

口座明細

対象期間: from 2010年 4月 22日 午前 6時0分0秒 ~ 2010年 6月 15日 午前 11時51分13秒

口座作成日: 2010年 4月 22日 午前 10時3分20秒

状況: Active

Base currency: JPY

既決済取引リスト

チケット番号	種類・取引対象通貨等	取引日	決済日	決済損益	手数料	スワップ金利	調整	総損益金
11184560	GBP/USD	2010/4/23 6:24	2010/4/24 6:24	-1,135	0	2	0	-1,133
11184561	GBP/USD	2010/4/23 6:24	2010/4/24 6:24	-378	0	1	0	-377
11184562	GBP/JPY	2010/4/23 6:24	2010/4/24 6:24	5,914	0	6	0	5,920
11187538	GBP/USD	2010/4/23 8:45	2010/4/24 6:24	2,422	0	1	0	2,423
11215247	GBP/USD	2010/4/24 6:24	2010/4/25 6:22	0	0	0	0	0
11215248	GBP/USD	2010/4/24 6:24	2010/4/25 6:22	0	0	0	0	0
11215249	GBP/USD	2010/4/24 6:24	2010/4/25 6:22	0	0	0	0	0
11215250	GBP/JPY	2010/4/24 6:24	2010/4/25 6:22	0	0	0	0	0
11215482	GBP/USD	2010/4/25 6:22	2010/4/26 6:22	488	0	0	0	488
11215483	GBP/USD	2010/4/25 6:22	2010/4/26 6:22	163	0	0	0	163
11215484	GBP/USD	2010/4/25 6:22	2010/4/26 6:22	434	0	0	0	434
11215485	GBP/JPY	2010/4/25 6:22	2010/4/26 6:22	1,045	0	0	0	1,045
11216860	GBP/USD	2010/4/26 6:22	2010/4/27 6:24	5,464	0	1	0	5,465
11216861	GBP/USD	2010/4/26 6:22	2010/4/27 6:24	1,821	0	0	0	1,821
11216862	GBP/USD	2010/4/26 6:22	2010/4/27 6:24	4,857	0	1	0	4,858
11216863	GBP/JPY	2010/4/26 6:22	2010/4/26 6:59	346	0	0	0	346
11230840	GBP/USD	2010/4/27 6:24	2010/4/28 6:26	-13,348	0	1	0	-13,347
11230841	GBP/USD	2010/4/27 6:24	2010/4/28 6:26	-4,449	0	0	0	-4,449
11230842	GBP/USD	2010/4/27 6:24	2010/4/28 6:26	-11,865	0	1	0	-11,864
11235939	EUR/USD	2010/4/27 20:47	2010/4/28 0:31	543	0	0	0	543
11236094	EUR/USD	2010/4/27 20:47	2010/4/28 0:31	543	0	0	0	543
11236095	EUR/USD	2010/4/27 20:47	2010/4/28 0:31	543	0	0	0	543
11236096	EUR/USD	2010/4/27 20:47	2010/4/28 0:31	543	0	0	0	543
11236097	EUR/USD	2010/4/27 20:47	2010/4/28 0:31	543	0	0	0	543
11236098	EUR/USD	2010/4/27 20:47	2010/4/28 0:31	543	0	0	0	543
11236099	EUR/USD	2010/4/27 20:47	2010/4/28 0:31	380	0	0	0	380
11235306	GBP/USD	2010/4/28 6:26	2010/4/28 17:48	-3,076	0	0	0	-3,076
11235307	GBP/USD	2010/4/28 6:26	2010/4/28 17:48	-1,025	0	0	0	-1,025
11235308	GBP/USD	2010/4/28 6:26	2010/4/28 17:48	-2,734	0	0	0	-2,734
11242137	EUR/USD	2010/4/28 8:02	2010/4/29 0:39	615	0	0	0	615
11242200	EUR/USD	2010/4/28 8:02	2010/4/29 0:39	604	0	0	0	604
11242202	EUR/USD	2010/4/28 8:02	2010/4/29 0:39	604	0	0	0	604
11242205	EUR/USD	2010/4/28 8:02	2010/4/29 0:39	5,181	0	0	0	5,181
11242206	EUR/USD	2010/4/28 8:02	2010/4/29 0:39	609	0	0	0	609
11249825	EUR/USD	2010/4/28 8:02	2010/4/29 0:39	6,036	0	0	0	6,036
11244242	USD/JPY	2010/4/28 10:02	2010/4/29 3:19	2,276	0	0	0	2,276
11244332	USD/JPY	2010/4/28 10:02	2010/4/29 3:19	2,276	0	0	0	2,276
11244333	USD/JPY	2010/4/28 10:02	2010/4/29 3:19	2,276	0	0	0	2,276
11244334	USD/JPY	2010/4/28 10:02	2010/4/29 3:19	2,265	0	0	0	2,265
11244335	USD/JPY	2010/4/28 10:02	2010/4/29 3:19	2,265	0	0	0	2,265
11244336	USD/JPY	2010/4/28 10:02	2010/4/29 3:19	2,276	0	0	0	2,276
11244337	USD/JPY	2010/4/28 10:02	2010/4/29 3:19	4,530	0	0	0	4,530
11244338	USD/JPY	2010/4/28 10:02	2010/4/29 3:19	2,276	0	0	0	2,276
11244255	GBP/JPY	2010/4/28 10:09	2010/4/29 6:25	20,255	0	0	0	20,255
11245800	EUR/USD	2010/4/28 17:06	2010/4/28 17:48	581	0	0	0	581
11245976	EUR/USD	2010/4/28 17:06	2010/4/28 17:48	589	0	0	0	589
11245977	EUR/USD	2010/4/28 17:06		581	0	0	0	581

			2010/4/28 17:48					
11245978	EUR/USD	2010/4/28 17:06	2010/4/28 17:48	587	0	0	0	587
			2010/4/28 17:48					
11245979	EUR/USD	2010/4/28 17:06	2010/4/28 17:48	581	0	0	0	581
			2010/4/28 17:48					
11245980	EUR/USD	2010/4/28 17:06	2010/4/28 17:48	589	0	0	0	589
			2010/4/28 17:48					
11245981	EUR/USD	2010/4/28 17:06	2010/4/28 17:48	407	0	0	0	407
			2010/4/28 17:48					
11246462	EUR/USD	2010/4/28 18:13	2010/4/28 18:51	-1,241	0	0	0	-1,241
			2010/4/28 21:10					
11246734	USD/JPY	2010/4/28 19:00	2010/4/28 21:10	214	0	0	0	214
			2010/4/28 21:10					
11246848	USD/JPY	2010/4/28 19:00	2010/4/28 21:10	214	0	0	0	214
			2010/4/28 21:10					
11246849	USD/JPY	2010/4/28 19:00	2010/4/28 21:10	43	0	0	0	43
			2010/4/28 21:10					
11246764	USD/JPY	2010/4/28 19:03	2010/4/28 21:08	243	0	0	0	243
			2010/4/28 21:08					
11246854	USD/JPY	2010/4/28 19:03	2010/4/28 21:08	243	0	0	0	243
			2010/4/28 21:08					
11246855	USD/JPY	2010/4/28 19:03	2010/4/28 21:08	49	0	0	0	49
			2010/4/28 21:08					
11247403	USD/JPY	2010/4/28 20:01	2010/4/28 21:07	291	0	0	0	291
			2010/4/28 21:07					
11247741	USD/JPY	2010/4/28 20:01	2010/4/28 21:07	291	0	0	0	291
			2010/4/28 21:07					
11247742	USD/JPY	2010/4/28 20:01	2010/4/28 21:07	58	0	0	0	58
			2010/4/28 21:07					
11248835	EUR/USD	2010/4/28 23:01	2010/4/29 0:28	599	0	0	0	599
			2010/4/29 0:28					
11249613	EUR/USD	2010/4/28 23:01	2010/4/29 0:28	599	0	0	0	599
			2010/4/29 0:28					
11249616	EUR/USD	2010/4/28 23:01	2010/4/29 0:28	599	0	0	0	599
			2010/4/29 0:28					
11249617	EUR/USD	2010/4/28 23:01	2010/4/29 0:28	599	0	0	0	599
			2010/4/29 0:28					
11249619	EUR/USD	2010/4/28 23:01	2010/4/29 0:28	599	0	0	0	599
			2010/4/29 0:28					
11249620	EUR/USD	2010/4/28 23:01	2010/4/29 0:28	599	0	0	0	599
			2010/4/29 0:28					
11249622	EUR/USD	2010/4/28 23:01	2010/4/29 0:28	419	0	0	0	419
			2010/4/29 0:28					
11250455	GBP/USD	2010/4/29 4:00	2010/4/29 6:25	1,151	0	5	0	1,156
			2010/4/29 6:25					
11250519	GBP/USD	2010/4/29 4:00	2010/4/29 6:25	1,151	0	5	0	1,156
			2010/4/29 6:25					
11250520	GBP/USD	2010/4/29 4:00	2010/4/29 6:25	2,958	0	13	0	2,971
			2010/4/29 6:25					
11250521	GBP/USD	2010/4/29 4:00	2010/4/29 6:25	1,127	0	5	0	1,132
			2010/4/29 6:25					
11241284	GBP/USD	2010/4/29 6:25	2010/4/29 16:55	1,704	0	0	0	1,704
			2010/4/29 16:55					
11241285	GBP/USD	2010/4/29 6:25	2010/4/29 16:55	1,704	0	0	0	1,704
			2010/4/29 16:55					
11241286	GBP/USD	2010/4/29 6:25	2010/4/29 16:55	210	0	0	0	210
			2010/4/29 16:55					
11241287	GBP/USD	2010/4/29 6:25	2010/4/29 16:55	1,704	0	0	0	1,704
			2010/4/29 16:55					
11241288	GBP/JPY	2010/4/29 6:25	2010/4/30 6:27	19,441	0	68	0	19,509
			2010/4/30 6:27					
11255627	GBP/USD	2010/4/29 6:25	2010/4/29 16:55	4,243	0	0	0	4,243
			2010/4/29 16:55					
11256826	EUR/USD	2010/4/29 20:39	2010/4/29 21:48	-2,890	0	0	0	-2,890
			2010/4/29 21:48					
11257679	EUR/USD	2010/4/29 23:28	2010/4/30 1:02	-242	0	0	0	-242
			2010/4/30 1:02					
11258339	EUR/USD	2010/4/29 23:28	2010/4/30 1:02	-242	0	0	0	-242
			2010/4/30 1:02					
11258340	EUR/USD	2010/4/29 23:28	2010/4/30 1:02	-242	0	0	0	-242
			2010/4/30 1:02					
11258341	EUR/USD	2010/4/29 23:28	2010/4/30 1:02	-242	0	0	0	-242
			2010/4/30 1:02					
11258342	EUR/USD	2010/4/29 23:28	2010/4/30 1:02	-242	0	0	0	-242
			2010/4/30 1:02					
11258343	EUR/USD	2010/4/29 23:28	2010/4/30 1:02	-461	0	0	0	-461
			2010/4/30 1:02					
11258344	EUR/USD	2010/4/29 23:28	2010/4/30 1:02	-242	0	0	0	-242
			2010/4/30 1:02					
11258267	EUR/USD	2010/4/30 1:13	2010/4/30 3:55	-143	0	0	0	-143
			2010/4/30 3:55					
11258360	EUR/USD	2010/4/30 1:13	2010/4/30 3:55	-710	0	0	0	-710
			2010/4/30 3:55					
11258361	EUR/USD	2010/4/30 1:13	2010/4/30 3:55	-145	0	0	0	-145
			2010/4/30 3:55					
11258362	EUR/USD	2010/4/30 1:13	2010/4/30 3:55	-145	0	0	0	-145
			2010/4/30 3:55					
11259784	GBP/JPY	2010/4/30 6:28	2010/4/30 16:28	9,943	0	0	0	9,943
			2010/4/30 16:28					
11266484	EUR/USD	2010/4/30 14:00	2010/4/30 16:00	683	0	0	0	683
			2010/4/30 16:00					
11267272	EUR/USD	2010/4/30 14:00	2010/4/30 16:00	4,440	0	0	0	4,440
			2010/4/30 16:00					
11267278	EUR/USD	2010/4/30 14:00	2010/4/30 16:00	683	0	0	0	683
			2010/4/30 16:00					
11266670	EUR/USD	2010/4/30 14:00	2010/4/30 16:00	678	0	0	0	678
			2010/4/30 16:00					
11267275	EUR/USD	2010/4/30 14:00	2010/4/30 16:00	6,779	0	0	0	6,779
			2010/4/30 16:00					
11267276	EUR/USD	2010/4/30 14:00	2010/4/30 16:00	4,068	0	0	0	4,068
			2010/4/30 16:00					
11267277	EUR/USD	2010/4/30 14:00	2010/4/30 16:00	673	0	0	0	673
			2010/4/30 16:00					
11268710	EUR/USD	2010/4/30 20:33		-1,754	0	0	0	-1,754

