



Account Statements

Activity Statement for July 01, 2008 - July 31, 2008

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INTERACTIVE BROKERS LLC, Two Pickwick Plaza, Greenwich, CT 06830

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Account Information

Name	Test Financial Advisor Client
Master Name	Test Trading Ltd.
Account ID	UXXXXXX
Account Type	Advisor Client
Customer Type	Corporate
Account Capabilities	Reg T Margin
Trading Permissions	SSF,Stocks,Options,Warrants,Bonds,Forex,Futures,Futures Options
Base Currency	EUR

Equity Summary In Base Currency (July 01, 2008 - July 31, 2008)

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	5,383,884.29	5,383,884.29	0.00	4,443,380.51	21.17%
Stock	-45,285.89	0.00	-45,285.89	635,120.00	-107.13%
Options	13,067.05	15,209.19	-2,142.14	-11,764.49	211.07%
Interest Accruals	14,295.31	14,295.31	0.00	14,628.61	-2.28%
Total	5,365,960.77	5,413,388.80	-47,428.03	5,081,364.63	5.60%

Equity Value Time Series (July 01, 2008 - July 31, 2008)

Mark-to-Market Performance Summary in Base (July 01, 2008 - July 31, 2008)

Symbol	Quantity		Price		Mark-to-Market Profit and Loss					
	Prev Close	Close	Prev Close	Close	Transaction	Prior Open	Corp Action	Commissions	Dividends	Total
Stocks										
AAPL	0	0	--	--	48.45	0.00	0.00	-36.86	0.00	11.60
ABB	0	0	--	--	573.79	0.00	0.00	-63.75	0.00	510.04
ABK	0	0	--	--	328.84	16,239.68	0.00	-3,671.69	0.00	12,896.83
AFR	0	0	--	--	-915.12	0.00	0.00	-119.41	0.00	-1,034.53
AIG	0	0	--	--	5,351.07	182.50	0.00	-907.76	0.00	4,625.81
AMD	0	0	--	--	-2,172.11	-886.78	0.00	-63.98	0.00	-3,122.87
BBY	0	0	--	--	69.47	0.00	0.00	-12.63	0.00	56.84
BCS	0	0	--	--	897.17	0.00	0.00	-117.22	0.00	779.95
BNP	0	0	--	--	3,600.01	0.00	0.00	-116.00	0.00	3,484.01
C	0	0	--	--	121.90	0.00	0.00	-6.42	0.00	115.48
CAL	0	0	--	--	8,058.18	-9,901.59	0.00	-1,268.21	0.00	-3,111.62
DAL	0	0	--	--	-5,867.72	7,234.65	0.00	-290.88	0.00	1,076.05
DBK	0	0	--	--	12,017.60	953.76	0.00	-728.89	0.00	12,242.47

DUG	0	-2,000	--	35.3200	7,853.87	5,033.20	0.00	-1,542.14	0.00	11,344.93
EAD	0	0	--	--	734.86	0.00	0.00	-105.13	0.00	629.73
EWZ	0	0	--	--	536.72	0.00	0.00	-119.98	0.00	416.73
FCX	0	0	--	--	1,207.86	0.00	0.00	-188.94	0.00	1,018.92
FNM	0	0	--	--	-1,709.71	0.00	0.00	-73.53	0.00	-1,783.24
FO4	0	0	--	--	400.00	0.00	0.00	-58.00	0.00	342.00
FRE	0	0	--	--	117.51	0.00	0.00	-15.88	0.00	101.63
GDX	0	0	--	--	2,043.79	0.00	0.00	-218.62	0.00	1,825.18
GS	0	0	--	--	90.04	0.00	0.00	-79.95	0.00	10.09
IAG	0	0	--	--	498.95	64.11	0.00	-139.16	0.00	423.89
IBM	0	0	--	--	41.56	0.00	0.00	-3.19	0.00	38.37
ISIS	0	0	--	--	31.45	0.00	0.00	-6.29	0.00	25.16
JBLU	0	0	--	--	354.80	0.00	0.00	-85.23	0.00	269.57
JPM	0	0	--	--	138.95	0.00	0.00	-12.63	0.00	126.32
KBU	0	0	--	--	-750.00	0.00	0.00	-61.00	0.00	-811.00
LCC	400,000	0	2.5000	--	32,823.26	116,575.77	0.00	-15,497.40	0.00	133,901.63
MER	0	0	--	--	-8,618.60	-3,928.94	0.00	-305.93	0.00	-12,853.47
MOT	0	0	--	--	2,150.82	0.00	0.00	-352.59	0.00	1,798.23
MS	0	0	--	--	-37.72	0.00	0.00	-70.57	0.00	-108.30
NEM	0	0	--	--	-59.79	0.00	0.00	-145.86	0.00	-205.65
NOA3	0	0	--	--	2,625.00	0.00	0.00	-96.58	0.00	2,528.42
NWA	0	0	--	--	-2,211.26	0.00	0.00	-652.49	0.00	-2,863.75
PBR	0	0	--	--	817.59	0.00	0.00	-76.37	0.00	741.22
PEU	0	0	--	--	540.00	0.00	0.00	-58.00	0.00	482.00
RY	0	0	--	--	830.84	0.00	0.00	-69.39	0.00	761.45
SBUX	0	0	--	--	289.54	0.00	0.00	-19.26	0.00	270.28
SGE	0	0	--	--	-9,574.61	23,100.00	0.00	-798.19	0.00	12,727.20
SGM	0	0	--	--	150.00	0.00	0.00	-58.00	0.00	92.00
SOHU	0	0	--	--	1,138.79	0.00	0.00	-3.21	0.00	1,135.58
SU	0	0	--	--	808.95	0.00	0.00	-41.52	0.00	767.43
TOTB	0	0	--	--	240.00	0.00	0.00	-58.00	0.00	182.00
UAUA	0	0	--	--	4,995.12	63.70	0.00	-1,162.39	0.00	3,896.43
UBS	0	0	--	--	1,904.04	-273.12	0.00	-786.99	0.00	843.94
UBSN	0	0	--	--	-1,968.09	-12.70	0.00	-1,088.97	0.00	-3,069.76
XCA	0	0	--	--	5,088.51	0.00	0.00	-377.00	0.00	4,711.51
XFVT	0	0	--	--	335.00	-3,760.00	0.00	-231.89	0.00	-3,656.89
XLF	0	0	--	--	958.88	-1,059.28	0.00	-214.17	0.00	-314.57
XOM	0	0	--	--	19.06	0.00	0.00	-6.35	0.00	12.70
ZNH	0	0	--	--	63.13	0.00	0.00	-59.98	0.00	3.16
P/L on FX Translation (Stocks)										-5,960.15
Total (Stocks)					67,010.61	149,624.96	0.00	-32,344.46	0.00	178,330.97
Options										
AIG AUG08 22.5 P	0	0	--	--	-294.44	1,441.80	0.00	-52.96	0.00	1,094.39
AIG AUG08 27 C	0	0	--	--	-1,901.28	-1,998.21	0.00	-51.06	0.00	-3,950.55
AIG AUG08 28 C	0	0	--	--	-788.67	-1,268.03	0.00	-35.29	0.00	-2,091.99
ESTX50 JUL08 3150 C	0	0	--	--	12,750.00	0.00	0.00	-284.00	0.00	12,466.00

ESTX50 JUL08 3300 C	0	0	--	--	-12,658.00	2,230.00	0.00	-176.00	0.00	-10,604.00
ESTX50 JUL08 3400 C	0	0	--	--	6,370.00	-1,690.00	0.00	-176.00	0.00	4,504.00
IBM JUL08 120 P	0	0	--	--	481.76	3,051.30	0.00	-23.68	0.00	3,509.38
IBM JUL08 125 P	0	0	--	--	-1,487.50	-6,281.50	0.00	-16.42	0.00	-7,785.43
LCC AUG08 2.5 P	0	0	--	--	-6,355.39	15,275.76	0.00	-560.60	0.00	8,359.76
LCC AUG08 5 C	0	0	--	--	478.06	0.00	0.00	-44.62	0.00	433.44
LCC JAN09 2.5 P	0	0	--	--	221.81	0.00	0.00	-31.05	0.00	190.75
LCC SEP08 2.5 C	100	0	0.755053	--	-300.13	-28.58	0.00	-44.21	0.00	-372.92
LCC SEP08 2.5 P	0	0	--	--	2,851.79	0.00	0.00	-195.19	0.00	2,656.60
MER AUG08 27.5 C	0	0	--	--	406.16	112.87	0.00	-7.01	0.00	512.02
MER AUG08 27.5 P	0	0	--	--	38.20	292.69	0.00	-22.74	0.00	308.15
MER AUG08 30 C	0	0	--	--	548.86	2,023.91	0.00	-26.51	0.00	2,546.26
MER AUG08 32.5 C	0	0	--	--	-98.44	1,642.61	0.00	-17.57	0.00	1,526.60
MOT AUG08 9 C	0	0	--	--	320.54	0.00	0.00	-78.72	0.00	241.82
NESN OCT08 45 P	0	100	--	1.3600	-550.84	0.00	0.00	-104.05	0.00	-654.88
UAUA AUG08 10 C	0	0	--	--	63.70	0.00	0.00	-7.01	0.00	56.69
UAUA AUG08 5 P	0	0	--	--	-4,866.78	10,264.05	0.00	-206.61	0.00	5,190.66
UBSN AUG08 19 P	0	-50	--	0.7000	153.01	0.00	0.00	-52.02	0.00	100.99
UBSN SEP08 20 C	0	50	--	2.2500	1,530.10	0.00	0.00	-260.12	0.00	1,269.98
USO AUG08 115 C	0	0	--	--	1,894.74	0.00	0.00	-111.16	0.00	1,783.58
USO AUG08 96 P	0	0	--	--	240.75	0.00	0.00	-11.30	0.00	229.45
USO JUL08 110 P	0	0	--	--	-9,842.57	3,721.16	0.00	-223.37	0.00	-6,344.78
USO JUL08 112 C	-50	0	5.214756	--	-288.82	14,507.19	0.00	-27.82	0.00	14,190.55
USO JUL08 114 C	0	0	--	--	-1,636.47	13,264.73	0.00	-55.70	0.00	11,572.56
WB AUG08 12.5 P	0	0	--	--	106.24	-285.21	0.00	-8.87	0.00	-187.85
XLF AUG08 19 P	0	0	--	--	443.61	0.00	0.00	-128.65	0.00	314.96
XLF AUG08 20 C	0	0	--	--	760.32	0.00	0.00	-158.16	0.00	602.16
XLF JUL08 19 P	0	0	--	--	-878.39	2,887.36	0.00	-90.65	0.00	1,918.32
XLF SEP08 20 C	0	0	--	--	893.87	5,530.37	0.00	-677.55	0.00	5,746.69
P/L on FX Translation (Options)										-717.14
Total (Options)					-11,394.22	64,694.27	0.00	-3,966.67	0.00	48,616.23
Futures										
6EU8	0	0	--	--	3,915.23	-1,157.23	0.00	-1,237.50	0.00	1,520.50
APU8	0	0	--	--	21,129.64	-16,362.46	0.00	-1,733.93	0.00	3,033.25
ESU8	0	0	--	--	13,314.13	-3,691.44	0.00	-4,399.48	0.00	5,223.21
FCEN8	0	0	--	--	35,275.00	-36,000.00	0.00	-34,257.20	0.00	-34,982.20
FCEQ8	0	0	--	--	11,645.00	0.00	0.00	-791.70	0.00	10,853.30
FDAX SEP 08	0	0	--	--	21,462.50	0.00	0.00	-4,925.34	0.00	16,537.16
FESX SEP 08	0	0	--	--	57,180.00	0.00	0.00	-53,494.88	0.00	3,685.12
FGBL SEP 08	0	0	--	--	2,850.00	-2,300.00	0.00	-308.58	0.00	241.42
FSMI SEP 08	0	0	--	--	18,890.12	37,567.06	0.00	-12,687.91	0.00	43,769.28
IXN8	0	0	--	--	600.00	0.00	0.00	-100.00	0.00	500.00
IXQ8	0	0	--	--	50.00	0.00	0.00	-3.40	0.00	46.60
NQU8	0	0	--	--	1,163.41	0.00	0.00	-3,968.60	0.00	-2,805.19
QMQ8	0	0	--	--	336.34	5,636.97	0.00	-967.40	0.00	5,005.91

QMU8	0	0	--	--	72.72	3,551.39	0.00	-141.98	0.00	3,482.13
SPMIBU8	0	0	--	--	225.00	0.00	0.00	-12.12	0.00	212.88
SXFU08	0	0	--	--	-2,859.21	0.00	0.00	-199.40	0.00	-3,058.61
YM SEP 08	0	0	--	--	-559.60	3,541.97	0.00	-794.67	0.00	2,187.70
ZG AUG 08	0	0	--	--	505.15	0.00	0.00	-335.01	0.00	170.14
ZG DEC 08	0	0	--	--	1,020.55	0.00	0.00	-16.94	0.00	1,003.61
ZU8	0	0	--	--	8,863.82	0.00	0.00	-7,496.97	0.00	1,366.85
Total (Futures)					195,079.79	-9,213.74	0.00	-127,873.01	0.00	57,993.05
Options On Futures										
EUR SEP08 1.58 C	0	0	--	--	-329.03	386.14	0.00	-1.42	0.00	55.69
ES AUG08 1320 C	0	0	--	--	199.19	0.00	0.00	-6.44	0.00	192.75
P/L on FX Translation (Options On Futures)										-8.31
Total (Options On Futures)					-129.84	386.14	0.00	-7.86	0.00	240.13
Total (All Asset Classes)					250,566.34	205,491.63	0.00	-164,191.99	0.00	285,180.38
Broker Interest Paid and Received										15,138.48
Other Fees										-0.92
Total P/L for Statement Period										300,317.95
Internal Rate of Return										6.06%

Realized & Unrealized Performance Summary in Base (July 01, 2008 - July 31, 2008)

Symbol	Realized					Unrealized			FIFO	
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Profit	Loss	Total	Total	
Stocks										
AAPL	1,112.70	-1,101.11	0.00	0.00	11.60	0.00	0.00	0.00	11.60	
ABB	510.04	0.00	0.00	0.00	510.04	0.00	0.00	0.00	510.04	
ABK	12,957.49	-85.04	0.00	0.00	12,872.45	0.00	0.00	0.00	12,872.45	
AFR	0.00	-1,034.54	0.00	0.00	-1,034.54	0.00	0.00	0.00	-1,034.54	
AIG	52,089.52	-47,720.17	0.00	0.00	4,369.35	0.00	0.00	0.00	4,369.35	
AMD	0.00	-3,145.75	0.00	0.00	-3,145.75	0.00	0.00	0.00	-3,145.75	
BBY	56.84	0.00	0.00	0.00	56.84	0.00	0.00	0.00	56.84	
BCS	779.95	0.00	0.00	0.00	779.95	0.00	0.00	0.00	779.95	
BNP	3,484.02	-0.02	0.00	0.00	3,484.00	0.00	0.00	0.00	3,484.00	
C	115.48	0.00	0.00	0.00	115.48	0.00	0.00	0.00	115.48	
CAL	11,189.84	-14,309.02	0.00	0.00	-3,119.17	0.00	0.00	0.00	-3,119.17	
DAL	1,554.90	-538.29	0.00	0.00	1,016.61	0.00	0.00	0.00	1,016.61	
DBK	14,046.02	-1,803.52	0.00	0.00	12,242.50	0.00	0.00	0.00	12,242.50	
DUG	20,772.07	-8,675.89	0.00	0.00	12,096.19	0.00	-751.37	-751.37	11,344.81	
EAD	629.75	0.00	0.00	0.00	629.75	0.00	0.00	0.00	629.75	
EWZ	416.74	0.00	0.00	0.00	416.74	0.00	0.00	0.00	416.74	
FCX	1,022.08	-3.15	0.00	0.00	1,018.93	0.00	0.00	0.00	1,018.93	
FNM	0.00	-1,783.24	0.00	0.00	-1,783.24	0.00	0.00	0.00	-1,783.24	
FO4	342.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	342.00	
FRE	117.51	-15.88	0.00	0.00	101.63	0.00	0.00	0.00	101.63	
GDX	2,194.90	-369.72	0.00	0.00	1,825.18	0.00	0.00	0.00	1,825.18	
GS	953.67	-943.57	0.00	0.00	10.09	0.00	0.00	0.00	10.09	
IAG	424.39	0.00	0.00	0.00	424.39	0.00	0.00	0.00	424.39	
IBM	38.37	0.00	0.00	0.00	38.37	0.00	0.00	0.00	38.37	

ISIS	25.16	0.00	0.00	0.00	25.16	0.00	0.00	0.00	25.16
JBLU	272.73	-3.16	0.00	0.00	269.57	0.00	0.00	0.00	269.57
JPM	126.32	0.00	0.00	0.00	126.32	0.00	0.00	0.00	126.32
KBU	0.00	-811.00	0.00	0.00	-811.00	0.00	0.00	0.00	-811.00
LCC	173,562.48	-42,276.08	0.00	0.00	131,286.40	0.00	0.00	0.00	131,286.40
MER	2,917.35	-15,793.51	0.00	0.00	-12,876.16	0.00	0.00	0.00	-12,876.16
MOT	2,981.66	-1,183.37	0.00	0.00	1,798.29	0.00	0.00	0.00	1,798.29
MS	200.81	-309.11	0.00	0.00	-108.30	0.00	0.00	0.00	-108.30
NEM	858.62	-1,064.29	0.00	0.00	-205.67	0.00	0.00	0.00	-205.67
NOA3	2,528.41	0.00	0.00	0.00	2,528.41	0.00	0.00	0.00	2,528.41
NWA	660.88	-3,524.60	0.00	0.00	-2,863.73	0.00	0.00	0.00	-2,863.73
PBR	764.77	-23.54	0.00	0.00	741.23	0.00	0.00	0.00	741.23
PEU	482.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	482.00
RY	770.28	-8.83	0.00	0.00	761.45	0.00	0.00	0.00	761.45
SBUX	270.28	0.00	0.00	0.00	270.28	0.00	0.00	0.00	270.28
SGE	17,174.29	-4,447.11	0.00	0.00	12,727.18	0.00	0.00	0.00	12,727.18
SGM	97.04	-5.04	0.00	0.00	92.00	0.00	0.00	0.00	92.00
SOHU	1,135.58	0.00	0.00	0.00	1,135.58	0.00	0.00	0.00	1,135.58
SU	767.43	0.00	0.00	0.00	767.43	0.00	0.00	0.00	767.43
TOTB	182.01	0.00	0.00	0.00	182.01	0.00	0.00	0.00	182.01
UAUA	4,413.37	-516.82	0.00	0.00	3,896.55	0.00	0.00	0.00	3,896.55
UBS	9,644.78	-8,858.83	0.00	0.00	785.95	0.00	0.00	0.00	785.95
UBSN	13,135.49	-16,244.99	0.00	0.00	-3,109.50	0.00	0.00	0.00	-3,109.50
XCA	4,714.66	-3.16	0.00	0.00	4,711.50	0.00	0.00	0.00	4,711.50
XFVT	6.33	-3,663.22	0.00	0.00	-3,656.89	0.00	0.00	0.00	-3,656.89
XLF	811.79	-1,126.49	0.00	0.00	-314.70	0.00	0.00	0.00	-314.70
XOM	12.70	0.00	0.00	0.00	12.70	0.00	0.00	0.00	12.70
ZNH	19.85	-16.70	0.00	0.00	3.15	0.00	0.00	0.00	3.15
Total (Stocks)	363,345.34	-181,408.74	0.00	0.00	181,936.60	0.00	-751.37	-751.37	181,185.23
Options									
AIG AUG08 22.5 P	1,497.42	-408.52	0.00	0.00	1,088.90	0.00	0.00	0.00	1,088.90
AIG AUG08 27 C	0.00	-3,950.56	0.00	0.00	-3,950.56	0.00	0.00	0.00	-3,950.56
AIG AUG08 28 C	0.00	-2,091.95	0.00	0.00	-2,091.95	0.00	0.00	0.00	-2,091.95
ESTX50 JUL08 3150 C	12,466.00	0.00	0.00	0.00	12,466.00	0.00	0.00	0.00	12,466.00
ESTX50 JUL08 3300 C	5,254.60	-15,858.60	0.00	0.00	-10,604.00	0.00	0.00	0.00	-10,604.00
ESTX50 JUL08 3400 C	6,186.60	-1,682.60	0.00	0.00	4,504.00	0.00	0.00	0.00	4,504.00
IBM JUL08 120 P	3,509.19	0.00	0.00	0.00	3,509.19	0.00	0.00	0.00	3,509.19
IBM JUL08 125 P	0.00	-7,784.81	0.00	0.00	-7,784.81	0.00	0.00	0.00	-7,784.81
LCC AUG08 2.5 P	8,373.35	0.00	0.00	0.00	8,373.35	0.00	0.00	0.00	8,373.35
LCC AUG08 5 C	433.44	0.00	0.00	0.00	433.44	0.00	0.00	0.00	433.44
LCC JAN09 2.5 P	190.75	0.00	0.00	0.00	190.75	0.00	0.00	0.00	190.75
LCC SEP08 2.5 C	0.00	-3,246.32	0.00	0.00	-3,246.32	0.00	0.00	0.00	-3,246.32
LCC SEP08 2.5 P	2,656.60	0.00	0.00	0.00	2,656.60	0.00	0.00	0.00	2,656.60
MER AUG08 27.5 C	512.61	0.00	0.00	0.00	512.61	0.00	0.00	0.00	512.61
MER AUG08 27.5 P	307.89	0.00	0.00	0.00	307.89	0.00	0.00	0.00	307.89
MER AUG08 30 C	2,562.11	0.00	0.00	0.00	2,562.11	0.00	0.00	0.00	2,562.11
MER AUG08 32.5 C	1,538.16	0.00	0.00	0.00	1,538.16	0.00	0.00	0.00	1,538.16

MOT AUG08 9 C	241.82	0.00	0.00	0.00	241.82	0.00	0.00	0.00	241.82
NESN OCT08 45 P	0.00	0.00	0.00	0.00	0.00	0.00	-654.88	-654.88	-654.88
UAUA AUG08 10 C	56.69	0.00	0.00	0.00	56.69	0.00	0.00	0.00	56.69
UAUA AUG08 5 P	5,179.73	0.00	0.00	0.00	5,179.73	0.00	0.00	0.00	5,179.73
UBSN AUG08 19 P	0.00	0.00	0.00	0.00	0.00	100.99	0.00	100.99	100.99
UBSN SEP08 20 C	1,015.99	0.00	0.00	0.00	1,015.99	254.00	0.00	254.00	1,269.98
USO AUG08 115 C	1,783.58	0.00	0.00	0.00	1,783.58	0.00	0.00	0.00	1,783.58
USO AUG08 96 P	229.45	0.00	0.00	0.00	229.45	0.00	0.00	0.00	229.45
USO JUL08 110 P	2,123.57	-8,646.38	0.00	0.00	-6,522.81	0.00	0.00	0.00	-6,522.81
USO JUL08 112 C	11,482.56	0.00	0.00	0.00	11,482.56	0.00	0.00	0.00	11,482.56
USO JUL08 114 C	11,482.56	0.00	0.00	0.00	11,482.56	0.00	0.00	0.00	11,482.56
WB AUG08 12.5 P	0.00	-198.23	0.00	0.00	-198.23	0.00	0.00	0.00	-198.23
XLF AUG08 19 P	314.96	0.00	0.00	0.00	314.96	0.00	0.00	0.00	314.96
XLF AUG08 20 C	602.16	0.00	0.00	0.00	602.16	0.00	0.00	0.00	602.16
XLF JUL08 19 P	1,867.58	0.00	0.00	0.00	1,867.58	0.00	0.00	0.00	1,867.58
XLF SEP08 20 C	5,548.83	0.00	0.00	0.00	5,548.83	0.00	0.00	0.00	5,548.83
Total (Options)	87,418.21	-43,867.97	0.00	0.00	43,550.24	354.98	-654.88	-299.90	43,250.34
Futures									
6EU8	7,823.08	-6,300.23	0.00	0.00	1,522.85	0.00	0.00	0.00	1,522.85
APU8	17,084.87	-14,049.57	0.00	0.00	3,035.29	0.00	0.00	0.00	3,035.29
ESU8	15,889.99	-10,665.83	0.00	0.00	5,224.16	0.00	0.00	0.00	5,224.16
FCEN8	44,430.94	-79,413.10	0.00	0.00	-34,982.16	0.00	0.00	0.00	-34,982.16
FCEQ8	16,353.10	-5,499.80	0.00	0.00	10,853.30	0.00	0.00	0.00	10,853.30
FDAX SEP 08	27,845.32	-11,308.14	0.00	0.00	16,537.18	0.00	0.00	0.00	16,537.18
FESX SEP 08	90,823.22	-87,138.10	0.00	0.00	3,685.12	0.00	0.00	0.00	3,685.12
FGBL SEP 08	391.42	-150.00	0.00	0.00	241.42	0.00	0.00	0.00	241.42
FSMI SEP 08	59,856.77	-16,088.21	0.00	0.00	43,768.55	0.00	0.00	0.00	43,768.55
IXN8	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
IXQ8	46.60	0.00	0.00	0.00	46.60	0.00	0.00	0.00	46.60
NQU8	6,672.86	-9,478.05	0.00	0.00	-2,805.19	0.00	0.00	0.00	-2,805.19
QMQ8	13,050.65	-8,054.68	0.00	0.00	4,995.97	0.00	0.00	0.00	4,995.97
QMU8	4,503.39	-1,019.62	0.00	0.00	3,483.77	0.00	0.00	0.00	3,483.77
SPMIBU8	212.88	0.00	0.00	0.00	212.88	0.00	0.00	0.00	212.88
SXFU08	2,415.93	-5,474.54	0.00	0.00	-3,058.61	0.00	0.00	0.00	-3,058.61
YM SEP 08	3,429.95	-1,241.88	0.00	0.00	2,188.07	0.00	0.00	0.00	2,188.07
ZG AUG 08	4,366.58	-4,196.44	0.00	0.00	170.14	0.00	0.00	0.00	170.14
ZG DEC 08	1,003.61	0.00	0.00	0.00	1,003.61	0.00	0.00	0.00	1,003.61
ZU8	22,485.08	-21,118.20	0.00	0.00	1,366.88	0.00	0.00	0.00	1,366.88
Total (Futures)	339,186.23	-281,196.40	0.00	0.00	57,989.83	0.00	0.00	0.00	57,989.83
Options On Futures									
EUR SEP08 1.58 C	54.71	0.00	0.00	0.00	54.71	0.00	0.00	0.00	54.71
ES AUG08 1320 C	192.75	0.00	0.00	0.00	192.75	0.00	0.00	0.00	192.75
Total (Options On Futures)	247.47	0.00	0.00	0.00	247.47	0.00	0.00	0.00	247.47
Total (All Asset Classes)	790,197.25	-506,473.11	0.00	0.00	283,724.13	354.98	-1,406.25	-1,051.27	282,672.86

Cash Report (July 01, 2008 - July 31, 2008)

Cash Detail	Total	Securities	Commodities
Base Currency Summary			
Starting Cash	4,443,380.51	4,437,656.98	5,723.53
Commissions	-164,195.96	-35,679.10	-128,516.86
Deposits/Withdrawals	-22,500.00	-22,500.00	0.00
Internal Transfers	0.00	66,706.74	-66,706.74
Broker Interest Paid and Received	15,138.48	15,068.81	69.68
Net Trades (Sales)	27,987,660.40	27,558,440.78	429,219.62
Net Trades (Purchase)	-26,882,671.34	-26,646,567.76	-236,103.58
Other Fees	-0.92	-0.61	-0.31
Cash FX Translation Gain/Loss	7,073.12	7,593.05	-519.94
Ending Cash	5,383,884.29	5,380,718.89	3,165.40
Ending Settled Cash	5,111,985.25	5,111,516.45	468.80
AUD			
Starting Cash	-11,487.49	-11,487.49	0.00
Commissions	-2,840.64	0.00	-2,840.64
Internal Transfers	0.00	4,984.36	-4,984.36
Broker Interest Paid and Received	-98.72	-98.72	0.00
Net Trades (Sales)	19,375.00	0.00	19,375.00
Net Trades (Purchase)	-11,550.00	0.00	-11,550.00
Ending Cash	-6,601.85	-6,601.85	0.00
Ending Settled Cash	-6,601.85	-6,601.85	0.00
CAD			
Starting Cash	6,558.95	6,558.95	0.00
Commissions	-494.20	-176.00	-318.20
Internal Transfers	0.00	-4,857.27	4,857.27
Broker Interest Paid and Received	18.88	17.95	0.93
Net Trades (Sales)	260,827.00	257,407.00	3,420.00
Net Trades (Purchase)	-262,764.00	-254,804.00	-7,960.00
Ending Cash	4,146.63	4,146.63	0.00
Ending Settled Cash	4,146.63	4,146.63	0.00
CHF			
Starting Cash	-37,215.60	-37,215.61	0.01
Commissions	-22,923.35	-2,437.10	-20,486.25
Internal Transfers	0.00	67,993.67	-67,993.67
Broker Interest Paid and Received	-34.83	-35.24	0.41
Net Trades (Sales)	779,061.50	678,711.50	100,350.00
Net Trades (Purchase)	-710,042.54	-701,342.54	-8,700.00
Other Fees	-1.50	-1.00	-0.50
Ending Cash	8,843.68	5,673.68	3,170.00
Ending Settled Cash	24,073.68	24,073.68	0.00
EUR			
Starting Cash	4,828,709.54	4,828,709.54	0.00
Commissions	-97,399.29	-2,870.07	-94,529.22
Deposits/Withdrawals	-22,500.00	-22,500.00	0.00
Internal Transfers	0.00	3,216.94	-3,216.94
Broker Interest Paid and Received	16,015.66	15,955.20	60.46

Net Trades (Sales)	8,292,414.06	7,989,861.56	302,552.50
Net Trades (Purchase)	-7,959,639.56	-7,755,076.56	-204,563.00
Ending Cash	5,057,600.42	5,057,296.62	303.80
Ending Settled Cash	5,035,706.90	5,035,238.10	468.80

GBP

Starting Cash	-4,951.07	-5,346.07	395.00
Commissions	-5,937.76	0.00	-5,937.76
Internal Transfers	0.00	1,329.14	-1,329.14
Broker Interest Paid and Received	-24.69	-26.59	1.90
Net Trades (Sales)	9,175.00	0.00	9,175.00
Net Trades (Purchase)	-2,155.00	0.00	-2,155.00
Ending Cash	-3,893.52	-4,043.52	150.00
Ending Settled Cash	-4,043.52	-4,043.52	0.00

HKD

Starting Cash	2,601.48	2,601.48	0.00
Ending Cash	2,601.48	2,601.48	0.00
Ending Settled Cash	2,601.48	2,601.48	0.00

JPY

Starting Cash	510,787.75	510,787.75	0.00
Ending Cash	510,787.75	510,787.75	0.00
Ending Settled Cash	510,787.75	510,787.75	0.00

SEK

Starting Cash	4,399.60	4,399.60	0.00
Ending Cash	4,399.60	4,399.60	0.00
Ending Settled Cash	4,399.60	4,399.60	0.00

USD

Starting Cash	-561,701.40	-569,926.38	8,224.98
Commissions	-67,989.66	-49,254.70	-18,734.96
Internal Transfers	0.00	32,181.91	-32,181.91
Broker Interest Paid and Received	-1,218.22	-1,227.61	9.39
Net Trades (Sales)	29,930,575.93	29,868,810.93	61,765.00
Net Trades (Purchase)	-28,795,060.18	-28,777,117.68	-17,942.50
Ending Cash	504,606.47	503,466.47	1,140.00
Ending Settled Cash	100,388.14	100,388.14	0.00

Change In Position Value (July 01, 2008 - July 31, 2008)

Stocks

Base Currency Summary

Prior Period Value	635,120.00
Transactions	-891,081.31
MTM P/L On Prior Period	149,624.96
MTM P/L On Transactions	67,010.61
Positions FX Translation	-5,960.15
P/L	
End Of Period Value	-45,285.89

EUR

Prior Period Value	0.00
Transactions	-34,785.01

MTM P/L On Prior Period	20,293.76
MTM P/L On Transactions	14,491.24
End Of Period Value	0.00

USD

Prior Period Value	1,000,000.00
Transactions	-1,355,648.25
MTM P/L On Prior Period	201,000.78
MTM P/L On Transactions	84,007.48
End Of Period Value	-70,640.00

CAD

Prior Period Value	0.00
Transactions	-2,603.00
MTM P/L On Transactions	2,603.00
End Of Period Value	0.00

CHF

Prior Period Value	0.00
Transactions	3,131.04
MTM P/L On Prior Period	40.00
MTM P/L On Transactions	-3,171.04
End Of Period Value	0.00

Options**Base Currency Summary**

Prior Period Value	-11,764.49
Transactions	-27,751.36
MTM P/L On Prior Period	64,694.27
MTM P/L On Transactions	-11,394.22
Positions FX Translation	-717.14
P/L	
End Of Period Value	13,067.05

EUR

Prior Period Value	0.00
Transactions	-7,002.00
MTM P/L On Prior Period	540.00
MTM P/L On Transactions	6,462.00
End Of Period Value	0.00

USD

Prior Period Value	-18,523.25
Transactions	-51,570.00
MTM P/L On Prior Period	100,162.19
MTM P/L On Transactions	-30,068.94
End Of Period Value	0.00

CHF

Prior Period Value	0.00
Transactions	19,500.00
MTM P/L On Transactions	1,850.00
End Of Period Value	21,350.00

Futures

Base Currency Summary

Prior Period Value	0.00
MTM P/L On Prior Period	-9,213.74
MTM P/L On Transactions	195,079.79
Settled Cash	185,866.05
End Of Period Value	0.00

GBP

Prior Period Value	0.00
MTM P/L On Transactions	7,020.00
Settled Cash	7,020.00
End Of Period Value	0.00

EUR

Prior Period Value	0.00
MTM P/L On Prior Period	-38,300.00
MTM P/L On Transactions	129,287.50
Settled Cash	90,987.50
End Of Period Value	0.00

USD

Prior Period Value	0.00
MTM P/L On Prior Period	12,300.00
MTM P/L On Transactions	31,122.50
Settled Cash	43,422.50
End Of Period Value	0.00

AUD

Prior Period Value	0.00
MTM P/L On Prior Period	-26,750.00
MTM P/L On Transactions	34,575.00
Settled Cash	7,825.00
End Of Period Value	0.00

CAD

Prior Period Value	0.00
MTM P/L On Transactions	-4,540.00
Settled Cash	-4,540.00
End Of Period Value	0.00

CHF

Prior Period Value	0.00
MTM P/L On Prior Period	61,200.00
MTM P/L On Transactions	30,450.00
Settled Cash	91,650.00
End Of Period Value	0.00

Options On Futures**Base Currency Summary**

Prior Period Value	0.00
Transactions	-247.99
MTM P/L On Prior Period	386.14
MTM P/L On Transactions	-129.84

Positions FX Translation	-8.31
P/L	
End Of Period Value	0.00
USD	
Prior Period Value	0.00
Transactions	-400.00
MTM P/L On Prior Period	600.00
MTM P/L On Transactions	-200.00
End Of Period Value	0.00

Long Open Positions (July 01, 2008 - July 31, 2008)

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
Options									
CHF									
NESN OCT08 45 P (Exp: 2008-10-17)	-	100	100	1.4670	14,670.00	1.3600	13,600.00	-1,070.00	54.73
UBSN SEP08 20 C (Exp: 2008-09-19)	-	50	100	2.1670	10,835.00	2.2500	11,250.00	415.00	45.27
Total in CHF				25,505.00		24,850.00	-655.00	100.00	
Total in EUR				15,610.08		15,209.19	-400.89		

Short Open Positions (July 01, 2008 - July 31, 2008)

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity	
Stocks									
USD									
DUG	-	-2,000	1	34.73398	-69,467.96	35.3200	-70,640.00	-1,172.04	100.00
Total in USD				-69,467.96		-70,640.00	-1,172.04	100.00	
Total in EUR				-44,534.52		-45,285.89	-751.37		
Options									
CHF									
UBSN AUG08 19 P (Exp: 2008-08-15)	-	-50	100	0.7330	-3,665.00	0.7000	-3,500.00	165.00	100.00
Total in CHF				-3,665.00		-3,500.00	165.00	100.00	
Total in EUR				-2,243.13		-2,142.14	100.99		

Transactions (July 01, 2008 - July 31, 2008)

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
Stocks											
CAD											
RY	2008-07-16, 13:48:57	-	-1,000	41.6100	42.8000	-41,610.00	-30.00	-40,969.50	610.50	-1,190.00	C
RY	2008-07-16, 17:30:00	-	2,000	40.9495	42.8000	81,899.00	-50.00	57,358.00	-10.00	3,701.00	P;O

RY	2008-07-16, 17:30:00	-	-1,000	41.6060	42.8000	-41,606.00	-30.00	-20,185.50	606.50	-1,194.00	P;C
Total (RY)			0			-1,317.00	-110.00	-3,797.00	1,207.00	1,317.00	
SU	2008-07-24, 13:06:03	-	1,800	52.3500	52.9100	94,230.00	-18.00	94,248.00	0.00	1,008.00	P;O
SU	2008-07-24, 13:06:15	-	1,500	52.4500	52.9100	78,675.00	-15.00	78,690.00	0.00	690.00	P;O
SU	2008-07-24, 13:08:09	-	-500	52.6500	52.9100	-26,325.00	-5.00	-26,180.00	140.00	-130.00	C
SU	2008-07-24, 13:08:13	-	-500	52.6600	52.9100	-26,330.00	-5.00	-26,180.00	145.00	-125.00	C
SU	2008-07-24, 13:08:29	-	-500	52.7000	52.9100	-26,350.00	-5.00	-26,180.00	165.00	-105.00	C
SU	2008-07-24, 13:08:32	-	-500	52.7000	52.9100	-26,350.00	-5.00	-26,200.00	145.00	-105.00	C
SU	2008-07-24, 13:42:26	-	-500	53.0000	52.9100	-26,500.00	-5.00	-26,230.00	265.00	45.00	P;C
SU	2008-07-24, 13:42:32	-	-500	52.9200	52.9100	-26,460.00	-5.00	-26,230.00	225.00	5.00	P;C
SU	2008-07-24, 13:42:47	-	-300	52.9200	52.9100	-15,876.00	-3.00	-15,738.00	135.00	3.00	P;C
Total (SU)			0			-1,286.00	-66.00	0.00	1,220.00	1,286.00	
Total in CAD						-2,603.00	-176.00	-3,797.00	2,427.00	2,603.00	
Total in EUR						-1,639.79	-110.91	-2,395.38	1,528.88	1,639.79	
CHF											
UBSN	2008-07-01, 03:08:14	-	1,000	20.9600	20.3000	20,960.00	-31.44	20,991.44	0.00	-660.00	O
UBSN	2008-07-01, 03:09:08	-	1,000	20.9400	20.3000	20,940.00	-31.41	20,971.41	0.00	-640.00	P;O
UBSN	2008-07-02, 03:02:02	-	-1,000	21.1000	20.6200	-21,100.00	-31.65	-20,991.44	76.91	480.00	C
UBSN	2008-07-02, 03:03:54	-	-1,000	21.0800	20.6200	-21,080.00	-31.62	-20,971.41	76.98	460.00	C
UBSN	2008-07-02, 03:21:28	-	5,000	20.5600	20.6200	102,800.00	-154.20	102,954.20	0.00	300.00	P;O

UBSN	2008-07-02, 03:37:59	-	-1,000	20.9800	20.6200	-20,980.00	-31.47	-20,591.56	356.98	360.00	C
UBSN	2008-07-02, 03:38:13	-	-1,000	21.0000	20.6200	-21,000.00	-31.50	-20,590.12	378.37	380.00	P;C
UBSN	2008-07-02, 03:38:20	-	-1,000	21.0000	20.6200	-21,000.00	-31.50	-20,590.84	377.67	380.00	P;C
UBSN	2008-07-02, 03:39:27	-	-2,000	21.0000	20.6200	-42,000.00	-63.00	-41,181.68	755.32	760.00	C
UBSN	2008-07-03, 03:14:36	-	1,000	19.9800	21.0200	19,980.00	-29.97	20,009.97	0.00	1,040.00	O
UBSN	2008-07-03, 04:10:48	-	-1,000	20.2000	21.0200	-20,200.00	-30.30	-20,009.97	159.73	-820.00	P;C
UBSN	2008-07-04, 05:54:36	-	5,000	21.3000	20.4800	106,500.00	-106.50	106,606.50	0.00	-4,100.00	P;O
UBSN	2008-07-04, 12:00:00	-	5,000	21.292508	20.4800	106,462.54	-106.46	-0.01	0.00	-4,062.54	P;O
UBSN	2008-07-16, 03:05:25	-	10,000	18.2300	18.9300	182,300.00	-273.45	182,573.45	0.00	7,000.00	P;O
UBSN	2008-07-16, 12:00:00	-	-10,000	18.73515	18.9300	-187,351.50	-281.03	-213,175.50	-26,105.04	-1,948.50	P;C
UBSN	2008-07-17, 03:02:53	-	-10,000	20.1000	20.4200	-201,000.00	-301.50	-182,573.45	18,125.04	-3,200.00	P;C
UBSN	2008-07-29, 03:17:48	-	5,000	18.9000	19.6800	94,500.00	-94.50	94,594.50	0.00	3,900.00	O
UBSN	2008-07-29, 03:35:19	-	-5,000	19.1200	19.6800	-95,600.00	-95.60	-94,594.50	909.90	-2,800.00	C
Total (UBSN)			0			3,131.04	-1,757.10	-106,569.01	-4,888.14	-3,171.04	
Total in CHF						3,131.04	-1,757.10	-106,569.01	-4,888.14	-3,171.04	
Total in EUR						2,696.60	-1,088.97	-65,541.66	-3,109.50	-1,968.09	
EUR											
AFR	2008-07-28, 06:04:55	-	-5,000	16.056376	16.0000	-80,281.88	-31.43	-80,250.45	0.00	281.88	P;O
AFR	2008-07-28, 06:11:31	-	-5,000	16.0800	16.0000	-80,400.00	-58.98	-80,341.02	0.00	400.00	P;O
AFR	2008-07-28, 09:49:04	-	10,000	16.1597	16.0000	161,597.00	-29.00	160,591.47	-1,034.54	-1,597.00	P;C

Total (AFR)		0	915.12	-119.41	0.00	-1,034.54	-915.12			
BNP	2008-07-02, 03:34:18	- 5,000	56.3850	56.1550	281,925.00	-29.00	281,954.01	0.00	-1,150.00	P;O
BNP	2008-07-02, 03:59:11	- -5,000	56.6500	56.1550	-283,250.00	-29.00	-281,954.00	1,266.99	2,475.00	P;C
BNP	2008-07-02, 12:10:00	- 5,000	56.24995	56.1550	281,249.75	-29.00	281,278.76	0.00	-474.75	P;O
BNP	2008-07-02, 12:10:00	- -5,000	56.704951	56.1550	-283,524.76	-29.00	-281,278.75	2,217.01	2,749.75	P;C
Total (BNP)		0	-3,600.01	-116.00	0.02	3,484.00	3,600.00			
DBK	2008-07-01, 06:10:28	- 2,000	52.1900	52.4400	104,380.00	-29.00	104,409.00	0.00	500.00	P;O
DBK	2008-07-01, 09:49:22	- 2,000	52.4900	52.4400	104,980.00	-29.00	105,009.00	0.00	-100.00	P;O
DBK	2008-07-01, 10:37:50	- 144	53.0900	52.4400	7,644.96	-7.64	7,652.61	0.00	-93.60	P;O
DBK	2008-07-01, 12:15:00	- -2,000	52.2710	52.4400	-104,542.00	-29.00	-104,409.01	104.00	-338.00	P;C
DBK	2008-07-01, 12:15:00	- 3,000	52.338127	52.4400	157,014.38	-29.00	157,043.38	0.00	305.62	P;O
DBK	2008-07-01, 12:15:00	- -5,000	52.740716	52.4400	-263,703.58	-29.00	-262,052.38	1,622.19	1,503.58	P;C
DBK	2008-07-02, 03:46:35	- -3,000	54.7000	54.4800	-164,100.00	-29.00	-161,990.80	2,080.20	660.00	P;C
DBK	2008-07-02, 12:15:00	- 5,000	53.541282	54.4800	267,706.41	-29.00	267,735.40	0.00	4,693.59	P;O
DBK	2008-07-02, 12:15:00	- 5,000	53.9950	54.4800	269,975.00	-29.00	270,004.00	0.00	2,425.00	P;O
DBK	2008-07-02, 12:15:00	- -5,000	54.405272	54.4800	-272,026.36	-29.00	-267,678.08	4,319.30	-373.64	P;C
DBK	2008-07-02, 12:15:00	- -2,144	54.652822	54.4800	-117,175.65	-29.00	-115,723.14	1,423.51	370.53	P;C
DBK	2008-07-03, 05:19:12	- -5,000	54.9000	55.8100	-274,500.00	-29.00	-273,249.22	1,221.78	-4,550.00	P;C

DBK	2008-07-03, 05:49:00	-	2,500	54.6500	55.8100	136,625.00	-29.00	136,654.00	0.00	2,900.00	P;O
DBK	2008-07-03, 05:59:36	-	2,500	54.6000	55.8100	136,500.00	-29.00	136,529.00	0.00	3,025.00	P;O
DBK	2008-07-03, 08:36:48	-	-5,000	54.7300	55.8100	-273,650.00	-29.00	-273,183.00	437.99	-5,400.00	P;C
DBK	2008-07-03, 08:47:29	-	5,000	54.5000	55.8100	272,500.00	-29.00	272,529.00	0.00	6,550.00	P;O
DBK	2008-07-03, 08:49:12	-	-5,000	54.6000	55.8100	-273,000.00	-29.00	-272,529.00	442.00	-6,050.00	P;C
DBK	2008-07-03, 12:15:00	-	10,000	54.648548	55.8100	546,485.48	-29.00	546,514.45	0.00	11,614.52	P;O
DBK	2008-07-03, 12:15:00	-	-5,000	54.9015	55.8100	-274,507.50	-29.00	-273,265.23	1,213.25	-4,542.50	P;C
DBK	2008-07-04, 03:20:41	-	2,000	55.79875	54.2300	111,597.50	-29.00	111,626.50	0.00	-3,137.50	P;O
DBK	2008-07-07, 03:41:25	-	-2,000	54.9300	54.5600	-109,860.00	-29.00	-111,626.50	-1,795.49	740.00	C
DBK	2008-07-07, 06:24:46	-	2,000	53.8400	54.5600	107,680.00	-29.00	107,709.00	0.00	1,440.00	P;O
DBK	2008-07-07, 08:07:24	-	-2,000	54.0000	54.5600	-108,000.00	-29.00	-107,708.99	262.00	-1,120.00	P;C
DBK	2008-07-16, 03:04:10	-	5,000	50.3000	50.8600	251,500.00	-29.00	251,529.00	0.00	2,800.00	P;O
DBK	2008-07-16, 10:44:16	-	-500	50.4900	50.8600	-25,245.00	-25.24	-25,150.00	69.76	-185.00	C
DBK	2008-07-16, 10:44:34	-	-4,500	50.5000	50.8600	-227,250.00	-29.00	-226,378.99	842.01	-1,620.00	P;C
Total (DBK)			0			-12,971.36	-728.89	0.00	12,242.50	12,017.60	
EAD	2008-07-17, 12:10:00	-	10,000	11.8470	12.2000	118,470.00	-36.08	118,506.08	0.00	3,530.00	P;O
EAD	2008-07-17, 12:10:00	-	-10,000	11.904966	12.2000	-119,049.66	-29.00	-118,506.09	514.59	-2,950.34	P;C
EAD	2008-07-29, 10:03:58	-	1,615	12.3500	12.6700	19,945.25	-19.95	19,965.19	0.00	516.80	P;O

EAD	2008-07-29, 10:11:17	-	-1,615	12.446099	12.6700	-20,100.45	-20.10	-19,965.19	115.16	-361.60	P;C
Total (EAD)			0			-734.86	-105.13	-0.01	629.75	734.86	
FO4	2008-07-17, 03:30:31	-	10,000	9.4000	9.5100	94,000.00	-29.00	94,029.00	0.00	1,100.00	P;O
FO4	2008-07-17, 06:35:06	-	-10,000	9.4400	9.5100	-94,400.00	-29.00	-94,029.00	342.00	-700.00	P;C
Total (FO4)			0			-400.00	-58.00	0.00	342.00	400.00	
KBU	2008-07-17, 03:07:44	-	2,500	6.4000	6.3700	16,000.00	-16.00	16,016.01	0.00	-75.00	P;O
KBU	2008-07-17, 03:08:07	-	2,500	6.4000	6.3700	16,000.00	-16.00	16,016.00	0.00	-75.00	P;O
KBU	2008-07-17, 10:33:27	-	-5,000	6.2500	6.3700	-31,250.00	-29.00	-32,032.01	-811.00	-600.00	P;C
Total (KBU)			0			750.00	-61.00	0.00	-811.00	-750.00	
NOA3	2008-07-17, 06:02:31	-	1,500	15.8800	17.0000	23,820.00	-28.58	23,848.58	0.00	1,680.00	O
NOA3	2008-07-17, 06:03:33	-	2,000	15.9500	17.0000	31,900.00	-29.00	31,929.00	0.00	2,100.00	O
NOA3	2008-07-17, 06:06:07	-	-3,500	16.6700	17.0000	-58,345.00	-39.00	-55,777.58	2,528.41	-1,155.00	C
Total (NOA3)			0			-2,625.00	-96.58	0.00	2,528.41	2,625.00	
PEU	2008-07-23, 03:05:33	-	3,000	33.8000	34.9000	101,400.00	-29.00	101,429.00	0.00	3,300.00	P;O
PEU	2008-07-23, 03:06:38	-	-3,000	33.9800	34.9000	-101,940.00	-29.00	-101,429.00	482.00	-2,760.00	C
Total (PEU)			0			-540.00	-58.00	0.00	482.00	540.00	
SGE	2008-07-01, 09:56:46	-	5,000	53.5000	53.6400	267,500.00	-29.00	267,529.00	0.00	700.00	P;O
SGE	2008-07-01, 10:04:00	-	-5,000	53.8300	53.6400	-269,150.00	-29.00	-267,529.00	1,591.99	950.00	P;C
SGE	2008-07-02, 04:02:29	-	10,000	54.3500	53.6000	543,500.00	-29.00	543,529.00	0.00	-7,500.00	P;O
SGE	2008-07-02, 04:10:50	-	-5,000	54.1000	53.6000	-270,500.00	-29.00	-269,180.79	1,290.21	2,500.00	P;C

SGE	2008-07-02,	-	-5,000	53.9200	53.6000	-269,600.00	-29.00	-271,769.18	-2,198.18	1,600.00	P;C
	04:14:20										
SGE	2008-07-02,	-	331	54.2500	53.6000	17,956.75	-17.96	17,974.71	0.00	-215.15	O
	04:17:00										
SGE	2008-07-02,	-	-331	54.3100	53.6000	-17,976.61	-17.98	-17,974.71	-16.08	235.01	P;C
	04:19:05										
SGE	2008-07-02,	-	1,000	54.2000	53.6000	54,200.00	-29.00	54,229.00	0.00	-600.00	P;O
	10:50:14										
SGE	2008-07-02,	-	5,000	53.79976	53.6000	268,998.80	-29.00	269,027.80	0.00	-998.80	P;O
	12:10:00										
SGE	2008-07-02,	-	5,000	53.997204	53.6000	269,986.02	-29.00	270,015.02	0.00	-1,986.02	P;O
	12:10:00										
SGE	2008-07-02,	-	-5,000	54.037934	53.6000	-270,189.67	-58.00	-269,862.03	269.64	2,189.67	P;C
	12:10:00										
SGE	2008-07-02,	-	-5,000	53.93115	53.6000	-269,655.75	-50.51	-271,759.83	-2,154.60	1,655.75	P;C
	12:10:00										
SGE	2008-07-02,	-	4,000	54.5477	53.6000	218,190.80	-29.00	218,219.79	0.00	-3,790.80	P;O
	12:10:00										
SGE	2008-07-03,	-	-1,000	54.5300	56.2200	-54,530.00	-29.00	-54,574.92	-73.92	-1,690.00	C
	04:45:51										
SGE	2008-07-03,	-	-4,000	54.6500	56.2200	-218,600.00	-29.00	-217,873.87	697.12	-6,280.00	C
	04:47:31										
SGE	2008-07-16,	-	8,690	50.6500	51.0000	440,148.50	-29.00	440,177.50	0.00	3,041.50	P;O
	10:51:03										
SGE	2008-07-16,	-	-2,500	51.0900	51.0000	-127,725.00	-29.00	-126,654.00	1,042.00	225.00	P;C
	11:05:08										
SGE	2008-07-16,	-	-2,190	51.2900	51.0000	-112,325.10	-29.00	-110,923.50	1,372.60	635.10	P;C
	11:17:03										
SGE	2008-07-17,	-	-5,000	54.0000	53.5000	-270,000.00	-29.00	-269,776.29	194.72	2,500.00	P;C
	06:40:29										
SGE	2008-07-17,	-	10,000	53.9500	53.5000	539,500.00	-29.00	539,529.00	0.00	-4,500.00	P;O
	06:40:58										
SGE	2008-07-17,	-	-5,000	54.0000	53.5000	-270,000.00	-29.00	-269,752.71	218.29	2,500.00	P;C
	06:41:41										

SGE	2008-07-17, 06:49:33	-	-5,000	53.9500	53.5000	-269,750.00	-29.00	-269,248.28	472.72	2,250.00	C
SGE	2008-07-17, 12:10:00	-	-4,000	53.1074	53.5000	-212,429.60	-44.75	-202,600.00	9,784.85	-1,570.40	P;C
SGE	2008-07-17, 12:10:00	-	5,000	53.843858	53.5000	269,219.29	-29.00	269,248.28	0.00	-1,719.29	P;O
SGE	2008-07-29, 10:12:30	-	1,000	57.5300	57.3000	57,530.00	-29.00	57,559.00	0.00	-230.00	P;O
SGE	2008-07-29, 10:17:26	-	-1,000	57.82382	57.3000	-57,823.82	-29.00	-57,559.00	235.82	523.82	P;C
Total (SGE)			0			-13,525.39	-798.19	-0.01	12,727.18	-9,574.61	
SGM	2008-07-23, 03:44:57	-	10,000	7.0400	7.1890	70,400.00	-29.00	70,429.00	0.00	1,490.00	P;O
SGM	2008-07-23, 08:49:43	-	-10,000	7.0550	7.1890	-70,550.00	-29.00	-70,429.00	92.00	-1,340.00	P;C
Total (SGM)			0			-150.00	-58.00	0.00	92.00	150.00	
TOTB	2008-07-24, 09:08:50	-	2,000	48.0000	47.6700	96,000.00	-29.00	96,029.00	0.00	-660.00	O
TOTB	2008-07-24, 09:17:38	-	-2,000	48.1200	47.6700	-96,240.00	-29.00	-96,028.99	182.01	900.00	P;C
Total (TOTB)			0			-240.00	-58.00	0.01	182.01	240.00	
XCA	2008-07-01, 09:53:39	-	10,000	12.3100	12.3700	123,100.00	-29.00	123,129.00	0.00	600.00	P;O
XCA	2008-07-01, 10:27:18	-	-20,000	12.4000	12.3700	-248,000.00	-29.00	-247,063.67	907.33	600.00	P;C
XCA	2008-07-01, 12:10:00	-	10,000	12.390567	12.3700	123,905.67	-29.00	123,934.67	0.00	-205.67	P;O
XCA	2008-07-02, 03:26:31	-	10,000	12.4500	12.4700	124,500.00	-29.00	124,529.00	0.00	200.00	P;O
XCA	2008-07-02, 03:43:15	-	-10,000	12.6000	12.4700	-126,000.00	-29.00	-124,529.01	1,442.00	1,300.00	P;C
XCA	2008-07-07, 06:30:53	-	10,000	12.4200	12.4400	124,200.00	-29.00	124,229.00	0.00	200.00	P;O
XCA	2008-07-07, 08:07:24	-	-10,000	12.4700	12.4400	-124,700.00	-29.00	-124,229.00	442.00	300.00	P;C

XCA	2008-07-07, 08:59:38	-	10,000	12.4200	12.4400	124,200.00	-29.00	124,229.00	0.00	200.00	P;O
XCA	2008-07-07, 09:22:32	-	-10,000	12.5200	12.4400	-125,200.00	-29.00	-124,229.01	941.99	800.00	P;C
XCA	2008-07-16, 03:47:08	-	10,000	11.5500	12.0500	115,500.00	-29.00	115,529.00	0.00	5,000.00	P;O
XCA	2008-07-16, 12:10:00	-	-10,000	11.599418	12.0500	-115,994.18	-29.00	-115,529.00	436.19	-4,505.82	P;C
XCA	2008-07-17, 06:09:26	-	10,000	12.4500	13.0300	124,500.00	-29.00	124,529.00	0.00	5,800.00	P;O
XCA	2008-07-17, 06:14:33	-	-10,000	12.5100	13.0300	-125,100.00	-29.00	-124,529.01	541.99	-5,200.00	P;C
Total (XCA)			0			-5,088.51	-377.00	-0.03	4,711.50	5,088.51	
XFVT	2008-07-22, 11:03:33	-	2,000	32.3500	32.4200	64,700.00	-39.00	64,739.00	0.00	140.00	O
XFVT	2008-07-22, 11:17:35	-	2,000	32.3500	32.4200	64,700.00	-39.00	64,739.00	0.00	140.00	O
XFVT	2008-07-23, 03:08:53	-	500	31.9500	31.5800	15,975.00	-19.17	15,994.17	0.00	-185.00	O
XFVT	2008-07-23, 03:10:44	-	500	31.5400	31.5800	15,770.00	-18.92	15,788.92	0.00	20.00	O
XFVT	2008-07-29, 04:18:41	-	-1,000	31.5000	31.5000	-31,500.00	-37.80	-32,369.50	-907.30	0.00	C
XFVT	2008-07-29, 05:54:23	-	-2,000	31.5000	31.5000	-63,000.00	-39.00	-64,739.00	-1,778.00	0.00	C
XFVT	2008-07-29, 07:30:20	-	-2,000	31.6100	31.5000	-63,220.00	-39.00	-64,152.59	-971.59	220.00	C
Total (XFVT)			0			3,425.00	-231.89	0.00	-3,656.89	335.00	
Total in EUR						-34,785.01	-2,866.10	-0.02	31,918.92	14,491.24	
USD											
AAPL	2008-07-22, 07:22:56	-	320	149.3000	162.0200	47,776.00	-1.60	47,998.40	220.80	4,070.40	P;C
AAPL	2008-07-22, 07:36:31	-	-500	150.0000	162.0200	-75,000.00	-2.50	-74,997.50	0.00	-6,010.00	P;O
AAPL	2008-07-22, 07:52:48	-	180	149.5500	162.0200	26,919.00	-1.00	26,999.10	79.10	2,244.60	C

AAPL	2008-07-22, 10:22:53	-	-500	152.7800	162.0200	-76,390.00	-2.50	-76,387.50	0.00	-4,620.00	P;O
AAPL	2008-07-22, 10:23:37	-	500	152.3000	162.0200	76,150.00	-2.50	76,387.50	235.00	4,860.00	C
AAPL	2008-07-22, 10:24:21	-	-500	152.5700	162.0200	-76,285.00	-2.50	-76,282.50	0.00	-4,725.00	P;O
AAPL	2008-07-22, 10:42:04	-	-500	152.6900	162.0200	-76,345.00	-2.50	-76,342.50	0.00	-4,665.00	P;O
AAPL	2008-07-22, 10:54:41	-	500	152.4900	162.0200	76,245.00	-2.50	76,342.50	95.00	4,765.00	C
AAPL	2008-07-22, 11:04:04	-	-500	152.7500	162.0200	-76,375.00	-2.50	-76,372.50	0.00	-4,635.00	O
AAPL	2008-07-22, 11:49:23	-	-500	153.3200	162.0200	-76,660.00	-2.50	-76,657.50	0.00	-4,350.00	P;O
AAPL	2008-07-22, 11:50:48	-	500	153.2200	162.0200	76,610.00	-2.50	76,372.50	-240.00	4,400.00	C
AAPL	2008-07-22, 12:29:42	-	-500	152.9600	162.0200	-76,480.00	-2.50	-76,477.50	0.00	-4,530.00	O
AAPL	2008-07-22, 12:47:04	-	500	152.9200	162.0200	76,460.00	-2.50	76,477.50	15.00	4,550.00	C
AAPL	2008-07-22, 12:52:08	-	-500	153.0000	162.0200	-76,500.00	-2.50	-76,497.50	0.00	-4,510.00	P;O
AAPL	2008-07-22, 14:38:41	-	-500	156.1700	162.0200	-78,085.00	-2.50	-78,082.50	0.00	-2,925.00	O
AAPL	2008-07-22, 16:30:00	-	500	152.2017	162.0200	76,100.85	-2.50	179.15	179.15	4,909.15	P;C
AAPL	2008-07-22, 16:30:01	-	500	152.5900	162.0200	76,295.00	-5.50	46,141.00	357.00	4,715.00	P;C
AAPL	2008-07-22, 16:30:03	-	500	157.7120	162.0200	78,856.00	-2.50	-776.00	-776.00	2,154.00	P;C
AAPL	2008-07-22, 16:30:04	-	500	154.4100	162.0200	77,205.00	-2.50	-710.00	-710.00	3,805.00	P;C
AAPL	2008-07-23, 09:20:45	-	-500	165.3440	166.2600	-82,672.00	-2.50	-82,669.50	0.00	-458.00	P;O

AAPL	2008-07-23, 09:26:11	-	500	165.1400	166.2600	82,570.00	-2.50	82,669.50	97.00	560.00	P;C
AAPL	2008-07-23, 10:29:52	-	-500	167.3960	166.2600	-83,698.00	-2.50	-83,695.50	0.00	568.00	P;O
AAPL	2008-07-23, 11:03:14	-	500	166.4600	166.2600	83,230.00	-2.50	83,695.50	463.00	-100.00	C
Total (AAPL)			0			-73.15	-58.10	-262,685.85	15.05	73.15	
ABB	2008-07-24, 06:46:17	-	-5,000	27.1100	26.7400	-135,550.00	-25.00	-135,525.00	0.00	1,850.00	O
ABB	2008-07-24, 07:11:38	-	5,000	27.0200	26.7400	135,100.00	-25.00	135,525.00	400.00	-1,400.00	C
ABB	2008-07-24, 08:31:37	-	-5,000	27.2800	26.7400	-136,400.00	-25.00	-136,375.00	0.00	2,700.00	O
ABB	2008-07-24, 09:50:39	-	5,000	27.1900	26.7400	135,950.00	-25.00	136,375.00	400.00	-2,250.00	C
Total (ABB)			0			-900.00	-100.00	0.00	800.00	900.00	
ABK	2008-07-01, 09:50:00	-	20,000	1.3100	1.1800	26,200.00	-205.00	26,405.00	0.00	-2,600.00	P;O
ABK	2008-07-01, 10:01:50	-	-10,000	1.3600	1.1800	-13,600.00	-105.00	-13,205.00	290.01	1,800.00	P;C
ABK	2008-07-01, 10:01:58	-	-10,000	1.3600	1.1800	-13,600.00	-105.00	-13,200.00	295.00	1,800.00	P;C
ABK	2008-07-02, 10:49:36	-	10,000	1.1000	1.1600	11,000.00	-105.00	11,105.00	0.00	600.00	P;O
ABK	2008-07-02, 11:51:05	-	-10,000	1.1100	1.1600	-11,100.00	-105.00	-11,105.01	-110.01	-500.00	P;C
ABK	2008-07-02, 14:57:46	-	50,000	1.16993	1.1600	58,496.50	-505.00	59,001.50	0.00	-496.50	P;O
ABK	2008-07-02, 14:58:12	-	50,000	1.16997	1.1600	58,498.50	-505.00	59,003.50	0.00	-498.50	P;O
ABK	2008-07-02, 15:01:06	-	-1,300	1.1900	1.1600	-1,547.00	-18.00	-1,533.00	-4.00	39.00	P;C
ABK	2008-07-02, 15:05:59	-	50,000	1.1800	1.1600	59,000.00	-505.00	59,505.00	0.00	-1,000.00	P;O

