

ODL Securities

95 Day LIVE Results

681% APY

P/L \$26,557.69

LOTS: 5 2008 December 5, 06:07

Account: █████

Name: █████

Currency: USD

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2724982	2008.09.01 10:23	balance	Wire Transfer Re:14411823										15 000.00
2731171	2008.09.01 19:23	sell	1.50	eurusd	1.4604	1.4739	1.4599	2008.09.01 21:18	1.4599	0.00	0.00	-12.75	75.00
2731290	2008.09.01 20:01	sell	1.28	eurusd	1.4606	1.4741	1.4596	2008.09.01 20:11	1.4601	0.00	0.00	0.00	64.00
2731359	2008.09.01 20:30	sell	1.30	eurCHF	1.6093	1.6278	1.6085	2008.09.01 20:36	1.6088	0.00	0.00	0.00	59.03
2731369	2008.09.01 20:31	sell	1.09	eurusd	1.4606	1.4741	1.4601	2008.09.01 21:18	1.4601	0.00	0.00	-9.27	54.50
2731528	2008.09.01 20:53	sell	1.10	eurCHF	1.6094	1.6279	1.6087	2008.09.01 21:16	1.6089	0.00	0.00	-9.29	49.93
2731584	2008.09.01 21:00	sell	0.90	eurjpy	158.02	159.57	157.92	2008.09.01 21:02	157.97	0.00	0.00	0.00	41.63
2732838	2008.09.01 22:59	sell	1.50	eurjpy	157.49	159.04	157.44	2008.09.01 23:24	157.44	0.00	0.00	0.00	69.45
2753383	2008.09.02 19:01	sell	1.54	eurusd	1.4517	1.4652	1.4512	2008.09.02 19:53	1.4512	0.00	0.00	0.00	77.00
2753717	2008.09.02 20:00	sell	1.60	eurCHF	1.6063	1.6248	1.6057	2008.09.02 21:14	1.6058	0.00	0.00	-13.45	72.31
2753886	2008.09.02 20:31	sell	1.31	eurusd	1.4515	1.4650	1.4510	2008.09.02 21:41	1.4510	0.00	0.00	-11.14	65.50
2754075	2008.09.02 21:00	sell	1.10	eurCHF	1.6067	1.6252	1.6057	2008.09.02 21:10	1.6062	0.00	0.00	0.00	49.72
2754090	2008.09.02 21:00	sell	0.95	eurusd	1.4519	1.4654	1.4513	2008.09.02 21:16	1.4514	0.00	0.00	0.00	47.50
2754335	2008.09.02 21:58	sell	1.60	eurCHF	1.6064	1.6249	1.6059	2008.09.02 23:04	1.6059	0.00	0.00	0.00	72.31
2754363	2008.09.02 22:03	sell	1.30	eurCHF	1.6064	1.6249	1.6059	2008.09.02 23:04	1.6059	0.00	0.00	0.00	58.76
2775219	2008.09.03 20:01	sell	1.60	eurCHF	1.6027	1.6212	1.6022	2008.09.04 01:16	1.6022	0.00	0.00	-40.35	72.36
2775283	2008.09.03 20:12	sell	1.30	usdjpy	108.23	109.68	108.18	2008.09.04 00:35	108.18	0.00	0.00	-19.46	60.09
2775373	2008.09.03 20:25	buy	1.21	eurusd	1.4500	1.4365	1.4505	2008.09.03 23:33	1.4505	0.00	0.00	29.04	60.50
2775569	2008.09.03 21:00	sell	1.00	usdjpy	108.28	109.73	108.23	2008.09.03 21:50	108.23	0.00	0.00	0.00	46.20
2775607	2008.09.03 21:00	sell	0.90	eurCHF	1.6035	1.6220	1.6026	2008.09.03 21:23	1.6027	0.00	0.00	0.00	65.07
2775620	2008.09.03 21:00	sell	0.80	eurjpy	156.98	158.53	156.93	2008.09.03 21:28	156.93	0.00	0.00	0.00	36.94
2775704	2008.09.03 21:15	buy	0.63	eurusd	1.4493	1.4358	1.4498	2008.09.03 22:11	1.4498	0.00	0.00	0.00	31.50
2775879	2008.09.03 21:30	sell	0.80	eurCHF	1.6035	1.6220	1.6025	2008.09.03 21:51	1.6030	0.00	0.00	0.00	36.15
2776081	2008.09.03 22:39	sell	1.00	eurjpy	156.94	158.49	156.84	2008.09.03 22:51	156.89	0.00	0.00	0.00	46.16
2796207	2008.09.04 20:20	sell	1.60	usdjpy	107.16	108.61	107.06	2008.09.04 20:26	107.11	0.00	0.00	0.00	74.69
2796382	2008.09.04 20:47	sell	1.60	usdjpy	107.12	108.57	107.05	2008.09.04 20:54	107.07	0.00	0.00	0.00	74.72
2796453	2008.09.04 20:49	sell	1.50	eurCHF	1.5883	1.6068	1.5878	2008.09.04 21:12	1.5878	0.00	0.00	-12.58	67.56
2796568	2008.09.04 20:58	sell	1.42	eurusd	1.4326	1.4461	1.4317	2008.09.04 21:02	1.4320	0.00	0.00	-12.07	85.20
2796596	2008.09.04 21:00	sell	1.20	eurCHF	1.5888	1.6073	1.5879	2008.09.04 21:06	1.5883	0.00	0.00	0.00	54.09
2796738	2008.09.04 21:12	sell	1.70	usdjpy	107.14	108.59	107.09	2008.09.04 21:18	107.09	0.00	0.00	0.00	79.37
2797270	2008.09.04 21:18	sell	1.70	eurCHF	1.5887	1.6072	1.5882	2008.09.04 21:21	1.5882	0.00	0.00	0.00	76.20
2797487	2008.09.04 21:22	sell	1.70	eurCHF	1.5889	1.6074	1.5879	2008.09.04 21:23	1.5883	0.00	0.00	0.00	91.44
2799470	2008.09.04 22:42	sell	1.70	eurjpy	151.49	153.04	151.44	2008.09.05 01:33	153.04	0.00	0.00	0.00	-2 458.48
2799623	2008.09.04 22:52	sell	1.40	eurCHF	1.5856	1.6041	1.5846	2008.09.04 22:52	1.5850	0.00	0.00	0.00	75.55
2799693	2008.09.04 22:54	sell	1.40	eurCHF	1.5856	1.6041	1.5846	2008.09.04 22:56	1.5846	0.00	0.00	0.00	125.94
2849158	2008.09.08 19:00	sell	1.45	eurusd	1.4105	1.4240	1.4100	2008.09.09 00:57	1.4100	0.00	0.00	-12.33	72.50
2849632	2008.09.08 20:00	sell	1.19	eurusd	1.4142	1.4277	1.4137	2008.09.08 20:29	1.4137	0.00	0.00	0.00	59.50
2849678	2008.09.08 20:00	sell	1.00	eurCHF	1.5980	1.6165	1.5974	2008.09.08 20:11	1.5974	0.00	0.00	0.00	53.14
2849706	2008.09.08 20:00	sell	0.90	usdjpy	108.07	109.52	108.02	2008.09.08 22:07	108.02	0.00	0.00	-4.49	41.66
2849950	2008.09.08 20:14	sell	0.90	eurCHF	1.5983	1.6168	1.5978	2008.09.08 21:45	1.5978	0.00	0.00	-7.40	39.78
2850171	2008.09.08 20:30	sell	0.94	eurusd	1.4145	1.4280	1.4135	2008.09.08 20:38	1.4139	0.00	0.00	0.00	56.40
2850637	2008.09.08 21:19	sell	1.00	eurCHF	1.5989	1.6174	1.5979	2008.09.08 21:43	1.5981	0.00	0.00	0.00	70.72
2850664	2008.09.08 21:20	sell	0.90	usdjpy	108.30	109.75	108.25	2008.09.08 21:42	108.25	0.00	0.00	0.00	41.57
2850720	2008.09.08 21:23	sell	0.80	eurjpy	153.04	154.59	152.94	2008.09.08 21:24	152.98	0.00	0.00	0.00	44.31
2850776	2008.09.08 21:28	sell	0.80	eurjpy	153.04	154.59	152.99	2008.09.08 21:40	152.99	0.00	0.00	0.00	36.94
2851392	2008.09.08 22:46	sell	1.30	eurjpy	152.80	154.35	152.75	2008.09.08 23:10	152.75	0.00	0.00	0.00	60.19
2874527	2008.09.09 19:00	buy	1.51	eurusd	1.4168	1.4033	1.4173	2008.09.10 05:27	1.4173	0.00	0.00	12.08	75.50
2875392	2008.09.09 20:01	sell	1.20	usdjpy	107.16	108.61	107.07	2008.09.09 20:03	107.11	0.00	0.00	0.00	56.02