			2010/4/30 21:11					
11268871	EUR/USD	2010/4/30 20:33	2010/4/30 21:11	-1,761	0	0	0	-1,761
11268872	EUR/USD	2010/4/30 20:34	2010/4/30 21:11	-438	0	0	0	-438
11269439	EUR/USD	2010/4/30 23:02	2010/4/30 21:11	428	0	0	0	428
11269635	EUR/USD	2010/4/30 23:02	2010/5/1 0:05	428	0	0	0	428
11270105	EUR/USD	2010/4/30 23:02	2010/5/1 0:05	428	0	0	0	428
11270107	EUR/USD	2010/4/30 23:02	2010/5/1 0:05	428	0	0	0	428
11270109	EUR/USD	2010/4/30 23:02	2010/5/1 0:05	428	0	0	0	428
11270111	EUR/USD	2010/4/30 23:02	2010/5/1 0:05	428	0	0	0	428
11270112	EUR/USD	2010/4/30 23:02	2010/5/1 0:05	428	0	0	0	428
11270113	EUR/USD	2010/4/30 23:02	2010/5/1 0:05	428	0	0	0	428
11269636	EUR/USD	2010/4/30 23:02	2010/5/1 0:05	428	0	0	0	428
11269939	USD/JPY	2010/5/1 0:01	2010/5/1 6:35	349	0	0	0	349
11269945	USD/JPY	2010/5/1 0:02	2010/5/1 3:43	601	0	0	0	601
11270058	USD/JPY	2010/5/1 0:23	2010/5/1 2:00	568	0	0	0	568
11270171	USD/JPY	2010/5/1 0:33	2010/5/1 1:59	606	0	0	0	606
11270180	USD/JPY	2010/5/1 0:35	2010/5/1 1:33	601	0	0	0	601
11270194	EUR/USD	2010/5/1 0:40	2010/5/1 1:23	4,843	0	0	0	4,843
11270240	USD/JPY	2010/5/1 0:50	2010/5/1 1:33	748	0	0	0	748
11271018	USD/JPY	2010/5/1 6:35	2010/5/2 6:22	0	0	0	0	0
11271343	USD/JPY	2010/5/2 6:22	2010/5/3 6:21	-20	0	0	0	-20
11271371	USD/JPY	2010/5/3 6:21	2010/5/3 10:59	311	0	0	0	311
11273163	USD/JPY	2010/5/3 7:16	2010/5/3 10:51	491	0	0	0	491
11274113	USD/JPY	2010/5/3 7:44	2010/5/3 10:46	544	0	0	0	544
11274306	USD/JPY	2010/5/3 7:44	2010/5/3 10:46	544	0	0	0	544
11274307	USD/JPY	2010/5/3 7:44	2010/5/3 10:46	544	0	0	0	544
11275644	USD/JPY	2010/5/3 8:29	2010/5/3 10:46	554	0	0	0	554
11278447	USD/JPY	2010/5/3 11:00	2010/5/4 6:23	-3,485	0	0	0	-3,485
11278480	USD/JPY	2010/5/3 11:02	2010/5/4 6:23	-3,237	0	0	0	-3,237
11278988	USD/JPY	2010/5/3 11:29	2010/5/4 6:23	-2,989	0	0	0	-2,989
11279600	USD/JPY	2010/5/3 14:45	2010/5/4 6:23	-2,722	0	0	0	-2,722
11279669	USD/JPY	2010/5/3 15:19	2010/5/4 6:23	-2,479	0	0	0	-2,479
11280686	EUR/USD	2010/5/3 18:45	2010/5/3 19:13	-1,701	0	0	0	-1,701
11280741	EUR/USD	2010/5/3 19:18	2010/5/3 20:26	-290	0	0	0	-290
11280809	EUR/USD	2010/5/3 19:18	2010/5/3 20:26	-290	0	0	0	-290
11280810	EUR/USD	2010/5/3 19:18	2010/5/3 20:26	-290	0	0	0	-290
11280811	EUR/USD	2010/5/3 19:18	2010/5/3 20:26	-145	0	0	0	-145
11280812	EUR/USD	2010/5/3 19:18	2010/5/3 20:26	-290	0	0	0	-290
11280836	USD/JPY	2010/5/3 20:03	2010/5/4 6:23	-2,197	0	0	0	-2,197
11280865	USD/JPY	2010/5/3 20:06	2010/5/4 6:23	-1,983	0	0	0	-1,983
11280958	USD/JPY	2010/5/3 20:26	2010/5/4 6:23	-1,725	0	0	0	-1,725
11280999	USD/JPY	2010/5/3 20:37	2010/5/4 6:23	-1,468	0	0	0	-1,468
11281035	USD/JPY	2010/5/3 20:50	2010/5/4 6:23	-2,527	0	0	0	-2,527
11281228	USD/JPY	2010/5/3 20:50	2010/5/4 6:23	-1,011	0	0	0	-1,011
11281229	USD/JPY	2010/5/3 20:50	2010/5/4 6:23	-2,527	0	0	0	-2,527
11281127	EUR/USD	2010/5/3 20:59	2010/5/3 23:31	-1,316	0	0	0	-1,316
11281241	EUR/USD	2010/5/3 20:59	2010/5/3 23:31	-1,316	0	0	0	-1,316
11281242	EUR/USD	2010/5/3 20:59	2010/5/3 23:31	-3,947	0	0	0	-3,947
11281243	EUR/USD	2010/5/3 20:59	2010/5/3 23:31	-1,316	0	0	0	-1,316
11281261	USD/JPY	2010/5/3 21:07	2010/5/4 6:23	-1,113	0	0	0	-1,113
11281302	USD/JPY	2010/5/3 21:15	2010/5/4 6:23	-870	0	0	0	-870
11281307	USD/JPY	2010/5/3 21:20	2010/5/4 6:23	-627	0	0	0	-627
11281344	USD/JPY	2010/5/3 21:30		-2,317	0	0	0	-2,317

			2010/5/4 6:23					
11281514	USD/JPY	2010/5/3 21:30	2010/5/4 6:23	-463	0	0	0	-463
11281731	USD/JPY	2010/5/3 21:53	2010/5/4 6:23	-335	0	0	0	-335
11282106	EUR/USD	2010/5/3 23:00	2010/5/4 6:23	926	0	0	0	926
11282162	EUR/USD	2010/5/3 23:00	2010/5/3 23:31	926	0	0	0	926
11282163	EUR/USD	2010/5/3 23:00	2010/5/3 23:31	926	0	0	0	926
11282164	EUR/USD	2010/5/3 23:00	2010/5/3 23:31	463	0	0	0	463
11282165	EUR/USD	2010/5/3 23:00	2010/5/3 23:31	926	0	0	0	926
11283305	USD/JPY	2010/5/4 1:40	2010/5/4 3:14	729	0	0	0	729
11283628	USD/JPY	2010/5/4 1:40	2010/5/4 3:14	577	0	0	0	577
11283478	USD/JPY	2010/5/4 1:40	2010/5/4 3:14	144	0	0	0	144
11283479	USD/JPY	2010/5/4 1:40	2010/5/4 3:14	146	0	0	0	146
11283480	USD/JPY	2010/5/4 1:40	2010/5/4 3:14	144	0	0	0	144
11271413	USD/JPY	2010/5/4 6:23	2010/5/5 6:23	-521	0	0	0	-521
11285229	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-521	0	0	0	-521
11271412	USD/JPY	2010/5/4 6:23	2010/5/5 6:23	-521	0	0	0	-521
11271415	USD/JPY	2010/5/4 6:23	2010/5/5 6:23	-521	0	0	0	-521
11271416	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-521	0	0	0	-521
11271417	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-521	0	0	0	-521
11271418	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-521	0	0	0	-521
11271419	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-521	0	0	0	-521
11285220	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-521	0	0	0	-521
11285221	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-869	0	0	0	-869
11285222	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-348	0	0	0	-348
11285223	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-869	0	0	0	-869
11285224	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-521	0	0	0	-521
11285225	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-521	0	0	0	-521
11285226	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-521	0	0	0	-521
11285227	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-1,738	0	0	0	-1,738
11285228	USD/JPY	2010/5/4 6:23	2010/5/5 6:24	-348	0	0	0	-348
11271414	USD/JPY	2010/5/4 6:23	2010/5/5 6:23	-521	0	0	0	-521
11285726	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,192	0	0	0	1,192
11288845	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,192	0	0	0	1,192
11288848	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,192	0	0	0	1,192
11288850	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,192	0	0	0	1,192
11288852	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	596	0	0	0	596
11288853	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,192	0	0	0	1,192
11285847	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	596	0	0	0	596
11288843	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,192	0	0	0	1,192
11288844	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,192	0	0	0	1,192
11285997	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	596	0	0	0	596
11286000	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	596	0	0	0	596
11286006	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	596	0	0	0	596
11286010	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	596	0	0	0	596
11286014	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	596	0	0	0	596
11286020	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	596	0	0	0	596
11286027	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	596	0	0	0	596
11286029	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,177	0	0	0	1,177
11288846	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,177	0	0	0	1,177
11288849	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	589	0	0	0	589
11288851	EUR/USD	2010/5/4 7:00	2010/5/4 16:26	1,178	0	0	0	1,178
11287422	GBP/USD	2010/5/4 9:25	2010/5/4 23:17	-8,152	0	0	0	-8,152
11287478	GBP/USD	2010/5/4 9:25		-8,468	0	0	0	-8,468