ABK	2008-07-02, 15:15:51	-	1,300	1.1600	1.1600	1,508.00	-18.00	1,526.00	0.00	0.00	P;O
ABK	2008-07-03, 08:45:56	-	-100	1.2000	1.3300	-120.00	-2.00	-118.50	-0.50	-13.00	C
ABK	2008-07-03, 08:55:32	-	-20,000	1.2100	1.3300	-24,200.00	-205.00	-23,602.00	392.99	-2,400.00	C
ABK	2008-07-03, 09:04:45	-	-20,000	1.2100	1.3300	-24,200.00	-205.00	-23,600.00	395.00	-2,400.00	C
ABK	2008-07-03, 09:30:07	-	40,000	1.1800	1.3300	47,200.00	-405.00	47,605.00	0.00	6,000.00	P;O
ABK	2008-07-03, 09:39:38	-	100	1.1500	1.3300	115.00	-2.00	117.00	0.00	18.00	O
ABK	2008-07-03, 11:28:02	-	-10,000	1.3100	1.3300	-13,100.00	-105.00	-11,800.00	1,195.00	-200.00	P;C
ABK	2008-07-03, 11:28:53	-	-8,000	1.3000	1.3300	-10,400.00	-85.00	-9,524.92	790.08	-240.00	P;C
ABK	2008-07-03, 11:31:08	-	20,000	1.2500	1.3300	25,000.00	-205.00	25,205.00	0.00	1,600.00	P;O
ABK	2008-07-03, 11:40:59	-	-20,000	1.2800	1.3300	-25,600.00	-205.00	-23,800.00	1,595.00	-1,000.00	P;C
ABK	2008-07-03, 11:42:20	-	-10,000	1.3000	1.3300	-13,000.00	-105.00	-11,879.00	1,015.99	-300.00	P;C
ABK	2008-07-03, 11:44:43	-	-10,000	1.3300	1.3300	-13,300.00	-105.00	-11,900.95	1,294.05	0.00	P;C
ABK	2008-07-03, 11:45:36	-	-10,000	1.3300	1.3300	-13,300.00	-105.00	-11,903.40	1,291.60	0.00	P;C
ABK	2008-07-03, 11:45:38	-	-10,000	1.3300	1.3300	-13,300.00	-105.00	-11,900.52	1,294.48	0.00	P;C
ABK	2008-07-03, 11:46:07	-	-10,000	1.3200	1.3300	-13,200.00	-105.00	-11,898.00	1,197.00	-100.00	P;C
ABK	2008-07-03, 11:46:45	-	-10,000	1.3000	1.3300	-13,000.00	-105.00	-12,604.99	290.01	-300.00	P;C
ABK	2008-07-03, 11:49:15	-	-10,000	1.3400	1.3300	-13,400.00	-105.00	-12,600.00	695.00	100.00	P;C

ABK	2008-07-03, 12:04:18	-	10,000	1.2800	1.3300	12,800.00	-105.00	12,905.00	0.00	500.00	P;O
ABK	2008-07-03, 12:05:00	-	30,000	1.2700	1.3300	38,100.00	-305.00	38,405.00	0.00	1,800.00	P;O
ABK	2008-07-03, 12:10:37	-	300	1.2500	1.3300	375.00	-6.00	381.00	0.00	24.00	P;O
ABK	2008-07-03, 12:43:02	-	-40,000	1.3000	1.3300	-52,000.00	-405.00	-51,310.00	284.96	-1,200.00	P;C
ABK	2008-07-03, 12:45:27	-	-300	1.3400	1.3300	-402.00	-6.00	-381.00	15.00	3.00	P;C
ABK	2008-07-03, 16:30:00	-	-32,000	1.316216	1.3300	-42,118.90	-325.00	-35,524.59	4,030.38	-441.10	P;C
ABK	2008-07-03, 16:30:00	-	-30,000	1.326867	1.3300	-39,806.00	-305.00	-33,818.00	3,967.37	-94.00	P;C
Total (ABK)			0			-26,000.90	-5,787.00	3,955.12	20,214.41	500.91	
AIG	2008-07-01, 09:40:43	-	3,000	26.2800	26.7300	78,840.00	-35.00	78,875.00	0.00	1,350.00	P;O
AIG	2008-07-01, 09:41:09	-	-1,000	26.3200	26.7300	-26,320.00	-15.00	-26,290.00	15.00	-410.00	C
AIG	2008-07-01, 09:41:14	-	-1,000	26.3600	26.7300	-26,360.00	-15.00	-26,291.87	53.13	-370.00	P;C
AIG	2008-07-01, 09:41:46	-	-1,000	26.3700	26.7300	-26,370.00	-15.00	-26,293.10	61.90	-360.00	P;C
AIG	2008-07-02, 10:51:26	-	2,000	27.1800	26.7500	54,360.00	-25.00	54,385.00	0.00	-860.00	P;O
AIG	2008-07-02, 11:17:27	-	5,000	27.0500	26.7500	135,250.00	-55.00	135,305.00	0.00	-1,500.00	P;O
AIG	2008-07-02, 11:22:22	-	3,000	27.0200	26.7500	81,060.00	-35.00	81,095.00	0.00	-810.00	P;O
AIG	2008-07-03, 09:10:47	-	-200	27.0500	26.2400	-5,410.00	-4.00	-5,438.09	-32.09	162.00	C
AIG	2008-07-03, 09:40:50	-	200	26.4100	26.2400	5,282.00	-4.00	5,286.00	0.00	-34.00	O
AIG	2008-07-03, 13:30:01	-	2,000	26.80325	26.2400	53,606.50	-25.00	21,348.71	0.00	-1,126.50	P;O

AIG	2008-07-07, 15:12:23	-	3,000	26.0100	25.9400	78,030.00	-15.00	78,045.00	0.00	-210.00	O
AIG	2008-07-16, 12:32:07	-	1,400	21.9000	23.2800	30,660.00	-19.00	30,679.00	0.00	1,932.00	P;O
AIG	2008-07-16, 11:55:27	-	5,000	21.6700	23.2800	108,350.00	-55.00	108,405.00	0.00	8,050.00	P;O
AIG	2008-07-16, 12:00:09	-	-1,000	21.7300	23.2800	-21,730.00	-14.00	-27,194.82	-5,478.81	-1,550.00	P;C
AIG	2008-07-16, 12:00:19	-	-1,000	21.7100	23.2800	-21,710.00	-15.00	-27,164.09	-5,469.09	-1,570.00	C
AIG	2008-07-16, 12:02:07	-	-1,000	21.7300	23.2800	-21,730.00	-15.00	-27,060.00	-5,345.00	-1,550.00	P;C
AIG	2008-07-16, 12:14:22	-	-1,000	21.7700	23.2800	-21,770.00	-15.00	-27,061.00	-5,306.00	-1,510.00	P;C
AIG	2008-07-16, 12:22:02	-	-1,000	21.8500	23.2800	-21,850.00	-15.00	-27,064.00	-5,228.99	-1,430.00	P;C
AIG	2008-07-16, 12:32:20	-	-5,000	21.9300	23.2800	-109,650.00	-55.00	-135,165.65	-25,570.65	-6,750.00	C
AIG	2008-07-16, 12:32:27	-	-500	21.9300	23.2800	-10,965.00	-10.00	-13,406.62	-2,451.62	-675.00	C
AIG	2008-07-16, 12:32:38	-	-5,000	21.9300	23.2800	-109,650.00	-55.00	-129,033.22	-19,438.22	-6,750.00	P;C
AIG	2008-07-16, 12:32:59	-	-5,000	21.9300	23.2800	-109,650.00	-55.00	-108,516.40	1,078.62	-6,750.00	P;C
AIG	2008-07-16, 12:33:15	-	-5,000	21.9200	23.2800	-109,600.00	-55.00	-109,514.17	30.81	-6,800.00	P;C
AIG	2008-07-16, 13:48:36	-	-400	21.9300	23.2800	-8,772.00	-8.00	-8,761.14	2.86	-540.00	P;C
AIG	2008-07-16, 13:48:41	-	-500	21.9400	23.2800	-10,970.00	-10.00	-10,951.43	8.57	-670.00	P;C
AIG	2008-07-16, 16:30:05	-	20,000	21.89285	23.2800	437,857.00	-205.00	367,973.93	0.00	27,743.00	P;O
AIG	2008-07-17, 07:48:09	-	1,000	23.5000	24.9200	23,500.00	-15.00	23,515.00	0.00	1,420.00	P;O

AIG	2008-07-17, 07:48:26	-	1,000	23.5000	24.9200	23,500.00	-15.00	23,515.00	0.00	1,420.00	P;O
AIG	2008-07-17, 07:48:47	-	1,000	23.5000	24.9200	23,500.00	-15.00	23,515.00	0.00	1,420.00	P;O
AIG	2008-07-17, 07:48:58	-	1,000	23.5000	24.9200	23,500.00	-15.00	23,515.00	0.00	1,420.00	P;O
AIG	2008-07-17, 07:51:08	-	1,000	23.4000	24.9200	23,400.00	-15.00	23,415.00	0.00	1,520.00	O
AIG	2008-07-17, 08:06:01	-	-1,000	23.6000	24.9200	-23,600.00	-15.00	-21,902.85	1,682.15	-1,320.00	P;C
AIG	2008-07-17, 08:08:24	-	-1,000	23.6000	24.9200	-23,600.00	-15.00	-21,902.86	1,682.14	-1,320.00	P;C
AIG	2008-07-17, 08:09:36	-	-1,000	23.6000	24.9200	-23,600.00	-15.00	-21,902.85	1,682.15	-1,320.00	P;C
AIG	2008-07-17, 08:09:52	-	-1,000	23.6000	24.9200	-23,600.00	-15.00	-21,902.85	1,682.15	-1,320.00	P;C
AIG	2008-07-17, 16:30:08	-	-1,000	23.6350	24.9200	-23,635.00	-15.00	1,717.15	1,717.14	-1,285.00	P;C
AIG	2008-07-18, 06:42:06	-	500	24.8000	25.0700	12,400.00	-10.00	12,410.00	0.00	135.00	O
AIG	2008-07-18, 08:00:41	-	-500	25.3000	25.0700	-12,650.00	-10.00	-10,951.43	1,688.57	115.00	C
AIG	2008-07-18, 08:56:41	-	2,000	24.9000	25.0700	49,800.00	-25.00	49,825.00	0.00	340.00	P;O
AIG	2008-07-18, 08:57:18	-	500	24.9100	25.0700	12,455.00	-10.00	12,465.00	0.00	80.00	O
AIG	2008-07-18, 09:05:08	-	-2,500	25.0500	25.0700	-62,625.00	-30.00	-54,757.13	7,837.87	-50.00	P;C
AIG	2008-07-18, 10:16:02	-	2,000	24.1700	25.0700	48,340.00	-25.00	48,365.00	0.00	1,800.00	P;O
AIG	2008-07-18, 10:30:09	-	-1,000	24.2800	25.0700	-24,280.00	-15.00	-21,903.42	2,361.58	-790.00	P;C
AIG	2008-07-18, 10:31:39	-	-1,000	24.2400	25.0700	-24,240.00	-15.00	-21,903.81	2,321.19	-830.00	P;C

AIG	2008-07-18, 11:31:38	-	1,000	24.9500	25.0700	24,950.00	-15.00	24,965.00	0.00	120.00	O
AIG	2008-07-18, 11:43:10	-	-1,000	24.9750	25.0700	-24,975.00	-15.00	-21,903.81	3,056.19	-95.00	C
AIG	2008-07-21, 07:33:39	-	-1,000	26.2500	26.5300	-26,250.00	-5.00	-21,903.82	4,341.18	-280.00	P;C
AIG	2008-07-21, 07:38:32	-	-1,000	26.2000	26.5300	-26,200.00	-5.00	-21,903.81	4,291.19	-330.00	C
AIG	2008-07-21, 07:55:21	-	-1,000	26.2000	26.5300	-26,200.00	-5.00	-21,905.29	4,289.71	-330.00	C
AIG	2008-07-21, 07:55:49	-	-500	26.2400	26.5300	-13,120.00	-2.50	-10,955.00	2,162.50	-145.00	C
AIG	2008-07-21, 07:57:57	-	-500	26.2400	26.5300	-13,120.00	-2.50	-10,961.00	2,156.50	-145.00	P;C
AIG	2008-07-21, 08:04:26	-	-500	26.2500	26.5300	-13,125.00	-2.50	-11,758.12	1,364.38	-140.00	C
AIG	2008-07-21, 09:35:46	-	1,000	27.0100	26.5300	27,010.00	-5.00	27,015.00	0.00	-480.00	O
AIG	2008-07-21, 09:36:02	-	1,000	26.9300	26.5300	26,930.00	-5.00	26,935.00	0.00	-400.00	O
AIG	2008-07-21, 09:42:59	-	-1,500	27.5200	26.5300	-41,280.00	-7.50	-37,366.77	3,905.73	1,485.00	P;C
AIG	2008-07-21, 09:43:04	-	-500	27.5400	26.5300	-13,770.00	-2.50	-12,465.00	1,302.50	505.00	P;C
AIG	2008-07-21, 09:45:56	-	-3,000	27.7000	26.5300	-83,100.00	-15.00	-78,915.00	4,170.00	3,510.00	P;C
AIG	2008-07-21, 16:30:00	-	-2,000	27.7545	26.5300	-55,509.00	-22.00	7,146.01	7,122.01	2,449.00	P;C
AIG	2008-07-21, 16:30:01	-	-500	26.23384	26.5300	-13,116.92	-2.50	-9,237.88	1,357.54	-148.08	P;C
AIG	2008-07-21, 16:30:01	-	-2,000	27.0425	26.5300	-54,085.00	-19.00	-25,388.48	7,035.97	1,025.00	P;C
AIG	2008-07-21, 16:30:03	-	-1,000	27.1310	26.5300	-27,131.00	-5.00	3,610.98	3,610.98	601.00	P;C

AIG	2008-07-21, 16:30:04	-	-2,000	27.1995	26.5300	-54,399.00	-10.00	6,105.76	6,105.76	1,339.00	P;C
AIG	2008-07-22, 08:27:37	-	500	25.8500	28.1400	12,925.00	-2.50	12,927.50	0.00	1,145.00	O
AIG	2008-07-22, 08:46:45	-	-500	26.0000	28.1400	-13,000.00	-2.50	-12,927.50	70.00	-1,070.00	P;C
AIG	2008-07-22, 09:39:37	-	500	25.2600	28.1400	12,630.00	-2.50	12,632.50	0.00	1,440.00	P;O
AIG	2008-07-22, 09:39:48	-	500	25.2700	28.1400	12,635.00	-2.50	12,637.50	0.00	1,435.00	P;O
AIG	2008-07-22, 09:39:56	-	500	25.2700	28.1400	12,635.00	-2.50	12,637.50	0.00	1,435.00	P;O
AIG	2008-07-22, 09:41:26	-	500	25.1400	28.1400	12,570.00	-2.50	12,572.50	0.00	1,500.00	O
AIG	2008-07-22, 09:41:59	-	500	25.1500	28.1400	12,575.00	-2.50	12,577.50	0.00	1,495.00	O
AIG	2008-07-22, 09:44:16	-	500	25.1900	28.1400	12,595.00	-2.50	12,597.50	0.00	1,475.00	P;O
AIG	2008-07-22, 09:45:45	-	500	25.1700	28.1400	12,585.00	-2.50	12,587.50	0.00	1,485.00	P;O
AIG	2008-07-22, 09:50:02	-	-1,000	25.2900	28.1400	-25,290.00	-5.00	-25,270.00	15.02	-2,850.00	P;C
AIG	2008-07-22, 09:50:23	-	-1,000	25.3000	28.1400	-25,300.00	-5.00	-25,279.00	16.00	-2,840.00	P;C
AIG	2008-07-22, 09:50:29	-	-1,000	25.3200	28.1400	-25,320.00	-5.00	-25,150.00	165.00	-2,820.00	C
AIG	2008-07-22, 09:51:07	-	-1,000	25.3900	28.1400	-25,390.00	-5.00	-25,185.00	200.00	-2,750.00	P;C
AIG	2008-07-22, 16:30:03	-	500	25.2780	28.1400	12,639.00	-2.50	0.00	0.00	1,431.00	P;O
AIG	2008-07-29, 08:05:34	-	500	23.9000	25.8500	11,950.00	-2.50	11,952.50	0.00	975.00	P;O
AIG	2008-07-29, 08:05:41	-	500	23.9000	25.8500	11,950.00	-2.50	11,952.50	0.00	975.00	P;O

AIG	2008-07-29, 09:53:13	-	10,000	22.908475	25.8500	229,084.75	-50.00	229,134.74	0.00	29,415.25	P;O
AIG	2008-07-29, 09:53:37	-	-500	22.9300	25.8500	-11,465.00	-2.50	-11,952.50	-490.00	-1,460.00	P;C
AIG	2008-07-29, 09:53:38	-	-500	22.9500	25.8500	-11,475.00	-2.50	-11,952.50	-480.00	-1,450.00	P;C
AIG	2008-07-29, 09:53:41	-	-500	22.9800	25.8500	-11,490.00	-2.50	-11,452.50	35.00	-1,435.00	C
AIG	2008-07-29, 09:53:42	-	-500	22.9720	25.8500	-11,486.00	-2.50	-11,453.50	30.00	-1,439.00	P;C
AIG	2008-07-29, 09:53:47	-	-1,000	22.9600	25.8500	-22,960.00	-5.00	-22,899.25	55.75	-2,890.00	P;C
AIG	2008-07-29, 09:54:07	-	-500	22.9700	25.8500	-11,485.00	-2.50	-11,451.00	31.50	-1,440.00	C
AIG	2008-07-29, 09:54:10	-	-1,000	22.9800	25.8500	-22,980.00	-5.00	-22,909.00	66.00	-2,870.00	P;C
AIG	2008-07-29, 09:54:11	-	-500	22.9900	25.8500	-11,495.00	-2.50	-11,452.50	40.00	-1,430.00	C
AIG	2008-07-29, 09:54:19	-	-500	23.0400	25.8500	-11,520.00	-2.50	-11,452.00	65.50	-1,405.00	C
AIG	2008-07-29, 09:54:21	-	-1,000	23.0700	25.8500	-23,070.00	-5.00	-22,910.00	155.00	-2,780.00	P;C
AIG	2008-07-29, 09:54:24	-	-500	23.1400	25.8500	-11,570.00	-2.50	-11,458.50	109.00	-1,355.00	C
AIG	2008-07-29, 09:54:30	-	-1,000	23.1400	25.8500	-23,140.00	-5.00	-22,921.50	213.50	-2,710.00	C
AIG	2008-07-29, 09:54:36	-	-1,000	23.1300	25.8500	-23,130.00	-5.00	-22,925.00	200.00	-2,720.00	C
AIG	2008-07-29, 09:54:45	-	-1,000	23.1500	25.8500	-23,150.00	-5.00	-22,925.00	220.00	-2,700.00	C
AIG	2008-07-29, 10:22:57	-	-1,000	23.5600	25.8500	-23,560.00	-5.00	-22,925.00	630.00	-2,290.00	C
Total (AIG)			0			-8,639.67	-1,435.00	69,794.25	7,204.77	8,489.67	
AMD	2008-07-24, 09:53:42	-	10,000	4.6100	4.3700	46,100.00	-50.00	46,150.00	0.00	-2,400.00	O

AMD	2008-07-30, 15:22:21	-	-10,000	4.1300	4.2300	-41,300.00	-50.00	-46,150.00	-4,900.00	-1,000.00	C
Total (AMD)			0			4,800.00	-100.00	0.00	-4,900.00	-3,400.00	
BBY	2008-07-17, 08:29:00	-	-500	38.2200	39.3800	-19,110.00	-10.00	-19,100.00	0.00	-580.00	P;O
BBY	2008-07-17, 09:32:05	-	500	38.0000	39.3800	19,000.00	-10.00	19,100.00	90.00	690.00	P;C
Total (BBY)			0			-110.00	-20.00	0.00	90.00	110.00	
BCS	2008-07-02, 04:24:06	-	2,500	22.7500	22.4500	56,875.00	-30.00	56,905.00	0.00	-750.00	O
BCS	2008-07-02, 04:24:24	-	2,500	22.7500	22.4500	56,875.00	-30.00	56,905.00	0.00	-750.00	P;O
BCS	2008-07-02, 05:25:27	-	-2,000	22.9100	22.4500	-45,820.00	-25.00	-45,524.00	271.00	920.00	C
BCS	2008-07-02, 05:25:33	-	-500	22.9200	22.4500	-11,460.00	-10.00	-11,381.00	69.00	235.00	C
BCS	2008-07-02, 05:27:17	-	-2,500	22.9500	22.4500	-57,375.00	-30.00	-56,905.00	440.00	1,250.00	P;C
BCS	2008-07-29, 15:28:43	-	5,000	26.6800	26.8500	133,400.00	-25.00	133,425.00	0.00	850.00	P;O
BCS	2008-07-29, 15:35:04	-	-1,000	26.7400	26.8500	-26,740.00	-5.00	-26,685.00	50.00	-110.00	P;C
BCS	2008-07-29, 15:36:20	-	-4,000	26.7800	26.8500	-107,120.00	-20.00	-106,740.00	360.00	-280.00	P;C
BCS	2008-07-29, 15:56:48	-	1,000	26.8500	26.8500	26,850.00	-5.00	26,855.00	0.00	0.00	P;O
BCS	2008-07-29, 15:58:28	-	-1,000	26.9000	26.8500	-26,900.00	-5.00	-26,855.00	40.00	50.00	C
Total (BCS)			0			-1,415.00	-185.00	0.00	1,230.00	1,415.00	
C	2008-07-29, 09:12:47	-	500	16.7900	18.4500	8,395.00	-2.50	8,397.50	0.00	830.00	P;O
C	2008-07-29, 09:13:15	-	500	16.7900	18.4500	8,395.00	-2.50	8,397.50	0.00	830.00	P;O
C	2008-07-29, 09:30:04	-	-500	16.9600	18.4500	-8,480.00	-2.50	-8,397.51	79.99	-745.00	P;C

C	2008-07-29, 09:30:23	-	-500	17.0000	18.4500	-8,500.00	-2.50	-8,397.50	100.00	-725.00	C
Total (C)			0			-190.00	-10.00	-0.01	179.99	190.00	
CAL	2008-07-02, 09:33:01	-	1,000	9.9200	8.8400	9,920.00	-15.00	9,935.00	0.00	-1,080.00	P;O
CAL	2008-07-02, 10:26:14	-	-1,000	9.9700	8.8400	-9,970.00	-15.00	-9,935.00	20.00	1,130.00	P;C
CAL	2008-07-07, 09:42:50	-	10,000	9.6000	8.8600	96,000.00	-50.00	96,050.00	0.00	-7,400.00	P;O
CAL	2008-07-07, 09:50:06	-	-2,000	9.7200	8.8600	-19,440.00	-10.00	-19,210.00	220.00	1,720.00	P;C
CAL	2008-07-07, 09:54:05	-	-1,500	9.6900	8.8600	-14,535.00	-7.50	-14,407.50	120.00	1,245.00	P;C
CAL	2008-07-07, 09:55:02	-	-1,500	9.7200	8.8600	-14,580.00	-7.50	-14,407.50	165.00	1,290.00	P;C
CAL	2008-07-07, 09:55:08	-	-2,000	9.7300	8.8600	-19,460.00	-10.00	-19,210.00	240.00	1,740.00	P;C
CAL	2008-07-07, 09:55:19	-	-1,000	9.7400	8.8600	-9,740.00	-5.00	-9,605.00	130.00	880.00	P;C
CAL	2008-07-07, 09:55:24	-	-1,000	9.7400	8.8600	-9,740.00	-5.00	-9,605.00	130.00	880.00	P;C
CAL	2008-07-07, 09:55:38	-	-1,000	9.7700	8.8600	-9,770.00	-5.00	-9,605.00	160.00	910.00	P;C
CAL	2008-07-07, 10:15:22	-	5,000	9.5200	8.8600	47,600.00	-25.00	47,625.00	0.00	-3,300.00	P;O
CAL	2008-07-07, 11:54:24	-	-5,000	9.4400	8.8600	-47,200.00	-25.00	-48,022.50	-847.50	2,900.00	P;C
CAL	2008-07-07, 11:56:05	-	-5,000	9.4900	8.8600	-47,450.00	-25.00	-47,625.00	-200.00	3,150.00	C
CAL	2008-07-07, 12:42:15	-	-5,000	9.0800	8.8600	-45,400.00	-25.00	-46,673.50	-1,298.46	1,100.00	P;C
CAL	2008-07-07, 12:47:05	-	5,000	9.0100	8.8600	45,050.00	-25.00	45,075.00	0.00	-750.00	P;O
CAL	2008-07-07, 16:30:04	-	5,000	9.5995	8.8600	47,997.50	-25.00	0.00	0.00	-3,697.50	P;O

CAL	2008-07-07, 16:30:00	-	5,000	9.0020	8.8600	45,010.00	-25.00	0.00	0.00	-710.00	P;O
CAL	2008-07-07, 16:30:01	-	10,000	9.3297	8.8600	93,297.00	-50.00	934.00	0.00	-4,697.00	P;O
CAL	2008-07-07, 16:30:03	-	-5,000	8.6910	8.8600	-43,455.00	-25.00	-3,243.50	-3,243.50	-845.00	P;C
CAL	2008-07-11, 16:30:00	-	-10,000	7.5495	7.2800	-75,495.00	-58.00	-14,657.00	-14,673.00	2,695.00	P;C
CAL	2008-07-17, 09:59:54	-	10,000	8.5500	9.9600	85,500.00	-105.00	85,605.00	0.00	14,100.00	P;O
CAL	2008-07-17, 10:01:10	-	-3,000	8.9900	9.9600	-26,970.00	-35.00	-25,685.00	1,250.00	-2,910.00	C
CAL	2008-07-17, 10:01:15	-	-3,000	9.2900	9.9600	-27,870.00	-35.00	-25,680.00	2,155.00	-2,010.00	C
CAL	2008-07-17, 10:01:46	-	-1,000	8.9500	9.9600	-8,950.00	-15.00	-8,560.00	375.00	-1,010.00	P;C
CAL	2008-07-17, 10:08:09	-	1,000	8.7400	9.9600	8,740.00	-15.00	8,755.00	0.00	1,220.00	O
CAL	2008-07-17, 10:08:26	-	1,000	8.7400	9.9600	8,740.00	-15.00	8,755.00	0.00	1,220.00	P;O
CAL	2008-07-17, 10:10:52	-	1,000	8.6600	9.9600	8,660.00	-15.00	8,675.00	0.00	1,300.00	O
CAL	2008-07-17, 10:14:30	-	-1,000	8.7900	9.9600	-8,790.00	-15.00	-8,755.00	20.00	-1,170.00	C
CAL	2008-07-17, 10:15:10	-	-1,000	8.7900	9.9600	-8,790.00	-15.00	-8,755.00	20.00	-1,170.00	P;C
CAL	2008-07-17, 10:15:12	-	-1,000	8.8200	9.9600	-8,820.00	-15.00	-8,675.00	130.00	-1,140.00	C
CAL	2008-07-17, 10:15:20	-	-1,000	8.8100	9.9600	-8,810.00	-15.00	-8,795.00	0.00	-1,150.00	O
CAL	2008-07-17, 10:15:52	-	1,000	8.9000	9.9600	8,900.00	-15.00	8,795.00	-120.00	1,060.00	C
CAL	2008-07-17, 10:23:12	-	1,000	8.8800	9.9600	8,880.00	-15.00	8,895.00	0.00	1,080.00	P;O

CAL	2008-07-17, 10:30:37	-	1,000	8.8100	9.9600	8,810.00	-15.00	8,825.00	0.00	1,150.00	O
CAL	2008-07-17, 10:35:29	-	-1,000	8.8900	9.9600	-8,890.00	-15.00	-8,825.00	50.00	-1,070.00	C
CAL	2008-07-17, 10:51:14	-	1,000	8.6100	9.9600	8,610.00	-15.00	8,625.00	0.00	1,350.00	O
CAL	2008-07-17, 10:51:39	-	1,000	8.6100	9.9600	8,610.00	-15.00	8,625.00	0.00	1,350.00	P;O
CAL	2008-07-17, 11:08:07	-	1,000	8.4200	9.9600	8,420.00	-15.00	8,435.00	0.00	1,540.00	O
CAL	2008-07-17, 11:08:12	-	1,000	8.4100	9.9600	8,410.00	-15.00	8,425.00	0.00	1,550.00	O
CAL	2008-07-17, 11:08:19	-	1,000	8.4000	9.9600	8,400.00	-15.00	8,415.00	0.00	1,560.00	O
CAL	2008-07-17, 11:13:20	-	-3,000	8.4900	9.9600	-25,470.00	-35.00	-25,685.00	-249.99	-4,410.00	P;C
CAL	2008-07-17, 11:17:33	-	-500	8.6400	9.9600	-4,320.00	-10.00	-4,212.50	97.50	-660.00	P;C
CAL	2008-07-17, 11:17:34	-	-500	8.6300	9.9600	-4,315.00	-10.00	-4,212.50	92.50	-665.00	P;C
CAL	2008-07-17, 11:17:45	-	-1,000	8.6800	9.9600	-8,680.00	-15.00	-8,415.00	250.00	-1,280.00	C
CAL	2008-07-17, 11:19:47	-	1,000	8.5200	9.9600	8,520.00	-15.00	8,535.00	0.00	1,440.00	P;O
CAL	2008-07-17, 11:20:28	-	1,000	8.4700	9.9600	8,470.00	-15.00	8,485.00	0.00	1,490.00	P;O
CAL	2008-07-17, 11:21:37	-	1,000	8.4300	9.9600	8,430.00	-15.00	8,445.00	0.00	1,530.00	P;O
CAL	2008-07-17, 11:23:58	-	-1,000	8.5100	9.9600	-8,510.00	-15.00	-8,535.00	-40.00	-1,450.00	P;C
CAL	2008-07-17, 11:24:28	-	-1,000	8.5400	9.9600	-8,540.00	-15.00	-8,485.00	40.00	-1,420.00	C
CAL	2008-07-17, 11:24:52	-	-1,000	8.5800	9.9600	-8,580.00	-15.00	-8,445.00	120.00	-1,380.00	C

CAL	2008-07-17, 12:38:33	-	1,000	8.8100	9.9600	8,810.00	-15.00	8,825.00	0.00	1,150.00	O
CAL	2008-07-17, 14:17:03	-	-500	9.6500	9.9600	-4,825.00	-10.00	-4,412.50	402.50	-155.00	P;C
CAL	2008-07-17, 14:17:06	-	-500	9.6500	9.9600	-4,825.00	-10.00	-4,412.50	402.50	-155.00	C
CAL	2008-07-17, 16:30:01	-	-3,000	8.903933	9.9600	-26,711.80	-35.00	-17,674.00	996.79	-3,168.20	P;C
CAL	2008-07-17, 16:30:04	-	-1,000	8.9260	9.9600	-8,926.00	-15.00	-8,895.00	16.00	-1,034.00	P;C
CAL	2008-07-18, 08:26:30	-	10,000	9.9000	10.0900	99,000.00	-105.00	99,105.00	0.00	1,900.00	P;O
CAL	2008-07-18, 08:31:24	-	-800	10.2000	10.0900	-8,160.00	-13.00	-7,930.00	217.01	88.00	C
CAL	2008-07-18, 08:33:59	-	-1,000	10.1000	10.0900	-10,100.00	-15.00	-9,910.00	175.00	10.00	C
CAL	2008-07-18, 09:06:18	-	1,500	10.0000	10.0900	15,000.00	-20.00	15,020.00	0.00	135.00	P;O
CAL	2008-07-18, 09:10:48	-	-1,000	10.1000	10.0900	-10,100.00	-15.00	-9,910.26	174.74	10.00	C
CAL	2008-07-18, 09:10:53	-	-100	10.1500	10.0900	-1,015.00	-2.00	-991.04	21.96	6.00	C
CAL	2008-07-18, 09:10:54	-	-1,000	10.1000	10.0900	-10,100.00	-15.00	-9,910.38	174.62	10.00	C
CAL	2008-07-18, 09:13:15	-	-1,400	10.1000	10.0900	-14,140.00	-19.00	-13,874.53	246.47	14.00	P;C
CAL	2008-07-18, 09:58:41	-	300	9.2400	10.0900	2,772.00	-6.00	2,778.00	0.00	255.00	O
CAL	2008-07-18, 10:19:13	-	-1,000	9.4600	10.0900	-9,460.00	-15.00	-9,910.38	-465.38	-630.00	P;C
CAL	2008-07-18, 11:15:14	-	-1,000	10.0900	10.0900	-10,090.00	-14.00	-9,910.39	165.61	0.00	P;C
CAL	2008-07-18, 11:17:23	-	-1,000	10.1100	10.0900	-10,110.00	-15.00	-9,910.39	184.61	20.00	P;C

CAL	2008-07-18, 11:17:41	-	-1,000	10.0800	10.0900	-10,080.00	-15.00	-9,910.38	154.62	-10.00	C
CAL	2008-07-18, 11:18:05	-	-1,000	10.0900	10.0900	-10,090.00	-15.00	-9,942.76	132.24	0.00	P;C
CAL	2008-07-18, 11:19:59	-	-1,000	10.2100	10.0900	-10,210.00	-15.00	-10,012.50	182.50	120.00	C
CAL	2008-07-18, 11:20:53	-	-1,000	10.2400	10.0900	-10,240.00	-15.00	-9,426.00	799.00	150.00	P;C
CAL	2008-07-18, 11:33:06	-	1,000	10.1000	10.0900	10,100.00	-15.00	10,115.00	0.00	-10.00	P;O
CAL	2008-07-18, 11:34:35	-	1,000	10.0100	10.0900	10,010.00	-15.00	10,025.00	0.00	80.00	P;O
CAL	2008-07-18, 11:38:59	-	-1,000	10.1000	10.0900	-10,100.00	-15.00	-10,114.99	-29.99	10.00	P;C
CAL	2008-07-18, 11:40:45	-	-1,000	10.1400	10.0900	-10,140.00	-15.00	-10,025.03	99.97	50.00	P;C
CAL	2008-07-18, 16:30:08	-	500	9.2720	10.0900	4,636.00	-10.00	4,646.00	0.00	409.00	P;O
CAL	2008-07-21, 08:52:53	-	1,000	9.7000	9.2500	9,700.00	-5.00	9,705.00	0.00	-450.00	P;O
CAL	2008-07-21, 08:59:34	-	350	9.7000	9.2500	3,395.00	-1.75	3,396.75	0.00	-157.50	O
CAL	2008-07-21, 09:04:57	-	-1,000	9.8000	9.2500	-9,800.00	-5.00	-9,705.00	90.00	550.00	P;C
CAL	2008-07-21, 09:04:57	-	-350	9.8000	9.2500	-3,430.00	-1.75	-3,396.75	31.50	192.50	C
CAL	2008-07-25, 12:21:50	-	-5,000	12.8200	12.7100	-64,100.00	-25.00	-64,075.00	0.00	550.00	P;O
CAL	2008-07-25, 12:23:09	-	1,000	12.7700	12.7100	12,770.00	-5.00	12,815.00	40.00	-60.00	P;C
CAL	2008-07-25, 12:25:53	-	500	12.8000	12.7100	6,400.00	-2.50	6,407.50	5.00	-45.00	C
CAL	2008-07-25, 12:32:28	-	500	12.8000	12.7100	6,400.00	-2.50	6,407.50	5.00	-45.00	P;C

CAL	2008-07-25, 12:32:29	-	1,000	12.7800	12.7100	12,780.00	-5.00	12,815.00	30.00	-70.00	C
CAL	2008-07-25, 12:33:14	-	1,000	12.7500	12.7100	12,750.00	-5.00	12,815.00	60.00	-40.00	P;C
CAL	2008-07-25, 12:35:13	-	500	12.7100	12.7100	6,355.00	-2.50	6,407.50	50.00	0.00	P;C
CAL	2008-07-25, 12:35:13	-	500	12.7200	12.7100	6,360.00	-2.50	6,407.50	45.00	-5.00	C
CAL	2008-07-29, 10:32:06	-	-1,500	13.0700	14.2100	-19,605.00	-7.50	-19,597.50	0.00	-1,710.00	P;O
CAL	2008-07-29, 10:32:20	-	-500	13.0940	14.2100	-6,547.00	-2.50	-6,544.50	0.00	-558.00	P;O
CAL	2008-07-29, 10:37:04	-	2,000	13.2900	14.2100	26,580.00	-10.00	26,142.00	-448.00	1,840.00	C
CAL	2008-07-29, 13:06:35	-	-500	14.1000	14.2100	-7,050.00	-2.50	-7,047.50	0.00	-55.00	O
CAL	2008-07-29, 13:06:47	-	-500	14.0500	14.2100	-7,025.00	-2.50	-7,022.50	0.00	-80.00	P;O
CAL	2008-07-29, 13:07:28	-	1,000	14.0100	14.2100	14,010.00	-5.00	14,070.00	55.00	200.00	C
CAL	2008-07-29, 13:31:27	-	-500	14.1140	14.2100	-7,057.00	-2.50	-7,054.50	0.00	-48.00	P;O
CAL	2008-07-29, 14:01:58	-	500	14.0800	14.2100	7,040.00	-2.50	7,054.50	12.00	65.00	P;C
CAL	2008-07-30, 09:59:22	-	500	14.5700	13.3800	7,285.00	-2.50	7,305.50	18.00	-595.00	C
CAL	2008-07-30, 09:59:35	-	-5,000	14.6042	13.3800	-73,021.00	-25.00	-72,996.00	0.00	6,121.00	P;O
CAL	2008-07-30, 11:00:13	-	500	13.9600	13.3800	6,980.00	-2.50	7,002.50	20.00	-290.00	P;C
CAL	2008-07-30, 10:02:29	-	500	14.5900	13.3800	7,295.00	-2.50	7,306.50	9.00	-605.00	P;C
CAL	2008-07-30, 10:23:17	-	2,000	14.9195	13.3800	29,839.00	-10.00	29,194.00	-655.00	-3,079.00	P;C

CAL	2008-07-30, 10:37:43	-	-10,500	14.210191	13.3800	-149,207.01	-52.50	-149,154.52	0.00	8,717.01	P;O
CAL	2008-07-30, 10:38:34	-	-2,500	14.4600	13.3800	-36,150.00	-12.50	-36,137.50	0.00	2,700.00	P;O
CAL	2008-07-30, 10:39:13	-	1,000	14.3100	13.3800	14,310.00	-5.00	14,595.00	280.00	-930.00	P;C
CAL	2008-07-30, 10:39:18	-	-5,000	14.4000	13.3800	-72,000.00	-25.00	-71,975.00	0.00	5,100.00	P;O
CAL	2008-07-30, 10:39:29	-	-1,000	14.4500	13.3800	-14,450.00	-5.00	-14,445.00	0.00	1,070.00	O
CAL	2008-07-30, 10:40:38	-	1,000	14.3300	13.3800	14,330.00	-5.00	14,595.00	260.00	-950.00	P;C
CAL	2008-07-30, 10:40:40	-	1,000	14.3000	13.3800	14,300.00	-5.00	14,222.06	-82.91	-920.00	P;C
CAL	2008-07-30, 10:40:50	-	1,000	14.2600	13.3800	14,260.00	-5.00	14,216.00	-49.00	-880.00	C
CAL	2008-07-30, 10:40:55	-	1,000	14.2000	13.3800	14,200.00	-5.00	14,212.93	7.94	-820.00	C
CAL	2008-07-30, 10:41:04	-	2,000	14.1795	13.3800	28,359.00	-10.00	28,415.02	46.02	-1,599.00	P;C
CAL	2008-07-30, 10:41:06	-	1,500	14.1100	13.3800	21,165.00	-7.50	21,304.50	132.00	-1,095.00	P;C
CAL	2008-07-30, 10:41:11	-	2,000	14.0585	13.3800	28,117.00	-10.00	28,394.00	267.00	-1,357.00	P;C
CAL	2008-07-30, 10:41:20	-	2,000	14.0500	13.3800	28,100.00	-10.00	28,390.00	280.00	-1,340.00	C
CAL	2008-07-30, 10:41:44	-	2,500	13.9800	13.3800	34,950.00	-12.50	36,137.50	1,175.00	-1,500.00	C
CAL	2008-07-30, 10:41:52	-	2,000	14.0200	13.3800	28,040.00	-10.00	28,790.00	740.00	-1,280.00	C
CAL	2008-07-30, 10:42:06	-	1,500	14.118667	13.3800	21,178.00	-7.50	21,592.50	407.00	-1,108.00	P;C
CAL	2008-07-30, 10:42:19	-	500	14.1000	13.3800	7,050.00	-2.50	7,197.50	145.00	-360.00	P;C

CAL	2008-07-30, 10:42:40	-	900	14.0600	13.3800	12,654.00	-4.50	12,955.50	297.00	-612.00	P;C
CAL	2008-07-30, 10:42:54	-	500	14.1500	13.3800	7,075.00	-2.50	7,217.50	140.00	-385.00	C
CAL	2008-07-30, 10:44:27	-	600	14.151667	13.3800	8,491.00	-3.00	8,667.00	173.00	-463.00	P;C
CAL	2008-07-30, 10:45:18	-	-2,000	14.3000	13.3800	-28,600.00	-10.00	-28,590.00	0.00	1,840.00	O
CAL	2008-07-30, 10:45:45	-	-500	14.3400	13.3800	-7,170.00	-2.50	-7,167.50	0.00	480.00	P;O
CAL	2008-07-30, 10:45:49	-	-500	14.3800	13.3800	-7,190.00	-2.50	-7,187.50	0.00	500.00	O
CAL	2008-07-30, 10:45:52	-	-500	14.4000	13.3800	-7,200.00	-2.50	-7,197.50	0.00	510.00	P;O
CAL	2008-07-30, 10:45:58	-	-1,000	14.4400	13.3800	-14,440.00	-5.00	-14,435.00	0.00	1,060.00	P;O
CAL	2008-07-30, 10:46:09	-	-500	14.4700	13.3800	-7,235.00	-2.50	-7,232.50	0.00	545.00	O
CAL	2008-07-30, 10:46:46	-	-1,500	14.5100	13.3800	-21,765.00	-7.50	-21,757.50	0.00	1,695.00	P;O
CAL	2008-07-30, 10:46:55	-	-3,500	14.500857	13.3800	-50,753.00	-17.50	-50,735.50	0.00	3,923.00	P;O
CAL	2008-07-30, 10:49:03	-	1,500	14.3500	13.3800	21,525.00	-7.50	21,442.50	-90.00	-1,455.00	P;C
CAL	2008-07-30, 10:49:24	-	1,500	14.3480	13.3800	21,522.00	-7.50	21,508.50	-21.00	-1,452.00	P;C
CAL	2008-07-30, 10:49:24	-	1,500	14.3100	13.3800	21,465.00	-7.50	21,626.50	154.00	-1,395.00	C
CAL	2008-07-30, 10:49:43	-	1,500	14.2400	13.3800	21,360.00	-7.50	21,737.50	370.00	-1,290.00	P;C
CAL	2008-07-30, 10:50:01	-	500	14.2600	13.3800	7,130.00	-2.50	7,252.50	120.00	-440.00	C
CAL	2008-07-30, 10:50:09	-	1,000	14.2100	13.3800	14,210.00	-5.00	14,498.00	283.00	-830.00	P;C

CAL	2008-07-30, 10:50:27	-	1,000	14.2000	13.3800	14,200.00	-5.00	14,495.00	290.00	-820.00	C
CAL	2008-07-30, 10:50:30	-	1,500	14.1600	13.3800	21,240.00	-7.50	21,742.50	495.00	-1,170.00	P;C
CAL	2008-07-30, 10:51:04	-	-2,300	14.3000	13.3800	-32,890.00	-11.50	-32,878.50	0.00	2,116.00	P;O
CAL	2008-07-30, 10:51:30	-	2,000	14.2000	13.3800	28,400.00	-10.00	28,590.00	180.00	-1,640.00	P;C
CAL	2008-07-30, 10:54:12	-	300	14.1400	13.3800	4,242.00	-1.50	4,288.50	45.00	-228.00	C
CAL	2008-07-30, 10:57:13	-	-1,000	14.0100	13.3800	-14,010.00	-5.00	-14,005.00	0.00	630.00	O
CAL	2008-07-30, 11:00:07	-	500	13.9600	13.3800	6,980.00	-2.50	7,002.50	20.00	-290.00	C
CAL	2008-07-31, 10:05:29	-	-500	14.0600	13.7300	-7,030.00	-2.50	-7,027.50	0.00	165.00	O
CAL	2008-07-31, 10:05:30	-	-500	14.0800	13.7300	-7,040.00	-2.50	-7,037.50	0.00	175.00	O
CAL	2008-07-31, 10:10:36	-	500	13.9800	13.7300	6,990.00	-2.50	7,027.50	35.00	-125.00	C
CAL	2008-07-31, 10:11:05	-	500	13.9300	13.7300	6,965.00	-2.50	7,037.50	70.00	-100.00	P;C
CAL	2008-07-31, 10:28:23	-	-2,000	14.2800	13.7300	-28,560.00	-10.00	-28,550.00	0.00	1,100.00	P;O
CAL	2008-07-31, 10:59:40	-	2,000	14.1600	13.7300	28,320.00	-10.00	28,550.00	220.00	-860.00	P;C
Total (CAL)			0			3,081.69	-1,998.50	-58,581.54	-5,080.13	12,718.31	
DAL	2008-07-07, 09:41:47	-	10,000	5.2500	4.8800	52,500.00	-50.00	52,550.00	0.00	-3,700.00	P;O
DAL	2008-07-07, 09:48:46	-	-1,000	5.2900	4.8800	-5,290.00	-5.00	-5,237.02	47.98	410.00	P;C
DAL	2008-07-07, 10:50:05	-	-2,000	5.1700	4.8800	-10,340.00	-10.00	-10,510.00	-180.00	580.00	P;C
DAL	2008-07-07, 09:58:17	-	-1,000	5.2900	4.8800	-5,290.00	-5.00	-5,237.10	47.90	410.00	C

DAL	2008-07-07, 10:03:38	-	-2,000	5.2800	4.8800	-10,560.00	-10.00	-10,474.40	75.60	800.00	C
DAL	2008-07-07, 10:41:56	-	9,000	5.1300	4.8800	46,170.00	-45.00	46,215.00	0.00	-2,250.00	P;O
DAL	2008-07-07, 10:49:38	-	-1,500	5.1700	4.8800	-7,755.00	-7.50	-7,864.70	-117.20	435.00	P;C
DAL	2008-07-07, 10:49:44	-	-1,500	5.1700	4.8800	-7,755.00	-7.50	-7,882.50	-135.00	435.00	P;C
DAL	2008-07-07, 10:52:52	-	-3,000	5.1700	4.8800	-15,510.00	-15.00	-15,765.00	-270.00	870.00	P;C
DAL	2008-07-07, 10:53:01	-	-1,000	5.1700	4.8800	-5,170.00	-5.00	-5,255.00	-90.00	290.00	P;C
DAL	2008-07-07, 16:30:04	-	10,000	5.2322	4.8800	52,322.00	-50.00	0.00	0.00	-3,522.00	P;O
DAL	2008-07-07, 16:30:04	-	-5,000	5.2970	4.8800	-26,485.00	-25.00	273.75	273.75	2,085.00	P;C
DAL	2008-07-16, 09:58:18	-	-5,000	5.2800	5.9100	-26,400.00	-55.00	-25,915.00	430.00	-3,150.00	P;C
DAL	2008-07-16, 09:58:26	-	-6,000	5.2700	5.9100	-31,620.00	-65.00	-30,810.00	745.00	-3,840.00	P;C
DAL	2008-07-21, 09:05:13	-	-900	6.7000	6.5600	-6,030.00	-4.50	-5,887.73	137.77	126.00	P;C
DAL	2008-07-21, 09:05:13	-	-400	6.7500	6.5600	-2,700.00	-2.00	-2,616.77	81.23	76.00	C
DAL	2008-07-21, 16:30:01	-	1,300	6.536923	6.5600	8,498.00	-6.50	0.00	0.00	30.00	P;O
DAL	2008-07-25, 08:07:43	-	5,000	7.0000	7.3400	35,000.00	-25.00	35,025.00	0.00	1,700.00	P;O
DAL	2008-07-25, 08:17:01	-	4,000	6.9500	7.3400	27,800.00	-20.00	27,820.00	0.00	1,560.00	O
DAL	2008-07-25, 08:31:21	-	-5,000	7.0500	7.3400	-35,250.00	-25.00	-35,025.00	200.00	-1,450.00	C
DAL	2008-07-25, 08:33:26	-	-4,000	7.0500	7.3400	-28,200.00	-20.00	-27,820.00	360.00	-1,160.00	P;C
Total (DAL)			0			-2,065.00	-458.00	-34,416.47	1,607.03	-9,265.00	

DUG	2008-07-01, 10:54:55	-	5,000	26.7000	26.4600	133,500.00	-55.00	133,555.00	0.00	-1,200.00	P;O
DUG	2008-07-01, 16:30:03	-	-5,000	26.857386	26.4600	-134,286.93	-55.00	-104,032.06	676.96	1,986.93	P;C
DUG	2008-07-02, 10:38:01	-	5,000	26.1300	27.8900	130,650.00	-55.00	130,705.00	0.00	8,800.00	O
DUG	2008-07-02, 10:42:40	-	-1,000	26.2100	27.8900	-26,210.00	-15.00	-26,141.00	54.00	-1,680.00	P;C
DUG	2008-07-02, 10:42:40	-	-1,000	26.2200	27.8900	-26,220.00	-15.00	-26,141.00	64.00	-1,670.00	P;C
DUG	2008-07-02, 11:29:17	-	-3,000	26.0800	27.8900	-78,240.00	-35.00	-78,423.00	-218.00	-5,430.00	P;C
DUG	2008-07-02, 12:29:20	-	20,000	26.4000	27.8900	528,000.00	-205.00	528,205.00	0.00	29,800.00	P;O
DUG	2008-07-02, 12:29:59	-	-5,000	26.4200	27.8900	-132,100.00	-55.00	-132,053.00	-8.03	-7,350.00	P;C
DUG	2008-07-02, 12:30:09	-	-5,000	26.4200	27.8900	-132,100.00	-55.00	-132,052.00	-7.00	-7,350.00	P;C
DUG	2008-07-02, 12:30:36	-	-5,000	26.4200	27.8900	-132,100.00	-55.00	-132,050.00	-5.00	-7,350.00	P;C
DUG	2008-07-02, 12:32:00	-	-5,000	26.4500	27.8900	-132,250.00	-55.00	-132,050.00	145.00	-7,200.00	C
DUG	2008-07-17, 09:52:30	-	1,000	33.5600	34.9200	33,560.00	-15.00	33,629.89	54.88	1,360.00	C
DUG	2008-07-17, 09:52:39	-	1,000	33.5600	34.9200	33,560.00	-15.00	33,629.90	54.89	1,360.00	P;C
DUG	2008-07-17, 09:52:42	-	2,000	33.5600	34.9200	67,120.00	-25.00	67,259.79	114.79	2,720.00	C
DUG	2008-07-17, 09:52:48	-	1,000	33.5300	34.9200	33,530.00	-15.00	33,627.90	82.90	1,390.00	P;C
DUG	2008-07-17, 09:55:32	-	3,000	33.5400	34.9200	100,620.00	-35.00	100,889.69	234.69	4,140.00	P;C
DUG	2008-07-17, 12:01:00	-	-1,000	34.4700	34.9200	-34,470.00	-15.00	-34,455.00	0.00	-450.00	P;O

DUG	2008-07-17, 12:13:26	-	1,000	34.3900	34.9200	34,390.00	-15.00	34,455.00	50.00	530.00	C
DUG	2008-07-17, 15:09:47	-	-500	36.2400	34.9200	-18,120.00	-10.00	-18,110.00	0.00	660.00	P;O
DUG	2008-07-17, 15:10:04	-	-500	36.3200	34.9200	-18,160.00	-10.00	-18,150.00	0.00	700.00	O
DUG	2008-07-17, 15:19:39	-	500	36.1800	34.9200	18,090.00	-10.00	18,110.00	10.00	-630.00	C
DUG	2008-07-17, 15:19:45	-	500	36.1800	34.9200	18,090.00	-10.00	18,150.00	50.00	-630.00	C
DUG	2008-07-17, 16:30:07	-	-10,000	33.639896	34.9200	-336,398.96	-105.00	-237,091.50	0.00	-12,801.04	P;O
DUG	2008-07-17, 16:30:04	-	2,000	33.498155	34.9200	66,996.31	-25.00	39,404.98	235.45	2,843.69	P;C
DUG	2008-07-23, 10:18:21	-	-1,500	35.267333	36.1600	-52,901.00	-7.50	-52,893.50	0.00	-1,339.00	P;O
DUG	2008-07-23, 10:07:33	-	-500	34.9005	36.1600	-17,450.25	-2.50	-17,447.75	0.00	-629.75	O
DUG	2008-07-23, 10:07:40	-	-500	34.9005	36.1600	-17,450.25	-2.50	-17,447.75	0.00	-629.75	O
DUG	2008-07-23, 10:18:31	-	-1,000	35.2610	36.1600	-35,261.00	-5.00	-35,256.00	0.00	-899.00	O
DUG	2008-07-23, 10:18:35	-	-500	35.2700	36.1600	-17,635.00	-2.50	-17,632.49	0.00	-445.00	P;O
DUG	2008-07-23, 10:36:51	-	-6,000	35.641035	36.1600	-213,846.21	-30.00	-213,816.20	0.00	-3,113.79	P;O
DUG	2008-07-23, 10:47:43	-	2,000	35.0300	36.1600	70,060.00	-10.00	70,156.50	86.50	2,260.00	C
DUG	2008-07-23, 10:47:48	-	1,500	35.0295	36.1600	52,544.25	-7.50	52,888.50	336.75	1,695.75	C
DUG	2008-07-23, 10:47:58	-	1,000	34.9796	36.1600	34,979.60	-5.00	35,449.99	465.40	1,180.40	P;C
DUG	2008-07-23, 10:48:04	-	500	34.9700	36.1600	17,485.00	-2.50	17,819.70	332.23	595.00	P;C

DUG	2008-07-23, 10:48:20	-	500	35.0600	36.1600	17,530.00	-2.50	17,817.50	285.00	550.00	C
DUG	2008-07-23, 10:49:44	-	500	35.0895	36.1600	17,544.75	-2.50	17,819.49	272.25	535.25	C
DUG	2008-07-23, 10:49:48	-	500	35.0895	36.1600	17,544.75	-2.50	17,819.30	272.04	535.25	C
DUG	2008-07-23, 10:49:58	-	500	35.0500	36.1600	17,525.00	-2.50	17,817.70	290.21	555.00	C
DUG	2008-07-23, 10:50:02	-	500	35.0100	36.1600	17,505.00	-2.50	17,817.50	310.00	575.00	C
DUG	2008-07-23, 10:50:16	-	500	34.9600	36.1600	17,480.00	-2.50	17,817.50	335.00	600.00	C
DUG	2008-07-23, 10:51:07	-	500	35.0395	36.1600	17,519.75	-2.50	17,817.50	295.25	560.25	C
DUG	2008-07-23, 10:51:29	-	500	35.0100	36.1600	17,505.00	-2.50	17,817.49	310.00	575.00	P;C
DUG	2008-07-23, 10:52:55	-	500	34.9100	36.1600	17,455.00	-2.50	17,817.50	360.00	625.00	P;C
DUG	2008-07-23, 10:56:58	-	500	34.8500	36.1600	17,425.00	-2.50	17,817.50	390.00	655.00	C
DUG	2008-07-23, 12:22:15	-	1,000	34.3080	36.1600	34,308.00	-5.00	34,365.00	52.00	1,852.00	P;C
DUG	2008-07-23, 12:11:01	-	1,000	34.4700	36.1600	34,470.00	-5.00	34,495.00	20.00	1,690.00	P;C
DUG	2008-07-23, 12:11:04	-	1,000	34.4595	36.1600	34,459.50	-5.00	34,495.00	30.50	1,700.50	C
DUG	2008-07-23, 12:11:08	-	1,500	34.4400	36.1600	51,660.00	-7.50	51,742.50	75.00	2,580.00	P;C
DUG	2008-07-23, 12:11:13	-	500	34.4500	36.1600	17,225.00	-2.50	17,247.50	20.00	855.00	P;C
DUG	2008-07-23, 12:11:18	-	1,500	34.4395	36.1600	51,659.25	-7.50	51,742.50	75.75	2,580.75	C
DUG	2008-07-23, 12:11:27	-	500	34.4695	36.1600	17,234.75	-2.50	17,247.50	10.25	845.25	C

DUG	2008-07-23, 12:11:32	-	-10,000	34.5000	36.1600	-345,000.00	-50.00	-344,949.99	0.00	-16,600.00	P;O
DUG	2008-07-23, 12:13:09	-	500	34.4795	36.1600	17,239.75	-2.50	17,247.50	5.25	840.25	C
DUG	2008-07-23, 12:13:12	-	1,500	34.4400	36.1600	51,660.00	-7.50	51,742.50	75.00	2,580.00	C
DUG	2008-07-23, 12:13:13	-	500	34.4400	36.1600	17,220.00	-2.50	17,247.50	25.00	860.00	P;C
DUG	2008-07-23, 12:13:19	-	1,500	34.4400	36.1600	51,660.00	-7.50	51,742.50	75.00	2,580.00	P;C
DUG	2008-07-23, 12:19:46	-	-1,000	34.3700	36.1600	-34,370.00	-5.00	-34,364.99	0.00	-1,790.00	P;O
DUG	2008-07-23, 12:55:42	-	-1,000	34.8800	36.1600	-34,880.00	-5.00	-34,875.00	0.00	-1,280.00	P;O
DUG	2008-07-23, 14:40:08	-	1,000	35.8800	36.1600	35,880.00	-5.00	34,875.00	-1,010.00	280.00	C
DUG	2008-07-24, 10:42:37	-	1,000	36.07059	36.6900	36,070.59	-5.00	36,211.99	136.41	619.41	P;C
DUG	2008-07-24, 09:43:32	-	-500	35.8300	36.6900	-17,915.00	-2.50	-17,912.50	0.00	-430.00	O
DUG	2008-07-24, 10:43:33	-	500	35.8700	36.6900	17,935.00	-2.50	18,107.50	170.00	410.00	C
DUG	2008-07-24, 09:43:51	-	-500	35.9800	36.6900	-17,990.00	-2.50	-17,987.50	0.00	-355.00	O
DUG	2008-07-24, 09:51:30	-	500	35.8400	36.6900	17,920.00	-2.50	17,912.50	-10.00	425.00	C
DUG	2008-07-24, 09:51:32	-	500	35.8100	36.6900	17,905.00	-2.50	17,987.50	80.00	440.00	C
DUG	2008-07-24, 09:59:55	-	-500	36.1260	36.6900	-18,063.00	-2.50	-18,060.50	0.00	-282.00	P;O
DUG	2008-07-24, 10:02:21	-	500	35.8700	36.6900	17,935.00	-2.50	18,060.50	123.00	410.00	P;C
DUG	2008-07-24, 11:25:25	-	-10,000	37.900603	36.6900	-379,006.03	-50.00	-378,956.04	0.00	12,106.03	P;O

DUG	2008-07-24, 10:38:45	-	-500	36.3300	36.6900	-18,165.00	-2.50	-18,162.50	0.00	-180.00	P;O
DUG	2008-07-24, 10:38:50	-	-500	36.3000	36.6900	-18,150.00	-2.50	-18,147.50	0.00	-195.00	O
DUG	2008-07-24, 10:39:45	-	-500	36.3000	36.6900	-18,150.00	-2.50	-18,147.50	0.00	-195.00	P;O
DUG	2008-07-24, 10:39:49	-	-500	36.3000	36.6900	-18,150.00	-2.50	-18,147.50	0.00	-195.00	P;O
DUG	2008-07-24, 10:40:00	-	-5,000	36.2576	36.6900	-181,288.00	-25.00	-181,263.00	0.00	-2,162.00	P;O
DUG	2008-07-24, 10:40:08	-	-3,000	36.2000	36.6900	-108,600.00	-15.00	-108,585.00	0.00	-1,470.00	O
DUG	2008-07-24, 10:40:28	-	-500	36.2100	36.6900	-18,105.00	-2.50	-18,102.50	0.00	-240.00	P;O
DUG	2008-07-24, 10:40:44	-	-500	36.3000	36.6900	-18,150.00	-2.50	-18,147.50	0.00	-195.00	P;O
DUG	2008-07-24, 10:41:05	-	-4,000	36.254305	36.6900	-145,017.22	-20.00	-144,997.22	0.00	-1,742.78	P;O
DUG	2008-07-24, 10:41:20	-	-15,000	36.2196	36.6900	-543,294.00	-75.00	-543,219.00	0.00	-7,056.00	P;O
DUG	2008-07-24, 10:41:50	-	1,000	36.1900	36.6900	36,190.00	-5.00	36,310.00	115.00	500.00	P;C
DUG	2008-07-24, 10:41:57	-	5,000	36.1400	36.6900	180,700.00	-25.00	181,319.00	594.00	2,750.00	P;C
DUG	2008-07-24, 10:42:21	-	5,000	36.1600	36.6900	180,800.00	-25.00	181,074.00	249.00	2,650.00	P;C
DUG	2008-07-24, 10:42:22	-	5,000	36.0900	36.6900	180,450.00	-25.00	181,208.72	733.72	3,000.00	P;C
DUG	2008-07-24, 10:42:42	-	2,000	36.0600	36.6900	72,120.00	-10.00	72,430.01	300.00	1,260.00	P;C
DUG	2008-07-24, 10:42:43	-	5,500	36.0300	36.6900	198,165.00	-27.50	199,183.00	990.50	3,630.00	P;C
DUG	2008-07-24, 10:42:59	-	500	35.9640	36.6900	17,982.00	-2.50	18,107.51	123.00	363.00	P;C

DUG	2008-07-24, 10:43:06	-	4,000	35.9500	36.6900	143,800.00	-20.00	144,860.01	1,040.00	2,960.00	P;C
DUG	2008-07-24, 10:43:16	-	500	35.9300	36.6900	17,965.00	-2.50	18,107.50	140.00	380.00	P;C
DUG	2008-07-24, 10:46:06	-	-1,000	36.1000	36.6900	-36,100.00	-5.00	-36,095.00	0.00	-590.00	P;O
DUG	2008-07-24, 10:47:00	-	-500	36.2700	36.6900	-18,135.00	-2.50	-18,132.50	0.00	-210.00	O
DUG	2008-07-24, 10:47:11	-	-500	36.2700	36.6900	-18,135.00	-2.50	-18,132.50	0.00	-210.00	O
DUG	2008-07-24, 10:47:12	-	-1,000	36.2900	36.6900	-36,290.00	-5.00	-36,285.00	0.00	-400.00	P;O
DUG	2008-07-24, 10:54:16	-	-1,000	36.7400	36.6900	-36,740.00	-5.00	-36,735.00	0.00	50.00	P;O
DUG	2008-07-24, 10:54:23	-	-1,000	36.7400	36.6900	-36,740.00	-5.00	-36,735.00	0.00	50.00	P;O
DUG	2008-07-24, 11:08:33	-	-1,000	37.2700	36.6900	-37,270.00	-5.00	-37,265.00	0.00	580.00	O
DUG	2008-07-24, 11:08:46	-	-1,000	37.2800	36.6900	-37,280.00	-5.00	-37,275.02	0.00	590.00	P;O
DUG	2008-07-24, 11:26:42	-	-3,000	37.8900	36.6900	-113,670.00	-15.00	-113,655.00	0.00	3,600.00	P;O
DUG	2008-07-24, 11:28:18	-	5,000	37.7300	36.6900	188,650.00	-25.00	182,115.01	-6,560.00	-5,200.00	C
DUG	2008-07-24, 11:29:55	-	5,000	37.6400	36.6900	188,200.00	-25.00	188,231.01	6.03	-4,750.00	P;C
DUG	2008-07-24, 11:31:24	-	2,000	37.5900	36.6900	75,180.00	-10.00	75,790.00	600.00	-1,800.00	P;C
DUG	2008-07-24, 11:31:44	-	1,000	37.5900	36.6900	37,590.00	-5.00	37,895.00	300.00	-900.00	P;C
DUG	2008-07-24, 11:36:31	-	-20,000	37.4093	36.6900	-748,186.00	-100.00	-748,086.00	0.00	14,386.00	P;O
DUG	2008-07-24, 11:37:05	-	-3,000	37.4000	36.6900	-112,200.00	-15.00	-112,184.96	0.00	2,130.00	P;O

