12-04 20:00	USDJPY	2008-12-04 22:00	SELL	30000	92.801	92.819	-2	-516	1,151,736
2008-12-05 12:30	USDJPY	2008-12-05 16:00	SELL	30000	92.48	92.334	15	4,187	1,155,924
2008-12-05 17:00	USDJPY	2008-12-05 18:30	SELL	30000	92.315	92.154	16	4,617	1,160,541
2008-12-05 22:30	USDJPY	2008-12-06 01:00	SELL	30000	92.229	91.99	24	6,855	1,167,396
2008-12-09 00:30	USDJPY	2008-12-09 02:00	SELL	30000	92.976	92.962	1	402	1,167,797
2008-12-09 10:30	USDJPY	2008-12-09 12:30	SELL	30000	92.823	92.805	2	516	1,168,313
2008-12-09 22:00	USDJPY	2008-12-10 01:30	SELL	30000	92.66	92.673	-1	-373	1,167,941
2008-12-10 03:00	USDJPY	2008-12-10 05:00	SELL	30000	92.321	92.033	29	8,260	1,176,200
2008-12-10 11:00	USDJPY	2008-12-10 14:00	BUY	30000	92.486	92.584	10	2,811	1,179,011
2008-12-10 15:00	USDJPY	2008-12-10 16:00	SELL	30000	92.596	92.658	-6	-1,778	1,177,233

6%

2008-12-10 17:00	USDJPY	2008-12-10 19:00	SELL	30000	92.725	92.575	15	4,302	1,181,535
2008-12-11 00:30	USDJPY	2008-12-11 01:30	BUY	30000	92.651	92.818	17	4,790	1,186,324
2008-12-11 03:00	USDJPY	2008-12-11 06:00	SELL	30000	92.855	92.691	16	4,704	1,191,028
2008-12-11 10:00	USDJPY	2008-12-11 12:30	SELL	30000	92.605	92.589	2	459	1,191,487
2008-12-11 14:00	USDJPY	2008-12-11 16:30	SELL	30000	92.465	92.464	0	29	1,191,515
2008-12-11 22:00	USDJPY	2008-12-12 00:30	SELL	30000	91.644	91.541	10	2,954	1,194,470
2008-12-15 11:30	USDJPY	2008-12-15 13:00	SELL	30000	90.934	90.936	0	-57	1,194,412
2008-12-15 14:00	USDJPY	2008-12-15 15:30	SELL	30000	90.931	90.971	-4	-1,147	1,193,265
2008-12-15 17:30	USDJPY	2008-12-15 19:30	SELL	30000	90.968	90.764	20	5,851	1,199,116
2008-12-15 22:30	USDJPY	2008-12-16 00:30	SELL	30000	90.686	90.495	19	5,478	1,204,594
2008-12-16 12:30	USDJPY	2008-12-16 13:30	SELL	30000	90.486	90.528	-4	-1,205	1,203,389
2008-12-16 15:00	USDJPY	2008-12-16 17:30	SELL	30000	90.459	90.295	16	4,704	1,208,093
2008-12-16 23:00	USDJPY	2008-12-17 01:30	BUY	30000	89.893	90.114	22	6,338	1,214,431
2008-12-17 09:00	USDJPY	2008-12-17 10:30	SELL	30000	89.02	89.035	-2	-430	1,214,001
2008-12-18 06:00	USDJPY	2008-12-18 08:00	SELL	30000	87.612	87.366	25	7,055	1,221,056
2008-12-18 12:30	USDJPY	2008-12-18 14:30	SELL	30000	87.765	87.728	4	1,061	1,222,117
2008-12-19 10:00	USDJPY	2008-12-19 13:00	SELL	30000	89.432	89.202	23	6,596	1,228,713
2008-12-19 23:30	USDJPY	2008-12-20 02:00	SELL	30000	89.551	89.542	1	258	1,228,972
2008-12-20 04:30	USDJPY	2008-12-22 09:00	SELL	30000	89.606	89.445	16	4,617	1,233,589
2008-12-22 22:00	USDJPY	2008-12-23 01:00	SELL	30000	89.985	89.948	4	1,061	1,234,650
2008-12-23 03:00	USDJPY	2008-12-23 04:00	SELL	30000	90.135	90.146	-1	-315	1,234,335
2008-12-23 17:00	USDJPY	2008-12-23 20:30	SELL	30000	90.23	90.174	6	1,606	1,235,941
2008-12-24 15:30	USDJPY	2008-12-24 16:30	SELL	30000	90.384	90.414	-3	-860	1,235,080
2008-12-25 03:30	USDJPY	2008-12-26 18:30	SELL	30000	90.725	90.448	28	7,944	1,243,025
2008-12-27 02:00	USDJPY	2008-12-27 04:00	SELL	30000	90.702	90.761	-6	-1,692	1,241,333
2008-12-29 08:00	USDJPY	2008-12-29 10:30	SELL	30000	90.726	90.7	3	746	1,242,078
2008-12-29 12:00	USDJPY	2008-12-29 15:00	SELL	30000	90.605	90.594	1	315	1,242,394
2008-12-29 17:00	USDJPY	2008-12-29 18:00	SELL	30000	90.458	90.459	0	-29	1,242,365
2008-12-30 00:30	USDJPY	2008-12-30 05:00	SELL	30000	90.29	90.288	0	57	1,242,422
2008-12-30 18:00	USDJPY	2008-12-30 21:00	SELL	30000	90.183	90.157	3	746	1,243,168
2008-12-31 04:00	USDJPY	2008-12-31 05:30	SELL	30000	90.311	90.31	0	29	1,243,197
2008-12-31 12:00	USDJPY	2008-12-31 13:30	SELL	30000	90.347	90.392	-5	-1,291	1,241,906
2009-01-01 03:30	GBPJPY	2009-01-01 05:30	SELL	30000	132.567	132.556	1	315	1,242,222
2009-01-01 06:30	EURJPY	2009-01-01 11:00	SELL	30000	126.789	126.789	0	0	1,242,222
2009-01-01 08:00	EURUSD	2009-01-01 11:30	SELL	30000	1.39739	1.39739	0	0	1,242,222
2009-01-02 13:00	EURUSD	2009-01-02 14:00	BUY	30000	1.38913	1.38745	-17	-4,818	1,237,403
2009-01-02 13:00	EURJPY	2009-01-02 15:00	BUY	30000	126.39	126.402	1	344	1,237,748
2009-01-02 18:30	EURJPY	2009-01-02 19:00	SELL	30000	127.149	127.305	-16	-4,474	1,233,274
2009-01-02 21:00	GBPJPY	2009-01-02 22:30	BUY	30000	132.282	132.082	-20	-5,736	1,227,538

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2009-01-02 21:30	GBPUSD	2009-01-02 22:30	BUY	30000	1.44351	1.44448	10	2,782	1,230,320
2009-01-05 22:00	GBPJPY	2009-01-06 01:00	SELL	30000	135.636	135.602	3	975	1,231,295
2009-01-05 22:30	EURUSD	2009-01-06 02:00	BUY	30000	1.35967	1.35809	-16	-4,531	1,226,763
2009-01-05 23:30	EURJPY	2009-01-06 05:00	BUY	30000	126.743	126.796	5	1,520	1,228,283
2009-01-06 05:30	GBPJPY	2009-01-06 12:00	SELL	30000	136.918	136.655	26	7,543	1,235,826
2009-01-06 14:00	GBPUSD	2009-01-06 19:00	BUY	30000	1.46204	1.46492	29	8,260	1,244,086
2009-01-06 14:00	GBPJPY	2009-01-06 16:00	BUY	30000	136.095	136.016	-8	-2,266	1,241,820
2009-01-06 16:05	USDJPY	2009-01-06 16:18	SELL	30000	93.056	93.008	5	1,377	1,243,197
2009-01-06 20:14	USDJPY	2009-01-06 20:35	SELL	30000	94.003	93.931	7	2,065	1,245,262
2009-01-06 22:30	EURUSD	2009-01-07 01:00	BUY	30000	1.33613	1.33803	19	5,449	1,250,711
2009-01-07 07:30	EURUSD	2009-01-07 11:00	SELL	30000	1.35067	1.3484	23	6,510	1,257,221
2009-01-07 23:43	USDJPY	2009-01-07 23:45	BUY	30000	92.896	92.887	-1	-258	1,256,963
2009-01-08 00:08	USDJPY	2009-01-08 00:21	SELL	30000	92.857	92.887	-3	-860	1,256,103
2009-01-08 01:06	USDJPY	2009-01-08 01:23	SELL	30000	92.887	92.917	-3	-860	1,255,242
2009-01-08 11:00	EURUSD	2009-01-08 15:00	BUY	30000	1.35844	1.36122	28	7,973	1,263,215
2009-01-09 00:00	EURUSD	2009-01-09 05:00	SELL	30000	1.37258	1.37203	5	1,577	1,264,793
2009-01-09 00:30	EURJPY	2009-01-09 04:30	SELL	30000	125.096	125.164	-7	-1,950	1,262,843
2009-01-09 03:30	USDJPY	2009-01-09 05:26	SELL	30000	91.066	91.132	-7	-1,893	1,260,950
2009-01-09 05:26	USDJPY	2009-01-09 06:14	BUY	30000	91.142	91.08	-6	-1,778	1,259,172
2009-01-09 09:01	USDJPY	2009-01-09 10:03	SELL	30000	91.376	91.264	11	3,212	1,262,384
2009-01-09 12:00	EURUSD	2009-01-09 16:00	BUY	30000	1.36633	1.3674	11	3,069	1,265,453
2009-01-09 17:00	GBPUSD	2009-01-09 19:30	SELL	30000	1.52467	1.52263	20	5,851	1,271,303
2009-01-09 23:00	GBPUSD	2009-01-10 01:30	SELL	30000	1.52308	1.52428	-12	-3,442	1,267,862
2009-01-10 00:43	USDJPY	2009-01-10 01:09	BUY	30000	90.252	90.266	1	402	1,268,263
2009-01-10 01:00	EURUSD	2009-01-10 02:30	BUY	30000	1.3512	1.3492	-20	-5,736	1,262,527
2009-01-10 01:11	USDJPY	2009-01-10 01:28	BUY	30000	90.204	90.205	0	29	1,262,556
2009-01-10 01:29	USDJPY	2009-01-10 02:10	BUY	30000	90.209	90.313	10	2,983	1,265,539
2009-01-10 02:15	USDJPY	2009-01-10 03:43	BUY	30000	90.317	90.394	8	2,208	1,267,747
2009-01-10 04:00	USDJPY	2009-01-10 04:04	BUY	30000	90.274	90.343	7	1,979	1,269,726
2009-01-10 04:30	GBPJPY	2009-01-12 07:30	BUY	30000	137.11	136.91	-20	-5,736	1,263,990
2009-01-10 04:49	USDJPY	2009-01-10 04:51	SELL	30000	90.48	90.419	6	1,749	1,265,739
2009-01-10 05:06	USDJPY	2009-01-10 05:07	SELL	30000	90.478	90.435	4	1,233	1,266,973
2009-01-10 05:16	USDJPY	2009-01-10 05:27	SELL	30000	90.345	90.337	1	229	1,267,202
2009-01-12 06:00	GBPUSD	2009-01-12 08:00	BUY	30000	1.51657	1.51457	-20	-5,736	1,261,466
2009-01-12 07:13	USDJPY	2009-01-12 08:07	BUY	30000	90.063	90.148	8	2,438	1,263,904
2009-01-12 08:08	USDJPY	2009-01-12 08:12	SELL	30000	90.127	90.058	7	1,979	1,265,883
2009-01-12 08:12	USDJPY	2009-01-12 08:17	SELL	30000	90.036	90.107	-7	-2,036	1,263,846
2009-01-12 09:00	GBPJPY	2009-01-12 15:30	BUY	30000	136.05	135.93	-12	-3,442	1,260,405
2009-01-12 09:48	USDJPY	2009-01-12 10:02	BUY	30000	90.03	90.085	5	1,577	1,261,982