			2010/5/4 23:17					
11287479	GBP/USD	2010/5/4 9:25	2010/5/4 23:17	-8,474	0	0	0	-8,474
11287928	USD/JPY	2010/5/4 11:15	2010/5/4 23:17	790	0	0	0	790
11288006	USD/JPY	2010/5/4 11:15	2010/5/4 16:23	316	0	0	0	316
11288007	USD/JPY	2010/5/4 11:15	2010/5/4 16:23	790	0	0	0	790
11289079	EUR/USD	2010/5/4 17:30	2010/5/4 16:23	876	0	0	0	876
11289782	EUR/USD	2010/5/4 17:30	2010/5/4 19:56	873	0	0	0	873
11289783	EUR/USD	2010/5/4 17:30	2010/5/4 19:56	876	0	0	0	876
11289784	EUR/USD	2010/5/4 17:30	2010/5/4 19:56	876	0	0	0	876
11289785	EUR/USD	2010/5/4 17:30	2010/5/4 19:56	438	0	0	0	438
11290653	GBP/JPY	2010/5/4 22:36	2010/5/4 19:56	1,225	0	0	0	1,225
11290731	GBP/JPY	2010/5/4 22:36	2010/5/5 6:24	1,225	0	0	0	1,225
11290732	GBP/JPY	2010/5/4 22:36	2010/5/5 6:24	490	0	0	0	490
11292443	EUR/USD	2010/5/5 2:08	2010/5/5 6:24	940	0	0	0	940
11292542	EUR/USD	2010/5/5 2:08	2010/5/5 3:57	940	0	0	0	940
11292543	EUR/USD	2010/5/5 2:08	2010/5/5 3:57	940	0	0	0	940
11292544	EUR/USD	2010/5/5 2:08	2010/5/5 3:57	470	0	0	0	470
11292545	EUR/USD	2010/5/5 2:08	2010/5/5 3:57	940	0	0	0	940
11293806	USD/JPY	2010/5/5 5:15	2010/5/5 3:57	-2,860	0	0	0	-2,860
11293931	USD/JPY	2010/5/5 5:15	2010/5/5 6:24	-575	0	0	0	-575
11285264	USD/JPY	2010/5/5 6:24	2010/5/5 6:24	4,469	0	0	0	4,469
11285265	USD/JPY	2010/5/5 6:24	2010/5/6 3:28	4,212	0	0	0	4,212
11285282	USD/JPY	2010/5/5 6:24	2010/5/6 3:28	801	0	0	0	801
11285283	USD/JPY	2010/5/5 6:24	2010/5/5 22:39	795	0	0	0	795
11305588	USD/JPY	2010/5/5 6:24	2010/5/5 22:39	801	0	0	0	801
11305590	USD/JPY	2010/5/5 6:24	2010/5/5 22:39	801	0	0	0	801
11305591	USD/JPY	2010/5/5 6:24	2010/5/5 22:39	801	0	0	0	801
11305692	USD/JPY	2010/5/5 6:24	2010/5/5 22:39	801	0	0	0	801
11285266	USD/JPY	2010/5/5 6:24	2010/5/5 22:39	4,021	0	0	0	4,021
11285267	USD/JPY	2010/5/5 6:24	2010/5/6 3:14	3,835	0	0	0	3,835
11285268	USD/JPY	2010/5/5 6:24	2010/5/6 3:13	3,573	0	0	0	3,573
11285269	USD/JPY	2010/5/5 6:24	2010/5/6 3:12	3,334	0	0	0	3,334
11285270	USD/JPY	2010/5/5 6:24	2010/5/6 3:06	3,215	0	0	0	3,215
11285271	USD/JPY	2010/5/5 6:24	2010/5/6 3:00	2,986	0	0	0	2,986
11285272	USD/JPY	2010/5/5 6:24	2010/5/5 22:52	2,781	0	0	0	2,781
11285273	USD/JPY	2010/5/5 6:24	2010/5/5 22:52	4,039	0	0	0	4,039
11285274	USD/JPY	2010/5/5 6:24	2010/5/5 22:46	1,615	0	0	0	1,615
11285275	USD/JPY	2010/5/5 6:24	2010/5/5 22:46	3,231	0	0	0	3,231
11285276	USD/JPY	2010/5/5 6:24	2010/5/5 22:46	2,590	0	0	0	2,590
11285277	USD/JPY	2010/5/5 6:24	2010/5/5 22:47	2,423	0	0	0	2,423
11285278	USD/JPY	2010/5/5 6:24	2010/5/5 22:46	2,189	0	0	0	2,189
11285279	USD/JPY	2010/5/5 6:24	2010/5/5 22:45	5,486	0	0	0	5,486
11285280	USD/JPY	2010/5/5 6:24	2010/5/5 22:40	1,097	0	0	0	1,097
11306033	USD/JPY	2010/5/5 6:24	2010/5/5 22:40	808	0	0	0	808
11285281	USD/JPY	2010/5/5 6:24	2010/5/5 22:46	1,646	0	0	0	1,646
11285284	GBP/JPY	2010/5/5 6:24	2010/5/5 22:40	-14,135	0	0	0	-14,135
11285285	GBP/JPY	2010/5/5 6:24	2010/5/6 3:28	-14,135	0	0	0	-14,135
11285286	GBP/JPY	2010/5/5 6:24	2010/5/6 3:28	-5,654	0	0	0	-5,654
11297878	USD/JPY	2010/5/5 6:35	2010/5/6 3:28	649	0	0	0	649
11297954	USD/JPY	2010/5/5 6:35	2010/5/5 7:38	649	0	0	0	649
11297955	USD/JPY	2010/5/5 6:35	2010/5/5 7:38	649	0	0	0	649
11300031	EUR/USD	2010/5/5 10:53	2010/5/5 7:38	-5,272	0	0	0	-5,272
11304191	EUR/USD	2010/5/5 10:53	2010/5/5 21:55	-2,636	0	0	0	-2,636

			2010/5/5 21:55					
11300096	EUR/USD	2010/5/5 10:54	2010/5/5 21:55	-5,272	0	0	0	-5,272
11300097	EUR/USD	2010/5/5 10:54	2010/5/5 21:55	-2,636	0	0	0	-2,636
11302449	EUR/USD	2010/5/5 17:55	2010/5/5 21:55	-127	0	0	0	-127
11302757	EUR/USD	2010/5/5 17:55	2010/5/5 19:22	-127	0	0	0	-127
11302758	EUR/USD	2010/5/5 17:55	2010/5/5 19:22	-32	0	0	0	-32
11307414	EUR/USD	2010/5/6 0:40	2010/5/6 1:02	4,198	0	0	0	4,198
11308200	USD/JPY	2010/5/6 3:20	2010/5/6 6:26	-1,065	0	14	0	-1,051
11308269	USD/JPY	2010/5/6 3:20	2010/5/6 6:26	-213	0	3	0	-210
11308446	USD/JPY	2010/5/6 3:55	2010/5/6 4:07	328	0	0	0	328
11308622	USD/JPY	2010/5/6 3:55	2010/5/6 4:07	328	0	0	0	328
11308623	USD/JPY	2010/5/6 3:55	2010/5/6 4:07	328	0	0	0	328
11308625	USD/JPY	2010/5/6 3:55	2010/5/6 4:07	328	0	0	0	328
11308626	USD/JPY	2010/5/6 3:55	2010/5/6 4:07	164	0	0	0	164
11308516	USD/JPY	2010/5/6 3:55	2010/5/6 4:07	321	0	0	0	321
11308624	USD/JPY	2010/5/6 3:55	2010/5/6 4:07	161	0	0	0	161
11308773	USD/JPY	2010/5/6 5:39	2010/5/6 6:26	-509	0	-21	0	-530
11308873	USD/JPY	2010/5/6 5:39	2010/5/6 6:26	-509	0	-21	0	-530
11308874	USD/JPY	2010/5/6 5:39	2010/5/6 6:26	-509	0	-21	0	-530
11310457	USD/JPY	2010/5/6 6:26	2010/5/7 0:43	-3,352	0	0	0	-3,352
11310456	USD/JPY	2010/5/6 6:26	2010/5/7 0:43	-8,379	0	0	0	-8,379
11310458	USD/JPY	2010/5/6 6:26	2010/5/6 7:56	865	0	0	0	865
11310459	USD/JPY	2010/5/6 6:26	2010/5/6 7:56	865	0	0	0	865
11310460	USD/JPY	2010/5/6 6:26	2010/5/6 7:56	865	0	0	0	865
11319361	USD/JPY	2010/5/6 6:26	2010/5/7 0:43	-8,379	0	0	0	-8,379
11310953	USD/JPY	2010/5/6 7:56	2010/5/6 8:13	676	0	0	0	676
11311441	USD/JPY	2010/5/6 7:56	2010/5/6 8:13	676	0	0	0	676
11311442	USD/JPY	2010/5/6 7:56	2010/5/6 8:13	270	0	0	0	270
11313905	GBP/JPY	2010/5/6 16:00	2010/5/7 0:09	-7,301	0	0	0	-7,301
11314098	GBP/JPY	2010/5/6 16:00	2010/5/7 0:09	-7,301	0	0	0	-7,301
11314099	GBP/JPY	2010/5/6 16:00	2010/5/7 0:09	-5,471	0	0	0	-5,471
11314100	GBP/JPY	2010/5/6 16:00	2010/5/7 0:09	-1,824	0	0	0	-1,824
11316459	EUR/USD	2010/5/6 20:10	2010/5/6 20:46	2,037	0	0	0	2,037
11316602	EUR/USD	2010/5/6 20:10	2010/5/6 20:46	2,037	0	0	0	2,037
11316603	EUR/USD	2010/5/6 20:10	2010/5/6 20:46	509	0	0	0	509
11318533	EUR/USD	2010/5/6 23:41	2010/5/7 0:43	4,196	0	0	0	4,196
11320692	GBP/USD	2010/5/7 1:02	2010/5/7 6:27	-11,116	0	2	0	-11,114
11320809	GBP/USD	2010/5/7 1:02	2010/5/7 6:27	-4,446	0	1	0	-4,445
11320810	GBP/USD	2010/5/7 1:02	2010/5/7 6:27	-11,145	0	2	0	-11,143
11321563	USD/JPY	2010/5/7 2:30	2010/5/7 3:10	-9,309	0	0	0	-9,309
11321709	USD/JPY	2010/5/7 2:30	2010/5/7 3:10	-3,724	0	0	0	-3,724
11321710	USD/JPY	2010/5/7 2:30	2010/5/7 3:10	-9,309	0	0	0	-9,309
11321624	EUR/USD	2010/5/7 2:40	2010/5/7 3:04	1,733	0	0	0	1,733
11321716	EUR/USD	2010/5/7 2:40	2010/5/7 3:04	1,850	0	0	0	1,850
11321858	EUR/USD	2010/5/7 2:40	2010/5/7 3:04	433	0	0	0	433
11321761	USD/JPY	2010/5/7 3:00	2010/5/7 3:11	-9,278	0	0	0	-9,278
11321851	USD/JPY	2010/5/7 3:00	2010/5/7 3:11	-3,714	0	0	0	-3,714
11321852	USD/JPY	2010/5/7 3:00	2010/5/7 3:11	-9,341	0	0	0	-9,341
11322845	USD/JPY	2010/5/7 3:25	2010/5/7 3:25	199	0	0	0	199
11322963	USD/JPY	2010/5/7 3:25	2010/5/7 3:25	199	0	0	0	199
11322964	USD/JPY	2010/5/7 3:25	2010/5/7 3:25	80	0	0	0	80
11327576	GBP/USD	2010/5/7 6:27	2010/5/7 13:05	10,527	0	0	0	10,527
11327577	GBP/USD	2010/5/7 6:27		4,211	0	0	0	4,211