DUG	2008-07-24, 12:04:21	-	1,500	37.3700	36.6900	56,055.00	-7.50	56,842.50	780.00	-1,020.00	C
DUG	2008-07-24, 12:04:27	-	1,500	37.3700	36.6900	56,055.00	-7.50	56,842.50	780.00	-1,020.00	C
DUG	2008-07-24, 12:04:34	-	2,000	37.3700	36.6900	74,740.00	-10.00	75,780.00	1,030.00	-1,360.00	C
DUG	2008-07-24, 12:08:24	-	5,000	37.3100	36.6900	186,550.00	-25.00	187,985.00	1,409.99	-3,100.00	P;C
DUG	2008-07-24, 12:13:08	-	5,000	37.3200	36.6900	186,600.00	-25.00	187,024.97	400.00	-3,150.00	P;C
DUG	2008-07-24, 12:13:27	-	5,000	37.294934	36.6900	186,474.67	-25.00	187,025.01	525.33	-3,024.67	P;C
DUG	2008-07-24, 12:13:52	-	1,000	37.2700	36.6900	37,270.00	-5.00	37,405.00	130.00	-580.00	C
DUG	2008-07-24, 12:14:00	-	1,000	37.2600	36.6900	37,260.00	-5.00	37,405.00	140.00	-570.00	C
DUG	2008-07-24, 12:14:14	-	1,000	37.2400	36.6900	37,240.00	-5.00	37,405.00	160.00	-550.00	P;C
DUG	2008-07-24, 12:16:58	-	1,000	37.0230	36.6900	37,023.00	-5.00	37,405.00	377.00	-333.00	P;C
DUG	2008-07-24, 12:17:05	-	1,000	37.0100	36.6900	37,010.00	-5.00	37,404.99	390.00	-320.00	P;C
DUG	2008-07-24, 12:27:48	-	1,000	36.8500	36.6900	36,850.00	-5.00	37,401.00	546.00	-160.00	C
DUG	2008-07-24, 12:28:03	-	1,000	36.8200	36.6900	36,820.00	-5.00	37,395.00	570.00	-130.00	C
DUG	2008-07-24, 12:50:22	-	500	36.2600	36.6900	18,130.00	-2.50	18,697.37	564.87	215.00	P;C
DUG	2008-07-24, 12:50:57	-	500	36.2500	36.6900	18,125.00	-2.50	18,697.49	570.00	220.00	P;C
DUG	2008-07-24, 12:52:17	-	1,000	36.1800	36.6900	36,180.00	-5.00	37,394.99	1,209.99	510.00	P;C
DUG	2008-07-24, 12:52:25	-	500	36.2000	36.6900	18,100.00	-2.50	18,697.62	595.13	245.00	C

DUG	2008-07-24, 12:52:26	-	500	36.2000	36.6900	18,100.00	-2.50	18,697.50	595.00	245.00	C
DUG	2008-07-24, 14:03:20	-	-500	36.4700	36.6900	-18,235.00	-2.50	-18,232.50	0.00	-110.00	O
DUG	2008-07-24, 14:16:05	-	500	36.3900	36.6900	18,195.00	-2.50	18,232.50	35.00	150.00	C
DUG	2008-07-25, 10:03:36	-	1,000	36.3600	36.0200	36,360.00	-5.00	36,365.00	0.00	-340.00	O
DUG	2008-07-25, 10:03:56	-	-1,000	36.4500	36.0200	-36,450.00	-5.00	-36,365.00	80.00	430.00	P;C
DUG	2008-07-28, 09:40:41	-	-1,000	35.9900	36.1800	-35,990.00	-5.00	-35,985.00	0.00	-190.00	P;O
DUG	2008-07-28, 09:41:33	-	1,000	35.9600	36.1800	35,960.00	-5.00	35,985.00	19.99	220.00	P;C
DUG	2008-07-28, 09:54:15	-	-500	36.2100	36.1800	-18,105.00	-2.50	-18,102.50	0.00	15.00	O
DUG	2008-07-28, 09:54:28	-	500	36.0900	36.1800	18,045.00	-2.50	18,102.50	55.00	45.00	C
DUG	2008-07-28, 10:15:01	-	-500	36.1500	36.1800	-18,075.00	-2.50	-18,072.50	0.00	-15.00	P;O
DUG	2008-07-28, 10:15:05	-	-500	36.1200	36.1800	-18,060.00	-2.50	-18,057.50	0.00	-30.00	O
DUG	2008-07-28, 10:16:08	-	500	35.9500	36.1800	17,975.00	-2.50	18,072.50	95.00	115.00	C
DUG	2008-07-28, 10:16:36	-	500	35.9500	36.1800	17,975.00	-2.50	18,057.48	79.99	115.00	P;C
DUG	2008-07-28, 14:39:49	-	-5,000	35.7300	36.1800	-178,650.00	-25.00	-178,625.00	0.00	-2,250.00	P;O
DUG	2008-07-28, 14:46:00	-	-1,000	35.8070	36.1800	-35,807.00	-5.00	-35,802.00	0.00	-373.00	P;O
DUG	2008-07-28, 14:43:20	-	1,000	35.6800	36.1800	35,680.00	-5.00	35,725.00	40.00	500.00	C
DUG	2008-07-28, 14:43:26	-	1,000	35.6700	36.1800	35,670.00	-5.00	35,724.99	50.00	510.00	C

DUG	2008-07-28, 14:43:31	-	1,000	35.6500	36.1800	35,650.00	-5.00	35,725.00	70.00	530.00	C
DUG	2008-07-28, 14:43:46	-	1,000	35.6400	36.1800	35,640.00	-5.00	35,725.00	80.01	540.00	P;C
DUG	2008-07-28, 14:44:06	-	1,000	35.6400	36.1800	35,640.00	-5.00	35,725.00	80.00	540.00	P;C
DUG	2008-07-28, 14:46:07	-	1,000	35.7200	36.1800	35,720.00	-5.00	35,802.00	77.00	460.00	P;C
DUG	2008-07-28, 14:56:33	-	-1,000	35.9800	36.1800	-35,980.00	-5.00	-35,975.00	0.00	-200.00	P;O
DUG	2008-07-28, 14:56:59	-	1,000	35.9200	36.1800	35,920.00	-5.00	35,975.02	50.01	260.00	P;C
DUG	2008-07-29, 09:31:14	-	-500	36.3200	37.0200	-18,160.00	-2.50	-18,157.50	0.00	-350.00	O
DUG	2008-07-29, 09:40:10	-	-500	36.9900	37.0200	-18,495.00	-2.50	-18,492.50	0.00	-15.00	O
DUG	2008-07-29, 09:40:25	-	-500	36.9400	37.0200	-18,470.00	-2.50	-18,467.50	0.00	-40.00	P;O
DUG	2008-07-29, 09:41:41	-	-500	36.9700	37.0200	-18,485.00	-2.50	-18,482.50	0.00	-25.00	P;O
DUG	2008-07-29, 09:42:36	-	-500	37.0400	37.0200	-18,520.00	-2.50	-18,517.50	0.00	10.00	P;O
DUG	2008-07-29, 09:43:26	-	500	36.9600	37.0200	18,480.00	-2.50	18,157.50	-325.00	30.00	P;C
DUG	2008-07-29, 09:43:44	-	1,000	36.8000	37.0200	36,800.00	-5.00	36,962.28	157.28	220.00	P;C
DUG	2008-07-29, 09:43:53	-	500	36.7900	37.0200	18,395.00	-2.50	18,480.22	82.70	115.00	P;C
DUG	2008-07-29, 09:51:43	-	-500	37.2000	37.0200	-18,600.00	-2.50	-18,597.50	0.00	90.00	P;O
DUG	2008-07-29, 09:57:47	-	500	37.1400	37.0200	18,570.00	-2.50	18,517.50	-55.00	-60.00	P;C
DUG	2008-07-29, 10:04:31	-	-500	37.6300	37.0200	-18,815.00	-2.50	-18,812.50	0.00	305.00	P;O

DUG	2008-07-29, 10:07:31	-	-500	37.8900	37.0200	-18,945.00	-2.50	-18,942.50	0.00	435.00	P;O
DUG	2008-07-29, 10:07:32	-	-500	37.9500	37.0200	-18,975.00	-2.50	-18,972.51	0.00	465.00	P;O
DUG	2008-07-29, 10:07:58	-	-500	37.9500	37.0200	-18,975.00	-2.50	-18,972.50	0.00	465.00	P;O
DUG	2008-07-29, 10:12:47	-	-500	37.9600	37.0200	-18,980.00	-2.50	-18,977.51	0.00	470.00	P;O
DUG	2008-07-29, 10:14:13	-	500	37.8900	37.0200	18,945.00	-2.50	18,597.50	-350.00	-435.00	P;C
DUG	2008-07-29, 10:14:44	-	500	37.7900	37.0200	18,895.00	-2.50	18,812.50	-85.00	-385.00	P;C
DUG	2008-07-29, 10:16:21	-	500	37.8400	37.0200	18,920.00	-2.50	18,948.00	25.49	-410.00	P;C
DUG	2008-07-29, 10:16:32	-	1,000	37.7200	37.0200	37,720.00	-5.00	37,939.50	214.49	-700.00	P;C
DUG	2008-07-29, 10:30:10	-	-3,000	37.2000	37.0200	-111,600.00	-15.00	-111,584.99	0.00	540.00	P;O
DUG	2008-07-29, 10:30:53	-	-1,500	37.3000	37.0200	-55,950.00	-7.50	-55,942.49	0.00	420.00	P;O
DUG	2008-07-29, 10:32:53	-	59	37.2100	37.0200	2,195.39	-1.00	2,239.05	42.66	-11.21	C
DUG	2008-07-29, 10:42:38	-	-69	37.7300	37.0200	-2,603.37	-1.00	-2,602.37	0.00	48.99	O
DUG	2008-07-29, 10:45:02	-	10	37.5800	37.0200	375.80	-1.00	379.50	2.70	-5.60	C
DUG	2008-07-29, 10:51:40	-	-5,000	37.5800	37.0200	-187,900.00	-25.00	-187,875.00	0.00	2,800.00	P;O
DUG	2008-07-29, 10:51:57	-	1,000	37.5000	37.0200	37,500.00	-5.00	37,522.43	17.44	-480.00	P;C
DUG	2008-07-29, 10:52:11	-	1,000	37.4500	37.0200	37,450.00	-5.00	37,195.47	-259.53	-430.00	P;C
DUG	2008-07-29, 10:52:15	-	1,000	37.4500	37.0200	37,450.00	-5.00	37,194.99	-260.00	-430.00	C

DUG	2008-07-29, 10:53:09	-	1,000	37.4460	37.0200	37,446.00	-5.00	37,251.91	-199.10	-426.00	P;C
DUG	2008-07-29, 10:53:12	-	1,000	37.4300	37.0200	37,430.00	-5.00	37,324.02	-110.99	-410.00	C
DUG	2008-07-29, 11:27:21	-	1,000	37.0600	37.0200	37,060.00	-5.00	37,575.00	510.00	-40.00	C
DUG	2008-07-29, 11:27:27	-	1,000	37.0795	37.0200	37,079.50	-5.00	37,575.00	490.50	-59.50	P;C
DUG	2008-07-29, 11:30:32	-	-500	37.1400	37.0200	-18,570.00	-2.50	-18,567.51	0.00	60.00	P;O
DUG	2008-07-29, 11:32:36	-	-500	37.1600	37.0200	-18,580.00	-2.50	-18,577.50	0.00	70.00	P;O
DUG	2008-07-29, 11:33:02	-	-500	37.1800	37.0200	-18,590.00	-2.50	-18,587.50	0.00	80.00	P;O
DUG	2008-07-29, 11:33:31	-	-500	37.2000	37.0200	-18,600.00	-2.50	-18,597.50	0.00	90.00	O
DUG	2008-07-29, 12:12:51	-	-5,000	37.656808	37.0200	-188,284.04	-25.00	-188,259.06	0.00	3,184.04	P;O
DUG	2008-07-29, 12:15:58	-	500	37.6300	37.0200	18,815.00	-2.50	18,787.50	-30.00	-305.00	P;C
DUG	2008-07-29, 12:17:30	-	500	37.6300	37.0200	18,815.00	-2.50	18,787.50	-30.00	-305.00	C
DUG	2008-07-29, 12:17:30	-	1,000	37.6200	37.0200	37,620.00	-5.00	37,575.00	-50.00	-600.00	P;C
DUG	2008-07-29, 12:17:30	-	500	37.6400	37.0200	18,820.00	-2.50	18,787.50	-35.00	-310.00	P;C
DUG	2008-07-29, 12:17:38	-	500	37.6400	37.0200	18,820.00	-2.50	18,787.50	-35.00	-310.00	C
DUG	2008-07-29, 12:17:39	-	500	37.6300	37.0200	18,815.00	-2.50	18,567.50	-249.99	-305.00	P;C
DUG	2008-07-29, 12:17:50	-	500	37.6300	37.0200	18,815.00	-2.50	18,577.50	-240.00	-305.00	P;C
DUG	2008-07-29, 12:18:20	-	1,000	37.6200	37.0200	37,620.00	-5.00	37,185.01	-440.00	-600.00	P;C

DUG	2008-07-29, 14:14:45	-	-500	36.9880	37.0200	-18,494.00	-2.50	-18,491.50	0.00	-16.00	P;O
DUG	2008-07-29, 13:45:02	-	400	37.1300	37.0200	14,852.00	-2.00	15,060.01	206.00	-44.00	P;C
DUG	2008-07-29, 13:45:06	-	500	37.1400	37.0200	18,570.00	-2.50	18,827.61	255.10	-60.00	P;C
DUG	2008-07-29, 13:45:47	-	-400	37.2300	37.0200	-14,892.00	-2.00	-14,890.00	0.00	84.00	P;O
DUG	2008-07-29, 13:46:44	-	-500	37.2600	37.0200	-18,630.00	-2.50	-18,627.50	0.00	120.00	O
DUG	2008-07-29, 14:06:57	-	500	37.1200	37.0200	18,560.00	-2.50	18,827.48	265.00	-50.00	P;C
DUG	2008-07-29, 14:07:35	-	500	37.0900	37.0200	18,545.00	-2.50	18,827.50	280.00	-35.00	C
DUG	2008-07-29, 14:08:14	-	1,000	37.0800	37.0200	37,080.00	-5.00	37,650.94	565.94	-60.00	P;C
DUG	2008-07-29, 14:09:05	-	500	37.0700	37.0200	18,535.00	-2.50	18,827.50	290.00	-25.00	P;C
DUG	2008-07-29, 14:09:25	-	1,000	37.0300	37.0200	37,030.00	-5.00	37,651.00	616.01	-10.00	P;C
DUG	2008-07-29, 14:11:24	-	1,000	36.9600	37.0200	36,960.00	-5.00	37,477.00	512.00	60.00	C
DUG	2008-07-29, 14:14:32	-	-500	36.9200	37.0200	-18,460.00	-2.50	-18,457.50	0.00	-50.00	P;O
DUG	2008-07-29, 14:14:39	-	-500	36.9600	37.0200	-18,480.00	-2.50	-18,477.51	0.00	-30.00	P;O
DUG	2008-07-29, 16:14:05	-	500	36.8500	37.0200	18,425.00	-2.50	18,627.50	200.00	85.00	P;C
DUG	2008-07-29, 16:19:30	-	-500	36.9500	37.0200	-18,475.00	-2.50	-18,472.50	0.00	-35.00	O
DUG	2008-07-30, 09:42:41	-	-500	37.3000	33.1000	-18,650.00	-2.50	-18,647.50	0.00	2,100.00	P;O
DUG	2008-07-30, 09:42:46	-	-500	37.3000	33.1000	-18,650.00	-2.50	-18,647.50	0.00	2,100.00	P;O

DUG	2008-07-30, 09:43:04	-	-500	37.3500	33.1000	-18,675.00	-2.50	-18,672.50	0.00	2,125.00	O
DUG	2008-07-30, 09:40:51	-	500	36.8500	33.1000	18,425.00	-2.50	18,457.50	30.00	-1,875.00	P;C
DUG	2008-07-30, 09:40:53	-	500	36.8500	33.1000	18,425.00	-2.50	18,477.50	49.99	-1,875.00	C
DUG	2008-07-30, 09:41:37	-	500	36.8300	33.1000	18,415.00	-2.50	18,491.50	74.00	-1,865.00	C
DUG	2008-07-30, 09:42:32	-	500	37.3400	33.1000	18,670.00	-2.50	18,472.50	-200.00	-2,120.00	C
DUG	2008-07-30, 09:42:34	-	-500	37.3000	33.1000	-18,650.00	-2.50	-18,647.50	0.00	2,100.00	O
DUG	2008-07-30, 09:42:51	-	-500	37.3200	33.1000	-18,660.00	-2.50	-18,657.50	0.00	2,110.00	P;O
DUG	2008-07-30, 09:42:59	-	-500	37.3700	33.1000	-18,685.00	-2.50	-18,682.50	0.00	2,135.00	P;O
DUG	2008-07-30, 09:48:52	-	1,000	36.6000	33.1000	36,600.00	-5.00	37,295.00	690.00	-3,500.00	P;C
DUG	2008-07-30, 09:49:06	-	2,000	36.5900	33.1000	73,180.00	-10.00	74,660.00	1,470.00	-6,980.00	C
DUG	2008-07-30, 10:46:37	-	200	35.8600	33.1000	7,172.00	-1.00	7,173.00	0.00	-552.00	P;O
DUG	2008-07-30, 10:48:20	-	500	35.8300	33.1000	17,915.00	-2.50	17,917.50	0.00	-1,365.00	O
DUG	2008-07-30, 10:48:42	-	300	35.8100	33.1000	10,743.00	-1.50	10,744.50	0.00	-813.00	O
DUG	2008-07-30, 10:51:43	-	-1,000	35.4100	33.1000	-35,410.00	-5.00	-35,835.00	-430.00	2,310.00	P;C
DUG	2008-07-31, 08:18:28	-	733	33.729018	35.3200	24,723.37	-3.66	24,727.04	0.00	1,166.19	P;O
DUG	2008-07-31, 08:18:34	-	4,000	33.7400	35.3200	134,960.00	-20.00	134,980.00	0.00	6,320.00	P;O
DUG	2008-07-31, 08:18:48	-	267	33.7400	35.3200	9,008.58	-1.34	9,009.92	0.00	421.86	O

DUG	2008-07-31, 10:08:45	-	-3,000	34.738817	35.3200	-104,216.45	-15.00	-104,201.46	0.00	-1,743.55	P;O
DUG	2008-07-31, 09:21:03	-	-1,000	33.7900	35.3200	-33,790.00	-5.00	-33,736.95	48.03	-1,530.00	P;C
DUG	2008-07-31, 09:29:36	-	-1,000	33.7800	35.3200	-33,780.00	-5.00	-33,745.00	30.00	-1,540.00	P;C
DUG	2008-07-31, 09:29:47	-	-500	33.8100	35.3200	-16,905.00	-2.50	-16,872.50	30.00	-755.00	P;C
DUG	2008-07-31, 09:29:48	-	-1,000	33.8200	35.3200	-33,820.00	-5.00	-33,745.00	70.00	-1,500.00	P;C
DUG	2008-07-31, 09:29:52	-	-500	33.8500	35.3200	-16,925.00	-2.50	-16,872.50	50.00	-735.00	P;C
DUG	2008-07-31, 09:29:58	-	-500	33.8600	35.3200	-16,930.00	-2.50	-16,872.50	55.00	-730.00	P;C
DUG	2008-07-31, 09:30:04	-	-500	33.82664	35.3200	-16,913.32	-2.50	-16,872.50	38.32	-746.68	P;C
DUG	2008-07-31, 09:31:02	-	1,000	33.7000	35.3200	33,700.00	-5.00	33,705.00	0.00	1,620.00	O
DUG	2008-07-31, 09:31:27	-	-1,000	33.7600	35.3200	-33,760.00	-5.00	-33,705.00	50.00	-1,560.00	P;C
DUG	2008-07-31, 09:43:16	-	-2,000	33.9710	35.3200	-67,942.00	-10.00	-67,932.00	0.00	-2,698.00	P;O
DUG	2008-07-31, 10:11:18	-	500	34.6400	35.3200	17,320.00	-2.50	16,984.00	-338.50	340.00	C
DUG	2008-07-31, 10:11:27	-	500	34.6000	35.3200	17,300.00	-2.50	16,983.00	-319.50	360.00	C
DUG	2008-07-31, 10:11:36	-	1,000	34.5800	35.3200	34,580.00	-5.00	33,965.00	-620.00	740.00	P;C
DUG	2008-07-31, 10:12:27	-	500	34.6200	35.3200	17,310.00	-2.50	17,367.51	55.01	350.00	P;C
DUG	2008-07-31, 10:14:46	-	500	34.6100	35.3200	17,305.00	-2.50	17,365.99	58.49	355.00	P;C
Total (DUG)			-2,000			-90,864.47	-2,427.00	31,405.56	18,969.42	12,384.47	
EWZ	2008-07-17, 09:32:00	-	5,000	83.0700	80.8000	415,350.00	-55.00	415,405.00	0.00	-11,350.00	P;O

EWZ	2008-07-17, 09:32:30	-	-1,000	83.1100	80.8000	-83,110.00	-15.00	-83,081.00	14.00	2,310.00	P;C
EWZ	2008-07-17, 09:32:31	-	-1,000	83.1100	80.8000	-83,110.00	-15.00	-83,080.00	15.00	2,310.00	C
EWZ	2008-07-17, 09:32:37	-	-1,000	83.1500	80.8000	-83,150.00	-15.00	-83,080.92	54.08	2,350.00	C
EWZ	2008-07-17, 09:32:43	-	-1,000	83.1700	80.8000	-83,170.00	-15.00	-83,081.54	73.46	2,370.00	P;C
EWZ	2008-07-17, 09:32:53	-	-1,000	83.1700	80.8000	-83,170.00	-15.00	-83,081.52	73.48	2,370.00	P;C
EWZ	2008-07-18, 09:17:36	-	1,000	80.9600	80.9200	80,960.00	-15.00	80,975.00	0.00	-40.00	O
EWZ	2008-07-18, 09:20:26	-	1,000	80.9000	80.9200	80,900.00	-15.00	80,915.00	0.00	20.00	P;O
EWZ	2008-07-18, 10:15:35	-	-1,000	81.2000	80.9200	-81,200.00	-15.00	-80,975.00	210.00	280.00	P;C
EWZ	2008-07-18, 10:15:49	-	-1,000	81.1500	80.9200	-81,150.00	-15.00	-80,915.01	219.99	230.00	P;C
Total (EWZ)			0			-850.00	-190.00	0.01	660.01	850.00	
FCX	2008-07-02, 12:24:45	-	-2,000	110.3600	107.5700	-220,720.00	-25.00	-220,695.00	0.00	5,580.00	P;O
FCX	2008-07-02, 12:26:37	-	2,000	110.0200	107.5700	220,040.00	-25.00	220,695.00	630.00	-4,900.00	P;C
FCX	2008-07-02, 12:26:43	-	1,000	109.9500	107.5700	109,950.00	-15.00	110,065.80	100.78	-2,380.00	P;C
FCX	2008-07-02, 12:27:01	-	1,000	110.0300	107.5700	110,030.00	-15.00	110,065.79	20.79	-2,460.00	P;C
FCX	2008-07-02, 12:27:04	-	1,000	110.0000	107.5700	110,000.00	-15.00	110,065.80	50.79	-2,430.00	P;C
FCX	2008-07-02, 12:27:12	-	1,000	110.0100	107.5700	110,010.00	-15.00	110,065.79	40.79	-2,440.00	P;C
FCX	2008-07-02, 12:27:16	-	1,000	110.0100	107.5700	110,010.00	-15.00	110,065.78	40.78	-2,440.00	P;C
FCX	2008-07-02, 12:27:18	-	2,000	109.9800	107.5700	219,960.00	-25.00	220,131.58	146.58	-4,820.00	P;C

FCX	2008-07-02, 12:27:22	-	1,000	109.8100	107.5700	109,810.00	-15.00	110,065.78	240.78	-2,240.00	C
FCX	2008-07-02, 12:27:28	-	1,000	109.8500	107.5700	109,850.00	-15.00	110,065.78	200.78	-2,280.00	C
FCX	2008-07-02, 12:27:50	-	1,000	109.9000	107.5700	109,900.00	-15.00	110,065.79	150.79	-2,330.00	P;C
FCX	2008-07-02, 16:30:02	-	-10,000	110.075784	107.5700	-1,100,757.84	-105.00	-715,377.86	-5.00	25,057.84	P;O
Total (FCX)			0			-1,917.84	-300.00	385,280.03	1,617.86	1,917.84	
FNM	2008-07-22, 12:10:15	-	500	13.2200	13.4100	6,610.00	-2.50	6,612.50	0.00	95.00	P;O
FNM	2008-07-22, 12:10:15	-	500	13.2100	13.4100	6,605.00	-2.50	6,607.50	0.00	100.00	O
FNM	2008-07-22, 12:10:15	-	500	13.2200	13.4100	6,610.00	-2.50	6,612.50	0.00	95.00	O
FNM	2008-07-22, 13:13:23	-	-1,500	12.6900	13.4100	-19,035.00	-7.50	-19,832.50	-805.00	-1,080.00	P;C
FNM	2008-07-25, 13:16:05	-	-10,000	11.0800	11.5500	-110,800.00	-50.00	-110,750.00	0.00	-4,700.00	P;O
FNM	2008-07-25, 13:19:34	-	1,000	11.2000	11.5500	11,200.00	-5.00	11,075.00	-130.00	350.00	C
FNM	2008-07-25, 13:20:00	-	3,000	11.2600	11.5500	33,780.00	-15.00	33,225.00	-570.00	870.00	C
FNM	2008-07-25, 13:20:06	-	100	11.1900	11.5500	1,119.00	-1.00	1,107.50	-12.50	36.00	C
FNM	2008-07-25, 13:20:17	-	1,000	11.2600	11.5500	11,260.00	-5.00	11,075.00	-190.00	290.00	C
FNM	2008-07-25, 13:20:30	-	1,000	11.2600	11.5500	11,260.00	-5.00	11,075.00	-190.00	290.00	C
FNM	2008-07-25, 13:20:45	-	1,500	11.3100	11.5500	16,965.00	-7.50	16,612.50	-360.00	360.00	P;C
FNM	2008-07-25, 13:20:50	-	1,000	11.2800	11.5500	11,280.00	-5.00	11,075.00	-210.00	270.00	P;C
FNM	2008-07-25, 13:21:15	-	500	11.3100	11.5500	5,655.00	-2.50	5,537.50	-120.00	120.00	C

FNM	2008-07-25, 13:21:17	-	500	11.3100	11.5500	5,655.00	-2.50	5,537.50	-120.00	120.00	C
FNM	2008-07-25, 13:21:25	-	400	11.3100	11.5500	4,524.00	-2.00	4,430.00	-96.00	96.00	C
Total (FNM)			0			2,688.00	-115.50	0.00	-2,803.50	-2,688.00	
FRE	2008-07-28, 10:30:14	-	500	8.5700	7.7200	4,285.00	-2.50	4,287.50	0.00	-425.00	O
FRE	2008-07-28, 10:30:36	-	1,000	8.5500	7.7200	8,550.00	-5.00	8,555.00	0.00	-830.00	O
FRE	2008-07-28, 10:34:47	-	500	8.4200	7.7200	4,210.00	-2.50	4,212.50	0.00	-350.00	O
FRE	2008-07-28, 10:37:58	-	500	8.4300	7.7200	4,215.00	-2.50	4,217.50	0.00	-355.00	P;O
FRE	2008-07-28, 10:40:18	-	-500	8.5300	7.7200	-4,265.00	-2.50	-4,287.50	-25.00	405.00	C
FRE	2008-07-28, 10:50:34	-	-2,000	8.5900	7.7200	-17,180.00	-10.00	-16,985.00	185.00	1,740.00	P;C
Total (FRE)			0			-185.00	-25.00	0.00	160.00	185.00	
GDX	2008-07-23, 11:10:49	-	5,000	45.2000	44.5700	226,000.00	-25.00	226,025.00	0.00	-3,150.00	P;O
GDX	2008-07-23, 12:12:17	-	-1,000	45.2400	44.5700	-45,240.00	-5.00	-45,205.47	29.53	670.00	P;C
GDX	2008-07-23, 12:12:29	-	-1,000	45.2400	44.5700	-45,240.00	-5.00	-45,204.52	30.48	670.00	P;C
GDX	2008-07-23, 12:12:40	-	-1,000	45.2400	44.5700	-45,240.00	-5.00	-45,205.00	30.00	670.00	P;C
GDX	2008-07-23, 12:12:52	-	-1,000	45.2405	44.5700	-45,240.50	-5.00	-45,205.00	30.50	670.50	C
GDX	2008-07-23, 12:13:18	-	-1,000	45.3000	44.5700	-45,300.00	-5.00	-45,205.00	90.00	730.00	P;C
GDX	2008-07-24, 10:05:48	-	10,000	44.6270	44.0100	446,270.00	-50.00	446,320.00	0.00	-6,170.00	P;O
GDX	2008-07-24, 10:06:52	-	-1,000	44.6700	44.0100	-44,670.00	-5.00	-44,635.00	30.00	660.00	C

GDX	2008-07-24, 10:06:59	-	-1,000	44.7000	44.0100	-44,700.00	-5.00	-44,629.00	66.00	690.00	C
GDX	2008-07-24, 10:07:09	-	-1,000	44.7300	44.0100	-44,730.00	-5.00	-44,635.00	90.00	720.00	P;C
GDX	2008-07-24, 10:07:12	-	-1,000	44.7500	44.0100	-44,750.00	-5.00	-44,635.00	110.00	740.00	C
GDX	2008-07-24, 10:07:18	-	-1,000	44.7600	44.0100	-44,760.00	-5.00	-44,635.00	120.00	750.00	C
GDX	2008-07-24, 10:07:24	-	-1,000	44.7500	44.0100	-44,750.00	-5.00	-44,635.00	110.00	740.00	P;C
GDX	2008-07-24, 10:07:26	-	-1,000	44.7420	44.0100	-44,742.00	-5.00	-44,635.00	102.00	732.00	P;C
GDX	2008-07-24, 10:07:31	-	-1,000	44.7600	44.0100	-44,760.00	-5.00	-44,631.00	124.00	750.00	C
GDX	2008-07-24, 11:07:43	-	1,000	43.8800	44.0100	43,880.00	-5.00	43,885.00	0.00	130.00	P;O
GDX	2008-07-24, 10:07:45	-	-1,000	44.7700	44.0100	-44,770.00	-5.00	-44,625.00	140.00	760.00	P;C
GDX	2008-07-24, 10:08:29	-	-1,000	44.8000	44.0100	-44,800.00	-5.00	-44,625.00	170.00	790.00	C
GDX	2008-07-24, 10:45:52	-	1,000	44.4600	44.0100	44,460.00	-5.00	44,465.00	0.00	-450.00	O
GDX	2008-07-24, 10:55:21	-	1,000	44.0500	44.0100	44,050.00	-5.00	44,055.00	0.00	-40.00	O
GDX	2008-07-24, 10:55:23	-	1,000	44.0400	44.0100	44,040.00	-5.00	44,045.00	0.00	-30.00	P;O
GDX	2008-07-24, 11:06:57	-	1,000	43.9600	44.0100	43,960.00	-5.00	43,965.00	0.00	50.00	O
GDX	2008-07-24, 12:18:59	-	-1,000	44.0100	44.0100	-44,010.00	-5.00	-44,465.00	-460.00	0.00	C
GDX	2008-07-24, 12:19:26	-	-1,000	44.0100	44.0100	-44,010.00	-5.00	-44,051.00	-46.00	0.00	P;C
GDX	2008-07-24, 12:38:09	-	-1,000	44.0105	44.0100	-44,010.50	-5.00	-44,049.00	-43.50	0.50	P;C

GDX	2008-07-24, 12:38:14	-	-1,000	44.0200	44.0100	-44,020.00	-5.00	-43,965.00	50.00	10.00	C
GDX	2008-07-24, 12:38:27	-	-1,000	44.0500	44.0100	-44,050.00	-5.00	-43,885.00	160.00	40.00	P;C
GDX	2008-07-25, 10:14:25	-	1,000	43.5200	44.2600	43,520.00	-5.00	43,525.00	0.00	740.00	P;O
GDX	2008-07-25, 10:20:18	-	-1,000	43.6700	44.2600	-43,670.00	-5.00	-43,525.00	140.00	-590.00	P;C
GDX	2008-07-30, 10:52:53	-	2,000	42.0800	43.1900	84,160.00	-10.00	84,170.00	0.00	2,220.00	O
GDX	2008-07-30, 10:52:59	-	500	42.0900	43.1900	21,045.00	-2.50	21,047.50	0.00	550.00	O
GDX	2008-07-30, 10:53:22	-	3,000	42.1900	43.1900	126,570.00	-15.00	126,585.00	0.00	3,000.00	O
GDX	2008-07-30, 10:53:35	-	4,500	42.19276	43.1900	189,867.42	-22.50	189,889.92	0.00	4,487.58	P;O
GDX	2008-07-30, 10:53:39	-	100	42.1000	43.1900	4,210.00	-1.00	4,211.00	0.00	109.00	O
GDX	2008-07-30, 10:54:14	-	-2,000	42.2500	43.1900	-84,500.00	-10.00	-84,170.00	320.00	-1,880.00	C
GDX	2008-07-30, 10:54:17	-	-1,000	42.3000	43.1900	-42,300.00	-5.00	-42,145.00	150.00	-890.00	P;C
GDX	2008-07-30, 10:54:26	-	-1,500	42.3000	43.1900	-63,450.00	-7.50	-63,292.50	150.00	-1,335.00	P;C
GDX	2008-07-30, 10:54:33	-	-500	42.3000	43.1900	-21,150.00	-2.50	-21,097.50	50.00	-445.00	P;C
GDX	2008-07-30, 10:54:57	-	-500	42.3000	43.1900	-21,150.00	-2.50	-21,097.50	50.00	-445.00	P;C
GDX	2008-07-30, 10:54:57	-	-500	42.3000	43.1900	-21,150.00	-2.50	-21,100.50	47.00	-445.00	C
GDX	2008-07-30, 10:55:53	-	-100	42.3200	43.1900	-4,232.00	-1.00	-4,219.50	11.50	-87.00	C
GDX	2008-07-30, 10:56:10	-	-1,000	42.3400	43.1900	-42,340.00	-5.00	-42,203.42	131.58	-850.00	P;C

GDX	2008-07-30, 10:56:27	-	-1,000	42.3200	43.1900	-42,320.00	-5.00	-42,196.00	119.00	-870.00	C
GDX	2008-07-30, 10:58:49	-	-1,000	42.3400	43.1900	-42,340.00	-5.00	-42,195.00	140.00	-850.00	P;C
GDX	2008-07-30, 11:01:52	-	1,000	42.3000	43.1900	42,300.00	-5.00	42,304.99	0.00	890.00	P;O
GDX	2008-07-30, 11:03:58	-	1,000	42.2100	43.1900	42,210.00	-5.00	42,215.00	0.00	980.00	O
GDX	2008-07-30, 11:05:25	-	500	42.1500	43.1900	21,075.00	-2.50	21,077.50	0.00	520.00	P;O
GDX	2008-07-30, 11:12:00	-	-1,000	42.2500	43.1900	-42,250.00	-5.00	-42,186.50	58.50	-940.00	C
GDX	2008-07-30, 11:13:08	-	-500	42.2500	43.1900	-21,125.00	-2.50	-21,152.69	-30.19	-470.00	P;C
GDX	2008-07-30, 11:21:12	-	-1,000	42.3900	43.1900	-42,390.00	-5.00	-42,259.81	125.19	-800.00	C
GDX	2008-07-30, 11:35:39	-	-500	42.6100	43.1900	-21,305.00	-2.50	-21,107.50	195.00	-290.00	C
GDX	2008-07-30, 11:35:42	-	-500	42.6100	43.1900	-21,305.00	-2.50	-21,077.50	225.00	-290.00	C
GDX	2008-07-30, 12:48:40	-	-500	42.6800	43.1900	-21,340.00	-2.50	-21,302.50	35.00	-255.00	P;C
GDX	2008-07-30, 12:48:22	-	500	42.6000	43.1900	21,300.00	-2.50	21,302.50	0.00	295.00	P;O
Total (GDX)			0			-3,192.58	-342.00	0.00	2,850.59	3,192.58	
GS	2008-07-23, 11:08:59	-	-1,000	186.71162	187.8700	-186,711.62	-5.00	-186,706.62	0.00	-1,158.38	P;O
GS	2008-07-23, 11:42:27	-	500	186.5260	187.8700	93,263.00	-2.50	93,352.71	87.21	672.00	P;C
GS	2008-07-23, 11:42:35	-	500	186.2600	187.8700	93,130.00	-2.50	93,353.91	221.41	805.00	C
GS	2008-07-23, 11:57:33	-	-5,000	185.3122	187.8700	-926,561.00	-25.00	-926,536.00	0.00	-12,789.00	P;O
GS	2008-07-23, 11:59:29	-	500	185.2800	187.8700	92,640.00	-2.50	92,655.50	13.00	1,295.00	C

GS	2008-07-23, 11:59:33	-	500	185.2800	187.8700	92,640.00	-2.50	92,657.50	15.00	1,295.00	C
GS	2008-07-23, 11:59:34	-	1,000	185.2400	187.8700	185,240.00	-5.00	185,308.00	63.00	2,630.00	P;C
GS	2008-07-23, 11:59:36	-	700	185.1900	187.8700	129,633.00	-3.50	129,713.50	77.00	1,876.00	C
GS	2008-07-23, 11:59:41	-	100	185.2100	187.8700	18,521.00	-1.00	18,530.50	8.50	266.00	C
GS	2008-07-23, 12:02:38	-	500	185.7500	187.8700	92,875.00	-2.50	92,652.50	-225.00	1,060.00	P;C
GS	2008-07-23, 12:02:55	-	500	185.7100	187.8700	92,855.00	-2.50	92,652.50	-205.00	1,080.00	P;C
GS	2008-07-23, 12:02:59	-	500	185.6100	187.8700	92,805.00	-2.50	92,652.50	-155.00	1,130.00	C
GS	2008-07-23, 12:03:06	-	500	185.5300	187.8700	92,765.00	-2.50	92,652.50	-115.00	1,170.00	P;C
GS	2008-07-23, 12:03:17	-	200	185.4700	187.8700	37,094.00	-1.00	37,061.00	-34.00	480.00	C
GS	2008-07-28, 10:22:56	-	-5,000	179.902652	172.9000	-899,513.26	-25.00	-899,488.26	0.00	35,013.26	P;O
GS	2008-07-28, 10:23:06	-	500	179.8100	172.9000	89,905.00	-2.50	89,955.00	47.50	-3,455.00	C
GS	2008-07-28, 10:23:14	-	500	179.7800	172.9000	89,890.00	-2.50	89,952.50	60.00	-3,440.00	C
GS	2008-07-28, 10:23:18	-	500	179.7500	172.9000	89,875.00	-2.50	89,952.50	75.00	-3,425.00	C
GS	2008-07-28, 10:23:24	-	500	179.6100	172.9000	89,805.00	-2.50	89,952.50	145.00	-3,355.00	P;C
GS	2008-07-28, 10:23:32	-	500	179.6900	172.9000	89,845.00	-2.50	89,952.50	105.00	-3,395.00	P;C
GS	2008-07-28, 10:23:56	-	500	179.7400	172.9000	89,870.00	-2.50	89,952.50	80.00	-3,420.00	P;C
GS	2008-07-28, 10:24:00	-	500	179.6500	172.9000	89,825.00	-2.50	89,952.50	125.00	-3,375.00	P;C

GS	2008-07-28, 10:24:56	-	500	179.7800	172.9000	89,890.00	-2.50	89,952.50	60.00	-3,440.00	P;C
GS	2008-07-28, 10:25:23	-	500	179.7400	172.9000	89,870.00	-2.50	89,952.50	80.00	-3,420.00	P;C
GS	2008-07-28, 10:25:56	-	500	179.6000	172.9000	89,800.00	-2.50	89,913.26	110.76	-3,350.00	P;C
GS	2008-07-30, 11:38:16	-	-1,000	182.7600	186.1700	-182,760.00	-5.00	-182,755.00	0.00	-3,410.00	P;O
GS	2008-07-30, 11:38:18	-	500	182.6500	186.1700	91,325.00	-2.50	91,377.50	50.00	1,760.00	C
GS	2008-07-30, 11:38:36	-	500	182.6000	186.1700	91,300.00	-2.50	91,377.50	75.00	1,785.00	P;C
GS	2008-07-30, 11:39:22	-	-500	182.9000	186.1700	-91,450.00	-2.50	-91,447.50	0.00	-1,635.00	P;O
GS	2008-07-30, 11:52:16	-	500	184.3720	186.1700	92,186.00	-2.50	91,447.50	-741.00	899.00	P;C
Total (GS)			0			-148.88	-125.50	0.00	23.38	148.88	
IAG	2008-07-30, 15:39:50	-	10,000	6.6600	6.6100	66,600.00	-50.00	66,650.00	0.00	-500.00	P;O
IAG	2008-07-31, 09:32:16	-	-2,500	6.7400	6.6200	-16,850.00	-12.50	-16,662.50	175.00	300.00	P;C
IAG	2008-07-31, 09:32:16	-	-2,000	6.7300	6.6200	-13,460.00	-10.00	-13,330.00	120.00	220.00	C
IAG	2008-07-31, 09:32:29	-	-4,600	6.7300	6.6200	-30,958.00	-23.00	-30,658.99	276.00	506.00	P;C
IAG	2008-07-31, 09:35:51	-	-400	6.6800	6.6200	-2,672.00	-2.00	-2,666.00	4.00	24.00	C
IAG	2008-07-31, 09:35:59	-	-500	6.6800	6.6200	-3,340.00	-2.50	-3,332.50	5.00	30.00	C
IAG	2008-07-31, 09:46:31	-	-1,000	6.6700	6.6200	-6,670.00	-5.00	-6,625.00	40.00	50.00	P;C
IAG	2008-07-31, 09:46:37	-	-400	6.6900	6.6200	-2,676.00	-2.00	-2,650.00	24.00	28.00	C
IAG	2008-07-31, 09:47:06	-	-300	6.6700	6.6200	-2,001.00	-1.50	-1,987.50	12.00	15.00	P;C

IAG	2008-07-31, 09:52:39	-	10,000	6.6197	6.6200	66,197.00	-50.00	66,247.00	0.00	3.00	P;O
IAG	2008-07-31, 09:57:23	-	1,700	6.6100	6.6200	11,237.00	-8.50	11,245.50	0.00	17.00	P;O
IAG	2008-07-31, 15:30:36	-	-5,000	6.6300	6.6200	-33,150.00	-25.00	-33,122.50	2.50	50.00	P;C
IAG	2008-07-31, 15:30:45	-	-3,600	6.6300	6.6200	-23,868.00	-18.00	-23,846.50	3.50	36.00	P;C
IAG	2008-07-31, 15:35:55	-	-1,400	6.6200	6.6200	-9,268.00	-7.00	-9,261.01	0.00	0.00	P;C
Total (IAG)			0			-879.00	-217.00	0.00	662.00	779.00	
IBM	2008-07-23, 09:35:36	-	-500	129.8700	129.5200	-64,935.00	-2.50	-64,932.50	0.00	175.00	P;O
IBM	2008-07-23, 10:08:30	-	500	129.7396	129.5200	64,869.80	-2.50	64,932.50	60.20	-109.80	P;C
Total (IBM)			0			-65.20	-5.00	0.00	60.20	65.20	
ISIS	2008-07-21, 12:39:07	-	1,000	15.3000	15.3200	15,300.00	-5.00	15,305.00	0.00	20.00	P;O
ISIS	2008-07-21, 13:22:16	-	-1,000	15.3500	15.3200	-15,350.00	-5.00	-15,305.00	40.00	30.00	P;C
Total (ISIS)			0			-50.00	-10.00	0.00	40.00	50.00	
JBLU	2008-07-18, 08:27:49	-	5,000	4.0400	4.2200	20,200.00	-55.00	20,255.00	0.00	900.00	P;O
JBLU	2008-07-18, 09:13:57	-	1,000	4.0000	4.2200	4,000.00	-15.00	4,015.00	0.00	220.00	P;O
JBLU	2008-07-18, 09:28:51	-	-6,000	4.1270	4.2200	-24,762.00	-65.00	-381.00	427.00	-558.00	P;C
Total (JBLU)			0			-562.00	-135.00	23,889.00	427.00	562.00	
JPM	2008-07-17, 16:50:58	-	-500	40.1800	40.8000	-20,090.00	-10.00	-20,080.00	0.00	-310.00	P;O
JPM	2008-07-17, 17:27:04	-	500	39.7400	40.8000	19,870.00	-10.00	20,080.00	200.00	530.00	P;C
Total (JPM)			0			-220.00	-20.00	0.00	200.00	220.00	
LCC	2008-07-01, 14:13:05	-	100,000	2.4500	2.4100	245,000.00	-1,005.00	246,005.00	0.00	-4,000.00	P;O

LCC	2008-07-02, 07:15:37	-	5,000	2.3800	2.3700	11,900.00	-55.00	11,955.00	0.00	-50.00	O
LCC	2008-07-02, 09:38:13	-	-5,000	2.4900	2.3700	-12,450.00	-55.00	-12,050.00	345.00	600.00	P;C
LCC	2008-07-02, 11:08:54	-	5,000	2.4400	2.3700	12,200.00	-55.00	12,255.00	0.00	-350.00	P;O
LCC	2008-07-02, 10:23:20	-	-20,000	2.4900	2.3700	-49,800.00	-205.00	-48,200.00	1,395.00	2,400.00	P;C
LCC	2008-07-02, 10:26:23	-	-10,000	2.5000	2.3700	-25,000.00	-105.00	-24,100.00	795.00	1,300.00	P;C
LCC	2008-07-02, 10:28:35	-	-10,000	2.4900	2.3700	-24,900.00	-105.00	-24,921.85	-126.85	1,200.00	P;C
LCC	2008-07-02, 10:32:17	-	-5,000	2.4900	2.3700	-12,450.00	-55.00	-12,452.50	-57.50	600.00	P;C
LCC	2008-07-02, 10:35:22	-	-10,000	2.4800	2.3700	-24,800.00	-105.00	-24,905.05	-209.99	1,100.00	P;C
LCC	2008-07-02, 10:38:08	-	-10,000	2.5000	2.3700	-25,000.00	-105.00	-25,174.60	-279.60	1,300.00	P;C
LCC	2008-07-02, 10:38:49	-	-10,000	2.5100	2.3700	-25,100.00	-105.00	-24,965.00	30.00	1,400.00	P;C
LCC	2008-07-02, 11:00:32	-	-4,700	2.4900	2.3700	-11,703.00	-52.00	-11,656.00	-5.00	564.00	P;C
LCC	2008-07-02, 11:06:54	-	10,000	2.4400	2.3700	24,400.00	-105.00	24,505.00	0.00	-700.00	P;O
LCC	2008-07-02, 11:32:18	-	10,000	2.4200	2.3700	24,200.00	-105.00	24,305.00	0.00	-500.00	P;O
LCC	2008-07-02, 11:40:38	-	10,000	2.4200	2.3700	24,200.00	-105.00	24,305.00	0.00	-500.00	P;O
LCC	2008-07-02, 11:40:45	-	7,100	2.4200	2.3700	17,182.00	-76.00	17,258.00	0.00	-355.00	P;O
LCC	2008-07-02, 12:23:30	-	10,000	2.4100	2.3700	24,100.00	-105.00	24,205.00	0.00	-400.00	P;O
LCC	2008-07-02, 12:49:31	-	10,000	2.3700	2.3700	23,700.00	-105.00	23,805.00	0.00	0.00	P;O

LCC	2008-07-02, 12:50:19	-	10,000	2.3600	2.3700	23,600.00	-105.00	23,705.00	0.00	100.00	P;O
LCC	2008-07-02, 12:50:51	-	10,000	2.3500	2.3700	23,500.00	-105.00	23,605.00	0.00	200.00	P;O
LCC	2008-07-02, 14:21:31	-	-6,900	2.4100	2.3700	-16,629.00	-74.00	-17,117.00	-562.00	276.00	P;C
LCC	2008-07-02, 14:22:14	-	-10,000	2.3900	2.3700	-23,900.00	-105.00	-24,805.00	-1,010.00	200.00	P;C
LCC	2008-07-02, 14:32:23	-	-10,000	2.3800	2.3700	-23,800.00	-105.00	-26,342.99	-2,647.99	100.00	P;C
LCC	2008-07-02, 14:34:00	-	-10,000	2.3900	2.3700	-23,900.00	-105.00	-27,925.10	-4,130.11	200.00	P;C
LCC	2008-07-02, 14:41:36	-	-5,000	2.3900	2.3700	-11,950.00	-55.00	-13,844.25	-1,949.25	100.00	P;C
LCC	2008-07-02, 15:05:06	-	5,000	2.3700	2.3700	11,850.00	-55.00	11,905.00	0.00	0.00	P;O
LCC	2008-07-02, 15:31:21	-	10,000	2.3500	2.3700	23,500.00	-105.00	23,605.00	0.00	200.00	P;O
LCC	2008-07-02, 15:49:29	-	6,900	2.3400	2.3700	16,146.00	-74.00	16,220.00	0.00	207.00	P;O
LCC	2008-07-02, 16:30:00	-	-2,400	2.546667	2.3700	-6,112.00	-29.00	-774.00	243.01	424.00	P;C
LCC	2008-07-02, 19:33:31	-	-549	2.3800	2.3700	-1,306.62	-10.49	-1,520.09	-223.96	5.49	P;C
LCC	2008-07-03, 08:20:22	-	500	2.3500	2.4000	1,175.00	-10.00	1,185.00	0.00	25.00	O
LCC	2008-07-03, 08:34:50	-	1,800	2.3200	2.4000	4,176.00	-23.00	4,199.00	0.00	144.00	O
LCC	2008-07-03, 08:41:28	-	500	2.4100	2.4000	1,205.00	-10.00	1,215.00	0.00	-5.00	O
LCC	2008-07-03, 09:00:46	-	-20,000	2.4700	2.4000	-49,400.00	-205.00	-54,529.29	-5,334.29	1,400.00	P;C
LCC	2008-07-03, 10:24:49	-	-10,000	2.4200	2.4000	-24,200.00	-105.00	-26,662.51	-2,567.51	200.00	P;C

LCC	2008-07-03, 09:36:40	-	20,000	2.4000	2.4000	48,000.00	-205.00	48,205.00	0.00	0.00	P;O
LCC	2008-07-03, 09:37:25	-	5,000	2.3800	2.4000	11,900.00	-55.00	11,955.00	0.00	100.00	P;O
LCC	2008-07-03, 09:39:03	-	2,749	2.3800	2.4000	6,542.62	-32.49	6,575.11	0.00	54.98	P;O
LCC	2008-07-03, 10:25:07	-	-10,000	2.4200	2.4000	-24,200.00	-105.00	-24,460.22	-365.22	200.00	P;C
LCC	2008-07-03, 10:32:52	-	-10,000	2.4400	2.4000	-24,400.00	-105.00	-24,400.00	-104.99	400.00	P;C
LCC	2008-07-03, 10:41:37	-	-10,000	2.4800	2.4000	-24,800.00	-105.00	-25,087.43	-392.46	800.00	P;C
LCC	2008-07-03, 11:32:09	-	20,000	2.4400	2.4000	48,800.00	-205.00	49,005.00	0.00	-800.00	P;O
LCC	2008-07-03, 13:30:00	-	10,000	2.3708	2.4000	23,708.00	-105.00	17,873.00	0.00	292.00	P;O
LCC	2008-07-03, 13:30:00	-	20,000	2.4343	2.4000	48,686.00	-205.00	45,211.00	-5.00	-686.00	P;O
LCC	2008-07-07, 08:05:59	-	500	2.4600	2.4700	1,230.00	-2.50	1,232.50	0.00	5.00	P;O
LCC	2008-07-07, 08:57:18	-	-1,000	2.4600	2.4700	-2,460.00	-5.00	-2,510.00	-55.01	-10.00	P;C
LCC	2008-07-07, 09:05:18	-	-30,000	2.4900	2.4700	-74,700.00	-150.00	-75,300.00	-749.98	600.00	P;C
LCC	2008-07-07, 09:07:46	-	500	2.5300	2.4700	1,265.00	-2.50	1,267.50	0.00	-30.00	P;O
LCC	2008-07-07, 09:20:55	-	-10,000	2.6000	2.4700	-26,000.00	-50.00	-24,301.93	1,648.06	1,300.00	P;C
LCC	2008-07-07, 09:29:10	-	-5,000	2.6000	2.4700	-13,000.00	-25.00	-12,200.00	775.00	650.00	P;C
LCC	2008-07-07, 09:37:53	-	-5,000	2.6200	2.4700	-13,100.00	-25.00	-12,200.00	875.01	750.00	C
LCC	2008-07-07, 09:38:16	-	-5,000	2.6200	2.4700	-13,100.00	-25.00	-12,200.00	875.01	750.00	P;C

LCC	2008-07-07, 09:45:41	-	-5,000	2.6100	2.4700	-13,050.00	-25.00	-12,200.00	825.00	700.00	C
LCC	2008-07-07, 09:46:34	-	-2,500	2.6400	2.4700	-6,600.00	-12.50	-6,100.00	487.50	425.00	P;C
LCC	2008-07-07, 09:46:40	-	-5,000	2.6400	2.4700	-13,200.00	-25.00	-12,200.00	975.00	850.00	P;C
LCC	2008-07-07, 09:47:03	-	-5,000	2.6600	2.4700	-13,300.00	-25.00	-12,200.00	1,075.00	950.00	P;C
LCC	2008-07-07, 09:47:38	-	-5,000	2.6500	2.4700	-13,250.00	-25.00	-12,192.52	1,032.48	900.00	C
LCC	2008-07-07, 09:48:34	-	-5,000	2.6500	2.4700	-13,250.00	-25.00	-12,048.87	1,176.15	900.00	P;C
LCC	2008-07-07, 09:48:45	-	-3,000	2.6600	2.4700	-7,980.00	-15.00	-7,203.00	762.00	570.00	P;C
LCC	2008-07-07, 10:09:41	-	10,000	2.5800	2.4700	25,800.00	-50.00	25,850.00	0.00	-1,100.00	P;O
LCC	2008-07-07, 10:56:27	-	10,000	2.5800	2.4700	25,800.00	-50.00	25,850.00	0.00	-1,100.00	P;O
LCC	2008-07-07, 10:57:26	-	10,000	2.5400	2.4700	25,400.00	-50.00	25,450.00	0.00	-700.00	P;O
LCC	2008-07-07, 10:59:33	-	10,000	2.5500	2.4700	25,500.00	-50.00	25,550.00	0.00	-800.00	P;O
LCC	2008-07-07, 11:55:33	-	-10,000	2.6200	2.4700	-26,200.00	-50.00	-24,128.63	2,021.36	1,500.00	P;C
LCC	2008-07-07, 12:12:46	-	-7,700	2.6300	2.4700	-20,251.00	-38.50	-18,634.00	1,578.50	1,232.00	P;C
LCC	2008-07-07, 12:31:07	-	10,000	2.5400	2.4700	25,400.00	-50.00	25,450.00	0.00	-700.00	P;O
LCC	2008-07-07, 12:45:04	-	7,700	2.5400	2.4700	19,558.00	-38.50	19,596.50	0.00	-539.00	P;O
LCC	2008-07-07, 12:52:08	-	10,000	2.5200	2.4700	25,200.00	-50.00	25,250.00	0.00	-500.00	P;O
LCC	2008-07-07, 13:13:18	-	20,000	2.4700	2.4700	49,400.00	-100.00	49,500.00	0.00	0.00	P;O

LCC	2008-07-07, 13:39:03	-	30,000	2.4300	2.4700	72,900.00	-150.00	73,050.00	0.00	1,200.00	P;O
LCC	2008-07-07, 15:02:29	-	-10,000	2.4800	2.4700	-24,800.00	-50.00	-24,200.00	550.02	100.00	P;C
LCC	2008-07-07, 15:02:48	-	-10,000	2.4900	2.4700	-24,900.00	-50.00	-24,192.00	658.01	200.00	P;C
LCC	2008-07-07, 16:30:05	-	-14,500	2.547931	2.4700	-36,945.00	-72.50	1,101.86	1,101.85	1,130.00	P;C
LCC	2008-07-08, 08:43:03	-	-30,000	2.6200	2.7000	-78,600.00	-150.00	-74,960.37	3,489.63	-2,400.00	P;C
LCC	2008-07-08, 09:56:52	-	-50,000	2.6900	2.7000	-134,500.00	-250.00	-126,004.59	8,245.39	-500.00	P;C
LCC	2008-07-10, 14:26:48	-	10,000	2.4200	2.4200	24,200.00	-50.00	24,250.00	0.00	230.00	P;O
LCC	2008-07-16, 10:42:20	-	57,000	2.0000	2.2400	114,000.00	-575.00	114,575.00	0.00	13,680.00	P;O
LCC	2008-07-16, 11:22:02	-	-10,500	2.1100	2.2400	-22,155.00	-110.00	-25,830.00	-3,785.00	-1,365.00	P;C
LCC	2008-07-16, 11:22:32	-	-4,000	2.1000	2.2400	-8,400.00	-45.00	-9,840.00	-1,485.00	-560.00	P;C
LCC	2008-07-16, 11:22:46	-	-600	2.1100	2.2400	-1,266.00	-11.00	-1,476.00	-221.00	-78.00	C
LCC	2008-07-16, 11:53:19	-	12,000	2.0100	2.2400	24,120.00	-125.00	24,245.00	0.00	2,760.00	P;O
LCC	2008-07-16, 11:55:47	-	8,600	2.0000	2.2400	17,200.00	-91.00	17,291.00	0.00	2,064.00	P;O
LCC	2008-07-16, 12:18:12	-	10,000	2.0100	2.2400	20,100.00	-105.00	20,205.00	0.00	2,300.00	P;O
LCC	2008-07-16, 14:02:13	-	-20,000	2.0800	2.2400	-41,600.00	-205.00	-49,200.00	-7,805.00	-3,200.00	P;C
LCC	2008-07-16, 16:30:03	-	-20,000	2.090075	2.2400	-41,801.50	-205.00	-47,744.00	-7,603.43	-2,998.50	P;C
LCC	2008-07-16, 16:30:05	-	3,000	1.990667	2.2400	5,972.00	-35.00	6,006.99	0.00	748.00	P;O

LCC	2008-07-16, 16:30:06	-	-35,500	2.101634	2.2400	-74,608.00	-360.00	-85,225.00	-13,082.06	-4,912.00	P;C
LCC	2008-07-17, 08:27:06	-	2,000	2.3400	2.5300	4,680.00	-25.00	4,705.00	0.00	380.00	P;O
LCC	2008-07-17, 09:33:45	-	-1,000	2.3800	2.5300	-2,380.00	-15.00	-2,391.00	-26.00	-150.00	C
LCC	2008-07-17, 09:34:12	-	-10,000	2.4000	2.5300	-24,000.00	-105.00	-24,280.51	-385.51	-1,300.00	P;C
LCC	2008-07-17, 09:34:18	-	-1,000	2.4100	2.5300	-2,410.00	-15.00	-2,450.00	-55.00	-120.00	C
LCC	2008-07-17, 09:39:09	-	-10,000	2.5000	2.5300	-25,000.00	-105.00	-24,492.08	402.92	-300.00	P;C
LCC	2008-07-17, 09:41:53	-	-10,000	2.5700	2.5300	-25,700.00	-105.00	-24,055.05	1,539.95	400.00	P;C
LCC	2008-07-17, 09:42:04	-	-10,000	2.5800	2.5300	-25,800.00	-105.00	-23,767.52	1,927.48	500.00	P;C
LCC	2008-07-17, 09:42:15	-	-10,000	2.5800	2.5300	-25,800.00	-105.00	-23,667.51	2,027.49	500.00	P;C
LCC	2008-07-17, 09:42:51	-	-10,000	2.6000	2.5300	-26,000.00	-105.00	-23,706.59	2,188.41	700.00	P;C
LCC	2008-07-17, 09:42:57	-	-10,000	2.6100	2.5300	-26,100.00	-105.00	-23,603.41	2,391.59	800.00	P;C
LCC	2008-07-17, 09:44:05	-	-10,000	2.6300	2.5300	-26,300.00	-105.00	-23,504.28	2,690.72	1,000.00	P;C
LCC	2008-07-17, 09:45:40	-	-10,000	2.6700	2.5300	-26,700.00	-105.00	-24,100.00	2,495.00	1,400.00	P;C
LCC	2008-07-17, 09:46:05	-	-10,000	2.6700	2.5300	-26,700.00	-105.00	-23,927.28	2,667.72	1,400.00	P;C
LCC	2008-07-17, 09:46:17	-	-10,000	2.6700	2.5300	-26,700.00	-105.00	-23,958.33	2,636.67	1,400.00	P;C
LCC	2008-07-17, 09:46:38	-	-10,000	2.7000	2.5300	-27,000.00	-105.00	-24,443.00	2,451.99	1,700.00	P;C
LCC	2008-07-17, 09:46:49	-	-10,000	2.7000	2.5300	-27,000.00	-105.00	-24,450.96	2,444.04	1,700.00	P;C

LCC	2008-07-17, 09:47:20	-	-10,000	2.7000	2.5300	-27,000.00	-105.00	-24,504.45	2,390.56	1,700.00	P;C
LCC	2008-07-17, 09:48:11	-	-20,000	2.7000	2.5300	-54,000.00	-205.00	-50,440.50	3,354.48	3,400.00	C
LCC	2008-07-17, 09:49:00	-	-7,300	2.6900	2.5300	-19,637.00	-78.00	-18,870.50	688.50	1,168.00	P;C
LCC	2008-07-17, 09:49:59	-	10,000	2.6300	2.5300	26,300.00	-105.00	26,405.00	0.00	-1,000.00	P;O
LCC	2008-07-17, 09:51:34	-	10,000	2.5800	2.5300	25,800.00	-105.00	25,905.00	0.00	-500.00	P;O
LCC	2008-07-17, 09:53:10	-	5,000	2.5800	2.5300	12,900.00	-55.00	12,955.00	0.00	-250.00	O
LCC	2008-07-17, 09:53:45	-	5,000	2.5600	2.5300	12,800.00	-55.00	12,855.00	0.00	-150.00	P;O
LCC	2008-07-17, 09:54:01	-	10,000	2.5400	2.5300	25,400.00	-105.00	25,505.00	0.00	-100.00	P;O
LCC	2008-07-17, 09:54:44	-	10,000	2.5100	2.5300	25,100.00	-105.00	25,205.00	0.00	200.00	P;O
LCC	2008-07-17, 09:55:01	-	10,000	2.4600	2.5300	24,600.00	-105.00	24,705.00	0.00	700.00	P;O
LCC	2008-07-17, 09:55:14	-	10,000	2.4800	2.5300	24,800.00	-105.00	24,905.00	0.00	500.00	P;O
LCC	2008-07-17, 09:55:44	-	10,000	2.4500	2.5300	24,500.00	-105.00	24,605.00	0.00	800.00	P;O
LCC	2008-07-17, 09:56:13	-	10,000	2.4400	2.5300	24,400.00	-105.00	24,505.00	0.00	900.00	P;O
LCC	2008-07-17, 09:56:32	-	10,000	2.4500	2.5300	24,500.00	-105.00	24,605.00	0.00	800.00	P;O
LCC	2008-07-17, 09:57:33	-	10,000	2.4400	2.5300	24,400.00	-105.00	24,505.00	0.00	900.00	P;O
LCC	2008-07-17, 09:57:50	-	10,000	2.4200	2.5300	24,200.00	-105.00	24,305.00	0.00	1,100.00	P;O
LCC	2008-07-17, 09:58:36	-	10,000	2.4200	2.5300	24,200.00	-105.00	24,305.00	0.00	1,100.00	P;O