2009-01-12 10:00	EURJPY	2009-01-12 13:00	BUY	30000	120.821	120.634	-19	-5,363	1,256,619
2009-01-12 10:04	USDJPY	2009-01-12 10:08	SELL	30000	90.068	90.085	-2	-488	1,256,132
2009-01-12 10:15	USDJPY	2009-01-12 10:31	BUY	30000	90.085	90.104	2	545	1,256,676
2009-01-12 19:00	GBPUSD	2009-01-12 20:00	BUY	30000	1.49563	1.49562	0	-29	1,256,648
2009-01-12 23:30	USDJPY	2009-01-14 17:23	BUY	30000	89.807	89.794	-1	-373	1,256,275
2009-01-13 02:30	GBPJPY	2009-01-13 07:00	BUY	30000	132.146	132.297	15	4,331	1,260,606
2009-01-13 11:00	GBPUSD	2009-01-13 12:30	BUY	30000	1.47838	1.47803	-4	-1,004	1,259,602
2009-01-13 11:00	EURUSD	2009-01-13 14:00	BUY	30000	1.33292	1.33246	-5	-1,319	1,258,283
2009-01-13 21:30	EURJPY	2009-01-14 02:30	SELL	30000	118.486	118.256	23	6,596	1,264,879
2009-01-14 20:33	USDJPY	2009-01-14 20:47	SELL	30000	89.407	89.398	1	258	1,265,137
2009-01-14 21:44	USDJPY	2009-01-14 22:14	SELL	30000	89.467	89.358	11	3,126	1,268,263
2009-01-14 23:30	EURUSD	2009-01-15 00:00	BUY	30000	1.3115	1.31246	10	2,753	1,271,016
2009-01-14 23:30	EURJPY	2009-01-15 04:00	BUY	30000	116.904	117.148	24	6,998	1,278,014
2009-01-14 23:30	GBPJPY	2009-01-15 01:00	BUY	30000	129.78	129.58	-20	-5,736	1,272,278
2009-01-14 23:42	USDJPY	2009-01-15 00:08	BUY	30000	89.116	89.133	2	488	1,272,766
2009-01-15 00:15	USDJPY	2009-01-15 01:20	BUY	30000	89.088	88.888	-20	-5,736	1,267,030
2009-01-15 00:30	EURUSD	2009-01-15 04:00	BUY	30000	1.31389	1.31602	21	6,109	1,273,139
2009-01-15 01:21	USDJPY	2009-01-15 01:25	BUY	30000	88.789	88.865	8	2,180	1,275,318
2009-01-15 01:26	USDJPY	2009-01-15 01:32	BUY	30000	88.843	89.009	17	4,761	1,280,079
2009-01-15 01:48	USDJPY	2009-01-15 02:09	SELL	30000	89.046	89.224	-18	-5,105	1,274,974
2009-01-15 02:39	USDJPY	2009-01-15 02:53	SELL	30000	89.068	89.107	-4	-1,119	1,273,856
2009-01-15 02:54	USDJPY	2009-01-15 02:57	BUY	30000	89.112	89.19	8	2,237	1,276,093
2009-01-15 03:03	USDJPY	2009-01-15 03:13	BUY	30000	89.179	89.199	2	574	1,276,666
2009-01-15 03:16	USDJPY	2009-01-15 03:43	SELL	30000	89.154	89.098	6	1,606	1,278,272
2009-01-15 04:57	USDJPY	2009-01-15 05:56	BUY	30000	89.142	89.037	-10	-3,011	1,275,261
2009-01-15 06:00	USDJPY	2009-01-15 06:39	SELL	30000	89.05	89.003	5	1,348	1,276,609
2009-01-15 06:54	USDJPY	2009-01-15 07:25	BUY	30000	89.063	88.949	-11	-3,270	1,273,340
2009-01-15 14:00	EURJPY	2009-01-15 17:00	BUY	30000	117.19	117.09	-10	-2,868	1,270,472
2009-01-15 15:30	GBPUSD	2009-01-15 19:30	SELL	30000	1.46249	1.46254	0	-143	1,270,328
2009-01-15 22:29	USDJPY	2009-01-15 22:34	BUY	30000	89.232	89.316	8	2,409	1,272,737
2009-01-16 03:31	USDJPY	2009-01-16 03:34	BUY	30000	89.463	89.53	7	1,922	1,274,659
2009-01-16 05:24	USDJPY	2009-01-16 05:26	SELL	30000	89.87	89.785	9	2,438	1,277,097
2009-01-16 05:30	EURJPY	2009-01-16 09:00	SELL	30000	117.81	118.01	-20	-5,736	1,271,361
2009-01-16 05:30	GBPJPY	2009-01-16 08:00	SELL	30000	131.539	131.709	-17	-4,876	1,266,485
2009-01-16 06:00	GBPUSD	2009-01-16 08:00	SELL	30000	1.46636	1.46531	11	3,011	1,269,496
2009-01-16 09:00	GBPUSD	2009-01-16 09:30	SELL	30000	1.46762	1.46812	-5	-1,434	1,268,062
2009-01-16 15:00	EURJPY	2009-01-16 18:30	SELL	30000	119.677	119.402	28	7,887	1,275,949
2009-01-16 20:00	GBPUSD	2009-01-16 22:30	SELL	30000	1.49311	1.49479	-17	-4,818	1,271,131
2009-01-16 21:22	USDJPY	2009-01-16 21:34	SELL	30000	90.625	90.485	14	4,015	1,275,146

2009-01-16 23:38	USDJPY	2009-01-16 23:42	SELL	30000	90.534	90.516	2	516	1,275,663
2009-01-17 00:10	USDJPY	2009-01-17 00:29	SELL	30000	90.546	90.75	-20	-5,851	1,269,812
2009-01-17 03:23	USDJPY	2009-01-17 04:05	BUY	30000	90.438	90.537	10	2,839	1,272,651
2009-01-20 00:05	USDJPY	2009-01-20 00:15	BUY	30000	90.28	90.337	6	1,635	1,274,286
2009-01-20 00:30	GBPUSD	2009-01-20 05:00	BUY	30000	1.44902	1.44708	-19	-5,564	1,268,722
2009-01-20 01:21	USDJPY	2009-01-20 04:33	BUY	30000	90.429	90.606	18	5,076	1,273,798
2009-01-20 11:00	GBPUSD	2009-01-20 13:00	BUY	30000	1.42936	1.42981	5	1,291	1,275,089
2009-01-20 14:30	GBPUSD	2009-01-20 16:30	BUY	30000	1.41905	1.41969	6	1,836	1,276,925
2009-01-20 14:30	EURJPY	2009-01-20 17:00	BUY	30000	117.185	117.075	-11	-3,155	1,273,770
2009-01-20 22:00	GBPJPY	2009-01-21 01:00	BUY	30000	125.927	125.948	2	602	1,274,372
2009-01-21 13:00	EURUSD	2009-01-22 11:30	SELL	30000	1.29885	1.29904	-2	-545	1,273,827
2009-01-21 20:48	USDJPY	2009-01-21 21:22	BUY	30000	89.896	89.796	-10	-2,868	1,270,959
2009-01-22 07:00	GBPUSD	2009-01-22 11:00	SELL	30000	1.39531	1.39291	24	6,883	1,277,842
2009-01-22 14:30	GBPUSD	2009-01-22 17:00	SELL	30000	1.39356	1.3918	18	5,048	1,282,890
2009-01-22 22:54	USDJPY	2009-01-22 23:18	BUY	30000	88.209	88.502	29	8,403	1,291,293
2009-01-22 23:30	EURUSD	2009-01-23 15:30	BUY	30000	1.29338	1.29285	-5	-1,520	1,289,773
2009-01-24 02:01	USDJPY	2009-01-24 03:21	BUY	30000	88.757	89.05	29	8,403	1,298,176
2009-01-26 11:30	GBPUSD	2009-01-26 14:30	BUY	30000	1.36149	1.36379	23	6,596	1,304,773
2009-01-26 20:35	USDJPY	2009-01-26 21:19	SELL	30000	89.355	89.351	0	115	1,304,888
2009-01-26 21:27	USDJPY	2009-01-26 21:41	BUY	30000	89.271	89.394	12	3,528	1,308,415
2009-01-26 22:54	USDJPY	2009-01-26 23:14	BUY	30000	89.09	89.197	11	3,069	1,311,484
2009-01-26 23:44	USDJPY	2009-01-26 23:54	BUY	30000	89.109	89.146	4	1,061	1,312,545
2009-01-27 00:20	USDJPY	2009-01-27 00:25	BUY	30000	89.321	89.442	12	3,470	1,316,015
2009-01-27 00:29	USDJPY	2009-01-27 00:39	SELL	30000	89.544	89.514	3	860	1,316,876
2009-01-27 01:00	EURJPY	2009-01-27 05:30	SELL	30000	117.781	117.552	23	6,568	1,323,443
2009-01-27 01:30	GBPJPY	2009-01-27 05:30	SELL	30000	124.524	124.642	-12	-3,384	1,320,059
2009-01-27 02:06	USDJPY	2009-01-27 02:20	SELL	30000	89.249	89.199	5	1,434	1,321,493
2009-01-27 02:37	USDJPY	2009-01-27 02:47	BUY	30000	89.124	89.127	0	86	1,321,579
2009-01-27 08:00	GBPUSD	2009-01-27 11:30	SELL	30000	1.4008	1.39828	25	7,227	1,328,807
2009-01-27 08:30	EURUSD	2009-01-27 11:30	SELL	30000	1.31986	1.31814	17	4,933	1,333,740
2009-01-27 13:30	GBPJPY	2009-01-27 14:30	SELL	30000	125.945	125.847	10	2,811	1,336,550
2009-01-27 14:00	GBPUSD	2009-01-27 14:30	SELL	30000	1.40504	1.4067	-17	-4,761	1,331,789
2009-01-28 11:43	USDJPY	2009-01-28 13:11	BUY	30000	89.114	89.193	8	2,266	1,334,055
2009-01-28 15:19	USDJPY	2009-01-28 15:26	BUY	30000	89.086	89.136	5	1,434	1,335,489
2009-01-29 03:00	GBPJPY	2009-01-29 07:00	SELL	30000	128.509	128.589	-8	-2,294	1,333,195
2009-01-29 03:30	EURJPY	2009-01-29 07:00	SELL	30000	119.013	118.844	17	4,847	1,338,042
2009-01-29 06:00	EURUSD	2009-01-29 08:30	BUY	30000	1.31396	1.31544	15	4,245	1,342,286
2009-01-29 06:30	GBPUSD	2009-01-29 10:00	BUY	30000	1.42352	1.42152	-20	-5,736	1,336,550
2009-01-29 12:00	EURUSD	2009-01-29 12:30	BUY	30000	1.31169	1.31226	6	1,635	1,338,185