2876155	2008.09.09 21:18	sell	1.20	eurjpy	151.11	152.66	151.06	2008.09.09 21:27	151.06	0.00	0.00	0.00	56.15
2876213	2008.09.09 21:19	sell	1.10	usdjpy	106.97	108.42	106.92	2008.09.09 21:27	106.92	0.00	0.00	0.00	51.44
2876364	2008.09.09 21:31	buy	1.23	eurusd	1.4116	1.3981	1.4124	2008.09.09 21:31	1.4121	0.00	0.00	0.00	61.50
2876439	2008.09.09 21:31	buy	1.25	eurusd	1.4124	1.3989	1.4129	2008.09.09 22:16	1.4129	0.00	0.00	0.00	62.50
2876495	2008.09.09 21:38	sell	1.10	usdjpy	106.96	108.41	106.90	2008.09.09 21:43	106.90	0.00	0.00	0.00	61.74
2876895	2008.09.09 22:10	sell	1.10	eurjpy	150.94	152.49	150.89	2008.09.09 23:52	150.89	0.00	0.00	0.00	51.37
2877034	2008.09.09 22:16	sell	0.90	eurCHF	1.5923	1.6108	1.5918	2008.09.09 23:47	1.5918	0.00	0.00	0.00	39.86
2899350	2008.09.10 19:21	sell	1.56	eurusd	1.4042	1.4177	1.4037	2008.09.10 19:43	1.4037	0.00	0.00	0.00	78.00
2899638	2008.09.10 20:00	buy	1.60	usdjpy	107.56	106.11	107.66	2008.09.10 20:02	107.61	0.00	0.00	0.00	74.34
2899778	2008.09.10 20:02	buy	1.60	usdjpy	107.61	106.16	107.66	2008.09.10 20:59	107.66	0.00	0.00	0.00	74.31
2899985	2008.09.10 20:25	sell	1.40	eurCHF	1.5919	1.6104	1.5909	2008.09.10 20:34	1.5913	0.00	0.00	0.00	73.87
2900098	2008.09.10 20:37	sell	1.40	eurCHF	1.5924	1.6109	1.5919	2008.09.10 20:46	1.5919	0.00	0.00	0.00	61.57
2900196	2008.09.10 20:48	sell	1.40	eurCHF	1.5923	1.6108	1.5913	2008.09.10 20:51	1.5918	0.00	0.00	0.00	61.57
2900587	2008.09.10 21:06	sell	1.60	eurCHF	1.5923	1.6108	1.5917	2008.09.10 21:08	1.5918	0.00	0.00	0.00	70.31
2900655	2008.09.10 21:09	sell	1.60	eurCHF	1.5924	1.6109	1.5914	2008.09.10 21:13	1.5919	0.00	0.00	0.00	70.31
2900794	2008.09.10 21:15	sell	1.60	eurCHF	1.5925	1.6110	1.5915	2008.09.10 21:16	1.5920	0.00	0.00	0.00	70.28
2900841	2008.09.10 21:17	sell	1.60	eurCHF	1.5925	1.6110	1.5918	2008.09.10 21:20	1.5920	0.00	0.00	0.00	70.27
2900861	2008.09.10 21:17	buy	1.40	usdjpy	107.59	106.14	107.69	2008.09.10 21:18	107.65	0.00	0.00	0.00	78.03
2901088	2008.09.10 21:34	buy	1.60	usdjpy	107.59	106.14	107.68	2008.09.10 21:36	107.66	0.00	0.00	0.00	104.03
2901268	2008.09.10 21:44	sell	1.60	eurjpy	150.66	152.21	150.61	2008.09.10 21:50	150.61	0.00	0.00	0.00	74.22
2901486	2008.09.10 22:02	sell	1.70	eurjpy	150.65	152.20	150.60	2008.09.10 22:05	150.60	0.00	0.00	0.00	78.85
2901860	2008.09.10 22:34	sell	1.70	eurjpy	150.68	152.23	150.58	2008.09.10 22:34	150.63	0.00	0.00	0.00	78.86
2901940	2008.09.10 22:43	sell	1.70	eurjpy	150.67	152.22	150.57	2008.09.10 22:45	150.61	0.00	0.00	0.00	94.66
2902022	2008.09.10 22:49	sell	1.70	eurjpy	150.69	152.24	150.59	2008.09.10 22:49	150.63	0.00	0.00	0.00	94.65
2924770	2008.09.11 19:56	sell	1.69	eurusd	1.3941	1.4076	1.3936	2008.09.12 07:07	1.4076	0.00	0.00	-14.37	-2 281.50
2925002	2008.09.11 20:00	sell	1.44	eurusd	1.3950	1.4085	1.3942	2008.09.11 20:02	1.3945	0.00	0.00	0.00	72.00
2925109	2008.09.11 20:02	sell	1.45	eurusd	1.3946	1.4081	1.3937	2008.09.11 20:05	1.3941	0.00	0.00	0.00	72.50
2925272	2008.09.11 20:14	sell	1.46	eurusd	1.3946	1.4081	1.3941	2008.09.12 07:09	1.4081	0.00	0.00	-12.41	-1 971.00
2926671	2008.09.11 22:02	buy	1.10	eurjpy	150.08	148.53	150.13	2008.09.11 23:43	150.13	0.00	0.00	0.00	51.29
2926715	2008.09.11 22:03	buy	0.90	eurCHF	1.5935	1.5750	1.5940	2008.09.11 23:46	1.5940	0.00	0.00	0.00	39.56
2980350	2008.09.15 19:00	sell	0.64	eurusd	1.4197	1.4332	1.4192	2008.09.16 03:56	1.4192	0.00	0.00	-5.44	32.00
2981602	2008.09.15 20:06	sell	0.60	eurCHF	1.5879	1.6064	1.5870	2008.09.15 20:07	1.5872	0.00	0.00	0.00	37.85
2981640	2008.09.15 20:07	sell	0.60	eurCHF	1.5880	1.6065	1.5870	2008.09.15 20:08	1.5875	0.00	0.00	0.00	27.03
2981947	2008.09.15 20:26	sell	0.60	eurCHF	1.5878	1.6063	1.5873	2008.09.15 21:30	1.5873	0.00	0.00	-5.01	26.97
2982436	2008.09.15 21:00	sell	0.50	eurCHF	1.5890	1.6075	1.5884	2008.09.15 21:14	1.5884	0.00	0.00	0.00	26.94
2982775	2008.09.15 21:34	sell	0.60	eurCHF	1.5894	1.6079	1.5884	2008.09.15 21:46	1.5889	0.00	0.00	0.00	26.94
2982804	2008.09.15 21:34	sell	0.50	eurjpy	149.35	150.90	149.30	2008.09.15 21:39	149.30	0.00	0.00	0.00	23.87
2982834	2008.09.15 21:35	sell	0.50	usdjpy	104.76	106.21	104.70	2008.09.15 21:44	104.71	0.00	0.00	0.00	23.88
2982895	2008.09.15 21:39	sell	0.50	eurjpy	149.42	150.97	149.37	2008.09.15 21:44	149.37	0.00	0.00	0.00	23.88
2983163	2008.09.15 21:58	sell	0.60	eurCHF	1.5891	1.6076	1.5884	2008.09.15 22:08	1.5884	0.00	0.00	0.00	37.74
3012568	2008.09.16 19:17	sell	0.66	eurusd	1.4150	1.4285	1.4140	2008.09.16 19:17	1.4145	0.00	0.00	0.00	33.00
3012616	2008.09.16 19:19	sell	0.66	eurusd	1.4150	1.4285	1.4145	2008.09.16 19:24	1.4145	0.00	0.00	0.00	33.00
3013220	2008.09.16 20:10	sell	0.66	eurusd	1.4145	1.4280	1.4140	2008.09.16 20:51	1.4140	0.00	0.00	0.00	33.00
3013560	2008.09.16 20:42	buy	0.60	usdjpy	106.01	104.56	106.06	2008.09.16 23:28	106.06	0.00	0.00	2.90	28.28
3013711	2008.09.16 20:47	buy	0.60	eurCHF	1.5882	1.5697	1.5887	2008.09.16 23:34	1.5887	0.00	0.00	4.70	26.72
3014034	2008.09.16 21:00	buy	0.60	eurCHF	1.5863	1.5678	1.5873	2008.09.16 21:01	1.5870	0.00	0.00	0.00	37.42
3014065	2008.09.16 21:00	buy	0.50	usdjpy	105.62	104.17	105.69	2008.09.16 21:02	105.67	0.00	0.00	0.00	23.66
3014074	2008.09.16 21:00	buy	0.50	eurjpy	149.25	147.70	149.35	2008.09.16 21:01	149.34	0.00	0.00	0.00	42.61
3014114	2008.09.16 21:01	buy	0.60	eurjpy	149.27	147.72	149.36	2008.09.16 21:01	149.35	0.00	0.00	0.00	45.45
3014117	2008.09.16 21:01	buy	0.50	eurCHF	1.5867	1.5682	1.5877	2008.09.16 21:01	1.5872	0.00	0.00	0.00	22.28
3014149	2008.09.16 21:01	buy	0.60	eurjpy	149.40	147.85	149.45	2008.09.16 21:14	149.45	0.00	0.00	0.00	28.38
3014157	2008.09.16 21:01	buy	0.50	eurCHF	1.5871	1.5686	1.5876	2008.09.16 23:25	1.5876	0.00	0.00	0.00	22.25
3014180	2008.09.16 21:02	buy	0.50	usdjpy	105.66	104.21	105.71	2008.09.16 21:14	105.71	0.00	0.00	0.00	23.64
3014358	2008.09.16 21:14	buy	0.60	usdjpy	105.61	104.16	105.69	2008.09.16 21:15	105.66	0.00	0.00	0.00	28.39

3014365	2008.09.16 21:14	buy	0.50	eurjpy	149.28	147.73	149.35	2008.09.16 21:15	149.34	0.00	0.00	0.00	28.39
3014403	2008.09.16 21:15	buy	0.60	usdjpy	105.67	104.22	105.72	2008.09.16 21:21	105.72	0.00	0.00	0.00	28.38
3014432	2008.09.16 21:15	buy	0.50	eurjpy	149.29	147.74	149.34	2008.09.16 21:19	149.34	0.00	0.00	0.00	23.66
3014649	2008.09.16 21:31	buy	0.60	usdjpy	105.67	104.22	105.72	2008.09.16 21:53	105.72	0.00	0.00	0.00	28.38
3014707	2008.09.16 21:32	buy	0.50	eurjpy	149.28	147.73	149.33	2008.09.16 23:01	149.33	0.00	0.00	0.00	23.65
3015527	2008.09.16 22:02	buy	0.50	eurjpy	148.68	147.13	148.73	2008.09.16 22:05	148.73	0.00	0.00	0.00	23.70
3015567	2008.09.16 22:05	buy	0.50	eurjpy	148.73	147.18	148.83	2008.09.16 22:06	148.78	0.00	0.00	0.00	23.70
3015631	2008.09.16 22:10	buy	0.50	eurjpy	148.74	147.19	148.79	2008.09.16 22:50	148.79	0.00	0.00	0.00	23.72
3016033	2008.09.16 22:50	sell	0.50	eurchf	1.5856	1.6041	1.5846	2008.09.16 22:51	1.5849	0.00	0.00	0.00	31.19
3016152	2008.09.16 22:58	sell	0.50	eurchf	1.5850	1.6035	1.5845	2008.09.17 15:07	1.5845	0.00	0.00	0.00	22.41
3045011	2008.09.17 19:10	buy	0.69	eurusd	1.4339	1.4204	1.4344	2008.09.17 19:58	1.4344	0.00	0.00	0.00	34.50
3046378	2008.09.17 20:24	buy	0.69	eurusd	1.4338	1.4203	1.4343	2008.09.18 00:08	1.4343	0.00	0.00	16.56	34.50
3046937	2008.09.17 21:02	buy	0.64	eurusd	1.4324	1.4189	1.4329	2008.09.17 21:41	1.4329	0.00	0.00	0.00	32.00
3047539	2008.09.17 21:36	sell	0.60	eurchf	1.5800	1.5985	1.5790	2008.09.17 21:36	1.5790	0.00	0.00	0.00	54.37
3047610	2008.09.17 21:40	sell	0.60	eurchf	1.5800	1.5985	1.5795	2008.09.17 21:41	1.5795	0.00	0.00	0.00	27.22
3047631	2008.09.17 21:40	sell	0.60	eurjpy	149.60	151.15	149.55	2008.09.17 21:43	149.55	0.00	0.00	0.00	28.74
3047657	2008.09.17 21:41	sell	0.60	eurchf	1.5809	1.5994	1.5804	2008.09.17 21:41	1.5804	0.00	0.00	0.00	27.21
3047751	2008.09.17 21:45	sell	0.70	eurchf	1.5803	1.5988	1.5798	2008.09.17 23:15	1.5798	0.00	0.00	0.00	31.70
3047944	2008.09.17 22:03	sell	0.60	eurchf	1.5814	1.5999	1.5809	2008.09.17 22:10	1.5809	0.00	0.00	0.00	27.19
3047959	2008.09.17 22:04	sell	0.60	eurjpy	149.60	151.15	149.55	2008.09.17 22:31	149.55	0.00	0.00	0.00	28.77
3048055	2008.09.17 22:11	sell	0.60	eurchf	1.5813	1.5998	1.5804	2008.09.17 22:11	1.5808	0.00	0.00	0.00	27.19
3048064	2008.09.17 22:12	sell	0.60	eurchf	1.5812	1.5997	1.5807	2008.09.17 22:57	1.5807	0.00	0.00	0.00	27.19
3080513	2008.09.18 20:03	sell	0.71	eurusd	1.4324	1.4459	1.4319	2008.09.18 21:20	1.4319	0.00	0.00	-6.04	35.50
3080778	2008.09.18 20:18	buy	0.70	usdjpy	105.46	104.01	105.51	2008.09.18 21:00	105.51	0.00	0.00	3.38	33.17
3081361	2008.09.18 21:20	buy	0.70	eurjpy	151.19	149.64	151.29	2008.09.18 21:20	151.29	0.00	0.00	0.00	66.32
3081410	2008.09.18 21:28	buy	0.70	eurjpy	151.20	149.65	151.25	2008.09.18 21:35	151.25	0.00	0.00	0.00	33.15
3081582	2008.09.18 21:46	buy	0.70	eurjpy	151.29	149.74	151.34	2008.09.18 23:34	151.34	0.00	0.00	0.00	33.13
3081725	2008.09.18 22:08	buy	0.70	eurjpy	151.19	149.64	151.24	2008.09.18 22:40	151.24	0.00	0.00	0.00	33.12
3082065	2008.09.18 22:54	buy	0.70	eurjpy	151.14	149.59	151.19	2008.09.18 23:32	151.19	0.00	0.00	0.00	33.16
3134893	2008.09.22 20:06	buy	0.73	eurusd	1.4822	1.4687	1.4827	2008.09.23 08:21	1.4687	0.00	0.00	5.84	-985.50
3135036	2008.09.22 20:17	sell	0.70	usdjpy	105.32	106.77	105.27	2008.09.23 00:41	105.27	0.00	0.00	-3.58	33.25
3135446	2008.09.22 21:00	buy	0.61	eurusd	1.4778	1.4643	1.4783	2008.09.22 21:18	1.4783	0.00	0.00	0.00	30.50
3135475	2008.09.22 21:00	buy	0.60	eurjpy	155.92	154.37	155.97	2008.09.22 21:18	155.97	0.00	0.00	0.00	28.44
3135508	2008.09.22 21:00	sell	0.50	usdjpy	105.49	106.94	105.44	2008.09.22 21:22	105.44	0.00	0.00	0.00	23.71
3135630	2008.09.22 21:11	sell	0.50	eurchf	1.5890	1.6075	1.5884	2008.09.22 21:34	1.5884	0.00	0.00	0.00	27.93
3135862	2008.09.22 21:41	sell	0.60	usdjpy	105.49	106.94	105.40	2008.09.22 21:45	105.44	0.00	0.00	0.00	28.45
3135997	2008.09.22 22:06	buy	0.60	eurjpy	155.92	154.37	155.97	2008.09.22 22:44	155.97	0.00	0.00	0.00	28.47
3136068	2008.09.22 22:26	sell	0.60	eurchf	1.5883	1.6068	1.5878	2008.09.22 22:34	1.5878	0.00	0.00	0.00	27.95
3136127	2008.09.22 22:35	sell	0.60	eurchf	1.5885	1.6070	1.5880	2008.09.26 07:31	1.5880	0.00	0.00	-25.59	27.56
3158089	2008.09.23 19:00	sell	0.63	eurusd	1.4717	1.4852	1.4707	2008.09.23 19:08	1.4712	0.00	0.00	0.00	31.50
3158182	2008.09.23 19:08	sell	0.64	eurusd	1.4709	1.4844	1.4704	2008.09.23 19:37	1.4704	0.00	0.00	0.00	32.00
3158707	2008.09.23 20:07	sell	0.64	eurusd	1.4712	1.4847	1.4703	2008.09.23 20:10	1.4706	0.00	0.00	0.00	38.40
3158965	2008.09.23 20:32	sell	0.60	usdjpy	105.39	106.84	105.34	2008.09.24 01:02	105.34	0.00	0.00	-3.07	28.48
3159499	2008.09.23 21:42	sell	0.60	eurjpy	154.66	156.21	154.61	2008.09.24 01:31	154.61	0.00	0.00	0.00	28.47
3159677	2008.09.23 21:54	sell	0.54	eurusd	1.4656	1.4791	1.4651	2008.09.24 05:38	1.4651	0.00	0.00	0.00	27.00
3159868	2008.09.23 22:03	sell	0.50	eurjpy	155.16	156.71	155.11	2008.09.23 22:17	155.11	0.00	0.00	0.00	23.65
3160076	2008.09.23 22:18	sell	0.50	eurjpy	155.10	156.65	155.00	2008.09.23 22:18	155.04	0.00	0.00	0.00	28.39
3160115	2008.09.23 22:18	sell	0.50	eurjpy	155.08	156.63	155.03	2008.09.23 23:23	155.03	0.00	0.00	0.00	23.68
3178897	2008.09.24 20:31	buy	0.60	eurchf	1.5952	1.5767	1.5962	2008.09.24 20:36	1.5957	0.00	0.00	0.00	27.48
3179006	2008.09.24 20:48	buy	0.60	eurchf	1.5953	1.5768	1.5962	2008.09.24 20:49	1.5959	0.00	0.00	0.00	32.99
3179059	2008.09.24 20:53	buy	0.60	usdjpy	106.08	104.63	106.14	2008.09.24 21:01	106.13	0.00	0.00	8.66	28.27
3179071	2008.09.24 20:53	sell	0.61	eurusd	1.4626	1.4761	1.4616	2008.09.24 20:58	1.4621	0.00	0.00	0.00	30.50
3179406	2008.09.24 21:51	buy	0.60	eurchf	1.5959	1.5774	1.5969	2008.09.24 21:51	1.5967	0.00	0.00	0.00	43.91
3179426	2008.09.24 21:51	buy	0.60	eurchf	1.5959	1.5774	1.5969	2008.09.24 21:54	1.5965	0.00	0.00	0.00	32.96