LCC	2008-07-17, 09:59:03	-	5,000	2.4200	2.5300	12,100.00	-55.00	12,155.00	0.00	550.00	O
LCC	2008-07-17, 09:59:13	-	2,300	2.4200	2.5300	5,566.00	-28.00	5,594.00	0.00	253.00	O
LCC	2008-07-17, 10:00:20	-	10,000	2.3900	2.5300	23,900.00	-105.00	24,005.00	0.00	1,400.00	P;O
LCC	2008-07-17, 10:00:25	-	10,000	2.3600	2.5300	23,600.00	-105.00	23,705.00	0.00	1,700.00	O
LCC	2008-07-17, 10:02:35	-	-5,000	2.3900	2.5300	-11,950.00	-55.00	-12,821.00	-926.00	-700.00	C
LCC	2008-07-17, 10:09:58	-	5,000	2.3400	2.5300	11,700.00	-55.00	11,755.00	0.00	950.00	P;O
LCC	2008-07-17, 10:19:05	-	-5,000	2.4100	2.5300	-12,050.00	-55.00	-12,725.00	-730.00	-600.00	P;C
LCC	2008-07-17, 10:19:19	-	-5,000	2.4200	2.5300	-12,100.00	-54.00	-12,751.00	-705.00	-550.00	P;C
LCC	2008-07-17, 10:20:10	-	-3,400	2.4500	2.5300	-8,330.00	-39.00	-8,687.00	-395.99	-272.00	P;C
LCC	2008-07-17, 10:21:52	-	5,000	2.4100	2.5300	12,050.00	-55.00	12,105.00	0.00	600.00	P;O
LCC	2008-07-17, 10:27:53	-	5,000	2.3400	2.5300	11,700.00	-55.00	11,755.00	0.00	950.00	P;O
LCC	2008-07-17, 10:28:45	-	-5,000	2.3900	2.5300	-11,950.00	-55.00	-12,765.00	-870.00	-700.00	P;C
LCC	2008-07-17, 10:32:31	-	5,000	2.3500	2.5300	11,750.00	-55.00	11,805.00	0.00	900.00	P;O
LCC	2008-07-17, 10:32:58	-	6,900	2.3300	2.5300	16,077.00	-74.00	16,151.00	0.00	1,380.00	P;O
LCC	2008-07-17, 10:34:00	-	5,000	2.3500	2.5300	11,750.00	-55.00	11,805.00	0.00	900.00	P;O
LCC	2008-07-17, 10:34:22	-	1,500	2.3500	2.5300	3,525.00	-20.00	3,545.00	0.00	270.00	P;O
LCC	2008-07-17, 11:42:13	-	-5,000	2.4700	2.5300	-12,350.00	-55.00	-12,725.00	-430.00	-300.00	P;C

LCC	2008-07-17, 11:42:19	-	-5,000	2.4700	2.5300	-12,350.00	-55.00	-12,725.00	-430.00	-300.00	P;C
LCC	2008-07-17, 11:44:07	-	-5,000	2.4900	2.5300	-12,450.00	-55.00	-12,725.00	-330.00	-200.00	P;C
LCC	2008-07-17, 11:50:00	-	10,000	2.4200	2.5300	24,200.00	-105.00	24,305.00	0.00	1,100.00	P;O
LCC	2008-07-17, 12:33:44	-	-10,000	2.4200	2.5300	-24,200.00	-105.00	-25,284.00	-1,189.04	-1,100.00	P;C
LCC	2008-07-17, 12:37:11	-	-10,000	2.4100	2.5300	-24,100.00	-105.00	-24,835.00	-840.00	-1,200.00	C
LCC	2008-07-17, 12:56:30	-	-10,000	2.4900	2.5300	-24,900.00	-105.00	-24,750.00	45.00	-400.00	P;C
LCC	2008-07-17, 14:13:18	-	-20,000	2.6600	2.5300	-53,200.00	-205.00	-48,768.00	4,227.00	2,600.00	P;C
LCC	2008-07-17, 14:17:44	-	-10,000	2.6500	2.5300	-26,500.00	-105.00	-24,273.00	2,122.00	1,200.00	P;C
LCC	2008-07-17, 14:18:20	-	-10,000	2.6600	2.5300	-26,600.00	-105.00	-24,344.00	2,151.00	1,300.00	P;C
LCC	2008-07-17, 14:19:58	-	-10,000	2.6700	2.5300	-26,700.00	-105.00	-20,810.50	5,784.50	1,400.00	P;C
LCC	2008-07-17, 14:21:14	-	-10,000	2.6900	2.5300	-26,900.00	-105.00	-20,100.00	6,695.00	1,600.00	P;C
LCC	2008-07-17, 14:27:29	-	-10,000	2.7200	2.5300	-27,200.00	-105.00	-20,100.00	6,995.00	1,900.00	P;C
LCC	2008-07-17, 14:30:13	-	-5,000	2.7100	2.5300	-13,550.00	-55.00	-10,050.00	3,445.00	900.00	C
LCC	2008-07-17, 14:30:56	-	-3,400	2.7100	2.5300	-9,214.00	-39.00	-6,834.00	2,341.00	612.00	P;C
LCC	2008-07-17, 14:31:41	-	-10,000	2.7000	2.5300	-27,000.00	-105.00	-20,100.00	6,795.00	1,700.00	P;C
LCC	2008-07-17, 14:55:02	-	5,000	2.6600	2.5300	13,300.00	-55.00	13,355.00	0.00	-650.00	P;O
LCC	2008-07-17, 14:57:20	-	10,000	2.6200	2.5300	26,200.00	-105.00	26,305.00	0.00	-900.00	P;O

LCC	2008-07-17 15:19:56	-	-10,000	2.6400	2.5300	-26,400.00	-105.00	-20,100.00	6,195.00	1,100.00	P;C
LCC	2008-07-17 16:30:02	-	5,000	2.4598	2.5300	12,299.00	-55.00	6,421.00	0.00	351.00	P;O
LCC	2008-07-17 15:37:40	-	20,000	2.6000	2.5300	52,000.00	-205.00	52,205.00	0.00	-1,400.00	P;O
LCC	2008-07-17 15:40:37	-	-1,800	2.6500	2.5300	-4,770.00	-23.00	-3,606.11	1,140.87	216.00	P;C
LCC	2008-07-17 15:55:57	-	20,000	2.6000	2.5300	52,000.00	-205.00	52,205.00	0.00	-1,400.00	P;O
LCC	2008-07-17 15:56:28	-	10,000	2.5800	2.5300	25,800.00	-105.00	25,905.00	0.00	-500.00	P;O
LCC	2008-07-17 16:30:00	-	-10,000	2.5693	2.5300	-25,693.00	-105.00	-17,872.51	1,320.48	393.00	P;C
LCC	2008-07-17 16:30:01	-	-10,000	2.50015	2.5300	-25,001.50	-105.00	-15,841.42	593.84	-298.50	P;C
LCC	2008-07-17 16:30:02	-	10,000	2.4196	2.5300	24,196.00	-105.00	22,598.00	0.00	1,104.00	P;O
LCC	2008-07-17 16:30:05	-	-10,000	2.67015	2.5300	-26,701.50	-105.00	-19,490.17	2,589.26	1,401.50	P;C
LCC	2008-07-17 16:30:06	-	-10,000	2.5351	2.5300	-25,351.00	-105.00	-18,769.36	937.64	51.00	P;C
LCC	2008-07-17 16:30:07	-	10,000	2.5898	2.5300	25,898.00	-105.00	21,579.00	0.00	-598.00	P;O
LCC	2008-07-17 16:30:08	-	10,000	2.46985	2.5300	24,698.50	-105.00	22,070.38	0.00	601.50	P;O
LCC	2008-07-17 16:30:08	-	10,000	2.3552	2.5300	23,552.00	-105.00	12,989.00	0.00	1,748.00	P;O
LCC	2008-07-17 17:05:47	-	5,000	2.5500	2.5300	12,750.00	-55.00	12,805.00	0.00	-100.00	P;O
LCC	2008-07-17 17:05:47	-	10,000	2.5600	2.5300	25,600.00	-105.00	25,705.00	0.00	-300.00	P;O
LCC	2008-07-17 17:25:35	-	9,000	2.5500	2.5300	22,950.00	-95.00	23,045.00	0.00	-180.00	P;O

LCC	2008-07-17, 17:26:06	-	5,000	2.5500	2.5300	12,750.00	-55.00	12,805.00	0.00	-100.00	O
LCC	2008-07-17, 17:26:13	-	500	2.5500	2.5300	1,275.00	-10.00	1,285.00	0.00	-10.00	O
LCC	2008-07-17, 17:26:20	-	5,000	2.5500	2.5300	12,750.00	-55.00	12,805.00	0.00	-100.00	P;O
LCC	2008-07-17, 17:26:31	-	5,000	2.5500	2.5300	12,750.00	-55.00	12,805.00	0.00	-100.00	O
LCC	2008-07-17, 17:26:41	-	5,000	2.5500	2.5300	12,750.00	-55.00	12,805.00	0.00	-100.00	P;O
LCC	2008-07-17, 17:26:51	-	700	2.5500	2.5300	1,785.00	-12.00	1,797.00	0.00	-14.00	O
LCC	2008-07-18, 08:01:54	-	700	2.4500	2.8700	1,715.00	-12.00	1,727.00	0.00	294.00	O
LCC	2008-07-18, 08:14:46	-	-10,000	2.6400	2.8700	-26,400.00	-105.00	-20,178.88	6,116.12	-2,300.00	C
LCC	2008-07-18, 08:16:47	-	-50	2.6200	2.8700	-131.00	-2.00	-101.00	28.00	-12.50	C
LCC	2008-07-18, 08:27:52	-	-10,000	2.6400	2.8700	-26,400.00	-105.00	-20,138.82	6,156.18	-2,300.00	P;C
LCC	2008-07-18, 08:29:40	-	-6,500	2.6500	2.8700	-17,225.00	-70.00	-13,113.35	4,041.65	-1,430.00	P;C
LCC	2008-07-18, 08:33:47	-	-5,000	2.6200	2.8700	-13,100.00	-55.00	-10,101.64	2,943.36	-1,250.00	P;C
LCC	2008-07-18, 08:52:55	-	2,100	2.5500	2.8700	5,355.00	-26.00	5,381.00	0.00	672.00	O
LCC	2008-07-18, 09:08:29	-	-4,315	2.6200	2.8700	-11,305.30	-48.15	-10,475.78	781.37	-1,078.75	C
LCC	2008-07-18, 09:19:56	-	-2,300	2.6100	2.8700	-6,003.00	-28.00	-6,072.00	-97.00	-598.00	P;C
LCC	2008-07-18, 09:32:18	-	5,000	2.5100	2.8700	12,550.00	-55.00	12,605.00	0.00	1,800.00	P;O
LCC	2008-07-18, 09:32:50	-	5,000	2.5100	2.8700	12,550.00	-55.00	12,605.00	0.00	1,800.00	O

LCC	2008-07-18, 09:33:06	-	10,000	2.5100	2.8700	25,100.00	-105.00	25,205.00	0.00	3,600.00	P;O
LCC	2008-07-18, 09:35:16	-	5,000	2.5100	2.8700	12,550.00	-55.00	12,605.00	0.00	1,800.00	P;O
LCC	2008-07-18, 09:36:22	-	365	2.5000	2.8700	912.50	-7.30	919.80	0.00	135.05	O
LCC	2008-07-18, 09:37:04	-	10,000	2.4600	2.8700	24,600.00	-105.00	24,705.00	0.00	4,100.00	P;O
LCC	2008-07-18, 09:39:50	-	-10,000	2.5100	2.8700	-25,100.00	-105.00	-26,206.77	-1,211.77	-3,600.00	P;C
LCC	2008-07-18, 09:40:19	-	-10,000	2.5400	2.8700	-25,400.00	-105.00	-25,944.84	-649.84	-3,300.00	P;C
LCC	2008-07-18, 09:40:45	-	-10,000	2.5400	2.8700	-25,400.00	-105.00	-25,962.23	-667.23	-3,300.00	P;C
LCC	2008-07-18, 09:42:52	-	20,000	2.4800	2.8700	49,600.00	-205.00	49,805.00	0.00	7,800.00	P;O
LCC	2008-07-18, 09:42:59	-	-10,000	2.5500	2.8700	-25,500.00	-105.00	-25,645.89	-250.88	-3,200.00	P;C
LCC	2008-07-18, 09:44:05	-	-5,000	2.5200	2.8700	-12,600.00	-55.00	-12,651.68	-106.68	-1,750.00	C
LCC	2008-07-18, 09:46:40	-	-5,000	2.5400	2.8700	-12,700.00	-55.00	-12,600.00	45.00	-1,650.00	P;C
LCC	2008-07-18, 09:47:01	-	-9,500	2.5500	2.8700	-24,225.00	-100.00	-23,625.14	499.70	-3,040.00	P;C
LCC	2008-07-18, 09:47:11	-	-15,000	2.5500	2.8700	-38,250.00	-155.00	-37,045.41	1,049.58	-4,800.00	P;C
LCC	2008-07-18, 09:47:45	-	-13,500	2.5600	2.8700	-34,560.00	-140.00	-33,775.08	644.95	-4,185.00	P;C
LCC	2008-07-18, 09:48:47	-	-10,000	2.5500	2.8700	-25,500.00	-105.00	-24,722.10	672.90	-3,200.00	P;C
LCC	2008-07-18, 09:49:17	-	-10,000	2.5500	2.8700	-25,500.00	-105.00	-24,527.67	867.33	-3,200.00	P;C
LCC	2008-07-18, 09:51:27	-	10,000	2.4700	2.8700	24,700.00	-105.00	24,805.00	0.00	4,000.00	P;O

LCC	2008-07-18, 09:51:27	-	10,000	2.4800	2.8700	24,800.00	-105.00	24,905.00	0.00	3,900.00	P;O
LCC	2008-07-18, 09:52:38	-	10,000	2.4800	2.8700	24,800.00	-105.00	24,905.00	0.00	3,900.00	P;O
LCC	2008-07-18, 09:57:50	-	8,000	2.5000	2.8700	20,000.00	-85.00	20,085.00	0.00	2,960.00	P;O
LCC	2008-07-18, 10:01:26	-	5,200	2.5000	2.8700	13,000.00	-57.00	13,057.00	0.00	1,924.00	P;O
LCC	2008-07-18, 10:18:08	-	-20,000	2.5900	2.8700	-51,800.00	-205.00	-49,046.05	2,548.95	-5,600.00	P;C
LCC	2008-07-18, 10:18:41	-	-5,200	2.6000	2.8700	-13,520.00	-57.00	-12,638.78	824.22	-1,404.00	P;C
LCC	2008-07-18, 10:30:38	-	-10,000	2.6400	2.8700	-26,400.00	-105.00	-24,307.19	1,987.81	-2,300.00	P;C
LCC	2008-07-18, 10:30:54	-	-10,000	2.6500	2.8700	-26,500.00	-105.00	-24,302.09	2,092.92	-2,200.00	P;C
LCC	2008-07-18, 10:31:51	-	10,000	2.6000	2.8700	26,000.00	-105.00	26,105.00	0.00	2,700.00	P;O
LCC	2008-07-18, 10:39:43	-	10,000	2.6000	2.8700	26,000.00	-105.00	26,105.00	0.00	2,700.00	P;O
LCC	2008-07-18, 10:46:11	-	-10,000	2.6400	2.8700	-26,400.00	-105.00	-24,308.84	1,986.16	-2,300.00	P;C
LCC	2008-07-18, 10:46:33	-	-10,000	2.6500	2.8700	-26,500.00	-105.00	-24,006.13	2,388.91	-2,200.00	P;C
LCC	2008-07-18, 10:47:19	-	-20,000	2.6900	2.8700	-53,800.00	-205.00	-47,172.49	6,422.51	-3,600.00	P;C
LCC	2008-07-18, 10:47:34	-	10,500	2.6500	2.8700	27,825.00	-110.00	27,935.00	0.00	2,310.00	P;O
LCC	2008-07-18, 10:47:47	-	10,000	2.6500	2.8700	26,500.00	-105.00	26,605.00	0.00	2,200.00	P;O
LCC	2008-07-18, 10:48:33	-	-500	2.6800	2.8700	-1,340.00	-10.00	-1,211.47	118.53	-95.00	C
LCC	2008-07-18, 10:49:34	-	-10,000	2.7000	2.8700	-27,000.00	-105.00	-23,810.79	3,084.22	-1,700.00	P;C

LCC	2008-07-18, 10:51:05	-	-10,000	2.7300	2.8700	-27,300.00	-105.00	-23,583.30	3,611.69	-1,400.00	P;C
LCC	2008-07-18, 11:01:11	-	-10,000	2.7500	2.8700	-27,500.00	-105.00	-23,647.11	3,747.89	-1,200.00	P;C
LCC	2008-07-18, 11:15:52	-	-10,000	2.8000	2.8700	-28,000.00	-105.00	-24,382.00	3,513.08	-700.00	P;C
LCC	2008-07-18, 11:18:12	-	-10,000	2.8000	2.8700	-28,000.00	-105.00	-26,396.37	1,498.63	-700.00	P;C
LCC	2008-07-18, 11:19:47	-	-20,000	2.8200	2.8700	-56,400.00	-205.00	-50,927.12	5,267.88	-1,000.00	P;C
LCC	2008-07-18, 11:21:06	-	-10,000	2.8300	2.8700	-28,300.00	-105.00	-26,100.00	2,095.00	-400.00	P;C
LCC	2008-07-18, 11:22:18	-	-10,000	2.8400	2.8700	-28,400.00	-105.00	-26,105.00	2,190.00	-300.00	P;C
LCC	2008-07-18, 11:26:12	-	-10,000	2.8000	2.8700	-28,000.00	-105.00	-26,045.70	1,849.30	-700.00	P;C
LCC	2008-07-18, 11:27:50	-	5,000	2.7600	2.8700	13,800.00	-55.00	13,855.00	0.00	550.00	P;O
LCC	2008-07-18, 11:56:07	-	-5,000	2.7900	2.8700	-13,950.00	-55.00	-12,950.46	944.54	-400.00	P;C
LCC	2008-07-18, 11:57:45	-	-5,000	2.7900	2.8700	-13,950.00	-55.00	-12,893.95	1,001.05	-400.00	P;C
LCC	2008-07-18, 12:01:01	-	-5,000	2.8300	2.8700	-14,150.00	-55.00	-12,852.21	1,242.79	-200.00	P;C
LCC	2008-07-18, 12:09:57	-	-5,000	2.8000	2.8700	-14,000.00	-55.00	-12,824.07	1,120.93	-350.00	P;C
LCC	2008-07-18, 13:42:52	-	-5,000	2.8300	2.8700	-14,150.00	-55.00	-12,800.00	1,295.00	-200.00	P;C
LCC	2008-07-18, 13:50:32	-	-5,000	2.8400	2.8700	-14,200.00	-55.00	-12,803.07	1,341.93	-150.00	P;C
LCC	2008-07-18, 13:58:30	-	-5,000	2.8400	2.8700	-14,200.00	-55.00	-12,811.93	1,333.07	-150.00	P;C
LCC	2008-07-18, 16:30:00	-	10,000	2.4699	2.8700	24,699.00	-104.00	21,327.00	0.00	4,001.00	P;O

LCC	2008-07-18, 16:30:00	-	10,000	2.7558	2.8700	27,558.00	-105.00	25,485.00	0.00	1,142.00	P;O
LCC	2008-07-18, 16:30:06	-	20,000	2.48995	2.8700	49,799.00	-205.00	46,749.25	-5.00	7,601.00	P;O
LCC	2008-07-18, 16:30:07	-	-10,000	2.835262	2.8700	-28,352.62	-105.00	-20,205.34	2,347.33	-347.38	P;C
LCC	2008-07-18, 19:58:45	-	-5,600	2.9400	2.8700	-16,464.00	-61.00	-14,339.17	2,063.84	392.00	P;C
LCC	2008-07-21, 08:53:33	-	-500	2.8300	2.6900	-1,415.00	-2.50	-1,280.50	132.00	70.00	C
LCC	2008-07-21, 10:10:39	-	-5,000	2.9000	2.6900	-14,500.00	-25.00	-13,305.00	1,170.00	1,050.00	P;C
LCC	2008-07-21, 09:38:55	-	-5,000	2.8900	2.6900	-14,450.00	-25.00	-12,604.82	1,820.18	1,000.00	P;C
LCC	2008-07-21, 09:40:59	-	-2,800	2.9100	2.6900	-8,148.00	-14.00	-7,058.80	1,075.20	616.00	P;C
LCC	2008-07-21, 09:44:17	-	10,000	2.8100	2.6900	28,100.00	-50.00	28,150.00	0.00	-1,200.00	O
LCC	2008-07-21, 09:44:35	-	600	2.7900	2.6900	1,674.00	-3.00	1,677.00	0.00	-60.00	P;O
LCC	2008-07-21, 09:45:30	-	-10,000	2.8600	2.6900	-28,600.00	-50.00	-25,153.70	3,396.33	1,700.00	P;C
LCC	2008-07-21, 09:45:54	-	-10,000	2.8800	2.6900	-28,800.00	-50.00	-25,199.03	3,551.01	1,900.00	P;C
LCC	2008-07-21, 09:47:27	-	-10,500	2.8800	2.6900	-30,240.00	-52.50	-26,249.54	3,937.95	1,995.00	P;C
LCC	2008-07-21, 09:47:42	-	-10,000	2.8800	2.6900	-28,800.00	-50.00	-24,916.01	3,834.00	1,900.00	P;C
LCC	2008-07-21, 09:47:59	-	-6,200	2.8800	2.6900	-17,856.00	-31.00	-15,317.00	2,508.00	1,178.00	P;C
LCC	2008-07-21, 09:51:45	-	-10,000	2.9100	2.6900	-29,100.00	-50.00	-24,891.00	4,159.00	2,200.00	P;C
LCC	2008-07-21, 09:53:15	-	-5,000	2.9100	2.6900	-14,550.00	-25.00	-12,450.00	2,075.00	1,100.00	P;C

LCC	2008-07-21, 09:54:49	-	-5,000	2.9100	2.6900	-14,550.00	-25.00	-12,450.00	2,075.00	1,100.00	P;C
LCC	2008-07-21, 09:55:44	-	-10,000	2.9000	2.6900	-29,000.00	-50.00	-24,882.71	4,067.29	2,100.00	P;C
LCC	2008-07-21, 09:56:06	-	-10,000	2.9000	2.6900	-29,000.00	-50.00	-24,809.02	4,140.98	2,100.00	P;C
LCC	2008-07-21, 10:00:33	-	-5,000	2.9000	2.6900	-14,500.00	-25.00	-12,398.50	2,076.50	1,050.00	P;C
LCC	2008-07-21, 10:01:04	-	-5,000	2.9200	2.6900	-14,600.00	-25.00	-12,429.85	2,145.15	1,150.00	P;C
LCC	2008-07-21, 10:01:37	-	-10,000	2.9400	2.6900	-29,400.00	-50.00	-24,896.99	4,452.99	2,500.00	P;C
LCC	2008-07-21, 10:04:37	-	-5,000	2.9100	2.6900	-14,550.00	-25.00	-12,550.00	1,975.00	1,100.00	P;C
LCC	2008-07-21, 10:09:37	-	-30,000	2.8900	2.6900	-86,700.00	-150.00	-78,292.93	8,257.07	6,000.00	P;C
LCC	2008-07-21, 10:12:49	-	-10,000	2.9000	2.6900	-29,000.00	-50.00	-27,197.48	1,752.52	2,100.00	P;C
LCC	2008-07-21, 10:15:01	-	-10,000	2.9200	2.6900	-29,200.00	-50.00	-27,713.53	1,436.47	2,300.00	P;C
LCC	2008-07-21, 10:24:05	-	-10,000	2.8800	2.6900	-28,800.00	-50.00	-28,138.00	612.00	1,900.00	C
LCC	2008-07-21, 11:03:47	-	10,000	2.8200	2.6900	28,200.00	-50.00	28,250.00	0.00	-1,300.00	P;O
LCC	2008-07-21, 11:52:18	-	10,000	2.7600	2.6900	27,600.00	-50.00	27,650.00	0.00	-700.00	P;O
LCC	2008-07-21, 12:15:13	-	5,000	2.7200	2.6900	13,600.00	-25.00	13,625.00	0.00	-150.00	P;O
LCC	2008-07-21, 12:18:20	-	5,000	2.7200	2.6900	13,600.00	-25.00	13,625.00	0.00	-150.00	P;O
LCC	2008-07-21, 13:10:00	-	-10,000	2.7900	2.6900	-27,900.00	-50.00	-28,250.00	-400.00	1,000.00	P;C
LCC	2008-07-21, 14:41:15	-	10,000	2.6700	2.6900	26,700.00	-50.00	26,750.00	0.00	200.00	P;O

LCC	2008-07-21, 14:45:01	-	10,000	2.6500	2.6900	26,500.00	-50.00	26,550.00	0.00	400.00	P;O
LCC	2008-07-21, 15:03:05	-	-10,000	2.7100	2.6900	-27,100.00	-50.00	-27,650.00	-600.00	200.00	P;C
LCC	2008-07-21, 15:19:02	-	-10,000	2.7000	2.6900	-27,000.00	-50.00	-27,250.00	-300.00	100.00	P;C
LCC	2008-07-21, 15:37:07	-	10,000	2.6300	2.6900	26,300.00	-50.00	26,350.00	0.00	600.00	P;O
LCC	2008-07-21, 16:30:01	-	-10,000	2.9224	2.6900	-29,224.00	-82.00	3,421.99	3,357.99	2,324.00	P;C
LCC	2008-07-21, 16:30:02	-	-10,000	2.870015	2.6900	-28,700.15	-50.00	3,105.07	3,105.06	1,800.15	P;C
LCC	2008-07-22, 08:04:30	-	-5,000	2.7500	4.2700	-13,750.00	-25.00	-13,375.00	350.00	-7,600.00	C
LCC	2008-07-22, 08:18:13	-	6,667	2.7900	4.2700	18,600.93	-33.34	18,634.26	0.00	9,867.16	O
LCC	2008-07-22, 08:35:37	-	-10,000	2.9000	4.2700	-29,000.00	-50.00	-26,550.00	2,400.00	-13,700.00	P;C
LCC	2008-07-22, 08:42:32	-	-6,667	2.9300	4.2700	-19,534.31	-33.34	-17,567.54	1,933.43	-8,933.78	P;C
LCC	2008-07-22, 08:44:05	-	400	2.8800	4.2700	1,152.00	-2.00	1,154.00	0.00	556.00	O
LCC	2008-07-22, 08:53:31	-	-5,000	2.9500	4.2700	-14,750.00	-25.00	-13,441.72	1,283.28	-6,600.00	P;C
LCC	2008-07-22, 08:56:31	-	-5,400	2.9500	4.2700	-15,930.00	-27.00	-15,129.00	774.00	-7,128.00	P;C
LCC	2008-07-22, 09:15:24	-	10,000	2.8600	4.2700	28,600.00	-50.00	28,650.00	0.00	14,100.00	P;O
LCC	2008-07-22, 09:30:14	-	5,000	2.8600	4.2700	14,300.00	-25.00	14,325.00	0.00	7,050.00	P;O
LCC	2008-07-22, 09:43:56	-	5,000	2.8500	4.2700	14,250.00	-25.00	14,275.00	0.00	7,100.00	P;O
LCC	2008-07-22, 09:55:50	-	-5,000	2.9200	4.2700	-14,600.00	-25.00	-14,325.00	250.00	-6,750.00	P;C

LCC	2008-07-22, 09:56:08	-	-5,000	2.9300	4.2700	-14,650.00	-25.00	-14,325.00	300.00	-6,700.00	P;C
LCC	2008-07-22, 09:56:21	-	-5,000	2.9400	4.2700	-14,700.00	-25.00	-14,325.00	350.00	-6,650.00	C
LCC	2008-07-22, 09:56:42	-	-5,000	2.9500	4.2700	-14,750.00	-25.00	-14,523.01	201.99	-6,600.00	P;C
LCC	2008-07-22, 09:57:26	-	-5,000	2.9500	4.2700	-14,750.00	-25.00	-14,523.00	202.00	-6,600.00	P;C
LCC	2008-07-22, 16:30:02	-	-5,000	2.7664	4.2700	-13,832.00	-25.00	432.00	432.00	-7,518.00	P;C
LCC	2008-07-22, 16:30:02	-	-5,000	2.9302	4.2700	-14,651.00	-25.00	351.00	351.00	-6,699.00	P;C
LCC	2008-07-22, 16:30:03	-	10,000	2.8996	4.2700	28,996.00	-50.00	0.00	0.00	13,704.00	P;O
Total (LCC)			400,000			1,233,907.95	24,520.10	-912,038.21	207,979.66	52,246.42	
MER	2008-07-24, 13:45:36	-	500	30.1000	29.0400	15,050.00	-2.50	15,052.50	0.00	-530.00	O
MER	2008-07-24, 13:45:42	-	500	30.1080	29.0400	15,054.00	-2.50	15,056.50	0.00	-534.00	P;O
MER	2008-07-24, 14:10:11	-	500	29.6900	29.0400	14,845.00	-2.50	14,847.50	0.00	-325.00	O
MER	2008-07-24, 14:10:21	-	500	29.6900	29.0400	14,845.00	-2.50	14,847.50	0.00	-325.00	O
MER	2008-07-24, 14:11:00	-	500	29.6600	29.0400	14,830.00	-2.50	14,832.50	0.00	-310.00	P;O
MER	2008-07-25, 09:50:59	-	500	29.0400	27.5200	14,520.00	-2.50	14,522.50	0.00	-760.00	O
MER	2008-07-25, 10:00:38	-	5,000	29.3200	27.5200	146,600.00	-25.00	146,625.00	0.00	-9,000.00	O
MER	2008-07-25, 10:00:44	-	-500	29.3700	27.5200	-14,685.00	-2.50	-15,052.50	-370.00	925.00	C
MER	2008-07-25, 10:00:48	-	-500	29.3800	27.5200	-14,690.00	-2.50	-15,056.50	-369.00	930.00	C

MER	2008-07-25, 10:00:50	-	-500	29.4600	27.5200	-14,730.00	-2.50	-14,847.50	-120.00	970.00	C
MER	2008-07-25, 10:01:00	-	-500	29.4280	27.5200	-14,714.00	-2.50	-14,717.50	-6.00	954.00	P;C
MER	2008-07-25, 10:01:00	-	-1,000	29.4400	27.5200	-29,440.00	-5.00	-29,485.00	-50.00	1,920.00	P;C
MER	2008-07-25, 10:01:50	-	-500	29.3800	27.5200	-14,690.00	-2.50	-14,662.50	25.00	930.00	P;C
MER	2008-07-25, 10:02:00	-	-500	29.4040	27.5200	-14,702.00	-2.50	-14,662.50	37.00	942.00	P;C
MER	2008-07-25, 10:02:44	-	-500	29.4500	27.5200	-14,725.00	-2.50	-14,662.50	60.00	965.00	P;C
MER	2008-07-25, 10:02:55	-	-500	29.4040	27.5200	-14,702.00	-2.50	-14,662.50	37.00	942.00	P;C
MER	2008-07-25, 10:03:08	-	-500	29.4600	27.5200	-14,730.00	-2.50	-14,662.50	65.00	970.00	P;C
MER	2008-07-25, 12:01:31	-	500	28.2600	27.5200	14,130.00	-2.50	14,132.50	0.00	-370.00	P;O
MER	2008-07-25, 12:01:38	-	500	28.2400	27.5200	14,120.00	-2.50	14,122.50	0.00	-360.00	O
MER	2008-07-25, 12:02:18	-	1,000	28.2200	27.5200	28,220.00	-5.00	28,225.00	0.00	-700.00	O
MER	2008-07-25, 12:02:29	-	500	28.2700	27.5200	14,135.00	-2.50	14,137.50	0.00	-375.00	O
MER	2008-07-28, 09:44:42	-	10,000	27.4814	24.3300	274,814.00	-50.00	274,864.00	0.00	-31,514.00	P;O
MER	2008-07-28, 09:45:08	-	-1,000	27.5200	24.3300	-27,520.00	-5.00	-29,325.00	-1,810.00	3,190.00	C
MER	2008-07-28, 09:45:13	-	-1,000	27.5500	24.3300	-27,550.00	-5.00	-29,325.00	-1,780.00	3,220.00	P;C
MER	2008-07-28, 09:45:23	-	-1,000	27.5400	24.3300	-27,540.00	-5.00	-28,795.00	-1,260.00	3,210.00	P;C
MER	2008-07-28, 09:45:27	-	-1,000	27.5700	24.3300	-27,570.00	-5.00	-28,250.00	-685.00	3,240.00	C

MER	2008-07-28, 09:45:27	-	-1,000	27.6000	24.3300	-27,600.00	-5.00	-28,235.00	-640.00	3,270.00	C
MER	2008-07-28, 09:45:32	-	-1,000	27.6000	24.3300	-27,600.00	-5.00	-27,485.00	110.00	3,270.00	C
MER	2008-07-28, 09:45:36	-	-1,000	27.6000	24.3300	-27,600.00	-5.00	-27,475.00	120.00	3,270.00	C
MER	2008-07-28, 09:45:41	-	-1,000	27.6000	24.3300	-27,600.00	-5.00	-27,475.00	120.00	3,270.00	P;C
MER	2008-07-28, 09:46:02	-	-1,000	27.5700	24.3300	-27,570.00	-5.00	-27,475.00	90.00	3,240.00	C
MER	2008-07-28, 09:46:04	-	-1,000	27.6300	24.3300	-27,630.00	-5.00	-27,479.00	146.00	3,300.00	P;C
MER	2008-07-28, 09:48:26	-	1,000	27.2900	24.3300	27,290.00	-5.00	27,295.00	0.00	-2,960.00	O
MER	2008-07-28, 09:48:37	-	-1,000	27.3600	24.3300	-27,360.00	-5.00	-27,495.00	-140.00	3,030.00	P;C
MER	2008-07-28, 09:55:14	-	1,000	26.6200	24.3300	26,620.00	-5.00	26,625.00	0.00	-2,290.00	O
MER	2008-07-28, 09:56:13	-	-500	26.7000	24.3300	-13,350.00	-2.50	-13,747.50	-400.00	1,185.00	C
MER	2008-07-28, 09:56:13	-	-500	26.6800	24.3300	-13,340.00	-2.50	-13,747.50	-410.00	1,175.00	C
MER	2008-07-28, 10:20:56	-	1,000	26.0600	24.3300	26,060.00	-5.00	26,065.00	0.00	-1,730.00	P;O
MER	2008-07-28, 10:24:52	-	500	25.6890	24.3300	12,844.50	-2.50	12,847.00	0.00	-679.50	P;O
MER	2008-07-28, 10:26:24	-	500	25.6800	24.3300	12,840.00	-2.50	12,842.50	0.00	-675.00	P;O
MER	2008-07-28, 10:26:38	-	500	25.7000	24.3300	12,850.00	-2.50	12,852.50	0.00	-685.00	O
MER	2008-07-28, 10:26:45	-	500	25.7190	24.3300	12,859.50	-2.50	12,862.00	0.00	-694.50	P;O
MER	2008-07-28, 10:27:21	-	1,000	25.6700	24.3300	25,670.00	-5.00	25,675.00	0.00	-1,340.00	O

MER	2008-07-28, 10:31:29	-	-1,000	25.8600	24.3300	-25,860.00	-5.00	-27,495.00	-1,640.00	1,530.00	C
MER	2008-07-28, 10:32:25	-	-1,000	25.9400	24.3300	-25,940.00	-5.00	-27,495.00	-1,560.00	1,610.00	C
MER	2008-07-28, 10:34:03	-	-500	25.9400	24.3300	-12,970.00	-2.50	-13,747.50	-780.00	805.00	P;C
MER	2008-07-28, 10:34:25	-	-500	26.0700	24.3300	-13,035.00	-2.50	-13,747.50	-715.00	870.00	P;C
MER	2008-07-28, 10:39:44	-	-500	26.1800	24.3300	-13,090.00	-2.50	-13,647.50	-560.00	925.00	C
MER	2008-07-28, 10:44:24	-	-500	26.1800	24.3300	-13,090.00	-2.50	-13,647.50	-560.00	925.00	C
MER	2008-07-28, 11:16:44	-	1,000	25.5200	24.3300	25,520.00	-5.00	25,525.00	0.00	-1,190.00	O
MER	2008-07-28, 11:32:03	-	1,000	25.5100	24.3300	25,510.00	-5.00	25,515.00	0.00	-1,180.00	P;O
MER	2008-07-28, 11:43:06	-	1,000	25.2100	24.3300	25,210.00	-5.00	25,215.00	0.00	-880.00	P;O
MER	2008-07-28, 11:43:13	-	1,000	25.2100	24.3300	25,210.00	-5.00	25,215.00	0.00	-880.00	P;O
MER	2008-07-28, 11:44:10	-	-1,000	25.2900	24.3300	-25,290.00	-5.00	-26,625.00	-1,340.00	960.00	P;C
MER	2008-07-28, 11:44:17	-	-1,000	25.3000	24.3300	-25,300.00	-5.00	-26,065.00	-770.00	970.00	P;C
MER	2008-07-28, 11:56:28	-	1,000	25.1300	24.3300	25,130.00	-5.00	25,135.00	0.00	-800.00	O
MER	2008-07-28, 12:08:27	-	-1,000	25.4400	24.3300	-25,440.00	-5.00	-25,689.50	-254.50	1,110.00	C
MER	2008-07-28, 12:08:32	-	-1,000	25.4400	24.3300	-25,440.00	-5.00	-25,714.50	-279.50	1,110.00	C
MER	2008-07-28, 12:09:57	-	1,000	25.2900	24.3300	25,290.00	-5.00	25,295.00	0.00	-960.00	O
MER	2008-07-28, 12:43:47	-	1,000	25.1900	24.3300	25,190.00	-5.00	25,195.00	0.00	-860.00	P;O

MER	2008-07-28, 12:44:51	-	1,000	25.1100	24.3300	25,110.00	-5.00	25,115.00	0.00	-780.00	P;O
MER	2008-07-28, 13:36:42	-	1,000	25.0000	24.3300	25,000.00	-5.00	25,005.00	0.00	-670.00	P;O
MER	2008-07-28, 13:52:25	-	-1,000	25.1900	24.3300	-25,190.00	-5.00	-25,675.00	-490.00	860.00	P;C
MER	2008-07-28, 14:05:09	-	-1,000	25.2800	24.3300	-25,280.00	-5.00	-25,525.00	-250.00	950.00	C
MER	2008-07-28, 14:14:11	-	1,000	25.0700	24.3300	25,070.00	-5.00	25,075.00	0.00	-740.00	O
MER	2008-07-28, 14:15:09	-	1,000	25.0300	24.3300	25,030.00	-5.00	25,035.00	0.00	-700.00	O
MER	2008-07-28, 16:54:59	-	-1,000	25.0000	24.3300	-25,000.00	-5.00	-25,515.00	-519.98	670.00	P;C
MER	2008-07-28, 16:55:48	-	-500	25.0300	24.3300	-12,515.00	-2.50	-12,607.50	-95.00	350.00	P;C
MER	2008-07-28, 16:57:08	-	-500	25.0000	24.3300	-12,500.00	-2.50	-12,607.00	-109.50	335.00	P;C
MER	2008-07-28, 16:57:11	-	-500	25.0100	24.3300	-12,505.00	-2.50	-12,608.00	-105.51	340.00	P;C
MER	2008-07-28, 16:57:27	-	-500	25.0100	24.3300	-12,505.00	-2.50	-12,607.50	-105.00	340.00	P;C
MER	2008-07-29, 08:02:17	-	-1,000	24.9000	26.2500	-24,900.00	-5.00	-25,135.00	-240.00	-1,350.00	P;C
MER	2008-07-29, 08:03:37	-	-1,000	24.9500	26.2500	-24,950.00	-5.00	-25,295.00	-350.00	-1,300.00	C
MER	2008-07-29, 09:39:40	-	-500	22.4800	26.2500	-11,240.00	-2.50	-11,882.50	-645.00	-1,885.00	P;C
MER	2008-07-29, 08:39:53	-	500	24.2400	26.2500	12,120.00	-2.50	12,122.50	0.00	1,005.00	O
MER	2008-07-29, 08:39:59	-	500	24.2300	26.2500	12,115.00	-2.50	12,117.50	0.00	1,010.00	O
MER	2008-07-29, 08:47:13	-	-1,000	24.3300	26.2500	-24,330.00	-5.00	-25,195.00	-870.00	-1,920.00	C

MER	2008-07-29, 08:59:44	-	1,000	24.1000	26.2500	24,100.00	-5.00	24,105.00	0.00	2,150.00	P;O
MER	2008-07-29, 09:02:02	-	500	24.0700	26.2500	12,035.00	-2.50	12,037.50	0.00	1,090.00	P;O
MER	2008-07-29, 09:02:02	-	500	24.0500	26.2500	12,025.00	-2.50	12,027.50	0.00	1,100.00	O
MER	2008-07-29, 09:03:22	-	-500	24.0900	26.2500	-12,045.00	-2.50	-12,557.50	-515.00	-1,080.00	P;C
MER	2008-07-29, 09:03:43	-	-500	24.1000	26.2500	-12,050.00	-2.50	-12,557.50	-510.00	-1,075.00	C
MER	2008-07-29, 09:05:20	-	-500	24.1700	26.2500	-12,085.00	-2.50	-12,502.50	-420.00	-1,040.00	P;C
MER	2008-07-29, 09:05:28	-	-500	24.1900	26.2500	-12,095.00	-2.50	-12,502.50	-410.00	-1,030.00	P;C
MER	2008-07-29, 09:07:48	-	-1,000	24.2560	26.2500	-24,256.00	-5.00	-25,075.00	-824.00	-1,994.00	P;C
MER	2008-07-29, 09:07:58	-	-500	24.3000	26.2500	-12,150.00	-2.50	-12,517.50	-370.00	-975.00	C
MER	2008-07-29, 09:07:59	-	-500	24.3100	26.2500	-12,155.00	-2.50	-12,517.50	-365.00	-970.00	C
MER	2008-07-29, 09:08:22	-	-500	24.3400	26.2500	-12,170.00	-2.50	-12,122.50	45.00	-955.00	P;C
MER	2008-07-29, 09:16:57	-	500	23.7600	26.2500	11,880.00	-2.50	11,882.50	0.00	1,245.00	P;O
MER	2008-07-29, 09:17:08	-	500	23.6500	26.2500	11,825.00	-2.50	11,827.50	0.00	1,300.00	P;O
MER	2008-07-29, 09:17:08	-	500	23.6600	26.2500	11,830.00	-2.50	11,832.50	0.00	1,295.00	O
MER	2008-07-29, 09:17:24	-	500	23.5300	26.2500	11,765.00	-2.50	11,767.50	0.00	1,360.00	O
MER	2008-07-29, 09:17:47	-	500	23.3900	26.2500	11,695.00	-2.50	11,697.50	0.00	1,430.00	O
MER	2008-07-29, 09:29:20	-	-2,000	24.3200	26.2500	-48,640.00	-10.00	-48,260.00	370.00	-3,860.00	P;C

MER	2008-07-29, 09:33:16	-	-500	24.2800	26.2500	-12,140.00	-2.50	-12,027.50	110.00	-985.00	C
MER	2008-07-29, 09:37:14	-	500	23.8000	26.2500	11,900.00	-2.50	11,902.50	0.00	1,225.00	O
MER	2008-07-29, 09:37:28	-	500	23.7600	26.2500	11,880.00	-2.50	11,882.50	0.00	1,245.00	O
MER	2008-07-29, 09:37:35	-	500	23.5240	26.2500	11,762.00	-2.50	11,764.50	0.00	1,363.00	P;O
MER	2008-07-29, 09:38:17	-	500	22.9980	26.2500	11,499.00	-2.50	11,501.50	0.00	1,626.00	P;O
MER	2008-07-29, 09:38:51	-	500	22.2740	26.2500	11,137.00	-2.50	11,139.50	0.00	1,988.00	P;O
MER	2008-07-29, 09:55:18	-	-500	23.3700	26.2500	-11,685.00	-2.50	-11,827.50	-145.00	-1,440.00	C
MER	2008-07-29, 09:55:26	-	-500	23.4200	26.2500	-11,710.00	-2.50	-11,832.50	-125.00	-1,415.00	P;C
MER	2008-07-29, 09:55:35	-	-500	23.4000	26.2500	-11,700.00	-2.50	-11,767.50	-70.00	-1,425.00	P;C
MER	2008-07-29, 09:56:39	-	1,000	23.1100	26.2500	23,110.00	-5.00	23,115.00	0.00	3,140.00	P;O
MER	2008-07-29, 09:57:44	-	500	23.0500	26.2500	11,525.00	-2.50	11,527.50	0.00	1,600.00	P;O
MER	2008-07-29, 10:06:06	-	-500	23.3300	26.2500	-11,665.00	-2.50	-11,697.50	-35.00	-1,460.00	P;C
MER	2008-07-29, 10:06:09	-	-500	23.3600	26.2500	-11,680.00	-2.50	-11,902.50	-225.00	-1,445.00	P;C
MER	2008-07-29, 10:06:20	-	-500	23.3800	26.2500	-11,690.00	-2.50	-11,882.50	-195.00	-1,435.00	P;C
MER	2008-07-29, 10:09:11	-	-500	23.3000	26.2500	-11,650.00	-2.50	-11,764.50	-117.00	-1,475.00	C
MER	2008-07-29, 10:18:03	-	1,000	23.0300	26.2500	23,030.00	-5.00	23,035.00	0.00	3,220.00	O
MER	2008-07-29, 10:19:56	-	-1,000	23.1900	26.2500	-23,190.00	-5.00	-22,641.00	544.00	-3,060.00	C

MER	2008-07-29, 12:11:58	-	-2,500	24.0700	26.2500	-60,175.00	-12.50	-57,677.50	2,485.00	-5,450.00	P;C
Total (MER)			0			19,761.00	-480.00	0.00	-20,240.99	-13,451.00	
MOT	2008-07-31, 09:19:37	-	10,000	8.5000	8.6400	85,000.00	-50.00	85,050.00	0.00	1,400.00	P;O
MOT	2008-07-31, 09:19:51	-	10,000	8.4996	8.6400	84,996.00	-50.00	85,046.00	0.00	1,404.00	P;O
MOT	2008-07-31, 09:20:13	-	5,000	8.5000	8.6400	42,500.00	-25.00	42,525.00	0.00	700.00	P;O
MOT	2008-07-31, 09:21:09	-	5,000	8.4500	8.6400	42,250.00	-25.00	42,275.00	0.00	950.00	P;O
MOT	2008-07-31, 09:22:02	-	10,000	8.3999	8.6400	83,999.00	-50.00	84,049.01	0.00	2,401.00	P;O
MOT	2008-07-31, 09:22:58	-	10,000	8.3500	8.6400	83,500.00	-50.00	83,550.00	0.00	2,900.00	O
MOT	2008-07-31, 09:56:56	-	-5,000	8.4200	8.6400	-42,100.00	-25.00	-42,525.24	-450.24	-1,100.00	P;C
MOT	2008-07-31, 10:05:45	-	5,000	8.3100	8.6400	41,550.00	-25.00	41,575.00	0.00	1,650.00	O
MOT	2008-07-31, 10:18:21	-	-5,000	8.3800	8.6400	-41,900.00	-25.00	-42,524.66	-649.66	-1,300.00	P;C
MOT	2008-07-31, 10:21:06	-	-5,000	8.4200	8.6400	-42,100.00	-25.00	-42,521.00	-446.00	-1,100.00	P;C
MOT	2008-07-31, 10:21:28	-	-5,000	8.4700	8.6400	-42,350.00	-25.00	-42,525.00	-200.00	-850.00	C
MOT	2008-07-31, 10:21:40	-	-5,000	8.4900	8.6400	-42,450.00	-25.00	-42,525.00	-100.00	-750.00	P;C
MOT	2008-07-31, 10:22:34	-	-5,000	8.5200	8.6400	-42,600.00	-25.00	-42,275.00	300.00	-600.00	P;C
MOT	2008-07-31, 10:25:15	-	-5,000	8.5500	8.6400	-42,750.00	-25.00	-42,025.00	700.00	-450.00	C
MOT	2008-07-31, 10:25:59	-	-5,000	8.5200	8.6400	-42,600.00	-25.00	-42,023.99	551.00	-600.00	P;C
MOT	2008-07-31, 10:28:20	-	-5,000	8.5600	8.6400	-42,800.00	-25.00	-41,775.00	1,000.00	-400.00	C

MOT	2008-07-31, 10:28:54	-	-5,000	8.5500	8.6400	-42,750.00	-25.00	-41,775.00	950.00	-450.00	C
MOT	2008-07-31, 10:29:00	-	-5,000	8.5500	8.6400	-42,750.00	-25.00	-41,575.00	1,150.00	-450.00	P;C
Total (MOT)			0			-3,355.00	-550.00	0.12	2,805.10	3,355.00	
MS	2008-07-29, 10:49:25	-	10,000	35.24688	36.5000	352,468.80	-50.00	352,518.80	0.00	12,531.20	P;O
MS	2008-07-29, 11:31:13	-	-5,000	35.1600	36.5000	-175,800.00	-25.00	-176,256.80	-481.80	-6,700.00	P;C
MS	2008-07-29, 11:41:23	-	-1,000	35.2700	36.5000	-35,270.00	-5.00	-35,255.00	10.00	-1,230.00	P;C
MS	2008-07-29, 11:42:12	-	-1,000	35.2900	36.5000	-35,290.00	-5.00	-35,246.80	38.20	-1,210.00	C
MS	2008-07-29, 11:43:02	-	-1,000	35.3200	36.5000	-35,320.00	-5.00	-35,252.00	63.00	-1,180.00	P;C
MS	2008-07-29, 11:43:18	-	-1,000	35.3200	36.5000	-35,320.00	-5.00	-35,253.20	61.80	-1,180.00	C
MS	2008-07-29, 11:43:49	-	-1,000	35.3500	36.5000	-35,350.00	-5.00	-35,255.00	90.00	-1,150.00	P;C
MS	2008-07-29, 12:26:56	-	1,000	35.2100	36.5000	35,210.00	-5.00	35,215.00	0.00	1,290.00	O
MS	2008-07-29, 12:27:25	-	-1,000	35.2700	36.5000	-35,270.00	-5.00	-35,215.00	50.00	-1,230.00	C
Total (MS)			0			58.80	-110.00	0.00	-168.80	-58.80	
NEM	2008-07-07, 09:36:44	-	-1,000	49.5500	48.9600	-49,550.00	-5.00	-49,545.00	0.00	590.00	O
NEM	2008-07-07, 09:55:56	-	1,000	49.4800	48.9600	49,480.00	-5.00	49,545.00	60.00	-520.00	C
NEM	2008-07-22, 10:03:06	-	-500	49.8610	49.1200	-24,930.50	-2.50	-24,928.00	0.00	370.50	O
NEM	2008-07-22, 11:24:16	-	-4,500	49.7500	49.1200	-223,875.00	-22.50	-223,852.50	0.00	2,835.00	P;O
NEM	2008-07-22, 11:35:29	-	1,000	49.7600	49.1200	49,760.00	-5.00	49,796.36	31.36	-640.00	P;C

NEM	2008-07-22, 11:45:29	-	1,000	49.7100	49.1200	49,710.00	-5.00	49,736.73	21.73	-590.00	P;C
NEM	2008-07-22, 11:51:36	-	1,000	49.7100	49.1200	49,710.00	-5.00	49,736.73	21.73	-590.00	C
NEM	2008-07-22, 11:51:45	-	1,000	49.6900	49.1200	49,690.00	-5.00	49,736.73	41.73	-570.00	P;C
NEM	2008-07-22, 11:51:46	-	1,000	49.7000	49.1200	49,700.00	-5.00	49,736.73	31.73	-580.00	P;C
NEM	2008-07-22, 11:51:56	-	1,000	49.6800	49.1200	49,680.00	-5.00	49,736.73	51.73	-560.00	P;C
NEM	2008-07-22, 11:52:02	-	1,000	49.6700	49.1200	49,670.00	-5.00	49,736.74	61.74	-550.00	P;C
NEM	2008-07-22, 11:53:56	-	500	49.7400	49.1200	24,870.00	-2.50	24,868.36	-4.14	-310.00	P;C
NEM	2008-07-22, 11:54:08	-	500	49.7400	49.1200	24,870.00	-2.50	24,868.37	-4.13	-310.00	P;C
NEM	2008-07-22, 12:04:41	-	500	49.9400	49.1200	24,970.00	-2.50	24,868.37	-104.13	-410.00	C
NEM	2008-07-22, 12:04:47	-	1,500	49.9300	49.1200	74,895.00	-7.50	74,605.09	-297.41	-1,215.00	P;C
NEM	2008-07-22, 12:05:04	-	1,000	49.9100	49.1200	49,910.00	-5.00	49,736.73	-178.27	-790.00	P;C
NEM	2008-07-22, 12:05:41	-	2,000	49.9500	49.1200	99,900.00	-10.00	99,473.47	-436.53	-1,660.00	P;C
NEM	2008-07-22, 12:06:02	-	3,000	49.9300	49.1200	149,790.00	-15.00	149,222.59	-582.41	-2,430.00	P;C
NEM	2008-07-22, 12:30:09	-	1,500	49.4800	49.1200	74,220.00	-7.50	74,617.50	390.00	-540.00	C
NEM	2008-07-22, 12:30:18	-	500	49.4900	49.1200	24,745.00	-2.50	24,872.50	125.00	-185.00	P;C
NEM	2008-07-22, 16:30:02	-	-15,000	49.741733	49.1200	-746,126.00	-75.00	0.02	0.00	9,326.00	P;O
NEM	2008-07-22, 16:30:03	-	1,000	49.6730	49.1200	49,673.00	-5.00	58.73	58.73	-553.00	P;C

NEM	2008-07-22, 16:30:04	-	1,000	49.4810	49.1200	49,481.00	-5.00	259.00	259.00	-361.00	P;C
NEM	2008-07-24, 09:31:58	-	2,000	47.5600	48.7700	95,120.00	-10.00	95,130.00	0.00	2,420.00	P;O
NEM	2008-07-24, 09:32:05	-	-500	47.6200	48.7700	-23,810.00	-2.50	-23,782.50	25.00	-575.00	C
NEM	2008-07-24, 09:32:13	-	-500	47.6500	48.7700	-23,825.00	-2.50	-23,782.50	40.00	-560.00	C
NEM	2008-07-24, 09:32:50	-	-500	47.6340	48.7700	-23,817.00	-2.50	-23,782.50	32.00	-568.00	P;C
NEM	2008-07-24, 09:33:00	-	-500	47.6300	48.7700	-23,815.00	-2.50	-23,782.50	30.00	-570.00	P;C
Total (NEM)			0			95.50	-230.00	646,886.98	-325.54	-95.50	
NWA	2008-07-01, 10:50:07	-	5,000	6.3900	6.5200	31,950.00	-55.00	32,005.00	0.00	650.00	P;O
NWA	2008-07-01, 16:30:00	-	5,000	6.3852	6.5200	31,926.00	-55.00	26,219.00	-6.00	674.00	P;O
NWA	2008-07-01, 16:30:03	-	-10,000	6.1492	6.5200	-61,492.00	-105.00	-45,537.00	-2,593.00	-3,708.00	P;C
NWA	2008-07-02, 16:30:02	-	10,000	6.4085	5.6600	64,085.00	-105.00	49,419.00	-5.00	-7,485.00	P;O
NWA	2008-07-02, 16:30:04	-	-10,000	6.1704	5.6600	-61,704.00	-105.00	-46,340.00	-2,586.04	5,104.00	P;C
NWA	2008-07-17, 10:02:56	-	10,000	6.9000	8.3000	69,000.00	-105.00	69,105.01	0.00	14,000.00	P;O
NWA	2008-07-17, 10:03:42	-	-500	6.9300	8.3000	-3,465.00	-10.00	-3,458.37	-3.37	-685.00	C
NWA	2008-07-17, 10:03:48	-	-1,000	6.9300	8.3000	-6,930.00	-15.00	-6,911.02	3.98	-1,370.00	C
NWA	2008-07-17, 10:03:56	-	-1,000	6.9300	8.3000	-6,930.00	-15.00	-6,910.61	4.39	-1,370.00	C
NWA	2008-07-17, 10:04:11	-	-500	6.9300	8.3000	-3,465.00	-10.00	-3,455.00	0.00	-685.00	C
NWA	2008-07-17, 10:04:45	-	-500	6.9400	8.3000	-3,470.00	-10.00	-3,455.00	5.00	-680.00	P;C

NWA	2008-07-17, 10:04:50	-	-500	6.9300	8.3000	-3,465.00	-10.00	-3,455.00	0.00	-685.00	C
NWA	2008-07-17, 10:04:58	-	-4,000	6.9300	8.3000	-27,720.00	-45.00	-27,640.00	35.00	-5,480.00	P;C
NWA	2008-07-17, 16:30:07	-	-2,000	6.8925	8.3000	-13,785.00	-25.00	-5,575.00	-60.00	-2,815.00	P;C
NWA	2008-07-18, 08:14:19	-	1,000	8.1200	8.1800	8,120.00	-15.00	8,135.00	0.00	60.00	P;O
NWA	2008-07-18, 08:16:37	-	2,000	8.1200	8.1800	16,240.00	-25.00	16,265.00	0.00	120.00	P;O
NWA	2008-07-18, 08:18:19	-	1,000	8.0100	8.1800	8,010.00	-15.00	8,025.00	0.00	170.00	O
NWA	2008-07-18, 08:31:57	-	-1,000	8.3100	8.1800	-8,310.00	-15.00	-8,134.92	160.08	130.00	C
NWA	2008-07-18, 08:35:09	-	-1,000	8.3000	8.1800	-8,300.00	-15.00	-8,130.16	154.84	120.00	P;C
NWA	2008-07-18, 08:54:26	-	1,000	8.1300	8.1800	8,130.00	-15.00	8,145.00	0.00	50.00	P;O
NWA	2008-07-18, 09:09:24	-	-2,000	8.2000	8.1800	-16,400.00	-25.00	-16,167.66	207.34	40.00	C
NWA	2008-07-18, 09:10:07	-	-144	8.2200	8.1800	-1,183.68	-2.00	-1,173.07	8.61	5.76	P;C
NWA	2008-07-18, 12:01:56	-	1,000	8.3100	8.1800	8,310.00	-15.00	8,325.00	0.00	-130.00	P;O
NWA	2008-07-18, 12:25:30	-	-1,000	8.3500	8.1800	-8,350.00	-15.00	-8,324.97	10.03	170.00	P;C
NWA	2008-07-18, 13:15:42	-	1,000	8.1900	8.1800	8,190.00	-15.00	8,205.00	0.00	-10.00	P;O
NWA	2008-07-18, 13:33:39	-	-1,000	8.2400	8.1800	-8,240.00	-15.00	-8,205.00	20.00	60.00	P;C
NWA	2008-07-18, 16:30:02	-	-856	8.399159	8.1800	-7,189.68	-13.56	111.83	211.92	187.60	P;C
NWA	2008-07-21, 08:56:39	-	800	7.8000	7.7700	6,240.00	-4.00	6,244.00	0.00	-24.00	O

NWA	2008-07-21, 09:08:11	-	-800	7.9000	7.7700	-6,320.00	-4.00	-6,244.00	72.00	104.00	C
NWA	2008-07-21, 12:17:45	-	1,000	7.9900	7.7700	7,990.00	-5.00	8,005.69	10.66	-220.00	P;C
NWA	2008-07-21, 12:19:04	-	1,000	7.9900	7.7700	7,990.00	-5.00	8,006.15	11.15	-220.00	P;C
NWA	2008-07-21, 12:20:33	-	1,000	7.9800	7.7700	7,980.00	-5.00	8,006.15	21.15	-210.00	P;C
NWA	2008-07-21, 12:20:33	-	1,000	7.9900	7.7700	7,990.00	-5.00	8,006.66	11.66	-220.00	P;C
NWA	2008-07-21, 12:34:46	-	5,000	8.0500	7.7700	40,250.00	-25.00	40,030.80	-244.21	-1,400.00	P;C
NWA	2008-07-21, 16:30:00	-	-10,000	8.01115	7.7700	-80,111.50	-90.00	-761.01	-40.00	2,411.50	P;O
NWA	2008-07-21, 16:30:04	-	1,000	8.0060	7.7700	8,006.00	-10.00	0.16	-9.85	-236.00	P;C
NWA	2008-07-30, 09:58:54	-	-500	10.0000	8.6900	-5,000.00	-2.50	-4,997.50	0.00	655.00	P;O
NWA	2008-07-30, 09:58:59	-	-500	10.0000	8.6900	-5,000.00	-2.50	-4,997.50	0.00	655.00	O
NWA	2008-07-30, 10:35:57	-	500	9.9400	8.6900	4,970.00	-2.50	4,997.50	25.00	-625.00	P;C
NWA	2008-07-30, 10:36:00	-	500	9.9100	8.6900	4,955.00	-2.50	4,997.50	40.00	-610.00	P;C
Total (NWA)			0			3,501.14	-1,033.56	102,381.66	-4,534.66	-3,501.14	
PBR	2008-07-07, 09:33:04	-	2,000	65.5300	64.4900	131,060.00	-10.00	131,217.56	147.57	-2,080.00	P;C
PBR	2008-07-07, 09:33:33	-	2,500	65.5100	64.4900	163,775.00	-12.50	164,021.93	234.43	-2,550.00	C
PBR	2008-07-07, 09:34:04	-	1,000	65.4600	64.4900	65,460.00	-5.00	65,608.77	143.77	-970.00	P;C
PBR	2008-07-07, 09:34:52	-	1,500	65.4200	64.4900	98,130.00	-7.50	98,413.16	275.66	-1,395.00	P;C
PBR	2008-07-07, 16:30:01	-	2,000	65.5150	64.4900	131,030.00	-10.00	177.54	177.54	-2,050.00	P;C

PBR	2008-07-07, 16:30:04	-	-9,000	65.613773	64.4900	-590,523.96	-45.00	-0.01	0.00	10,113.96	P;O
PBR	2008-07-25, 10:33:28	-	500	52.4000	53.1000	26,200.00	-2.50	26,202.50	0.00	350.00	P;O
PBR	2008-07-25, 10:33:33	-	500	52.3900	53.1000	26,195.00	-2.50	26,197.50	0.00	355.00	O
PBR	2008-07-25, 10:56:05	-	-500	52.53182	53.1000	-26,265.91	-2.50	-26,202.50	60.91	-284.09	P;C
PBR	2008-07-25, 10:56:08	-	-500	52.5300	53.1000	-26,265.00	-2.50	-26,197.50	65.00	-285.00	P;C
PBR	2008-07-25, 11:06:50	-	500	52.6900	53.1000	26,345.00	-2.50	26,347.50	0.00	205.00	O
PBR	2008-07-25, 11:06:58	-	500	52.6600	53.1000	26,330.00	-2.50	26,332.50	0.00	220.00	P;O
PBR	2008-07-25, 11:06:59	-	1,000	52.6500	53.1000	52,650.00	-5.00	52,655.00	0.00	450.00	P;O
PBR	2008-07-25, 11:09:06	-	-500	52.7000	53.1000	-26,350.00	-2.50	-26,347.50	0.00	-200.00	P;C
PBR	2008-07-25, 11:09:10	-	-500	52.7000	53.1000	-26,350.00	-2.50	-26,332.50	15.00	-200.00	P;C
PBR	2008-07-25, 11:09:13	-	-500	52.7000	53.1000	-26,350.00	-2.50	-26,327.50	20.00	-200.00	C
PBR	2008-07-25, 11:09:15	-	-500	52.7100	53.1000	-26,355.00	-2.50	-26,327.50	25.00	-195.00	P;C
Total (PBR)			0			-1,284.87	-120.00	459,438.95	1,164.88	1,284.87	
SBUX	2008-07-30, 16:10:13	-	500	15.1000	14.6700	7,550.00	-2.50	7,552.50	0.00	-215.00	O
SBUX	2008-07-30, 16:10:16	-	-500	15.5000	14.6700	-7,750.00	-2.50	-7,552.50	195.00	415.00	P;C
SBUX	2008-07-30, 16:12:44	-	1,000	15.1490	14.6700	15,149.00	-5.00	15,154.00	0.00	-479.00	P;O
SBUX	2008-07-30, 16:13:20	-	-500	15.2400	14.6700	-7,620.00	-2.50	-7,577.08	40.42	285.00	C
SBUX	2008-07-30, 16:13:46	-	1,000	15.1000	14.6700	15,100.00	-5.00	15,105.00	0.00	-430.00	P;O