2009-01-29 12:30	USDJPY	2009-01-29 13:17	SELL	30000	90.227	90.068	16	4,560	1,342,745
2009-01-29 13:00	EURUSD	2009-01-29 16:00	BUY	30000	1.30966	1.30969	0	86	1,342,831
2009-01-29 22:30	GBPJPY	2009-01-30 01:30	SELL	30000	128.5	128.299	20	5,765	1,348,596
2009-01-29 23:30	GBPUSD	2009-01-30 01:30	SELL	30000	1.43108	1.43188	-8	-2,294	1,346,301
2009-01-30 03:30	EURJPY	2009-01-30 08:30	BUY	30000	116.556	116.449	-11	-3,069	1,343,233
2009-01-31 03:00	EURUSD	2009-01-31 05:00	BUY	30000	1.28253	1.28053	-20	-5,736	1,337,497
2009-02-02 09:30	EURJPY	2009-02-02 10:00	BUY	30000	114.503	114.354	-15	-4,273	1,333,223
2009-02-02 09:30	EURUSD	2009-02-02 10:00	BUY	30000	1.27426	1.27614	19	5,392	1,338,615
2009-02-02 11:30	EURUSD	2009-02-02 13:30	BUY	30000	1.27166	1.27261	10	2,725	1,341,340
2009-02-02 14:30	EURUSD	2009-02-02 16:00	BUY	30000	1.27109	1.27286	18	5,076	1,346,416
2009-02-02 18:32	USDJPY	2009-02-02 18:43	BUY	30000	88.918	88.903	-2	-430	1,345,986
2009-02-02 21:08	USDJPY	2009-02-02 21:34	SELL	30000	89.114	89.241	-13	-3,642	1,342,344
2009-02-03 09:48	USDJPY	2009-02-03 10:14	BUY	30000	89.378	89.54	16	4,646	1,346,990
2009-02-03 13:30	EURUSD	2009-02-03 17:00	SELL	30000	1.28658	1.28826	-17	-4,818	1,342,172
2009-02-03 16:30	GBPJPY	2009-02-03 18:30	BUY	30000	127.203	127.303	10	2,868	1,345,040
2009-02-04 02:30	EURJPY	2009-02-04 04:30	SELL	30000	115.789	115.942	-15	-4,388	1,340,651
2009-02-04 02:30	EURUSD	2009-02-04 05:00	SELL	30000	1.30096	1.29945	15	4,331	1,344,982
2009-02-04 02:30	GBPJPY	2009-02-04 04:30	SELL	30000	128.339	128.457	-12	-3,384	1,341,598
2009-02-04 07:00	GBPJPY	2009-02-04 07:30	SELL	30000	129.309	129.326	-2	-488	1,341,110
2009-02-04 08:00	EURJPY	2009-02-04 11:30	SELL	30000	116.369	116.372	0	-86	1,341,024
2009-02-04 08:00	GBPJPY	2009-02-04 11:30	SELL	30000	129.045	128.815	23	6,596	1,347,621
2009-02-04 08:02	USDJPY	2009-02-04 09:15	BUY	30000	89.432	89.418	-1	-402	1,347,219
2009-02-04 11:24	USDJPY	2009-02-04 12:38	SELL	30000	89.517	89.564	-5	-1,348	1,345,871
2009-02-04 13:30	EURJPY	2009-02-04 14:00	SELL	30000	116.428	116.613	-19	-5,306	1,340,565
2009-02-04 13:45	USDJPY	2009-02-04 14:16	SELL	30000	89.583	89.529	5	1,549	1,342,114
2009-02-04 22:00	EURUSD	2009-02-05 01:30	BUY	30000	1.28553	1.28348	-21	-5,879	1,336,235
2009-02-05 05:00	EURUSD	2009-02-05 08:00	BUY	30000	1.2835	1.28567	22	6,224	1,342,458
2009-02-05 08:30	EURJPY	2009-02-05 10:00	BUY	30000	114.766	114.566	-20	-5,736	1,336,722
2009-02-05 15:30	GBPUSD	2009-02-05 18:00	SELL	30000	1.44393	1.4448	-9	-2,495	1,334,227
2009-02-05 16:00	EURUSD	2009-02-05 18:30	SELL	30000	1.28534	1.284	13	3,843	1,338,070
2009-02-05 19:30	GBPJPY	2009-02-05 20:30	SELL	30000	130.307	130.269	4	1,090	1,339,160
2009-02-05 21:30	GBPJPY	2009-02-06 00:00	SELL	30000	131.346	131.45	-10	-2,983	1,336,177
2009-02-06 02:00	GBPUSD	2009-02-06 05:30	SELL	30000	1.46468	1.46446	2	631	1,336,808
2009-02-06 08:00	GBPUSD	2009-02-06 10:00	BUY	30000	1.46348	1.46183	-16	-4,732	1,332,076
2009-02-06 10:11	USDJPY	2009-02-06 10:22	SELL	30000	90.96	90.868	9	2,639	1,334,715
2009-02-06 10:30	EURJPY	2009-02-06 12:00	BUY	30000	116.327	116.155	-17	-4,933	1,329,782
2009-02-06 18:00	GBPJPY	2009-02-06 22:30	SELL	30000	134.441	134.16	28	8,059	1,337,841
2009-02-06 18:00	GBPUSD	2009-02-06 22:30	SELL	30000	1.47122	1.4698	14	4,073	1,341,913
2009-02-07 00:30	EURUSD	2009-02-07 02:30	SELL	30000	1.28788	1.28857	-7	-1,979	1,339,934

8%

2009-02-07 02:00	GBPUSD	2009-02-07 03:00	SELL	30000	1.47607	1.47792	-18	-5,306	1,334,629
2009-02-07 05:00	EURUSD	2009-02-09 07:00	SELL	30000	1.29682	1.29434	25	7,113	1,341,741
2009-02-09 21:30	EURUSD	2009-02-09 22:00	SELL	30000	1.30049	1.29839	21	6,023	1,347,764
2009-02-10 00:00	EURUSD	2009-02-10 02:00	SELL	30000	1.30652	1.30589	6	1,807	1,349,571
2009-02-10 00:00	GBPUSD	2009-02-10 02:00	SELL	30000	1.49496	1.4939	11	3,040	1,352,611
2009-02-10 05:00	EURUSD	2009-02-10 06:30	BUY	30000	1.30169	1.30259	9	2,581	1,355,192
2009-02-10 10:30	EURJPY	2009-02-10 13:00	BUY	30000	117.269	117.306	4	1,061	1,356,253
2009-02-10 10:30	GBPJPY	2009-02-10 13:00	BUY	30000	135.289	135.562	27	7,830	1,364,083
2009-02-10 10:30	GBPUSD	2009-02-10 13:00	BUY	30000	1.48306	1.48184	-12	-3,499	1,360,584
2009-02-10 11:00	EURUSD	2009-02-10 12:30	BUY	30000	1.28404	1.28614	21	6,023	1,366,607
2009-02-10 21:00	EURUSD	2009-02-10 22:00	SELL	30000	1.29965	1.29709	26	7,342	1,373,949
2009-02-11 05:00	EURJPY	2009-02-11 10:00	BUY	30000	116.318	116.476	16	4,531	1,378,480
2009-02-11 16:30	GBPUSD	2009-02-11 17:00	BUY	30000	1.44334	1.44089	-25	-7,027	1,371,454
2009-02-11 17:00	EURUSD	2009-02-11 17:30	SELL	30000	1.29551	1.29283	27	7,686	1,379,140
2009-02-11 19:00	EURUSD	2009-02-11 22:30	SELL	30000	1.29484	1.29491	-1	-201	1,378,939
2009-02-11 21:30	GBPJPY	2009-02-12 00:30	BUY	30000	129.539	129.458	-8	-2,323	1,376,616
2009-02-12 02:00	EURUSD	2009-02-12 02:30	BUY	30000	1.28662	1.28804	14	4,073	1,380,689
2009-02-12 04:30	EURJPY	2009-02-12 08:00	BUY	30000	116.362	116.503	14	4,044	1,384,733
2009-02-12 07:30	GBPUSD	2009-02-12 10:30	SELL	30000	1.43898	1.43856	4	1,205	1,385,937
2009-02-12 11:24	USDJPY	2009-02-12 12:27	BUY	30000	90.144	89.969	-18	-5,019	1,380,918
2009-02-12 12:00	EURUSD	2009-02-12 16:00	SELL	30000	1.29166	1.291	7	1,893	1,382,811
2009-02-12 19:30	GBPUSD	2009-02-13 00:00	BUY	30000	1.41792	1.42033	24	6,912	1,389,723
2009-02-13 01:00	EURUSD	2009-02-13 05:00	BUY	30000	1.27727	1.27749	2	631	1,390,354
2009-02-13 13:30	GBPJPY	2009-02-13 15:30	SELL	30000	130.763	130.993	-23	-6,596	1,383,758
2009-02-13 13:30	GBPUSD	2009-02-13 15:30	SELL	30000	1.43815	1.43852	-4	-1,061	1,382,696
2009-02-13 14:00	EURUSD	2009-02-13 17:00	SELL	30000	1.29339	1.29271	7	1,950	1,384,647
2009-02-13 14:05	USDJPY	2009-02-13 14:39	SELL	30000	91.026	90.896	13	3,728	1,388,375
2009-02-13 14:49	USDJPY	2009-02-13 14:52	SELL	30000	90.882	90.987	-10	-3,011	1,385,364
2009-02-13 14:56	USDJPY	2009-02-13 15:27	SELL	30000	90.982	91.112	-13	-3,728	1,381,635
2009-02-13 22:30	EURUSD	2009-02-13 23:00	BUY	30000	1.28321	1.28484	16	4,675	1,386,310
2009-02-13 23:30	EURUSD	2009-02-14 02:00	BUY	30000	1.28781	1.28552	-23	-6,568	1,379,742
2009-02-16 08:00	GBPUSD	2009-02-16 13:30	BUY	30000	1.42241	1.42301	6	1,721	1,381,463
2009-02-16 08:51	USDJPY	2009-02-16 09:10	SELL	30000	91.654	91.471	18	5,248	1,386,712
2009-02-16 09:44	USDJPY	2009-02-16 09:58	SELL	30000	91.66	91.64	2	574	1,387,285
2009-02-16 10:00	GBPJPY	2009-02-16 13:30	BUY	30000	130.476	130.409	-7	-1,922	1,385,364
2009-02-16 10:30	EURUSD	2009-02-16 13:30	BUY	30000	1.27731	1.27898	17	4,790	1,390,153
2009-02-16 11:24	USDJPY	2009-02-16 11:29	BUY	30000	91.55	91.59	4	1,147	1,391,300
2009-02-16 11:36	USDJPY	2009-02-16 11:46	SELL	30000	91.61	91.61	0	0	1,391,300
2009-02-16 12:02	USDJPY	2009-02-16 12:13	BUY	30000	91.56	91.6	4	1,147	1,392,448

2009-02-16 12:34	USDJPY	2009-02-16 12:44	BUY	30000	91.57	91.59	2	574	1,393,021
2009-02-16 13:23	USDJPY	2009-02-16 14:28	SELL	30000	91.59	91.79	-20	-5,736	1,387,285
2009-02-16 15:01	USDJPY	2009-02-16 15:08	SELL	30000	91.8	91.76	4	1,147	1,388,432
2009-02-16 16:15	USDJPY	2009-02-16 16:23	BUY	30000	91.64	91.73	9	2,581	1,391,014
2009-02-16 16:43	USDJPY	2009-02-16 16:49	BUY	30000	91.61	91.65	4	1,147	1,392,161
2009-02-16 16:54	USDJPY	2009-02-16 17:17	BUY	30000	91.59	91.65	6	1,721	1,393,882
2009-02-16 17:52	USDJPY	2009-02-16 17:56	SELL	30000	91.87	91.87	0	0	1,393,882
2009-02-16 18:00	USDJPY	2009-02-16 18:03	BUY	30000	91.83	91.86	3	860	1,394,742
2009-02-16 19:04	USDJPY	2009-02-16 19:15	BUY	30000	91.75	91.79	4	1,147	1,395,889
2009-02-16 19:50	USDJPY	2009-02-16 20:02	BUY	30000	91.8	91.82	2	574	1,396,463
2009-02-16 20:30	GBPUSD	2009-02-16 22:00	SELL	30000	1.42357	1.4259	-23	-6,682	1,389,780
2009-02-17 00:30	EURUSD	2009-02-17 06:00	SELL	30000	1.27812	1.27951	-14	-3,987	1,385,794
2009-02-17 07:30	GBPUSD	2009-02-17 09:00	SELL	30000	1.42811	1.42988	-18	-5,076	1,380,717
2009-02-17 08:20	USDJPY	2009-02-17 08:33	BUY	30000	91.67	91.71	4	1,147	1,381,865
2009-02-17 09:57	USDJPY	2009-02-17 10:15	SELL	30000	91.83	92.02	-19	-5,449	1,376,415
2009-02-17 10:15	USDJPY	2009-02-17 10:31	SELL	30000	92	91.92	8	2,294	1,378,710
2009-02-17 11:11	USDJPY	2009-02-17 11:16	SELL	30000	92.12	92.32	-20	-5,736	1,372,974
2009-02-17 11:16	USDJPY	2009-02-18 19:08	SELL	30000	92.33	92.53	-20	-5,736	1,367,238
2009-02-17 11:30	EURUSD	2009-02-17 13:00	BUY	30000	1.2646	1.26707	25	7,084	1,374,322
2009-02-17 12:30	GBPUSD	2009-02-17 16:00	BUY	30000	1.42192	1.41951	-24	-6,912	1,367,410
2009-02-17 20:30	GBPUSD	2009-02-18 01:00	SELL	30000	1.42741	1.42602	14	3,987	1,371,396
2009-02-18 03:00	EURUSD	2009-02-18 06:30	BUY	30000	1.26024	1.25867	-16	-4,503	1,366,894
2009-02-18 12:00	GBPUSD	2009-02-18 15:00	SELL	30000	1.42449	1.42419	3	860	1,367,754
2009-02-18 16:00	EURJPY	2009-02-18 20:00	SELL	30000	116.533	116.554	-2	-602	1,367,152
2009-02-18 19:09	USDJPY	2009-02-18 20:13	SELL	30000	92.62	92.58	4	1,147	1,368,299
2009-02-18 20:33	USDJPY	2009-02-18 20:36	BUY	30000	92.59	92.68	9	2,581	1,370,880
2009-02-18 21:07	USDJPY	2009-02-18 21:48	SELL	30000	92.69	92.78	-9	-2,581	1,368,299
2009-02-19 02:00	EURUSD	2009-02-19 06:00	BUY	30000	1.25532	1.25452	-8	-2,294	1,366,005
2009-02-19 02:00	GBPJPY	2009-02-19 02:30	SELL	30000	133.462	133.68	-22	-6,252	1,359,752
2009-02-19 03:00	GBPJPY	2009-02-19 05:00	SELL	30000	133.314	133.38	-7	-1,893	1,357,859
2009-02-19 03:30	EURJPY	2009-02-19 05:30	SELL	30000	117.622	117.741	-12	-3,413	1,354,447
2009-02-19 10:07	USDJPY	2009-02-19 10:50	BUY	30000	93.67	93.66	-1	-287	1,354,160
2009-02-19 11:00	GBPUSD	2009-02-19 12:30	SELL	30000	1.42568	1.42777	-21	-5,994	1,348,166
2009-02-19 11:28	USDJPY	2009-02-19 11:33	BUY	30000	93.58	93.62	4	1,147	1,349,313
2009-02-19 12:00	EURUSD	2009-02-19 16:30	SELL	30000	1.25814	1.25841	-3	-774	1,348,538
2009-02-19 14:00	GBPUSD	2009-02-19 16:00	SELL	30000	1.42739	1.42655	8	2,409	1,350,948
2009-02-19 18:30	GBPJPY	2009-02-19 20:30	SELL	30000	134.579	134.603	-2	-688	1,350,259
2009-02-19 18:30	GBPUSD	2009-02-19 20:30	SELL	30000	1.43839	1.43738	10	2,897	1,353,156
2009-02-19 19:00	EURJPY	2009-02-19 19:30	SELL	30000	118.432	118.658	-23	-6,482	1,346,674