			2010/5/7 13:05					
11327578	GBP/USD	2010/5/7 6:27	2010/5/7 13:05	10,579	0	0	0	10,579
11327759	USD/JPY	2010/5/7 6:32	2010/5/7 6:35	817	0	0	0	817
11327880	USD/JPY	2010/5/7 6:32	2010/5/7 6:35	598	0	0	0	598
11328088	USD/JPY	2010/5/7 6:37	2010/5/7 6:38	495	0	0	0	495
11328300	USD/JPY	2010/5/7 6:37	2010/5/7 6:38	124	0	0	0	124
11328197	USD/JPY	2010/5/7 6:37	2010/5/7 6:38	247	0	0	0	247
11328198	USD/JPY	2010/5/7 6:37	2010/5/7 6:38	495	0	0	0	495
11328301	USD/JPY	2010/5/7 6:37	2010/5/7 6:38	124	0	0	0	124
11328610	USD/JPY	2010/5/7 7:17	2010/5/7 7:17	234	0	0	0	234
11328727	USD/JPY	2010/5/7 7:17	2010/5/7 7:18	484	0	0	0	484
11328729	USD/JPY	2010/5/7 7:17	2010/5/7 7:18	121	0	0	0	121
11329734	USD/CAD	2010/5/7 8:00	2010/5/7 11:40	2,655	0	0	0	2,655
11329889	USD/CAD	2010/5/7 8:00	2010/5/7 11:40	531	0	0	0	531
11329890	USD/CAD	2010/5/7 8:00	2010/5/7 11:40	5,359	0	0	0	5,359
11329893	USD/CAD	2010/5/7 8:00	2010/5/7 11:40	1,072	0	0	0	1,072
11329848	GBP/USD	2010/5/7 8:00	2010/5/7 8:41	3,170	0	0	0	3,170
11330001	GBP/USD	2010/5/7 8:00	2010/5/7 8:41	3,125	0	0	0	3,125
11330002	GBP/USD	2010/5/7 8:00	2010/5/7 8:41	1,954	0	0	0	1,954
11331386	GBP/USD	2010/5/7 8:00	2010/5/7 8:41	1,954	0	0	0	1,954
11331387	GBP/USD	2010/5/7 8:00	2010/5/7 8:41	977	0	0	0	977
11330003	GBP/USD	2010/5/7 8:00	2010/5/7 8:41	2,923	0	0	0	2,923
11337128	EUR/USD	2010/5/7 18:23	2010/5/7 19:54	1,750	0	0	0	1,750
11337705	EUR/USD	2010/5/7 18:23	2010/5/7 19:54	438	0	0	0	438
11337706	EUR/USD	2010/5/7 18:23	2010/5/7 19:55	1,750	0	0	0	1,750
11343114	USD/JPY	2010/5/10 6:15	2010/5/10 6:24	-3,270	0	0	0	-3,270
11343235	USD/JPY	2010/5/10 6:15	2010/5/10 6:24	-654	0	0	0	-654
11344099	USD/JPY	2010/5/10 6:24	2010/5/10 7:10	1,801	0	0	0	1,801
11345543	USD/JPY	2010/5/10 6:24	2010/5/10 7:10	1,796	0	0	0	1,796
11345544	USD/JPY	2010/5/10 6:24	2010/5/10 7:10	898	0	0	0	898
11344102	USD/JPY	2010/5/10 6:24	2010/5/10 7:10	900	0	0	0	900
11345862	USD/CAD	2010/5/10 8:00	2010/5/11 6:26	-11,186	0	1	0	-11,185
11346052	USD/CAD	2010/5/10 8:00	2010/5/11 6:26	-6,392	0	1	0	-6,391
11346060	USD/CAD	2010/5/10 8:00	2010/5/11 6:26	-6,382	0	1	0	-6,381
11346112	USD/CAD	2010/5/10 8:00	2010/5/11 6:26	-4,787	0	0	0	-4,787
11348708	USD/JPY	2010/5/10 10:30	2010/5/10 15:09	434	0	0	0	434
11348728	USD/JPY	2010/5/10 10:34	2010/5/10 15:04	470	0	0	0	470
11348852	USD/JPY	2010/5/10 10:56	2010/5/10 15:04	462	0	0	0	462
11349044	USD/JPY	2010/5/10 11:00	2010/5/10 15:03	523	0	0	0	523
11349619	EUR/USD	2010/5/10 11:33	2010/5/10 16:43	-4,411	0	0	0	-4,411
11352280	EUR/USD	2010/5/10 11:33	2010/5/10 16:43	-4,411	0	0	0	-4,411
11352282	EUR/USD	2010/5/10 11:33	2010/5/10 16:43	-1,103	0	0	0	-1,103
11349784	EUR/USD	2010/5/10 11:33	2010/5/10 16:43	-3,309	0	0	0	-3,309
11349630	GBP/JPY	2010/5/10 11:36	2010/5/10 15:04	-2,932	0	0	0	-2,932
11349789	GBP/JPY	2010/5/10 11:36	2010/5/10 15:04	-5,757	0	0	0	-5,757
11349670	USD/JPY	2010/5/10 11:37	2010/5/10 16:43	-3,613	0	0	0	-3,613
11349793	USD/JPY	2010/5/10 11:37	2010/5/10 16:43	-3,613	0	0	0	-3,613
11349794	USD/JPY	2010/5/10 11:37	2010/5/10 16:43	-3,613	0	0	0	-3,613
11349698	USD/JPY	2010/5/10 11:45	2010/5/10 14:57	511	0	0	0	511
11349751	USD/JPY	2010/5/10 12:11	2010/5/10 14:57	712	0	0	0	712
11352208	GBP/JPY	2010/5/10 16:46	2010/5/10 19:59	-14,834	0	0	0	-14,834
11352300	GBP/JPY	2010/5/10 16:46	2010/5/10 19:59	-2,967	0	0	0	-2,967
11352407	EUR/USD	2010/5/10 16:52		10,759	0	0	0	10,759