SBUX	2008-07-30, 16:14:11	-	500	15.0500	14.6700	7,525.00	-2.50	7,527.50	0.00	-190.00	P;O
SBUX	2008-07-30, 16:15:01	-	-500	15.2000	14.6700	-7,600.00	-2.50	-7,576.92	20.58	265.00	C
SBUX	2008-07-30, 16:15:01	-	-500	15.1700	14.6700	-7,585.00	-2.50	-7,552.78	29.72	250.00	C
SBUX	2008-07-30, 16:15:01	-	-500	15.2300	14.6700	-7,615.00	-2.50	-7,552.22	60.28	280.00	C
SBUX	2008-07-30, 16:15:21	-	-500	15.2100	14.6700	-7,605.00	-2.50	-7,527.50	75.00	270.00	C
Total (SBUX)			0			-451.00	-30.00	0.00	421.00	451.00	
SOHU	2008-07-29, 09:28:02	-	-500	78.7000	76.8600	-39,350.00	-2.50	-39,347.50	0.00	920.00	P;O
SOHU	2008-07-29, 09:56:56	-	500	75.1500	76.8600	37,575.00	-2.50	39,347.50	1,770.00	855.00	P;C
Total (SOHU)			0			-1,775.00	-5.00	0.00	1,770.00	1,775.00	
UAUA	2008-07-01, 14:12:48	-	-2,000	4.6800	4.6000	-9,360.00	-25.00	-9,244.40	90.61	160.00	P;C
UAUA	2008-07-01, 14:13:00	-	-2,000	4.6800	4.6000	-9,360.00	-25.00	-9,244.40	90.66	160.00	P;C
UAUA	2008-07-01, 14:13:15	-	-2,000	4.6800	4.6000	-9,360.00	-25.00	-9,244.40	90.60	160.00	P;C
UAUA	2008-07-01, 14:13:33	-	-5,000	4.6600	4.6000	-23,300.00	-55.00	-23,111.00	133.99	300.00	P;C
UAUA	2008-07-01, 14:13:35	-	-3,000	4.6700	4.6000	-14,010.00	-35.00	-13,871.60	103.40	210.00	C
UAUA	2008-07-01, 14:14:28	-	-6,000	4.6200	4.6000	-27,720.00	-65.00	-27,733.20	-78.20	120.00	P;C
UAUA	2008-07-01, 16:30:04	-	20,000	4.6122	4.6000	92,244.00	-205.00	83,654.00	0.00	-244.00	P;O
UAUA	2008-07-02, 08:07:04	-	-3,000	4.6000	4.0100	-13,800.00	-35.00	-13,765.00	0.00	1,770.00	O
UAUA	2008-07-02, 08:07:17	-	-1,000	4.6000	4.0100	-4,600.00	-15.00	-4,585.00	0.00	590.00	P;O

UAUA	2008-07-02, 08:07:45	-	-4,923	4.6100	4.0100	-22,695.03	-54.23	-22,640.80	0.00	2,953.80	O
UAUA	2008-07-02, 08:13:48	-	-77	4.6100	4.0100	-354.97	-2.00	-352.97	0.00	46.20	O
UAUA	2008-07-02, 10:21:56	-	5,000	4.5100	4.0100	22,550.00	-55.00	22,925.40	320.40	-2,500.00	P;C
UAUA	2008-07-02, 10:22:19	-	5,000	4.5100	4.0100	22,550.00	-55.00	22,993.79	388.79	-2,500.00	P;C
UAUA	2008-07-02, 10:39:25	-	5,000	4.5000	4.0100	22,500.00	-55.00	22,555.00	0.00	-2,450.00	P;O
UAUA	2008-07-02, 11:05:55	-	-5,000	4.4000	4.0100	-22,000.00	-55.00	-22,555.00	-610.00	1,950.00	P;C
UAUA	2008-07-02, 16:30:04	-	-1,000	4.59042	4.0100	-4,590.42	-15.00	-4,575.42	0.00	580.42	P;O
UAUA	2008-07-18, 07:15:45	-	-1,000	5.5000	5.4500	-5,500.00	-15.00	-5,485.00	0.00	50.00	O
UAUA	2008-07-18, 07:25:45	-	-1,000	5.5000	5.4500	-5,500.00	-15.00	-5,485.00	0.00	50.00	P;O
UAUA	2008-07-18, 07:33:34	-	-1,000	5.6000	5.4500	-5,600.00	-15.00	-5,585.00	0.00	150.00	P;O
UAUA	2008-07-18, 07:33:34	-	-1,000	5.6000	5.4500	-5,600.00	-15.00	-5,585.00	0.00	150.00	O
UAUA	2008-07-18, 07:34:03	-	-1,000	5.6000	5.4500	-5,600.00	-15.00	-5,585.00	0.00	150.00	P;O
UAUA	2008-07-18, 07:35:02	-	-1,000	5.6000	5.4500	-5,600.00	-15.00	-5,585.00	0.00	150.00	P;O
UAUA	2008-07-18, 08:00:03	-	2,000	5.5200	5.4500	11,040.00	-25.00	10,970.00	-95.00	-140.00	C
UAUA	2008-07-18, 08:03:14	-	2,500	5.5300	5.4500	13,825.00	-30.00	13,961.88	106.87	-200.00	C
UAUA	2008-07-18, 08:49:26	-	1,500	5.5200	5.4500	8,280.00	-20.00	8,378.12	78.11	-105.00	C
UAUA	2008-07-18, 08:55:12	-	420	5.5000	5.4500	2,310.00	-8.40	2,364.79	46.39	-21.00	P;C

UAUA	2008-07-18, 09:40:17	-	10,000	5.1700	5.4500	51,700.00	-105.00	51,805.00	0.00	2,800.00	O
UAUA	2008-07-18, 09:50:22	-	-500	5.2400	5.4500	-2,620.00	-10.00	-2,590.25	19.75	-105.00	P;C
UAUA	2008-07-18, 09:51:01	-	10,000	5.1600	5.4500	51,600.00	-105.00	51,705.00	0.00	2,900.00	P;O
UAUA	2008-07-18, 09:51:06	-	500	5.1500	5.4500	2,575.00	-10.00	2,585.00	0.00	150.00	O
UAUA	2008-07-18, 10:21:02	-	5,000	5.1600	5.4500	25,800.00	-55.00	25,855.00	0.00	1,450.00	P;O
UAUA	2008-07-18, 10:27:55	-	-5,000	5.2000	5.4500	-26,000.00	-55.00	-25,902.50	42.50	-1,250.00	P;C
UAUA	2008-07-18, 10:36:26	-	5,000	5.1500	5.4500	25,750.00	-54.00	25,804.00	0.00	1,500.00	P;O
UAUA	2008-07-18, 10:45:18	-	-5,000	5.2000	5.4500	-26,000.00	-55.00	-25,897.25	47.75	-1,250.00	P;C
UAUA	2008-07-18, 10:47:08	-	-5,000	5.2400	5.4500	-26,200.00	-55.00	-25,854.38	290.62	-1,050.00	P;C
UAUA	2008-07-18, 10:51:59	-	-5,000	5.3500	5.4500	-26,750.00	-55.00	-25,855.00	840.01	-500.00	P;C
UAUA	2008-07-18, 10:52:15	-	-5,000	5.4000	5.4500	-27,000.00	-55.00	-25,804.00	1,141.03	-250.00	P;C
UAUA	2008-07-18, 16:30:06	-	-5,000	5.2816	5.4500	-26,408.00	-55.00	-20,054.63	502.37	-842.00	P;C
UAUA	2008-07-18, 16:30:07	-	-420	5.650476	5.4500	-2,373.20	-8.40	0.00	0.00	84.20	P;O
UAUA	2008-07-21, 08:01:36	-	920	5.0800	4.9900	4,673.60	-4.60	4,678.20	0.00	-82.80	O
UAUA	2008-07-21, 08:20:24	-	-1,000	5.1800	4.9900	-5,180.00	-5.00	-5,088.20	86.80	190.00	P;C
UAUA	2008-07-21, 08:33:01	-	-3,715	5.1800	4.9900	-19,243.70	-18.58	-19,039.53	185.61	705.85	P;C
UAUA	2008-07-21, 09:28:38	-	1,300	5.1400	4.9900	6,682.00	-6.50	6,688.50	0.00	-195.00	O

UAUA	2008-07-21, 09:30:20	-	-300	5.1900	4.9900	-1,557.00	-1.50	-1,543.50	12.00	60.00	C
UAUA	2008-07-21, 09:30:37	-	-1,000	5.2000	4.9900	-5,200.00	-5.00	-5,144.99	50.00	210.00	P;C
UAUA	2008-07-21, 11:55:03	-	-5,000	5.3000	4.9900	-26,500.00	-25.00	-26,475.00	0.00	1,550.00	P;O
UAUA	2008-07-21, 11:55:21	-	1,000	5.2800	4.9900	5,280.00	-5.00	5,295.00	10.00	-290.00	P;C
UAUA	2008-07-21, 11:55:44	-	1,000	5.2900	4.9900	5,290.00	-5.00	5,295.00	0.00	-300.00	P;C
UAUA	2008-07-21, 12:00:07	-	1,000	5.2800	4.9900	5,280.00	-5.00	5,295.00	10.00	-290.00	P;C
UAUA	2008-07-21, 12:01:19	-	1,000	5.2700	4.9900	5,270.00	-5.00	5,295.00	20.00	-280.00	C
UAUA	2008-07-21, 12:04:34	-	1,000	5.2600	4.9900	5,260.00	-5.00	5,295.00	30.00	-270.00	C
UAUA	2008-07-21, 16:30:00	-	3,795	5.12004	4.9900	19,430.55	-18.98	-0.01	0.00	-493.50	P;O
UAUA	2008-07-22, 08:38:18	-	300	5.5000	8.4100	1,650.00	-1.50	1,651.50	0.00	873.00	P;O
UAUA	2008-07-22, 08:38:48	-	-1,000	5.6500	8.4100	-5,650.00	-5.00	-5,456.61	188.40	-2,760.00	C
UAUA	2008-07-22, 08:39:19	-	-1,000	5.6500	8.4100	-5,650.00	-5.00	-5,456.61	188.39	-2,760.00	P;C
UAUA	2008-07-22, 08:45:26	-	-1,000	5.5500	8.4100	-5,550.00	-5.00	-5,456.61	88.39	-2,860.00	C
UAUA	2008-07-22, 09:58:05	-	-1,000	5.7200	8.4100	-5,720.00	-5.00	-5,456.61	258.39	-2,690.00	C
UAUA	2008-07-22, 09:58:11	-	-1,000	5.6800	8.4100	-5,680.00	-5.00	-5,456.61	218.39	-2,730.00	C
UAUA	2008-07-22, 09:58:21	-	-300	5.6700	8.4100	-1,701.00	-1.50	-1,651.50	48.00	-822.00	C
UAUA	2008-07-22, 16:30:02	-	5,000	5.45161	8.4100	27,258.05	-25.00	0.00	0.01	14,791.95	P;O

UAUA	2008-07-23, 08:30:01	-	-1,000	9.8100	9.3500	-9,810.00	-5.00	-9,805.00	0.00	460.00	P;O
UAUA	2008-07-23, 08:30:24	-	-1,000	9.8110	9.3500	-9,811.00	-5.00	-9,806.00	0.00	461.00	P;O
UAUA	2008-07-23, 08:36:22	-	2,000	9.6800	9.3500	19,360.00	-10.00	19,611.00	241.01	-660.00	P;C
UAUA	2008-07-23, 10:48:56	-	-1,000	10.0000	9.3500	-10,000.00	-5.00	-9,995.00	0.00	650.00	P;O
UAUA	2008-07-23, 11:06:55	-	1,000	9.4400	9.3500	9,440.00	-5.00	9,995.00	550.00	-90.00	C
UAUA	2008-07-24, 14:26:44	-	500	7.7000	7.4500	3,850.00	-2.50	3,852.50	0.00	-125.00	P;O
UAUA	2008-07-24, 14:27:06	-	500	7.6600	7.4500	3,830.00	-2.50	3,832.50	0.00	-105.00	P;O
UAUA	2008-07-24, 14:31:30	-	-500	7.7310	7.4500	-3,865.50	-2.50	-3,852.50	10.50	140.50	P;C
UAUA	2008-07-25, 09:48:54	-	-500	8.3380	7.6500	-4,169.00	-2.50	-3,832.50	334.00	344.00	P;C
UAUA	2008-07-25, 10:32:39	-	-500	8.1300	7.6500	-4,065.00	-2.50	-4,062.50	0.00	240.00	P;O
UAUA	2008-07-25, 10:32:47	-	-500	8.1230	7.6500	-4,061.50	-2.50	-4,059.00	0.00	236.50	P;O
UAUA	2008-07-25, 11:35:47	-	500	8.0400	7.6500	4,020.00	-2.50	4,062.50	40.00	-195.00	P;C
UAUA	2008-07-25, 11:36:05	-	500	8.0400	7.6500	4,020.00	-2.50	4,059.00	36.50	-195.00	C
Total (UAUA)			0			-7,997.12	-1,840.18	-47,366.80	6,157.04	7,897.12	
UBS	2008-07-16, 12:28:28	-	15,000	18.8300	19.8300	282,450.00	-155.00	282,605.00	0.00	15,000.00	P;O
UBS	2008-07-16, 13:49:15	-	-10,000	19.0804	19.8300	-190,804.00	-105.00	-173,149.00	2,294.00	-7,496.00	P;O
UBS	2008-07-16, 13:49:23	-	-5,000	19.0700	19.8300	-95,350.00	-55.00	-94,200.00	1,095.00	-3,800.00	P;C
UBS	2008-07-17, 11:49:21	-	5,000	20.1100	20.5200	100,550.00	-55.00	100,605.00	0.00	2,050.00	P;O

UBS	2008-07-17, 14:11:35	-	-5,000	20.5600	20.5200	-102,800.00	-55.00	-100,605.00	2,139.98	200.00	P;C
UBS	2008-07-24, 14:28:41	-	2,000	21.0300	21.0000	42,060.00	-10.00	42,070.00	0.00	-60.00	P;O
UBS	2008-07-24, 14:28:53	-	3,000	21.025667	21.0000	63,077.00	-15.00	63,092.00	0.00	-77.00	P;O
UBS	2008-07-29, 08:03:05	-	5,000	18.3840	18.9900	91,920.00	-25.00	91,945.00	0.00	3,030.00	P;O
UBS	2008-07-29, 09:33:57	-	-1,200	18.5500	18.9900	-22,260.00	-6.00	-25,242.00	-2,988.00	-528.00	P;C
UBS	2008-07-29, 09:34:35	-	-3,800	18.500263	18.9900	-70,301.00	-19.00	-79,920.00	-9,638.00	-1,861.00	P;C
UBS	2008-07-29, 11:44:26	-	10,000	18.9138	18.9900	189,138.00	-50.00	189,188.00	0.00	762.00	P;O
UBS	2008-07-29, 11:49:31	-	-5,000	19.0300	18.9900	-95,150.00	-25.00	-92,268.00	2,857.00	200.00	P;C
UBS	2008-07-29, 11:49:31	-	-5,000	19.0200	18.9900	-95,100.00	-25.00	-94,240.00	835.00	150.00	P;C
UBS	2008-07-29, 11:58:44	-	5,000	18.9200	18.9900	94,600.00	-25.00	94,625.00	0.00	350.00	P;O
UBS	2008-07-29, 12:04:07	-	-5,000	19.0200	18.9900	-95,100.00	-25.00	-94,625.00	450.00	150.00	C
UBS	2008-07-29, 12:14:27	-	5,000	18.8600	18.9900	94,300.00	-25.00	94,325.00	0.00	650.00	P;O
UBS	2008-07-29, 12:18:57	-	-5,000	18.9000	18.9900	-94,500.00	-25.00	-94,625.00	-150.00	-450.00	P;C
UBS	2008-07-29, 12:28:22	-	5,000	18.8500	18.9900	94,250.00	-25.00	94,275.00	0.00	700.00	P;O
UBS	2008-07-29, 12:30:41	-	3,800	18.8300	18.9900	71,554.00	-19.00	71,573.00	0.00	608.00	P;O
UBS	2008-07-29, 12:33:54	-	-2,500	18.8900	18.9900	-47,225.00	-12.50	-47,162.50	50.00	-250.00	P;C
UBS	2008-07-29, 12:34:48	-	-300	18.8800	18.9900	-5,664.00	-1.50	-5,659.50	3.00	-33.00	C

UBS	2008-07-29, 12:35:16	-	-1,000	18.8900	18.9900	-18,890.00	-5.00	-18,865.00	20.00	-100.00	P;C
UBS	2008-07-29, 12:36:18	-	-5,000	18.9000	18.9900	-94,500.00	-25.00	-94,287.00	188.00	-450.00	P;C
UBS	2008-07-29, 12:51:52	-	1,000	18.8300	18.9900	18,830.00	-5.00	18,835.00	0.00	160.00	P;O
UBS	2008-07-29, 12:51:53	-	1,000	18.8200	18.9900	18,820.00	-5.00	18,825.00	0.00	170.00	P;O
UBS	2008-07-29, 12:54:55	-	1,000	18.8000	18.9900	18,800.00	-5.00	18,805.00	0.00	190.00	P;O
UBS	2008-07-29, 12:55:09	-	1,000	18.7800	18.9900	18,780.00	-5.00	18,785.00	0.00	210.00	O
UBS	2008-07-29, 12:57:15	-	1,000	18.7800	18.9900	18,780.00	-5.00	18,785.00	0.00	210.00	P;O
UBS	2008-07-29, 12:58:37	-	-2,000	18.8500	18.9900	-37,700.00	-10.00	-37,694.37	-4.37	-280.00	C
UBS	2008-07-29, 12:59:16	-	-2,000	18.8600	18.9900	-37,720.00	-10.00	-37,669.63	40.37	-260.00	P;C
UBS	2008-07-29, 13:01:56	-	-1,000	18.9100	18.9900	-18,910.00	-5.00	-18,835.00	70.00	-80.00	P;C
UBS	2008-07-29, 14:00:36	-	1,000	18.9000	18.9900	18,900.00	-5.00	18,905.00	0.00	90.00	O
UBS	2008-07-29, 14:08:20	-	1,000	18.7200	18.9900	18,720.00	-5.00	18,725.00	0.00	270.00	O
UBS	2008-07-29, 14:11:42	-	1,000	18.7800	18.9900	18,780.00	-5.00	18,785.00	0.00	210.00	P;O
UBS	2008-07-29, 14:11:57	-	1,000	18.7600	18.9900	18,760.00	-5.00	18,765.00	0.00	230.00	O
UBS	2008-07-29, 14:13:08	-	1,000	18.7400	18.9900	18,740.00	-5.00	18,745.00	0.00	250.00	P;O
UBS	2008-07-29, 14:20:35	-	5,000	18.5100	18.9900	92,550.00	-25.00	92,575.00	0.00	2,400.00	P;O
UBS	2008-07-29, 14:31:40	-	-5,000	18.6500	18.9900	-93,250.00	-25.00	-94,035.00	-810.00	-1,700.00	P;C

UBS	2008-07-29, 15:10:33	-	-1,000	18.8500	18.9900	-18,850.00	-5.00	-18,743.00	102.00	-140.00	C
UBS	2008-07-29, 15:10:47	-	-1,000	18.8500	18.9900	-18,850.00	-5.00	-18,779.00	66.00	-140.00	P;C
UBS	2008-07-29, 15:10:57	-	-1,000	18.8600	18.9900	-18,860.00	-5.00	-18,891.00	-36.00	-130.00	P;C
UBS	2008-07-29, 15:10:57	-	-1,000	18.8500	18.9900	-18,850.00	-5.00	-18,767.00	78.00	-140.00	P;C
UBS	2008-07-29, 15:17:33	-	-1,000	18.9200	18.9900	-18,920.00	-5.00	-18,745.00	170.00	-70.00	C
UBS	2008-07-29, 15:25:44	-	5,000	19.0300	18.9900	95,150.00	-25.00	95,175.00	0.00	-200.00	O
UBS	2008-07-29, 15:27:03	-	5,000	19.0700	18.9900	95,350.00	-25.00	95,375.00	0.00	-400.00	O
UBS	2008-07-29, 15:27:54	-	5,000	19.0500	18.9900	95,250.00	-25.00	95,275.00	0.00	-300.00	P;O
UBS	2008-07-29, 15:29:59	-	-1,000	19.0800	18.9900	-19,080.00	-5.00	-18,515.00	560.00	90.00	C
UBS	2008-07-29, 15:30:25	-	-3,000	19.0700	18.9900	-57,210.00	-15.00	-55,545.00	1,650.00	240.00	P;C
UBS	2008-07-29, 15:35:34	-	4,000	19.0000	18.9900	76,000.00	-20.00	76,020.00	0.00	-40.00	P;O
UBS	2008-07-29, 16:02:21	-	500	18.9000	18.9900	9,450.00	-2.50	9,452.50	0.00	45.00	P;O
UBS	2008-07-29, 16:07:49	-	500	18.9100	18.9900	9,455.00	-2.50	9,457.50	0.00	40.00	O
UBS	2008-07-29, 19:59:34	-	-725	19.0800	18.9900	-13,833.00	-3.62	-13,423.38	406.00	65.25	P;C
UBS	2008-07-30, 09:33:49	-	-275	19.0600	19.4600	-5,241.50	-1.38	-5,091.62	148.50	-110.00	P;C
UBS	2008-07-30, 09:34:20	-	-1,000	19.0700	19.4600	-19,070.00	-5.00	-19,035.00	30.00	-390.00	P;C
UBS	2008-07-30, 09:34:46	-	-1,000	19.0700	19.4600	-19,070.00	-5.00	-19,035.00	30.00	-390.00	C

UBS	2008-07-30, 09:34:54	-	-1,000	19.0800	19.4600	-19,080.00	-5.00	-19,035.00	40.00	-380.00	C
UBS	2008-07-30, 09:35:56	-	-1,000	19.1000	19.4600	-19,100.00	-5.00	-19,035.00	60.00	-360.00	C
UBS	2008-07-30, 09:41:45	-	-1,000	19.1200	19.4600	-19,120.00	-5.00	-19,075.00	40.00	-340.00	C
UBS	2008-07-30, 09:41:45	-	-1,000	19.1300	19.4600	-19,130.00	-5.00	-19,035.00	90.00	-330.00	C
UBS	2008-07-30, 09:44:00	-	-1,000	19.1100	19.4600	-19,110.00	-5.00	-19,075.00	30.00	-350.00	P;C
UBS	2008-07-30, 09:45:11	-	-1,000	19.1100	19.4600	-19,110.00	-5.00	-19,075.00	30.00	-350.00	C
UBS	2008-07-30, 09:54:30	-	-2,000	19.0100	19.4600	-38,020.00	-10.00	-38,150.00	-140.00	-900.00	P;C
UBS	2008-07-30, 10:01:02	-	-1,000	19.0800	19.4600	-19,080.00	-5.00	-19,055.00	20.00	-380.00	C
UBS	2008-07-30, 10:02:08	-	-1,000	19.0800	19.4600	-19,080.00	-5.00	-19,055.00	20.00	-380.00	C
UBS	2008-07-30, 10:10:15	-	-1,000	19.0800	19.4600	-19,080.00	-5.00	-19,055.00	20.00	-380.00	P;C
UBS	2008-07-30, 10:10:39	-	-1,000	19.0900	19.4600	-19,090.00	-5.00	-19,055.00	30.00	-370.00	C
UBS	2008-07-30, 10:11:07	-	-1,000	19.1100	19.4600	-19,110.00	-5.00	-19,055.00	50.00	-350.00	C
UBS	2008-07-30, 10:33:32	-	-1,000	19.3000	19.4600	-19,300.00	-5.00	-19,005.00	290.00	-160.00	C
UBS	2008-07-30, 10:52:17	-	-1,500	19.1300	19.4600	-28,695.00	-7.50	-28,507.50	180.00	-495.00	C
UBS	2008-07-30, 10:52:30	-	-2,500	19.1300	19.4600	-47,825.00	-12.50	-47,417.50	395.00	-825.00	P;C
UBS	2008-07-30, 10:58:02	-	1,000	19.0400	19.4600	19,040.00	-5.00	19,045.00	0.00	420.00	P;O
UBS	2008-07-30, 10:58:14	-	1,000	19.0400	19.4600	19,040.00	-5.00	19,045.00	0.00	420.00	P;O

UBS	2008-07-30, 10:58:28	-	1,000	19.0200	19.4600	19,020.00	-5.00	19,025.00	0.00	440.00	P;O
UBS	2008-07-30, 10:58:48	-	1,000	19.0100	19.4600	19,010.00	-5.00	19,015.00	0.00	450.00	O
UBS	2008-07-30, 11:00:54	-	1,000	18.9700	19.4600	18,970.00	-5.00	18,975.00	0.00	490.00	O
UBS	2008-07-30, 11:08:53	-	-1,000	19.1000	19.4600	-19,100.00	-5.00	-19,045.00	50.00	-360.00	C
UBS	2008-07-30, 11:11:44	-	-1,000	19.1300	19.4600	-19,130.00	-5.00	-19,045.00	80.00	-330.00	P;C
UBS	2008-07-30, 11:11:50	-	-1,000	19.1200	19.4600	-19,120.00	-5.00	-19,025.00	90.00	-340.00	C
UBS	2008-07-30, 11:36:31	-	-500	19.0000	19.4600	-9,500.00	-2.50	-9,507.50	-10.00	-230.00	P;C
UBS	2008-07-30, 11:36:46	-	-1,500	19.0100	19.4600	-28,515.00	-7.50	-28,482.50	25.00	-675.00	P;C
UBS	2008-07-30, 12:57:32	-	1,000	18.9000	19.4600	18,900.00	-5.00	18,905.00	0.00	560.00	P;O
UBS	2008-07-30, 12:57:42	-	1,000	18.9000	19.4600	18,900.00	-5.00	18,905.00	0.00	560.00	P;O
UBS	2008-07-30, 13:20:18	-	-2,000	19.0400	19.4600	-38,080.00	-10.00	-37,809.99	260.01	-840.00	P;C
Total (UBS)			0			-2,539.50	-1,233.00	15,256.01	1,306.49	3,060.25	
XLF	2008-07-01, 09:30:59	-	5,000	19.9000	20.3200	99,500.00	-55.00	99,555.00	0.00	2,100.00	P;O
XLF	2008-07-01, 09:38:27	-	-5,000	20.1000	20.3200	-100,500.00	-55.00	-99,555.00	890.00	-1,100.00	C
XLF	2008-07-18, 08:04:44	-	2,920	20.5500	20.6700	60,006.00	-34.20	60,040.20	0.00	350.40	P;O
XLF	2008-07-18, 08:10:07	-	-920	20.6000	20.6700	-18,952.00	-14.20	-18,915.49	22.31	-64.40	C
XLF	2008-07-18, 08:10:07	-	-2,000	20.6000	20.6700	-41,200.00	-25.00	-41,124.71	50.29	-140.00	C
XLF	2008-07-21, 09:24:44	-	-1,000	21.1600	20.7500	-21,160.00	-5.00	-21,155.00	0.00	410.00	O

XLF	2008-07-21, 09:24:53	-	-1,000	21.1700	20.7500	-21,170.00	-5.00	-21,165.00	0.00	420.00	O
XLF	2008-07-21, 09:33:15	-	1,000	21.1100	20.7500	21,110.00	-5.00	21,155.00	40.00	-360.00	P;C
XLF	2008-07-21, 09:33:20	-	1,000	21.1000	20.7500	21,100.00	-5.00	21,165.00	60.00	-350.00	C
XLF	2008-07-21, 10:19:19	-	-1,000	21.4400	20.7500	-21,440.00	-5.00	-21,435.00	0.00	690.00	P;O
XLF	2008-07-21, 10:19:26	-	-1,000	21.4500	20.7500	-21,450.00	-5.00	-21,445.00	0.00	700.00	O
XLF	2008-07-21, 10:19:57	-	-1,000	21.4500	20.7500	-21,450.00	-5.00	-21,445.00	0.00	700.00	O
XLF	2008-07-21, 10:21:58	-	1,500	21.4200	20.7500	32,130.00	-7.50	32,157.50	20.00	-1,005.00	C
XLF	2008-07-21, 10:22:59	-	-1,000	21.4600	20.7500	-21,460.00	-5.00	-21,455.00	0.00	710.00	P;O
XLF	2008-07-21, 10:24:28	-	2,500	21.4000	20.7500	53,500.00	-12.50	53,622.50	110.00	-1,625.00	C
XLF	2008-07-22, 08:12:54	-	500	20.1600	22.4900	10,080.00	-2.50	10,082.50	0.00	1,165.00	P;O
XLF	2008-07-22, 08:13:56	-	500	20.1500	22.4900	10,075.00	-2.50	10,077.50	0.00	1,170.00	P;O
XLF	2008-07-22, 08:27:08	-	-1,000	20.1900	22.4900	-20,190.00	-5.00	-20,160.01	25.00	-2,300.00	P;C
XLF	2008-07-29, 15:44:30	-	-1,000	21.2100	21.5000	-21,210.00	-5.00	-21,205.00	0.00	-290.00	O
XLF	2008-07-29, 15:45:11	-	-1,000	21.2400	21.5000	-21,240.00	-5.00	-21,235.00	0.00	-260.00	P;O
XLF	2008-07-29, 15:49:33	-	1,000	21.2000	21.5000	21,200.00	-5.00	21,205.00	0.00	300.00	C
XLF	2008-07-29, 16:00:02	-	425	21.1900	21.5000	9,005.75	-2.12	9,024.87	17.00	131.75	C
XLF	2008-07-29, 16:03:30	-	-425	21.4000	21.5000	-9,095.00	-2.12	-9,092.88	0.00	-42.50	P;O

XLF	2008-07-29	-	-1,000	21.4000	21.5000	-21,400.00	-5.00	-21,395.00	0.00	-100.00	P;O
	16:03:36										
XLF	2008-07-29	-	-500	21.4200	21.5000	-10,710.00	-2.50	-10,707.50	0.00	-40.00	P;O
	16:03:43										
XLF	2008-07-29	-	1,500	21.3600	21.5000	32,040.00	-7.50	32,000.50	-47.00	210.00	P;C
	16:06:24										
XLF	2008-07-29	-	-500	21.4000	21.5000	-10,700.00	-2.50	-10,697.50	0.00	-50.00	P;O
	16:09:31										
XLF	2008-07-29	-	500	21.3500	21.5000	10,675.00	-2.50	10,697.50	20.00	75.00	C
	16:09:56										
XLF	2008-07-29	-	-1,000	21.4000	21.5000	-21,400.00	-5.00	-21,395.00	0.00	-100.00	O
	16:15:14										
XLF	2008-07-29	-	-500	21.4600	21.5000	-10,730.00	-2.50	-10,727.50	0.00	-20.00	P;O
	16:16:01										
XLF	2008-07-29	-	-500	21.4600	21.5000	-10,730.00	-2.50	-10,727.50	0.00	-20.00	P;O
	16:16:05										
XLF	2008-07-29	-	-1,000	21.4600	21.5000	-21,460.00	-5.00	-21,455.00	0.00	-40.00	P;O
	16:16:25										
XLF	2008-07-29	-	-1,000	21.4600	21.5000	-21,460.00	-5.00	-21,455.00	0.00	-40.00	O
	16:16:58										
XLF	2008-07-30	-	1,000	21.8200	21.8300	21,820.00	-5.00	21,405.00	-420.00	10.00	C
	09:54:55										
XLF	2008-07-30	-	1,000	21.8100	21.8300	21,810.00	-5.00	21,395.00	-420.00	20.00	C
	09:54:55										
XLF	2008-07-30	-	1,000	21.7700	21.8300	21,770.00	-5.00	21,455.00	-319.98	60.00	P;C
	09:55:03										
XLF	2008-07-30	-	1,000	21.7100	21.8300	21,710.00	-5.00	21,455.00	-260.00	120.00	C
	10:02:27										
XLF	2008-07-30	-	1,000	21.7100	21.8300	21,710.00	-5.00	21,455.00	-260.00	120.00	C
	10:05:16										
Total (XLF)			0			134.75	-337.65	-0.02	-472.38	1,515.25	
XOM	2008-07-28	-	1,000	81.6600	80.6800	81,660.00	-5.00	81,665.00	0.00	-980.00	P;O
	10:51:02										
XOM	2008-07-28	-	-1,000	81.6900	80.6800	-81,690.00	-5.00	-81,665.00	20.00	1,010.00	C
	10:56:54										

Total (XOM)		0			-30.00	-10.00	0.00	20.00	30.00	
ZNH	2008-07-18, 14:38:03	-	1,000	20.8800	20.8800	20,880.00	-15.00	20,895.00	0.00	0.00 P;O
ZNH	2008-07-18, 14:39:59	-	1,000	20.8600	20.8800	20,860.00	-15.00	20,875.00	0.00	20.00 P;O
ZNH	2008-07-18, 14:43:12	-	1,000	20.8500	20.8800	20,850.00	-15.00	20,865.00	0.00	30.00 P;O
ZNH	2008-07-18, 15:53:17	-	-500	20.8800	20.8800	-10,440.00	-10.00	-10,437.72	-7.72	0.00 P;C
ZNH	2008-07-18, 15:53:35	-	-500	20.9000	20.8800	-10,450.00	-10.00	-10,436.00	4.00	10.00 P;C
ZNH	2008-07-18, 15:55:11	-	-1,000	20.8900	20.8800	-20,890.00	-15.00	-20,893.51	-18.51	10.00 P;C
ZNH	2008-07-18, 15:57:04	-	-1,000	20.9100	20.8800	-20,910.00	-15.00	-20,867.78	27.22	30.00 P;C

Total (ZNH)		0			-100.00	-95.00	-0.01	4.99	100.00	
Total in USD					1,355,648.25	44,658.09	-	423,198.78	240,114.87	84,007.48
Total in EUR					-857,353.12	-	28,278.48	266,566.15	151,598.30	52,847.67

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
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Options
CHF

UBSN	2008-07-31, 04:48:07	-	50	2.1800	2.2500	10,900.00	-85.00	10,985.00	0.00	350.00	O
UBSN	2008-07-31, 08:20:28	-	-50	2.4300	2.2500	-12,150.00	-85.00	-10,985.00	1,080.00	900.00	C
UBSN	2008-07-31, 08:35:59	-	50	2.1500	2.2500	10,750.00	-85.00	10,835.00	0.00	500.00	P;O
UBSN	2008-07-31, 08:52:39	-	50	2.1500	2.2500	10,750.00	-85.00	10,835.00	0.00	500.00	P;O
UBSN	2008-07-31, 11:17:07	-	-50	2.3000	2.2500	-11,500.00	-85.00	-10,835.00	580.00	250.00	C

Total (C UBSN SEP 08 2000)			50			8,750.00	-425.00	10,835.00	1,660.00	2,500.00	
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NESN	2008-07-31, 03:12:11	-	100	1.4500	1.3600	14,500.00	-170.00	14,670.00	0.00	-900.00	O
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Total (P NESN OCT 08 4500)		100			14,500.00	-170.00	14,670.00	0.00	-900.00		
UBSN	2008-07-										
AUG08	31,	-	-50	0.7500	0.7000	-3,750.00	-85.00	-3,665.00	0.00	250.00	O
19 P	03:37:50										
Total (P UBSN AUG 08 1900)		-50			-3,750.00	-85.00	-3,665.00	0.00	250.00		
Total in CHF					19,500.00	-680.00	21,840.00	1,660.00	1,850.00		
Total in EUR					11,934.78	-416.19	13,366.95	1,015.99	1,132.27		
EUR											
ESTX50	2008-07-										
JUL08	16,	-	200	38.5000	46.4000	77,000.00	-142.00	77,142.00	0.00	15,800.00	P;O
3150 C	10:37:24										
ESTX50	2008-07-										
JUL08	16,	-	-50	42.2000	46.4000	-21,100.00	-35.50	-19,285.50	1,779.00	-2,100.00	C
3150 C	10:49:05										
ESTX50	2008-07-										
JUL08	16,	-	-50	42.3000	46.4000	-21,150.00	-35.50	-19,285.50	1,829.00	-2,050.00	C
3150 C	10:49:15										
ESTX50	2008-07-										
JUL08	16,	-	-50	48.0000	46.4000	-24,000.00	-35.50	-19,285.50	4,679.00	800.00	C
3150 C	11:18:46										
ESTX50	2008-07-										
JUL08	16,	-	-50	47.0000	46.4000	-23,500.00	-35.50	-19,285.50	4,179.00	300.00	C
3150 C	11:21:01										
Total (C OESX JUL 08 3150)		0			-12,750.00	-284.00	0.00	12,466.00	12,750.00		
ESTX50	2008-07-										
JUL08	04,	-	50	59.3000	54.9000	29,650.00	-45.50	29,695.50	0.00	-2,200.00	O
3300 C	11:17:27										
ESTX50	2008-07-										
JUL08	04,	-	50	59.2760	54.9000	29,638.00	-45.50	29,683.50	0.00	-2,188.00	P;O
3300 C	12:00:00										
ESTX50	2008-07-										
JUL08	07,	-	-10	63.7000	79.0000	-6,370.00	-9.10	-5,936.70	424.20	-1,530.00	C
3300 C	03:47:00										
ESTX50	2008-07-										
JUL08	07,	-	-10	63.5000	79.0000	-6,350.00	-9.10	-5,936.70	404.20	-1,550.00	P;C
3300 C	03:48:10										
ESTX50	2008-07-										
JUL08	07,	-	-10	61.1000	79.0000	-6,110.00	-9.10	-5,936.70	164.20	-1,790.00	P;C
3300 C	04:00:38										
ESTX50	2008-07-										
JUL08	07,	-	-10	60.8000	79.0000	-6,080.00	-9.10	-5,936.70	134.20	-1,820.00	C
3300 C	05:56:31										
ESTX50	2008-07-										
JUL08	07,	-	-10	60.8000	79.0000	-6,080.00	-9.10	-5,936.70	134.20	-1,820.00	C
3300 C	06:27:26										
ESTX50	2008-07-										
JUL08	07,	-	-10	75.8000	79.0000	-7,580.00	-9.10	-5,939.10	1,631.80	-320.00	C
3300 C	09:40:32										

ESTX50	2008-07-											
JUL08	07,	-	-10	83.1000	79.0000	-8,310.00	-9.10	-5,939.10	2,361.80	410.00	P;C	
3300 C	10:45:40											
ESTX50	2008-07-											
JUL08	17,	-	-10	4.2000	6.1000	-420.00	-7.10	-5,939.10	-5,526.20	-190.00	C	
3300 C	03:35:42											
ESTX50	2008-07-											
JUL08	17,	-	-10	7.8000	6.1000	-780.00	-7.10	-5,939.10	-5,166.20	170.00	C	
3300 C	07:02:31											
ESTX50	2008-07-											
JUL08	17,	-	-10	7.8000	6.1000	-780.00	-7.10	-5,939.10	-5,166.20	170.00	C	
3300 C	07:03:00											
Total (C OESX JUL 08 3300)			0			10,428.00	-176.00	0.00	-10,604.00	-12,658.00		
ESTX50	2008-07-											
JUL08	04,	-	-2	21.5000	19.5000	-430.00	-1.82	-428.18	0.00	40.00	O	
3400 C	11:11:05											
ESTX50	2008-07-											
JUL08	04,	-	-40	21.4000	19.5000	-8,560.00	-36.40	-8,523.60	0.00	760.00	O	
3400 C	11:12:16											
ESTX50	2008-07-											
JUL08	04,	-	-8	21.5000	19.5000	-1,720.00	-7.28	-1,712.72	0.00	160.00	O	
3400 C	11:13:16											
ESTX50	2008-07-											
JUL08	04,	-	-50	21.5000	19.5000	-10,750.00	-45.50	-10,704.50	0.00	1,000.00	P;O	
3400 C	11:17:58											
ESTX50	2008-07-											
JUL08	07,	-	10	21.4000	30.1000	2,140.00	-9.10	2,132.90	-16.20	870.00	C	
3400 C	04:30:16											
ESTX50	2008-07-											
JUL08	07,	-	10	21.1000	30.1000	2,110.00	-9.10	2,130.90	11.80	900.00	C	
3400 C	04:31:26											
ESTX50	2008-07-											
JUL08	07,	-	10	20.7000	30.1000	2,070.00	-9.10	2,130.90	51.80	940.00	C	
3400 C	04:33:36											
ESTX50	2008-07-											
JUL08	07,	-	10	21.0000	30.1000	2,100.00	-9.10	2,130.90	21.80	910.00	C	
3400 C	05:56:59											
ESTX50	2008-07-											
JUL08	07,	-	10	21.0000	30.1000	2,100.00	-9.10	2,138.90	29.80	910.00	C	
3400 C	06:29:11											
ESTX50	2008-07-											
JUL08	07,	-	10	27.3000	30.1000	2,730.00	-9.10	2,140.90	-598.20	280.00	P;C	
3400 C	09:40:43											
ESTX50	2008-07-											
JUL08	07,	-	10	32.0000	30.1000	3,200.00	-9.10	2,140.90	-1,068.20	-190.00	C	
3400 C	10:45:56											
ESTX50	2008-07-											
JUL08	17,	-	30	1.1000	0.4000	330.00	-21.30	6,422.70	6,071.40	-210.00	C	
3400 C	07:02:50											
Total (C OESX JUL 08 3400)			0			-4,680.00	-176.00	0.00	4,504.00	6,370.00		

Total in EUR		-7,002.00	-636.00	0.00	6,366.00	6,462.00					
USD											
AIG	2008-07-										
AUG08	17, -	-20	1.3000	1.355521	-2,600.00	-14.00	-2,586.00	0.00	-111.04	O	
27 C	14:50:11										
AIG	2008-07-										
AUG08	17, -	-20	1.3000	1.355521	-2,600.00	-14.00	-2,586.00	0.00	-111.04	O	
27 C	15:02:12										
AIG	2008-07-										
AUG08	17, -	-20	1.3200	1.355521	-2,640.00	-14.00	-2,626.00	0.00	-71.04	O	
27 C	15:02:22										
AIG	2008-07-										
AUG08	21, -	30	2.3000	1.88525	6,900.00	-12.00	3,879.00	-3,033.00	-1,244.25	P;C	
27 C	09:45:46										
AIG	2008-07-										
AUG08	21, -	30	2.3800	1.88525	7,140.00	-27.00	3,919.00	-3,248.00	-1,484.25	P;C	
27 C	16:30:02										
Total (AIGHT)		0			6,200.00	-81.00	0.00	-6,281.00	-3,021.63		
AIG	2008-07-										
AUG08	18, -	-30	0.9000	0.909318	-2,700.00	-21.00	-2,679.00	0.00	-27.95	O	
28 C	15:39:25										
AIG	2008-07-										
AUG08	18, -	-10	0.9500	0.909318	-950.00	-7.00	-943.00	0.00	40.68	P;O	
28 C	15:50:53										
AIG	2008-07-										
AUG08	21, -	40	1.7300	1.41333	6,920.00	-28.00	3,622.00	-3,326.00	-1,266.68	P;C	
28 C	09:45:37										
Total (AIGHU)		0			3,270.00	-56.00	0.00	-3,326.00	-1,253.95		
AIG	2008-07-										
AUG08	28, -	-5	1.3000	1.695882	-650.00	-3.50	-646.50	0.00	-197.94	O	
22.5 P	14:38:32										
AIG	2008-07-										
AUG08	28, -	-5	1.3000	1.695882	-650.00	-3.50	-646.50	0.00	-197.94	O	
22.5 P	14:38:19										
AIG	2008-07-										
AUG08	28, -	-5	1.3000	1.695882	-650.00	-3.50	-646.50	0.00	-197.94	O	
22.5 P	14:38:27										
AIG	2008-07-										
AUG08	28, -	-5	1.3000	1.695882	-650.00	-2.25	-647.75	0.00	-197.94	O	
22.5 P	14:38:36										
AIG	2008-07-										
AUG08	28, -	-10	1.6500	1.695882	-1,650.00	-7.00	-1,643.00	0.00	-45.88	O	
22.5 P	15:56:22										
AIG	2008-07-										
AUG08	29, -	-10	2.0100	0.946782	-2,010.00	-7.00	-2,003.00	0.00	1,063.22	O	
22.5 P	09:35:19										
AIG	2008-07-										
AUG08	29, -	-10	2.0100	0.946782	-2,010.00	-7.00	-2,003.00	0.00	1,063.22	O	
22.5 P	09:36:03										
AIG	2008-07-										
AUG08	29, -	-10	2.1000	0.946782	-2,100.00	-7.00	-2,093.00	0.00	1,153.22	O	
22.5 P	09:43:00										

AIG	2008-07-											
AUG08	29,	-	10	1.6000	0.946782	1,600.00	-7.00	1,293.00	-314.00	-653.22	C	
22.5 P	11:12:50											
AIG	2008-07-											
AUG08	29,	-	10	1.2700	0.946782	1,270.00	-7.00	2,003.00	726.00	-323.22	C	
22.5 P	12:06:33											
AIG	2008-07-											
AUG08	29,	-	20	1.6100	0.946782	3,220.00	-14.00	2,937.25	-296.75	-1,326.44	C	
22.5 P	11:13:26											
AIG	2008-07-											
AUG08	29,	-	10	1.2500	0.946782	1,250.00	-7.00	2,003.00	746.00	-303.22	C	
22.5 P	12:15:56											
AIG	2008-07-											
AUG08	29,	-	10	1.2500	0.946782	1,250.00	-7.00	2,093.00	836.00	-303.22	C	
22.5 P	12:28:13											
Total (AIGTX)			0			-1,780.00	-82.75	0.00	1,697.25	-467.30		
IBM	2008-07-											
JUL08	17,	-	-5	1.0000	0.805535	-500.00	-3.50	-496.50	0.00	97.23	O	
120 P	12:00:04											
IBM	2008-07-											
JUL08	17,	-	-10	0.9100	0.805535	-910.00	-7.00	-903.00	0.00	104.46	P;O	
120 P	11:33:53											
IBM	2008-07-											
JUL08	17,	-	-5	0.9400	0.805535	-470.00	-3.50	-466.50	0.00	67.23	O	
120 P	11:48:00											
IBM	2008-07-											
JUL08	17,	-	-10	0.9700	0.805535	-970.00	-7.00	-963.00	0.00	164.46	O	
120 P	11:54:34											
IBM	2008-07-											
JUL08	17,	-	-5	1.0100	0.805535	-505.00	-3.50	-501.50	0.00	102.23	O	
120 P	11:55:23											
IBM	2008-07-											
JUL08	17,	-	-5	1.0100	0.805535	-505.00	-3.50	-501.50	0.00	102.23	O	
120 P	11:55:34											
IBM	2008-07-											
JUL08	17,	-	-5	1.0000	0.805535	-500.00	-2.00	-498.00	0.00	97.23	O	
120 P	11:57:12											
IBM	2008-07-											
JUL08	17,	-	-10	0.7500	0.805535	-750.00	-4.00	-746.00	0.00	-55.54	O	
120 P	14:24:55											
IBM	2008-07-											
JUL08	17,	-	-5	0.9720	0.805535	-486.00	-3.50	-482.50	0.00	83.23	P;O	
120 P	16:30:03											
IBM	2008-07-											
JUL08	18,	-	60	0.0000	0.0000	0.00	0.00	5,558.50	5,558.50	0.00	Ep;C	
120 P	16:20:00											
Total (IBMSD)			0			-5,596.00	-37.50	0.00	5,558.50	762.79		
IBM	2008-07-											
JUL08	17,	-	5	2.3500	1.989958	1,175.00	-3.50	1,178.50	0.00	-180.02	P;O	
125 P	11:43:42											

IBM	2008-07-										
JUL08	17,	-	5	2.4500	1.989958	1,225.00	-2.00	1,227.00	0.00	-230.02	O
125 P	11:31:18										
IBM	2008-07-										
JUL08	17,	-	5	2.4000	1.989958	1,200.00	-2.00	1,202.00	0.00	-205.02	O
125 P	11:31:51										
IBM	2008-07-										
JUL08	17,	-	5	2.4900	1.989958	1,245.00	-3.50	1,248.50	0.00	-250.02	O
125 P	11:53:26										
IBM	2008-07-										
JUL08	17,	-	10	2.4600	1.989958	2,460.00	-7.00	2,467.00	0.00	-470.04	O
125 P	11:54:23										
IBM	2008-07-										
JUL08	17,	-	10	2.5000	1.989958	2,500.00	-4.00	2,504.00	0.00	-510.04	P;O
125 P	11:55:26										
IBM	2008-07-										
JUL08	17,	-	5	2.5000	1.989958	1,250.00	-2.00	1,252.00	0.00	-255.02	P;O
125 P	11:57:04										
IBM	2008-07-										
JUL08	17,	-	5	2.5000	1.989958	1,250.00	-2.00	1,252.00	0.00	-255.02	O
125 P	11:57:51										
IBM	2008-07-										
JUL08	18,	-	-50	-0.0000	0.0000	0.00	0.00	-12,331.00	-12,331.00	0.00	Ep;C
125 P	16:20:00										
Total (IBMSE)			0			12,305.00	-26.00	0.00	-12,331.00	-2,355.21	
USO	2008-07-										
JUL08	16,	-	50	0.7500	0.658633	3,750.00	-44.00	21,956.00	18,162.00	-456.84	P;C
112 C	10:43:28										
Total (IYSGH)			50			3,750.00	-44.00	21,956.00	18,162.00	-456.84	
USO	2008-07-										
JUL08	01,	-	-50	4.1000	4.515842	-20,500.00	-44.00	-20,456.00	0.00	-2,079.21	O
114 C	14:26:31										
USO	2008-07-										
JUL08	16,	-	50	0.4500	0.34906	2,250.00	-44.00	20,456.00	18,162.00	-504.70	P;C
114 C	10:44:41										
Total (IYSGJ)			0			-18,250.00	-88.00	0.00	18,162.00	-2,583.91	
USO	2008-07-										
AUG08	17,	-	-50	4.2000	2.639575	-21,000.00	-44.00	-20,956.00	0.00	7,802.12	O
115 C	10:14:22										
USO	2008-07-										
AUG08	17,	-	50	3.9000	2.639575	19,500.00	-44.00	20,956.00	1,412.00	-6,302.12	P;C
115 C	10:37:54										
USO	2008-07-										
AUG08	17,	-	-50	4.2000	2.639575	-21,000.00	-44.00	-20,956.00	0.00	7,802.12	O
115 C	10:51:40										
USO	2008-07-										
AUG08	17,	-	50	3.9000	2.639575	19,500.00	-44.00	20,956.00	1,412.00	-6,302.12	C
115 C	11:17:42										
Total (IYSHK)			0			-3,000.00	-176.00	0.00	2,824.00	3,000.00	
USO	2008-07-										
JUL08	01,	-	200	2.8500	2.576213	57,000.00	-176.00	57,176.00	0.00	-5,475.74	O
110 P	14:06:34										

USO	2008-07-											
JUL08	08,	-	-100	3.2000	3.298241	-32,000.00	-88.00	-28,588.00	3,324.00	-982.41	P;C	
110 P	10:34:29											
USO	2008-07-											
JUL08	16,	-	-100	1.5000	2.408771	-15,000.00	-88.00	-28,588.00	-13,676.00	-9,087.71	P;C	
110 P	09:35:39											
Total (IYSSF)			0			10,000.00	-352.00	0.00	-10,352.00	-15,545.86		
USO	2008-07-											
AUG08	30,	-	-5	2.4500	1.449012	-1,225.00	-4.40	-1,220.60	0.00	500.49	O	
96 P	11:43:16											
USO	2008-07-											
AUG08	30,	-	-5	2.5000	1.449012	-1,250.00	-4.40	-1,245.60	0.00	525.49	O	
96 P	11:47:16											
USO	2008-07-											
AUG08	30,	-	10	2.1000	1.449012	2,100.00	-8.80	2,466.20	357.40	-650.99	C	
96 P	12:47:25											
Total (IYSTR)			0			-375.00	-17.60	0.00	357.40	375.00		
LCC	2008-07-											
AUG08	23,	-	-50	0.7500	0.882906	-3,750.00	-35.00	-3,715.00	0.00	-664.53	O	
C	09:43:04											
LCC	2008-07-											
AUG08	23,	-	50	0.6000	0.882906	3,000.00	-35.00	3,715.00	680.00	1,414.53	P;C	
C	12:08:02											
Total (LCCHA)			0			-750.00	-70.00	0.00	680.00	750.00		
LCC	2008-07-											
SEP08	17,	-	-100	0.7000	0.747521	-7,000.00	-70.00	-12,070.00	-5,140.00	-475.21	C	
2.5 C	09:36:58											
Total (LCCIZ)			-100			-7,000.00	-70.00	-12,070.00	-5,140.00	-475.21		
LCC	2008-07-											
JAN09	22,	-	-35	0.9000	0.696475	-3,150.00	-24.50	-3,125.50	0.00	712.34	P;O	
2.5 P	10:02:52											
LCC	2008-07-											
JAN09	22,	-	35	0.8000	0.696475	2,800.00	-24.50	3,125.50	301.00	-362.34	P;C	
2.5 P	12:19:45											
Total (LCCMZ)			0			-350.00	-49.00	0.00	301.00	350.00		
LCC	2008-07-											
AUG08	18,	-	-100	0.4000	0.557823	-4,000.00	-70.00	-3,930.00	0.00	-1,578.23	P;O	
2.5 P	13:29:26											
LCC	2008-07-											
AUG08	18,	-	-100	0.4000	0.557823	-4,000.00	-70.00	-3,930.00	0.00	-1,578.23	P;O	
2.5 P	13:55:41											
LCC	2008-07-											
AUG08	18,	-	-100	0.4000	0.557823	-4,000.00	-70.00	-3,930.00	0.00	-1,578.23	P;O	
2.5 P	13:57:59											
LCC	2008-07-											
AUG08	18,	-	-100	0.4000	0.557823	-4,000.00	-70.00	-3,930.00	0.00	-1,578.23	P;O	
2.5 P	13:59:22											
LCC	2008-07-											
AUG08	18,	-	-100	0.4000	0.557823	-4,000.00	-70.00	-3,930.00	0.00	-1,578.23	P;O	
2.5 P	14:37:10											

LCC	2008-07-											
AUG08	18,	-	-100	0.4000	0.557823	-4,000.00	-70.00	-3,930.00	0.00	-1,578.23	P;O	
2.5 P	14:47:54											
LCC	2008-07-											
AUG08	22,	-	200	0.2000	0.155097	4,000.00	-140.00	7,860.00	3,720.00	-898.06	P;C	
2.5 P	12:20:46											
LCC	2008-07-											
AUG08	22,	-	-33	0.1800	0.155097	-594.00	-23.10	-570.90	0.00	82.18	O	
2.5 P	15:34:27											
LCC	2008-07-											
AUG08	22,	-	433	0.1500	0.155097	6,495.00	-303.10	16,290.90	9,492.80	220.70	C	
2.5 P	15:39:44											
Total (LCCTZ)			0			-14,099.00	-886.20	0.00	13,212.80	-10,064.56		
LCC	2008-07-											
SEP08	22,	-	-20	0.4500	0.468845	-900.00	-14.00	-886.00	0.00	-37.69	O	
2.5 P	10:45:12											
LCC	2008-07-											
SEP08	22,	-	-200	0.5100	0.468845	-10,200.00	-140.00	-10,060.00	0.00	823.10	O	
2.5 P	09:53:46											
LCC	2008-07-											
SEP08	22,	-	220	0.3000	0.468845	6,600.00	-154.00	10,946.00	4,192.00	3,714.59	P;C	
2.5 P	15:37:27											
Total (LCCUZ)			0			-4,500.00	-308.00	0.00	4,192.00	4,500.00		
MER	2008-07-											
AUG08	24,	-	-5	1.2500	1.268389	-625.00	-3.50	-621.50	0.00	-9.19	O	
32.5 C	14:07:35											
MER	2008-07-											
AUG08	24,	-	-5	1.2500	1.268389	-625.00	-3.50	-621.50	0.00	-9.19	O	
32.5 C	14:07:39											
MER	2008-07-											
AUG08	24,	-	-5	1.2000	1.268389	-600.00	-3.50	-596.50	0.00	-34.19	O	
32.5 C	14:10:43											
MER	2008-07-											
AUG08	24,	-	-5	1.2000	1.268389	-600.00	-3.50	-596.50	0.00	-34.19	O	
32.5 C	14:11:26											
MER	2008-07-											
AUG08	24,	-	-5	1.2000	1.268389	-600.00	-3.50	-596.50	0.00	-34.19	O	
32.5 C	14:11:36											
MER	2008-07-											
AUG08	29,	-	25	0.2500	0.236714	625.00	-10.00	3,032.50	2,397.50	-33.21	P;C	
32.5 C	09:49:57											
Total (MERHA)			0			-2,425.00	-27.50	0.00	2,397.50	-154.19		
MER	2008-07-											
AUG08	28,	-	-10	1.5100	1.410772	-1,510.00	-7.00	-1,503.00	0.00	99.23	O	
27.5 C	14:30:13											
MER	2008-07-											
AUG08	29,	-	10	0.7000	1.234835	700.00	-4.00	1,503.00	799.00	534.84	P;C	
27.5 C	09:50:43											
Total (MERHE)			0			-810.00	-11.00	0.00	799.00	634.06		
MER	2008-07-											
AUG08	25,	-	-5	1.7000	1.713305	-850.00	-3.50	-846.50	0.00	-6.65	O	
30 C	12:02:03											

MER	2008-07-										
AUG08	25,	-	-10	1.7000	1.713305	-1,700.00	-7.00	-1,693.00	0.00	-13.30	O
30 C	12:01:52										
MER	2008-07-										
AUG08	25,	-	-5	1.7100	1.713305	-855.00	-3.50	-851.50	0.00	-1.65	O
30 C	12:02:05										
MER	2008-07-										
AUG08	25,	-	-5	1.7100	1.713305	-855.00	-2.00	-853.00	0.00	-1.65	O
30 C	12:02:22										
MER	2008-07-										
AUG08	28,	-	-10	1.0000	0.792102	-1,000.00	-7.00	-993.00	0.00	207.90	O
30 C	10:30:27										
MER	2008-07-										
AUG08	29,	-	15	0.3500	0.54222	525.00	-10.50	1,846.00	1,310.50	288.33	C
30 C	09:51:09										
MER	2008-07-										
AUG08	29,	-	20	0.3500	0.54222	700.00	-8.00	3,391.00	2,683.00	384.44	C
30 C	09:49:46										
Total (MERHF)			0			-4,035.00	-41.50	0.00	3,993.50	857.41	
MER	2008-07-										
AUG08	18,	-	-5	1.5400	1.508864	-770.00	-3.50	-766.50	0.00	15.57	O
27.5 P	11:50:57										
MER	2008-07-										
AUG08	18,	-	-5	1.5500	1.508864	-775.00	-3.50	-771.50	0.00	20.57	O
27.5 P	11:58:33										
MER	2008-07-										
AUG08	18,	-	-5	1.6000	1.508864	-800.00	-3.50	-796.50	0.00	45.57	O
27.5 P	14:19:45										
MER	2008-07-										
AUG08	18,	-	-5	1.6000	1.508864	-800.00	-3.50	-796.50	0.00	45.57	O
27.5 P	14:19:55										
MER	2008-07-										
AUG08	21,	-	20	1.3500	1.276188	2,700.00	-8.00	3,131.00	423.01	-147.62	P;C
27.5 P	09:34:49										
MER	2008-07-										
AUG08	22,	-	-10	1.6700	0.590566	-1,670.00	-7.00	-1,663.00	0.00	1,079.43	O
27.5 P	09:51:33										
MER	2008-07-										
AUG08	22,	-	10	1.5900	0.590566	1,590.00	-7.00	1,663.00	66.00	-999.43	C
27.5 P	09:54:56										
Total (MERTE)			0			-525.00	-36.00	0.00	489.01	59.65	
MOT	2008-07-										
AUG08	31,	-	100	0.2000	0.205024	2,000.00	-52.80	2,052.80	0.00	50.24	P;O
C	10:56:18										
MOT	2008-07-										
AUG08	31,	-	-100	0.2500	0.205024	-2,500.00	-70.00	-2,052.80	377.20	449.76	P;C
C	14:44:39										
Total (MOTHL)			0			-500.00	-122.80	0.00	377.20	500.00	
UAUA	2008-07-										
AUG08	25,	-	-10	0.7500	0.533311	-750.00	-4.00	-746.00	0.00	216.69	O
10 C	11:47:45										

UAUA	2008-07-											
AUG08	25,	-	10	0.6500	0.533311	650.00	-7.00	746.00	89.00	-116.69	C	
10 C	12:34:44											
Total (UALHB)			0			-100.00	-11.00	0.00	89.00	100.00		
UAUA	2008-07-											
AUG08 5	18,	-	-100	0.8500	0.897509	-8,500.00	-70.00	-8,430.00	0.00	-475.09	P;O	
P	15:01:13											
UAUA	2008-07-											
AUG08 5	18,	-	-100	0.8500	0.897509	-8,500.00	-61.60	-8,438.40	0.00	-475.09	P;O	
P	15:28:34											
UAUA	2008-07-											
AUG08 5	18,	-	-50	0.8500	0.897509	-4,250.00	-20.00	-4,230.00	0.00	-237.55	P;O	
P	15:30:02											
UAUA	2008-07-											
AUG08 5	22,	-	50	0.6000	0.250145	3,000.00	-35.00	4,215.00	1,180.00	-1,749.28	P;C	
P	10:07:34											
UAUA	2008-07-											
AUG08 5	22,	-	50	0.5500	0.250145	2,750.00	-35.00	4,215.00	1,430.00	-1,499.28	P;C	
P	11:15:49											
UAUA	2008-07-											
AUG08 5	22,	-	50	0.5000	0.250145	2,500.00	-35.00	4,223.40	1,688.40	-1,249.28	P;C	
P	11:20:40											
UAUA	2008-07-											
AUG08 5	22,	-	100	0.4500	0.250145	4,500.00	-70.00	8,445.00	3,875.00	-1,998.55	P;C	
P	11:23:18											
Total (UALTA)			0			-8,500.00	-326.60	0.00	8,173.40	-7,684.10		
WB	2008-07-											
AUG08	07,	-	-10	1.3000	1.313853	-1,300.00	-7.00	-1,293.00	0.00	-13.85	O	
12.5 P	10:34:54											
WB	2008-07-											
AUG08	18,	-	10	1.6000	1.782241	1,600.00	-7.00	1,293.00	-314.00	182.24	C	
12.5 P	11:42:41											
Total (WB TR)			0			300.00	-14.00	0.00	-314.00	168.39		
XLF	2008-07-											
AUG08	01,	-	100	1.3300	1.535877	13,300.00	-84.62	13,384.62	0.00	2,058.77	P;O	
20 C	09:34:01											
XLF	2008-07-											
AUG08	01,	-	-100	1.4000	1.535877	-14,000.00	-55.00	-13,384.62	560.38	-1,358.77	P;C	
20 C	09:45:30											
XLF	2008-07-											
AUG08	01,	-	100	1.2500	1.535877	12,500.00	-40.00	12,540.00	0.00	2,858.77	O	
20 C	12:23:50											
XLF	2008-07-											
AUG08	01,	-	-100	1.3000	1.535877	-13,000.00	-70.00	-12,540.00	390.00	-2,358.77	P;C	
20 C	12:48:07											
Total (XLFHT)			0			-1,200.00	-249.62	0.00	950.38	1,200.00		
XLF	2008-07-											
SEP08	07,	-	100	1.2000	1.24251	12,000.00	-88.00	12,088.00	0.00	425.10	O	
20 C	13:04:47											
XLF	2008-07-											
SEP08	07,	-	50	1.2200	1.24251	6,100.00	-22.50	6,122.50	0.00	112.55	P;O	
20 C	12:57:27											