3179453	2008.09.24 21:56	buy	0.60	usdjpy	106.17	104.72	106.24	2008.09.24 22:12	106.24	0.00	0.00	0.00	39.53
3200913	2008.09.25 19:00	sell	0.66	eurusd	1.4621	1.4756	1.4611	2008.09.25 19:01	1.4611	0.00	0.00	0.00	66.00
3201048	2008.09.25 19:07	sell	0.66	eurusd	1.4623	1.4758	1.4618	2008.09.25 19:19	1.4618	0.00	0.00	0.00	33.00
3201235	2008.09.25 19:31	sell	0.66	eurusd	1.4623	1.4758	1.4618	2008.09.25 19:38	1.4618	0.00	0.00	0.00	33.00
3201463	2008.09.25 19:58	sell	0.66	eurusd	1.4624	1.4759	1.4618	2008.09.25 20:25	1.4618	0.00	0.00	0.00	39.60
3201494	2008.09.25 20:00	sell	0.61	eurusd	1.4625	1.4760	1.4616	2008.09.25 20:25	1.4620	0.00	0.00	0.00	30.50
3201695	2008.09.25 20:45	sell	0.70	eurCHF	1.5937	1.6122	1.5932	2008.09.25 21:01	1.5932	0.00	0.00	-5.97	32.09
3201856	2008.09.25 21:08	sell	0.67	eurusd	1.4617	1.4752	1.4612	2008.09.26 07:10	1.4612	0.00	0.00	0.00	33.50
3201934	2008.09.25 21:12	buy	0.60	usdjpy	106.46	105.01	106.51	2008.09.25 21:40	106.51	0.00	0.00	0.00	28.17
3202065	2008.09.25 21:23	sell	0.60	eurCHF	1.5924	1.6109	1.5919	2008.09.25 22:14	1.5919	0.00	0.00	0.00	27.55
3202556	2008.09.25 22:37	sell	0.60	eurjpy	155.64	157.19	155.59	2008.09.25 23:15	155.59	0.00	0.00	0.00	28.20
3247316	2008.09.29 20:00	sell	0.70	eurCHF	1.5731	1.5916	1.5721	2008.09.29 20:01	1.5725	0.00	0.00	0.00	38.59
3247380	2008.09.29 20:00	sell	0.70	usdjpy	104.31	105.76	104.21	2008.09.29 20:01	104.26	0.00	0.00	0.00	33.57
3247416	2008.09.29 20:01	sell	0.70	eurCHF	1.5723	1.5908	1.5715	2008.09.29 20:09	1.5718	0.00	0.00	0.00	32.20
3247724	2008.09.29 20:30	sell	0.70	usdjpy	104.24	105.69	104.19	2008.09.29 20:56	104.19	0.00	0.00	0.00	33.59
3247764	2008.09.29 20:32	sell	0.70	eurCHF	1.5716	1.5901	1.5711	2008.09.29 21:08	1.5711	0.00	0.00	-5.98	32.14
3248932	2008.09.29 22:08	sell	0.70	eurCHF	1.5724	1.5909	1.5717	2008.09.29 22:10	1.5717	0.00	0.00	0.00	44.84
3249850	2008.09.29 22:48	sell	0.70	eurCHF	1.5713	1.5898	1.5707	2008.09.29 22:49	1.5707	0.00	0.00	0.00	38.41
3249880	2008.09.29 22:49	sell	0.70	eurCHF	1.5719	1.5904	1.5713	2008.09.29 22:49	1.5714	0.00	0.00	0.00	32.00
3249927	2008.09.29 22:50	sell	0.80	eurCHF	1.5714	1.5899	1.5704	2008.09.29 22:50	1.5709	0.00	0.00	0.00	36.58
3249981	2008.09.29 22:51	sell	0.80	eurCHF	1.5710	1.5895	1.5705	2008.09.29 23:05	1.5705	0.00	0.00	0.00	36.60
3258720	2008.09.30 08:11	balance	Interest Re:15406878										2.97
3275152	2008.09.30 19:49	sell	0.75	eurusd	1.4076	1.4211	1.4070	2008.09.30 20:01	1.4071	0.00	0.00	0.00	37.50
3275232	2008.09.30 20:00	buy	0.70	usdjpy	106.33	104.88	106.38	2008.10.01 00:47	106.38	0.00	0.00	3.36	32.90
3275313	2008.09.30 20:11	buy	1.40	eurCHF	1.5814	1.5629	1.5821	2008.09.30 20:20	1.5819	0.00	0.00	0.00	62.31
3275354	2008.09.30 20:20	sell	0.62	eurusd	1.4076	1.4211	1.4071	2008.10.01 12:02	1.4071	0.00	0.00	-5.27	31.00
3275391	2008.09.30 20:24	buy	1.40	eurCHF	1.5812	1.5627	1.5821	2008.09.30 20:43	1.5817	0.00	0.00	0.00	62.36
3275606	2008.09.30 20:58	buy	1.30	eurCHF	1.5809	1.5624	1.5819	2008.09.30 20:58	1.5814	0.00	0.00	0.00	57.94
3275618	2008.09.30 20:58	buy	1.30	eurCHF	1.5813	1.5628	1.5821	2008.09.30 21:02	1.5819	0.00	0.00	10.19	69.50
3275644	2008.09.30 21:00	buy	0.60	usdjpy	106.13	104.68	106.18	2008.10.01 00:20	106.18	0.00	0.00	0.00	28.25
3275673	2008.09.30 21:00	buy	1.10	eurCHF	1.5813	1.5628	1.5823	2008.09.30 21:02	1.5819	0.00	0.00	0.00	58.81
3275698	2008.09.30 21:00	sell	0.47	eurusd	1.4092	1.4227	1.4087	2008.09.30 22:39	1.4087	0.00	0.00	0.00	23.50
3275789	2008.09.30 21:04	buy	1.20	eurCHF	1.5818	1.5633	1.5824	2008.09.30 21:13	1.5823	0.00	0.00	0.00	53.50
3275856	2008.09.30 21:15	buy	1.20	eurCHF	1.5811	1.5626	1.5816	2008.09.30 21:28	1.5816	0.00	0.00	0.00	53.57
3276245	2008.09.30 22:20	buy	1.20	eurCHF	1.5809	1.5624	1.5817	2008.09.30 22:21	1.5814	0.00	0.00	0.00	53.54
3276297	2008.09.30 22:25	buy	1.20	eurCHF	1.5811	1.5626	1.5816	2008.10.01 00:50	1.5816	0.00	0.00	0.00	53.61
3296615	2008.10.01 20:00	sell	0.80	usdjpy	106.03	107.48	105.95	2008.10.01 20:09	105.98	0.00	0.00	0.00	37.74
3297239	2008.10.01 21:18	sell	0.80	usdjpy	105.81	107.26	105.71	2008.10.01 21:26	105.76	0.00	0.00	0.00	37.82
3297258	2008.10.01 21:20	sell	0.75	eurusd	1.4015	1.4150	1.4010	2008.10.01 21:56	1.4010	0.00	0.00	0.00	37.50
3297285	2008.10.01 21:23	sell	0.70	eurjpy	148.26	149.81	148.21	2008.10.02 00:00	148.21	0.00	0.00	0.00	33.00
3297495	2008.10.01 21:39	sell	0.70	usdjpy	105.80	107.25	105.75	2008.10.02 01:52	105.75	0.00	0.00	0.00	33.10
3297713	2008.10.01 22:13	sell	0.70	eurjpy	148.34	149.89	148.29	2008.10.02 00:00	148.29	0.00	0.00	0.00	33.00
3317135	2008.10.02 20:21	sell	0.80	usdjpy	105.28	106.73	105.18	2008.10.02 20:22	105.23	0.00	0.00	0.00	38.01
3317175	2008.10.02 20:24	sell	0.80	eurusd	1.3809	1.3944	1.3804	2008.10.02 21:57	1.3804	0.00	0.00	-6.80	40.00
3317244	2008.10.02 20:34	sell	1.50	eurCHF	1.5697	1.5882	1.5687	2008.10.02 20:35	1.5692	0.00	0.00	0.00	66.09
3317306	2008.10.02 20:42	sell	0.70	usdjpy	105.26	106.71	105.21	2008.10.02 22:16	105.21	0.00	0.00	-3.59	33.27
3317441	2008.10.02 21:00	sell	0.70	usdjpy	105.33	106.78	105.28	2008.10.02 21:43	105.28	0.00	0.00	0.00	33.25
3317454	2008.10.02 21:00	sell	0.70	eurjpy	145.54	147.09	145.49	2008.10.02 21:08	145.49	0.00	0.00	0.00	33.22
3317488	2008.10.02 21:00	sell	0.61	eurusd	1.3822	1.3957	1.3813	2008.10.02 21:05	1.3817	0.00	0.00	0.00	30.50
3317591	2008.10.02 21:14	sell	0.70	eurjpy	145.54	147.09	145.49	2008.10.02 21:42	145.49	0.00	0.00	0.00	33.23
3317614	2008.10.02 21:15	sell	1.20	eurCHF	1.5697	1.5882	1.5692	2008.10.02 22:10	1.5692	0.00	0.00	0.00	52.76
3317667	2008.10.02 21:19	sell	0.52	eurusd	1.3820	1.3955	1.3811	2008.10.02 21:23	1.3815	0.00	0.00	0.00	26.00
3317774	2008.10.02 21:46	sell	0.62	eurusd	1.3820	1.3955	1.3810	2008.10.02 21:51	1.3815	0.00	0.00	0.00	31.00
3318273	2008.10.02 22:58	sell	0.80	eurjpy	145.20	146.75	145.15	2008.10.02 23:04	145.15	0.00	0.00	0.00	38.00