2009-02-20 09:56	USDJPY	2009-02-20 10:03	SELL	30000	94.16	94.11	5	1,434	1,348,108
2009-02-20 10:30	GBPJPY	2009-02-20 11:00	BUY	30000	134.064	134.012	-5	-1,491	1,346,617
2009-02-20 10:40	USDJPY	2009-02-20 11:28	SELL	30000	94.14	94.12	2	574	1,347,191
2009-02-20 11:30	GBPJPY	2009-02-20 14:30	BUY	30000	133.947	133.749	-20	-5,679	1,341,512
2009-02-20 12:00	EURUSD	2009-02-20 13:30	BUY	30000	1.26083	1.26307	22	6,424	1,347,936
2009-02-20 12:26	USDJPY	2009-02-20 12:35	SELL	30000	94.2	94.15	5	1,434	1,349,370
2009-02-20 12:30	GBPUSD	2009-02-20 16:30	BUY	30000	1.42405	1.42184	-22	-6,338	1,343,032
2009-02-20 15:00	EURUSD	2009-02-20 18:00	BUY	30000	1.25797	1.25963	17	4,761	1,347,793
2009-02-20 19:24	USDJPY	2009-02-20 20:02	SELL	30000	93.95	93.93	2	574	1,348,366
2009-02-20 20:30	GBPJPY	2009-02-20 21:00	SELL	30000	134.403	134.504	-10	-2,897	1,345,470
2009-02-20 22:00	EURUSD	2009-02-21 00:00	SELL	30000	1.26267	1.26137	13	3,728	1,349,198
2009-02-20 22:00	GBPJPY	2009-02-21 01:00	SELL	30000	134.789	134.872	-8	-2,380	1,346,818
2009-02-20 22:00	GBPUSD	2009-02-21 01:00	SELL	30000	1.43167	1.43202	-4	-1,004	1,345,814
2009-02-23 06:00	EURUSD	2009-02-23 10:30	SELL	30000	1.28229	1.28248	-2	-545	1,345,269
2009-02-23 12:30	EURUSD	2009-02-23 16:00	SELL	30000	1.29306	1.29226	8	2,294	1,347,563
2009-02-23 13:00	GBPJPY	2009-02-23 14:30	SELL	30000	134.932	134.968	-4	-1,032	1,346,531
2009-02-23 14:48	USDJPY	2009-02-23 16:15	BUY	30000	93.01	93.05	4	1,147	1,347,678
2009-02-24 14:00	EURUSD	2009-02-24 14:30	SELL	30000	1.27425	1.27228	20	5,650	1,353,328
2009-02-24 15:30	EURUSD	2009-02-24 17:00	SELL	30000	1.27519	1.27328	19	5,478	1,358,806
2009-02-24 16:41	USDJPY	2009-02-24 16:54	BUY	30000	95.23	95.31	8	2,294	1,361,100
2009-02-24 17:10	USDJPY	2009-02-24 20:37	BUY	30000	95.28	95.58	30	8,604	1,369,704
2009-02-25 00:30	GBPUSD	2009-02-25 02:30	BUY	30000	1.44145	1.43988	-16	-4,503	1,365,202
2009-02-25 05:00	EURJPY	2009-02-25 08:00	SELL	30000	124.556	124.55	1	172	1,365,374
2009-02-25 05:00	EURUSD	2009-02-25 07:30	SELL	30000	1.28711	1.28542	17	4,847	1,370,221
2009-02-25 09:00	EURUSD	2009-02-25 11:30	SELL	30000	1.28643	1.28675	-3	-918	1,369,303
2009-02-25 09:00	GBPUSD	2009-02-25 11:00	SELL	30000	1.45289	1.45262	3	774	1,370,077
2009-02-25 09:34	USDJPY	2009-02-25 09:47	BUY	30000	96.74	96.76	2	574	1,370,651
2009-02-25 11:08	USDJPY	2009-02-25 11:41	BUY	30000	96.57	96.62	5	1,434	1,372,085
2009-02-25 12:11	USDJPY	2009-02-25 12:16	SELL	30000	97.06	96.8	26	7,457	1,379,542
2009-02-25 12:36	USDJPY	2009-02-25 12:41	SELL	30000	96.97	96.91	6	1,721	1,381,262
2009-02-25 18:00	EURUSD	2009-02-25 20:30	SELL	30000	1.28428	1.28554	-13	-3,614	1,377,649
2009-02-26 01:00	GBPJPY	2009-02-26 03:00	BUY	30000	138.236	138.27	3	975	1,378,624
2009-02-26 04:30	GBPUSD	2009-02-26 06:30	BUY	30000	1.42121	1.4196	-16	-4,617	1,374,006
2009-02-26 10:49	USDJPY	2009-02-26 10:57	SELL	30000	97.78	97.75	3	860	1,374,867
2009-02-26 11:00	EURUSD	2009-02-26 13:30	SELL	30000	1.27433	1.27472	-4	-1,119	1,373,748
2009-02-26 11:30	GBPJPY	2009-02-26 13:30	SELL	30000	139.563	139.676	-11	-3,241	1,370,507
2009-02-26 19:30	EURUSD	2009-02-26 21:00	SELL	30000	1.27798	1.27671	13	3,642	1,374,150
2009-02-26 20:00	EURJPY	2009-02-26 21:30	SELL	30000	124.903	125.024	-12	-3,470	1,370,679
2009-02-26 20:30	GBPJPY	2009-02-26 21:30	SELL	30000	139.679	139.822	-14	-4,101	1,366,578

2009-02-26 23:30	GBPUSD	2009-02-27 01:30	SELL	30000	1.43645	1.43615	3	860	1,367,439
2009-02-27 03:00	EURJPY	2009-02-27 07:00	SELL	30000	125.741	125.56	18	5,191	1,372,630
2009-02-27 07:00	EURUSD	2009-02-27 08:00	BUY	30000	1.27358	1.27436	8	2,237	1,374,867
2009-02-27 10:19	USDJPY	2009-02-27 10:24	BUY	30000	97.8	97.6	-20	-5,736	1,369,131
2009-02-27 13:30	EURJPY	2009-02-27 16:00	BUY	30000	124.212	124.423	21	6,051	1,375,182
2009-02-27 13:30	GBPJPY	2009-02-27 16:00	BUY	30000	139.387	139.596	21	5,994	1,381,176
2009-02-27 13:38	USDJPY	2009-02-27 13:50	BUY	30000	97.55	97.59	4	1,147	1,382,324
2009-02-27 19:30	GBPJPY	2009-02-27 22:00	BUY	30000	138.297	138.09	-21	-5,937	1,376,387
2009-03-02 10:00	GBPUSD	2009-03-02 13:30	BUY	30000	1.42232	1.42053	-18	-5,134	1,371,253
2009-03-03 13:30	GBPUSD	2009-03-03 15:00	SELL	30000	1.40844	1.4098	-14	-3,900	1,367,353
2009-03-03 14:00	GBPJPY	2009-03-03 15:00	BUY	30000	137.457	137.507	5	1,434	1,368,787
2009-03-03 15:30	GBPJPY	2009-03-03 16:00	BUY	30000	137.717	137.918	20	5,765	1,374,551
2009-03-03 16:00	EURUSD	2009-03-03 17:30	SELL	30000	1.26682	1.26499	18	5,248	1,379,800
2009-03-03 16:00	GBPUSD	2009-03-03 17:30	SELL	30000	1.41161	1.41358	-20	-5,650	1,374,150
2009-03-03 18:00	EURJPY	2009-03-03 21:30	BUY	30000	123.598	123.475	-12	-3,528	1,370,622
2009-03-03 21:00	GBPUSD	2009-03-04 00:00	BUY	30000	1.40239	1.40343	10	2,983	1,373,605
2009-03-03 22:00	EURUSD	2009-03-04 00:00	BUY	30000	1.25759	1.26038	28	8,002	1,381,607
2009-03-04 00:00	EURJPY	2009-03-04 03:00	BUY	30000	123.71	123.637	-7	-2,094	1,379,513
2009-03-04 01:30	EURUSD	2009-03-04 06:30	BUY	30000	1.25616	1.25559	-6	-1,635	1,377,878
2009-03-04 10:30	EURUSD	2009-03-04 13:30	BUY	30000	1.24883	1.24854	-3	-832	1,377,046
2009-03-04 17:30	EURJPY	2009-03-04 19:00	BUY	30000	124.337	124.352	2	430	1,377,477
2009-03-04 21:00	EURJPY	2009-03-04 21:30	BUY	30000	124.363	124.543	18	5,162	1,382,639
2009-03-05 00:00	GBPJPY	2009-03-05 01:30	BUY	30000	140.331	140.577	25	7,055	1,389,694
2009-03-05 03:00	GBPJPY	2009-03-05 05:00	BUY	30000	140.333	140.458	13	3,585	1,393,279
2009-03-05 03:00	EURJPY	2009-03-05 04:30	BUY	30000	125.171	125.386	21	6,166	1,399,445
2009-03-05 03:00	EURUSD	2009-03-05 05:00	SELL	30000	1.26381	1.26123	26	7,399	1,406,845
2009-03-05 08:30	GBPUSD	2009-03-05 11:30	SELL	30000	1.41795	1.41526	27	7,715	1,414,560
2009-03-06 06:30	EURJPY	2009-03-06 11:00	SELL	30000	123.025	123.234	-21	-5,994	1,408,566
2009-03-06 11:00	GBPUSD	2009-03-06 12:00	SELL	30000	1.41571	1.41651	-8	-2,294	1,406,271
2009-03-06 16:30	EURUSD	2009-03-06 22:30	SELL	30000	1.26807	1.2698	-17	-4,962	1,401,310
2009-03-06 16:30	GBPUSD	2009-03-06 22:30	SELL	30000	1.42498	1.42359	14	3,987	1,405,296
2009-03-09 10:00	EURJPY	2009-03-09 12:00	BUY	30000	124.823	124.762	-6	-1,749	1,403,547
2009-03-09 10:30	GBPJPY	2009-03-09 14:30	BUY	30000	138.997	138.827	-17	-4,876	1,398,671
2009-03-09 13:05	USDJPY	2009-03-09 13:15	BUY	30000	98.098	98.144	5	1,319	1,399,990
2009-03-09 15:28	USDJPY	2009-03-09 15:59	SELL	30000	98.253	98.332	-8	-2,266	1,397,725
2009-03-09 22:00	GBPJPY	2009-03-10 00:30	SELL	30000	136.533	136.335	20	5,679	1,403,403
2009-03-10 10:00	EURJPY	2009-03-10 11:30	BUY	30000	125.096	125.186	9	2,581	1,405,985
2009-03-10 10:30	GBPJPY	2009-03-10 12:30	BUY	30000	136.888	136.936	5	1,377	1,407,361
2009-03-10 10:41	USDJPY	2009-03-10 11:38	BUY	30000	98.954	98.861	-9	-2,667	1,404,694