XLF	2008-07-										
SEP08	07,	-	50	1.2000	1.24251	6,000.00	-35.00	6,035.00	0.00	212.55	O
20 C	12:57:43										
XLF	2008-07-										
SEP08	07,	-	100	1.1900	1.24251	11,900.00	-45.00	11,945.00	0.00	525.10	O
20 C	13:05:52										
XLF	2008-07-										
SEP08	07,	-	100	1.1800	1.24251	11,800.00	-45.00	11,845.00	0.00	625.10	O
20 C	13:06:02										
XLF	2008-07-										
SEP08	07,	-	100	1.2100	1.24251	12,100.00	-45.00	12,145.00	0.00	325.10	O
20 C	13:14:33										
XLF	2008-07-										
SEP08	07,	-	100	1.2000	1.24251	12,000.00	-70.00	12,070.00	0.00	425.10	P;O
20 C	13:39:16										
XLF	2008-07-										
SEP08	07,	-	100	1.1700	1.24251	11,700.00	-70.00	11,770.00	0.00	725.10	O
20 C	13:52:27										
XLF	2008-07-										
SEP08	07,	-	100	1.1700	1.24251	11,700.00	-45.00	11,745.00	0.00	725.10	O
20 C	14:10:59										
XLF	2008-07-										
SEP08	07,	-	-100	1.2700	1.24251	-12,700.00	-70.00	-12,157.50	472.50	274.90	C
20 C	15:10:53										
XLF	2008-07-										
SEP08	07,	-	-100	1.3100	1.24251	-13,100.00	-70.00	-12,088.00	942.00	674.90	C
20 C	15:29:27										
XLF	2008-07-										
SEP08	07,	-	-100	1.3700	1.24251	-13,700.00	-70.00	-11,945.00	1,685.00	1,274.90	C
20 C	15:34:41										
XLF	2008-07-										
SEP08	08,	-	-100	1.4200	1.819572	-14,200.00	-88.00	-11,845.00	2,267.00	-3,995.72	C
20 C	14:43:14										
XLF	2008-07-										
SEP08	16,	-	-100	1.2700	1.307839	-12,700.00	-88.00	-12,145.00	467.00	-378.39	C
20 C	15:46:45										
XLF	2008-07-										
SEP08	16,	-	-100	1.2800	1.307839	-12,800.00	-87.04	-12,070.00	642.96	-278.39	P;C
20 C	15:53:59										
XLF	2008-07-										
SEP08	16,	-	-100	1.2900	1.307839	-12,900.00	-88.00	-11,770.00	1,042.00	-178.39	C
20 C	15:54:29										
XLF	2008-07-										
SEP08	16,	-	-100	1.3000	1.307839	-13,000.00	-40.00	-11,745.00	1,215.00	-78.39	C
20 C	15:54:53										
Total (XLFIT)			0			-9,800.00	-1,066.54	0.00	8,733.46	1,416.22	
XLF	2008-07-										
JUL08 19	07,	-	-100	0.4100	0.562047	-4,100.00	-73.00	-4,027.00	0.00	-1,520.47	P;O
P	10:30:27										
XLF	2008-07-										
JUL08 19	17,	-	100	0.1000	0.114077	1,000.00	-70.00	4,027.00	2,957.00	140.77	P;C
P	13:30:30										

Total (XLFSS)	0	-3,100.00	-143.00	0.00	2,957.00	-1,379.70				
XLF 2008-07- AUG08 22, - 19 P 10:06:04	100	0.5700	0.280666	5,700.00	-88.00	6,285.00	497.00	-2,893.34	C	
XLF 2008-07- AUG08 22, - 19 P 09:38:33	-100	0.6400	0.280666	-6,400.00	-115.00	-6,285.00	0.00	3,593.34	P;O	
Total (XLFTS)	0	-700.00	-203.00	0.00	497.00	700.00				
Total in USD		-51,570.00	-4,596.61	9,886.00	56,859.40	-30,068.94				
Total in EUR		-32,684.14	-2,914.48	6,398.58	36,168.25	-18,988.50				

Symbol	Date/ Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
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Futures

AUD

APU8 2008-06- 30, - 07:04:51	5	5,185.0000	5,138.0000	648,125.00	-50.00	648,175.00	0.00	-5,875.00	O	
APU8 2008-06- 30, - 07:33:06	-5	5,190.0000	5,138.0000	-648,750.00	-50.00	-648,175.00	525.00	6,500.00	C	
APU8 2008-06- 30, - 08:22:18	1	5,191.0000	5,138.0000	129,775.00	-10.00	129,785.00	0.00	-1,325.00	O	
APU8 2008-06- 30, - 08:37:32	4	5,192.5000	5,138.0000	519,250.00	-40.00	520,360.00	1,070.00	-5,450.00	P;O	
APU8 2008-06- 30, - 08:38:03	5	5,193.0000	5,138.0000	649,125.00	-50.00	649,175.00	0.00	-6,875.00	O	
APU8 2008-06- 30, - 08:59:44	-5	5,196.0000	5,138.0000	-649,500.00	-50.00	-649,125.00	325.00	7,250.00	P;C	
APU8 2008-06- 30, - 09:01:37	-5	5,198.0000	5,138.0000	-649,750.00	-50.00	-129,835.00	105.00	7,500.00	C	
APU8 2008-06- 30, - 10:03:56	5	5,189.0000	5,138.0000	648,625.00	-50.00	649,495.00	820.00	-6,375.00	P;C	
APU8 2008-06- 30, - 10:45:11	-5	5,204.0000	5,138.0000	-650,500.00	-50.00	-129,735.00	355.00	8,250.00	C	
APU8 2008-06- 30, - 22:24:24	5	5,175.0000	5,138.0000	646,875.00	-50.00	646,925.00	0.00	-4,625.00	P;O	
APU8 2008-06- 30, - 22:31:31	-5	5,168.0000	5,138.0000	-646,000.00	-50.00	-646,925.00	-975.00	3,750.00	P;C	
APU8 2008-07- 01, - 02:29:17	5	5,144.0000	5,138.0000	643,000.00	-50.00	643,050.00	0.00	-750.00	O	

APU8	2008-07-01, 03:14:50	-	-5	5,144.0000	5,094.0000	-643,000.00	-50.00	-640,175.00	2,775.00	6,250.00	P;O
APU8	2008-07-01, 07:30:41	-	5	5,065.0000	5,094.0000	633,125.00	-50.00	633,175.00	0.00	3,625.00	P;O
APU8	2008-07-01, 08:27:33	-	-5	5,069.0000	5,094.0000	-633,625.00	-50.00	-643,050.00	-9,475.00	-3,125.00	P;C
APU8	2008-07-01, 14:45:42	-	5	5,121.0000	5,094.0000	640,125.00	-50.00	640,175.00	0.00	-3,375.00	O
APU8	2008-07-01, 14:45:45	-	5	5,121.0000	5,094.0000	640,125.00	-50.00	640,175.00	0.00	-3,375.00	O
APU8	2008-07-01, 16:25:37	-	-5	5,125.0000	5,094.0000	-640,625.00	-50.00	-633,175.00	7,400.00	3,875.00	P;C
APU8	2008-07-01, 19:50:00	-	-5	5,132.0000	5,094.0000	-641,500.00	-50.00	-640,175.00	1,275.00	4,750.00	P;O
APU8	2008-07-02, 10:47:55	-	5	5,082.0000	5,000.0000	635,250.00	-50.00	635,300.00	0.00	-10,250.00	O
APU8	2008-07-02, 10:58:42	-	5	5,076.0000	5,000.0000	634,500.00	-50.00	634,550.00	0.00	-9,500.00	P;O
APU8	2008-07-02, 12:32:52	-	-5	5,038.0000	5,000.0000	-629,750.00	-50.00	-634,550.00	-4,850.00	4,750.00	C
APU8	2008-07-02, 12:32:56	-	-5	5,038.0000	5,000.0000	-629,750.00	-50.00	-635,300.00	-5,600.00	4,750.00	P;C
APU8	2008-07-03, 00:13:10	-	5	4,988.0000	5,000.0000	623,500.00	-50.00	623,550.00	0.00	1,500.00	P;O
APU8	2008-07-03, 00:14:26	-	-5	4,989.0000	5,000.0000	-623,625.00	-50.00	-623,550.00	25.00	-1,375.00	C
APU8	2008-07-03, 00:16:18	-	5	4,987.0000	5,000.0000	623,375.00	-50.00	623,425.00	0.00	1,625.00	P;O
APU8	2008-07-03, 00:20:10	-	-5	4,989.0000	5,000.0000	-623,625.00	-50.00	-623,425.00	150.00	-1,375.00	C
APU8	2008-07-03, 09:51:02	-	5	4,971.0000	5,074.0000	621,375.00	-50.00	621,425.00	0.00	12,875.00	P;O
APU8	2008-07-03, 09:52:31	-	5	4,963.0000	5,074.0000	620,375.00	-50.00	620,425.00	0.00	13,875.00	P;O

APU8	2008-07-03, 09:55:08	-	-5	4,970.0000	5,074.0000	-621,250.00	-50.00	-621,225.00	-25.00	-13,000.00	P;C
APU8	2008-07-03, 10:19:18	-	5	4,971.0000	5,074.0000	621,375.00	-50.00	621,425.00	0.00	12,875.00	P;O
APU8	2008-07-03, 10:21:25	-	-5	4,977.0000	5,074.0000	-622,125.00	-50.00	-621,425.00	650.00	-12,125.00	P;C
APU8	2008-07-03, 10:22:00	-	-5	4,981.0000	5,074.0000	-622,625.00	-50.00	-620,625.00	1,950.00	-11,625.00	C
APU8	2008-07-03, 11:10:17	-	5	5,002.0000	5,074.0000	625,250.00	-50.00	625,300.00	0.00	9,000.00	P;O
APU8	2008-07-03, 11:11:38	-	5	5,000.8000	5,074.0000	625,100.00	-50.00	625,575.00	425.00	9,150.00	P;O
APU8	2008-07-03, 11:59:12	-	-5	5,007.0000	5,074.0000	-625,875.00	-50.00	-625,300.00	525.00	-8,375.00	C
APU8	2008-07-03, 12:03:32	-	-5	5,005.0000	5,074.0000	-625,625.00	-50.00	-625,575.00	0.00	-8,625.00	O
APU8	2008-07-15, 19:58:30	-	5	4,797.0000	4,851.0000	599,625.00	-13.95	599,638.95	0.00	6,750.00	P;O
APU8	2008-07-15, 19:59:07	-	5	4,794.0000	4,851.0000	599,250.00	-13.95	599,263.95	0.00	7,125.00	P;O
APU8	2008-07-15, 20:06:59	-	-5	4,800.0000	4,851.0000	-600,000.00	-13.95	-599,638.95	347.10	-6,375.00	P;C
APU8	2008-07-15, 20:07:00	-	-5	4,801.0000	4,851.0000	-600,125.00	-13.95	-599,263.95	847.10	-6,250.00	P;C
APU8	2008-07-15, 20:09:50	-	5	4,810.0000	4,851.0000	601,250.00	-13.95	601,263.95	0.00	5,125.00	P;O
APU8	2008-07-15, 20:10:18	-	-5	4,814.0000	4,851.0000	-601,750.00	-13.95	-601,263.95	472.10	-4,625.00	P;C
APU8	2008-07-15, 20:30:01	-	5	4,820.0000	4,851.0000	602,500.00	-50.00	602,550.00	0.00	3,875.00	P;O
APU8	2008-07-15, 20:42:09	-	-5	4,818.0000	4,851.0000	-602,250.00	-50.00	-602,550.00	-350.00	-4,125.00	P;C
APU8	2008-07-15, 20:58:28	-	5	4,802.0000	4,851.0000	600,250.00	-50.00	600,300.00	0.00	6,125.00	P;O

APU8	2008-07-15, 21:04:24	-	5	4,795.0000	4,851.0000	599,375.00	-50.00	599,425.00	0.00	7,000.00	O
APU8	2008-07-15, 21:07:16	-	-5	4,798.0000	4,851.0000	-599,750.00	-50.00	-600,300.00	-600.00	-6,625.00	P;C
APU8	2008-07-15, 21:12:09	-	-5	4,803.0000	4,851.0000	-600,375.00	-50.00	-599,425.00	900.00	-6,000.00	P;C
APU8	2008-07-16, 09:17:46	-	5	4,803.0000	4,891.0000	600,375.00	-50.00	600,425.00	0.00	11,000.00	P;O
APU8	2008-07-16, 09:29:16	-	5	4,804.0000	4,891.0000	600,500.00	-50.00	600,550.00	0.00	10,875.00	O
APU8	2008-07-16, 09:30:19	-	-5	4,808.0000	4,891.0000	-601,000.00	-50.00	-600,350.00	600.00	-10,375.00	P;C
APU8	2008-07-16, 09:31:38	-	3	4,802.0000	4,891.0000	360,150.00	-30.00	360,180.00	0.00	6,675.00	P;O
APU8	2008-07-16, 09:33:09	-	-5	4,809.0000	4,891.0000	-601,125.00	-50.00	-600,475.00	600.00	-10,250.00	P;C
APU8	2008-07-16, 09:34:10	-	-1	4,809.0000	4,891.0000	-120,225.00	-10.00	-120,110.00	105.00	-2,050.00	C
APU8	2008-07-16, 09:34:32	-	-2	4,814.0000	4,891.0000	-240,700.00	-20.00	-240,220.00	460.00	-3,850.00	P;C
APU8	2008-07-16, 09:46:10	-	5	4,802.0000	4,891.0000	600,250.00	-50.00	600,300.00	0.00	11,125.00	P;O
APU8	2008-07-16, 09:47:42	-	5	4,801.0000	4,891.0000	600,125.00	-50.00	600,175.00	0.00	11,250.00	O
APU8	2008-07-16, 09:51:59	-	-5	4,807.0000	4,891.0000	-600,875.00	-50.00	-600,300.00	525.00	-10,500.00	P;C
APU8	2008-07-16, 09:52:02	-	-5	4,808.0000	4,891.0000	-601,000.00	-50.00	-600,175.00	775.00	-10,375.00	P;C
APU8	2008-07-16, 10:22:02	-	2	4,800.0000	4,891.0000	240,000.00	-20.00	240,020.00	0.00	4,550.00	P;O
APU8	2008-07-16, 10:24:03	-	-2	4,807.0000	4,891.0000	-240,350.00	-20.00	-240,020.00	310.00	-4,200.00	P;C
APU8	2008-07-22, 02:09:16	-	-1	5,000.0000	5,016.0000	-125,000.00	-2.79	-124,997.21	0.00	-400.00	O

APU8	2008-07-22, 02:09:27	-	1	4,997.0000	5,016.0000	124,925.00	-2.79	124,997.21	69.42	475.00	C
APU8	2008-07-22, 02:17:01	-	-1	5,001.0000	5,016.0000	-125,025.00	-2.79	-125,022.21	0.00	-375.00	O
APU8	2008-07-22, 02:17:19	-	-1	5,003.0000	5,016.0000	-125,075.00	-2.79	-125,072.21	0.00	-325.00	O
APU8	2008-07-22, 02:17:59	-	-1	5,005.0000	5,016.0000	-125,125.00	-2.79	-125,122.21	0.00	-275.00	O
APU8	2008-07-22, 02:18:58	-	-1	5,006.0000	5,016.0000	-125,150.00	-2.79	-125,147.21	0.00	-250.00	O
APU8	2008-07-22, 02:20:12	-	-1	5,005.0000	5,016.0000	-125,125.00	-2.79	-125,122.21	0.00	-275.00	O
APU8	2008-07-22, 02:29:51	-	-5	5,014.0000	5,016.0000	-626,750.00	-13.95	-626,736.05	0.00	-250.00	O
APU8	2008-07-22, 03:09:30	-	5	5,010.0000	5,101.0000	626,250.00	-13.95	625,486.05	-777.90	11,375.00	P;C
APU8	2008-07-22, 03:23:22	-	5	5,000.0000	5,101.0000	625,000.00	-13.95	626,736.05	1,722.10	12,625.00	P;C
APU8	2008-07-23, 11:54:26	-	-5	5,135.0000	5,142.0000	-641,875.00	-13.95	-641,861.05	0.00	-875.00	O
APU8	2008-07-23, 11:56:14	-	5	5,133.0000	5,142.0000	641,625.00	-13.95	641,861.05	222.10	1,125.00	C
APU8	2008-07-28, 01:48:24	-	5	4,907.0000	4,937.0000	613,375.00	-9.95	613,384.95	0.00	3,750.00	P;O
APU8	2008-07-28, 01:48:49	-	-5	4,908.0000	4,937.0000	-613,500.00	-9.95	-613,384.95	105.10	-3,625.00	C
APU8	2008-07-28, 01:52:24	-	1	4,905.0000	4,937.0000	122,625.00	-1.99	122,626.99	0.00	800.00	O
APU8	2008-07-28, 01:52:37	-	-1	4,906.0000	4,937.0000	-122,650.00	-1.99	-122,626.99	21.02	-775.00	C
APU8	2008-07-28, 15:50:15	-	5	4,841.0000	4,827.0000	605,125.00	-9.95	605,134.95	0.00	-1,750.00	P;O
APU8	2008-07-28, 15:52:20	-	-1	4,847.0000	4,827.0000	-121,175.00	-1.99	-121,026.99	146.02	500.00	C

APU8	2008-07-28, 15:55:08	-	-2	4,845.0000	4,827.0000	-242,250.00	-3.98	-242,053.98	192.04	900.00	P;C
APU8	2008-07-28, 15:55:20	-	-2	4,845.0000	4,827.0000	-242,250.00	-3.98	-242,053.98	192.04	900.00	C
APU8	2008-07-29, 02:10:09	-	1	4,829.0000	4,827.0000	120,725.00	-1.99	120,726.99	0.00	-50.00	O
APU8	2008-07-29, 02:10:24	-	-1	4,830.0000	4,827.0000	-120,750.00	-1.99	-120,726.99	21.02	75.00	C
APU8	2008-07-29, 04:25:51	-	2	4,835.0000	4,895.0000	241,750.00	-3.98	241,753.98	0.00	3,000.00	P;O
APU8	2008-07-29, 05:44:38	-	3	4,824.0000	4,895.0000	361,800.00	-5.97	361,805.97	0.00	5,325.00	O
APU8	2008-07-29, 07:10:10	-	-3	4,830.0000	4,895.0000	-362,250.00	-5.97	-362,355.97	-111.94	-4,875.00	P;C
APU8	2008-07-29, 07:55:27	-	-2	4,839.0000	4,895.0000	-241,950.00	-3.98	-241,203.98	742.04	-2,800.00	P;C
Total (APU8)			0			-7,825.00	-2,840.64	1,040,120.00	4,984.36	34,575.00	
Total in AUD						-7,825.00	-2,840.64	1,040,120.00	4,984.36	34,575.00	
Total in EUR						-8,997.03	-1,733.93	623,807.05	3,035.29	21,129.64	
CAD											
SXFU08	2008-07-03, 09:55:43	-	5	830.5000	847.6000	830,500.00	-50.00	830,550.00	0.00	17,100.00	P;O
SXFU08	2008-07-03, 10:00:44	-	-5	828.3600	847.6000	-828,360.00	-50.00	-830,550.00	-2,240.00	-19,240.00	P;O
SXFU08	2008-07-03, 10:16:45	-	5	825.1800	847.6000	825,180.00	-50.00	825,230.00	0.00	22,420.00	P;O
SXFU08	2008-07-03, 10:18:25	-	-5	825.3000	847.6000	-825,300.00	-50.00	-825,230.00	20.00	-22,300.00	P;C
SXFU08	2008-07-23, 11:04:57	-	5	817.4800	814.2000	817,480.00	-8.25	817,488.25	0.00	-3,280.00	P;O
SXFU08	2008-07-23, 11:48:18	-	-2	811.6000	814.2000	-324,640.00	-3.30	-326,983.30	-2,346.60	-1,040.00	C
SXFU08	2008-07-23, 11:48:39	-	-1	811.5000	814.2000	-162,300.00	-1.65	-163,501.65	-1,203.30	-540.00	C
SXFU08	2008-07-23, 11:49:04	-	-2	811.5000	814.2000	-324,600.00	-3.30	-327,003.30	-2,406.60	-1,080.00	C

SXFU08	2008-07-24, 09:30:00	-	10	814.2000	792.9000	1,628,400.00	-16.50	1,628,416.50	0.00	-42,600.00	O
SXFU08	2008-07-24, 09:30:00	-	5	814.6400	792.9000	814,640.00	-8.25	814,648.25	0.00	-21,740.00	P;O
SXFU08	2008-07-24, 09:30:10	-	-5	815.0000	792.9000	-815,000.00	-8.25	-814,648.25	343.50	22,100.00	C
SXFU08	2008-07-24, 09:30:23	-	-5	815.3000	792.9000	-815,300.00	-8.25	-814,208.25	1,083.50	22,400.00	P;C
SXFU08	2008-07-24, 09:30:58	-	-5	815.0000	792.9000	-815,000.00	-8.25	-814,208.25	783.50	22,100.00	C
SXFU08	2008-07-24, 09:36:51	-	1	813.3000	792.9000	162,660.00	-1.65	162,661.65	0.00	-4,080.00	O
SXFU08	2008-07-24, 09:37:35	-	-1	813.8000	792.9000	-162,760.00	-1.65	-162,661.65	96.70	4,180.00	C
SXFU08	2008-07-24, 11:30:52	-	5	800.3000	792.9000	800,300.00	-8.25	800,308.25	0.00	-7,400.00	P;O
SXFU08	2008-07-24, 11:33:50	-	-5	800.8000	792.9000	-800,800.00	-8.25	-800,308.25	483.50	7,900.00	P;C
SXFU08	2008-07-24, 12:42:31	-	5	800.4000	792.9000	800,400.00	-6.75	800,406.75	0.00	-7,500.00	P;O
SXFU08	2008-07-24, 12:44:58	-	-5	801.0000	792.9000	-801,000.00	-6.75	-800,406.75	586.50	8,100.00	C
SXFU08	2008-07-24, 12:48:47	-	5	800.1000	792.9000	800,100.00	-6.75	800,106.75	0.00	-7,200.00	P;O
SXFU08	2008-07-24, 12:52:57	-	-5	800.5000	792.9000	-800,500.00	-6.75	-800,106.75	386.50	7,600.00	P;C
SXFU08	2008-07-24, 13:46:24	-	1	798.0000	792.9000	159,600.00	-1.35	159,601.35	0.00	-1,020.00	O
SXFU08	2008-07-24, 14:08:33	-	-1	795.5000	792.9000	-159,100.00	-1.35	-159,601.35	-502.70	520.00	C
SXFU08	2008-07-29, 14:11:00	-	1	799.0000	798.1000	159,800.00	-1.35	159,801.35	0.00	-180.00	O
SXFU08	2008-07-29, 14:12:23	-	-1	799.3000	798.1000	-159,860.00	-1.35	-159,801.35	57.30	240.00	C
Total (SXFU08)			0			4,540.00	-318.20	0.00	-4,858.20	-4,540.00	

Total in CAD		4,540.00	-318.20	0.00	-4,858.20	-4,540.00					
Total in EUR		2,859.21	-199.40	0.00	-3,058.61	-2,859.21					
CHF											
FSMI SEP 08	2008-07-01, - 05:13:28	-5	6,899.0000	6,856.0000	-344,950.00	-50.00	-344,900.00	0.00	2,150.00	O	
FSMI SEP 08	2008-07-01, - 05:13:32	-5	6,899.8000	6,856.0000	-344,990.00	-50.00	-344,940.00	0.00	2,190.00	P;O	
FSMI SEP 08	2008-07-01, - 05:14:53	5	6,898.0000	6,856.0000	344,900.00	-50.00	344,900.00	-50.00	-2,100.00	P;C	
FSMI SEP 08	2008-07-01, - 05:15:09	5	6,898.0000	6,856.0000	344,900.00	-50.00	344,940.00	-10.00	-2,100.00	C	
FSMI SEP 08	2008-07-01, - 05:54:23	5	6,865.0000	6,856.0000	343,250.00	-50.00	343,300.00	0.00	-450.00	O	
FSMI SEP 08	2008-07-01, - 05:54:49	-5	6,869.0000	6,856.0000	-343,450.00	-50.00	-343,300.00	100.00	650.00	C	
FSMI SEP 08	2008-07-01, - 10:00:54	50	6,864.4400	6,856.0000	3,432,220.00	-500.00	3,432,720.00	0.00	-4,220.00	P;O	
FSMI SEP 08	2008-07-01, - 10:01:24	-5	6,866.0000	6,856.0000	-343,300.00	-50.00	-343,272.00	-22.00	500.00	P;C	
FSMI SEP 08	2008-07-01, - 10:04:56	-5	6,867.0000	6,856.0000	-343,350.00	-50.00	-343,272.00	28.00	550.00	P;C	
FSMI SEP 08	2008-07-01, - 10:04:59	-5	6,868.0000	6,856.0000	-343,400.00	-50.00	-343,272.00	78.00	600.00	C	
FSMI SEP 08	2008-07-01, - 10:05:00	-10	6,869.0000	6,856.0000	-686,900.00	-100.00	-686,544.00	256.00	1,300.00	P;C	
FSMI SEP 08	2008-07-01, - 10:05:03	-5	6,871.0000	6,856.0000	-343,550.00	-50.00	-343,272.00	228.00	750.00	C	
FSMI SEP 08	2008-07-01, - 10:05:09	-5	6,871.0000	6,856.0000	-343,550.00	-50.00	-343,272.00	228.00	750.00	C	
FSMI SEP 08	2008-07-01, - 10:05:11	-5	6,873.0000	6,856.0000	-343,650.00	-50.00	-343,272.00	328.00	850.00	C	
FSMI SEP 08	2008-07-01, - 10:05:25	-5	6,872.0000	6,856.0000	-343,600.00	-50.00	-343,272.00	278.00	800.00	C	
FSMI SEP 08	2008-07-01, - 10:05:29	-5	6,873.0000	6,856.0000	-343,650.00	-50.00	-343,272.00	328.00	850.00	C	

FSMI SEP 08	2008-07- 01, - 10:15:59	5	6,847.0000	6,856.0000	342,350.00	-50.00	342,400.00	0.00	450.00	O
FSMI SEP 08	2008-07- 01, - 10:16:07	5	6,845.0000	6,856.0000	342,250.00	-50.00	342,300.00	0.00	550.00	P;O
FSMI SEP 08	2008-07- 01, - 10:17:50	-5	6,847.0000	6,856.0000	-342,350.00	-50.00	-342,400.00	-100.00	-450.00	P;C
FSMI SEP 08	2008-07- 01, - 10:19:29	-5	6,846.0000	6,856.0000	-342,300.00	-50.00	-342,300.00	-50.00	-500.00	C
FSMI SEP 08	2008-07- 01, - 10:34:25	10	6,858.0000	6,856.0000	685,800.00	-100.00	685,900.00	0.00	-200.00	O
FSMI SEP 08	2008-07- 01, - 10:35:40	-5	6,860.0000	6,856.0000	-343,000.00	-50.00	-342,950.00	0.00	200.00	P;C
FSMI SEP 08	2008-07- 01, - 10:35:47	-5	6,860.0000	6,856.0000	-343,000.00	-50.00	-342,950.00	0.00	200.00	C
FSMI SEP 08	2008-07- 01, - 10:47:28	5	6,854.0000	6,856.0000	342,700.00	-50.00	342,750.00	0.00	100.00	P;O
FSMI SEP 08	2008-07- 01, - 10:48:51	-5	6,856.0000	6,856.0000	-342,800.00	-50.00	-342,750.00	0.00	0.00	P;C
FSMI SEP 08	2008-07- 01, - 11:02:02	5	6,857.0000	6,856.0000	342,850.00	-50.00	342,900.00	0.00	-50.00	O
FSMI SEP 08	2008-07- 01, - 11:03:48	-5	6,860.6000	6,856.0000	-343,030.00	-50.00	-342,900.00	80.00	230.00	P;O
FSMI SEP 08	2008-07- 03, - 04:01:02	50	6,775.0000	6,861.0000	3,387,500.00	-500.00	3,388,000.00	0.00	43,000.00	O
FSMI SEP 08	2008-07- 03, - 04:01:45	-5	6,776.0000	6,861.0000	-338,800.00	-50.00	-338,800.00	-50.00	-4,250.00	C
FSMI SEP 08	2008-07- 03, - 04:02:04	-5	6,776.0000	6,861.0000	-338,800.00	-50.00	-338,800.00	-50.00	-4,250.00	P;C
FSMI SEP 08	2008-07- 03, - 04:02:39	-5	6,777.0000	6,861.0000	-338,850.00	-50.00	-338,800.00	0.00	-4,200.00	P;C
FSMI SEP 08	2008-07- 03, - 04:02:45	-10	6,779.0000	6,861.0000	-677,900.00	-100.00	-677,600.00	200.00	-8,200.00	C
FSMI SEP 08	2008-07- 03, - 04:02:45	-5	6,778.0000	6,861.0000	-338,900.00	-50.00	-338,800.00	50.00	-4,150.00	C

FSMI SEP 08	2008-07- 03, - 04:02:52	-5	6,780.0000	6,861.0000	-339,000.00	-50.00	-338,800.00	150.00	-4,050.00	C
FSMI SEP 08	2008-07- 03, - 04:02:58	-5	6,783.0000	6,861.0000	-339,150.00	-50.00	-338,800.00	300.00	-3,900.00	C
FSMI SEP 08	2008-07- 03, - 04:03:10	-5	6,782.0000	6,861.0000	-339,100.00	-50.00	-338,800.00	250.00	-3,950.00	P;C
FSMI SEP 08	2008-07- 03, - 04:03:29	-5	6,786.0000	6,861.0000	-339,300.00	-50.00	-338,800.00	450.00	-3,750.00	C
FSMI SEP 08	2008-07- 03, - 04:04:43	5	6,782.0000	6,861.0000	339,100.00	-50.00	339,150.00	0.00	3,950.00	P;O
FSMI SEP 08	2008-07- 03, - 04:05:12	10	6,778.0000	6,861.0000	677,800.00	-100.00	677,900.00	0.00	8,300.00	P;O
FSMI SEP 08	2008-07- 03, - 04:05:21	5	6,773.2000	6,861.0000	338,660.00	-50.00	338,710.00	0.00	4,390.00	P;O
FSMI SEP 08	2008-07- 03, - 04:05:47	5	6,774.0000	6,861.0000	338,700.00	-50.00	338,750.00	0.00	4,350.00	O
FSMI SEP 08	2008-07- 03, - 04:10:53	-5	6,778.0000	6,861.0000	-338,900.00	-50.00	-339,150.00	-300.00	-4,150.00	C
FSMI SEP 08	2008-07- 03, - 04:10:55	-10	6,780.0000	6,861.0000	-678,000.00	-100.00	-677,900.00	0.00	-8,100.00	C
FSMI SEP 08	2008-07- 03, - 04:11:07	-5	6,782.0000	6,861.0000	-339,100.00	-50.00	-338,710.00	340.00	-3,950.00	C
FSMI SEP 08	2008-07- 03, - 04:12:08	-5	6,784.0000	6,861.0000	-339,200.00	-50.00	-338,750.00	400.00	-3,850.00	C
FSMI SEP 08	2008-07- 03, - 04:13:12	10	6,773.0000	6,861.0000	677,300.00	-100.00	677,400.00	0.00	8,800.00	O
FSMI SEP 08	2008-07- 03, - 04:13:37	-5	6,775.0000	6,861.0000	-338,750.00	-50.00	-338,700.00	0.00	-4,300.00	C
FSMI SEP 08	2008-07- 03, - 04:13:46	-5	6,777.0000	6,861.0000	-338,850.00	-50.00	-338,700.00	100.00	-4,200.00	C
FSMI SEP 08	2008-07- 03, - 04:14:42	10	6,772.0000	6,861.0000	677,200.00	-100.00	677,300.00	0.00	8,900.00	O
FSMI SEP 08	2008-07- 03, - 04:29:08	-5	6,774.0000	6,861.0000	-338,700.00	-50.00	-338,650.00	0.00	-4,350.00	C

FSMI SEP 08	2008-07- 03, - 04: 29: 29	-5	6,776.0000	6,861.0000	-338,800.00	-50.00	-338,650.00	100.00	-4,250.00	P;C
FSMI SEP 08	2008-07- 03, - 04: 30: 32	5	6,768.0000	6,861.0000	338,400.00	-50.00	338,450.00	0.00	4,650.00	O
FSMI SEP 08	2008-07- 03, - 04: 30: 40	-5	6,770.0000	6,861.0000	-338,500.00	-50.00	-338,450.00	0.00	-4,550.00	P;C
FSMI SEP 08	2008-07- 03, - 10: 23: 52	5	6,847.0000	6,861.0000	342,350.00	-50.00	342,400.00	0.00	700.00	O
FSMI SEP 08	2008-07- 03, - 10: 29: 09	-5	6,848.0000	6,861.0000	-342,400.00	-50.00	-342,400.00	-50.00	-650.00	P;C
FSMI SEP 08	2008-07- 03, - 10: 30: 05	4	6,856.0000	6,861.0000	274,240.00	-40.00	274,280.00	0.00	200.00	P;O
FSMI SEP 08	2008-07- 03, - 10: 30: 38	5	6,854.8000	6,861.0000	342,740.00	-50.00	342,790.00	0.00	310.00	P;O
FSMI SEP 08	2008-07- 03, - 10: 32: 36	5	6,850.0000	6,861.0000	342,500.00	-50.00	342,550.00	0.00	550.00	O
FSMI SEP 08	2008-07- 03, - 10: 32: 57	-5	6,854.0000	6,861.0000	-342,700.00	-50.00	-342,826.00	-176.00	-350.00	C
FSMI SEP 08	2008-07- 03, - 10: 34: 55	5	6,850.0000	6,861.0000	342,500.00	-50.00	342,550.00	0.00	550.00	O
FSMI SEP 08	2008-07- 03, - 10: 35: 09	5	6,849.0000	6,861.0000	342,450.00	-50.00	342,500.00	0.00	600.00	P;O
FSMI SEP 08	2008-07- 03, - 10: 36: 03	5	6,847.0000	6,861.0000	342,350.00	-50.00	342,400.00	0.00	700.00	O
FSMI SEP 08	2008-07- 03, - 10: 36: 17	-5	6,850.0000	6,861.0000	-342,500.00	-50.00	-342,694.00	-244.00	-550.00	P;C
FSMI SEP 08	2008-07- 03, - 10: 36: 48	-5	6,852.0000	6,861.0000	-342,600.00	-50.00	-342,550.00	0.00	-450.00	P;C
FSMI SEP 08	2008-07- 03, - 10: 37: 02	-5	6,856.0000	6,861.0000	-342,800.00	-50.00	-342,530.00	220.00	-250.00	C
FSMI SEP 08	2008-07- 03, - 10: 37: 12	-5	6,858.0000	6,861.0000	-342,900.00	-50.00	-342,550.00	300.00	-150.00	P;C
FSMI SEP 08	2008-07- 03, - 10: 37: 30	-4	6,859.0000	6,861.0000	-274,360.00	-40.00	-273,920.00	400.00	-80.00	P;C

FSMI SEP 08	2008-07- 03, - 10:40:45	5	6,867.0000	6,861.0000	343,350.00	-50.00	343,400.00	0.00	-300.00	O
FSMI SEP 08	2008-07- 03, - 10:42:40	5	6,855.0000	6,861.0000	342,750.00	-50.00	342,800.00	0.00	300.00	O
FSMI SEP 08	2008-07- 03, - 10:43:34	5	6,853.0000	6,861.0000	342,650.00	-50.00	342,700.00	0.00	400.00	P;O
FSMI SEP 08	2008-07- 03, - 10:44:40	-5	6,856.0000	6,861.0000	-342,800.00	-50.00	-343,400.00	-650.00	-250.00	P;C
FSMI SEP 08	2008-07- 03, - 10:46:01	5	6,855.0000	6,861.0000	342,750.00	-50.00	342,800.00	0.00	300.00	P;O
FSMI SEP 08	2008-07- 03, - 10:46:04	5	6,853.0000	6,861.0000	342,650.00	-50.00	342,700.00	0.00	400.00	P;O
FSMI SEP 08	2008-07- 03, - 10:46:16	5	6,850.0000	6,861.0000	342,500.00	-50.00	342,550.00	0.00	550.00	P;O
FSMI SEP 08	2008-07- 03, - 10:46:51	-5	6,854.0000	6,861.0000	-342,700.00	-50.00	-342,800.00	-150.00	-350.00	P;C
FSMI SEP 08	2008-07- 03, - 10:47:03	5	6,850.0000	6,861.0000	342,500.00	-50.00	342,550.00	0.00	550.00	O
FSMI SEP 08	2008-07- 03, - 10:47:37	-5	6,854.0000	6,861.0000	-342,700.00	-50.00	-342,700.00	-50.00	-350.00	P;C
FSMI SEP 08	2008-07- 03, - 10:47:56	-5	6,855.0000	6,861.0000	-342,750.00	-50.00	-342,800.00	-100.00	-300.00	P;C
FSMI SEP 08	2008-07- 03, - 10:47:56	-5	6,856.0000	6,861.0000	-342,800.00	-50.00	-342,700.00	50.00	-250.00	C
FSMI SEP 08	2008-07- 03, - 10:49:02	-5	6,858.0000	6,861.0000	-342,900.00	-50.00	-342,550.00	300.00	-150.00	P;C
FSMI SEP 08	2008-07- 03, - 10:50:22	-5	6,866.0000	6,861.0000	-343,300.00	-50.00	-342,550.00	700.00	250.00	P;C
FSMI SEP 08	2008-07- 03, - 10:50:36	5	6,861.0000	6,861.0000	343,050.00	-50.00	343,100.00	0.00	0.00	O
FSMI SEP 08	2008-07- 03, - 10:51:48	-5	6,864.0000	6,861.0000	-343,200.00	-50.00	-343,100.00	50.00	150.00	C
FSMI SEP 08	2008-07- 03, - 10:52:30	5	6,860.0000	6,861.0000	343,000.00	-50.00	343,050.00	0.00	50.00	O

FSMI SEP 08	2008-07- 03, - 10:53:28	5	6,855.0000	6,861.0000	342,750.00	-50.00	342,800.00	0.00	300.00	P;O
FSMI SEP 08	2008-07- 03, - 10:53:35	10	6,852.0000	6,861.0000	685,200.00	-100.00	685,300.00	0.00	900.00	O
FSMI SEP 08	2008-07- 03, - 10:53:37	5	6,851.0000	6,861.0000	342,550.00	-50.00	342,600.00	0.00	500.00	O
FSMI SEP 08	2008-07- 03, - 10:53:39	5	6,850.0000	6,861.0000	342,500.00	-50.00	342,550.00	0.00	550.00	P;O
FSMI SEP 08	2008-07- 03, - 10:53:50	2	6,846.0000	6,861.0000	136,920.00	-20.00	136,940.00	0.00	300.00	P;O
FSMI SEP 08	2008-07- 03, - 10:54:04	5	6,845.0000	6,861.0000	342,250.00	-50.00	342,300.00	0.00	800.00	P;O
FSMI SEP 08	2008-07- 03, - 10:54:27	1	6,845.0000	6,861.0000	68,450.00	-10.00	68,460.00	0.00	160.00	O
FSMI SEP 08	2008-07- 03, - 10:54:35	-5	6,850.0000	6,861.0000	-342,500.00	-50.00	-343,050.00	-600.00	-550.00	P;C
FSMI SEP 08	2008-07- 03, - 10:55:16	-3	6,850.0000	6,861.0000	-205,500.00	-30.00	-205,680.00	-210.00	-330.00	C
FSMI SEP 08	2008-07- 03, - 11:02:16	-5	6,853.0000	6,861.0000	-342,650.00	-50.00	-342,710.00	-110.00	-400.00	C
FSMI SEP 08	2008-07- 03, - 11:02:24	-10	6,855.0000	6,861.0000	-685,500.00	-100.00	-685,270.00	130.00	-600.00	C
FSMI SEP 08	2008-07- 03, - 11:03:01	5	6,848.0000	6,861.0000	342,400.00	-50.00	342,450.00	0.00	650.00	P;O
FSMI SEP 08	2008-07- 03, - 11:03:16	10	6,847.0000	6,861.0000	684,700.00	-100.00	684,800.00	0.00	1,400.00	P;O
FSMI SEP 08	2008-07- 03, - 11:07:20	-10	6,850.0000	6,861.0000	-685,000.00	-100.00	-684,990.00	-90.00	-1,100.00	P;C
FSMI SEP 08	2008-07- 03, - 11:07:21	-5	6,851.0000	6,861.0000	-342,550.00	-50.00	-342,300.00	200.00	-500.00	P;C
FSMI SEP 08	2008-07- 03, - 11:11:11	-5	6,857.0000	6,861.0000	-342,850.00	-50.00	-342,450.00	350.00	-200.00	P;C
FSMI SEP 08	2008-07- 03, - 11:12:03	10	6,850.0000	6,861.0000	685,000.00	-100.00	685,100.00	0.00	1,100.00	P;O

FSMI SEP 08	2008-07- 03, - 11:13:12	-5	6,851.0000	6,861.0000	-342,550.00	-50.00	-342,400.00	100.00	-500.00	P;C
FSMI SEP 08	2008-07- 03, - 11:13:56	-10	6,854.0000	6,861.0000	-685,400.00	-100.00	-684,950.00	350.00	-700.00	P;C
FSMI SEP 08	2008-07- 03, - 11:14:45	-5	6,858.0000	6,861.0000	-342,900.00	-50.00	-342,550.00	300.00	-150.00	C
FSMI SEP 08	2008-07- 03, - 11:15:53	5	6,853.0000	6,861.0000	342,650.00	-50.00	342,700.00	0.00	400.00	P;O
FSMI SEP 08	2008-07- 03, - 11:16:09	5	6,850.0000	6,861.0000	342,500.00	-50.00	342,550.00	0.00	550.00	O
FSMI SEP 08	2008-07- 03, - 11:16:10	5	6,849.0000	6,861.0000	342,450.00	-50.00	342,500.00	0.00	600.00	O
FSMI SEP 08	2008-07- 03, - 11:16:10	5	6,850.0000	6,861.0000	342,500.00	-50.00	342,550.00	0.00	550.00	O
FSMI SEP 08	2008-07- 03, - 11:20:00	-10	6,854.0000	6,861.0000	-685,400.00	-100.00	-685,250.00	50.00	-700.00	P;C
FSMI SEP 08	2008-07- 03, - 11:20:02	-10	6,855.0000	6,861.0000	-685,500.00	-100.00	-685,050.00	350.00	-600.00	P;C
FSMI SEP 08	2008-07- 03, - 11:21:21	10	6,850.0000	6,861.0000	685,000.00	-100.00	685,100.00	0.00	1,100.00	O
FSMI SEP 08	2008-07- 03, - 11:21:55	-10	6,852.0000	6,861.0000	-685,200.00	-100.00	-685,100.00	0.00	-900.00	P;C
FSMI SEP 08	2008-07- 03, - 11:22:29	10	6,849.0000	6,861.0000	684,900.00	-100.00	685,000.00	0.00	1,200.00	P;O
FSMI SEP 08	2008-07- 03, - 11:22:38	10	6,846.0000	6,861.0000	684,600.00	-100.00	684,700.00	0.00	1,500.00	O
FSMI SEP 08	2008-07- 03, - 11:23:46	-10	6,850.0000	6,861.0000	-685,000.00	-100.00	-685,000.00	-100.00	-1,100.00	P;C
FSMI SEP 08	2008-07- 03, - 11:24:22	-10	6,852.0000	6,861.0000	-685,200.00	-100.00	-684,700.00	400.00	-900.00	P;C
FSMI SEP 08	2008-07- 03, - 11:30:42	5	6,861.0000	6,861.0000	343,050.00	-50.00	343,100.00	0.00	0.00	O
FSMI SEP 08	2008-07- 04, - 03:00:05	-5	6,939.0000	6,795.0000	-346,950.00	-6.50	-343,100.00	3,843.50	7,200.00	C

FSMI SEP 08	2008-07- 04, - 03:14:07	5	6,890.0000	6,795.0000	344,500.00	-6.50	344,506.50	0.00	-4,750.00	O
FSMI SEP 08	2008-07- 04, - 05:07:32	-5	6,835.0000	6,795.0000	-341,750.00	-6.50	-344,506.50	-2,763.00	2,000.00	C
FSMI SEP 08	2008-07- 07, - 05:07:08	5	6,768.0000	6,825.0000	338,400.00	-6.50	338,406.50	0.00	2,850.00	O
FSMI SEP 08	2008-07- 07, - 05:38:15	-5	6,771.0000	6,825.0000	-338,550.00	-6.50	-338,406.50	137.00	-2,700.00	C
FSMI SEP 08	2008-07- 07, - 06:16:57	5	6,763.0000	6,825.0000	338,150.00	-6.50	338,156.50	0.00	3,100.00	O
FSMI SEP 08	2008-07- 07, - 06:20:14	-5	6,765.0000	6,825.0000	-338,250.00	-6.50	-338,156.50	87.00	-3,000.00	C
FSMI SEP 08	2008-07- 16, - 03:42:11	50	6,557.4200	6,605.0000	3,278,710.00	-500.00	3,279,210.00	0.00	23,790.00	P;O
FSMI SEP 08	2008-07- 16, - 03:42:25	-10	6,560.0000	6,605.0000	-656,000.00	-100.00	-655,842.00	58.00	-4,500.00	C
FSMI SEP 08	2008-07- 16, - 03:42:37	-5	6,560.0000	6,605.0000	-328,000.00	-50.00	-327,921.00	29.00	-2,250.00	P;C
FSMI SEP 08	2008-07- 16, - 03:42:40	-5	6,560.0000	6,605.0000	-328,000.00	-50.00	-327,921.00	29.00	-2,250.00	P;C
FSMI SEP 08	2008-07- 16, - 03:44:23	-5	6,558.0000	6,605.0000	-327,900.00	-50.00	-327,921.00	-71.00	-2,350.00	C
FSMI SEP 08	2008-07- 16, - 03:44:55	-5	6,558.0000	6,605.0000	-327,900.00	-50.00	-327,921.00	-71.00	-2,350.00	C
FSMI SEP 08	2008-07- 16, - 03:45:56	-10	6,560.0000	6,605.0000	-656,000.00	-100.00	-655,842.00	58.00	-4,500.00	P;C
FSMI SEP 08	2008-07- 16, - 03:46:21	-5	6,559.0000	6,605.0000	-327,950.00	-50.00	-327,921.00	-21.00	-2,300.00	P;C
FSMI SEP 08	2008-07- 16, - 03:46:36	-5	6,559.0000	6,605.0000	-327,950.00	-50.00	-327,921.00	-21.00	-2,300.00	P;C
FSMI SEP 08	2008-07- 16, - 04:08:59	5	6,550.8000	6,605.0000	327,540.00	-50.00	327,590.00	0.00	2,710.00	P;O
FSMI SEP 08	2008-07- 16, - 04:09:19	-5	6,552.0000	6,605.0000	-327,600.00	-50.00	-327,590.00	-40.00	-2,650.00	C

FSMI SEP 08	2008-07- 16, - 04: 13:34	5	6,542.0000	6,605.0000	327,100.00	-50.00	327,150.00	0.00	3,150.00	P;O
FSMI SEP 08	2008-07- 16, - 04: 15:23	-5	6,544.0000	6,605.0000	-327,200.00	-50.00	-327,150.00	0.00	-3,050.00	P;C
FSMI SEP 08	2008-07- 16, - 04: 19:08	5	6,537.0000	6,605.0000	326,850.00	-50.00	326,900.00	0.00	3,400.00	P;O
FSMI SEP 08	2008-07- 16, - 04: 25:45	5	6,537.0000	6,605.0000	326,850.00	-50.00	326,900.00	0.00	3,400.00	O
FSMI SEP 08	2008-07- 16, - 04: 51:56	-5	6,539.0000	6,605.0000	-326,950.00	-50.00	-326,900.00	0.00	-3,300.00	P;C
FSMI SEP 08	2008-07- 16, - 05: 10:12	-2	6,533.0000	6,605.0000	-130,660.00	-20.00	-130,600.00	40.00	-1,440.00	C
FSMI SEP 08	2008-07- 16, - 05: 11:31	5	6,529.0000	6,605.0000	326,450.00	-50.00	326,500.00	0.00	3,800.00	P;O
FSMI SEP 08	2008-07- 16, - 05: 12:42	-3	6,530.0000	6,605.0000	-195,900.00	-30.00	-195,900.00	-30.00	-2,250.00	P;C
FSMI SEP 08	2008-07- 16, - 05: 46:19	5	6,517.0000	6,605.0000	325,850.00	-50.00	325,900.00	0.00	4,400.00	O
FSMI SEP 08	2008-07- 16, - 05: 46:38	-5	6,520.0000	6,605.0000	-326,000.00	-50.00	-325,900.00	50.00	-4,250.00	C
FSMI SEP 08	2008-07- 16, - 06: 18:05	50	6,460.0000	6,605.0000	3,230,000.00	-500.00	3,230,500.00	0.00	72,500.00	P;O
FSMI SEP 08	2008-07- 16, - 06: 18:52	-5	6,462.0000	6,605.0000	-323,100.00	-50.00	-323,050.00	0.00	-7,150.00	C
FSMI SEP 08	2008-07- 16, - 06: 18:55	-5	6,463.0000	6,605.0000	-323,150.00	-50.00	-323,050.00	50.00	-7,100.00	C
FSMI SEP 08	2008-07- 16, - 06: 19:00	-10	6,464.0000	6,605.0000	-646,400.00	-100.00	-646,100.00	200.00	-14,100.00	P;C
FSMI SEP 08	2008-07- 16, - 06: 19:06	-10	6,464.0000	6,605.0000	-646,400.00	-100.00	-646,100.00	200.00	-14,100.00	P;C
FSMI SEP 08	2008-07- 16, - 06: 19:23	-5	6,464.0000	6,605.0000	-323,200.00	-50.00	-323,050.00	100.00	-7,050.00	P;C
FSMI SEP 08	2008-07- 16, - 06: 19:33	-6	6,465.0000	6,605.0000	-387,900.00	-60.00	-387,660.00	180.00	-8,400.00	P;C

FSMI SEP 08	2008-07- 16, - 06:20:21	5	6,455.0000	6,605.0000	322,750.00	-50.00	322,800.00	0.00	7,500.00	O
FSMI SEP 08	2008-07- 16, - 06:20:44	6	6,443.0000	6,605.0000	386,580.00	-60.00	386,640.00	0.00	9,720.00	O
FSMI SEP 08	2008-07- 16, - 06:21:06	-5	6,452.0000	6,605.0000	-322,600.00	-50.00	-323,050.00	-500.00	-7,650.00	P;C
FSMI SEP 08	2008-07- 16, - 06:32:10	-5	6,457.0000	6,605.0000	-322,850.00	-50.00	-323,000.00	-200.00	-7,400.00	C
FSMI SEP 08	2008-07- 16, - 06:32:31	-5	6,459.0000	6,605.0000	-322,950.00	-50.00	-322,680.00	220.00	-7,300.00	C
FSMI SEP 08	2008-07- 16, - 06:33:12	-5	6,469.0000	6,605.0000	-323,450.00	-50.00	-322,200.00	1,200.00	-6,800.00	C
FSMI SEP 08	2008-07- 16, - 06:51:36	5	6,494.0000	6,605.0000	324,700.00	-50.00	324,750.00	0.00	5,550.00	O
FSMI SEP 08	2008-07- 16, - 06:51:44	5	6,493.0000	6,605.0000	324,650.00	-50.00	324,700.00	0.00	5,600.00	O
FSMI SEP 08	2008-07- 16, - 08:01:22	-5	6,495.0000	6,605.0000	-324,750.00	-50.00	-324,750.00	-50.00	-5,500.00	C
FSMI SEP 08	2008-07- 16, - 08:01:42	-5	6,496.0000	6,605.0000	-324,800.00	-50.00	-324,700.00	50.00	-5,450.00	P;C
FSMI SEP 08	2008-07- 16, - 10:52:53	50	6,582.0000	6,605.0000	3,291,000.00	-500.00	3,291,500.00	0.00	11,500.00	P;O
FSMI SEP 08	2008-07- 16, - 10:53:03	-5	6,583.0000	6,605.0000	-329,150.00	-50.00	-329,150.00	-50.00	-1,100.00	C
FSMI SEP 08	2008-07- 16, - 10:53:04	-10	6,584.0000	6,605.0000	-658,400.00	-100.00	-658,300.00	0.00	-2,100.00	P;C
FSMI SEP 08	2008-07- 16, - 10:53:09	-5	6,584.0000	6,605.0000	-329,200.00	-50.00	-329,150.00	0.00	-1,050.00	C
FSMI SEP 08	2008-07- 16, - 10:53:12	-10	6,585.0000	6,605.0000	-658,500.00	-100.00	-658,300.00	100.00	-2,000.00	P;C
FSMI SEP 08	2008-07- 16, - 10:55:09	-5	6,584.0000	6,605.0000	-329,200.00	-50.00	-329,150.00	0.00	-1,050.00	P;C
FSMI SEP 08	2008-07- 16, - 10:55:41	-5	6,586.0000	6,605.0000	-329,300.00	-50.00	-329,150.00	100.00	-950.00	P;C

FSMI SEP 08	2008-07- 16, - 10:57:25	-5	6,588.0000	6,605.0000	-329,400.00	-50.00	-329,150.00	200.00	-850.00	P;C
FSMI SEP 08	2008-07- 16, - 11:16:41	-5	6,619.0000	6,605.0000	-330,950.00	-50.00	-329,150.00	1,750.00	700.00	C
FSMI SEP 08	2008-07- 16, - 11:19:24	5	6,611.0000	6,605.0000	330,550.00	-50.00	330,600.00	0.00	-300.00	O
FSMI SEP 08	2008-07- 16, - 11:20:19	5	6,601.0000	6,605.0000	330,050.00	-50.00	330,100.00	0.00	200.00	O
FSMI SEP 08	2008-07- 16, - 11:21:20	5	6,593.0000	6,605.0000	329,650.00	-50.00	329,700.00	0.00	600.00	P;O
FSMI SEP 08	2008-07- 16, - 11:21:20	5	6,592.0000	6,605.0000	329,600.00	-50.00	329,650.00	0.00	650.00	O
FSMI SEP 08	2008-07- 16, - 11:25:27	1	6,579.0000	6,605.0000	65,790.00	-10.00	65,800.00	0.00	260.00	O
FSMI SEP 08	2008-07- 16, - 11:30:40	-5	6,603.6000	6,605.0000	-330,180.00	-50.00	-330,200.00	-70.00	-70.00	P;O
FSMI SEP 08	2008-07- 16, - 11:30:40	-5	6,605.0000	6,605.0000	-330,250.00	-50.00	-330,500.00	-300.00	0.00	C
FSMI SEP 08	2008-07- 16, - 12:07:00	-5	6,542.2000	6,605.0000	-327,110.00	-50.00	-326,900.00	160.00	-3,140.00	P;C
FSMI SEP 08	2008-07- 17, - 03:00:11	-1	6,718.0000	6,740.0000	-67,180.00	-10.00	-65,940.00	1,230.00	-220.00	C
FSMI SEP 08	2008-07- 17, - 03:01:12	-5	6,726.0000	6,740.0000	-336,300.00	-50.00	-329,690.00	6,560.00	-700.00	C
FSMI SEP 08	2008-07- 17, - 03:01:26	-5	6,723.0000	6,740.0000	-336,150.00	-50.00	-329,520.00	6,580.00	-850.00	C
FSMI SEP 08	2008-07- 17, - 03:02:07	5	6,718.0000	6,740.0000	335,900.00	-50.00	335,950.00	0.00	1,100.00	O
FSMI SEP 08	2008-07- 17, - 03:08:58	50	6,750.0000	6,740.0000	3,375,000.00	-500.00	3,375,500.00	0.00	-5,000.00	P;O
FSMI SEP 08	2008-07- 17, - 03:09:00	-5	6,751.0000	6,740.0000	-337,550.00	-50.00	-337,550.00	-50.00	550.00	P;C
FSMI SEP 08	2008-07- 17, - 03:09:19	-5	6,751.0000	6,740.0000	-337,550.00	-50.00	-337,550.00	-50.00	550.00	P;C

FSMI SEP 08	2008-07- 17, - 03:09:19	-5	6,751.0000	6,740.0000	-337,550.00	-50.00	-337,550.00	-50.00	550.00	C
FSMI SEP 08	2008-07- 17, - 03:09:23	-5	6,751.0000	6,740.0000	-337,550.00	-50.00	-337,550.00	-50.00	550.00	P;C
FSMI SEP 08	2008-07- 17, - 03:09:23	-5	6,752.0000	6,740.0000	-337,600.00	-50.00	-337,550.00	0.00	600.00	C
FSMI SEP 08	2008-07- 17, - 03:10:32	-5	6,747.0000	6,740.0000	-337,350.00	-50.00	-337,550.00	-250.00	350.00	P;C
FSMI SEP 08	2008-07- 17, - 03:10:48	-5	6,745.0000	6,740.0000	-337,250.00	-50.00	-337,550.00	-350.00	250.00	C
FSMI SEP 08	2008-07- 17, - 03:10:57	-5	6,743.0000	6,740.0000	-337,150.00	-50.00	-337,550.00	-450.00	150.00	C
FSMI SEP 08	2008-07- 17, - 03:11:12	-5	6,738.0000	6,740.0000	-336,900.00	-50.00	-337,550.00	-700.00	-100.00	C
FSMI SEP 08	2008-07- 17, - 03:11:15	-5	6,739.0000	6,740.0000	-336,950.00	-50.00	-337,550.00	-650.00	-50.00	P;C
FSMI SEP 08	2008-07- 17, - 03:12:11	1	6,739.0000	6,740.0000	67,390.00	-10.00	67,400.00	0.00	10.00	O
FSMI SEP 08	2008-07- 17, - 03:12:18	-1	6,741.0000	6,740.0000	-67,410.00	-10.00	-67,400.00	0.00	10.00	C
FSMI SEP 08	2008-07- 17, - 03:13:13	5	6,732.0000	6,740.0000	336,600.00	-50.00	336,650.00	0.00	400.00	O
FSMI SEP 08	2008-07- 17, - 03:13:31	-5	6,737.0000	6,740.0000	-336,850.00	-50.00	-336,650.00	150.00	-150.00	C
FSMI SEP 08	2008-07- 17, - 03:14:36	5	6,731.0000	6,740.0000	336,550.00	-50.00	336,600.00	0.00	450.00	P;O
FSMI SEP 08	2008-07- 17, - 03:16:27	5	6,720.0000	6,740.0000	336,000.00	-50.00	336,050.00	0.00	1,000.00	O
FSMI SEP 08	2008-07- 17, - 03:20:13	-5	6,725.0000	6,740.0000	-336,250.00	-50.00	-336,600.00	-400.00	-750.00	C
FSMI SEP 08	2008-07- 17, - 03:22:07	-5	6,735.0000	6,740.0000	-336,750.00	-50.00	-336,050.00	650.00	-250.00	C
FSMI SEP 08	2008-07- 17, - 03:24:58	5	6,728.0000	6,740.0000	336,400.00	-50.00	336,450.00	0.00	600.00	O

FSMI SEP 08	2008-07- 17, - 03:29:45	3	6,720.0000	6,740.0000	201,600.00	-30.00	201,630.00	0.00	600.00	P;O
FSMI SEP 08	2008-07- 17, - 03:29:52	-3	6,724.0000	6,740.0000	-201,720.00	-30.00	-201,870.00	-180.00	-480.00	C
FSMI SEP 08	2008-07- 17, - 06:11:34	-5	6,730.0000	6,740.0000	-336,500.00	-50.00	-336,210.00	240.00	-500.00	C
FSMI SEP 08	2008-07- 17, - 06:13:55	5	6,722.0000	6,740.0000	336,100.00	-50.00	336,150.00	0.00	900.00	P;O
FSMI SEP 08	2008-07- 17, - 06:15:02	-5	6,724.0000	6,740.0000	-336,200.00	-50.00	-336,150.00	0.00	-800.00	P;C
FSMI SEP 08	2008-07- 17, - 06:52:53	5	6,747.0000	6,740.0000	337,350.00	-50.00	337,400.00	0.00	-350.00	O
FSMI SEP 08	2008-07- 17, - 06:55:37	-5	6,749.0000	6,740.0000	-337,450.00	-50.00	-337,400.00	0.00	450.00	P;C
FSMI SEP 08	2008-07- 17, - 06:57:57	5	6,744.0000	6,740.0000	337,200.00	-50.00	337,250.00	0.00	-200.00	P;O
FSMI SEP 08	2008-07- 17, - 06:58:56	-5	6,747.0000	6,740.0000	-337,350.00	-50.00	-337,250.00	50.00	350.00	C
FSMI SEP 08	2008-07- 17, - 06:59:40	5	6,744.0000	6,740.0000	337,200.00	-50.00	337,250.00	0.00	-200.00	P;O
FSMI SEP 08	2008-07- 17, - 07:00:36	-5	6,758.0000	6,740.0000	-337,900.00	-50.00	-337,250.00	600.00	900.00	C
FSMI SEP 08	2008-07- 17, - 07:06:47	5	6,750.0000	6,740.0000	337,500.00	-50.00	337,550.00	0.00	-500.00	P;O
FSMI SEP 08	2008-07- 17, - 07:12:50	5	6,740.0000	6,740.0000	337,000.00	-50.00	337,050.00	0.00	0.00	O
FSMI SEP 08	2008-07- 17, - 07:15:46	-5	6,744.0000	6,740.0000	-337,200.00	-50.00	-337,550.00	-400.00	200.00	C
FSMI SEP 08	2008-07- 17, - 07:17:44	5	6,734.0000	6,740.0000	336,700.00	-50.00	336,750.00	0.00	300.00	P;O
FSMI SEP 08	2008-07- 17, - 07:18:37	-5	6,738.0000	6,740.0000	-336,900.00	-50.00	-337,050.00	-200.00	-100.00	P;C
FSMI SEP 08	2008-07- 17, - 07:28:42	-5	6,751.0000	6,740.0000	-337,550.00	-50.00	-336,750.00	750.00	550.00	P;C

FSMI SEP 08	2008-07- 17, - 08:21:24	5	6,735.0000	6,740.0000	336,750.00	-50.00	336,800.00	0.00	250.00	P;O
FSMI SEP 08	2008-07- 17, - 08:23:12	-5	6,738.0000	6,740.0000	-336,900.00	-50.00	-336,800.00	50.00	-100.00	P;C
FSMI SEP 08	2008-07- 17, - 08:28:10	5	6,732.0000	6,740.0000	336,600.00	-50.00	336,650.00	0.00	400.00	O
FSMI SEP 08	2008-07- 17, - 08:30:04	-5	6,743.0000	6,740.0000	-337,150.00	-50.00	-336,650.00	450.00	150.00	C
FSMI SEP 08	2008-07- 17, - 08:31:04	-10	6,758.0000	6,740.0000	-675,800.00	-100.00	-675,776.00	-76.00	1,800.00	P;C
FSMI SEP 08	2008-07- 17, - 08:32:40	-10	6,758.0000	6,740.0000	-675,800.00	-100.00	-675,776.00	-76.00	1,800.00	P;C
FSMI SEP 08	2008-07- 17, - 08:41:50	-10	6,754.0000	6,740.0000	-675,400.00	-100.00	-675,776.00	-476.00	1,400.00	P;C
FSMI SEP 08	2008-07- 17, - 08:41:56	-10	6,754.0000	6,740.0000	-675,400.00	-100.00	-675,776.00	-476.00	1,400.00	P;C
FSMI SEP 08	2008-07- 17, - 08:42:24	-10	6,754.0000	6,740.0000	-675,400.00	-100.00	-675,776.00	-476.00	1,400.00	P;C
FSMI SEP 08	2008-07- 17, - 08:42:36	-10	6,754.0000	6,740.0000	-675,400.00	-100.00	-675,776.00	-476.00	1,400.00	C
FSMI SEP 08	2008-07- 17, - 08:42:44	-10	6,758.0000	6,740.0000	-675,800.00	-100.00	-675,776.00	-76.00	1,800.00	P;C
FSMI SEP 08	2008-07- 17, - 08:43:04	-5	6,758.0000	6,740.0000	-337,900.00	-50.00	-337,888.00	-38.00	900.00	C
FSMI SEP 08	2008-07- 17, - 08:44:00	-5	6,758.0000	6,740.0000	-337,900.00	-50.00	-337,888.00	-38.00	900.00	P;C
FSMI SEP 08	2008-07- 17, - 08:45:20	-5	6,754.0000	6,740.0000	-337,700.00	-50.00	-337,888.00	-238.00	700.00	P;C
FSMI SEP 08	2008-07- 17, - 08:46:00	-5	6,755.0000	6,740.0000	-337,750.00	-50.00	-337,888.00	-188.00	750.00	P;C
FSMI SEP 08	2008-07- 17, - 08:46:32	-5	6,755.0000	6,740.0000	-337,750.00	-50.00	-337,888.00	-188.00	750.00	P;C
FSMI SEP 08	2008-07- 17, - 08:47:26	-5	6,753.4000	6,740.0000	-337,670.00	-50.00	-337,888.00	-268.00	670.00	P;O