3369606	2008.10.06 19:22	sell	0.82	eurusd	1.3474	1.3609	1.3468	2008.10.06 19:23	1.3469	0.00	0.00	0.00	41.00
3369754	2008.10.06 19:27	sell	0.82	eurusd	1.3475	1.3610	1.3470	2008.10.07 04:31	1.3610	0.00	0.00	-6.97	-1 107.00
3370688	2008.10.06 20:00	sell	0.80	usdjpy	101.59	103.04	101.54	2008.10.06 21:22	101.54	0.00	0.00	-4.24	39.40
3370752	2008.10.06 20:00	sell	0.70	eurusd	1.3517	1.3652	1.3512	2008.10.06 20:02	1.3512	0.00	0.00	0.00	35.00
3370832	2008.10.06 20:02	sell	0.71	eurusd	1.3510	1.3645	1.3505	2008.10.06 20:53	1.3505	0.00	0.00	0.00	35.50
3371648	2008.10.06 20:50	buy	1.90	eurCHF	1.5496	1.5311	1.5506	2008.10.06 20:50	1.5501	0.00	0.00	0.00	82.83
3371731	2008.10.06 20:59	buy	2.10	eurCHF	1.5500	1.5315	1.5505	2008.10.06 21:03	1.5505	0.00	0.00	16.10	91.50
3371791	2008.10.06 21:01	buy	1.70	eurCHF	1.5492	1.5307	1.5502	2008.10.06 21:01	1.5498	0.00	0.00	0.00	88.85
3371816	2008.10.06 21:02	buy	1.70	eurCHF	1.5499	1.5314	1.5509	2008.10.06 21:03	1.5509	0.00	0.00	0.00	148.15
3371862	2008.10.06 21:03	sell	0.70	eurjpy	137.62	139.17	137.52	2008.10.06 21:03	137.52	0.00	0.00	0.00	68.75
3371897	2008.10.06 21:06	buy	2.20	eurCHF	1.5499	1.5314	1.5504	2008.10.06 21:35	1.5504	0.00	0.00	0.00	95.85
3372100	2008.10.06 21:13	sell	0.60	usdjpy	101.89	103.34	101.80	2008.10.06 21:13	101.84	0.00	0.00	0.00	29.46
3372126	2008.10.06 21:13	sell	0.60	usdjpy	101.86	103.31	101.81	2008.10.06 21:15	101.81	0.00	0.00	0.00	29.47
3372455	2008.10.06 21:39	sell	0.79	eurusd	1.3509	1.3644	1.3499	2008.10.06 21:41	1.3504	0.00	0.00	0.00	39.50
3372618	2008.10.06 21:50	buy	2.40	eurCHF	1.5490	1.5305	1.5495	2008.10.06 22:29	1.5495	0.00	0.00	0.00	104.57
3372696	2008.10.06 21:59	sell	0.60	usdjpy	101.59	103.04	101.49	2008.10.06 21:59	101.54	0.00	0.00	0.00	29.55
3372865	2008.10.06 22:29	sell	0.80	eurjpy	136.79	138.34	136.74	2008.10.07 01:01	136.74	0.00	0.00	0.00	39.43
3404772	2008.10.07 19:28	buy	0.81	eurusd	1.3618	1.3483	1.3628	2008.10.07 19:35	1.3623	0.00	0.00	0.00	40.50
3405167	2008.10.07 19:50	buy	0.81	eurusd	1.3617	1.3482	1.3623	2008.10.07 19:56	1.3622	0.00	0.00	0.00	40.50
3405349	2008.10.07 19:59	buy	0.81	eurusd	1.3617	1.3482	1.3622	2008.10.07 21:40	1.3622	0.00	0.00	6.48	40.50
3405376	2008.10.07 20:00	buy	0.76	eurusd	1.3617	1.3482	1.3622	2008.10.07 21:40	1.3622	0.00	0.00	6.08	38.00
3405564	2008.10.07 20:15	sell	2.10	eurCHF	1.5508	1.5693	1.5498	2008.10.07 20:15	1.5502	0.00	0.00	0.00	110.64
3405588	2008.10.07 20:17	sell	0.70	usdjpy	101.47	102.92	101.39	2008.10.07 20:17	101.42	0.00	0.00	0.00	34.51
3405848	2008.10.07 20:48	sell	0.70	usdjpy	101.45	102.90	101.40	2008.10.07 21:10	101.40	0.00	0.00	-3.73	34.52
3405980	2008.10.07 21:05	sell	0.70	usdjpy	101.51	102.96	101.41	2008.10.07 21:06	101.44	0.00	0.00	0.00	48.30
3406619	2008.10.07 21:43	sell	0.80	usdjpy	101.43	102.88	101.38	2008.10.07 23:07	101.38	0.00	0.00	0.00	39.46
3441948	2008.10.08 19:00	buy	0.83	eurusd	1.3675	1.3540	1.3680	2008.10.08 19:37	1.3680	0.00	0.00	0.00	41.50
3442748	2008.10.08 20:00	buy	0.83	eurusd	1.3665	1.3530	1.3670	2008.10.09 02:38	1.3670	0.00	0.00	19.92	41.50
3442949	2008.10.08 20:12	sell	2.30	eurCHF	1.5401	1.5586	1.5396	2008.10.08 20:12	1.5396	0.00	0.00	0.00	102.05
3442988	2008.10.08 20:13	sell	2.30	eurCHF	1.5403	1.5588	1.5393	2008.10.08 20:13	1.5397	0.00	0.00	0.00	122.44
3443016	2008.10.08 20:13	sell	2.40	eurCHF	1.5408	1.5593	1.5401	2008.10.08 20:14	1.5403	0.00	0.00	0.00	106.43
3443036	2008.10.08 20:14	sell	2.40	eurCHF	1.5402	1.5587	1.5393	2008.10.08 20:15	1.5393	0.00	0.00	0.00	191.70
3443054	2008.10.08 20:15	sell	2.40	eurCHF	1.5410	1.5595	1.5400	2008.10.08 20:15	1.5405	0.00	0.00	0.00	106.44
3443057	2008.10.08 20:15	sell	2.40	eurCHF	1.5402	1.5587	1.5397	2008.10.08 20:16	1.5397	0.00	0.00	0.00	106.50
3443098	2008.10.08 20:17	sell	2.50	eurCHF	1.5405	1.5590	1.5396	2008.10.08 20:17	1.5398	0.00	0.00	0.00	155.32
3443120	2008.10.08 20:17	sell	2.50	eurCHF	1.5402	1.5587	1.5392	2008.10.08 20:17	1.5397	0.00	0.00	0.00	110.95
3443162	2008.10.08 20:18	sell	2.50	eurCHF	1.5405	1.5590	1.5397	2008.10.08 20:18	1.5397	0.00	0.00	0.00	177.51
3443200	2008.10.08 20:20	sell	2.50	eurCHF	1.5404	1.5589	1.5399	2008.10.08 20:21	1.5399	0.00	0.00	0.00	110.92
3443236	2008.10.08 20:21	sell	2.50	eurCHF	1.5404	1.5589	1.5396	2008.10.08 20:26	1.5399	0.00	0.00	0.00	110.92
3443305	2008.10.08 20:30	sell	2.50	eurCHF	1.5405	1.5590	1.5400	2008.10.08 20:37	1.5400	0.00	0.00	0.00	110.88
3443415	2008.10.08 20:37	sell	2.50	eurCHF	1.5408	1.5593	1.5401	2008.10.08 20:40	1.5403	0.00	0.00	0.00	110.88
3443785	2008.10.08 21:00	buy	0.86	eurusd	1.3655	1.3520	1.3664	2008.10.08 21:01	1.3660	0.00	0.00	0.00	43.00
3443892	2008.10.08 21:01	buy	0.86	eurusd	1.3660	1.3525	1.3665	2008.10.09 02:38	1.3665	0.00	0.00	0.00	43.00
3444562	2008.10.08 21:53	sell	2.30	eurCHF	1.5370	1.5555	1.5365	2008.10.08 22:30	1.5365	0.00	0.00	0.00	101.96
3444664	2008.10.08 22:05	sell	0.60	eurjpy	135.38	136.93	135.33	2008.10.08 22:30	135.33	0.00	0.00	0.00	30.20
3444835	2008.10.08 22:23	sell	1.70	eurCHF	1.5381	1.5566	1.5371	2008.10.08 22:24	1.5375	0.00	0.00	0.00	90.41
3444896	2008.10.08 22:25	sell	1.70	eurCHF	1.5380	1.5565	1.5370	2008.10.08 22:25	1.5374	0.00	0.00	0.00	90.43
3445189	2008.10.08 22:50	sell	0.80	eurjpy	135.52	137.07	135.47	2008.10.09 01:53	137.07	0.00	0.00	0.00	-1 234.69
3537459	2008.10.13 19:11	sell	0.88	eurusd	1.3527	1.3662	1.3517	2008.10.13 19:15	1.3522	0.00	0.00	0.00	44.00
3537533	2008.10.13 19:23	sell	0.88	eurusd	1.3527	1.3662	1.3522	2008.10.14 00:16	1.3662	0.00	0.00	0.00	-1 188.00
3538749	2008.10.13 20:26	buy	2.40	eurCHF	1.5449	1.5264	1.5454	2008.10.13 20:47	1.5454	0.00	0.00	0.00	105.36
3539308	2008.10.13 21:00	buy	2.40	eurCHF	1.5435	1.5250	1.5445	2008.10.13 21:00	1.5443	0.00	0.00	0.00	168.89
3539396	2008.10.13 21:02	buy	2.40	eurCHF	1.5451	1.5266	1.5461	2008.10.13 21:02	1.5456	0.00	0.00	0.00	105.54
3539460	2008.10.13 21:04	buy	2.40	eurCHF	1.5433	1.5248	1.5443	2008.10.13 21:04	1.5443	0.00	0.00	0.00	211.05

3539483	2008.10.13 21:04	buy	2.50	eurCHF	1.5431	1.5246	1.5441	2008.10.13 21:04	1.5436	0.00	0.00	0.00	109.98
3539506	2008.10.13 21:04	buy	2.50	eurCHF	1.5434	1.5249	1.5444	2008.10.13 21:04	1.5444	0.00	0.00	0.00	219.78
3539537	2008.10.13 21:05	buy	2.50	eurCHF	1.5427	1.5242	1.5437	2008.10.13 21:05	1.5437	0.00	0.00	0.00	219.80
3539850	2008.10.13 21:24	buy	2.50	eurCHF	1.5420	1.5235	1.5430	2008.10.13 21:25	1.5430	0.00	0.00	0.00	220.11
3540137	2008.10.13 21:43	buy	0.90	USDJPY	101.95	100.50	102.02	2008.10.13 21:48	102.00	0.00	0.00	0.00	44.12
3540173	2008.10.13 21:48	buy	0.90	USDJPY	101.94	100.49	102.04	2008.10.13 21:49	102.01	0.00	0.00	0.00	61.76
3540426	2008.10.13 22:33	buy	2.60	eurCHF	1.5457	1.5272	1.5466	2008.10.13 22:43	1.5462	0.00	0.00	0.00	114.42
3540512	2008.10.13 22:44	buy	2.60	eurCHF	1.5459	1.5274	1.5464	2008.10.13 22:57	1.5464	0.00	0.00	0.00	114.50
3567643	2008.10.14 20:00	sell	0.90	USDJPY	102.00	103.45	101.95	2008.10.14 20:03	101.95	0.00	0.00	0.00	44.14
3567680	2008.10.14 20:00	sell	2.60	eurCHF	1.5491	1.5676	1.5486	2008.10.14 20:09	1.5486	0.00	0.00	0.00	114.55
3567811	2008.10.14 20:15	sell	0.90	USDJPY	102.01	103.46	101.91	2008.10.14 20:16	101.96	0.00	0.00	0.00	44.13
3567876	2008.10.14 20:19	sell	0.90	USDJPY	101.99	103.44	101.90	2008.10.14 20:29	101.94	0.00	0.00	0.00	44.14
3568121	2008.10.14 20:46	sell	0.90	USDJPY	101.98	103.43	101.93	2008.10.14 23:07	101.93	0.00	0.00	-17.64	44.15
3568179	2008.10.14 20:49	sell	2.60	eurCHF	1.5488	1.5673	1.5478	2008.10.14 20:56	1.5483	0.00	0.00	0.00	114.36
3568254	2008.10.14 20:56	sell	2.60	eurCHF	1.5488	1.5673	1.5481	2008.10.14 21:00	1.5483	0.00	0.00	-21.25	114.36
3568296	2008.10.14 21:00	sell	0.70	USDJPY	102.06	103.51	102.01	2008.10.14 22:17	102.01	0.00	0.00	0.00	34.31
3568435	2008.10.14 21:12	sell	0.80	EURJPY	139.07	140.62	139.02	2008.10.14 22:38	139.02	0.00	0.00	0.00	39.18
3568569	2008.10.14 21:20	sell	2.30	eurCHF	1.5486	1.5671	1.5477	2008.10.14 21:22	1.5479	0.00	0.00	0.00	141.70
3568672	2008.10.14 21:32	sell	2.30	eurCHF	1.5490	1.5675	1.5480	2008.10.14 21:33	1.5485	0.00	0.00	0.00	101.19
3568711	2008.10.14 21:35	sell	2.30	eurCHF	1.5489	1.5674	1.5479	2008.10.14 21:44	1.5482	0.00	0.00	0.00	141.68
3568731	2008.10.14 21:37	sell	0.62	EURUSD	1.3632	1.3767	1.3622	2008.10.14 21:37	1.3627	0.00	0.00	0.00	31.00
3568748	2008.10.14 21:37	sell	0.62	EURUSD	1.3630	1.3765	1.3623	2008.10.14 21:44	1.3623	0.00	0.00	0.00	43.40
3568917	2008.10.14 22:09	sell	0.80	EURJPY	139.27	140.82	139.22	2008.10.14 22:16	139.22	0.00	0.00	0.00	39.19
3595391	2008.10.15 20:29	sell	0.96	EURUSD	1.3509	1.3644	1.3504	2008.10.15 20:32	1.3504	0.00	0.00	0.00	48.00
3595536	2008.10.15 20:36	sell	0.96	EURUSD	1.3526	1.3661	1.3516	2008.10.15 20:36	1.3516	0.00	0.00	0.00	96.00
3595563	2008.10.15 20:36	sell	0.96	EURUSD	1.3512	1.3647	1.3507	2008.10.15 20:40	1.3507	0.00	0.00	0.00	48.00
3595669	2008.10.15 20:42	sell	0.97	EURUSD	1.3513	1.3648	1.3508	2008.10.15 20:48	1.3508	0.00	0.00	0.00	48.50
3596900	2008.10.15 21:34	sell	1.00	USDJPY	99.96	101.41	99.86	2008.10.15 21:34	99.87	0.00	0.00	0.00	90.12
3596931	2008.10.15 21:34	sell	1.00	USDJPY	100.02	101.47	99.95	2008.10.15 21:34	99.97	0.00	0.00	0.00	50.02
3596958	2008.10.15 21:34	sell	0.90	EURJPY	134.75	136.30	134.65	2008.10.15 21:34	134.67	0.00	0.00	0.00	72.01
3596974	2008.10.15 21:34	sell	1.00	USDJPY	99.97	101.42	99.89	2008.10.15 21:37	99.92	0.00	0.00	0.00	50.04
3597715	2008.10.15 22:27	sell	3.00	eurCHF	1.5250	1.5435	1.5245	2008.10.15 22:27	1.5245	0.00	0.00	0.00	132.13
3597800	2008.10.15 22:28	sell	3.00	eurCHF	1.5260	1.5445	1.5250	2008.10.15 22:28	1.5252	0.00	0.00	0.00	211.35
3597833	2008.10.15 22:29	sell	3.00	eurCHF	1.5254	1.5439	1.5244	2008.10.15 22:31	1.5244	0.00	0.00	0.00	264.30
3598040	2008.10.15 22:46	sell	1.00	EURJPY	134.15	135.70	134.05	2008.10.15 22:46	134.05	0.00	0.00	0.00	100.30
3598060	2008.10.15 22:46	sell	1.00	EURJPY	134.14	135.69	134.04	2008.10.15 22:46	134.08	0.00	0.00	0.00	60.13
3598075	2008.10.15 22:46	sell	1.00	EURJPY	134.13	135.68	134.07	2008.10.15 22:47	134.07	0.00	0.00	0.00	60.14
3631310	2008.10.16 22:11	buy	1.00	EURJPY	136.97	135.42	137.07	2008.10.16 22:13	137.03	0.00	0.00	0.00	59.01
3631373	2008.10.16 22:22	buy	1.00	EURJPY	136.97	135.42	137.02	2008.10.16 23:14	137.02	0.00	0.00	0.00	49.30
3681952	2008.10.20 20:00	sell	1.03	EURUSD	1.3328	1.3463	1.3323	2008.10.20 20:07	1.3323	0.00	0.00	0.00	51.50
3681989	2008.10.20 20:01	buy	2.90	eurCHF	1.5334	1.5149	1.5339	2008.10.20 20:22	1.5339	0.00	0.00	0.00	125.92
3682311	2008.10.20 20:24	sell	1.04	EURUSD	1.3327	1.3462	1.3322	2008.10.20 22:50	1.3322	0.00	0.00	-8.32	52.00
3682616	2008.10.20 20:57	buy	2.90	eurCHF	1.5336	1.5151	1.5345	2008.10.20 21:00	1.5344	0.00	0.00	22.20	201.78
3682659	2008.10.20 21:00	sell	0.77	EURUSD	1.3344	1.3479	1.3339	2008.10.20 21:37	1.3339	0.00	0.00	0.00	38.50
3682676	2008.10.20 21:00	buy	2.10	eurCHF	1.5337	1.5152	1.5347	2008.10.20 21:00	1.5344	0.00	0.00	0.00	127.85
3682686	2008.10.20 21:00	sell	0.60	EURJPY	135.91	137.46	135.86	2008.10.20 22:48	135.86	0.00	0.00	0.00	29.42
3682820	2008.10.20 21:10	buy	2.60	eurCHF	1.5336	1.5151	1.5346	2008.10.20 21:15	1.5346	0.00	0.00	0.00	226.32
3682989	2008.10.20 21:18	buy	2.60	eurCHF	1.5331	1.5146	1.5336	2008.10.20 21:20	1.5336	0.00	0.00	0.00	113.20
3683171	2008.10.20 21:30	buy	2.70	eurCHF	1.5332	1.5147	1.5337	2008.10.20 21:48	1.5337	0.00	0.00	0.00	117.38
3683517	2008.10.20 22:18	sell	1.00	EURJPY	136.10	137.65	136.04	2008.10.20 22:24	136.04	0.00	0.00	0.00	58.80
3683555	2008.10.20 22:23	buy	2.70	eurCHF	1.5327	1.5142	1.5332	2008.10.20 23:35	1.5332	0.00	0.00	0.00	117.35
3709126	2008.10.21 20:23	sell	3.30	eurCHF	1.5078	1.5263	1.5068	2008.10.21 20:23	1.5072	0.00	0.00	0.00	171.61
3709219	2008.10.21 20:29	sell	1.10	EURUSD	1.3072	1.3207	1.3067	2008.10.21 20:48	1.3067	0.00	0.00	0.00	55.00
3709680	2008.10.21 21:13	sell	1.10	USDJPY	100.29	101.74	100.19	2008.10.21 21:13	100.22	0.00	0.00	0.00	76.83