3%

2009-03-11 10:30	EURUSD	2009-03-11 12:30	SELL	30000	1.27258	1.27005	25	7,256	1,411,950
2009-03-11 11:14	USDJPY	2009-03-11 11:23	BUY	30000	98.61	98.528	-8	-2,352	1,409,598
2009-03-11 13:12	USDJPY	2009-03-11 13:26	SELL	30000	98.48	98.451	3	832	1,410,430
2009-03-11 20:00	EURJPY	2009-03-11 20:30	BUY	30000	125.104	125.373	27	7,715	1,418,145
2009-03-11 22:00	EURUSD	2009-03-12 03:00	SELL	30000	1.27893	1.27881	1	344	1,418,489
2009-03-12 06:00	GBPJPY	2009-03-12 07:30	BUY	30000	134.995	135.06	6	1,864	1,420,353
2009-03-12 06:00	EURUSD	2009-03-12 10:00	SELL	30000	1.28455	1.28358	10	2,782	1,423,135
2009-03-12 06:00	GBPUSD	2009-03-12 10:00	SELL	30000	1.38793	1.38794	0	-29	1,423,106
2009-03-12 09:50	USDJPY	2009-03-12 09:51	SELL	30000	97.203	97.156	5	1,348	1,424,454
2009-03-12 11:07	USDJPY	2009-03-12 11:13	SELL	30000	96.915	96.895	2	574	1,425,028
2009-03-12 14:00	GBPJPY	2009-03-12 16:00	SELL	30000	133.457	133.525	-7	-1,950	1,423,078
2009-03-12 18:30	GBPUSD	2009-03-12 20:30	BUY	30000	1.37685	1.37782	10	2,782	1,425,860
2009-03-13 04:30	EURUSD	2009-03-13 05:00	SELL	30000	1.29267	1.28986	28	8,059	1,433,919
2009-03-13 04:30	GBPUSD	2009-03-13 05:00	SELL	30000	1.39302	1.39537	-24	-6,740	1,427,179
2009-03-13 05:30	EURUSD	2009-03-13 10:00	SELL	30000	1.29352	1.29192	16	4,589	1,431,768
2009-03-13 05:30	EURJPY	2009-03-13 06:30	BUY	30000	126.133	126.316	18	5,248	1,437,016
2009-03-13 05:30	GBPUSD	2009-03-13 10:00	SELL	30000	1.39486	1.39551	-7	-1,864	1,435,152
2009-03-13 09:41	USDJPY	2009-03-13 10:13	SELL	30000	97.451	97.639	-19	-5,392	1,429,760
2009-03-13 13:30	EURUSD	2009-03-13 16:30	SELL	30000	1.29155	1.29183	-3	-803	1,428,957
2009-03-13 13:40	USDJPY	2009-03-13 13:55	SELL	30000	97.579	97.703	-12	-3,556	1,425,401
2009-03-13 18:30	GBPJPY	2009-03-13 23:30	BUY	30000	137.745	137.591	-15	-4,417	1,420,984
2009-03-13 18:30	EURJPY	2009-03-13 22:00	BUY	30000	126.858	126.874	2	459	1,421,443
2009-03-13 19:00	GBPUSD	2009-03-13 20:00	SELL	30000	1.40253	1.40325	-7	-2,065	1,419,378
2009-03-13 21:00	GBPUSD	2009-03-13 23:30	SELL	30000	1.40311	1.40138	17	4,962	1,424,340
2009-03-16 12:00	GBPJPY	2009-03-16 16:00	BUY	30000	137.883	138.055	17	4,933	1,429,273
2009-03-16 12:00	EURJPY	2009-03-16 15:30	BUY	30000	126.832	126.844	1	344	1,429,617
2009-03-16 12:30	EURUSD	2009-03-16 15:30	SELL	30000	1.29118	1.28974	14	4,130	1,433,747
2009-03-16 21:00	EURJPY	2009-03-16 21:30	BUY	30000	128.49	128.462	-3	-803	1,432,944
2009-03-17 06:00	EURUSD	2009-03-17 09:30	BUY	30000	1.29591	1.29709	12	3,384	1,436,328
2009-03-17 07:00	GBPUSD	2009-03-17 09:00	BUY	30000	1.40772	1.40646	-13	-3,614	1,432,714
2009-03-17 11:30	EURJPY	2009-03-17 13:00	BUY	30000	127.703	127.87	17	4,790	1,437,504
2009-03-17 12:00	GBPUSD	2009-03-17 12:30	SELL	30000	1.41086	1.41232	-15	-4,187	1,433,317
2009-03-17 12:40	USDJPY	2009-03-17 13:40	SELL	30000	98.286	98.258	3	803	1,434,120
2009-03-17 15:00	EURJPY	2009-03-17 16:30	BUY	30000	128.083	128.364	28	8,059	1,442,179
2009-03-18 03:00	EURUSD	2009-03-18 04:30	SELL	30000	1.30091	1.29897	19	5,564	1,447,743
2009-03-18 06:00	GBPUSD	2009-03-18 07:30	SELL	30000	1.40386	1.40519	-13	-3,814	1,443,928
2009-03-18 06:30	EURUSD	2009-03-18 07:30	SELL	30000	1.30286	1.30162	12	3,556	1,447,484
2009-03-18 08:30	EURUSD	2009-03-18 11:30	SELL	30000	1.30294	1.30355	-6	-1,749	1,445,735
2009-03-18 11:55	USDJPY	2009-03-18 12:32	BUY	30000	98.475	98.527	5	1,491	1,447,226

2009-03-18 13:30	EURUSD	2009-03-18 15:30	SELL	30000	1.30526	1.3038	15	4,187	1,451,414
2009-03-18 14:49	USDJPY	2009-03-18 15:50	BUY	30000	98.574	98.483	-9	-2,610	1,448,804
2009-03-18 19:00	GBPUSD	2009-03-18 20:30	BUY	30000	1.39161	1.38926	-24	-6,740	1,442,064
2009-03-18 19:00	GBPJPY	2009-03-18 20:30	SELL	30000	137.257	137.063	19	5,564	1,447,628
2009-03-18 21:30	GBPJPY	2009-03-18 23:30	SELL	30000	137.051	137.066	-2	-430	1,447,198
2009-03-19 00:00	GBPUSD	2009-03-19 02:00	SELL	30000	1.39757	1.39867	-11	-3,155	1,444,043
2009-03-19 05:30	EURUSD	2009-03-19 06:00	SELL	30000	1.34836	1.34702	13	3,843	1,447,886
2009-03-19 06:00	EURJPY	2009-03-19 08:00	BUY	30000	129.752	129.793	4	1,176	1,449,062
2009-03-19 21:30	EURUSD	2009-03-19 23:00	SELL	30000	1.36586	1.36383	20	5,822	1,454,884
2009-03-23 08:00	EURJPY	2009-03-23 09:30	BUY	30000	130.723	130.832	11	3,126	1,458,010
2009-03-23 08:00	EURUSD	2009-03-23 10:30	SELL	30000	1.36642	1.36592	5	1,434	1,459,444
2009-03-23 12:00	EURJPY	2009-03-23 16:00	BUY	30000	131.671	131.686	2	430	1,459,874
2009-03-23 21:30	GBPJPY	2009-03-24 01:30	BUY	30000	140.993	140.876	-12	-3,356	1,456,519
2009-03-24 06:00	EURUSD	2009-03-24 09:30	SELL	30000	1.36526	1.36331	19	5,593	1,462,111
2009-03-24 11:30	GBPUSD	2009-03-24 12:00	SELL	30000	1.46873	1.46824	5	1,405	1,463,517
2009-03-24 20:30	EURJPY	2009-03-24 22:30	SELL	30000	132.91	132.75	16	4,589	1,468,105
2009-03-24 21:00	EURUSD	2009-03-25 01:00	BUY	30000	1.3539	1.353	-9	-2,581	1,465,524
2009-03-25 06:00	EURJPY	2009-03-25 10:00	SELL	30000	131.89	131.69	20	5,736	1,471,260
2009-03-25 06:00	EURUSD	2009-03-25 10:30	BUY	30000	1.3469	1.3448	-21	-6,023	1,465,237
2009-03-25 06:30	GBPUSD	2009-03-25 10:00	BUY	30000	1.4683	1.4678	-5	-1,434	1,463,803
2009-03-25 18:00	GBPJPY	2009-03-25 20:00	SELL	30000	142.73	142.46	27	7,744	1,471,547
2009-03-25 18:30	GBPUSD	2009-03-25 20:00	BUY	30000	1.4608	1.4588	-20	-5,736	1,465,811
2009-03-25 20:30	EURJPY	2009-03-25 21:30	BUY	30000	131.91	132.07	16	4,589	1,470,400
2009-03-25 21:30	GBPJPY	2009-03-26 00:00	SELL	30000	142.62	142.62	0	0	1,470,400
2009-03-25 23:00	EURJPY	2009-03-26 01:30	BUY	30000	132.5	132.49	-1	-287	1,470,113
2009-03-26 04:30	GBPUSD	2009-03-26 09:00	BUY	30000	1.4544	1.4554	10	2,868	1,472,981
2009-03-26 10:00	EURJPY	2009-03-26 13:30	BUY	30000	132.84	132.77	-7	-2,008	1,470,973
2009-03-26 17:00	GBPJPY	2009-03-26 20:00	BUY	30000	143.35	143.16	-19	-5,449	1,465,524
2009-03-26 21:30	EURJPY	2009-03-27 00:30	BUY	30000	133.68	133.6	-8	-2,294	1,463,230
2009-03-27 01:00	GBPUSD	2009-03-27 02:30	BUY	30000	1.4501	1.4499	-2	-574	1,462,656
2009-03-27 08:30	EURJPY	2009-03-27 10:30	BUY	30000	133.57	133.85	28	8,030	1,470,687
2009-03-27 08:30	GBPJPY	2009-03-27 10:30	BUY	30000	142.79	142.89	10	2,868	1,473,555
2009-03-27 10:30	EURUSD	2009-03-27 12:00	SELL	30000	1.3558	1.357	-12	-3,442	1,470,113
2009-03-27 12:44	USDJPY	2009-03-27 13:44	BUY	30000	98.37	98.29	-8	-2,294	1,467,819
2009-03-27 12:44	USDJPY	2009-03-27 13:44	BUY	30000	98.372	98.286	-9	-2,466	1,465,352
2009-03-27 13:30	EURJPY	2009-03-27 15:30	SELL	30000	133.43	133.28	15	4,302	1,469,654
2009-03-27 13:30	EURUSD	2009-03-27 15:00	SELL	30000	1.3565	1.3583	-18	-5,162	1,464,492
2009-03-27 13:46	USDJPY	2009-03-27 15:06	SELL	30000	98.3	98.18	12	3,442	1,467,933
2009-03-27 13:46	USDJPY	2009-03-27 15:06	SELL	30000	98.295	98.175	12	3,442	1,471,375