			2010/5/10 23:38					
11352626	EUR/USD	2010/5/10 16:52	2010/5/10 23:38	10,759	0	0	0	10,759
11352627	EUR/USD	2010/5/10 16:52	2010/5/10 23:38	10,759	0	0	0	10,759
11352596	GBP/USD	2010/5/10 17:00	2010/5/10 19:58	-8,065	0	0	0	-8,065
11352767	GBP/USD	2010/5/10 17:00	2010/5/10 19:58	-8,050	0	0	0	-8,050
11353529	EUR/USD	2010/5/10 19:00	2010/5/10 21:41	-19,830	0	0	0	-19,830
11353652	EUR/USD	2010/5/10 19:00	2010/5/10 21:41	-19,830	0	0	0	-19,830
11353654	EUR/USD	2010/5/10 19:00	2010/5/10 21:41	-19,830	0	0	0	-19,830
11354386	GBP/JPY	2010/5/10 20:17	2010/5/11 6:26	23,222	0	-46	0	23,176
11354455	GBP/JPY	2010/5/10 20:17	2010/5/11 6:26	4,644	0	-9	0	4,635
11354411	GBP/USD	2010/5/10 20:21	2010/5/11 6:26	14,863	0	-9	0	14,854
11354559	GBP/USD	2010/5/10 20:21	2010/5/11 6:26	8,498	0	-5	0	8,493
11354560	GBP/USD	2010/5/10 20:21	2010/5/11 6:26	2,125	0	-1	0	2,124
11356942	EUR/USD	2010/5/11 1:32	2010/5/11 2:05	1,612	0	0	0	1,612
11357267	EUR/USD	2010/5/11 1:32	2010/5/11 2:05	1,289	0	0	0	1,289
11357843	USD/JPY	2010/5/11 5:34	2010/5/11 6:26	-1,273	0	-15	0	-1,288
11357924	USD/JPY	2010/5/11 5:34	2010/5/11 6:26	-255	0	-3	0	-258
11358766	USD/JPY	2010/5/11 6:26	2010/5/11 8:01	1,930	0	0	0	1,930
11358767	USD/JPY	2010/5/11 6:26	2010/5/11 8:01	386	0	0	0	386
11358768	GBP/USD	2010/5/11 6:26	2010/5/11 20:15	5,635	0	0	0	5,635
11358769	GBP/USD	2010/5/11 6:26	2010/5/11 20:15	5,635	0	0	0	5,635
11358770	GBP/USD	2010/5/11 6:26	2010/5/11 20:15	1,405	0	0	0	1,405
11358771	USD/CAD	2010/5/11 6:26	2010/5/12 6:26	-1,856	0	1	0	-1,855
11358774	USD/CAD	2010/5/11 6:26	2010/5/12 6:26	-795	0	0	0	-795
11371719	GBP/USD	2010/5/11 6:26	2010/5/11 20:15	4,216	0	0	0	4,216
11358772	USD/CAD	2010/5/11 6:26	2010/5/12 6:26	-1,060	0	1	0	-1,059
11358773	USD/CAD	2010/5/11 6:26	2010/5/12 6:26	-1,060	0	1	0	-1,059
11358775	GBP/JPY	2010/5/11 6:26	2010/5/11 23:01	2,697	0	0	0	2,697
11358776	GBP/JPY	2010/5/11 6:26	2010/5/11 23:01	1,349	0	0	0	1,349
11373038	GBP/JPY	2010/5/11 6:26	2010/5/11 23:01	1,349	0	0	0	1,349
11373040	GBP/JPY	2010/5/11 6:26	2010/5/11 23:01	2,576	0	0	0	2,576
11369247	USD/JPY	2010/5/11 15:30	2010/5/11 18:33	392	0	0	0	392
11369258	USD/JPY	2010/5/11 15:30	2010/5/11 18:33	480	0	0	0	480
11369276	USD/JPY	2010/5/11 15:36	2010/5/11 15:45	518	0	0	0	518
11369804	USD/JPY	2010/5/11 16:15	2010/5/11 18:32	514	0	0	0	514
11369862	USD/JPY	2010/5/11 16:19	2010/5/11 18:31	572	0	0	0	572
11369942	USD/JPY	2010/5/11 16:51	2010/5/11 17:51	652	0	0	0	652
11369950	USD/JPY	2010/5/11 16:54	2010/5/11 17:43	667	0	0	0	667
11370042	EUR/USD	2010/5/11 17:00	2010/5/11 17:43	-1,519	0	0	0	-1,519
11370837	EUR/USD	2010/5/11 17:00	2010/5/11 17:43	-1,519	0	0	0	-1,519
11370838	EUR/USD	2010/5/11 17:00	2010/5/11 17:43	-380	0	0	0	-380
11371442	EUR/USD	2010/5/11 19:36	2010/5/11 21:03	-535	0	0	0	-535
11372089	EUR/USD	2010/5/11 19:36	2010/5/11 21:03	-134	0	0	0	-134
11371546	EUR/USD	2010/5/11 19:36	2010/5/11 21:03	-535	0	0	0	-535
11371498	GBP/USD	2010/5/11 20:00	2010/5/12 0:01	-3,461	0	0	0	-3,461
11373578	GBP/USD	2010/5/11 20:00	2010/5/12 0:02	-1,726	0	0	0	-1,726
11371572	GBP/USD	2010/5/11 20:00	2010/5/12 0:01	-3,440	0	0	0	-3,440
11373577	GBP/USD	2010/5/11 20:00	2010/5/12 0:02	-3,444	0	0	0	-3,444
11371573	GBP/USD	2010/5/11 20:00	2010/5/12 0:01	-3,456	0	0	0	-3,456
11371574	GBP/USD	2010/5/11 20:00	2010/5/12 0:01	-3,440	0	0	0	-3,440
11371575	GBP/USD	2010/5/11 20:00	2010/5/12 0:01	-3,451	0	0	0	-3,451
11371576	GBP/USD	2010/5/11 20:00	2010/5/12 0:01	-3,444	0	0	0	-3,444
11373574	GBP/USD	2010/5/11 20:00	2010/5/12 0:01	-3,451	0	0	0	-3,451

			2010/5/12 0:01					
11373576	GBP/USD	2010/5/11 20:00		-3,451	0	0	0	-3,451
			2010/5/12 0:02					
11373579	GBP/USD	2010/5/11 20:00		-3,454	0	0	0	-3,454
			2010/5/12 0:02					
11373580	GBP/USD	2010/5/11 20:00		-3,430	0	0	0	-3,430
			2010/5/12 0:02					
11371577	GBP/USD	2010/5/11 20:00		-3,451	0	0	0	-3,451
			2010/5/12 0:01					
11371578	GBP/USD	2010/5/11 20:00		-3,440	0	0	0	-3,440
			2010/5/12 0:01					
11373575	GBP/USD	2010/5/11 20:00		-1,726	0	0	0	-1,726
			2010/5/12 0:01					
11373581	GBP/USD	2010/5/11 20:00		-3,442	0	0	0	-3,442
			2010/5/12 0:02					
11372859	USD/JPY	2010/5/11 23:00		354	0	0	0	354
			2010/5/11 23:01					
11372874	USD/JPY	2010/5/11 23:01		229	0	0	0	229
			2010/5/12 1:49					
11374492	USD/JPY	2010/5/11 23:01		114	0	0	0	114
			2010/5/12 1:49					
11372891	USD/JPY	2010/5/11 23:02		522	0	0	0	522
			2010/5/12 1:48					
11372938	USD/JPY	2010/5/11 23:04		514	0	0	0	514
			2010/5/12 1:48					
11372967	USD/JPY	2010/5/11 23:10		457	0	0	0	457
			2010/5/12 1:10					
11373133	USD/JPY	2010/5/11 23:35		522	0	0	0	522
			2010/5/12 1:10					
11373421	USD/JPY	2010/5/11 23:59		594	0	0	0	594
			2010/5/12 0:05					
11374366	EUR/USD	2010/5/12 1:40		-793	0	0	0	-793
			2010/5/12 3:18					
11374825	EUR/USD	2010/5/12 1:40		-198	0	0	0	-198
			2010/5/12 3:18					
11374457	EUR/USD	2010/5/12 1:40		-793	0	0	0	-793
			2010/5/12 3:18					
11375097	USD/JPY	2010/5/12 4:30		-408	0	-4	0	-412
			2010/5/12 6:26					
11375102	USD/JPY	2010/5/12 4:35		221	0	-4	0	217
			2010/5/12 6:00					
11375110	USD/JPY	2010/5/12 4:38		411	0	-4	0	407
			2010/5/12 6:00					
11375115	USD/JPY	2010/5/12 4:41		503	0	0	0	503
			2010/5/12 5:30					
11376121	USD/JPY	2010/5/12 5:49		838	0	4	0	842
			2010/5/12 6:26					
11376253	USD/JPY	2010/5/12 5:49		168	0	1	0	169
			2010/5/12 6:26					
11376630	USD/JPY	2010/5/12 6:13		-236	0	0	0	-236
			2010/5/12 6:26					
11372001	USD/JPY	2010/5/12 6:26		701	0	0	0	701
			2010/5/12 7:30					
11372002	USD/JPY	2010/5/12 6:26		58	0	0	0	58
			2010/5/12 6:43					
11372003	USD/JPY	2010/5/12 6:26		58	0	0	0	58
			2010/5/12 6:43					
11372004	USD/JPY	2010/5/12 6:26		585	0	0	0	585
			2010/5/12 7:27					
11376914	USD/JPY	2010/5/12 6:26		115	0	0	0	115
			2010/5/12 6:43					
11376915	USD/JPY	2010/5/12 6:26		115	0	0	0	115
			2010/5/12 6:44					
11372005	USD/CAD	2010/5/12 6:26		-1,928	0	3	0	-1,925
			2010/5/13 6:26					
11372006	USD/CAD	2010/5/12 6:26		-1,102	0	2	0	-1,100
			2010/5/13 6:26					
11372007	USD/CAD	2010/5/12 6:26		-1,102	0	2	0	-1,100
			2010/5/13 6:26					
11372008	USD/CAD	2010/5/12 6:26		-826	0	1	0	-825
			2010/5/13 6:26					
11376839	USD/JPY	2010/5/12 6:44		461	0	0	0	461
			2010/5/12 7:01					
11377110	EUR/USD	2010/5/12 7:01		47	0	-1	0	46
			2010/5/13 6:25					
11377251	EUR/USD	2010/5/12 7:01		47	0	-1	0	46
			2010/5/13 6:25					
11377253	EUR/USD	2010/5/12 7:01		47	0	-1	0	46
			2010/5/13 6:25					
11377255	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377256	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377258	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377259	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377260	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377261	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377262	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377263	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377264	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377265	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377266	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377267	EUR/USD	2010/5/12 7:01		45	0	-1	0	44
			2010/5/13 6:25					
11377268	EUR/USD	2010/5/12 7:01		45	0	-1	0	44