3709746	2008.10.21 21:18	sell	3.30	eurCHF	1.5050	1.5235	1.5045	2008.10.21 22:06	1.5045	0.00	0.00	0.00	143.19
3709802	2008.10.21 21:24	sell	0.90	USDJPY	100.25	101.70	100.20	2008.10.21 23:49	100.20	0.00	0.00	0.00	44.91
3709826	2008.10.21 21:25	sell	0.80	EURJPY	130.96	132.51	130.91	2008.10.21 23:02	130.91	0.00	0.00	0.00	39.89
3710004	2008.10.21 21:36	sell	0.77	EURUSD	1.3062	1.3197	1.3056	2008.10.21 21:54	1.3057	0.00	0.00	0.00	38.50
3710312	2008.10.21 22:04	sell	0.80	EURJPY	131.16	132.71	131.07	2008.10.21 22:06	131.10	0.00	0.00	0.00	47.80
3710363	2008.10.21 22:13	sell	1.00	EURJPY	131.16	132.71	131.11	2008.10.21 22:54	131.11	0.00	0.00	0.00	49.84
3746053	2008.10.22 20:00	sell	3.40	eurCHF	1.4926	1.5111	1.4921	2008.10.22 21:29	1.4921	0.00	0.00	-81.58	146.10
3746246	2008.10.22 20:10	sell	0.90	USDJPY	97.73	99.18	97.66	2008.10.22 20:11	97.68	0.00	0.00	0.00	46.07
3746289	2008.10.22 20:11	sell	0.89	EURUSD	1.2847	1.2982	1.2842	2008.10.22 21:21	1.2842	0.00	0.00	-21.36	44.50
3746302	2008.10.22 20:11	sell	0.80	USDJPY	97.74	99.19	97.69	2008.10.22 20:45	97.69	0.00	0.00	0.00	40.95
3747003	2008.10.22 21:00	sell	2.40	eurCHF	1.4951	1.5136	1.4943	2008.10.22 21:07	1.4945	0.00	0.00	0.00	123.88
3747097	2008.10.22 21:07	sell	0.65	EURUSD	1.2863	1.2998	1.2853	2008.10.22 21:07	1.2858	0.00	0.00	0.00	32.50
3747160	2008.10.22 21:10	sell	2.40	eurCHF	1.4951	1.5136	1.4943	2008.10.22 21:12	1.4944	0.00	0.00	0.00	144.53
3747170	2008.10.22 21:10	sell	0.67	EURUSD	1.2859	1.2994	1.2854	2008.10.22 21:12	1.2854	0.00	0.00	0.00	33.50
3747230	2008.10.22 21:12	sell	0.83	EURUSD	1.2865	1.3000	1.2855	2008.10.22 21:13	1.2855	0.00	0.00	0.00	83.00
3747264	2008.10.22 21:13	sell	2.30	eurCHF	1.4952	1.5137	1.4942	2008.10.22 21:13	1.4947	0.00	0.00	0.00	98.86
3747525	2008.10.22 21:29	sell	0.90	USDJPY	97.77	99.22	97.67	2008.10.22 21:29	97.72	0.00	0.00	0.00	46.05
3747617	2008.10.22 21:29	sell	1.20	USDJPY	97.86	99.31	97.76	2008.10.22 21:29	97.77	0.00	0.00	0.00	110.46
3747641	2008.10.22 21:29	sell	1.20	EURJPY	125.65	127.20	125.56	2008.10.22 21:29	125.57	0.00	0.00	0.00	98.11
3747653	2008.10.22 21:29	sell	1.10	USDJPY	97.75	99.20	97.70	2008.10.22 22:16	97.70	0.00	0.00	0.00	56.29
3747703	2008.10.22 21:31	sell	1.10	EURJPY	125.68	127.23	125.58	2008.10.22 21:31	125.62	0.00	0.00	0.00	67.43
3747861	2008.10.22 21:45	sell	1.10	EURJPY	125.65	127.20	125.60	2008.10.22 21:49	125.60	0.00	0.00	0.00	56.18
3747966	2008.10.22 21:57	sell	1.10	EURJPY	125.71	127.26	125.66	2008.10.22 21:58	125.66	0.00	0.00	0.00	56.13
3747996	2008.10.22 21:59	sell	1.10	EURJPY	125.69	127.24	125.61	2008.10.22 22:00	125.61	0.00	0.00	0.00	89.87
3748064	2008.10.22 22:03	sell	1.10	EURJPY	125.94	127.49	125.87	2008.10.22 22:08	125.89	0.00	0.00	0.00	56.11
3748160	2008.10.22 22:06	sell	3.10	eurCHF	1.4944	1.5129	1.4937	2008.10.22 22:22	1.4939	0.00	0.00	0.00	133.08
3748189	2008.10.22 22:08	sell	0.90	EURJPY	125.85	127.40	125.78	2008.10.22 22:12	125.78	0.00	0.00	0.00	64.33
3782322	2008.10.23 20:00	sell	1.20	USDJPY	96.96	98.41	96.89	2008.10.23 20:02	96.91	0.00	0.00	0.00	61.91
3782423	2008.10.23 20:02	sell	1.20	USDJPY	96.90	98.35	96.85	2008.10.24 01:53	96.85	0.00	0.00	-24.65	61.95
3785113	2008.10.23 22:02	buy	1.10	EURJPY	126.74	125.19	126.79	2008.10.23 22:16	126.79	0.00	0.00	0.00	56.24
3785329	2008.10.23 22:24	buy	1.10	EURJPY	126.70	125.15	126.75	2008.10.24 00:19	125.15	0.00	0.00	0.00	-1 752.67
3785592	2008.10.23 22:32	buy	3.00	eurCHF	1.5003	1.4818	1.5011	2008.10.23 22:41	1.5011	0.00	0.00	0.00	206.93
3785904	2008.10.23 22:43	buy	3.00	eurCHF	1.5003	1.4818	1.5008	2008.10.23 22:44	1.5008	0.00	0.00	0.00	129.22
3786061	2008.10.23 22:45	buy	3.00	eurCHF	1.5001	1.4816	1.5006	2008.10.23 22:50	1.5006	0.00	0.00	0.00	129.40
3786200	2008.10.23 22:50	buy	3.10	eurCHF	1.4999	1.4814	1.5009	2008.10.23 22:50	1.5004	0.00	0.00	0.00	133.74
3786285	2008.10.23 22:54	buy	3.10	eurCHF	1.4998	1.4813	1.5007	2008.10.23 22:58	1.5003	0.00	0.00	0.00	133.73
3869777	2008.10.27 20:09	buy	2.30	eurCHF	1.4469	1.4409	1.4479	2008.10.27 20:09	1.4474	0.00	0.00	0.00	99.46
3869810	2008.10.27 20:10	buy	2.30	eurCHF	1.4469	1.4409	1.4474	2008.10.27 20:12	1.4474	0.00	0.00	0.00	99.32
3869910	2008.10.27 20:12	buy	2.30	eurCHF	1.4469	1.4409	1.4474	2008.10.27 21:10	1.4409	0.00	0.00	0.00	-1 193.77
3870680	2008.10.27 21:01	buy	2.00	eurCHF	1.4433	1.4373	1.4438	2008.10.27 21:26	1.4438	0.00	0.00	0.00	86.44
3871654	2008.10.27 21:59	sell	1.10	USDJPY	92.81	94.26	92.76	2008.10.27 22:31	92.76	0.00	0.00	0.00	59.30
3871729	2008.10.27 22:04	sell	1.10	EURJPY	115.90	117.45	115.83	2008.10.27 22:09	115.85	0.00	0.00	0.00	59.13
3871955	2008.10.27 22:38	sell	1.10	EURJPY	115.85	117.40	115.80	2008.10.27 23:28	115.80	0.00	0.00	0.00	59.16
3872069	2008.10.27 22:43	sell	3.10	eurCHF	1.4430	1.4615	1.4420	2008.10.27 22:43	1.4425	0.00	0.00	0.00	134.19
3872102	2008.10.27 22:43	sell	3.10	eurCHF	1.4429	1.4614	1.4419	2008.10.27 22:43	1.4422	0.00	0.00	0.00	187.74
3911091	2008.10.28 20:00	sell	2.30	eurCHF	1.4694	1.4754	1.4684	2008.10.28 20:00	1.4689	0.00	0.00	0.00	99.56
3911156	2008.10.28 20:00	sell	2.30	eurCHF	1.4694	1.4754	1.4685	2008.10.28 20:00	1.4689	0.00	0.00	0.00	99.54
3911248	2008.10.28 20:01	sell	2.30	eurCHF	1.4694	1.4754	1.4684	2008.10.28 20:01	1.4689	0.00	0.00	0.00	99.53
3911298	2008.10.28 20:03	sell	2.30	eurCHF	1.4694	1.4754	1.4688	2008.10.28 20:07	1.4689	0.00	0.00	0.00	99.45
3911445	2008.10.28 20:06	buy	1.00	USDJPY	97.51	96.06	97.56	2008.10.28 20:11	97.56	0.00	0.00	0.00	51.25
3911532	2008.10.28 20:10	sell	2.20	eurCHF	1.4695	1.4755	1.4687	2008.10.28 20:12	1.4690	0.00	0.00	0.00	95.16
3911570	2008.10.28 20:12	buy	1.00	USDJPY	97.53	96.08	97.60	2008.10.28 20:12	97.58	0.00	0.00	0.00	51.24
3911586	2008.10.28 20:12	sell	2.20	eurCHF	1.4694	1.4754	1.4684	2008.10.28 20:12	1.4689	0.00	0.00	0.00	95.18
3911669	2008.10.28 20:16	sell	2.40	eurCHF	1.4702	1.4762	1.4697	2008.10.28 20:40	1.4697	0.00	0.00	0.00	103.98