2009-03-27 20:30	GBPUSD	2009-03-27 23:30	BUY	30000	1.432	1.4298	-22	-6,310	1,465,065
2009-03-27 22:00	EURJPY	2009-03-28 04:30	SELL	30000	130.4	130.23	17	4,876	1,469,941
2009-03-30 06:00	GBPJPY	2009-03-30 07:00	SELL	30000	139.91	139.69	22	6,310	1,476,251
2009-03-30 07:30	GBPUSD	2009-03-30 10:00	BUY	30000	1.4276	1.4276	0	0	1,476,251
2009-03-30 15:00	EURJPY	2009-03-30 15:30	SELL	30000	128.11	127.89	22	6,310	1,482,560
2009-03-30 18:00	GBPUSD	2009-03-30 22:00	BUY	30000	1.4156	1.4182	26	7,457	1,490,017
2009-03-31 06:30	GBPUSD	2009-03-31 10:00	SELL	30000	1.4268	1.4286	-18	-5,162	1,484,855
2009-03-31 07:30	EURUSD	2009-03-31 10:00	SELL	30000	1.3188	1.3213	-25	-7,170	1,477,685
2009-03-31 12:00	EURUSD	2009-03-31 16:30	SELL	30000	1.3241	1.3251	-10	-2,868	1,474,817
2009-03-31 12:00	GBPUSD	2009-03-31 16:00	SELL	30000	1.4302	1.4307	-5	-1,434	1,473,383
2009-03-31 13:00	EURJPY	2009-03-31 16:30	BUY	30000	130.29	130.06	-23	-6,596	1,466,786
2009-03-31 13:00	GBPJPY	2009-03-31 16:00	BUY	30000	140.74	140.64	-10	-2,868	1,463,918
2009-03-31 18:30	EURUSD	2009-03-31 19:30	SELL	30000	1.3286	1.3307	-21	-6,023	1,457,895
2009-04-01 01:30	GBPJPY	2009-04-01 02:30	SELL	30000	141.911	141.95	-4	-1,119	1,456,777
2009-04-01 05:00	EURJPY	2009-04-01 07:30	SELL	30000	131.51	131.261	25	7,141	1,463,918
2009-04-01 05:00	GBPJPY	2009-04-01 07:30	SELL	30000	142.042	142.1	-6	-1,663	1,462,255
2009-04-01 18:30	GBPJPY	2009-04-01 23:30	SELL	30000	142.229	142.152	8	2,208	1,464,463
2009-04-02 03:30	EURJPY	2009-04-02 09:00	BUY	30000	130.416	130.587	17	4,904	1,469,367
2009-04-02 08:00	GBPJPY	2009-04-02 08:30	SELL	30000	142.742	142.79	-5	-1,377	1,467,991
2009-04-02 20:00	GBPJPY	2009-04-03 00:00	SELL	30000	146.587	146.582	0	143	1,468,134
2009-04-03 02:00	EURJPY	2009-04-03 06:30	SELL	30000	134.046	134.135	-9	-2,553	1,465,582
2009-04-03 02:30	EURUSD	2009-04-03 06:00	SELL	30000	1.34776	1.3466	12	3,327	1,468,908
2009-04-03 03:00	GBPUSD	2009-04-03 05:30	SELL	30000	1.47289	1.47312	-2	-660	1,468,249
2009-04-06 14:00	GBPUSD	2009-04-06 16:30	SELL	30000	1.4938	1.49305	8	2,151	1,470,400
2009-04-06 14:00	EURUSD	2009-04-06 16:30	SELL	30000	1.35628	1.35449	18	5,134	1,475,534
2009-04-06 18:10	USDJPY	2009-04-06 18:21	SELL	30000	101.403	101.302	10	2,897	1,478,430
2009-04-06 23:00	GBPJPY	2009-04-06 23:30	BUY	30000	149.281	149.159	-12	-3,499	1,474,931
2009-04-07 10:00	GBPUSD	2009-04-07 12:30	BUY	30000	1.4675	1.4676	1	287	1,475,218
2009-04-07 10:00	EURUSD	2009-04-07 14:30	BUY	30000	1.3345	1.33515	7	1,864	1,477,082
2009-04-07 21:00	EURUSD	2009-04-08 01:00	BUY	30000	1.32627	1.32775	15	4,245	1,481,327
2009-04-08 18:00	GBPJPY	2009-04-08 21:00	BUY	30000	146.629	146.72	9	2,610	1,483,937
2009-04-08 20:00	EURUSD	2009-04-08 20:30	SELL	30000	1.32478	1.32403	8	2,151	1,486,088
2009-04-08 23:00	EURJPY	2009-04-09 01:00	SELL	30000	132.872	132.855	2	488	1,486,575
2009-04-09 02:30	EURUSD	2009-04-09 05:30	SELL	30000	1.32877	1.32676	20	5,765	1,492,340
2009-04-09 07:00	GBPUSD	2009-04-09 11:00	SELL	30000	1.4705	1.46952	10	2,811	1,495,151
2009-04-09 14:00	GBPUSD	2009-04-09 14:30	SELL	30000	1.472	1.47307	-11	-3,069	1,492,082
2009-04-10 02:00	EURJPY	2009-04-10 07:30	BUY	30000	132.044	132.278	23	6,711	1,498,793
2009-04-10 02:00	EURUSD	2009-04-10 07:00	BUY	30000	1.31431	1.31593	16	4,646	1,503,439
2009-04-10 06:00	GBPUSD	2009-04-10 06:30	SELL	30000	1.46845	1.46769	8	2,180	1,505,619

6%

2009-04-10 15:00	EURUSD	2009-04-10 17:30	SELL	30000	1.31426	1.3138	5	1,319	1,506,938
2009-04-10 15:30	GBPUSD	2009-04-10 19:00	SELL	30000	1.46554	1.46437	12	3,356	1,510,294
2009-04-10 16:30	GBPJPY	2009-04-10 19:00	SELL	30000	147.217	147.07	15	4,216	1,514,510
2009-04-10 19:30	EURJPY	2009-04-10 22:00	SELL	30000	132.004	131.867	14	3,929	1,518,439
2009-04-10 20:30	EURUSD	2009-04-11 00:30	SELL	30000	1.31405	1.31449	-4	-1,262	1,517,177
2009-04-13 06:30	EURUSD	2009-04-13 10:30	SELL	30000	1.31729	1.31493	24	6,768	1,523,945
2009-04-13 17:30	GBPJPY	2009-04-13 20:30	SELL	30000	148.417	148.139	28	7,973	1,531,918
2009-04-13 17:30	GBPUSD	2009-04-13 20:00	SELL	30000	1.47391	1.47242	15	4,273	1,536,192
2009-04-13 17:30	EURUSD	2009-04-13 20:30	SELL	30000	1.32148	1.32081	7	1,922	1,538,113
2009-04-13 18:00	EURJPY	2009-04-13 21:00	SELL	30000	132.995	132.904	9	2,610	1,540,723
2009-04-14 05:00	EURUSD	2009-04-14 09:00	SELL	30000	1.33781	1.3379	-1	-258	1,540,465
2009-04-14 21:00	GBPUSD	2009-04-15 00:00	SELL	30000	1.49066	1.48966	10	2,868	1,543,333
2009-04-15 02:30	EURUSD	2009-04-15 04:00	SELL	30000	1.32815	1.32959	-14	-4,130	1,539,203
2009-04-15 03:00	GBPUSD	2009-04-15 03:30	SELL	30000	1.49191	1.49185	1	172	1,539,375
2009-04-15 05:00	GBPUSD	2009-04-15 07:30	SELL	30000	1.49175	1.49046	13	3,700	1,543,075
2009-04-15 07:00	EURJPY	2009-04-15 09:30	BUY	30000	131.086	131.234	15	4,245	1,547,320
2009-04-15 14:00	EURJPY	2009-04-15 16:00	BUY	30000	130.339	130.312	-3	-774	1,546,545
2009-04-15 14:00	GBPJPY	2009-04-15 16:00	BUY	30000	146.328	146.434	11	3,040	1,549,585
2009-04-15 20:30	EURJPY	2009-04-15 23:30	SELL	30000	131.407	131.287	12	3,442	1,553,027
2009-04-15 23:00	EURUSD	2009-04-16 03:00	BUY	30000	1.318	1.31985	18	5,306	1,558,333
2009-04-16 01:00	GBPJPY	2009-04-16 02:00	SELL	30000	149.002	149.128	-13	-3,614	1,554,719
2009-04-17 06:30	GBPUSD	2009-04-17 11:00	SELL	30000	1.49208	1.4904	17	4,818	1,559,537
2009-04-17 23:30	GBPUSD	2009-04-18 02:30	SELL	30000	1.48192	1.47893	30	8,575	1,568,113
2009-04-18 01:30	EURUSD	2009-04-18 04:00	BUY	30000	1.30374	1.30283	-9	-2,610	1,565,503
2009-04-20 10:30	EURUSD	2009-04-20 15:00	BUY	30000	1.29809	1.30021	21	6,080	1,571,583
2009-04-20 13:00	EURJPY	2009-04-20 16:00	BUY	30000	128.495	128.505	1	287	1,571,870
2009-04-22 02:00	GBPJPY	2009-04-22 03:00	SELL	30000	144.95	145.03	-8	-2,294	1,569,575
2009-04-22 02:30	GBPUSD	2009-04-22 07:00	SELL	30000	1.46896	1.46778	12	3,384	1,572,959
2009-04-22 23:00	GBPUSD	2009-04-23 01:00	BUY	30000	1.4501	1.44986	-2	-688	1,572,271
2009-04-23 00:30	EURJPY	2009-04-23 03:30	SELL	30000	127.797	127.725	7	2,065	1,574,336
2009-04-23 11:30	EURJPY	2009-04-23 12:30	BUY	30000	127.018	126.986	-3	-918	1,573,418
2009-04-23 11:30	GBPJPY	2009-04-23 13:00	BUY	30000	141.449	141.394	-6	-1,577	1,571,841
2009-04-23 15:30	GBPUSD	2009-04-23 17:30	SELL	30000	1.4568	1.45756	-8	-2,180	1,569,661
2009-04-29 03:30	EURJPY	2009-04-29 06:00	SELL	30000	126.872	126.821	5	1,463	1,571,124
2009-04-29 06:30	EURJPY	2009-04-29 08:30	SELL	30000	126.746	126.747	0	-29	1,571,095
2009-04-29 16:14	AUDNZD	2009-04-29 16:46	SELL	30000	1.26099	1.26055	4	1,262	1,572,357
2009-04-29 19:30	GBPJPY	2009-04-29 23:00	SELL	30000	143.363	143.11	25	7,256	1,579,613
2009-04-29 19:30	GBPUSD	2009-04-29 23:00	SELL	30000	1.47635	1.47653	-2	-516	1,579,097
2009-04-30 02:00	GBPUSD	2009-04-30 05:30	SELL	30000	1.47934	1.4773	20	5,851	1,584,948