11377269	EUR/USD	2010/5/12 7:01	2010/5/13 6:25	45	0	-1	0	44
			2010/5/13 6:25	45	0	-1	0	44
11377270	EUR/USD	2010/5/12 7:01	2010/5/13 6:25	45	0	-1	0	44
11377271	EUR/USD	2010/5/12 7:01	2010/5/13 6:25	45	0	-1	0	44
11377272	EUR/USD	2010/5/12 7:01	2010/5/13 6:25	513	0	-11	0	502
11377273	EUR/USD	2010/5/12 7:01	2010/5/13 6:25	48	0	-1	0	47
11377570	USD/JPY	2010/5/12 7:30	2010/5/12 8:13	425	0	0	0	425
11378577	USD/JPY	2010/5/12 7:30	2010/5/12 8:13	425	0	0	0	425
11378579	USD/JPY	2010/5/12 7:30	2010/5/12 8:13	425	0	0	0	425
11379772	USD/JPY	2010/5/12 10:00	2010/5/12 10:36	368	0	0	0	368
11384289	USD/JPY	2010/5/12 17:00	2010/5/12 20:10	420	0	0	0	420
11384494	GBP/USD	2010/5/12 17:12	2010/5/13 6:25	10,772	0	-19	0	10,753
11384582	GBP/USD	2010/5/12 17:12	2010/5/13 6:26	4,309	0	-8	0	4,301
11384583	GBP/USD	2010/5/12 17:12	2010/5/13 6:26	8,664	0	-15	0	8,649
11384584	GBP/USD	2010/5/12 17:12	2010/5/13 6:26	2,166	0	-4	0	2,162
11384539	USD/JPY	2010/5/12 17:22	2010/5/12 20:04	443	0	0	0	443
11384676	USD/JPY	2010/5/12 17:40	2010/5/12 20:04	533	0	0	0	533
11384784	USD/JPY	2010/5/12 18:00	2010/5/12 20:04	641	0	0	0	641
11384820	USD/JPY	2010/5/12 18:07	2010/5/12 19:03	611	0	0	0	611
11385424	EUR/USD	2010/5/12 19:35	2010/5/12 22:15	-902	0	0	0	-902
11385501	EUR/USD	2010/5/12 19:35	2010/5/12 22:15	-226	0	0	0	-226
11385502	EUR/USD	2010/5/12 19:35	2010/5/12 22:15	-902	0	0	0	-902
11385507	GBP/USD	2010/5/12 20:00	2010/5/12 22:22	1,563	0	0	0	1,563
11385614	GBP/USD	2010/5/12 20:00	2010/5/12 22:22	388	0	0	0	388
11386585	GBP/USD	2010/5/12 20:00	2010/5/12 22:22	4,532	0	0	0	4,532
11385615	GBP/USD	2010/5/12 20:00	2010/5/12 22:22	388	0	0	0	388
11385616	GBP/USD	2010/5/12 20:00	2010/5/12 22:22	1,558	0	0	0	1,558
11385617	GBP/USD	2010/5/12 20:00	2010/5/12 22:22	781	0	0	0	781
11386483	GBP/USD	2010/5/12 20:00	2010/5/12 22:22	1,828	0	0	0	1,828
11386587	GBP/USD	2010/5/12 20:00	2010/5/12 22:22	457	0	0	0	457
11386590	GBP/USD	2010/5/12 20:00	2010/5/12 22:22	1,828	0	0	0	1,828
11386682	EUR/USD	2010/5/12 23:00	2010/5/12 23:39	-1,499	0	0	0	-1,499
11386754	EUR/USD	2010/5/12 23:00	2010/5/12 23:39	-375	0	0	0	-375
11386755	EUR/USD	2010/5/12 23:00	2010/5/12 23:39	-1,499	0	0	0	-1,499
11386904	EUR/USD	2010/5/12 23:42	2010/5/13 0:28	1,724	0	0	0	1,724
11387002	EUR/USD	2010/5/12 23:42	2010/5/13 0:28	1,379	0	0	0	1,379
11387386	USD/JPY	2010/5/13 0:30	2010/5/13 6:25	-1,478	0	-12	0	-1,490
11387437	USD/JPY	2010/5/13 0:41	2010/5/13 6:25	-1,226	0	-12	0	-1,238
11387538	USD/JPY	2010/5/13 0:59	2010/5/13 6:25	-1,016	0	-12	0	-1,028
11387673	USD/JPY	2010/5/13 1:31	2010/5/13 6:25	-814	0	-12	0	-826
11387701	USD/JPY	2010/5/13 1:53	2010/5/13 6:25	-626	0	-12	0	-638
11387704	USD/JPY	2010/5/13 1:56	2010/5/13 6:25	-443	0	-12	0	-455
11387722	USD/JPY	2010/5/13 2:02	2010/5/13 6:25	-229	0	-12	0	-241
11387731	USD/JPY	2010/5/13 2:04	2010/5/13 6:25	-38	0	-12	0	-50
11387913	USD/JPY	2010/5/13 2:31	2010/5/13 6:25	161	0	-12	0	149
11387944	EUR/USD	2010/5/13 2:40	2010/5/13 5:00	221	0	0	0	221
11388042	EUR/USD	2010/5/13 2:40	2010/5/13 5:00	177	0	0	0	177
11385292	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385293	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385311	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	1,541	0	0	0	1,541
11385312	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11394361	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	771	0	0	0	771
11394362	EUR/USD	2010/5/13 6:26		1,688	0	0	0	1,688

			2010/5/13 17:43					
11385306	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385307	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385308	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385309	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385310	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385304	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385305	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385300	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385301	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385302	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385303	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385297	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385298	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385299	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385294	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385295	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11385296	EUR/USD	2010/5/13 6:26	2010/5/13 17:43	385	0	0	0	385
11389521	USD/JPY	2010/5/13 6:26	2010/5/13 18:20	560	0	0	0	560
11385313	USD/JPY	2010/5/13 6:26	2010/5/13 19:59	1,636	0	0	0	1,636
11385314	USD/JPY	2010/5/13 6:26	2010/5/13 18:34	1,382	0	0	0	1,382
11385315	USD/JPY	2010/5/13 6:26	2010/5/13 19:59	1,479	0	0	0	1,479
11385317	USD/JPY	2010/5/13 6:26	2010/5/13 18:32	1,128	0	0	0	1,128
11385318	USD/JPY	2010/5/13 6:26	2010/5/13 18:32	1,027	0	0	0	1,027
11389520	USD/JPY	2010/5/13 6:26	2010/5/13 18:26	731	0	0	0	731
11385316	USD/JPY	2010/5/13 6:26	2010/5/13 18:34	1,281	0	0	0	1,281
11385319	USD/JPY	2010/5/13 6:26	2010/5/13 18:27	901	0	0	0	901
11389522	GBP/USD	2010/5/13 6:26	2010/5/13 17:55	2,186	0	0	0	2,186
11389523	GBP/USD	2010/5/13 6:26	2010/5/13 17:55	1,093	0	0	0	1,093
11389524	GBP/USD	2010/5/13 6:26	2010/5/13 17:55	2,186	0	0	0	2,186
11389525	GBP/USD	2010/5/13 6:26	2010/5/13 17:55	546	0	0	0	546
11394812	GBP/USD	2010/5/13 6:26	2010/5/13 17:55	546	0	0	0	546
11389526	USD/CAD	2010/5/13 6:26	2010/5/14 6:26	1,620	0	1	0	1,621
11389527	USD/CAD	2010/5/13 6:26	2010/5/14 6:26	926	0	0	0	926
11389528	USD/CAD	2010/5/13 6:26	2010/5/14 6:26	926	0	0	0	926
11389529	USD/CAD	2010/5/13 6:26	2010/5/14 6:26	694	0	0	0	694
11392954	USD/JPY	2010/5/13 14:58	2010/5/13 18:18	724	0	0	0	724
11392993	USD/JPY	2010/5/13 15:01	2010/5/13 18:18	773	0	0	0	773
11393181	USD/JPY	2010/5/13 15:14	2010/5/13 18:16	807	0	0	0	807
11393416	USD/JPY	2010/5/13 16:01	2010/5/13 16:33	188	0	0	0	188
11393428	USD/JPY	2010/5/13 16:02	2010/5/13 17:43	842	0	0	0	842
11396679	USD/JPY	2010/5/13 18:43	2010/5/13 19:42	386	0	0	0	386
11396717	USD/JPY	2010/5/13 18:44	2010/5/13 19:42	463	0	0	0	463
11397731	USD/JPY	2010/5/13 19:24	2010/5/13 19:41	491	0	0	0	491
11398227	EUR/USD	2010/5/13 19:43	2010/5/13 20:21	-1,543	0	0	0	-1,543
11398306	EUR/USD	2010/5/13 19:43	2010/5/13 20:21	-1,235	0	0	0	-1,235
11398749	USD/JPY	2010/5/13 19:59	2010/5/13 20:11	411	0	0	0	411
11399063	USD/JPY	2010/5/13 20:11	2010/5/14 6:26	-49	0	-4	0	-53
11399101	USD/JPY	2010/5/13 20:12	2010/5/14 6:26	108	0	-4	0	104
11399119	USD/JPY	2010/5/13 20:13	2010/5/13 23:59	498	0	0	0	498
11399162	USD/JPY	2010/5/13 20:14	2010/5/13 21:06	487	0	0	0	487
11399255	USD/JPY	2010/5/13 20:14	2010/5/13 21:06	487	0	0	0	487
11399256	USD/JPY	2010/5/13 20:14		487	0	0	0	487

			2010/5/13 21:06					
11401512	EUR/USD	2010/5/13 23:58		-2,092	0	0	0	-2,092
			2010/5/14 4:16					
11402618	USD/JPY	2010/5/14 5:02		-459	0	1	0	-458
			2010/5/14 6:26					
11402685	USD/JPY	2010/5/14 5:02		-459	0	1	0	-458
			2010/5/14 6:26					
11402686	USD/JPY	2010/5/14 5:02		-459	0	1	0	-458
			2010/5/14 6:26					
11401056	USD/JPY	2010/5/14 6:26		383	0	0	0	383
			2010/5/14 9:08					
11401057	USD/JPY	2010/5/14 6:26		311	0	0	0	311
			2010/5/14 9:06					
11401058	USD/JPY	2010/5/14 6:26		880	0	0	0	880
			2010/5/14 10:49					
11401059	USD/JPY	2010/5/14 6:26		880	0	0	0	880
			2010/5/14 10:49					
11401060	USD/JPY	2010/5/14 6:26		880	0	0	0	880
			2010/5/14 10:49					
11401061	USD/CAD	2010/5/14 6:26		7,108	0	1	0	7,109
			2010/5/15 6:34					
11401062	USD/CAD	2010/5/14 6:26		4,062	0	0	0	4,062
			2010/5/15 6:34					
11401063	USD/CAD	2010/5/14 6:26		4,062	0	0	0	4,062
			2010/5/15 6:34					
11401064	USD/CAD	2010/5/14 6:26		3,046	0	0	0	3,046
			2010/5/15 6:34					
11405201	USD/CAD	2010/5/14 8:00		2,379	0	0	0	2,379
			2010/5/14 18:43					
11405339	USD/CAD	2010/5/14 8:00		1,427	0	0	0	1,427
			2010/5/14 18:43					
11405342	USD/CAD	2010/5/14 8:00		476	0	0	0	476
			2010/5/14 18:43					
11409849	USD/CAD	2010/5/14 8:00		1,903	0	0	0	1,903
			2010/5/14 18:43					
11405343	USD/CAD	2010/5/14 8:00		476	0	0	0	476
			2010/5/14 18:43					
11409851	USD/CAD	2010/5/14 8:00		1,903	0	0	0	1,903
			2010/5/14 18:43					
11411894	GBP/JPY	2010/5/14 22:17		-6,033	0	0	0	-6,033
			2010/5/14 23:38					
11411982	GBP/JPY	2010/5/14 22:17		-3,016	0	0	0	-3,016
			2010/5/14 23:38					
11411983	GBP/JPY	2010/5/14 22:17		-6,056	0	0	0	-6,056
			2010/5/14 23:38					
11411984	GBP/JPY	2010/5/14 22:17		-6,033	0	0	0	-6,033
			2010/5/14 23:38					
11412962	GBP/USD	2010/5/15 0:00		1,529	0	0	0	1,529
			2010/5/15 0:11					
11413057	GBP/USD	2010/5/15 0:00		1,529	0	0	0	1,529
			2010/5/15 0:11					
11413058	GBP/USD	2010/5/15 0:00		1,483	0	0	0	1,483
			2010/5/15 0:11					
11413059	GBP/USD	2010/5/15 0:00		379	0	0	0	379
			2010/5/15 0:11					
11413060	GBP/USD	2010/5/15 0:00		380	0	0	0	380
			2010/5/15 0:11					
11413061	GBP/USD	2010/5/15 0:00		1,516	0	0	0	1,516
			2010/5/15 0:11					
11413222	GBP/USD	2010/5/15 0:00		1,516	0	0	0	1,516
			2010/5/15 0:11					
11413223	GBP/USD	2010/5/15 0:00		746	0	0	0	746
			2010/5/15 0:11					
11413062	GBP/USD	2010/5/15 0:00		379	0	0	0	379
			2010/5/15 0:11					
11413063	GBP/USD	2010/5/15 0:00		379	0	0	0	379
			2010/5/15 0:11					
11413064	GBP/USD	2010/5/15 0:00		379	0	0	0	379
			2010/5/15 0:11					
11413065	GBP/USD	2010/5/15 0:00		373	0	0	0	373
			2010/5/15 0:11					
11413066	GBP/USD	2010/5/15 0:00		379	0	0	0	379
			2010/5/15 0:11					
11413067	GBP/USD	2010/5/15 0:00		379	0	0	0	379
			2010/5/15 0:11					
11413955	EUR/USD	2010/5/15 2:33		-1,815	0	0	0	-1,815
			2010/5/15 3:31					
11414412	USD/CAD	2010/5/15 6:34		0	0	0	0	0
			2010/5/16 6:23					
11414413	USD/CAD	2010/5/15 6:34		0	0	0	0	0
			2010/5/16 6:23					
11414414	USD/CAD	2010/5/15 6:34		0	0	0	0	0
			2010/5/16 6:23					
11414415	USD/CAD	2010/5/15 6:34		0	0	0	0	0
			2010/5/16 6:23					
11414644	USD/CAD	2010/5/16 6:23		1,682	0	0	0	1,682
			2010/5/17 6:24					
11414643	USD/CAD	2010/5/16 6:23		2,943	0	0	0	2,943
			2010/5/17 6:24					
11414645	USD/CAD	2010/5/16 6:23		1,682	0	0	0	1,682
			2010/5/17 6:24					
11414646	USD/CAD	2010/5/16 6:23		1,261	0	0	0	1,261
			2010/5/17 6:24					
11416277	USD/CAD	2010/5/17 6:24		2,264	0	0	0	2,264
			2010/5/17 11:15					
11416276	USD/CAD	2010/5/17 6:24		3,921	0	0	0	3,921
			2010/5/17 11:15					
11416278	USD/CAD	2010/5/17 6:24		2,264	0	0	0	2,264
			2010/5/17 11:15					
11416279	USD/CAD	2010/5/17 6:24		1,698	0	0	0	1,698
			2010/5/17 11:15					
11416369	USD/JPY	2010/5/17 7:01		324	0	0	0	324
			2010/5/17 8:17					
11417469	USD/JPY	2010/5/17 7:01		324	0	0	0	324