3912368	2008.10.28 20:51	buy	1.18	eurusd	1.2696	1.2561	1.2701	2008.10.28 21:06	1.2701	0.00	0.00	0.00	59.00
3912504	2008.10.28 21:00	buy	1.09	eurusd	1.2681	1.2546	1.2686	2008.10.28 21:03	1.2686	0.00	0.00	0.00	54.50
3912594	2008.10.28 21:03	buy	1.10	eurusd	1.2688	1.2553	1.2695	2008.10.28 21:06	1.2695	0.00	0.00	0.00	77.00
3913156	2008.10.28 21:25	sell	2.40	eurCHF	1.4717	1.4777	1.4712	2008.10.28 22:57	1.4777	0.00	0.00	-19.33	-1 249.24
3913312	2008.10.28 21:35	buy	1.00	usdjpy	98.21	96.76	98.28	2008.10.28 21:37	98.26	0.00	0.00	0.00	50.89
3914114	2008.10.28 22:00	sell	2.00	eurCHF	1.4759	1.4819	1.4749	2008.10.28 22:00	1.4754	0.00	0.00	0.00	86.61
3914666	2008.10.28 22:22	buy	1.00	eurjpy	125.80	124.25	125.85	2008.10.28 22:23	125.85	0.00	0.00	0.00	50.70
3914697	2008.10.28 22:23	buy	1.00	eurjpy	125.80	124.25	125.85	2008.10.28 22:29	125.85	0.00	0.00	0.00	50.63
3915334	2008.10.28 22:50	sell	2.00	eurCHF	1.4759	1.4819	1.4754	2008.10.28 22:52	1.4754	0.00	0.00	0.00	86.65
3915377	2008.10.28 22:51	buy	0.90	eurjpy	125.78	124.23	125.88	2008.10.28 22:52	125.83	0.00	0.00	0.00	45.72
3915411	2008.10.28 22:54	sell	2.00	eurCHF	1.4759	1.4819	1.4754	2008.10.28 23:18	1.4754	0.00	0.00	0.00	86.81
3955276	2008.10.29 20:00	buy	1.10	usdjpy	97.24	95.79	97.29	2008.10.29 20:00	97.29	0.00	0.00	0.00	56.51
3955340	2008.10.29 20:00	buy	1.10	usdjpy	97.34	95.89	97.43	2008.10.29 20:01	97.39	0.00	0.00	0.00	56.47
3955415	2008.10.29 20:01	buy	1.10	usdjpy	97.38	95.93	97.48	2008.10.29 20:02	97.44	0.00	0.00	0.00	67.73
3955459	2008.10.29 20:02	buy	1.20	usdjpy	97.38	95.93	97.48	2008.10.29 20:03	97.43	0.00	0.00	0.00	61.58
3955537	2008.10.29 20:09	buy	1.20	usdjpy	97.37	95.92	97.46	2008.10.29 20:10	97.43	0.00	0.00	0.00	73.90
3955612	2008.10.29 20:12	buy	1.20	usdjpy	97.36	95.91	97.41	2008.10.29 20:52	97.41	0.00	0.00	0.00	61.60
3955966	2008.10.29 20:27	sell	3.30	eurCHF	1.4674	1.4859	1.4664	2008.10.29 20:27	1.4669	0.00	0.00	0.00	145.79
3956098	2008.10.29 20:38	sell	3.30	eurCHF	1.4673	1.4858	1.4667	2008.10.29 20:39	1.4668	0.00	0.00	0.00	145.76
3956127	2008.10.29 20:39	sell	3.30	eurCHF	1.4677	1.4862	1.4669	2008.10.29 20:40	1.4671	0.00	0.00	0.00	174.90
3956144	2008.10.29 20:40	sell	3.40	eurCHF	1.4674	1.4859	1.4664	2008.10.29 20:43	1.4669	0.00	0.00	0.00	150.20
3956219	2008.10.29 20:45	sell	3.40	eurCHF	1.4675	1.4860	1.4668	2008.10.29 20:45	1.4668	0.00	0.00	0.00	210.19
3956336	2008.10.29 20:52	sell	1.20	usdjpy	97.39	98.84	97.34	2008.10.29 20:58	97.34	0.00	0.00	0.00	61.68
3956374	2008.10.29 20:55	sell	3.40	eurCHF	1.4668	1.4853	1.4660	2008.10.29 20:57	1.4660	0.00	0.00	0.00	240.35
3956445	2008.10.29 20:59	sell	1.20	usdjpy	97.42	98.87	97.37	2008.10.29 21:19	97.37	0.00	0.00	0.00	61.64
3956986	2008.10.29 21:30	buy	1.20	usdjpy	97.31	95.86	97.39	2008.10.29 21:37	97.36	0.00	0.00	0.00	61.63
3957035	2008.10.29 21:33	buy	1.17	eurusd	1.2952	1.2817	1.2962	2008.10.29 21:37	1.2957	0.00	0.00	0.00	58.50
3957043	2008.10.29 21:33	buy	1.10	eurjpy	126.09	124.54	126.16	2008.10.29 21:38	126.14	0.00	0.00	0.00	56.51
3957426	2008.10.29 22:20	buy	1.20	eurjpy	126.20	124.65	126.25	2008.10.29 22:37	126.25	0.00	0.00	0.00	61.58
3957740	2008.10.29 22:47	buy	1.20	eurjpy	126.12	124.57	126.17	2008.10.29 22:56	126.17	0.00	0.00	0.00	61.61
3999629	2008.10.30 20:19	sell	1.24	eurusd	1.2944	1.3079	1.2939	2008.10.30 20:40	1.2939	0.00	0.00	0.00	62.00
3999939	2008.10.30 20:38	buy	2.30	eurCHF	1.4721	1.4661	1.4726	2008.10.30 21:00	1.4726	0.00	0.00	0.00	100.85
4000383	2008.10.30 21:01	sell	3.80	eurCHF	1.4735	1.4920	1.4725	2008.10.30 21:01	1.4725	0.00	0.00	0.00	333.69
4000470	2008.10.30 21:05	sell	3.80	eurCHF	1.4736	1.4921	1.4726	2008.10.30 21:06	1.4726	0.00	0.00	0.00	333.31
4000547	2008.10.30 21:08	sell	3.90	eurCHF	1.4740	1.4925	1.4735	2008.10.30 21:08	1.4735	0.00	0.00	0.00	170.77
4000581	2008.10.30 21:08	sell	1.90	eurCHF	1.4790	1.4850	1.4785	2008.10.30 21:08	1.4785	0.00	0.00	0.00	83.05
4001600	2008.10.30 21:48	buy	1.30	usdjpy	98.58	97.13	98.68	2008.10.30 21:49	98.63	0.00	0.00	0.00	65.90
4001626	2008.10.30 21:49	buy	1.30	usdjpy	98.61	97.16	98.66	2008.10.30 22:11	98.66	0.00	0.00	6.59	65.88
4001801	2008.10.30 21:57	buy	2.50	eurCHF	1.4675	1.4615	1.4685	2008.10.30 21:57	1.4685	0.00	0.00	0.00	218.91
4023845	2008.10.31 09:11	balance	Interest Re:16597668										4.08
4075991	2008.11.03 20:10	sell	1.31	eurusd	1.2632	1.2767	1.2627	2008.11.03 20:27	1.2627	0.00	0.00	0.00	65.50
4076297	2008.11.03 20:34	sell	1.32	eurusd	1.2638	1.2773	1.2633	2008.11.03 21:45	1.2633	0.00	0.00	0.00	66.00
4076570	2008.11.03 21:03	sell	1.20	eurjpy	125.31	126.86	125.26	2008.11.03 21:45	125.26	0.00	0.00	0.00	60.50
4076590	2008.11.03 21:06	sell	1.10	usdjpy	99.14	100.59	99.09	2008.11.03 23:40	99.09	0.00	0.00	-11.10	55.51
4076636	2008.11.03 21:11	sell	1.09	eurusd	1.2647	1.2782	1.2642	2008.11.03 21:31	1.2642	0.00	0.00	0.00	54.50
4076972	2008.11.03 21:58	sell	1.27	eurusd	1.2647	1.2782	1.2637	2008.11.03 22:01	1.2642	0.00	0.00	-7.62	63.50
4111592	2008.11.04 20:00	buy	1.30	usdjpy	99.73	98.28	99.78	2008.11.04 20:36	99.78	0.00	0.00	0.00	65.14
4111599	2008.11.04 20:00	buy	1.26	eurusd	1.2956	1.2821	1.2961	2008.11.04 20:15	1.2961	0.00	0.00	0.00	63.00
4111678	2008.11.04 20:00	buy	3.50	eurCHF	1.5084	1.4899	1.5089	2008.11.04 20:09	1.5089	0.00	0.00	0.00	150.16
4111729	2008.11.04 20:03	buy	1.90	eurCHF	1.5080	1.5020	1.5088	2008.11.04 20:09	1.5088	0.00	0.00	0.00	130.40
4111800	2008.11.04 20:09	buy	3.60	eurCHF	1.5081	1.4896	1.5090	2008.11.04 20:24	1.5086	0.00	0.00	0.00	154.75
4112322	2008.11.04 20:55	buy	4.10	eurCHF	1.5081	1.4896	1.5091	2008.11.04 20:55	1.5086	0.00	0.00	0.00	176.51
4112394	2008.11.04 20:59	sell	2.70	eurCHF	1.5114	1.5174	1.5106	2008.11.04 20:59	1.5107	0.00	0.00	0.00	162.61
4112492	2008.11.04 21:08	sell	2.80	eurCHF	1.5116	1.5176	1.5111	2008.11.04 21:16	1.5111	0.00	0.00	0.00	120.53

4112502	2008.11.04 21:08	buy	1.20	usdjpy	99.71	98.26	99.76	2008.11.04 22:49	99.76	0.00	0.00	6.02	60.14
4112841	2008.11.04 21:32	buy	1.32	eurusd	1.3001	1.2866	1.3006	2008.11.04 22:15	1.3006	0.00	0.00	3.96	66.00
4112858	2008.11.04 21:33	buy	1.20	eurjpy	129.62	128.07	129.67	2008.11.04 22:18	129.67	0.00	0.00	6.02	60.26
4113152	2008.11.04 22:00	buy	1.10	eurjpy	129.42	127.87	129.52	2008.11.04 22:00	129.47	0.00	0.00	0.00	55.18
4113204	2008.11.04 22:04	buy	1.10	eurjpy	129.43	127.88	129.48	2008.11.04 22:15	129.48	0.00	0.00	0.00	55.26
4148129	2008.11.05 20:01	buy	1.40	eurusd	1.2987	1.2852	1.2997	2008.11.05 20:05	1.2992	0.00	0.00	0.00	70.00
4148205	2008.11.05 20:09	buy	1.40	eurusd	1.2987	1.2852	1.2992	2008.11.06 03:11	1.2852	0.00	0.00	12.60	-1 890.00
4148291	2008.11.05 20:16	buy	2.60	eurCHF	1.5058	1.4998	1.5063	2008.11.05 21:53	1.4998	0.00	0.00	0.00	-1 348.08
4149045	2008.11.05 21:00	buy	2.10	eurCHF	1.5018	1.4958	1.5023	2008.11.06 01:04	1.4958	0.00	0.00	47.90	-1 085.08
4149216	2008.11.05 21:15	sell	0.90	eurjpy	127.65	129.20	127.60	2008.11.05 21:23	127.60	0.00	0.00	0.00	45.68
4149823	2008.11.05 22:01	buy	2.10	eurCHF	1.4998	1.4938	1.5004	2008.11.05 22:06	1.5004	0.00	0.00	0.00	108.78
4149959	2008.11.05 22:06	buy	2.10	eurCHF	1.4997	1.4937	1.5002	2008.11.06 04:33	1.4984	0.00	0.00	0.00	-234.92
4150534	2008.11.05 22:48	sell	0.90	eurjpy	126.78	128.33	126.69	2008.11.05 22:49	126.73	0.00	0.00	0.00	45.90
4182996	2008.11.06 20:00	sell	3.60	eurCHF	1.4984	1.5169	1.4979	2008.11.06 20:10	1.4979	0.00	0.00	0.00	152.95
4183020	2008.11.06 20:03	sell	1.90	eurCHF	1.4998	1.5183	1.4988	2008.11.06 20:03	1.4993	0.00	0.00	0.00	80.72
4183132	2008.11.06 20:12	sell	3.60	eurCHF	1.4988	1.5173	1.4978	2008.11.06 20:12	1.4983	0.00	0.00	0.00	153.01
4183188	2008.11.06 20:16	sell	3.60	eurCHF	1.4989	1.5174	1.4979	2008.11.06 20:18	1.4984	0.00	0.00	0.00	153.03
4183253	2008.11.06 20:19	sell	1.21	eurusd	1.2747	1.2882	1.2738	2008.11.06 20:20	1.2741	0.00	0.00	0.00	72.60
4183257	2008.11.06 20:19	sell	3.40	eurCHF	1.4989	1.5174	1.4979	2008.11.06 20:20	1.4983	0.00	0.00	0.00	173.53
4184068	2008.11.06 21:21	sell	1.20	usdjpy	97.84	99.29	97.74	2008.11.06 21:21	97.76	0.00	0.00	0.00	98.20
4184093	2008.11.06 21:21	sell	1.20	usdjpy	97.78	99.23	97.68	2008.11.06 21:22	97.73	0.00	0.00	0.00	61.39
4184177	2008.11.06 21:24	sell	1.20	usdjpy	97.78	99.23	97.73	2008.11.06 21:27	97.73	0.00	0.00	0.00	61.39
4184293	2008.11.06 21:33	sell	3.70	eurCHF	1.4977	1.5162	1.4972	2008.11.06 21:49	1.4972	0.00	0.00	0.00	157.12
4184364	2008.11.06 21:36	sell	0.98	eurusd	1.2715	1.2850	1.2710	2008.11.06 22:14	1.2710	0.00	0.00	-5.88	49.00
4184391	2008.11.06 21:37	sell	0.90	eurjpy	124.30	125.85	124.21	2008.11.06 21:43	124.24	0.00	0.00	0.00	55.27
4184492	2008.11.06 21:44	sell	0.90	eurjpy	124.30	125.85	124.21	2008.11.06 21:45	124.24	0.00	0.00	0.00	55.27
4184528	2008.11.06 21:46	sell	0.90	eurjpy	124.30	125.85	124.20	2008.11.06 21:49	124.25	0.00	0.00	0.00	46.05
4184642	2008.11.06 21:58	sell	1.20	usdjpy	97.75	99.20	97.67	2008.11.06 22:05	97.68	0.00	0.00	-12.28	86.00
4184662	2008.11.06 21:58	sell	1.10	eurjpy	124.29	125.84	124.21	2008.11.06 22:02	124.24	0.00	0.00	-22.51	56.29
4184683	2008.11.06 21:59	sell	3.20	eurCHF	1.4982	1.5167	1.4973	2008.11.06 22:05	1.4976	0.00	0.00	0.00	162.98
4184740	2008.11.06 22:03	sell	0.90	eurjpy	124.34	125.89	124.24	2008.11.06 22:03	124.28	0.00	0.00	0.00	55.24
4184760	2008.11.06 22:03	sell	0.90	eurjpy	124.30	125.85	124.20	2008.11.06 22:06	124.21	0.00	0.00	0.00	82.93
4185066	2008.11.06 22:22	sell	1.30	eurjpy	124.25	125.80	124.15	2008.11.06 22:23	124.19	0.00	0.00	0.00	79.98
4185274	2008.11.06 22:38	buy	2.60	eurCHF	1.4952	1.4767	1.4957	2008.11.06 22:44	1.4957	0.00	0.00	0.00	110.25
4239935	2008.11.10 20:59	sell	1.30	usdjpy	97.85	99.30	97.80	2008.11.11 00:16	97.80	0.00	0.00	-13.26	66.46
4239971	2008.11.10 21:00	sell	1.20	usdjpy	97.87	99.32	97.82	2008.11.11 00:15	97.82	0.00	0.00	-12.24	61.34
4240012	2008.11.10 21:00	sell	1.20	eurjpy	124.70	126.25	124.65	2008.11.10 21:02	124.65	0.00	0.00	0.00	61.29
4240132	2008.11.10 21:12	sell	1.20	eurjpy	124.72	126.27	124.67	2008.11.10 21:28	124.67	0.00	0.00	0.00	61.29
4240222	2008.11.10 21:29	sell	1.20	eurjpy	124.76	126.31	124.71	2008.11.11 00:09	124.71	0.00	0.00	-24.48	61.31
4240251	2008.11.10 21:30	sell	1.07	eurusd	1.2742	1.2877	1.2737	2008.11.11 00:17	1.2737	0.00	0.00	-6.42	53.50
4240499	2008.11.10 22:01	sell	1.00	eurjpy	125.00	126.55	124.90	2008.11.10 22:02	124.95	0.00	0.00	0.00	51.01
4240647	2008.11.10 22:29	sell	1.00	eurjpy	124.94	126.49	124.89	2008.11.10 22:36	124.89	0.00	0.00	0.00	51.04
4267961	2008.11.11 20:07	sell	1.30	usdjpy	97.86	99.31	97.78	2008.11.11 20:08	97.78	0.00	0.00	0.00	106.37
4268067	2008.11.11 20:17	sell	1.30	usdjpy	97.84	99.29	97.79	2008.11.11 20:34	97.79	0.00	0.00	0.00	66.47
4268103	2008.11.11 20:21	sell	3.70	eurCHF	1.4892	1.5077	1.4887	2008.11.11 20:32	1.4887	0.00	0.00	0.00	155.76
4268926	2008.11.11 22:03	buy	2.60	eurCHF	1.4861	1.4676	1.4866	2008.11.11 23:36	1.4866	0.00	0.00	0.00	109.30
4302923	2008.11.12 21:27	sell	1.33	eurusd	1.2492	1.2627	1.2487	2008.11.12 22:04	1.2487	0.00	0.00	-23.94	66.50
4303019	2008.11.12 21:31	sell	1.20	eurjpy	118.66	120.21	118.61	2008.11.12 22:01	118.61	0.00	0.00	-75.82	63.24
4303049	2008.11.12 21:34	sell	1.20	usdjpy	95.00	96.45	94.95	2008.11.12 21:46	94.95	0.00	0.00	0.00	63.19
4303204	2008.11.12 21:52	sell	1.20	usdjpy	95.02	96.47	94.95	2008.11.12 22:00	94.96	0.00	0.00	-37.91	75.82
4340952	2008.11.13 20:07	buy	1.30	usdjpy	96.22	94.77	96.27	2008.11.13 20:11	96.27	0.00	0.00	0.00	67.52
4343455	2008.11.13 21:29	buy	1.34	eurusd	1.2768	1.2633	1.2773	2008.11.13 21:36	1.2773	0.00	0.00	0.00	67.00
4343662	2008.11.13 21:43	buy	1.34	eurusd	1.2767	1.2632	1.2775	2008.11.13 21:45	1.2772	0.00	0.00	0.00	67.00
4343846	2008.11.13 21:59	buy	1.34	eurusd	1.2767	1.2632	1.2777	2008.11.13 22:00	1.2772	0.00	0.00	0.00	67.00