2009-04-30 04:00	GBPJPY	2009-04-30 06:00	SELL	30000	144.312	144.239	7	2,094	1,587,041
2009-04-30 11:30	GBPJPY	2009-04-30 15:00	SELL	30000	144.51	144.384	13	3,614	1,590,655
2009-04-30 13:00	GBPUSD	2009-04-30 15:00	SELL	30000	1.4821	1.48332	-12	-3,499	1,587,156
2009-04-30 18:00	EURJPY	2009-04-30 23:30	SELL	30000	130.304	130.185	12	3,413	1,590,569
2009-05-01 18:30	EURJPY	2009-05-01 19:00	SELL	30000	131.772	131.769	0	86	1,590,655
2009-05-01 20:30	EURJPY	2009-05-01 22:30	SELL	30000	131.939	131.893	5	1,319	1,591,974
2009-05-01 20:30	GBPJPY	2009-05-02 00:30	SELL	30000	148.16	147.987	17	4,962	1,596,936
2009-05-02 04:00	GBPJPY	2009-05-04 06:00	SELL	30000	148.203	148.011	19	5,507	1,602,443
2009-05-02 04:30	GBPUSD	2009-05-02 05:00	SELL	30000	1.48982	1.49152	-17	-4,876	1,597,567
2009-05-02 05:30	GBPUSD	2009-05-04 06:00	SELL	30000	1.49176	1.49085	9	2,610	1,600,177
2009-05-04 11:30	EURJPY	2009-05-04 16:30	SELL	30000	132.486	132.399	9	2,495	1,602,672
2009-05-04 12:30	GBPJPY	2009-05-04 16:30	SELL	30000	148.841	148.834	1	201	1,602,873
2009-05-04 12:30	GBPUSD	2009-05-04 16:00	SELL	30000	1.49716	1.4949	23	6,482	1,609,354
2009-05-05 08:00	GBPJPY	2009-05-05 12:00	SELL	30000	148.611	148.441	17	4,876	1,614,230
2009-05-05 08:00	GBPUSD	2009-05-05 11:30	SELL	30000	1.50347	1.50161	19	5,334	1,619,564
2009-05-05 22:30	GBPUSD	2009-05-06 01:00	SELL	30000	1.5131	1.51032	28	7,973	1,627,538
2009-05-07 09:30	GBPJPY	2009-05-07 11:30	SELL	30000	149.462	149.48	-2	-516	1,627,021
2009-05-07 14:00	EURJPY	2009-05-07 16:30	BUY	30000	131.037	131.073	4	1,032	1,628,054
2009-05-07 17:30	GBPUSD	2009-05-07 20:00	BUY	30000	1.50931	1.51	7	1,979	1,630,033
2009-05-08 18:30	EURJPY	2009-05-08 21:00	SELL	30000	133.258	133.318	-6	-1,721	1,628,312
2009-05-08 22:00	GBPUSD	2009-05-09 00:30	SELL	30000	1.50913	1.50842	7	2,036	1,630,348
2009-05-09 05:00	EURJPY	2009-05-09 05:30	SELL	30000	134.158	134.287	-13	-3,700	1,626,648
2009-05-09 05:30	GBPUSD	2009-05-11 10:30	SELL	30000	1.52379	1.52231	15	4,245	1,630,893
2009-05-11 07:30	EURJPY	2009-05-11 09:00	SELL	30000	134.381	134.606	-22	-6,453	1,624,440
2009-05-11 13:31	EURUSD	2009-05-11 13:35	BUY	30000	1.36608	1.36638	3	860	1,625,300
2009-05-11 20:00	GBPUSD	2009-05-11 21:30	BUY	30000	1.51124	1.51061	-6	-1,807	1,623,494
2009-05-12 03:00	GBPUSD	2009-05-12 07:00	SELL	30000	1.5146	1.51183	28	7,944	1,631,438
2009-05-12 04:00	GBPJPY	2009-05-12 06:00	SELL	30000	147.47	147.406	6	1,836	1,633,274
2009-05-13 02:30	GBPUSD	2009-05-13 06:00	BUY	30000	1.52504	1.52734	23	6,596	1,639,870
2009-05-13 08:30	EURJPY	2009-05-13 11:00	SELL	30000	131.506	131.661	-16	-4,445	1,635,425
2009-05-13 22:00	GBPUSD	2009-05-14 02:00	BUY	30000	1.51403	1.51602	20	5,707	1,641,132
2009-05-15 05:30	GBPUSD	2009-05-15 08:30	SELL	30000	1.52278	1.52265	1	373	1,641,505
2009-05-15 07:30	GBPJPY	2009-05-15 08:00	SELL	30000	146.149	146.325	-18	-5,048	1,636,457
2009-05-15 08:30	EURJPY	2009-05-15 12:00	SELL	30000	130.879	130.81	7	1,979	1,638,436
2009-05-15 11:46	EURUSD	2009-05-15 13:39	BUY	30000	1.36343	1.36343	0	0	1,638,436
2009-05-18 18:30	GBPJPY	2009-05-18 19:00	SELL	30000	146.001	145.941	6	1,721	1,640,157
2009-05-19 14:30	GBPUSD	2009-05-19 15:30	SELL	30000	1.53457	1.53508	-5	-1,463	1,638,694
2009-05-19 18:30	GBPJPY	2009-05-19 23:00	SELL	30000	148.894	148.609	28	8,174	1,646,868
2009-05-20 01:30	GBPUSD	2009-05-20 03:30	SELL	30000	1.55008	1.5502	-1	-344	1,646,524

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2009-05-20 07:00	GBPJPY	2009-05-20 09:30	BUY	30000	148.635	148.561	-7	-2,122	1,644,401
2009-05-20 07:58	EURUSD	2009-05-20 08:30	BUY	30000	1.36314	1.36429	11	3,298	1,647,700
2009-05-20 08:00	GBPUSD	2009-05-20 10:00	BUY	30000	1.54855	1.54752	-10	-2,954	1,644,746
2009-05-20 18:00	GBPJPY	2009-05-20 23:00	SELL	30000	148.887	148.857	3	860	1,645,606
2009-05-20 18:30	GBPUSD	2009-05-20 21:00	SELL	30000	1.55205	1.55269	-6	-1,836	1,643,770
2009-05-20 07:57	EURUSD	2009-05-20 08:28	BUY	30000	1.36323	1.3645	13	3,642	1,647,413
2009-05-21 04:30	GBPUSD	2009-05-21 10:30	SELL	30000	1.57681	1.57503	18	5,105	1,652,518
2009-05-21 06:00	EURJPY	2009-05-21 07:30	BUY	30000	130.818	130.625	-19	-5,535	1,646,983
2009-05-21 08:47	EURUSD	2009-05-21 08:51	BUY	30000	1.37819	1.37849	3	860	1,647,843
2009-05-21 10:35	EURUSD	2009-05-21 10:41	BUY	30000	1.3774	1.3779	5	1,434	1,649,277
2009-05-21 11:00	EURJPY	2009-05-21 14:30	BUY	30000	130.196	130.165	-3	-889	1,648,388
2009-05-21 11:00	GBPJPY	2009-05-21 14:00	BUY	30000	148.921	148.981	6	1,721	1,650,109
2009-05-21 12:30	GBPUSD	2009-05-21 16:00	SELL	30000	1.57883	1.57928	-5	-1,291	1,648,818
2009-05-22 02:00	GBPJPY	2009-05-22 10:00	SELL	30000	149.883	149.666	22	6,224	1,655,042
2009-05-22 02:30	EURJPY	2009-05-22 04:30	SELL	30000	131.216	131.198	2	516	1,655,558
2009-05-22 10:30	GBPUSD	2009-05-22 14:00	SELL	30000	1.58788	1.58697	9	2,610	1,658,168
2009-05-22 11:30	EURJPY	2009-05-22 15:30	SELL	30000	131.194	131.423	-23	-6,568	1,651,600
2009-05-22 15:48	EURUSD	2009-05-22 15:57	BUY	30000	1.39545	1.39561	2	459	1,652,059
2009-05-22 16:30	EURUSD	2009-05-22 17:58	BUY	30000	1.39469	1.39542	7	2,094	1,654,153
2009-05-23 04:30	GBPJPY	2009-05-23 06:00	SELL	30000	150.887	150.984	-10	-2,782	1,651,371
2009-05-25 16:00	GBPJPY	2009-05-25 18:30	SELL	30000	151.228	151.101	13	3,642	1,655,013
2009-05-25 19:34	EURUSD	2009-05-25 19:54	SELL	30000	1.39782	1.39888	-11	-3,040	1,651,973
2009-05-25 22:00	GBPJPY	2009-05-26 00:00	SELL	30000	151.199	151.194	1	143	1,652,116
2009-05-25 22:00	GBPUSD	2009-05-26 00:00	SELL	30000	1.58912	1.59039	-13	-3,642	1,648,474
2009-05-25 22:30	EURJPY	2009-05-26 02:30	SELL	30000	133.082	132.928	15	4,417	1,652,891
2009-05-26 04:30	GBPUSD	2009-05-26 07:00	SELL	30000	1.59203	1.59246	-4	-1,233	1,651,657
2009-05-26 19:00	GBPUSD	2009-05-26 22:30	BUY	30000	1.58218	1.58304	9	2,466	1,654,124
2009-05-27 01:00	GBPUSD	2009-05-27 03:00	SELL	30000	1.59361	1.595	-14	-3,987	1,650,137
2009-05-27 13:30	GBPJPY	2009-05-27 16:30	SELL	30000	152.329	152.246	8	2,380	1,652,518
2009-05-27 16:30	EURJPY	2009-05-27 19:00	BUY	30000	133.017	132.966	-5	-1,463	1,651,055
2009-05-28 19:30	GBPJPY	2009-05-29 01:00	SELL	30000	154.463	154.427	4	1,032	1,652,088
2009-05-28 20:00	GBPUSD	2009-05-28 20:30	SELL	30000	1.59612	1.59581	3	889	1,652,977
2009-05-29 16:30	GBPUSD	2009-05-29 18:00	SELL	30000	1.60704	1.60834	-13	-3,728	1,649,248
2009-06-10 11:56	EURUSD	2009-06-10 12:01	BUY	40000	1.40634	1.40643	1	2,458	1,651,706
2009-06-10 12:36	EURUSD	2009-06-10 13:10	BUY	40000	1.40766	1.40683	-8	-22,677	1,629,030
2009-06-12 05:15	EURUSD	2009-06-12 05:22	BUY	30000	1.40983	1.40994	1	2,255	1,631,285
2009-06-12 08:04	EURUSD	2009-06-12 08:13	BUY	30000	1.41106	1.41133	3	5,531	1,636,816
2009-06-16 08:30	EURUSD	2009-06-16 08:41	BUY	40000	1.3789	1.37912	2	6,018	1,642,834
2009-06-19 07:35	EURUSD	2009-06-19 07:47	BUY	40000	1.39103	1.39098	0	-1,351	1,641,483

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2009-06-19 08:36	EURUSD	2009-06-19 08:40	BUY	40000	1.3907	1.39082	1	3,245	1,644,728
2009-06-02 10:45	EURUSD	2009-06-02 10:53	BUY	20000	1.41571	1.41595	2	3,243	1,647,971
2009-06-02 12:39	EURUSD	2009-06-02 12:51	BUY	20000	1.4173	1.41668	-6	-8,360	1,639,610
2009-06-22 14:34	EURGBP	2009-06-22 17:31	BUY	10000	0.84332	0.84406	7	8,169	1,647,779
2009-06-22 20:44	EURGBP	2009-06-22 20:51	BUY	10000	0.8417	0.8418	1	1,105	1,648,884
2009-06-24 09:13	USDCHF	2009-06-24 18:07	BUY	20000	1.06622	1.06732	11	13,743	1,662,627
2009-06-25 13:47	EURUSD	2009-06-25 13:48	BUY	40000	1.39612	1.39619	1	1,886	1,664,513
2009-06-26 14:19	EURUSD	2009-06-26 14:23	BUY	40000	1.40416	1.40324	-9	-24,686	1,639,827
2009-06-03 19:38	EURUSD	2009-06-03 19:40	BUY	10000	1.42451	1.42471	2	1,342	1,641,169
2009-06-04 11:35	EURUSD	2009-06-04 11:40	BUY	80000	1.416915	1.41713	2	11,567	1,652,736
2009-06-05 10:19	EURUSD	2009-06-05 10:21	BUY	30000	1.41902	1.42064	16	38,556	1,691,292
2009-06-08 12:22	EURUSD	2009-06-08 12:25	BUY	20000	1.39854	1.39886	3	4,409	1,695,701
2009-06-09 07:51	EURUSD	2009-06-09 08:02	BUY	40000	1.39053	1.39103	5	13,789	1,709,490
2009-06-10 08:23	EURUSD	2009-06-10 08:38	SELL	70000	1.40580	1.40576	0	273	1,709,763
2009-06-10 11:18	EURUSD	2009-06-10 11:24	SELL	70000	1.40613	1.40602	1	751	1,710,514
2009-06-10 11:56	EURUSD	2009-06-10 12:01	BUY	70000	1.40634	1.40643	1	615	1,711,128
2009-06-10 12:36	EURUSD	2009-06-10 13:10	BUY	70000	1.40773	1.40677	-10	-6,557	1,704,571
2009-06-12 05:15	EURUSD	2009-06-12 05:22	BUY	70000	1.40983	1.40994	1	752	1,705,322
2009-06-12 08:04	EURUSD	2009-06-12 08:13	BUY	70000	1.41106	1.41133	3	1,844	1,707,166
2009-06-12 11:03	EURJPY	2009-06-12 11:10	SELL	20000	137.999	137.953	5	920	1,708,086
2009-06-12 11:45	EURUSD	2009-06-12 11:49	SELL	70000	1.41125	1.41112	1	889	1,708,975
2009-06-15 13:16	USDJPY	2009-06-15 13:23	SELL	100000	98.35	98.345	0	500	1,709,475
2009-06-16 08:30	EURUSD	2009-06-16 08:41	BUY	70000	1.3789	1.37912	2	1,505	1,710,980
2009-06-16 10:14	EURUSD	2009-06-16 10:15	SELL	70000	1.378	1.37769	3	2,101	1,713,080
2009-06-16 11:20	EURUSD	2009-06-16 11:20	SELL	70000	1.3820	1.38182	2	1,222	1,714,302
2009-06-17 07:30	EURUSD	2009-06-17 07:45	SELL	70000	1.38355	1.38346	1	607	1,714,909
2009-06-19 07:35	EURUSD	2009-06-19 07:47	BUY	70000	1.39103	1.39098	0	-338	1,714,572
2009-06-19 08:36	EURUSD	2009-06-19 08:40	BUY	70000	1.3907	1.39082	1	811	1,715,383
2009-06-19 09:50	EURUSD	2009-06-19 09:52	SELL	70000	1.39053	1.39033	2	1,353	1,716,736
2009-06-19 14:28	EURUSD	2009-06-19 14:32	SELL	30000	1.39444	1.39411	3	956	1,717,692
2009-06-19 17:55	USDJPY	2009-06-19 17:58	SELL	30000	97.140	97.124	160	480	1,718,172
2009-06-22 14:34	EURGBP	2009-06-22 17:31	BUY	20000	0.84332	0.84405	7	2,302	1,720,475
2009-06-22 20:44	EURGBP	2009-06-22 20:51	BUY	20000	0.8417	0.8418	1	316	1,720,790
2009-06-23 12:01	EURUSD	2009-06-23 12:09	SELL	80000	1.3848	1.38456	2	1,827	1,722,618
2009-06-24 08:04	EURUSD	2009-06-24 08:10	SELL	80000	1.40726	1.40723	0	228	1,722,846
2009-06-24 09:13	USDCHF	2009-06-24 18:08	BUY	30000	1.06624	1.06734	11	2,945	1,725,791
2009-06-25 13:47	EURUSD	2009-06-25 13:48	BUY	70000	1.39602	1.39619	2	1,145	1,726,936
2009-06-25 22:42	GBPUSD	2009-06-25 22:55	BUY	10000	1.62783	1.62803	2	192	1,727,129
2009-06-26 07:27	EURJPY	2009-06-26 09:55	BUY	20000	134.303	134.350	5	940	1,728,069