FSMI SEP 08	2008-07- 17, - 12:07:01	-5	6,721.8000	6,740.0000	-336,090.00	-50.00	-335,950.00	90.00	-910.00	P;C
FSMI SEP 08	2008-07- 17, - 12:07:01	100	6,756.7600	6,740.0000	6,756,760.00	-1,000.00	6,757,760.00	0.00	-16,760.00	P;O
FSMI SEP 08	2008-07- 18, - 03:00:17	-10	6,725.0000	6,831.0000	-672,500.00	-100.00	-672,400.00	0.00	-10,600.00	O
FSMI SEP 08	2008-07- 18, - 03:00:17	-5	6,725.0000	6,831.0000	-336,250.00	-50.00	-336,200.00	0.00	-5,300.00	O
FSMI SEP 08	2008-07- 18, - 03:00:22	5	6,719.6000	6,831.0000	335,980.00	-50.00	336,200.00	170.00	5,570.00	P;C
FSMI SEP 08	2008-07- 18, - 03:00:33	5	6,720.0000	6,831.0000	336,000.00	-50.00	336,200.00	150.00	5,550.00	P;C
FSMI SEP 08	2008-07- 18, - 03:00:40	5	6,718.0000	6,831.0000	335,900.00	-50.00	336,200.00	250.00	5,650.00	C
FSMI SEP 08	2008-07- 18, - 03:07:35	5	6,660.0000	6,831.0000	333,000.00	-50.00	333,050.00	0.00	8,550.00	O
FSMI SEP 08	2008-07- 18, - 03:07:41	5	6,662.0000	6,831.0000	333,100.00	-50.00	333,150.00	0.00	8,450.00	O
FSMI SEP 08	2008-07- 18, - 03:08:06	-5	6,666.0000	6,831.0000	-333,300.00	-50.00	-333,050.00	200.00	-8,250.00	C
FSMI SEP 08	2008-07- 18, - 03:08:14	-5	6,670.0000	6,831.0000	-333,500.00	-50.00	-333,150.00	300.00	-8,050.00	C
FSMI SEP 08	2008-07- 18, - 07:04:17	5	6,766.0000	6,831.0000	338,300.00	-50.00	338,350.00	0.00	3,250.00	P;O
FSMI SEP 08	2008-07- 18, - 07:04:46	-5	6,768.0000	6,831.0000	-338,400.00	-50.00	-338,350.00	0.00	-3,150.00	C
FSMI SEP 08	2008-07- 18, - 08:12:24	5	6,792.0000	6,831.0000	339,600.00	-50.00	339,650.00	0.00	1,950.00	O
FSMI SEP 08	2008-07- 18, - 08:12:30	5	6,792.0000	6,831.0000	339,600.00	-50.00	339,650.00	0.00	1,950.00	O
FSMI SEP 08	2008-07- 18, - 08:14:11	-5	6,794.0000	6,831.0000	-339,700.00	-50.00	-339,650.00	0.00	-1,850.00	P;C
FSMI SEP 08	2008-07- 18, - 08:14:27	-5	6,796.0000	6,831.0000	-339,800.00	-50.00	-339,650.00	100.00	-1,750.00	P;C

FSMI SEP 08	2008-07- 18, - 09:04:33	50	6,813.0000	6,831.0000	3,406,500.00	-500.00	3,407,000.00	0.00	9,000.00	P;O
FSMI SEP 08	2008-07- 18, - 09:04:44	-5	6,814.0000	6,831.0000	-340,700.00	-50.00	-340,700.00	-50.00	-850.00	C
FSMI SEP 08	2008-07- 18, - 09:04:52	-10	6,815.0000	6,831.0000	-681,500.00	-100.00	-681,400.00	0.00	-1,600.00	P;C
FSMI SEP 08	2008-07- 18, - 09:04:52	-5	6,814.0000	6,831.0000	-340,700.00	-50.00	-340,700.00	-50.00	-850.00	C
FSMI SEP 08	2008-07- 18, - 09:05:24	-5	6,814.0000	6,831.0000	-340,700.00	-50.00	-340,700.00	-50.00	-850.00	C
FSMI SEP 08	2008-07- 18, - 09:05:32	-5	6,815.0000	6,831.0000	-340,750.00	-50.00	-340,700.00	0.00	-800.00	C
FSMI SEP 08	2008-07- 18, - 09:06:42	-5	6,814.0000	6,831.0000	-340,700.00	-50.00	-340,700.00	-50.00	-850.00	P;C
FSMI SEP 08	2008-07- 18, - 09:06:51	-5	6,815.0000	6,831.0000	-340,750.00	-50.00	-340,700.00	0.00	-800.00	C
FSMI SEP 08	2008-07- 18, - 09:07:39	-5	6,814.0000	6,831.0000	-340,700.00	-50.00	-340,700.00	-50.00	-850.00	C
FSMI SEP 08	2008-07- 18, - 09:09:14	-5	6,815.0000	6,831.0000	-340,750.00	-50.00	-340,700.00	0.00	-800.00	P;C
FSMI SEP 08	2008-07- 18, - 09:53:38	5	6,788.0000	6,831.0000	339,400.00	-50.00	339,454.00	4.00	2,150.00	C
FSMI SEP 08	2008-07- 18, - 09:53:40	10	6,787.0000	6,831.0000	678,700.00	-100.00	678,908.00	108.00	4,400.00	P;C
FSMI SEP 08	2008-07- 18, - 09:53:42	5	6,787.0000	6,831.0000	339,350.00	-50.00	339,454.00	54.00	2,200.00	P;C
FSMI SEP 08	2008-07- 18, - 09:53:46	5	6,787.0000	6,831.0000	339,350.00	-50.00	339,454.00	54.00	2,200.00	C
FSMI SEP 08	2008-07- 18, - 09:53:53	1	6,786.0000	6,831.0000	67,860.00	-10.00	67,890.80	20.80	450.00	C
FSMI SEP 08	2008-07- 18, - 09:53:56	5	6,788.8000	6,831.0000	339,440.00	-50.00	339,454.00	-36.00	2,110.00	P;O
FSMI SEP 08	2008-07- 18, - 09:54:31	5	6,788.0000	6,831.0000	339,400.00	-50.00	339,454.00	4.00	2,150.00	P;C

FSMI SEP 08	2008-07- 18, - 09:55:06	5	6,788.0000	6,831.0000	339,400.00	-50.00	339,454.00	4.00	2,150.00	P;C
FSMI SEP 08	2008-07- 18, - 09:55:16	10	6,786.0000	6,831.0000	678,600.00	-100.00	611,017.20	187.20	4,500.00	P;C
FSMI SEP 08	2008-07- 18, - 09:55:27	-5	6,785.0000	6,831.0000	-339,250.00	-50.00	-135,710.00	-30.00	-2,300.00	P;C
FSMI SEP 08	2008-07- 18, - 09:57:26	4	6,788.0000	6,831.0000	271,520.00	-40.00	271,360.00	-200.00	1,720.00	C
FSMI SEP 08	2008-07- 18, - 12:07:00	-50	6,790.0800	6,831.0000	-3,395,040.00	-500.00	-3,394,540.00	0.00	-20,460.00	P;O
FSMI SEP 08	2008-07- 21, - 03:01:43	5	6,819.0000	6,868.0000	340,950.00	-5.00	340,955.00	0.00	2,450.00	O
FSMI SEP 08	2008-07- 21, - 03:01:47	5	6,819.0000	6,868.0000	340,950.00	-5.00	340,955.00	0.00	2,450.00	P;O
FSMI SEP 08	2008-07- 21, - 03:01:52	5	6,818.0000	6,868.0000	340,900.00	-5.00	341,014.00	109.00	2,500.00	P;C
FSMI SEP 08	2008-07- 21, - 03:01:53	5	6,818.0000	6,868.0000	340,900.00	-5.00	341,014.00	109.00	2,500.00	P;C
FSMI SEP 08	2008-07- 21, - 03:01:55	-50	6,820.3800	6,868.0000	-3,410,190.00	-50.00	23,928.00	118.00	-23,810.00	P;C
FSMI SEP 08	2008-07- 21, - 03:02:13	5	6,819.0000	6,868.0000	340,950.00	-5.00	341,014.00	59.00	2,450.00	P;C
FSMI SEP 08	2008-07- 21, - 03:02:14	5	6,818.0000	6,868.0000	340,900.00	-5.00	341,014.00	109.00	2,500.00	P;C
FSMI SEP 08	2008-07- 21, - 03:02:14	5	6,818.0000	6,868.0000	340,900.00	-5.00	341,014.00	109.00	2,500.00	P;C
FSMI SEP 08	2008-07- 21, - 03:02:23	5	6,817.0000	6,868.0000	340,850.00	-5.00	341,014.00	159.00	2,550.00	C
FSMI SEP 08	2008-07- 21, - 03:02:27	5	6,815.0000	6,868.0000	340,750.00	-5.00	341,014.00	259.00	2,650.00	P;C
FSMI SEP 08	2008-07- 21, - 03:02:34	5	6,815.0000	6,868.0000	340,750.00	-5.00	341,014.00	259.00	2,650.00	P;C
FSMI SEP 08	2008-07- 21, - 07:47:32	-5	6,901.0000	6,868.0000	-345,050.00	-5.00	-345,045.00	0.00	1,650.00	P;O

FSMI SEP 08	2008-07- 21, - 08:02:23	5	6,899.0000	6,868.0000	344,950.00	-5.00	345,045.00	90.00	-1,550.00	C
FSMI SEP 08	2008-07- 23, - 03:11:43	-5	7,033.0000	7,065.0000	-351,650.00	-5.00	-351,645.00	0.00	-1,600.00	O
FSMI SEP 08	2008-07- 23, - 03:12:21	5	7,031.0000	7,065.0000	351,550.00	-5.00	351,645.00	90.00	1,700.00	C
FSMI SEP 08	2008-07- 24, - 03:00:04	-10	7,170.0000	7,060.0000	-717,000.00	-10.00	-716,990.00	0.00	11,000.00	O
FSMI SEP 08	2008-07- 24, - 03:00:11	5	7,167.0000	7,060.0000	358,350.00	-5.00	358,495.00	140.00	-5,350.00	C
FSMI SEP 08	2008-07- 24, - 03:00:16	5	7,166.0000	7,060.0000	358,300.00	-5.00	358,495.00	190.00	-5,300.00	C
FSMI SEP 08	2008-07- 24, - 03:02:00	5	7,146.8000	7,060.0000	357,340.00	-5.00	357,345.00	0.00	-4,340.00	P;O
FSMI SEP 08	2008-07- 24, - 03:02:21	5	7,144.0000	7,060.0000	357,200.00	-5.00	357,205.00	0.00	-4,200.00	P;O
FSMI SEP 08	2008-07- 24, - 03:02:27	-5	7,146.0000	7,060.0000	-357,300.00	-5.00	-357,345.00	-50.00	4,300.00	P;C
FSMI SEP 08	2008-07- 24, - 03:13:20	-5	7,108.0000	7,060.0000	-355,400.00	-5.00	-357,205.00	-1,810.00	2,400.00	P;C
FSMI SEP 08	2008-07- 24, - 03:14:27	2	7,120.0000	7,060.0000	142,400.00	-2.00	142,402.00	0.00	-1,200.00	P;O
FSMI SEP 08	2008-07- 24, - 03:14:33	-5	7,121.0000	7,060.0000	-356,050.00	-5.00	-284,820.00	16.00	3,050.00	P;C
FSMI SEP 08	2008-07- 24, - 03:15:22	3	7,120.0000	7,060.0000	213,600.00	-3.00	213,627.00	24.00	-1,800.00	C
FSMI SEP 08	2008-07- 24, - 10:01:12	-5	7,079.0000	7,060.0000	-353,950.00	-5.00	-353,945.00	0.00	950.00	P;O
FSMI SEP 08	2008-07- 24, - 10:01:57	5	7,075.0000	7,060.0000	353,750.00	-5.00	353,945.00	190.00	-750.00	P;C
FSMI SEP 08	2008-07- 24, - 10:01:59	-2	7,076.0000	7,060.0000	-141,520.00	-2.00	-141,518.00	0.00	320.00	P;O
FSMI SEP 08	2008-07- 24, - 10:05:47	2	7,075.0000	7,060.0000	141,500.00	-2.00	141,518.00	16.00	-300.00	P;C

FSMI SEP 08	2008-07- 24, - 10:09:42	-50	7,065.3400	7,060.0000	-3,532,670.00	-50.00	-3,532,620.00	0.00	2,670.00	P;O
FSMI SEP 08	2008-07- 24, - 10:12:53	-10	7,077.0000	7,060.0000	-707,700.00	-10.00	-707,690.00	0.00	1,700.00	O
FSMI SEP 08	2008-07- 24, - 10:14:03	50	7,075.0000	7,060.0000	3,537,500.00	-50.00	3,532,620.00	-4,930.00	-7,500.00	P;C
FSMI SEP 08	2008-07- 24, - 10:15:17	10	7,074.0000	7,060.0000	707,400.00	-10.00	707,690.00	280.00	-1,400.00	C
FSMI SEP 08	2008-07- 24, - 11:12:02	-2	7,068.0000	7,060.0000	-141,360.00	-2.00	-141,358.00	0.00	160.00	O
FSMI SEP 08	2008-07- 24, - 11:13:21	-100	7,051.6400	7,060.0000	-7,051,640.00	-100.00	-7,051,540.00	0.00	-8,360.00	P;O
FSMI SEP 08	2008-07- 24, - 11:16:43	10	7,052.0000	7,060.0000	705,200.00	-10.00	705,590.00	380.00	800.00	P;C
FSMI SEP 08	2008-07- 24, - 11:17:16	10	7,051.8000	7,060.0000	705,180.00	-10.00	704,990.00	-200.00	820.00	P;C
FSMI SEP 08	2008-07- 24, - 11:17:24	10	7,051.0000	7,060.0000	705,100.00	-10.00	705,200.00	90.00	900.00	C
FSMI SEP 08	2008-07- 24, - 11:17:33	10	7,051.0000	7,060.0000	705,100.00	-10.00	705,190.00	80.00	900.00	C
FSMI SEP 08	2008-07- 24, - 11:17:44	10	7,049.0000	7,060.0000	704,900.00	-10.00	705,090.00	180.00	1,100.00	P;C
FSMI SEP 08	2008-07- 24, - 11:18:31	-5	7,059.0000	7,060.0000	-352,950.00	-5.00	-352,945.00	0.00	-50.00	P;O
FSMI SEP 08	2008-07- 24, - 11:18:38	-3	7,059.0000	7,060.0000	-211,770.00	-3.00	-211,767.00	0.00	-30.00	P;O
FSMI SEP 08	2008-07- 24, - 11:19:22	5	7,056.0000	7,060.0000	352,800.00	-5.00	352,545.00	-260.00	200.00	P;C
FSMI SEP 08	2008-07- 24, - 11:20:04	-5	7,059.0000	7,060.0000	-352,950.00	-5.00	-352,945.00	0.00	-50.00	O
FSMI SEP 08	2008-07- 24, - 11:23:14	5	7,056.0000	7,060.0000	352,800.00	-5.00	352,545.00	-260.00	200.00	C
FSMI SEP 08	2008-07- 24, - 11:23:43	-5	7,059.0000	7,060.0000	-352,950.00	-5.00	-352,945.00	0.00	-50.00	P;O

FSMI SEP 08	2008-07- 24, - 11:23:48	-	-1	7,063.0000	7,060.0000	-70,630.00	-1.00	-70,629.00	0.00	30.00	O
FSMI SEP 08	2008-07- 24, - 11:24:01	-	1	7,060.0000	7,060.0000	70,600.00	-1.00	70,509.00	-92.00	0.00	C
FSMI SEP 08	2008-07- 24, - 11:24:29	-	5	7,056.0000	7,060.0000	352,800.00	-5.00	352,555.00	-250.00	200.00	C
FSMI SEP 08	2008-07- 24, - 11:26:44	-	-5	7,060.0000	7,060.0000	-353,000.00	-5.00	-352,995.00	0.00	0.00	O
FSMI SEP 08	2008-07- 24, - 11:26:55	-	5	7,054.4000	7,060.0000	352,720.00	-5.00	352,595.00	-130.00	280.00	P;C
FSMI SEP 08	2008-07- 25, - 03:00:07	-	10	7,020.0000	7,020.0000	702,000.00	-7.50	705,190.00	3,182.50	0.00	C
FSMI SEP 08	2008-07- 25, - 03:00:08	-	10	7,015.0000	7,020.0000	701,500.00	-7.50	705,190.00	3,682.50	500.00	P;C
FSMI SEP 08	2008-07- 25, - 03:00:17	-	5	7,016.0000	7,020.0000	350,800.00	-3.75	352,595.00	1,791.25	200.00	P;C
FSMI SEP 08	2008-07- 25, - 03:00:36	-	5	7,013.0000	7,020.0000	350,650.00	-3.75	352,595.00	1,941.25	350.00	P;C
FSMI SEP 08	2008-07- 25, - 03:00:50	-	5	7,015.0000	7,020.0000	350,750.00	-3.75	352,875.00	2,121.25	250.00	P;C
FSMI SEP 08	2008-07- 25, - 03:01:02	-	5	7,017.0000	7,020.0000	350,850.00	-3.75	352,945.00	2,091.25	150.00	C
FSMI SEP 08	2008-07- 25, - 03:01:08	-	5	7,013.0000	7,020.0000	350,650.00	-3.75	352,945.00	2,291.25	350.00	C
FSMI SEP 08	2008-07- 25, - 03:01:53	-	-5	7,022.0000	7,020.0000	-351,100.00	-3.75	-351,096.25	0.00	100.00	P;O
FSMI SEP 08	2008-07- 25, - 03:02:02	-	5	7,019.6000	7,020.0000	350,980.00	-3.75	353,025.00	2,041.25	20.00	P;C
FSMI SEP 08	2008-07- 25, - 03:02:19	-	5	7,015.0000	7,020.0000	350,750.00	-3.75	352,955.00	2,201.25	250.00	P;C
FSMI SEP 08	2008-07- 25, - 03:02:53	-	5	7,011.0000	7,020.0000	350,550.00	-3.75	351,096.25	542.50	450.00	P;C
FSMI SEP 08	2008-07- 28, - 11:13:32	-	-2	6,976.0000	6,976.0000	-139,520.00	-1.50	-139,518.50	0.00	0.00	P;O

FSMI SEP 08	2008-07- 28, - 11:13:55	2	6,974.0000	6,976.0000	139,480.00	-1.50	139,518.50	37.00	40.00	C
FSMI SEP 08	2008-07- 28, - 11:17:43	-5	6,970.0000	6,976.0000	-348,500.00	-3.75	-348,496.25	0.00	-300.00	O
FSMI SEP 08	2008-07- 28, - 11:18:51	-5	6,979.0000	6,976.0000	-348,950.00	-3.75	-348,946.25	0.00	150.00	O
FSMI SEP 08	2008-07- 28, - 11:19:25	-5	6,983.0000	6,976.0000	-349,150.00	-3.75	-349,146.25	0.00	350.00	O
FSMI SEP 08	2008-07- 28, - 11:19:48	-5	6,984.0000	6,976.0000	-349,200.00	-3.75	-349,196.25	0.00	400.00	O
FSMI SEP 08	2008-07- 28, - 11:20:07	-5	6,988.0000	6,976.0000	-349,400.00	-3.75	-349,396.25	0.00	600.00	O
FSMI SEP 08	2008-07- 28, - 11:20:30	-5	6,989.0000	6,976.0000	-349,450.00	-3.75	-349,446.25	0.00	650.00	O
FSMI SEP 08	2008-07- 28, - 11:20:46	5	6,985.0000	6,976.0000	349,250.00	-3.75	348,496.25	-757.50	-450.00	C
FSMI SEP 08	2008-07- 28, - 11:20:58	5	6,984.0000	6,976.0000	349,200.00	-3.75	348,946.25	-257.50	-400.00	P;C
FSMI SEP 08	2008-07- 28, - 11:21:17	5	6,981.0000	6,976.0000	349,050.00	-3.75	349,146.25	92.50	-250.00	C
FSMI SEP 08	2008-07- 28, - 11:21:19	5	6,980.0000	6,976.0000	349,000.00	-3.75	349,196.25	192.50	-200.00	C
FSMI SEP 08	2008-07- 28, - 11:21:44	-5	6,983.0000	6,976.0000	-349,150.00	-3.75	-349,146.25	0.00	350.00	O
FSMI SEP 08	2008-07- 28, - 11:22:08	5	6,980.0000	6,976.0000	349,000.00	-3.75	349,396.25	392.50	-200.00	P;C
FSMI SEP 08	2008-07- 28, - 11:23:33	-5	6,984.0000	6,976.0000	-349,200.00	-3.75	-349,196.25	0.00	400.00	P;O
FSMI SEP 08	2008-07- 28, - 11:23:40	-5	6,986.0000	6,976.0000	-349,300.00	-3.75	-349,296.25	0.00	500.00	P;O
FSMI SEP 08	2008-07- 28, - 11:24:11	5	6,982.0000	6,976.0000	349,100.00	-3.75	349,206.25	102.50	-300.00	C
FSMI SEP 08	2008-07- 28, - 11:24:17	5	6,981.0000	6,976.0000	349,050.00	-3.75	349,386.25	332.50	-250.00	P;C

FSMI SEP 08	2008-07- 28, - 11:25:19	-5	6,986.0000	6,976.0000	-349,300.00	-3.75	-349,296.25	0.00	500.00	O
FSMI SEP 08	2008-07- 28, - 11:25:44	5	6,982.0000	6,976.0000	349,100.00	-3.75	349,216.25	112.50	-300.00	C
FSMI SEP 08	2008-07- 28, - 11:26:50	-5	6,985.0000	6,976.0000	-349,250.00	-3.75	-349,246.25	0.00	450.00	P;O
FSMI SEP 08	2008-07- 28, - 11:26:50	-5	6,986.0000	6,976.0000	-349,300.00	-3.75	-349,296.25	0.00	500.00	O
FSMI SEP 08	2008-07- 28, - 11:33:08	5	6,976.0000	6,976.0000	348,800.00	-3.75	349,276.25	472.50	0.00	P;C
FSMI SEP 08	2008-07- 28, - 11:33:08	5	6,976.0000	6,976.0000	348,800.00	-3.75	349,296.25	492.50	0.00	C
FSMI SEP 08	2008-07- 29, - 03:00:12	5	6,895.0000	7,007.0000	344,750.00	-3.75	349,246.25	4,492.50	5,600.00	C
FSMI SEP 08	2008-07- 29, - 03:00:15	1	6,888.0000	7,007.0000	68,880.00	-0.75	69,859.25	978.50	1,190.00	C
FSMI SEP 08	2008-07- 29, - 03:01:22	4	6,899.7500	7,007.0000	275,990.00	-3.00	279,437.00	3,444.00	4,290.00	P;C
FSMI SEP 08	2008-07- 29, - 03:02:17	-5	6,907.0000	7,007.0000	-345,350.00	-3.75	-345,346.25	0.00	-5,000.00	P;O
FSMI SEP 08	2008-07- 29, - 03:02:57	5	6,904.0000	7,007.0000	345,200.00	-3.75	345,346.25	142.50	5,150.00	C
FSMI SEP 08	2008-07- 29, - 08:42:35	-5	6,944.0000	7,007.0000	-347,200.00	-3.75	-347,196.25	0.00	-3,150.00	O
FSMI SEP 08	2008-07- 29, - 08:44:10	5	6,942.0000	7,007.0000	347,100.00	-3.75	347,196.25	92.50	3,250.00	P;C
FSMI SEP 08	2008-07- 29, - 09:00:23	-5	6,955.0000	7,007.0000	-347,750.00	-3.75	-347,746.25	0.00	-2,600.00	P;O
FSMI SEP 08	2008-07- 29, - 09:03:04	5	6,951.0000	7,007.0000	347,550.00	-3.75	347,746.25	192.50	2,800.00	P;C
FSMI SEP 08	2008-07- 29, - 09:46:59	-5	6,955.0000	7,007.0000	-347,750.00	-3.75	-347,746.25	0.00	-2,600.00	P;O
FSMI SEP 08	2008-07- 29, - 09:48:11	5	6,952.0000	7,007.0000	347,600.00	-3.75	347,746.25	142.50	2,750.00	P;C

FSMI SEP 08	2008-07- 29, - 11:19:34	5	7,022.0000	7,007.0000	351,100.00	-3.75	351,103.75	0.00	-750.00	O
FSMI SEP 08	2008-07- 29, - 11:20:19	2	7,015.0000	7,007.0000	140,300.00	-1.50	140,301.50	0.00	-160.00	P;O
FSMI SEP 08	2008-07- 29, - 11:20:29	-2	7,018.0000	7,007.0000	-140,360.00	-1.50	-140,441.50	-83.00	220.00	C
FSMI SEP 08	2008-07- 29, - 11:22:25	5	7,014.0000	7,007.0000	350,700.00	-3.75	350,703.75	0.00	-350.00	P;O
FSMI SEP 08	2008-07- 29, - 11:23:19	-5	7,016.0000	7,007.0000	-350,800.00	-3.75	-350,963.75	-167.50	450.00	C
FSMI SEP 08	2008-07- 29, - 11:23:59	5	7,013.0000	7,007.0000	350,650.00	-3.75	350,653.75	0.00	-300.00	O
FSMI SEP 08	2008-07- 29, - 11:24:21	5	7,012.0000	7,007.0000	350,600.00	-3.75	350,603.75	0.00	-250.00	P;O
FSMI SEP 08	2008-07- 29, - 11:24:37	5	7,011.0000	7,007.0000	350,550.00	-3.75	350,553.75	0.00	-200.00	O
FSMI SEP 08	2008-07- 29, - 11:25:01	5	7,006.0000	7,007.0000	350,300.00	-3.75	350,303.75	0.00	50.00	O
FSMI SEP 08	2008-07- 29, - 11:25:42	-5	7,007.0000	7,007.0000	-350,350.00	-3.75	-350,703.75	-357.50	0.00	C
FSMI SEP 08	2008-07- 29, - 11:26:29	5	7,004.0000	7,007.0000	350,200.00	-3.75	350,203.75	0.00	150.00	O
FSMI SEP 08	2008-07- 30, - 03:00:06	-5	7,091.0000	7,130.0000	-354,550.00	-3.75	-350,303.75	4,242.50	-1,950.00	C
FSMI SEP 08	2008-07- 30, - 03:00:06	-5	7,091.0000	7,130.0000	-354,550.00	-3.75	-350,553.75	3,992.50	-1,950.00	C
FSMI SEP 08	2008-07- 30, - 03:00:06	-5	7,091.0000	7,130.0000	-354,550.00	-3.75	-350,603.75	3,942.50	-1,950.00	C
FSMI SEP 08	2008-07- 30, - 03:00:06	-5	7,091.0000	7,130.0000	-354,550.00	-3.75	-350,653.75	3,892.50	-1,950.00	C
FSMI SEP 08	2008-07- 30, - 03:00:15	-5	7,092.0000	7,130.0000	-354,600.00	-3.75	-350,203.75	4,392.50	-1,900.00	P;C
FSMI SEP 08	2008-07- 30, - 03:03:00	-5	7,096.0000	7,130.0000	-354,800.00	-3.75	-354,796.25	0.00	-1,700.00	O

FSMI SEP 08	2008-07- 30, - 03:04:21	5	7,093.0000	7,130.0000	354,650.00	-3.75	354,796.25	142.50	1,850.00	C
FSMI SEP 08	2008-07- 30, - 03:36:18	5	7,046.0000	7,130.0000	352,300.00	-3.75	352,303.75	0.00	4,200.00	P;O
FSMI SEP 08	2008-07- 30, - 03:37:16	-5	7,047.0000	7,130.0000	-352,350.00	-3.75	-352,303.75	42.50	-4,150.00	C
FSMI SEP 08	2008-07- 30, - 11:01:06	-5	7,109.0000	7,130.0000	-355,450.00	-3.75	-355,446.25	0.00	-1,050.00	O
FSMI SEP 08	2008-07- 30, - 11:04:37	5	7,132.0000	7,130.0000	356,600.00	-3.75	355,446.25	-1,157.50	-100.00	C
FSMI SEP 08	2008-07- 31, - 03:01:19	5	7,132.0000	7,162.0000	356,600.00	-3.75	356,603.75	0.00	1,500.00	P;O
FSMI SEP 08	2008-07- 31, - 03:01:31	-5	7,134.0000	7,162.0000	-356,700.00	-3.75	-356,603.75	92.50	-1,400.00	P;C
FSMI SEP 08	2008-07- 31, - 08:31:03	10	7,163.0000	7,162.0000	716,300.00	-7.50	716,552.50	245.00	-100.00	P;C
FSMI SEP 08	2008-07- 31, - 08:31:10	-33	7,165.181818	7,162.0000	-2,364,510.00	-24.75	-2,364,485.25	0.00	1,050.00	P;O
FSMI SEP 08	2008-07- 31, - 08:31:23	5	7,163.0000	7,162.0000	358,150.00	-3.75	358,246.25	92.50	-50.00	P;C
FSMI SEP 08	2008-07- 31, - 08:31:23	5	7,162.0000	7,162.0000	358,100.00	-3.75	358,246.25	142.50	0.00	P;C
FSMI SEP 08	2008-07- 31, - 08:31:23	5	7,162.0000	7,162.0000	358,100.00	-3.75	358,246.25	142.50	0.00	P;C
FSMI SEP 08	2008-07- 31, - 08:31:26	5	7,161.0000	7,162.0000	358,050.00	-3.75	358,246.25	192.50	50.00	P;C
FSMI SEP 08	2008-07- 31, - 08:31:48	3	7,162.0000	7,162.0000	214,860.00	-2.25	214,947.75	85.50	0.00	P;C
FSMI SEP 08	2008-07- 31, - 08:59:51	-50	7,135.0000	7,162.0000	-3,567,500.00	-37.50	-3,567,462.50	0.00	-13,500.00	P;O
FSMI SEP 08	2008-07- 31, - 09:00:16	5	7,134.0000	7,162.0000	356,700.00	-3.75	356,746.25	42.50	1,400.00	P;C
FSMI SEP 08	2008-07- 31, - 09:00:17	5	7,133.0000	7,162.0000	356,650.00	-3.75	356,746.25	92.50	1,450.00	P;C

FSMI SEP 08	2008-07-31, - 09:00:22	10	7,132.0000	7,162.0000	713,200.00	-7.50	713,492.50	285.00	3,000.00	P;C
FSMI SEP 08	2008-07-31, - 09:00:22	5	7,132.0000	7,162.0000	356,600.00	-3.75	356,746.25	142.50	1,500.00	C
FSMI SEP 08	2008-07-31, - 09:00:23	5	7,132.0000	7,162.0000	356,600.00	-3.75	356,746.25	142.50	1,500.00	C
FSMI SEP 08	2008-07-31, - 09:00:28	5	7,132.0000	7,162.0000	356,600.00	-3.75	356,746.25	142.50	1,500.00	C
FSMI SEP 08	2008-07-31, - 09:00:34	5	7,132.0000	7,162.0000	356,600.00	-3.75	356,746.25	142.50	1,500.00	C
FSMI SEP 08	2008-07-31, - 09:01:01	5	7,131.0000	7,162.0000	356,550.00	-3.75	356,746.25	192.50	1,550.00	P;C
FSMI SEP 08	2008-07-31, - 09:01:01	5	7,131.0000	7,162.0000	356,550.00	-3.75	356,746.25	192.50	1,550.00	P;C
FSMI SEP 08	2008-07-31, - 09:01:17	-5	7,135.0000	7,162.0000	-356,750.00	-3.75	-356,746.25	0.00	-1,350.00	P;O
FSMI SEP 08	2008-07-31, - 09:01:25	5	7,133.0000	7,162.0000	356,650.00	-3.75	356,746.25	92.50	1,450.00	C
FSMI SEP 08	2008-07-31, - 09:42:20	4	7,137.0000	7,162.0000	285,480.00	-3.00	285,483.00	0.00	1,000.00	O
FSMI SEP 08	2008-07-31, - 09:42:24	-5	7,138.0000	7,162.0000	-356,900.00	-3.75	-356,862.25	34.00	-1,200.00	P;C
FSMI SEP 08	2008-07-31, - 09:42:40	1	7,137.0000	7,162.0000	71,370.00	-0.75	71,379.25	8.50	250.00	C
FSMI SEP 08	2008-07-31, - 11:00:55	2	7,168.0000	7,162.0000	143,360.00	-1.50	143,361.50	0.00	-120.00	O
FSMI SEP 08	2008-07-31, - 11:08:09	-2	7,169.0000	7,162.0000	-143,380.00	-1.50	-143,361.50	17.00	140.00	C
FSMI SEP 08	2008-07-31, - 11:11:34	5	7,163.0000	7,162.0000	358,150.00	-3.75	358,153.75	0.00	-50.00	P;O
FSMI SEP 08	2008-07-31, - 11:11:54	-5	7,164.0000	7,162.0000	-358,200.00	-3.75	-358,153.75	42.50	100.00	P;C
FSMI SEP 08	2008-07-31, - 11:20:06	5	7,158.0000	7,162.0000	357,900.00	-3.75	357,903.75	0.00	200.00	P;O

FSMI SEP 08	2008-07- 31, - 11:22:08	5	7,151.0000	7,162.0000	357,550.00	-3.75	357,553.75	0.00	550.00	P;O
FSMI SEP 08	2008-07- 31, - 11:22:35	-5	7,154.0000	7,162.0000	-357,700.00	-3.75	-357,903.75	-207.50	-400.00	C
FSMI SEP 08	2008-07- 31, - 11:24:47	-5	7,162.0000	7,162.0000	-358,100.00	-3.75	-357,553.75	542.50	0.00	C
FSMI SEP 08	2008-07- 31, - 11:25:59	5	7,159.0000	7,162.0000	357,950.00	-3.75	357,953.75	0.00	150.00	P;O
FSMI SEP 08	2008-07- 31, - 11:26:31	-5	7,161.0000	7,162.0000	-358,050.00	-3.75	-357,953.75	92.50	-50.00	P;C
Total (FSMI SEP 08)		0			-91,650.00		-	3,640,809.00	71,163.75	30,450.00
Total in CHF					-91,650.00		20,486.25	3,640,809.00	71,163.75	30,450.00
Total in EUR					-57,326.27		12,687.91	2,243,890.77	43,768.55	18,890.12
EUR										
FCEN8	2008-07- 01, - 02:08:21	5	4,420.0000	4,349.0000	221,000.00	-50.00	221,050.00	0.00	-3,550.00	P;O
FCEN8	2008-07- 01, - 02:08:59	5	4,418.5000	4,349.0000	220,925.00	-50.00	220,975.00	0.00	-3,475.00	O
FCEN8	2008-07- 01, - 02:09:58	5	4,410.4000	4,349.0000	220,520.00	-50.00	220,570.00	0.00	-3,070.00	P;O
FCEN8	2008-07- 01, - 02:13:27	-5	4,413.0000	4,349.0000	-220,650.00	-50.00	-221,050.00	-450.00	3,200.00	P;C
FCEN8	2008-07- 01, - 02:16:56	5	4,408.0000	4,349.0000	220,400.00	-50.00	220,450.00	0.00	-2,950.00	P;O
FCEN8	2008-07- 01, - 02:18:18	5	4,406.0000	4,349.0000	220,300.00	-50.00	220,350.00	0.00	-2,850.00	P;O
FCEN8	2008-07- 01, - 02:20:33	1	4,405.0000	4,349.0000	44,050.00	-10.00	44,060.00	0.00	-560.00	O
FCEN8	2008-07- 01, - 02:24:14	-5	4,411.5000	4,349.0000	-220,575.00	-50.00	-220,732.00	-207.00	3,125.00	P;C
FCEN8	2008-07- 01, - 02:24:26	-5	4,412.0000	4,349.0000	-220,600.00	-50.00	-220,813.00	-263.00	3,150.00	P;C
FCEN8	2008-07- 01, - 02:27:06	-1	4,412.0000	4,349.0000	-44,120.00	-10.00	-44,090.00	20.00	630.00	C

FCEN8	2008-07-01, 02:32:50	-	5	4,406.5000	4,349.0000	220,325.00	-50.00	220,375.00	0.00	-2,875.00	P;O
FCEN8	2008-07-01, 02:33:45	-	-5	4,409.0000	4,349.0000	-220,450.00	-50.00	-220,430.00	-30.00	3,000.00	P;C
FCEN8	2008-07-01, 02:50:30	-	-5	4,421.0000	4,349.0000	-221,050.00	-50.00	-220,340.00	660.00	3,600.00	P;C
FCEN8	2008-07-01, 02:50:36	-	-5	4,422.0000	4,349.0000	-221,100.00	-50.00	-220,375.00	675.00	3,650.00	P;C
FCEN8	2008-07-01, 03:00:36	-	5	4,411.5000	4,349.0000	220,575.00	-50.00	220,625.00	0.00	-3,125.00	P;O
FCEN8	2008-07-01, 03:01:14	-	-5	4,420.0000	4,349.0000	-221,000.00	-50.00	-220,625.00	325.00	3,550.00	C
FCEN8	2008-07-01, 03:03:26	-	50	4,424.5700	4,349.0000	2,212,285.00	-500.00	2,212,785.00	0.00	-37,785.00	P;O
FCEN8	2008-07-01, 03:03:37	-	-5	4,425.5000	4,349.0000	-221,275.00	-50.00	-221,278.50	-53.50	3,825.00	C
FCEN8	2008-07-01, 03:03:41	-	-5	4,426.0000	4,349.0000	-221,300.00	-50.00	-221,278.50	-28.50	3,850.00	P;C
FCEN8	2008-07-01, 03:03:43	-	-5	4,426.0000	4,349.0000	-221,300.00	-50.00	-221,278.50	-28.50	3,850.00	C
FCEN8	2008-07-01, 03:25:51	-	15	4,398.0000	4,349.0000	659,700.00	-150.00	659,850.00	0.00	-7,350.00	P;O
FCEN8	2008-07-01, 03:26:26	-	-5	4,400.0000	4,349.0000	-220,000.00	-50.00	-221,278.50	-1,328.50	2,550.00	C
FCEN8	2008-07-01, 03:28:16	-	5	4,397.5000	4,349.0000	219,875.00	-50.00	219,925.00	0.00	-2,425.00	O
FCEN8	2008-07-01, 03:35:37	-	5	4,397.5000	4,349.0000	219,875.00	-50.00	219,925.00	0.00	-2,425.00	O
FCEN8	2008-07-01, 03:35:54	-	4	4,396.5000	4,349.0000	175,860.00	-40.00	175,900.00	0.00	-1,900.00	P;O
FCEN8	2008-07-01, 03:41:25	-	-10	4,401.0000	4,349.0000	-440,100.00	-100.00	-442,557.00	-2,557.00	5,200.00	P;C
FCEN8	2008-07-01, 03:46:13	-	-10	4,402.0000	4,349.0000	-440,200.00	-100.00	-442,557.00	-2,457.00	5,300.00	C

FCEN8	2008-07-01, 04:27:43	-	-5	4,382.0000	4,349.0000	-219,100.00	-50.00	-221,278.50	-2,228.50	1,650.00	P;C
FCEN8	2008-07-01, 04:30:04	-	11	4,378.5000	4,349.0000	481,635.00	-110.00	481,745.00	0.00	-3,245.00	P;O
FCEN8	2008-07-01, 04:30:28	-	-5	4,381.5000	4,349.0000	-219,075.00	-50.00	-221,278.50	-2,253.50	1,625.00	P;C
FCEN8	2008-07-01, 04:45:21	-	5	4,368.5000	4,349.0000	218,425.00	-50.00	218,475.00	0.00	-975.00	P;O
FCEN8	2008-07-01, 04:45:36	-	-5	4,370.5000	4,349.0000	-218,525.00	-50.00	-219,950.00	-1,475.00	1,075.00	P;C
FCEN8	2008-07-01, 04:48:09	-	5	4,368.0000	4,349.0000	218,400.00	-50.00	218,450.00	0.00	-950.00	P;O
FCEN8	2008-07-01, 04:48:21	-	5	4,367.0000	4,349.0000	218,350.00	-50.00	218,400.00	0.00	-900.00	P;O
FCEN8	2008-07-01, 04:48:41	-	-5	4,369.0000	4,349.0000	-218,450.00	-50.00	-219,950.00	-1,550.00	1,000.00	C
FCEN8	2008-07-01, 04:49:37	-	5	4,366.0000	4,349.0000	218,300.00	-50.00	218,350.00	0.00	-850.00	P;O
FCEN8	2008-07-01, 05:24:18	-	-50	4,344.0500	4,349.0000	-2,172,025.00	-500.00	-2,191,120.00	-19,595.00	-2,475.00	P;O
FCEN8	2008-07-01, 05:38:39	-	5	4,319.5000	4,349.0000	215,975.00	-50.00	216,025.00	0.00	1,475.00	O
FCEN8	2008-07-01, 05:38:43	-	5	4,319.5000	4,349.0000	215,975.00	-50.00	216,025.00	0.00	1,475.00	O
FCEN8	2008-07-01, 05:39:44	-	-5	4,325.6000	4,349.0000	-216,280.00	-50.00	-216,025.00	205.00	-1,170.00	P;O
FCEN8	2008-07-01, 05:39:50	-	-5	4,325.5000	4,349.0000	-216,275.00	-50.00	-216,025.00	200.00	-1,175.00	C
FCEN8	2008-07-01, 06:17:10	-	5	4,333.0000	4,349.0000	216,650.00	-50.00	216,700.00	0.00	800.00	P;O
FCEN8	2008-07-01, 06:17:27	-	-5	4,337.5000	4,349.0000	-216,875.00	-50.00	-216,700.00	125.00	-575.00	C
FCEN8	2008-07-01, 06:21:18	-	5	4,334.5000	4,349.0000	216,725.00	-50.00	216,775.00	0.00	725.00	P;O

FCEN8	2008-07-01, 06:22:11	-	5	4,332.5000	4,349.0000	216,625.00	-50.00	216,675.00	0.00	825.00	P;O
FCEN8	2008-07-01, 06:23:58	-	-5	4,335.0000	4,349.0000	-216,750.00	-50.00	-216,775.00	-75.00	-700.00	P;C
FCEN8	2008-07-01, 06:24:03	-	-5	4,336.0000	4,349.0000	-216,800.00	-50.00	-216,675.00	75.00	-650.00	P;C
FCEN8	2008-07-01, 07:01:48	-	5	4,326.0000	4,349.0000	216,300.00	-50.00	216,350.00	0.00	1,150.00	P;O
FCEN8	2008-07-01, 07:02:47	-	-5	4,329.0000	4,349.0000	-216,450.00	-50.00	-216,350.00	50.00	-1,000.00	C
FCEN8	2008-07-01, 07:11:08	-	5	4,327.0000	4,349.0000	216,350.00	-50.00	216,400.00	0.00	1,100.00	P;O
FCEN8	2008-07-01, 07:16:10	-	5	4,324.5000	4,349.0000	216,225.00	-50.00	216,275.00	0.00	1,225.00	P;O
FCEN8	2008-07-01, 07:18:05	-	5	4,322.0000	4,349.0000	216,100.00	-50.00	216,150.00	0.00	1,350.00	O
FCEN8	2008-07-01, 07:19:37	-	5	4,321.5000	4,349.0000	216,075.00	-50.00	216,125.00	0.00	1,375.00	O
FCEN8	2008-07-01, 07:27:58	-	-5	4,324.5000	4,349.0000	-216,225.00	-50.00	-216,400.00	-225.00	-1,225.00	P;C
FCEN8	2008-07-01, 07:28:28	-	-5	4,327.0000	4,349.0000	-216,350.00	-50.00	-216,275.00	25.00	-1,100.00	P;C
FCEN8	2008-07-01, 07:31:39	-	-5	4,335.0000	4,349.0000	-216,750.00	-50.00	-216,150.00	550.00	-700.00	C
FCEN8	2008-07-01, 07:32:47	-	-5	4,336.0000	4,349.0000	-216,800.00	-50.00	-216,125.00	625.00	-650.00	P;C
FCEN8	2008-07-01, 07:40:30	-	5	4,332.5000	4,349.0000	216,625.00	-50.00	216,675.00	0.00	825.00	O
FCEN8	2008-07-01, 07:41:51	-	5	4,331.0000	4,349.0000	216,550.00	-50.00	216,600.00	0.00	900.00	O
FCEN8	2008-07-01, 07:44:26	-	5	4,325.0000	4,349.0000	216,250.00	-50.00	216,300.00	0.00	1,200.00	P;O
FCEN8	2008-07-01, 07:44:56	-	5	4,322.5000	4,349.0000	216,125.00	-50.00	216,175.00	0.00	1,325.00	P;O

FCEN8	2008-07-01, 07:45:15	-	-5	4,325.5000	4,349.0000	-216,275.00	-50.00	-216,675.00	-450.00	-1,175.00	P;C
FCEN8	2008-07-01, 07:46:52	-	5	4,322.5000	4,349.0000	216,125.00	-50.00	216,175.00	0.00	1,325.00	O
FCEN8	2008-07-01, 07:59:31	-	-5	4,327.0000	4,349.0000	-216,350.00	-50.00	-216,600.00	-300.00	-1,100.00	P;C
FCEN8	2008-07-01, 08:01:53	-	-5	4,331.0000	4,349.0000	-216,550.00	-50.00	-216,300.00	200.00	-900.00	C
FCEN8	2008-07-01, 08:11:59	-	-5	4,333.5000	4,349.0000	-216,675.00	-50.00	-216,175.00	450.00	-775.00	P;C
FCEN8	2008-07-01, 08:12:07	-	-5	4,334.0000	4,349.0000	-216,700.00	-50.00	-216,175.00	475.00	-750.00	P;C
FCEN8	2008-07-01, 09:14:59	-	5	4,325.0000	4,349.0000	216,250.00	-50.00	216,300.00	0.00	1,200.00	O
FCEN8	2008-07-01, 09:20:11	-	-5	4,327.0000	4,349.0000	-216,350.00	-50.00	-216,300.00	0.00	-1,100.00	C
FCEN8	2008-07-01, 09:34:46	-	50	4,334.9600	4,349.0000	2,167,480.00	-500.00	2,167,980.00	0.00	7,020.00	P;O
FCEN8	2008-07-01, 09:48:25	-	-5	4,336.0000	4,349.0000	-216,800.00	-50.00	-216,798.00	-48.00	-650.00	C
FCEN8	2008-07-01, 09:48:36	-	-5	4,336.3000	4,349.0000	-216,815.00	-50.00	-216,798.00	-33.00	-635.00	P;O
FCEN8	2008-07-01, 09:48:41	-	-5	4,337.0000	4,349.0000	-216,850.00	-50.00	-216,798.00	2.00	-600.00	C
FCEN8	2008-07-01, 09:48:45	-	-5	4,338.0000	4,349.0000	-216,900.00	-50.00	-216,798.00	52.00	-550.00	C
FCEN8	2008-07-01, 09:48:49	-	-5	4,337.0000	4,349.0000	-216,850.00	-50.00	-216,798.00	2.00	-600.00	C
FCEN8	2008-07-01, 09:50:27	-	-5	4,337.0000	4,349.0000	-216,850.00	-50.00	-216,798.00	2.00	-600.00	C
FCEN8	2008-07-01, 09:50:41	-	-5	4,336.5000	4,349.0000	-216,825.00	-50.00	-216,798.00	-23.00	-625.00	P;C
FCEN8	2008-07-01, 09:51:10	-	-5	4,337.5000	4,349.0000	-216,875.00	-50.00	-216,798.00	27.00	-575.00	C

FCEN8	2008-07-01, 09:51:21	-	-5	4,336.0000	4,349.0000	-216,800.00	-50.00	-216,798.00	-48.00	-650.00	P;C
FCEN8	2008-07-01, 09:51:46	-	-5	4,336.0000	4,349.0000	-216,800.00	-50.00	-216,798.00	-48.00	-650.00	C
FCEN8	2008-07-01, 09:53:44	-	10	4,331.0000	4,349.0000	433,100.00	-100.00	433,200.00	0.00	1,800.00	P;O
FCEN8	2008-07-01, 09:54:01	-	5	4,330.0000	4,349.0000	216,500.00	-50.00	216,550.00	0.00	950.00	O
FCEN8	2008-07-01, 09:55:03	-	-5	4,333.0000	4,349.0000	-216,650.00	-50.00	-216,600.00	0.00	-800.00	C
FCEN8	2008-07-01, 09:55:03	-	-5	4,333.0000	4,349.0000	-216,650.00	-50.00	-216,600.00	0.00	-800.00	C
FCEN8	2008-07-01, 09:55:07	-	-5	4,333.5000	4,349.0000	-216,675.00	-50.00	-216,550.00	75.00	-775.00	C
FCEN8	2008-07-01, 09:57:54	-	5	4,331.0000	4,349.0000	216,550.00	-50.00	216,600.00	0.00	900.00	O
FCEN8	2008-07-01, 09:58:00	-	5	4,330.5000	4,349.0000	216,525.00	-50.00	216,575.00	0.00	925.00	O
FCEN8	2008-07-01, 09:58:11	-	10	4,329.0000	4,349.0000	432,900.00	-100.00	433,000.00	0.00	2,000.00	P;O
FCEN8	2008-07-01, 09:59:15	-	-10	4,332.0000	4,349.0000	-433,200.00	-100.00	-433,175.00	-75.00	-1,700.00	P;C
FCEN8	2008-07-01, 09:59:39	-	-5	4,333.0000	4,349.0000	-216,650.00	-50.00	-216,500.00	100.00	-800.00	C
FCEN8	2008-07-01, 10:00:00	-	5	4,329.0000	4,349.0000	216,450.00	-50.00	216,500.00	0.00	1,000.00	O
FCEN8	2008-07-01, 10:00:02	-	-5	4,334.0000	4,349.0000	-216,700.00	-50.00	-216,500.00	150.00	-750.00	P;C
FCEN8	2008-07-01, 10:00:15	-	-5	4,345.5000	4,349.0000	-217,275.00	-50.00	-216,500.00	725.00	-175.00	C
FCEN8	2008-07-01, 10:33:51	-	5	4,358.0000	4,349.0000	217,900.00	-50.00	217,950.00	0.00	-450.00	O
FCEN8	2008-07-01, 10:34:40	-	-5	4,360.5000	4,349.0000	-218,025.00	-50.00	-217,950.00	25.00	575.00	C

FCEN8	2008-07-01, 10:50:19	-	5	4,359.0000	4,349.0000	217,950.00	-50.00	218,000.00	0.00	-500.00	P;O
FCEN8	2008-07-01, 10:50:22	-	5	4,358.9000	4,349.0000	217,945.00	-50.00	217,995.00	0.00	-495.00	P;O
FCEN8	2008-07-01, 11:00:25	-	-20	4,358.0250	4,349.0000	-871,605.00	-200.00	-871,697.50	-292.50	1,805.00	P;O
FCEN8	2008-07-01, 11:00:26	-	49	4,357.0000	4,349.0000	2,134,930.00	-490.00	1,263,722.50	-97.50	-3,920.00	P;C
FCEN8	2008-07-01, 11:00:33	-	-20	4,359.0000	4,349.0000	-871,800.00	-200.00	-871,600.00	0.00	2,000.00	P;C
FCEN8	2008-07-01, 11:00:36	-	-5	4,359.5000	4,349.0000	-217,975.00	-50.00	-217,900.00	25.00	525.00	C
FCEN8	2008-07-01, 11:00:39	-	-5	4,359.7000	4,349.0000	-217,985.00	-50.00	-217,900.00	35.00	535.00	P;O
FCEN8	2008-07-01, 11:00:42	-	-5	4,360.5000	4,349.0000	-218,025.00	-50.00	-217,900.00	75.00	575.00	C
FCEN8	2008-07-01, 11:00:47	-	-5	4,359.5000	4,349.0000	-217,975.00	-50.00	-174,320.00	20.00	525.00	P;C
FCEN8	2008-07-01, 11:01:15	-	5	4,363.5000	4,349.0000	218,175.00	-50.00	218,165.00	-60.00	-725.00	P;C
FCEN8	2008-07-01, 11:04:15	-	-4	4,363.5000	4,349.0000	-174,540.00	-40.00	-174,580.00	-80.00	580.00	C
FCEN8	2008-07-01, 11:33:27	-	5	4,351.0000	4,349.0000	217,550.00	-50.00	217,600.00	0.00	-100.00	O
FCEN8	2008-07-01, 11:45:07	-	5	4,339.0000	4,349.0000	216,950.00	-50.00	217,000.00	0.00	500.00	O
FCEN8	2008-07-01, 11:45:18	-	5	4,340.0000	4,349.0000	217,000.00	-50.00	217,050.00	0.00	450.00	O
FCEN8	2008-07-01, 11:47:20	-	-5	4,343.0000	4,349.0000	-217,150.00	-50.00	-217,600.00	-500.00	-300.00	C
FCEN8	2008-07-01, 11:50:30	-	5	4,339.0000	4,349.0000	216,950.00	-50.00	217,000.00	0.00	500.00	P;O
FCEN8	2008-07-01, 11:52:29	-	5	4,334.2000	4,349.0000	216,710.00	-50.00	216,760.00	0.00	740.00	P;O

FCEN8	2008-07-01, 11:53:01	-	5	4,332.5000	4,349.0000	216,625.00	-50.00	216,675.00	0.00	825.00	O
FCEN8	2008-07-01, 12:12:49	-	50	4,307.0000	4,349.0000	2,153,500.00	-500.00	2,154,000.00	0.00	21,000.00	P;O
FCEN8	2008-07-01, 13:22:30	-	-5	4,308.0000	4,301.0000	-215,400.00	-50.00	-217,000.00	-1,650.00	350.00	P;C
FCEN8	2008-07-01, 13:22:39	-	5	4,307.0000	4,301.0000	215,350.00	-50.00	215,400.00	0.00	-300.00	P;O
FCEN8	2008-07-01, 13:22:41	-	5	4,306.0000	4,301.0000	215,300.00	-50.00	215,350.00	0.00	-250.00	O
FCEN8	2008-07-01, 13:22:53	-	5	4,306.5000	4,301.0000	215,325.00	-50.00	215,375.00	0.00	-275.00	O
FCEN8	2008-07-01, 13:23:11	-	5	4,306.4000	4,301.0000	215,320.00	-50.00	215,970.00	600.00	-270.00	P;O
FCEN8	2008-07-01, 13:24:05	-	5	4,307.0000	4,301.0000	215,350.00	-50.00	215,400.00	0.00	-300.00	O
FCEN8	2008-07-01, 13:24:35	-	5	4,307.0000	4,301.0000	215,350.00	-50.00	215,400.00	0.00	-300.00	P;O
FCEN8	2008-07-01, 13:25:07	-	-5	4,307.5000	4,301.0000	-215,375.00	-50.00	-217,050.00	-1,725.00	325.00	P;C
FCEN8	2008-07-01, 13:26:14	-	5	4,306.5000	4,301.0000	215,325.00	-50.00	215,375.00	0.00	-275.00	P;O
FCEN8	2008-07-01, 13:26:18	-	5	4,306.0000	4,301.0000	215,300.00	-50.00	215,350.00	0.00	-250.00	O
FCEN8	2008-07-01, 13:26:39	-	-5	4,307.5000	4,301.0000	-215,375.00	-50.00	-216,680.00	-1,355.00	325.00	P;C
FCEN8	2008-07-01, 13:38:12	-	-5	4,302.5000	4,301.0000	-215,125.00	-50.00	-216,808.00	-1,733.00	75.00	C
FCEN8	2008-07-01, 13:38:26	-	-5	4,303.0000	4,301.0000	-215,150.00	-50.00	-215,927.00	-827.00	100.00	P;C
FCEN8	2008-07-01, 13:38:34	-	-10	4,302.0000	4,301.0000	-430,200.00	-100.00	-431,565.00	-1,465.00	100.00	P;C
FCEN8	2008-07-01, 13:39:06	-	-10	4,301.0000	4,301.0000	-430,100.00	-100.00	-431,055.00	-1,055.00	0.00	P;C

FCEN8	2008-07-01, 13:39:42	-	-10	4,302.5000	4,301.0000	-430,250.00	-100.00	-430,800.00	-650.00	150.00	P;C
FCEN8	2008-07-01, 13:40:16	-	-5	4,303.0000	4,301.0000	-215,150.00	-50.00	-215,400.00	-300.00	100.00	P;C
FCEN8	2008-07-01, 13:40:41	-	-5	4,303.0000	4,301.0000	-215,150.00	-50.00	-215,400.00	-300.00	100.00	P;C
FCEN8	2008-07-01, 13:41:17	-	-5	4,302.0000	4,301.0000	-215,100.00	-50.00	-215,400.00	-350.00	50.00	P;C
FCEN8	2008-07-01, 13:41:47	-	-5	4,302.5000	4,301.0000	-215,125.00	-50.00	-215,400.00	-325.00	75.00	P;C
FCEN8	2008-07-01, 13:41:56	-	5	4,300.0000	4,301.0000	215,000.00	-50.00	215,050.00	0.00	50.00	P;O
FCEN8	2008-07-01, 13:42:23	-	10	4,300.0000	4,301.0000	430,000.00	-100.00	430,100.00	0.00	100.00	P;O
FCEN8	2008-07-01, 13:43:12	-	-10	4,302.5000	4,301.0000	-430,250.00	-100.00	-430,445.00	-295.00	150.00	P;C
FCEN8	2008-07-01, 13:43:34	-	5	4,301.0000	4,301.0000	215,050.00	-50.00	215,100.00	0.00	0.00	O
FCEN8	2008-07-01, 13:44:57	-	5	4,301.0000	4,301.0000	215,050.00	-50.00	215,100.00	0.00	0.00	P;O
FCEN8	2008-07-01, 13:45:20	-	-5	4,304.0000	4,301.0000	-215,200.00	-50.00	-215,190.00	-40.00	150.00	P;C
FCEN8	2008-07-01, 13:45:21	-	-5	4,303.0000	4,301.0000	-215,150.00	-50.00	-215,390.00	-290.00	100.00	P;C
FCEN8	2008-07-01, 13:45:47	-	-5	4,303.0000	4,301.0000	-215,150.00	-50.00	-215,120.00	-20.00	100.00	C
FCEN8	2008-07-01, 13:46:26	-	2	4,304.5000	4,301.0000	86,090.00	-20.00	86,110.00	0.00	-70.00	O
FCEN8	2008-07-01, 13:46:35	-	-5	4,307.5000	4,301.0000	-215,375.00	-50.00	-215,290.00	35.00	325.00	P;C
FCEN8	2008-07-01, 13:46:45	-	-10	4,308.0000	4,301.0000	-430,800.00	-100.00	-430,160.00	540.00	700.00	P;C
FCEN8	2008-07-01, 13:47:33	-	-2	4,310.0000	4,301.0000	-86,200.00	-20.00	-86,040.00	140.00	180.00	C

FCEN8	2008-07-01, 13:49:19	-	30	4,314.0000	4,301.0000	1,294,200.00	-300.00	1,294,500.00	0.00	-3,900.00	P;O
FCEN8	2008-07-01, 13:49:38	-	45	4,314.0000	4,301.0000	1,941,300.00	-450.00	1,941,750.00	0.00	-5,850.00	P;O
FCEN8	2008-07-01, 13:50:09	-	35	4,314.857143	4,301.0000	1,510,200.00	-350.00	1,511,880.00	1,330.04	-4,850.00	P;O
FCEN8	2008-07-01, 13:50:47	-	-20	4,316.0000	4,301.0000	-863,200.00	-200.00	-863,000.00	0.00	3,000.00	P;C
FCEN8	2008-07-01, 13:50:57	-	-20	4,316.0000	4,301.0000	-863,200.00	-200.00	-862,250.00	750.00	3,000.00	P;C
FCEN8	2008-07-01, 13:51:18	-	-5	4,316.0000	4,301.0000	-215,800.00	-50.00	-215,355.00	395.00	750.00	P;C
FCEN8	2008-07-01, 13:51:19	-	-5	4,316.0000	4,301.0000	-215,800.00	-50.00	-215,370.00	380.00	750.00	P;C
FCEN8	2008-07-01, 13:51:25	-	-5	4,316.0000	4,301.0000	-215,800.00	-50.00	-215,750.00	0.00	750.00	C
FCEN8	2008-07-01, 13:51:25	-	-10	4,316.5000	4,301.0000	-431,650.00	-100.00	-431,500.00	50.00	1,550.00	P;C
FCEN8	2008-07-01, 13:51:46	-	-10	4,316.5000	4,301.0000	-431,650.00	-100.00	-431,500.00	50.00	1,550.00	P;C
FCEN8	2008-07-01, 13:52:01	-	-5	4,317.0000	4,301.0000	-215,850.00	-50.00	-215,750.00	50.00	800.00	P;C
FCEN8	2008-07-01, 13:52:01	-	-10	4,317.5000	4,301.0000	-431,750.00	-100.00	-431,500.00	150.00	1,650.00	P;C
FCEN8	2008-07-01, 13:52:44	-	-5	4,317.0000	4,301.0000	-215,850.00	-50.00	-215,750.00	50.00	800.00	C
FCEN8	2008-07-01, 13:53:03	-	-5	4,318.0000	4,301.0000	-215,900.00	-50.00	-215,850.00	0.00	850.00	P;O
FCEN8	2008-07-01, 13:57:25	-	-35	4,321.0000	4,301.0000	-1,512,350.00	-350.00	-1,512,000.00	0.00	7,000.00	P;O
FCEN8	2008-07-02, 03:26:47	-	100	4,354.8350	4,301.0000	4,354,835.00	-1,000.00	4,355,835.00	0.00	-53,835.00	P;O
FCEN8	2008-07-02, 03:28:51	-	-10	4,356.0000	4,301.0000	-435,600.00	-100.00	-435,583.50	-83.50	5,500.00	C

FCEN8	2008-07-02, 03:28:58	-	-10	4,356.0000	4,301.0000	-435,600.00	-100.00	-435,583.50	-83.50	5,500.00	P;C
FCEN8	2008-07-02, 03:29:35	-	-10	4,356.0000	4,301.0000	-435,600.00	-100.00	-435,583.50	-83.50	5,500.00	C
FCEN8	2008-07-02, 03:30:26	-	-10	4,355.0000	4,301.0000	-435,500.00	-100.00	-435,583.50	-183.50	5,400.00	C
FCEN8	2008-07-02, 03:31:28	-	-10	4,356.0000	4,301.0000	-435,600.00	-100.00	-435,583.50	-83.50	5,500.00	P;C
FCEN8	2008-07-02, 03:31:44	-	-10	4,357.0000	4,301.0000	-435,700.00	-100.00	-435,583.50	16.50	5,600.00	P;C
FCEN8	2008-07-02, 03:31:46	-	-10	4,357.0000	4,301.0000	-435,700.00	-100.00	-435,583.50	16.50	5,600.00	P;C
FCEN8	2008-07-02, 03:31:54	-	-5	4,358.0000	4,301.0000	-217,900.00	-50.00	-217,791.75	58.25	2,850.00	P;C
FCEN8	2008-07-02, 03:31:57	-	-10	4,359.0000	4,301.0000	-435,900.00	-100.00	-435,583.50	216.50	5,800.00	P;C
FCEN8	2008-07-02, 03:32:11	-	-5	4,360.0000	4,301.0000	-218,000.00	-50.00	-217,791.75	158.25	2,950.00	P;C
FCEN8	2008-07-02, 03:32:19	-	-5	4,361.5000	4,301.0000	-218,075.00	-50.00	-217,791.75	233.25	3,025.00	C
FCEN8	2008-07-02, 03:33:16	-	-5	4,362.0000	4,301.0000	-218,100.00	-50.00	-217,791.75	258.25	3,050.00	P;C
FCEN8	2008-07-02, 06:01:34	-	5	4,376.0000	4,301.0000	218,800.00	-50.00	218,850.00	0.00	-3,750.00	P;O
FCEN8	2008-07-02, 06:01:43	-	-5	4,377.0000	4,301.0000	-218,850.00	-50.00	-218,850.00	-50.00	3,800.00	C
FCEN8	2008-07-02, 06:26:41	-	5	4,376.0000	4,301.0000	218,800.00	-50.00	218,850.00	0.00	-3,750.00	O
FCEN8	2008-07-02, 07:04:56	-	-5	4,374.0000	4,301.0000	-218,700.00	-50.00	-218,850.00	-200.00	3,650.00	C
FCEN8	2008-07-02, 08:27:37	-	5	4,365.0000	4,301.0000	218,250.00	-50.00	218,300.00	0.00	-3,200.00	P;O
FCEN8	2008-07-02, 08:28:11	-	-5	4,366.0000	4,301.0000	-218,300.00	-50.00	-218,300.00	-50.00	3,250.00	C