			2010/5/17 8:17					
11417470	USD/JPY	2010/5/17 7:01		324	0	0	0	324
			2010/5/17 8:17					
11422595	EUR/USD	2010/5/17 18:16		1,231	0	0	0	1,231
			2010/5/17 20:21					
11422718	EUR/USD	2010/5/17 18:16		1,231	0	0	0	1,231
			2010/5/17 20:21					
11422719	EUR/USD	2010/5/17 18:16		769	0	0	0	769
			2010/5/17 20:21					
11423096	USD/JPY	2010/5/17 19:29		377	0	0	0	377
			2010/5/17 20:55					
11423116	USD/JPY	2010/5/17 19:35		408	0	0	0	408
			2010/5/17 20:49					
11423122	USD/JPY	2010/5/17 19:38		443	0	0	0	443
			2010/5/17 20:47					
11423211	USD/JPY	2010/5/17 19:59		493	0	0	0	493
			2010/5/17 20:28					
11423216	USD/JPY	2010/5/17 20:00		559	0	0	0	559
			2010/5/17 20:28					
11423733	USD/JPY	2010/5/17 20:55		-256	0	1	0	-255
			2010/5/18 6:31					
11423760	USD/JPY	2010/5/17 20:59		-70	0	1	0	-69
			2010/5/18 6:31					
11424102	USD/JPY	2010/5/17 21:11		214	0	1	0	215
			2010/5/18 6:31					
11424131	USD/JPY	2010/5/17 21:13		404	0	1	0	405
			2010/5/18 6:31					
11424182	USD/JPY	2010/5/17 21:23		521	0	0	0	521
			2010/5/17 22:11					
11424202	USD/JPY	2010/5/17 21:27		563	0	0	0	563
			2010/5/17 22:09					
11424276	USD/JPY	2010/5/17 21:30		451	0	0	0	451
			2010/5/17 22:01					
11424296	USD/JPY	2010/5/17 21:30		486	0	0	0	486
			2010/5/17 21:59					
11425012	USD/JPY	2010/5/17 22:47		150	0	0	0	150
			2010/5/17 23:40					
11425549	USD/JPY	2010/5/17 22:47		344	0	0	0	344
			2010/5/17 23:40					
11425060	USD/JPY	2010/5/17 22:53		490	0	0	0	490
			2010/5/17 23:15					
11425341	EUR/USD	2010/5/17 23:26		-1,574	0	0	0	-1,574
			2010/5/18 0:15					
11425435	EUR/USD	2010/5/17 23:26		-1,574	0	0	0	-1,574
			2010/5/18 0:15					
11425436	EUR/USD	2010/5/17 23:26		-984	0	0	0	-984
			2010/5/18 0:15					
11425535	GBP/USD	2010/5/17 23:59		1,480	0	0	0	1,480
			2010/5/18 0:55					
11425775	GBP/USD	2010/5/17 23:59		740	0	0	0	740
			2010/5/18 0:55					
11425776	GBP/USD	2010/5/17 23:59		1,480	0	0	0	1,480
			2010/5/18 0:55					
11425777	GBP/USD	2010/5/17 23:59		370	0	0	0	370
			2010/5/18 0:55					
11426391	GBP/USD	2010/5/17 23:59		1,627	0	0	0	1,627
			2010/5/18 0:56					
11425778	GBP/USD	2010/5/17 23:59		740	0	0	0	740
			2010/5/18 0:55					
11425779	GBP/USD	2010/5/17 23:59		1,443	0	0	0	1,443
			2010/5/18 0:55					
11425780	GBP/USD	2010/5/18 0:00		1,590	0	0	0	1,590
			2010/5/18 0:56					
11425781	GBP/USD	2010/5/18 0:00		1,439	0	0	0	1,439
			2010/5/18 0:55					
11425782	GBP/USD	2010/5/18 0:00		360	0	0	0	360
			2010/5/18 0:55					
11425584	USD/JPY	2010/5/18 0:03		470	0	0	0	470
			2010/5/18 4:01					
11425588	USD/JPY	2010/5/18 0:04		633	0	0	0	633
			2010/5/18 4:01					
11425768	USD/JPY	2010/5/18 0:13		657	0	0	0	657
			2010/5/18 3:57					
11425834	USD/JPY	2010/5/18 0:13		676	0	0	0	676
			2010/5/18 3:46					
11425849	EUR/USD	2010/5/18 0:15		1,255	0	0	0	1,255
			2010/5/18 1:00					
11425952	EUR/USD	2010/5/18 0:15		784	0	0	0	784
			2010/5/18 1:00					
11425953	EUR/USD	2010/5/18 0:15		1,255	0	0	0	1,255
			2010/5/18 1:00					
11425968	USD/JPY	2010/5/18 0:20		765	0	0	0	765
			2010/5/18 2:33					
11426022	USD/JPY	2010/5/18 0:28		796	0	0	0	796
			2010/5/18 2:32					
11427405	EUR/USD	2010/5/18 1:28		-319	0	0	0	-319
			2010/5/18 2:17					
11428581	EUR/USD	2010/5/18 1:28		-319	0	0	0	-319
			2010/5/18 2:17					
11428582	EUR/USD	2010/5/18 1:28		-199	0	0	0	-199
			2010/5/18 2:17					
11428793	GBP/USD	2010/5/18 3:59		177	0	1	0	178
			2010/5/18 6:31					
11428971	GBP/USD	2010/5/18 3:59		177	0	1	0	178
			2010/5/18 6:31					
11428973	GBP/USD	2010/5/18 3:59		177	0	1	0	178
			2010/5/18 6:31					
11428975	GBP/USD	2010/5/18 3:59		442	0	2	0	444
			2010/5/18 6:31					
11428977	GBP/USD	2010/5/18 3:59		354	0	2	0	356
			2010/5/18 6:31					
11429559	USD/JPY	2010/5/18 5:47		-777	0	-12	0	-789
			2010/5/18 6:31					
11429646	USD/JPY	2010/5/18 5:47		-311	0	-5	0	-316