2009-06-26 11:41	EURUSD	2009-06-26 11:45	SELL	80000	1.40422	1.40408	1	1,075	1,729,144
2009-06-26 14:19	EURUSD	2009-06-26 14:22	BUY	80000	1.40416	1.40324	-9	-7,053	1,722,091
2009-06-28 23:53	GBPUSD	2009-06-29 11:45	SELL	20000	1.650050	1.64549	46	8,712	1,730,802
2009-06-29 08:42	EURUSD	2009-06-29 08:49	SELL	80000	1.40630	1.40744	-11	-8,682	1,722,120
2009-06-29 13:34	GBPUSD	2009-06-30 23:09	SELL	20000	1.64752	1.6458	17	3,313	1,725,434
2009-07-01 11:14	EURUSD	2009-07-01 11:17	SELL	70000	1.4025	1.40198	5	3,523	1,728,956
2009-07-02 16:00	USDJPY	2009-07-02 16:11	SELL	100000	96.769	96.709	600	6,000	1,734,956
2009-07-03 12:50	EURUSD	2009-07-03 13:02	BUY	80000	1.39821	1.39830	1	691	1,735,647
2009-07-03 19:55	EURUSD	2009-07-03 20:00	SELL	80000	1.39951	1.39911	4	3,072	1,738,719
2009-07-06 07:28	EURUSD	2009-07-06 07:32	SELL	80000	1.39667	1.39642	3	1,919	1,740,638
2009-07-06 10:46	EURUSD	2009-07-06 13:14	SELL	80000	1.39833	1.39813	2	1,528	1,742,166
2009-07-07 10:31	EURUSD	2009-07-07 10:36	BUY	80000	1.39627	1.39663	4	2,744	1,744,911
2009-07-08 08:11	USDJPY	2009-07-08 08:38	BUY	120000	94.753	94.627	-12.6	-15,120	1,729,791
2009-07-08 11:46	EURUSD	2009-07-08 12:00	SELL	90000	1.39012	1.39078	-7	-5,625	1,724,166
2009-07-10 20:43	EURCHF	2009-07-10 20:51	SELL	30000	1.5166	1.51628	3	815	1,724,981
2009-07-10 20:58	EURCHF	2009-07-10 21:01	BUY	30000	1.51579	1.51584	1	127	1,725,108
2009-07-13 24:09	EURCHF	2009-07-14 15:09	BUY	30000	1.515800	1.51554	-3	-672	1,724,436
2009-07-14 07:11	EURUSD	2009-07-14 07:43	BUY	90000	1.39854	1.39921	7	5,617	1,730,052
2009-07-14 11:59	EURUSD	2009-07-14 12:56	BUY	30000	1.39638	1.39803	17	4,607	1,734,659
2009-07-14 15:11	EURJPY	2009-07-14 15:39	SELL	30000	130.477	130.371	1060	3,180	1,737,839
2009-07-15 09:21	EURJPY	2009-07-15 10:13	SELL	30000	130.884	130.615	2690	8,070	1,745,909
2009-07-16 10:06	EURUSD	2009-07-16 10:29	BUY	80000	1.40711	1.40765	5	4,072	1,749,981
2009-07-17 12:09	EURUSD	2009-07-17 12:25	SELL	80000	1.41156	1.41212	-6	-4,195	1,745,786
2009-07-17 17:20	EURUSD	2009-07-17 17:32	SELL	40000	1.41041	1.41013	3	1,049	1,746,836
2009-07-21 11:44	EURUSD	2009-07-21 15:27	SELL	20000	1.42106	1.42021	9	1,599	1,748,434
2009-07-21 16:19	EURUSD	2009-07-21 20:17	SELL	20000	1.4205	1.42033	2	320	1,748,755
2009-07-21 20:35	EURUSD	2009-07-22 24:31	SELL	20000	1.42202	1.42169	3	618	1,749,373
2009-07-22 17:10	EURUSD	2009-07-24 07:07	SELL	20000	1.41881	1.41545	34	6,388	1,755,761
2009-07-22 24:48	EURUSD	2009-07-22 13:15	SELL	20000	1.42058	1.41988	7	1,312	1,757,073
2009-07-24 10:49	EURUSD	2009-07-24 10:57	SELL	30000	1.41559	1.41530	3	824	1,757,897
2009-07-24 11:40	EURUSD	2009-07-24 11:44	SELL	30000	1.41529	1.41500	3	824	1,758,720
2009-07-24 12:43	EURUSD	2009-07-24 13:15	SELL	30000	1.41631	1.41618	1	369	1,759,090
2009-07-24 14:40	EURUSD	2009-07-24 15:02	SELL	30000	1.41781	1.41771	1	284	1,759,374
2009-07-24 15:31	EURUSD	2009-07-24 21:33	SELL	100000	1.421638	1.42170	-1	-588	1,758,786
2009-07-27 19:54	EURUSD	2009-07-27 23:42	SELL	40000	1.428345	1.42172	66	25,242	1,784,027
2009-07-27 24:22	EURUSD	2009-07-27 10:15	SELL	20000	1.422110	1.42182	3	550	1,784,577
2009-07-28 18:25	EURUSD	2009-07-28 21:34	SELL	60000	1.424810	1.42317	16	9,302	1,793,880
2009-07-28 18:25	USDCHF	2009-07-29 23:45	BUY	70000	1.068687	1.0845	158	96,919	1,890,799
2009-07-28 24:10	EURUSD	2009-07-28 01:02	SELL	30000	1.42274	1.42079	19	5,577	1,896,376

5%

2009-07-30 12:06	EURUSD	2009-07-30 12:16	BUY	120000	1.40542333	1.40423	-12	-13,588	1,882,788	
2009-07-30 13:41	USDJPY	2009-07-30 16:40	SELL	40000	94.95	94.874	760	3,040	1,885,828	
2009-07-30 17:30	USDJPY	2009-07-30 18:03	SELL	40000	95.05	95.04	100	400	1,886,228	
2009-07-31 12:30	EURCHF	2009-07-31 18:44	SELL	20000	1.5326	1.53229	3	546	1,886,774	9%
2009-08-03 04:03	USDJPY	2009-08-03 16:58	SELL	40000	95.022000	95.008	140	560	1,887,334	
2009-08-03 17:55	USDCHF	2009-08-06 19:15	BUY	60000	1.06365	1.06446	8	4,353	1,891,687	
2009-08-03 20:52	EURUSD	2009-08-03 22:49	SELL	20000	1.43161	1.43163	0	-38	1,891,649	
2009-08-03 23:20	EURUSD	2009-08-04 13:31	SELL	20000	1.43861	1.43928	-7	-1,277	1,890,371	
2009-08-04 14:31	EURUSD	2009-08-05 15:42	SELL	20000	1.43800	1.43766	3	646	1,891,017	
2009-08-05 19:23	GBPUSD	2009-08-05 23:02	BUY	20000	1.70015	1.69436	-58	-11,007	1,880,011	
2009-08-05 21:05	EURUSD	2009-08-05 23:08	BUY	40000	1.44180	1.43786	-39	-14,974	1,865,037	
2009-08-05 23:42	GBPUSD	2009-08-06 20:09	SELL	20000	1.69593	1.68609	98	18,784	1,883,821	
2009-08-07 17:42	EURUSD	2009-08-07 17:56	SELL	70000	1.43708	1.43663	4	2,997	1,886,818	
2009-08-10 07:06	USDCHF	2009-08-10 10:46	BUY	40000	1.08237	1.08077	-16	-5,759	1,881,059	
2009-08-10 07:06	EURUSD	2009-08-10 10:46	BUY	40000	1.41851	1.42033	18	7,080	1,888,139	
2009-08-11 16:02	EURUSD	2009-08-11 16:50	SELL	90000	1.41678	1.41661	2	1,481	1,889,621	
2009-08-13 19:33	GBPUSD	2009-08-13 22:54	BUY	20000	1.650070	1.65640	63	12,067	1,901,687	
2009-08-19 07:55	AUDJPY	2009-08-19 09:16	BUY	30000	78.480	78.583	10	3,090	1,904,777	
2009-08-19 10:55	EURUSD	2009-08-19 11:01	BUY	220000	1.41327045	1.41334	1	1,447	1,906,224	
2009-08-19 14:21	EURUSD	2009-08-19 14:24	BUY	110000	1.41348	1.41363	1	1,561	1,907,785	
2009-08-20 15:59	EURUSD	2009-08-20 16:04	BUY	170000	1.42182	1.42199	2	2,730	1,910,515	
2009-08-21 10:00	EURUSD	2009-08-21 10:07	BUY	220000	1.42442	1.42456	1	2,893	1,913,408	
2009-08-21 10:29	EURUSD	2009-08-21 10:34	BUY	220000	1.42451	1.42457	1	1,239	1,914,647	
2009-08-21 12:31	EURUSD	2009-08-21 12:33	BUY	210000	1.42338	1.42411	7	14,343	1,928,990	
2009-08-24 13:53	EURUSD	2009-08-24 13:54	BUY	220000	1.43336	1.43317	-2	-3,961	1,925,028	
2009-08-24 13:55	EURUSD	2009-08-24 14:00	BUY	220000	1.43338	1.43352	1	2,919	1,927,947	
2009-08-24 14:21	EURUSD	2009-08-24 14:47	BUY	220000	1.43321	1.43336	1	3,131	1,931,078	
2009-08-24 15:48	EURUSD	2009-08-24 15:59	BUY	230000	1.43114	1.42920	-19	-42,283	1,888,795	
2009-08-25 07:42	USDCHF	2009-08-26 12:42	BUY	180000	1.062045	1.06194	-1	-1,676	1,887,120	
2009-08-25 07:42	EURUSD	2009-08-26 11:09	BUY	110000	1.42958	1.4302	6	6,414	1,893,534	
2009-08-26 19:02	USDCHF	2009-08-26 19:21	BUY	150000	1.06076	1.06136	6	7,974	1,901,507	
2009-08-27 10:10	EURUSD	2009-08-27 10:22	BUY	110000	1.42241	1.42321	8	8,265	1,909,772	
2009-08-27 19:13	USDCHF	2009-08-27 19:35	BUY	40000	1.06747	1.06756	1	316	1,910,088	
2009-08-31 03:45	USDCHF	2009-08-31 22:53	BUY	250000	1.057251	1.06192	47	102,174	2,012,262	
2009-08-31 22:53	USDCHF	2009-08-31 22:53	BUY	60000	1.05811	1.06193	38	20,067	2,032,328	8% 6%