4344082	2008.11.13 22:24	buy	1.40	eurjpy	124.68	123.13	124.73	2008.11.13 22:36	124.73	0.00	0.00	0.00	71.65
4398727	2008.11.17 20:00	buy	1.35	eurusd	1.2676	1.2541	1.2683	2008.11.17 20:03	1.2683	0.00	0.00	0.00	94.50
4398754	2008.11.17 20:00	buy	1.30	usdjpy	96.96	95.51	97.01	2008.11.17 20:03	97.01	0.00	0.00	0.00	67.00
4398815	2008.11.17 20:03	buy	1.29	eurusd	1.2686	1.2551	1.2691	2008.11.17 20:17	1.2691	0.00	0.00	0.00	64.50
4398881	2008.11.17 20:08	buy	1.30	usdjpy	96.97	95.52	97.02	2008.11.18 14:17	97.02	0.00	0.00	1.35	67.00
4398985	2008.11.17 20:19	buy	1.30	eurusd	1.2685	1.2550	1.2690	2008.11.18 16:52	1.2690	0.00	0.00	9.75	65.00
4399946	2008.11.17 21:30	buy	1.15	eurusd	1.2652	1.2517	1.2657	2008.11.17 23:20	1.2657	0.00	0.00	8.63	57.50
4400085	2008.11.17 21:50	sell	1.10	usdjpy	96.51	97.96	96.42	2008.11.17 21:54	96.46	0.00	0.00	0.00	57.02
4422706	2008.11.18 20:08	sell	1.40	usdjpy	96.58	98.03	96.53	2008.11.18 20:16	96.53	0.00	0.00	0.00	72.52
4422756	2008.11.18 20:09	sell	1.30	eurusd	1.2596	1.2731	1.2591	2008.11.18 20:12	1.2591	0.00	0.00	0.00	65.00
4422972	2008.11.18 20:19	sell	1.40	usdjpy	96.61	98.06	96.56	2008.11.18 20:25	96.56	0.00	0.00	0.00	72.49
4423023	2008.11.18 20:22	sell	1.30	eurusd	1.2595	1.2730	1.2590	2008.11.18 20:25	1.2590	0.00	0.00	0.00	65.00
4423223	2008.11.18 20:36	sell	1.39	eurusd	1.2599	1.2734	1.2589	2008.11.18 20:38	1.2594	0.00	0.00	0.00	69.50
4423261	2008.11.18 20:38	sell	1.39	eurusd	1.2601	1.2736	1.2596	2008.11.19 09:17	1.2596	0.00	0.00	-11.82	69.50
4423683	2008.11.18 21:00	sell	1.29	eurusd	1.2616	1.2751	1.2611	2008.11.19 03:06	1.2611	0.00	0.00	-10.97	64.50
4424478	2008.11.18 22:28	buy	1.20	eurjpy	122.36	120.81	122.41	2008.11.18 22:38	122.41	0.00	0.00	0.00	61.89
4447671	2008.11.19 20:00	sell	1.40	eurusd	1.2602	1.2737	1.2592	2008.11.19 20:00	1.2597	0.00	0.00	0.00	70.00
4447853	2008.11.19 20:09	sell	1.40	usdjpy	96.41	97.86	96.32	2008.11.19 20:10	96.36	0.00	0.00	0.00	72.64
4447891	2008.11.19 20:13	sell	1.40	usdjpy	96.41	97.86	96.31	2008.11.19 20:13	96.36	0.00	0.00	0.00	72.64
4448055	2008.11.19 20:21	buy	4.20	eurCHF	1.5229	1.5044	1.5234	2008.11.20 12:02	1.5234	0.00	0.00	91.37	172.97
4448632	2008.11.19 20:45	buy	2.20	eurCHF	1.5190	1.5005	1.5199	2008.11.19 20:48	1.5196	0.00	0.00	0.00	108.87
4448768	2008.11.19 20:51	buy	2.20	eurCHF	1.5190	1.5005	1.5200	2008.11.19 20:51	1.5196	0.00	0.00	0.00	108.94
4448872	2008.11.19 20:58	buy	2.20	eurCHF	1.5190	1.5005	1.5199	2008.11.19 21:00	1.5195	0.00	0.00	0.00	90.70
4448983	2008.11.19 21:02	buy	2.20	eurCHF	1.5189	1.5004	1.5194	2008.11.20 08:56	1.5194	0.00	0.00	47.86	90.74
4449733	2008.11.19 22:03	buy	1.70	eurCHF	1.5157	1.4972	1.5162	2008.11.19 22:09	1.5162	0.00	0.00	0.00	70.00
4476070	2008.11.20 20:07	buy	4.40	eurCHF	1.5293	1.5108	1.5303	2008.11.20 20:08	1.5300	0.00	0.00	0.00	251.74
4476129	2008.11.20 20:09	buy	4.40	eurCHF	1.5292	1.5107	1.5301	2008.11.20 20:09	1.5297	0.00	0.00	0.00	179.81
4476348	2008.11.20 20:21	buy	4.40	eurCHF	1.5294	1.5109	1.5303	2008.11.20 20:21	1.5299	0.00	0.00	0.00	180.06
4476412	2008.11.20 20:23	buy	4.40	eurCHF	1.5294	1.5109	1.5299	2008.11.20 20:30	1.5299	0.00	0.00	0.00	179.98
4476713	2008.11.20 20:35	buy	4.50	eurCHF	1.5290	1.5105	1.5295	2008.11.20 20:37	1.5295	0.00	0.00	0.00	183.99
4476809	2008.11.20 20:38	buy	4.50	eurCHF	1.5288	1.5103	1.5293	2008.11.21 04:05	1.5293	0.00	0.00	32.35	183.54
4476944	2008.11.20 20:40	buy	2.40	eurCHF	1.5279	1.5094	1.5284	2008.11.21 03:32	1.5284	0.00	0.00	17.26	97.84
4478302	2008.11.20 21:34	buy	1.80	eurCHF	1.5225	1.5040	1.5235	2008.11.20 21:35	1.5230	0.00	0.00	0.00	73.54
4478880	2008.11.20 22:01	buy	2.80	eurCHF	1.5237	1.5052	1.5245	2008.11.20 22:01	1.5245	0.00	0.00	0.00	182.87
4478917	2008.11.20 22:02	buy	2.80	eurCHF	1.5235	1.5050	1.5245	2008.11.20 22:02	1.5245	0.00	0.00	0.00	228.64
4478937	2008.11.20 22:02	buy	2.80	eurCHF	1.5232	1.5047	1.5242	2008.11.20 22:02	1.5242	0.00	0.00	0.00	228.65
4478959	2008.11.20 22:02	buy	2.80	eurCHF	1.5228	1.5043	1.5238	2008.11.20 22:02	1.5238	0.00	0.00	0.00	228.65
4478978	2008.11.20 22:03	buy	2.90	eurCHF	1.5235	1.5050	1.5245	2008.11.20 22:03	1.5245	0.00	0.00	0.00	236.80
4479016	2008.11.20 22:04	buy	2.90	eurCHF	1.5234	1.5049	1.5244	2008.11.20 22:04	1.5244	0.00	0.00	0.00	236.81
4479033	2008.11.20 22:04	buy	3.00	eurCHF	1.5232	1.5047	1.5242	2008.11.20 22:04	1.5242	0.00	0.00	0.00	244.97
4479058	2008.11.20 22:04	buy	3.00	eurCHF	1.5228	1.5043	1.5238	2008.11.20 22:04	1.5238	0.00	0.00	0.00	244.97
4479072	2008.11.20 22:04	buy	3.10	eurCHF	1.5236	1.5051	1.5241	2008.11.20 22:06	1.5241	0.00	0.00	0.00	126.68
4479085	2008.11.20 22:05	buy	1.60	eurCHF	1.5225	1.5040	1.5235	2008.11.20 22:05	1.5233	0.00	0.00	0.00	104.67
4479143	2008.11.20 22:06	buy	3.10	eurCHF	1.5231	1.5046	1.5241	2008.11.20 22:06	1.5241	0.00	0.00	0.00	253.38
4479177	2008.11.20 22:06	buy	3.10	eurCHF	1.5236	1.5051	1.5241	2008.11.20 22:07	1.5241	0.00	0.00	0.00	126.65
4479259	2008.11.20 22:09	buy	3.20	eurCHF	1.5243	1.5058	1.5248	2008.11.20 22:17	1.5248	0.00	0.00	0.00	130.75
4479352	2008.11.20 22:15	sell	0.80	eurjpy	117.06	118.61	117.01	2008.11.20 23:33	117.01	0.00	0.00	0.00	42.54
4479595	2008.11.20 22:26	buy	3.00	eurCHF	1.5233	1.5048	1.5243	2008.11.20 22:27	1.5240	0.00	0.00	0.00	171.90
4531860	2008.11.24 20:19	buy	1.70	usdjpy	96.81	95.36	96.91	2008.11.24 20:22	96.86	0.00	0.00	0.00	87.76
4532077	2008.11.24 20:30	sell	3.30	eurCHF	1.5454	1.5639	1.5444	2008.11.24 20:30	1.5449	0.00	0.00	0.00	138.00
4532241	2008.11.24 20:41	sell	3.30	eurCHF	1.5454	1.5639	1.5444	2008.11.24 20:42	1.5449	0.00	0.00	0.00	137.98
4532284	2008.11.24 20:43	sell	3.40	eurCHF	1.5454	1.5639	1.5444	2008.11.24 20:45	1.5449	0.00	0.00	0.00	142.22
4532433	2008.11.24 20:53	buy	1.68	eurusd	1.2894	1.2759	1.2903	2008.11.24 20:53	1.2899	0.00	0.00	0.00	84.00
4532879	2008.11.24 21:46	sell	3.40	eurCHF	1.5454	1.5639	1.5449	2008.11.24 21:58	1.5449	0.00	0.00	0.00	142.65