			2010/5/18 6:31					
11430219	USD/JPY	2010/5/18 6:31	2010/5/18 15:37	427	0	0	0	427
11430220	USD/JPY	2010/5/18 6:31	2010/5/18 15:25	289	0	0	0	289
11430221	USD/JPY	2010/5/18 6:31	2010/5/18 6:38	78	0	0	0	78
11430222	USD/JPY	2010/5/18 6:31	2010/5/18 8:03	1,484	0	0	0	1,484
11430223	USD/JPY	2010/5/18 6:31	2010/5/18 8:03	594	0	0	0	594
11430218	USD/JPY	2010/5/18 6:32	2010/5/18 15:51	623	0	0	0	623
11430224	GBP/USD	2010/5/18 6:32	2010/5/18 17:30	1,212	0	0	0	1,212
11430226	GBP/USD	2010/5/18 6:32	2010/5/18 17:30	1,212	0	0	0	1,212
11430227	GBP/USD	2010/5/18 6:32	2010/5/18 17:30	1,212	0	0	0	1,212
11430228	GBP/USD	2010/5/18 6:32	2010/5/18 17:30	2,425	0	0	0	2,425
11436773	GBP/USD	2010/5/18 6:32	2010/5/18 17:30	1,819	0	0	0	1,819
11430225	GBP/USD	2010/5/18 6:32	2010/5/18 17:30	1,212	0	0	0	1,212
11431473	USD/CAD	2010/5/18 8:01	2010/5/18 16:12	1,698	0	0	0	1,698
11435987	USD/CAD	2010/5/18 8:01	2010/5/18 16:12	1,675	0	0	0	1,675
11435988	USD/CAD	2010/5/18 8:01	2010/5/18 16:12	416	0	0	0	416
11431610	USD/CAD	2010/5/18 8:01	2010/5/18 16:12	1,271	0	0	0	1,271
11431720	USD/CAD	2010/5/18 8:01	2010/5/18 16:12	1,672	0	0	0	1,672
11435989	USD/CAD	2010/5/18 8:01	2010/5/18 16:12	415	0	0	0	415
11435990	USD/CAD	2010/5/18 8:01	2010/5/18 16:12	1,660	0	0	0	1,660
11433567	GBP/JPY	2010/5/18 9:48	2010/5/19 4:02	-7,259	0	0	0	-7,259
11433757	GBP/JPY	2010/5/18 9:48	2010/5/19 4:02	-7,259	0	0	0	-7,259
11433758	GBP/JPY	2010/5/18 9:48	2010/5/19 4:02	-7,259	0	0	0	-7,259
11433759	GBP/JPY	2010/5/18 9:48	2010/5/19 4:02	-3,629	0	0	0	-3,629
11433571	GBP/USD	2010/5/18 9:48	2010/5/19 6:26	-5,690	0	1	0	-5,689
11433763	GBP/USD	2010/5/18 9:48	2010/5/19 6:26	-8,535	0	1	0	-8,534
11433764	GBP/USD	2010/5/18 9:48	2010/5/19 6:26	-5,690	0	1	0	-5,689
11433576	EUR/USD	2010/5/18 9:49	2010/5/19 3:55	-5,456	0	0	0	-5,456
11433768	EUR/USD	2010/5/18 9:49	2010/5/19 3:55	-2,730	0	0	0	-2,730
11433769	EUR/USD	2010/5/18 9:49	2010/5/19 3:55	-5,460	0	0	0	-5,460
11433770	EUR/USD	2010/5/18 9:49	2010/5/19 3:55	-5,460	0	0	0	-5,460
11436615	EUR/USD	2010/5/18 17:26	2010/5/18 18:28	-2,004	0	0	0	-2,004
11437343	EUR/USD	2010/5/18 17:26	2010/5/18 18:28	-2,004	0	0	0	-2,004
11437344	EUR/USD	2010/5/18 17:26	2010/5/18 18:28	-1,252	0	0	0	-1,252
11437438	EUR/USD	2010/5/18 19:07	2010/5/18 23:05	-88	0	0	0	-88
11439379	EUR/USD	2010/5/18 19:07	2010/5/18 23:05	-796	0	0	0	-796
11439382	EUR/USD	2010/5/18 19:07	2010/5/18 23:05	-796	0	0	0	-796
11439383	EUR/USD	2010/5/18 19:07	2010/5/18 23:05	-398	0	0	0	-398
11439362	EUR/USD	2010/5/18 23:06	2010/5/18 23:49	1,157	0	0	0	1,157
11439488	EUR/USD	2010/5/18 23:06	2010/5/18 23:49	1,157	0	0	0	1,157
11439489	EUR/USD	2010/5/18 23:06	2010/5/18 23:49	723	0	0	0	723
11441444	USD/JPY	2010/5/19 3:00	2010/5/19 6:18	364	0	-4	0	360
11441467	USD/JPY	2010/5/19 3:02	2010/5/19 6:18	467	0	-4	0	463
11441474	USD/JPY	2010/5/19 3:06	2010/5/19 4:06	182	0	0	0	182
11441484	USD/JPY	2010/5/19 3:09	2010/5/19 4:01	475	0	0	0	475
11441533	USD/JPY	2010/5/19 3:11	2010/5/19 3:39	694	0	0	0	694
11441837	USD/JPY	2010/5/19 4:08	2010/5/19 6:06	512	0	-4	0	508
11441844	USD/JPY	2010/5/19 4:08	2010/5/19 5:39	482	0	0	0	482
11441890	USD/JPY	2010/5/19 4:13	2010/5/19 5:24	542	0	0	0	542
11442421	USD/JPY	2010/5/19 5:53	2010/5/19 6:26	-653	0	1	0	-652
11442521	USD/JPY	2010/5/19 5:53	2010/5/19 6:26	-653	0	1	0	-652
11442522	USD/JPY	2010/5/19 5:53	2010/5/19 6:26	-653	0	1	0	-652
11442523	USD/JPY	2010/5/19 5:53		-326	0	1	0	-325

			2010/5/19 6:26					
11444193	USD/JPY	2010/5/19 6:26		-1,669	0	0	0	-1,669
			2010/5/20 5:40					
11444194	USD/JPY	2010/5/19 6:26		-1,669	0	0	0	-1,669
			2010/5/20 5:40					
11444195	USD/JPY	2010/5/19 6:26		-1,669	0	0	0	-1,669
			2010/5/20 5:40					
11444196	USD/JPY	2010/5/19 6:26		-834	0	0	0	-834
			2010/5/20 5:40					
11444197	GBP/USD	2010/5/19 6:26		-1,841	0	0	0	-1,841
			2010/5/19 10:05					
11444198	GBP/USD	2010/5/19 6:26		-2,762	0	0	0	-2,762
			2010/5/19 10:05					
11444199	GBP/USD	2010/5/19 6:26		-1,841	0	0	0	-1,841
			2010/5/19 10:05					
11445177	GBP/JPY	2010/5/19 7:56		-1,932	0	0	0	-1,932
			2010/5/19 8:58					
11445316	GBP/JPY	2010/5/19 7:56		-1,961	0	0	0	-1,961
			2010/5/19 8:58					
11445317	GBP/JPY	2010/5/19 7:56		-1,953	0	0	0	-1,953
			2010/5/19 8:58					
11445318	GBP/JPY	2010/5/19 7:56		-976	0	0	0	-976
			2010/5/19 8:58					
11445443	USD/CAD	2010/5/19 8:01		2,426	0	0	0	2,426
			2010/5/19 17:29					
11445528	USD/CAD	2010/5/19 8:01		1,563	0	0	0	1,563
			2010/5/19 17:29					
11450787	USD/CAD	2010/5/19 8:01		782	0	0	0	782
			2010/5/19 17:29					
11445529	USD/CAD	2010/5/19 8:01		1,213	0	0	0	1,213
			2010/5/19 17:29					
11445530	USD/CAD	2010/5/19 8:01		2,415	0	0	0	2,415
			2010/5/19 17:29					
11445902	EUR/USD	2010/5/19 8:05		22,125	0	-28	0	22,097
			2010/5/20 6:26					
11445941	EUR/USD	2010/5/19 8:05		8,850	0	-11	0	8,839
			2010/5/20 6:26					
11447601	GBP/JPY	2010/5/19 9:53		18,901	0	9	0	18,910
			2010/5/20 6:26					
11447711	GBP/JPY	2010/5/19 9:53		7,560	0	4	0	7,564
			2010/5/20 6:26					
11450391	EUR/USD	2010/5/19 17:10		-1,912	0	0	0	-1,912
			2010/5/19 19:11					
11450494	EUR/USD	2010/5/19 17:10		-96	0	0	0	-96
			2010/5/19 19:11					
11451349	EUR/USD	2010/5/19 19:12		2,867	0	0	0	2,867
			2010/5/19 21:11					
11451544	EUR/USD	2010/5/19 19:12		143	0	0	0	143
			2010/5/19 21:11					
11454397	EUR/USD	2010/5/19 23:33		-1,096	0	0	0	-1,096
			2010/5/20 0:24					
11454518	EUR/USD	2010/5/19 23:34		-1,098	0	0	0	-1,098
			2010/5/20 0:24					
11454519	EUR/USD	2010/5/19 23:34		-274	0	0	0	-274
			2010/5/20 0:24					
11454520	EUR/USD	2010/5/19 23:34		-1,098	0	0	0	-1,098
			2010/5/20 0:24					
11454521	EUR/USD	2010/5/19 23:34		-1,096	0	0	0	-1,096
			2010/5/20 0:24					
11454522	EUR/USD	2010/5/19 23:34		-1,132	0	0	0	-1,132
			2010/5/20 0:24					
11455379	EUR/USD	2010/5/20 2:36		2,616	0	0	0	2,616
			2010/5/20 2:50					
11456161	USD/JPY	2010/5/20 5:40		-515	0	-22	0	-537
			2010/5/20 6:26					
11456221	USD/JPY	2010/5/20 5:40		-210	0	-9	0	-219
			2010/5/20 6:26					
11453100	EUR/USD	2010/5/20 6:26		1,440	0	0	0	1,440
			2010/5/20 15:56					
11453101	EUR/USD	2010/5/20 6:26		576	0	0	0	576
			2010/5/20 15:56					
11453102	USD/JPY	2010/5/20 6:26		965	0	0	0	965
			2010/5/20 7:47					
11453103	USD/JPY	2010/5/20 6:26		483	0	0	0	483
			2010/5/20 7:47					
11458696	USD/JPY	2010/5/20 6:26		232	0	0	0	232
			2010/5/20 7:47					
11453104	GBP/JPY	2010/5/20 6:26		-7,057	0	0	0	-7,057
			2010/5/20 14:37					
11453105	GBP/JPY	2010/5/20 6:26		-6,943	0	0	0	-6,943
			2010/5/20 14:37					
11462299	GBP/JPY	2010/5/20 6:26		-3,528	0	0	0	-3,528
			2010/5/20 14:37					
11462300	GBP/JPY	2010/5/20 6:26		-7,057	0	0	0	-7,057
			2010/5/20 14:37					
11458701	USD/JPY	2010/5/20 7:51		608	0	0	0	608
			2010/5/20 8:12					
11458800	USD/JPY	2010/5/20 7:51		293	0	0	0	293
			2010/5/20 8:12					
11458718	GBP/JPY	2010/5/20 7:51		-17,518	0	0	0	-17,518
			2010/5/20 15:26					
11458801	GBP/JPY	2010/5/20 7:51		-7,007	0	0	0	-7,007
			2010/5/20 15:26					
11458950	USD/CAD	2010/5/20 8:01		-15,360	0	-3	0	-15,363
			2010/5/21 6:27					
11459009	USD/CAD	2010/5/20 8:01		-15,371	0	-3	0	-15,374
			2010/5/21 6:27					
11459110	USD/CAD	2010/5/20 8:01		-15,493	0	-3	0	-15,496
			2010/5/21 6:27					
11464433	GBP/JPY	2010/5/20 15:19		-2,109	0	0	0	-2,109
			2010/5/20 20:31					
11464516	GBP/JPY	2010/5/20 15:19		-2,119	0	0	0	-2,119
			2010/5/20 20:31					
11470129	GBP/JPY	2010/5/20 15:19		-2,119	0	0	0	-2,119