4533148	2008.11.24 21:58	buy	5.10	eurCHF	1.5441	1.5256	1.5451	2008.11.24 21:59	1.5451	0.00	0.00	0.00	427.75
4533177	2008.11.24 21:59	sell	3.40	eurCHF	1.5460	1.5645	1.5455	2008.11.24 22:11	1.5455	0.00	0.00	-26.50	142.28
4533242	2008.11.24 22:00	sell	3.00	eurCHF	1.5463	1.5648	1.5458	2008.11.24 22:06	1.5458	0.00	0.00	0.00	125.62
4533427	2008.11.24 22:06	sell	3.00	eurCHF	1.5462	1.5647	1.5457	2008.11.24 22:11	1.5457	0.00	0.00	0.00	125.54
4533538	2008.11.24 22:14	sell	3.50	eurCHF	1.5462	1.5647	1.5456	2008.11.24 22:25	1.5456	0.00	0.00	0.00	175.85
4560400	2008.11.25 20:00	sell	1.70	USDJPY	95.61	97.06	95.56	2008.11.25 20:12	95.56	0.00	0.00	0.00	88.95
4560418	2008.11.25 20:00	sell	3.30	eurCHF	1.5470	1.5655	1.5462	2008.11.25 20:02	1.5462	0.00	0.00	0.00	222.33
4560485	2008.11.25 20:02	sell	3.30	eurCHF	1.5471	1.5656	1.5465	2008.11.25 20:06	1.5465	0.00	0.00	0.00	167.03
4560650	2008.11.25 20:08	sell	3.30	eurCHF	1.5470	1.5655	1.5462	2008.11.25 20:08	1.5465	0.00	0.00	0.00	139.12
4560705	2008.11.25 20:09	sell	3.40	eurCHF	1.5470	1.5655	1.5461	2008.11.25 20:10	1.5464	0.00	0.00	0.00	171.96
4560747	2008.11.25 20:10	sell	3.40	eurCHF	1.5470	1.5655	1.5465	2008.11.25 20:25	1.5465	0.00	0.00	0.00	143.47
4560794	2008.11.25 20:14	sell	1.60	USDJPY	95.58	97.03	95.53	2008.11.25 20:20	95.53	0.00	0.00	0.00	83.74
4561116	2008.11.25 20:36	sell	1.80	USDJPY	95.61	97.06	95.56	2008.11.25 20:49	95.56	0.00	0.00	0.00	94.18
4561154	2008.11.25 20:36	sell	3.40	eurCHF	1.5481	1.5666	1.5473	2008.11.25 20:36	1.5476	0.00	0.00	0.00	143.51
4561184	2008.11.25 20:36	sell	3.40	eurCHF	1.5481	1.5666	1.5471	2008.11.25 20:41	1.5476	0.00	0.00	0.00	143.59
4561394	2008.11.25 20:50	sell	1.80	USDJPY	95.67	97.12	95.58	2008.11.25 20:51	95.60	0.00	0.00	0.00	131.80
4583835	2008.11.26 20:00	sell	1.82	EURUSD	1.2897	1.3032	1.2892	2008.11.26 21:17	1.2892	0.00	0.00	0.00	91.00
4584227	2008.11.26 20:43	buy	1.70	USDJPY	95.68	94.23	95.73	2008.11.28 15:45	95.73	0.00	0.00	7.11	88.79
4584448	2008.11.26 21:00	buy	1.60	USDJPY	95.61	94.16	95.66	2008.11.26 21:36	95.66	0.00	0.00	0.00	83.63
4584736	2008.11.26 21:41	buy	1.70	USDJPY	95.60	94.15	95.65	2008.11.26 21:56	95.65	0.00	0.00	0.00	88.87
4584799	2008.11.26 21:51	sell	1.64	EURUSD	1.2893	1.3028	1.2883	2008.11.26 21:52	1.2888	0.00	0.00	0.00	82.00
4600294	2008.11.27 21:31	buy	1.70	USDJPY	95.39	93.94	95.44	2008.11.27 23:03	95.44	0.00	0.00	1.79	89.06
4600356	2008.11.27 21:51	buy	1.60	EURJPY	123.02	121.47	123.07	2008.11.27 22:07	123.07	0.00	0.00	14.28	83.89
4641256	2008.12.01 20:00	sell	5.60	eurCHF	1.5241	1.5426	1.5235	2008.12.01 20:03	1.5236	0.00	0.00	0.00	232.56
4641309	2008.12.01 20:00	sell	1.50	USDJPY	93.37	94.82	93.27	2008.12.01 20:03	93.31	0.00	0.00	0.00	96.45
4641364	2008.12.01 20:03	sell	5.40	eurCHF	1.5234	1.5419	1.5229	2008.12.01 20:14	1.5229	0.00	0.00	0.00	224.36
4641619	2008.12.01 20:22	buy	1.88	EURUSD	1.2645	1.2510	1.2650	2008.12.01 20:44	1.2650	0.00	0.00	0.00	94.00
4642139	2008.12.01 20:58	buy	3.80	eurCHF	1.5187	1.5002	1.5192	2008.12.01 21:00	1.5192	0.00	0.00	0.00	157.63
4642515	2008.12.01 21:19	sell	5.70	eurCHF	1.5210	1.5395	1.5205	2008.12.01 21:33	1.5205	0.00	0.00	0.00	236.47
4642576	2008.12.01 21:23	sell	1.50	EURJPY	117.76	119.31	117.70	2008.12.01 21:26	117.70	0.00	0.00	0.00	96.53
4642595	2008.12.01 21:23	sell	1.39	EURUSD	1.2635	1.2770	1.2625	2008.12.01 21:25	1.2630	0.00	0.00	0.00	69.50
4642911	2008.12.01 21:45	sell	1.90	USDJPY	93.23	94.68	93.13	2008.12.01 21:46	93.16	0.00	0.00	0.00	142.77
4643044	2008.12.01 21:57	sell	1.90	USDJPY	93.24	94.69	93.19	2008.12.01 22:08	93.19	0.00	0.00	-4.08	101.94
4643136	2008.12.01 22:06	sell	1.80	EURJPY	117.63	119.18	117.53	2008.12.01 22:06	117.57	0.00	0.00	0.00	115.82
4643259	2008.12.01 22:16	sell	1.90	EURJPY	117.68	119.23	117.58	2008.12.01 22:16	117.61	0.00	0.00	0.00	142.77
4643309	2008.12.01 22:19	sell	1.90	EURJPY	117.62	119.17	117.55	2008.12.01 22:24	117.55	0.00	0.00	0.00	142.88
4666836	2008.12.02 20:05	buy	1.94	EURUSD	1.2689	1.2554	1.2694	2008.12.02 20:15	1.2694	0.00	0.00	0.00	97.00
4667834	2008.12.02 21:38	buy	2.00	EURJPY	118.52	116.97	118.59	2008.12.02 21:49	118.57	0.00	0.00	0.00	107.20
4667913	2008.12.02 21:53	buy	2.00	EURJPY	118.51	116.96	118.61	2008.12.02 21:55	118.57	0.00	0.00	0.00	128.77
4668008	2008.12.02 21:58	buy	2.00	EURJPY	118.48	116.93	118.53	2008.12.02 22:28	118.53	0.00	0.00	16.11	107.28
4668119	2008.12.02 22:00	buy	1.80	EURJPY	118.43	116.88	118.48	2008.12.02 22:20	118.48	0.00	0.00	0.00	96.59
4668456	2008.12.02 22:52	buy	2.00	EURJPY	118.45	116.90	118.54	2008.12.02 23:00	118.51	0.00	0.00	0.00	128.80
4691795	2008.12.03 20:02	buy	5.90	eurCHF	1.5353	1.5168	1.5360	2008.12.03 20:03	1.5359	0.00	0.00	0.00	291.79
4692011	2008.12.03 20:13	sell	1.99	EURUSD	1.2675	1.2810	1.2665	2008.12.03 20:16	1.2670	0.00	0.00	0.00	99.50
4692177	2008.12.03 20:29	sell	2.00	EURUSD	1.2677	1.2812	1.2667	2008.12.03 20:31	1.2672	0.00	0.00	0.00	100.00
4692250	2008.12.03 20:36	sell	4.00	eurCHF	1.5374	1.5559	1.5368	2008.12.03 20:56	1.5368	0.00	0.00	0.00	198.08
4692670	2008.12.03 20:59	sell	4.00	eurCHF	1.5380	1.5565	1.5375	2008.12.03 21:53	1.5375	0.00	0.00	0.00	165.31
4692707	2008.12.03 21:00	sell	3.50	eurCHF	1.5384	1.5569	1.5379	2008.12.03 21:06	1.5379	0.00	0.00	0.00	144.50
4693232	2008.12.03 21:36	buy	1.80	USDJPY	93.29	91.84	93.37	2008.12.03 22:12	93.35	0.00	0.00	8.68	115.69
4693365	2008.12.03 21:53	buy	5.80	eurCHF	1.5374	1.5189	1.5382	2008.12.03 22:02	1.5379	0.00	0.00	165.48	239.87
4693515	2008.12.03 22:06	buy	5.90	eurCHF	1.5375	1.5190	1.5380	2008.12.03 23:38	1.5380	0.00	0.00	0.00	243.74
4693913	2008.12.03 22:37	buy	1.70	EURJPY	118.60	117.05	118.67	2008.12.03 22:41	118.66	0.00	0.00	0.00	109.34
4694005	2008.12.03 22:45	buy	1.70	EURJPY	118.60	117.05	118.68	2008.12.03 23:03	118.66	0.00	0.00	0.00	109.28
										0.00	0.00	-110.95	26 668.58

Closed P/L: 26 557.63

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
												Floating P/L:	0.00

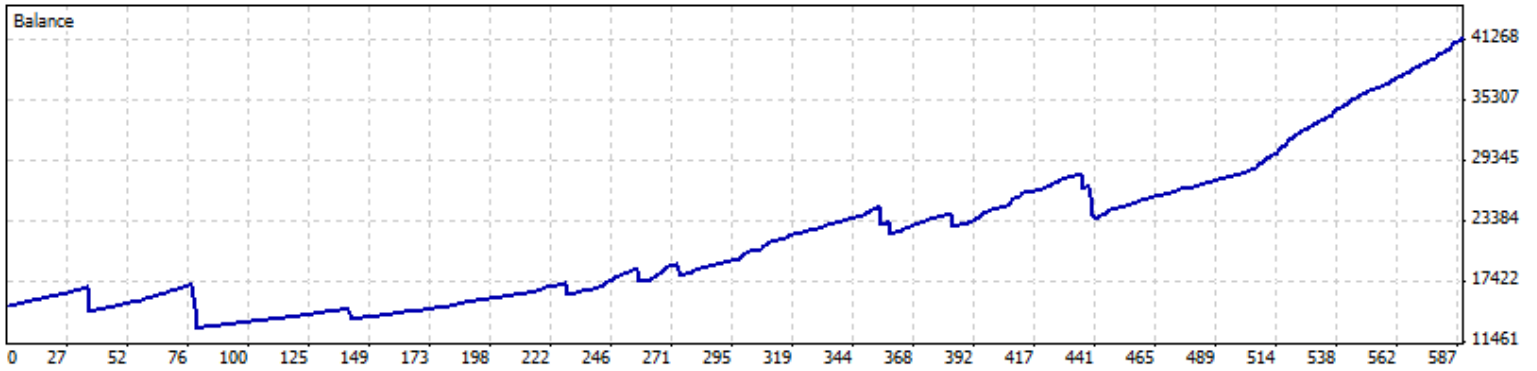
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	15 007.05	Credit Facility:	0.00		
Closed Trade P/L:	26 557.63	Floating P/L:	0.00	Margin:	0.00
Balance:	41 567.69	Equity:	41 567.69	Free Margin:	41 567.69

Details:



Gross Profit:	46 536.87	Gross Loss:	19 979.24	Total Net Profit:	26 557.63
Profit Factor:	2.33	Expected Payoff:	45.48		
Absolute Drawdown:	2 108.57	Maximal Drawdown:	4 342.90 (15.47%)	Relative Drawdown:	24.92% (4 279.28)
Total Trades:	584	Short Positions (won %):	372 (97.85%)	Long Positions (won %):	212 (96.70%)
		Profit Trades (% of total):	569 (97.43%)	Loss trades (% of total):	15 (2.57%)
Largest		profit trade:	427.75	loss trade:	-2 458.48
Average		profit trade:	81.79	loss trade:	-1 331.95
Maximum		consecutive wins (\$):	112 (14 944.22)	consecutive losses (\$):	3 (-3 149.50)
Maximal		consecutive profit (count):	14 944.22 (112)	consecutive loss (count):	-4 279.28 (2)
Average		consecutive wins:	44	consecutive losses:	1