FCEN8	2008-07-02, 15:40:08	-	5	4,259.6000	4,352.0000	212,980.00	-50.00	213,030.00	0.00	4,620.00	P;O
FCEN8	2008-07-03, 02:00:01	-	-5	4,280.0000	4,352.0000	-214,000.00	-50.00	-213,030.00	920.00	-3,600.00	C
FCEN8	2008-07-03, 03:15:31	-	5	4,235.0000	4,352.0000	211,750.00	-50.00	211,800.00	0.00	5,850.00	O
FCEN8	2008-07-03, 03:17:20	-	5	4,234.0000	4,352.0000	211,700.00	-50.00	211,750.00	0.00	5,900.00	O
FCEN8	2008-07-03, 03:20:57	-	5	4,241.0000	4,352.0000	212,050.00	-50.00	212,100.00	0.00	5,550.00	O
FCEN8	2008-07-03, 03:21:11	-	50	4,242.6000	4,352.0000	2,121,300.00	-500.00	2,121,800.00	0.00	54,700.00	P;O
FCEN8	2008-07-03, 03:22:33	-	-10	4,244.0000	4,352.0000	-424,400.00	-100.00	-423,550.00	750.00	-10,800.00	P;C
FCEN8	2008-07-03, 03:22:49	-	5	4,241.0000	4,352.0000	212,050.00	-50.00	212,100.00	0.00	5,550.00	O
FCEN8	2008-07-03, 03:23:38	-	1	4,237.5000	4,352.0000	42,375.00	-10.00	42,385.00	0.00	1,145.00	O
FCEN8	2008-07-03, 03:24:16	-	50	4,239.6400	4,352.0000	2,119,820.00	-500.00	2,120,320.00	0.00	56,180.00	P;O
FCEN8	2008-07-03, 03:25:36	-	-10	4,241.0000	4,352.0000	-424,100.00	-100.00	-424,296.00	-296.00	-11,100.00	C
FCEN8	2008-07-03, 03:25:53	-	-5	4,241.0000	4,352.0000	-212,050.00	-50.00	-212,180.00	-180.00	-5,550.00	C
FCEN8	2008-07-03, 03:26:15	-	-5	4,241.5000	4,352.0000	-212,075.00	-50.00	-212,180.00	-155.00	-5,525.00	P;C
FCEN8	2008-07-03, 03:26:35	-	-10	4,242.5000	4,352.0000	-424,250.00	-100.00	-424,360.00	-210.00	-10,950.00	P;C
FCEN8	2008-07-03, 03:26:43	-	-5	4,243.0000	4,352.0000	-212,150.00	-50.00	-212,180.00	-80.00	-5,450.00	P;C
FCEN8	2008-07-03, 03:26:44	-	-5	4,243.5000	4,352.0000	-212,175.00	-50.00	-212,180.00	-55.00	-5,425.00	P;C
FCEN8	2008-07-03, 03:26:49	-	-5	4,244.0000	4,352.0000	-212,200.00	-50.00	-212,164.00	-14.00	-5,400.00	P;C

FCEN8	2008-07-03, 03:26:51	-	-5	4,244.5000	4,352.0000	-212,225.00	-50.00	-212,180.00	-5.00	-5,375.00	P;C
FCEN8	2008-07-03, 03:27:01	-	-5	4,244.5000	4,352.0000	-212,225.00	-50.00	-212,180.00	-5.00	-5,375.00	C
FCEN8	2008-07-03, 03:27:20	-	-10	4,242.5000	4,352.0000	-424,250.00	-100.00	-424,110.60	39.40	-10,950.00	P;C
FCEN8	2008-07-03, 03:27:31	-	-1	4,244.5000	4,352.0000	-42,445.00	-10.00	-42,406.40	28.60	-1,075.00	C
FCEN8	2008-07-03, 03:27:36	-	-5	4,245.3000	4,352.0000	-212,265.00	-50.00	-212,032.00	183.00	-5,335.00	P;O
FCEN8	2008-07-03, 03:27:47	-	-5	4,245.0000	4,352.0000	-212,250.00	-50.00	-212,032.00	168.00	-5,350.00	C
FCEN8	2008-07-03, 03:27:51	-	-5	4,245.0000	4,352.0000	-212,250.00	-50.00	-212,032.00	168.00	-5,350.00	C
FCEN8	2008-07-03, 03:27:58	-	-5	4,244.0000	4,352.0000	-212,200.00	-50.00	-212,032.00	118.00	-5,400.00	C
FCEN8	2008-07-03, 03:28:19	-	-5	4,244.5000	4,352.0000	-212,225.00	-50.00	-212,032.00	143.00	-5,375.00	C
FCEN8	2008-07-03, 03:28:42	-	-5	4,245.0000	4,352.0000	-212,250.00	-50.00	-212,032.00	168.00	-5,350.00	P;C
FCEN8	2008-07-03, 03:28:52	-	-5	4,245.5000	4,352.0000	-212,275.00	-50.00	-212,032.00	193.00	-5,325.00	P;C
FCEN8	2008-07-03, 03:30:23	-	10	4,240.0000	4,352.0000	424,000.00	-100.00	424,100.00	0.00	11,200.00	P;O
FCEN8	2008-07-03, 03:30:52	-	10	4,242.0000	4,352.0000	424,200.00	-100.00	424,300.00	0.00	11,000.00	P;O
FCEN8	2008-07-03, 03:31:20	-	10	4,241.0000	4,352.0000	424,100.00	-100.00	424,200.00	0.00	11,100.00	P;O
FCEN8	2008-07-03, 03:50:12	-	10	4,239.4500	4,352.0000	423,945.00	-100.00	424,045.00	0.00	11,255.00	P;O
FCEN8	2008-07-03, 03:50:27	-	-5	4,241.0000	4,352.0000	-212,050.00	-50.00	-212,032.00	-32.00	-5,550.00	P;C
FCEN8	2008-07-03, 03:50:33	-	-5	4,241.5000	4,352.0000	-212,075.00	-50.00	-212,032.00	-7.00	-5,525.00	P;C

FCEN8	2008-07-03, 03:50:39	-	-5	4,243.0000	4,352.0000	-212,150.00	-50.00	-212,050.00	50.00	-5,450.00	C
FCEN8	2008-07-03, 03:50:40	-	-5	4,244.0000	4,352.0000	-212,200.00	-50.00	-212,050.00	100.00	-5,400.00	P;C
FCEN8	2008-07-03, 03:51:04	-	-5	4,243.0000	4,352.0000	-212,150.00	-50.00	-212,150.00	-50.00	-5,450.00	C
FCEN8	2008-07-03, 03:51:28	-	10	4,239.0000	4,352.0000	423,900.00	-100.00	424,000.00	0.00	11,300.00	P;O
FCEN8	2008-07-03, 03:51:55	-	-5	4,241.5000	4,352.0000	-212,075.00	-50.00	-212,150.00	-125.00	-5,525.00	P;C
FCEN8	2008-07-03, 03:52:25	-	-5	4,243.5000	4,352.0000	-212,175.00	-50.00	-212,100.00	25.00	-5,425.00	C
FCEN8	2008-07-03, 03:52:56	-	-5	4,242.5000	4,352.0000	-212,125.00	-50.00	-212,100.00	-25.00	-5,475.00	P;C
FCEN8	2008-07-03, 03:53:34	-	-5	4,243.5000	4,352.0000	-212,175.00	-50.00	-212,022.50	102.50	-5,425.00	P;C
FCEN8	2008-07-03, 03:53:34	-	-5	4,243.0000	4,352.0000	-212,150.00	-50.00	-212,022.50	77.50	-5,450.00	C
FCEN8	2008-07-03, 03:53:42	-	-5	4,245.0000	4,352.0000	-212,250.00	-50.00	-212,000.00	200.00	-5,350.00	C
FCEN8	2008-07-03, 03:54:09	-	-5	4,245.0000	4,352.0000	-212,250.00	-50.00	-212,000.00	200.00	-5,350.00	C
FCEN8	2008-07-03, 03:55:13	-	5	4,243.5000	4,352.0000	212,175.00	-50.00	212,225.00	0.00	5,425.00	P;O
FCEN8	2008-07-03, 03:55:51	-	5	4,243.0000	4,352.0000	212,150.00	-50.00	212,200.00	0.00	5,450.00	O
FCEN8	2008-07-03, 03:57:04	-	-5	4,245.0000	4,352.0000	-212,250.00	-50.00	-212,225.00	-25.00	-5,350.00	P;C
FCEN8	2008-07-03, 03:57:54	-	3	4,242.0000	4,352.0000	127,260.00	-30.00	127,290.00	0.00	3,300.00	P;O
FCEN8	2008-07-03, 03:58:22	-	-3	4,244.0000	4,352.0000	-127,320.00	-30.00	-127,320.00	-30.00	-3,240.00	C
FCEN8	2008-07-03, 04:01:19	-	-5	4,256.7000	4,352.0000	-212,835.00	-50.00	-212,170.00	615.00	-4,765.00	P;O

FCEN8	2008-07-03, 08:35:29	-	-5	4,286.5000	4,352.0000	-214,325.00	-50.00	-214,275.00	0.00	-3,275.00	O
FCEN8	2008-07-03, 08:35:34	-	27	4,285.0000	4,352.0000	1,156,950.00	-270.00	1,071,475.00	-25.00	18,090.00	P;C
FCEN8	2008-07-03, 08:35:35	-	-5	4,287.5000	4,352.0000	-214,375.00	-50.00	-214,300.00	25.00	-3,225.00	C
FCEN8	2008-07-03, 08:35:42	-	-5	4,287.5000	4,352.0000	-214,375.00	-50.00	-214,300.00	25.00	-3,225.00	P;C
FCEN8	2008-07-03, 08:35:42	-	-5	4,287.0000	4,352.0000	-214,350.00	-50.00	-214,300.00	0.00	-3,250.00	C
FCEN8	2008-07-03, 08:35:46	-	-5	4,288.0000	4,352.0000	-214,400.00	-50.00	-214,300.00	50.00	-3,200.00	C
FCEN8	2008-07-03, 08:35:59	-	-2	4,291.5000	4,352.0000	-85,830.00	-20.00	-85,720.00	90.00	-1,210.00	C
FCEN8	2008-07-03, 09:45:18	-	-50	4,326.0000	4,352.0000	-2,163,000.00	-500.00	-2,162,500.00	0.00	-13,000.00	O
FCEN8	2008-07-03, 09:45:44	-	10	4,324.5000	4,352.0000	432,450.00	-100.00	432,500.00	-50.00	2,750.00	P;C
FCEN8	2008-07-03, 09:45:44	-	5	4,325.5000	4,352.0000	216,275.00	-50.00	216,250.00	-75.00	1,325.00	P;C
FCEN8	2008-07-03, 09:45:51	-	5	4,326.0000	4,352.0000	216,300.00	-50.00	216,250.00	-100.00	1,300.00	C
FCEN8	2008-07-03, 09:45:52	-	5	4,324.5000	4,352.0000	216,225.00	-50.00	216,250.00	-25.00	1,375.00	P;C
FCEN8	2008-07-03, 09:45:59	-	20	4,323.0000	4,352.0000	864,600.00	-200.00	865,000.00	200.00	5,800.00	P;C
FCEN8	2008-07-03, 09:46:32	-	5	4,325.0000	4,352.0000	216,250.00	-50.00	216,250.00	-50.00	1,350.00	P;C
FCEN8	2008-07-04, 03:01:20	-	5	4,346.8000	4,273.5000	217,340.00	-4.75	217,344.75	0.00	-3,665.00	P;O
FCEN8	2008-07-04, 03:03:52	-	-5	4,351.5000	4,273.5000	-217,575.00	-4.75	-217,344.75	225.50	3,900.00	C
FCEN8	2008-07-04, 03:08:19	-	5	4,341.5000	4,273.5000	217,075.00	-4.75	217,079.75	0.00	-3,400.00	P;O

FCEN8	2008-07-04, 03:09:10	-	5	4,340.0000	4,273.5000	217,000.00	-4.75	217,004.75	0.00	-3,325.00	P;O
FCEN8	2008-07-04, 03:11:36	-	5	4,332.5000	4,273.5000	216,625.00	-4.75	216,629.75	0.00	-2,950.00	P;O
FCEN8	2008-07-04, 03:13:17	-	-5	4,335.0000	4,273.5000	-216,750.00	-4.75	-217,079.75	-334.50	3,075.00	C
FCEN8	2008-07-04, 03:21:54	-	5	4,332.0000	4,273.5000	216,600.00	-4.75	216,604.75	0.00	-2,925.00	O
FCEN8	2008-07-04, 03:21:56	-	5	4,331.0000	4,273.5000	216,550.00	-4.75	216,554.75	0.00	-2,875.00	O
FCEN8	2008-07-04, 03:22:04	-	5	4,330.0000	4,273.5000	216,500.00	-4.75	216,504.75	0.00	-2,825.00	P;O
FCEN8	2008-07-04, 03:25:55	-	25	4,321.5000	4,273.5000	1,080,375.00	-23.75	1,080,398.75	0.00	-12,000.00	O
FCEN8	2008-07-04, 03:26:55	-	-10	4,326.0000	4,273.5000	-432,600.00	-9.50	-433,634.50	-1,044.00	5,250.00	P;C
FCEN8	2008-07-04, 03:27:14	-	-5	4,326.0000	4,273.5000	-216,300.00	-4.75	-216,604.75	-309.50	2,625.00	C
FCEN8	2008-07-04, 03:28:13	-	-5	4,324.5000	4,273.5000	-216,225.00	-4.75	-216,554.75	-334.50	2,550.00	C
FCEN8	2008-07-04, 03:28:22	-	-5	4,326.0000	4,273.5000	-216,300.00	-4.75	-216,504.75	-209.50	2,625.00	C
FCEN8	2008-07-04, 03:30:40	-	15	4,321.5000	4,273.5000	648,225.00	-14.25	648,239.25	0.00	-7,200.00	P;O
FCEN8	2008-07-04, 03:36:10	-	-5	4,325.1000	4,273.5000	-216,255.00	-4.75	-216,079.75	170.50	2,580.00	P;C
FCEN8	2008-07-04, 03:36:27	-	-5	4,327.5000	4,273.5000	-216,375.00	-4.75	-216,079.75	290.50	2,700.00	C
FCEN8	2008-07-04, 03:36:34	-	-5	4,327.0000	4,273.5000	-216,350.00	-4.75	-216,079.75	265.50	2,675.00	C
FCEN8	2008-07-04, 03:56:18	-	15	4,321.0000	4,273.5000	648,150.00	-14.25	648,164.25	0.00	-7,125.00	P;O
FCEN8	2008-07-04, 03:56:42	-	10	4,319.0000	4,273.5000	431,900.00	-9.50	431,909.50	0.00	-4,550.00	P;O

FCEN8	2008-07-04,	-	-5	4,320.5000	4,273.5000	-216,025.00	-4.75	-216,079.75	-59.50	2,350.00	C
	03:57:45										
FCEN8	2008-07-04,	-	5	4,319.0000	4,273.5000	215,950.00	-4.75	215,954.75	0.00	-2,275.00	P;O
	03:58:08										
FCEN8	2008-07-04,	-	-5	4,320.0000	4,273.5000	-216,000.00	-4.75	-216,079.75	-84.50	2,325.00	C
	04:04:25										
FCEN8	2008-07-04,	-	5	4,318.0000	4,273.5000	215,900.00	-4.75	215,904.75	0.00	-2,225.00	O
	04:04:32										
FCEN8	2008-07-04,	-	-5	4,321.0000	4,273.5000	-216,050.00	-4.75	-216,079.75	-34.50	2,375.00	C
	04:08:59										
FCEN8	2008-07-04,	-	-5	4,322.0000	4,273.5000	-216,100.00	-4.75	-216,079.75	15.50	2,425.00	C
	04:08:59										
FCEN8	2008-07-04,	-	-10	4,324.0000	4,273.5000	-432,400.00	-9.50	-432,134.50	256.00	5,050.00	P;C
	04:14:47										
FCEN8	2008-07-04,	-	10	4,317.5000	4,273.5000	431,750.00	-9.50	431,759.50	0.00	-4,400.00	P;O
	04:17:22										
FCEN8	2008-07-04,	-	-5	4,325.5000	4,273.5000	-216,275.00	-4.75	-216,054.75	215.50	2,600.00	C
	05:33:29										
FCEN8	2008-07-04,	-	-5	4,326.0000	4,273.5000	-216,300.00	-4.75	-216,054.75	240.50	2,625.00	P;C
	05:33:38										
FCEN8	2008-07-04,	-	8	4,319.0000	4,273.5000	345,520.00	-7.60	345,527.60	0.00	-3,640.00	P;O
	05:58:08										
FCEN8	2008-07-04,	-	-5	4,320.5000	4,273.5000	-216,025.00	-4.75	-215,954.75	65.50	2,350.00	C
	05:58:11										
FCEN8	2008-07-04,	-	-3	4,321.0000	4,273.5000	-129,630.00	-2.85	-129,572.85	54.30	1,425.00	C
	05:58:20										
FCEN8	2008-07-04,	-	10	4,317.5000	4,273.5000	431,750.00	-9.50	431,759.50	0.00	-4,400.00	O
	06:00:19										
FCEN8	2008-07-04,	-	10	4,316.0000	4,273.5000	431,600.00	-9.50	431,609.50	0.00	-4,250.00	P;O
	06:02:49										
FCEN8	2008-07-04,	-	-9	4,319.0000	4,273.5000	-388,710.00	-8.55	-388,698.55	2.90	4,095.00	P;C
	06:06:47										
FCEN8	2008-07-04,	-	5	4,316.0000	4,273.5000	215,800.00	-4.75	215,804.75	0.00	-2,125.00	O
	06:10:13										

FCEN8	2008-07-04, 06:12:30	-	4	4,315.5000	4,273.5000	172,620.00	-3.80	172,623.80	0.00	-1,680.00	P;O
FCEN8	2008-07-04, 06:17:06	-	-5	4,318.0000	4,273.5000	-215,900.00	-4.75	-215,894.75	0.50	2,225.00	P;C
FCEN8	2008-07-04, 06:22:03	-	5	4,316.0000	4,273.5000	215,800.00	-4.75	215,804.75	0.00	-2,125.00	P;O
FCEN8	2008-07-04, 06:24:27	-	-5	4,318.0000	4,273.5000	-215,900.00	-4.75	-215,879.75	15.50	2,225.00	C
FCEN8	2008-07-04, 06:30:06	-	-5	4,319.0000	4,273.5000	-215,950.00	-4.75	-215,909.75	35.50	2,275.00	C
FCEN8	2008-07-04, 06:37:43	-	-10	4,322.0000	4,273.5000	-432,200.00	-9.50	-431,849.50	341.00	4,850.00	P;C
FCEN8	2008-07-04, 06:52:03	-	10	4,316.0000	4,273.5000	431,600.00	-9.50	431,609.50	0.00	-4,250.00	P;O
FCEN8	2008-07-04, 06:52:09	-	10	4,315.0000	4,273.5000	431,500.00	-9.50	431,509.50	0.00	-4,150.00	P;O
FCEN8	2008-07-04, 07:09:47	-	1	4,294.0000	4,273.5000	42,940.00	-0.95	42,940.95	0.00	-205.00	O
FCEN8	2008-07-04, 07:10:11	-	-1	4,298.0000	4,273.5000	-42,980.00	-0.95	-43,175.95	-196.90	245.00	C
FCEN8	2008-07-04, 07:13:23	-	-5	4,293.5000	4,273.5000	-214,675.00	-4.75	-215,879.75	-1,209.50	1,000.00	C
FCEN8	2008-07-04, 07:13:27	-	5	4,292.5000	4,273.5000	214,625.00	-4.75	214,629.75	0.00	-950.00	P;O
FCEN8	2008-07-04, 08:56:28	-	-10	4,287.5000	4,273.5000	-428,750.00	-9.50	-431,609.50	-2,869.00	1,400.00	C
FCEN8	2008-07-04, 08:56:37	-	50	4,287.0000	4,273.5000	2,143,500.00	-47.50	2,143,547.50	0.00	-6,750.00	P;O
FCEN8	2008-07-04, 08:56:50	-	-5	4,287.5000	4,273.5000	-214,375.00	-4.75	-215,804.75	-1,434.50	700.00	C
FCEN8	2008-07-04, 08:57:11	-	-10	4,287.5000	4,273.5000	-428,750.00	-9.50	-431,609.50	-2,869.00	1,400.00	C
FCEN8	2008-07-04, 08:57:16	-	-5	4,288.0000	4,273.5000	-214,400.00	-4.75	-215,784.75	-1,389.50	725.00	P;C

FCEN8	2008-07-04, 08:57:17	-	-10	4,288.0000	4,273.5000	-428,800.00	-9.50	-431,549.50	-2,759.00	1,450.00	P;C
FCEN8	2008-07-04, 08:57:22	-	-5	4,288.2000	4,273.5000	-214,410.00	-4.75	-1,874.50	-1,139.50	735.00	P;C
FCEN8	2008-07-04, 08:57:30	-	-5	4,289.5000	4,273.5000	-214,475.00	-4.75	-214,629.75	-159.50	800.00	P;C
FCEN8	2008-07-04, 09:03:18	-	5	4,285.5000	4,273.5000	214,275.00	-4.75	214,279.75	0.00	-600.00	P;O
FCEN8	2008-07-04, 09:03:34	-	-5	4,286.0000	4,273.5000	-214,300.00	-4.75	-214,354.75	-59.50	625.00	C
FCEN8	2008-07-04, 09:04:29	-	5	4,285.0000	4,273.5000	214,250.00	-4.75	214,254.75	0.00	-575.00	O
FCEN8	2008-07-04, 09:05:01	-	-5	4,286.0000	4,273.5000	-214,300.00	-4.75	-214,354.75	-59.50	625.00	P;C
FCEN8	2008-07-04, 10:08:13	-	-10	4,286.0000	4,273.5000	-428,600.00	-9.50	-428,709.50	-119.00	1,250.00	P;C
FCEN8	2008-07-04, 10:08:47	-	-10	4,287.0000	4,273.5000	-428,700.00	-9.50	-428,709.50	-19.00	1,350.00	C
FCEN8	2008-07-04, 10:09:52	-	-10	4,288.0000	4,273.5000	-428,800.00	-9.50	-428,709.50	81.00	1,450.00	C
FCEN8	2008-07-04, 10:11:36	-	-10	4,288.0000	4,273.5000	-428,800.00	-9.50	-428,709.50	81.00	1,450.00	P;C
FCEN8	2008-07-04, 10:13:20	-	-10	4,289.0000	4,273.5000	-428,900.00	-9.50	-428,534.50	356.00	1,550.00	P;C
FCEN8	2008-07-04, 10:42:25	-	5	4,275.9000	4,273.5000	213,795.00	-4.75	120.00	0.00	-120.00	P;C
FCEN8	2008-07-04, 10:43:00	-	3	4,275.5000	4,273.5000	128,265.00	-2.85	128,267.85	0.00	-60.00	P;O
FCEN8	2008-07-04, 10:43:12	-	-5	4,277.0000	4,273.5000	-213,850.00	-4.75	-213,799.75	45.50	175.00	P;C
FCEN8	2008-07-04, 10:43:24	-	-3	4,277.0000	4,273.5000	-128,310.00	-2.85	-128,267.85	39.30	105.00	C
FCEN8	2008-07-04, 11:35:19	-	-5	4,268.5000	4,273.5000	-213,425.00	-4.75	-213,420.25	0.00	-250.00	O

FCEN8	2008-07-04, 11:35:22	-	12	4,266.0000	4,273.5000	511,920.00	-11.40	213,420.25	115.50	900.00	C
FCEN8	2008-07-04, 11:35:22	-	-5	4,268.5000	4,273.5000	-213,425.00	-4.75	-213,304.75	115.50	-250.00	C
FCEN8	2008-07-04, 11:35:31	-	-2	4,271.0000	4,273.5000	-85,420.00	-1.90	-85,321.90	96.20	-50.00	C
FCEN8	2008-07-07, 04:07:16	-	5	4,306.5000	4,348.5000	215,325.00	-4.75	215,329.75	0.00	2,100.00	O
FCEN8	2008-07-07, 04:07:20	-	5	4,306.0000	4,348.5000	215,300.00	-4.75	215,304.75	0.00	2,125.00	P;O
FCEN8	2008-07-07, 04:09:08	-	-5	4,309.0000	4,348.5000	-215,450.00	-4.75	-215,329.75	115.50	-1,975.00	C
FCEN8	2008-07-07, 04:09:52	-	-5	4,309.0000	4,348.5000	-215,450.00	-4.75	-215,304.75	140.50	-1,975.00	C
FCEN8	2008-07-07, 04:09:53	-	5	4,306.5000	4,348.5000	215,325.00	-4.75	215,329.75	0.00	2,100.00	O
FCEN8	2008-07-07, 04:13:56	-	5	4,305.0000	4,348.5000	215,250.00	-4.75	215,254.75	0.00	2,175.00	O
FCEN8	2008-07-07, 04:17:23	-	-5	4,307.5000	4,348.5000	-215,375.00	-4.75	-215,329.75	40.50	-2,050.00	P;C
FCEN8	2008-07-07, 04:18:28	-	-5	4,309.0000	4,348.5000	-215,450.00	-4.75	-215,254.75	190.50	-1,975.00	C
FCEN8	2008-07-07, 04:19:11	-	5	4,306.0000	4,348.5000	215,300.00	-4.75	215,304.75	0.00	2,125.00	O
FCEN8	2008-07-07, 04:19:25	-	5	4,305.0000	4,348.5000	215,250.00	-4.75	215,254.75	0.00	2,175.00	P;O
FCEN8	2008-07-07, 08:19:07	-	-5	4,308.0000	4,348.5000	-215,400.00	-4.75	-215,304.75	90.50	-2,025.00	P;C
FCEN8	2008-07-07, 08:20:10	-	-5	4,309.0000	4,348.5000	-215,450.00	-4.75	-215,254.75	190.50	-1,975.00	C
FCEN8	2008-07-07, 12:51:12	-	5	4,297.8000	4,279.5000	214,890.00	-4.75	-42,419.95	-356.00	-915.00	P;C
FCEN8	2008-07-07, 12:52:32	-	-5	4,299.5000	4,279.5000	-214,975.00	-4.75	-214,970.25	0.00	1,000.00	O

FCEN8	2008-07-07, 12:56:08	-	5	4,288.7000	4,279.5000	214,435.00	-4.75	-42,445.35	-17.40	-460.00	P;C
FCEN8	2008-07-07, 12:56:47	-	5	4,288.5000	4,279.5000	214,425.00	-4.75	214,970.25	540.50	-450.00	P;C
FCEN8	2008-07-07, 12:56:57	-	-5	4,292.3000	4,279.5000	-214,615.00	-4.75	42,327.45	45.40	640.00	P;C
FCEN8	2008-07-07, 12:57:35	-	5	4,287.0000	4,279.5000	214,350.00	-4.75	214,354.75	0.00	-375.00	P;O
FCEN8	2008-07-07, 15:02:12	-	-5	4,290.5000	4,279.5000	-214,525.00	-3.75	-214,354.75	166.50	550.00	P;C
FCEN8	2008-07-07, 15:02:47	-	-5	4,293.0000	4,279.5000	-214,650.00	-3.75	-214,646.25	0.00	675.00	O
FCEN8	2008-07-07, 15:05:45	-	10	4,286.0000	4,279.5000	428,600.00	-7.50	428,950.00	342.50	-650.00	P;C
FCEN8	2008-07-07, 15:07:42	-	-5	4,288.0000	4,279.5000	-214,400.00	-3.75	-214,377.75	18.50	425.00	P;C
FCEN8	2008-07-07, 15:09:03	-	-5	4,288.0000	4,279.5000	-214,400.00	-3.75	-214,322.25	74.00	425.00	P;C
FCEN8	2008-07-16, 02:00:10	-	34	4,069.0000	4,111.0000	1,383,460.00	-340.00	1,383,800.00	0.00	14,280.00	O
FCEN8	2008-07-16, 02:00:26	-	-10	4,078.0000	4,111.0000	-407,800.00	-100.00	-407,000.00	700.00	-3,300.00	P;C
FCEN8	2008-07-16, 02:00:55	-	-10	4,082.5000	4,111.0000	-408,250.00	-100.00	-407,000.00	1,150.00	-2,850.00	P;C
FCEN8	2008-07-16, 02:01:19	-	-5	4,084.5000	4,111.0000	-204,225.00	-50.00	-203,500.00	675.00	-1,325.00	C
FCEN8	2008-07-16, 02:01:36	-	-5	4,085.0000	4,111.0000	-204,250.00	-50.00	-203,500.00	700.00	-1,300.00	C
FCEN8	2008-07-16, 02:01:50	-	-4	4,084.5000	4,111.0000	-163,380.00	-40.00	-162,800.00	540.00	-1,060.00	C
FCEN8	2008-07-16, 03:20:48	-	9	4,080.0000	4,111.0000	367,200.00	-90.00	367,290.00	0.00	2,790.00	P;O
FCEN8	2008-07-16, 03:21:09	-	1	4,079.0000	4,111.0000	40,790.00	-10.00	40,800.00	0.00	320.00	O

FCEN8	2008-07-16, 04:01:05	-	-5	4,082.0000	4,111.0000	-204,100.00	-50.00	-204,050.00	0.00	-1,450.00	P;C
FCEN8	2008-07-16, 04:05:17	-	5	4,074.5000	4,111.0000	203,725.00	-50.00	203,775.00	0.00	1,825.00	O
FCEN8	2008-07-16, 08:05:33	-	-5	4,041.0000	4,111.0000	-202,050.00	-50.00	-204,040.00	-2,040.00	-3,500.00	C
FCEN8	2008-07-16, 08:05:47	-	-10	4,042.0000	4,111.0000	-404,200.00	-100.00	-404,069.00	31.00	-6,900.00	P;C
FCEN8	2008-07-16, 08:05:47	-	-5	4,042.0000	4,111.0000	-202,100.00	-50.00	-202,034.50	15.50	-3,450.00	C
FCEN8	2008-07-16, 08:05:53	-	-5	4,043.0000	4,111.0000	-202,150.00	-50.00	-202,034.50	65.50	-3,400.00	C
FCEN8	2008-07-16, 08:05:56	-	-5	4,043.6000	4,111.0000	-202,180.00	-50.00	-202,034.50	95.50	-3,370.00	P;O
FCEN8	2008-07-16, 08:06:06	-	-5	4,043.0000	4,111.0000	-202,150.00	-50.00	-202,034.50	65.50	-3,400.00	C
FCEN8	2008-07-16, 08:06:28	-	-5	4,045.0000	4,111.0000	-202,250.00	-50.00	-202,034.50	165.50	-3,300.00	C
FCEN8	2008-07-16, 08:30:51	-	50	4,033.0000	4,111.0000	2,016,500.00	-500.00	2,017,000.00	0.00	39,000.00	P;O
FCEN8	2008-07-16, 08:33:30	-	-10	4,034.0000	4,111.0000	-403,400.00	-100.00	-403,400.00	-100.00	-7,700.00	P;C
FCEN8	2008-07-16, 08:33:31	-	-20	4,035.0000	4,111.0000	-807,000.00	-200.00	-807,469.00	-669.00	-15,200.00	P;C
FCEN8	2008-07-16, 08:33:36	-	-5	4,036.0000	4,111.0000	-201,800.00	-50.00	-201,700.00	50.00	-3,750.00	P;C
FCEN8	2008-07-16, 08:33:42	-	-5	4,036.0000	4,111.0000	-201,800.00	-50.00	-201,700.00	50.00	-3,750.00	C
FCEN8	2008-07-16, 08:33:45	-	-5	4,035.5000	4,111.0000	-201,775.00	-50.00	-201,700.00	25.00	-3,775.00	C
FCEN8	2008-07-16, 08:34:07	-	-5	4,035.5000	4,111.0000	-201,775.00	-50.00	-201,700.00	25.00	-3,775.00	P;C
FCEN8	2008-07-16, 08:35:38	-	-5	4,036.5000	4,111.0000	-201,825.00	-50.00	-201,700.00	75.00	-3,725.00	P;C

FCEN8	2008-07-16, 08:36:19	-	5	4,035.0000	4,111.0000	201,750.00	-50.00	201,800.00	0.00	3,800.00	O
FCEN8	2008-07-16, 09:55:40	-	100	4,064.8000	4,111.0000	4,064,800.00	-1,000.00	4,065,800.00	0.00	46,200.00	P;O
FCEN8	2008-07-16, 09:55:55	-	-10	4,066.0000	4,111.0000	-406,600.00	-100.00	-403,500.00	3,000.00	-4,500.00	C
FCEN8	2008-07-16, 09:55:58	-	-20	4,067.0000	4,111.0000	-813,400.00	-200.00	-813,160.00	40.00	-8,800.00	P;C
FCEN8	2008-07-16, 09:56:06	-	-10	4,067.0000	4,111.0000	-406,700.00	-100.00	-406,580.00	20.00	-4,400.00	P;C
FCEN8	2008-07-16, 09:56:06	-	-10	4,068.0000	4,111.0000	-406,800.00	-100.00	-406,580.00	120.00	-4,300.00	P;C
FCEN8	2008-07-16, 09:56:26	-	-10	4,067.0000	4,111.0000	-406,700.00	-100.00	-406,580.00	20.00	-4,400.00	P;C
FCEN8	2008-07-16, 09:56:32	-	-5	4,067.5000	4,111.0000	-203,375.00	-50.00	-203,290.00	35.00	-2,175.00	P;C
FCEN8	2008-07-16, 09:56:35	-	-5	4,067.0000	4,111.0000	-203,350.00	-50.00	-203,290.00	10.00	-2,200.00	C
FCEN8	2008-07-16, 09:56:40	-	-5	4,068.5000	4,111.0000	-203,425.00	-50.00	-203,290.00	85.00	-2,125.00	P;C
FCEN8	2008-07-16, 09:56:45	-	-10	4,069.5000	4,111.0000	-406,950.00	-100.00	-406,580.00	270.00	-4,150.00	P;C
FCEN8	2008-07-16, 09:56:51	-	-5	4,070.5000	4,111.0000	-203,525.00	-50.00	-203,290.00	185.00	-2,025.00	P;C
FCEN8	2008-07-16, 09:56:58	-	-5	4,070.5000	4,111.0000	-203,525.00	-50.00	-203,290.00	185.00	-2,025.00	P;C
FCEN8	2008-07-16, 09:57:25	-	-5	4,075.0000	4,111.0000	-203,750.00	-50.00	-203,290.00	410.00	-1,800.00	C
FCEN8	2008-07-16, 10:05:50	-	5	4,067.0000	4,111.0000	203,350.00	-50.00	203,400.00	0.00	2,200.00	P;O
FCEN8	2008-07-16, 10:06:38	-	5	4,064.4000	4,111.0000	203,220.00	-50.00	203,270.00	0.00	2,330.00	P;O
FCEN8	2008-07-16, 10:06:54	-	10	4,062.0000	4,111.0000	406,200.00	-100.00	406,300.00	0.00	4,900.00	P;O

FCEN8	2008-07-16, 10:09:17	-	-10	4,067.0000	4,111.0000	-406,700.00	-100.00	-406,580.00	20.00	-4,400.00	C
FCEN8	2008-07-16, 10:10:55	-	10	4,061.0000	4,111.0000	406,100.00	-100.00	406,200.00	0.00	5,000.00	P;O
FCEN8	2008-07-16, 10:16:24	-	-10	4,064.5000	4,111.0000	-406,450.00	-100.00	-406,670.00	-320.00	-4,650.00	P;C
FCEN8	2008-07-16, 10:18:40	-	10	4,060.5000	4,111.0000	406,050.00	-100.00	406,150.00	0.00	5,050.00	P;O
FCEN8	2008-07-16, 10:20:44	-	-10	4,064.0000	4,111.0000	-406,400.00	-100.00	-406,300.00	0.00	-4,700.00	C
FCEN8	2008-07-16, 10:20:56	-	10	4,060.0000	4,111.0000	406,000.00	-100.00	406,100.00	0.00	5,100.00	P;O
FCEN8	2008-07-16, 10:24:12	-	-10	4,063.0000	4,111.0000	-406,300.00	-100.00	-406,200.00	0.00	-4,800.00	P;C
FCEN8	2008-07-16, 10:26:48	-	-5	4,067.5000	4,111.0000	-203,375.00	-50.00	-203,075.00	250.00	-2,175.00	P;C
FCEN8	2008-07-16, 10:26:51	-	-5	4,068.5000	4,111.0000	-203,425.00	-50.00	-203,075.00	300.00	-2,125.00	P;C
FCEN8	2008-07-16, 10:36:33	-	-20	4,079.5000	4,111.0000	-815,900.00	-200.00	-815,668.00	32.00	-6,300.00	P;C
FCEN8	2008-07-16, 10:36:33	-	-15	4,080.5000	4,111.0000	-612,075.00	-150.00	-610,017.00	1,908.00	-4,575.00	P;C
FCEN8	2008-07-16, 10:36:37	-	-15	4,080.166667	4,111.0000	-612,025.00	-150.00	-611,751.00	124.00	-4,625.00	P;O
FCEN8	2008-07-16, 10:36:43	-	-15	4,080.5000	4,111.0000	-612,075.00	-150.00	-611,751.00	174.00	-4,575.00	P;C
FCEN8	2008-07-16, 10:36:54	-	-15	4,082.0000	4,111.0000	-612,300.00	-150.00	-611,751.00	399.00	-4,350.00	C
FCEN8	2008-07-16, 10:37:44	-	-5	4,083.0000	4,111.0000	-204,150.00	-50.00	-203,917.00	183.00	-1,400.00	P;C
FCEN8	2008-07-16, 10:37:59	-	-5	4,083.5000	4,111.0000	-204,175.00	-50.00	-203,917.00	208.00	-1,375.00	C
FCEN8	2008-07-16, 10:40:01	-	-5	4,091.0000	4,111.0000	-204,550.00	-50.00	-203,917.00	583.00	-1,000.00	C

FCEN8	2008-07-16, 12:45:00	-	50	4,039.6900	4,111.0000	2,019,845.00	-500.00	2,020,345.00	0.00	35,655.00	P;O
FCEN8	2008-07-16, 12:45:00	-	-5	4,041.3000	4,111.0000	-202,065.00	-50.00	-203,775.00	-1,760.00	-3,485.00	P;C
FCEN8	2008-07-16, 12:45:01	-	-5	4,044.4000	4,111.0000	-202,220.00	-50.00	-202,034.50	135.50	-3,330.00	P;C
FCEN8	2008-07-16, 12:45:01	-	100	4,077.3400	4,111.0000	4,077,340.00	-1,000.00	4,078,340.00	0.00	33,660.00	P;O
FCEN8	2008-07-16, 12:45:01	-	-10	4,083.1500	4,111.0000	-408,315.00	-100.00	-407,834.00	381.00	-2,785.00	P;C
FCEN8	2008-07-16, 12:45:01	-	-5	4,091.1000	4,111.0000	-204,555.00	-50.00	-203,917.00	588.00	-995.00	P;C
FCEN8	2008-07-16, 13:59:39	-	5	4,129.0000	4,225.0000	206,450.00	-50.00	206,500.00	0.00	4,800.00	P;O
FCEN8	2008-07-16, 13:59:39	-	5	4,128.5000	4,225.0000	206,425.00	-50.00	206,475.00	0.00	4,825.00	P;O
FCEN8	2008-07-16, 14:02:09	-	-5	4,130.0000	4,225.0000	-206,500.00	-50.00	-206,495.00	-45.00	-4,750.00	P;C
FCEN8	2008-07-16, 14:02:54	-	-4	4,130.0000	4,225.0000	-165,200.00	-40.00	-165,185.00	-25.00	-3,800.00	C
FCEN8	2008-07-16, 14:03:00	-	5	4,128.0000	4,225.0000	206,400.00	-50.00	206,450.00	0.00	4,850.00	P;O
FCEN8	2008-07-16, 14:03:14	-	5	4,127.0000	4,225.0000	206,350.00	-50.00	206,400.00	0.00	4,900.00	P;O
FCEN8	2008-07-16, 14:03:25	-	5	4,124.5000	4,225.0000	206,225.00	-50.00	206,275.00	0.00	5,025.00	O
FCEN8	2008-07-16, 14:03:26	-	5	4,124.0000	4,225.0000	206,200.00	-50.00	206,250.00	0.00	5,050.00	P;O
FCEN8	2008-07-16, 14:03:32	-	-5	4,127.5000	4,225.0000	-206,375.00	-50.00	-206,365.00	-40.00	-4,875.00	P;C
FCEN8	2008-07-16, 14:03:46	-	5	4,124.0000	4,225.0000	206,200.00	-50.00	206,250.00	0.00	5,050.00	P;O
FCEN8	2008-07-16, 14:04:14	-	-5	4,128.0000	4,225.0000	-206,400.00	-50.00	-206,370.00	-20.00	-4,850.00	C

FCEN8	2008-07-16, 14:04:14	-	-5	4,127.0000	4,225.0000	-206,350.00	-50.00	-206,250.00	50.00	-4,900.00	C
FCEN8	2008-07-16, 14:05:05	-	5	4,125.0000	4,225.0000	206,250.00	-50.00	206,300.00	0.00	5,000.00	P;O
FCEN8	2008-07-16, 14:05:11	-	-5	4,127.0000	4,225.0000	-206,350.00	-50.00	-206,290.00	10.00	-4,900.00	P;C
FCEN8	2008-07-16, 14:05:51	-	5	4,124.0000	4,225.0000	206,200.00	-50.00	206,250.00	0.00	5,050.00	P;O
FCEN8	2008-07-16, 14:05:52	-	5	4,124.0000	4,225.0000	206,200.00	-50.00	206,250.00	0.00	5,050.00	O
FCEN8	2008-07-16, 14:06:02	-	5	4,123.0000	4,225.0000	206,150.00	-50.00	206,200.00	0.00	5,100.00	P;O
FCEN8	2008-07-16, 14:06:28	-	4	4,119.1250	4,225.0000	164,765.00	-40.00	165,144.00	339.00	4,235.00	P;O
FCEN8	2008-07-16, 14:13:20	-	-10	4,125.0000	4,225.0000	-412,500.00	-100.00	-412,480.00	-80.00	-10,000.00	P;C
FCEN8	2008-07-16, 14:16:33	-	-5	4,129.0000	4,225.0000	-206,450.00	-50.00	-206,350.00	50.00	-4,800.00	P;C
FCEN8	2008-07-16, 14:20:54	-	-5	4,129.0000	4,225.0000	-206,450.00	-50.00	-206,290.00	110.00	-4,800.00	C
FCEN8	2008-07-16, 14:21:03	-	-5	4,129.0000	4,225.0000	-206,450.00	-50.00	-206,270.00	130.00	-4,800.00	P;C
FCEN8	2008-07-16, 14:21:16	-	-5	4,129.6000	4,225.0000	-206,480.00	-50.00	-123,932.00	-74.00	-4,770.00	P;O
FCEN8	2008-07-16, 14:27:04	-	5	4,133.0000	4,225.0000	206,650.00	-50.00	206,700.00	0.00	4,600.00	P;O
FCEN8	2008-07-16, 14:27:15	-	5	4,132.5000	4,225.0000	206,625.00	-50.00	206,675.00	0.00	4,625.00	P;O
FCEN8	2008-07-16, 14:29:27	-	5	4,130.5000	4,225.0000	206,525.00	-50.00	206,575.00	0.00	4,725.00	P;O
FCEN8	2008-07-16, 14:29:51	-	3	4,128.0000	4,225.0000	123,840.00	-30.00	123,870.00	0.00	2,910.00	O
FCEN8	2008-07-16, 14:33:46	-	-5	4,132.0000	4,225.0000	-206,600.00	-50.00	-206,595.00	-45.00	-4,650.00	P;C

FCEN8	2008-07-16, 14:34:21	-	-5	4,134.0000	4,225.0000	-206,700.00	-50.00	-206,575.00	75.00	-4,550.00	P;C
FCEN8	2008-07-16, 14:35:35	-	5	4,131.5000	4,225.0000	206,575.00	-50.00	206,625.00	0.00	4,675.00	P;O
FCEN8	2008-07-16, 14:35:45	-	4	4,131.0000	4,225.0000	165,240.00	-40.00	165,280.00	0.00	3,760.00	O
FCEN8	2008-07-16, 14:36:49	-	-3	4,134.0000	4,225.0000	-124,020.00	-30.00	-123,985.00	5.00	-2,730.00	C
FCEN8	2008-07-16, 14:36:59	-	-5	4,134.5000	4,225.0000	-206,725.00	-50.00	-206,655.00	20.00	-4,525.00	P;C
FCEN8	2008-07-16, 14:37:02	-	-5	4,135.0000	4,225.0000	-206,750.00	-50.00	-206,550.00	150.00	-4,500.00	P;C
FCEN8	2008-07-16, 14:37:15	-	-4	4,135.5000	4,225.0000	-165,420.00	-40.00	-165,300.00	80.00	-3,580.00	P;C
FCEN8	2008-07-16, 14:43:30	-	5	4,136.5000	4,225.0000	206,825.00	-50.00	206,875.00	0.00	4,425.00	O
FCEN8	2008-07-16, 14:44:34	-	5	4,135.5000	4,225.0000	206,775.00	-50.00	206,825.00	0.00	4,475.00	O
FCEN8	2008-07-16, 14:50:56	-	-5	4,137.0000	4,225.0000	-206,850.00	-50.00	-206,780.00	20.00	-4,400.00	P;C
FCEN8	2008-07-16, 14:51:28	-	-5	4,137.5000	4,225.0000	-206,875.00	-50.00	-206,865.00	-40.00	-4,375.00	P;C
FCEN8	2008-07-16, 15:13:39	-	5	4,135.0000	4,225.0000	206,750.00	-50.00	206,800.00	0.00	4,500.00	P;O
FCEN8	2008-07-16, 15:14:11	-	-5	4,137.0000	4,225.0000	-206,850.00	-50.00	-206,815.00	-15.00	-4,400.00	P;C
FCEN8	2008-07-17, 02:00:25	-	50	4,150.5000	4,225.0000	2,075,250.00	-500.00	2,075,750.00	0.00	37,250.00	P;O
FCEN8	2008-07-17, 02:08:42	-	9	4,140.0000	4,225.0000	372,600.00	-90.00	372,690.00	0.00	7,650.00	P;O
FCEN8	2008-07-17, 02:08:53	-	-5	4,142.0000	4,225.0000	-207,100.00	-50.00	-207,575.00	-525.00	-4,150.00	C
FCEN8	2008-07-17, 02:09:03	-	-4	4,142.0000	4,225.0000	-165,680.00	-40.00	-166,060.00	-420.00	-3,320.00	C

FCEN8	2008-07-17, 02:15:21	-	20	4,137.0000	4,225.0000	827,400.00	-200.00	827,600.00	0.00	17,600.00	P;O
FCEN8	2008-07-17, 02:18:43	-	-10	4,140.0000	4,225.0000	-414,000.00	-100.00	-415,150.00	-1,250.00	-8,500.00	P;C
FCEN8	2008-07-17, 02:18:45	-	-10	4,141.0000	4,225.0000	-414,100.00	-100.00	-415,150.00	-1,150.00	-8,400.00	P;C
FCEN8	2008-07-17, 02:38:05	-	-5	4,144.5000	4,225.0000	-207,225.00	-50.00	-207,575.00	-400.00	-4,025.00	P;C
FCEN8	2008-07-17, 02:38:18	-	-5	4,145.0000	4,225.0000	-207,250.00	-50.00	-207,575.00	-375.00	-4,000.00	C
FCEN8	2008-07-17, 02:39:50	-	-20	4,146.0000	4,225.0000	-829,200.00	-200.00	-829,525.10	-525.10	-15,800.00	P;C
FCEN8	2008-07-17, 02:48:58	-	-10	4,147.0000	4,225.0000	-414,700.00	-100.00	-414,289.00	311.00	-7,800.00	P;C
FCEN8	2008-07-17, 02:49:58	-	-10	4,148.0000	4,225.0000	-414,800.00	-100.00	-414,289.00	411.00	-7,700.00	C
FCEN8	2008-07-17, 02:51:24	-	-10	4,152.5000	4,225.0000	-415,250.00	-100.00	-414,289.00	861.00	-7,250.00	P;C
FCEN8	2008-07-17, 02:51:35	-	-10	4,154.0000	4,225.0000	-415,400.00	-100.00	-414,289.00	1,011.00	-7,100.00	P;C
FCEN8	2008-07-17, 02:51:48	-	-10	4,155.0000	4,225.0000	-415,500.00	-100.00	-414,118.90	1,281.10	-7,000.00	P;C
FCEN8	2008-07-17, 02:51:56	-	-10	4,156.0000	4,225.0000	-415,600.00	-100.00	-413,800.00	1,700.00	-6,900.00	P;C
FCEN8	2008-07-17, 02:52:20	-	-10	4,156.5000	4,225.0000	-415,650.00	-100.00	-413,800.00	1,750.00	-6,850.00	P;C
FCEN8	2008-07-17, 03:05:47	-	5	4,158.5000	4,225.0000	207,925.00	-50.00	207,975.00	0.00	3,325.00	O
FCEN8	2008-07-17, 03:05:50	-	-5	4,159.5000	4,225.0000	-207,975.00	-50.00	-207,975.00	-50.00	-3,275.00	C
FCEN8	2008-07-17, 03:07:09	-	5	4,157.5000	4,225.0000	207,875.00	-50.00	207,925.00	0.00	3,375.00	P;O
FCEN8	2008-07-17, 03:09:09	-	-5	4,161.5000	4,225.0000	-208,075.00	-50.00	-207,925.00	100.00	-3,175.00	P;C

FCEN8	2008-07-17, 12:45:00	-	50	4,141.8900	4,225.0000	2,070,945.00	-500.00	2,071,445.00	0.00	41,555.00	P;O
FCEN8	2008-07-18, 03:02:53	-	5	4,186.5000	4,259.2000	209,325.00	-50.00	209,375.00	0.00	3,635.00	O
FCEN8	2008-07-18, 03:03:12	-	-5	4,187.5000	4,259.2000	-209,375.00	-50.00	-209,375.00	-50.00	-3,585.00	P;C
FCEN8	2008-07-18, 03:04:57	-	5	4,181.0000	4,259.2000	209,050.00	-50.00	209,100.00	0.00	3,910.00	O
FCEN8	2008-07-18, 03:05:13	-	5	4,180.0000	4,259.2000	209,000.00	-50.00	209,050.00	0.00	3,960.00	P;O
FCEN8	2008-07-18, 03:07:32	-	-5	4,182.5000	4,259.2000	-209,125.00	-50.00	-209,100.00	-25.00	-3,835.00	P;C
FCEN8	2008-07-18, 03:08:15	-	-5	4,183.5000	4,259.2000	-209,175.00	-50.00	-209,050.00	75.00	-3,785.00	P;C
Total (FCEN8)			0			725.00	-	-	-34,982.16	35,275.00	
							34,257.20	1,386,733.25			
FCEQ8	2008-07-21, 02:00:00	-	10	4,312.5000	4,341.0000	431,250.00	-7.50	431,257.50	0.00	2,850.00	O
FCEQ8	2008-07-21, 02:00:14	-	25	4,313.0000	4,341.0000	1,078,250.00	-18.75	1,078,268.75	0.00	7,000.00	P;O
FCEQ8	2008-07-21, 02:00:41	-	-5	4,314.5000	4,341.0000	-215,725.00	-3.75	-215,628.75	92.50	-1,325.00	P;C
FCEQ8	2008-07-21, 02:01:00	-	-5	4,316.0000	4,341.0000	-215,800.00	-3.75	-215,628.75	167.50	-1,250.00	P;C
FCEQ8	2008-07-21, 02:01:21	-	-5	4,316.0000	4,341.0000	-215,800.00	-3.75	-215,653.75	142.50	-1,250.00	C
FCEQ8	2008-07-21, 02:01:23	-	-5	4,317.0000	4,341.0000	-215,850.00	-3.75	-215,653.75	192.50	-1,200.00	P;C
FCEQ8	2008-07-21, 02:01:27	-	-5	4,316.5000	4,341.0000	-215,825.00	-3.75	-215,653.75	167.50	-1,225.00	C
FCEQ8	2008-07-21, 02:01:40	-	-5	4,317.0000	4,341.0000	-215,850.00	-3.75	-215,653.75	192.50	-1,200.00	P;C
FCEQ8	2008-07-21, 02:04:42	-	-5	4,315.0000	4,341.0000	-215,750.00	-3.75	-215,653.75	92.50	-1,300.00	P;C

FCEQ8	2008-07-21, 02:04:42	-	5	4,313.0000	4,341.0000	215,650.00	-3.75	215,653.75	0.00	1,400.00	P;O
FCEQ8	2008-07-21, 02:06:57	-	5	4,310.0000	4,341.0000	215,500.00	-3.75	215,503.75	0.00	1,550.00	P;O
FCEQ8	2008-07-21, 02:09:26	-	-5	4,312.0000	4,341.0000	-215,600.00	-3.75	-215,653.75	-57.50	-1,450.00	P;C
FCEQ8	2008-07-21, 02:10:06	-	5	4,307.5000	4,341.0000	215,375.00	-3.75	215,378.75	0.00	1,675.00	P;O
FCEQ8	2008-07-21, 02:13:23	-	-5	4,309.5000	4,341.0000	-215,475.00	-3.75	-215,503.75	-32.50	-1,575.00	C
FCEQ8	2008-07-21, 02:17:57	-	3	4,306.5000	4,341.0000	129,195.00	-2.25	129,197.25	0.00	1,035.00	P;O
FCEQ8	2008-07-21, 02:18:34	-	-3	4,308.5000	4,341.0000	-129,255.00	-2.25	-129,227.25	25.50	-975.00	C
FCEQ8	2008-07-21, 02:22:31	-	-1	4,312.5000	4,341.0000	-43,125.00	-0.75	-43,075.75	48.50	-285.00	C
FCEQ8	2008-07-21, 02:25:08	-	1	4,308.0000	4,341.0000	43,080.00	-0.75	43,080.75	0.00	330.00	O
FCEQ8	2008-07-21, 02:28:59	-	5	4,304.0000	4,341.0000	215,200.00	-3.75	215,203.75	0.00	1,850.00	P;O
FCEQ8	2008-07-21, 02:30:42	-	5	4,302.0000	4,341.0000	215,100.00	-3.75	215,103.75	0.00	1,950.00	P;O
FCEQ8	2008-07-21, 02:30:42	-	5	4,301.0000	4,341.0000	215,050.00	-3.75	215,053.75	0.00	2,000.00	P;O
FCEQ8	2008-07-21, 02:32:23	-	5	4,300.0000	4,341.0000	215,000.00	-3.75	215,003.75	0.00	2,050.00	P;O
FCEQ8	2008-07-21, 02:35:01	-	25	4,295.0000	4,341.0000	1,073,750.00	-18.75	1,073,768.75	0.00	11,500.00	P;O
FCEQ8	2008-07-21, 02:37:03	-	-5	4,296.0000	4,341.0000	-214,800.00	-3.75	-215,353.75	-557.50	-2,250.00	C
FCEQ8	2008-07-21, 02:37:38	-	-5	4,296.0000	4,341.0000	-214,800.00	-3.75	-215,203.75	-407.50	-2,250.00	C
FCEQ8	2008-07-21, 02:37:47	-	-5	4,297.0000	4,341.0000	-214,850.00	-3.75	-215,073.75	-227.50	-2,200.00	P;C

FCEQ8	2008-07-21, 02:37:51	-	-5	4,298.0000	4,341.0000	-214,900.00	-3.75	-215,083.75	-187.50	-2,150.00	C
FCEQ8	2008-07-21, 02:38:20	-	-5	4,298.0000	4,341.0000	-214,900.00	-3.75	-215,003.75	-107.50	-2,150.00	C
FCEQ8	2008-07-21, 02:38:53	-	5	4,295.0000	4,341.0000	214,750.00	-3.75	214,753.75	0.00	2,300.00	O
FCEQ8	2008-07-21, 02:39:07	-	5	4,294.0000	4,341.0000	214,700.00	-3.75	214,703.75	0.00	2,350.00	P;O
FCEQ8	2008-07-21, 02:39:30	-	-5	4,296.0000	4,341.0000	-214,800.00	-3.75	-214,753.75	42.50	-2,250.00	C
FCEQ8	2008-07-21, 02:39:32	-	1	4,294.0000	4,341.0000	42,940.00	-0.75	42,940.75	0.00	470.00	O
FCEQ8	2008-07-21, 02:40:37	-	-1	4,296.5000	4,341.0000	-42,965.00	-0.75	-42,950.75	13.50	-445.00	C
FCEQ8	2008-07-21, 02:40:46	-	-5	4,297.0000	4,341.0000	-214,850.00	-3.75	-214,753.75	92.50	-2,200.00	P;C
FCEQ8	2008-07-21, 02:45:48	-	-5	4,302.0000	4,341.0000	-215,100.00	-3.75	-214,753.75	342.50	-1,950.00	C
FCEQ8	2008-07-21, 02:52:29	-	-5	4,304.0000	4,341.0000	-215,200.00	-3.75	-214,753.75	442.50	-1,850.00	P;C
FCEQ8	2008-07-21, 02:52:47	-	-5	4,305.0000	4,341.0000	-215,250.00	-3.75	-214,753.75	492.50	-1,800.00	C
FCEQ8	2008-07-21, 02:54:18	-	-5	4,306.0000	4,341.0000	-215,300.00	-3.75	-214,743.75	552.50	-1,750.00	P;C
FCEQ8	2008-07-21, 02:58:21	-	-5	4,308.0000	4,341.0000	-215,400.00	-3.75	-214,703.75	692.50	-1,650.00	C
FCEQ8	2008-07-21, 03:01:01	-	5	4,304.5000	4,341.0000	215,225.00	-3.75	215,251.25	22.50	1,825.00	P;C
FCEQ8	2008-07-21, 03:01:01	-	5	4,304.0000	4,341.0000	215,200.00	-3.75	215,251.25	47.50	1,850.00	P;C
FCEQ8	2008-07-21, 03:01:07	-	5	4,304.0000	4,341.0000	215,200.00	-3.75	215,251.25	47.50	1,850.00	P;C
FCEQ8	2008-07-21, 03:01:08	-	5	4,303.0000	4,341.0000	215,150.00	-3.75	215,251.25	97.50	1,900.00	P;C

FCEQ8	2008-07-21, 03:01:11	-	5	4,302.5000	4,341.0000	215,125.00	-3.75	215,251.25	122.50	1,925.00	P;C
FCEQ8	2008-07-21, 03:08:18	-	5	4,285.0000	4,341.0000	214,250.00	-3.75	214,253.75	0.00	2,800.00	O
FCEQ8	2008-07-21, 03:09:31	-	-5	4,286.5000	4,341.0000	-214,325.00	-3.75	-214,253.75	67.50	-2,725.00	C
FCEQ8	2008-07-21, 03:20:59	-	5	4,276.5000	4,341.0000	213,825.00	-3.75	213,828.75	0.00	3,225.00	P;O
FCEQ8	2008-07-21, 03:21:17	-	5	4,275.0000	4,341.0000	213,750.00	-3.75	213,753.75	0.00	3,300.00	P;O
FCEQ8	2008-07-21, 03:22:41	-	-5	4,277.0000	4,341.0000	-213,850.00	-3.75	-213,828.75	17.50	-3,200.00	C
FCEQ8	2008-07-21, 03:22:46	-	-5	4,278.0000	4,341.0000	-213,900.00	-3.75	-213,753.75	142.50	-3,150.00	C
FCEQ8	2008-07-21, 12:45:00	-	5	4,301.2000	4,341.0000	215,060.00	-3.75	-1,802.50	187.50	1,990.00	P;C
FCEQ8	2008-07-21, 12:45:01	-	-30	4,305.1000	4,341.0000	-1,291,530.00	-22.50	10,770.00	0.00	-10,770.00	P;O
FCEQ8	2008-07-25, 02:02:33	-	-50	4,321.1200	4,388.5000	-2,160,560.00	-30.00	-2,160,530.00	0.00	-33,690.00	P;O
FCEQ8	2008-07-25, 02:06:15	-	-2	4,323.0000	4,388.5000	-86,460.00	-1.20	-86,458.80	0.00	-1,310.00	P;O
FCEQ8	2008-07-25, 02:06:33	-	5	4,320.5000	4,388.5000	216,025.00	-3.00	216,097.00	69.00	3,400.00	P;C
FCEQ8	2008-07-25, 02:06:47	-	5	4,320.0000	4,388.5000	216,000.00	-3.00	216,057.00	54.00	3,425.00	P;C
FCEQ8	2008-07-25, 02:06:59	-	5	4,320.5000	4,388.5000	216,025.00	-3.00	216,047.00	19.00	3,400.00	P;C
FCEQ8	2008-07-25, 02:07:11	-	5	4,320.0000	4,388.5000	216,000.00	-3.00	216,047.00	44.00	3,425.00	P;C
FCEQ8	2008-07-25, 02:07:11	-	5	4,320.5000	4,388.5000	216,025.00	-3.00	216,047.00	19.00	3,400.00	P;C
FCEQ8	2008-07-25, 02:08:28	-	10	4,319.0000	4,388.5000	431,900.00	-6.00	432,094.00	188.00	6,950.00	P;C

FCEQ8	2008-07-25, 02:08:28	-	5	4,320.0000	4,388.5000	216,000.00	-3.00	216,047.00	44.00	3,425.00	P;C
FCEQ8	2008-07-25, 02:08:54	-	5	4,319.0000	4,388.5000	215,950.00	-3.00	216,047.00	94.00	3,475.00	P;C
FCEQ8	2008-07-25, 02:09:23	-	5	4,317.5000	4,388.5000	215,875.00	-3.00	216,047.00	169.00	3,550.00	C
FCEQ8	2008-07-25, 02:10:51	-	-5	4,322.0000	4,388.5000	-216,100.00	-3.00	-216,097.00	0.00	-3,325.00	P;O
FCEQ8	2008-07-25, 02:13:02	-	-5	4,323.5000	4,388.5000	-216,175.00	-3.00	-216,172.00	0.00	-3,250.00	P;O
FCEQ8	2008-07-25, 02:13:10	-	-5	4,324.5000	4,388.5000	-216,225.00	-3.00	-216,222.00	0.00	-3,200.00	P;O
FCEQ8	2008-07-25, 02:13:12	-	-5	4,325.0000	4,388.5000	-216,250.00	-3.00	-216,247.00	0.00	-3,175.00	O
FCEQ8	2008-07-25, 02:13:30	-	-3	4,325.0000	4,388.5000	-129,750.00	-1.80	-129,748.20	0.00	-1,905.00	P;O
FCEQ8	2008-07-25, 02:21:44	-	-5	4,326.5000	4,388.5000	-216,325.00	-3.00	-216,322.00	0.00	-3,100.00	P;O
FCEQ8	2008-07-25, 02:22:13	-	-5	4,327.0000	4,388.5000	-216,350.00	-3.00	-216,347.00	0.00	-3,075.00	O
FCEQ8	2008-07-25, 02:22:22	-	-5	4,328.7000	4,388.5000	-216,435.00	-3.00	-216,432.00	0.00	-2,990.00	P;O
FCEQ8	2008-07-25, 02:23:19	-	-5	4,329.5000	4,388.5000	-216,475.00	-3.00	-216,472.00	0.00	-2,950.00	O
FCEQ8	2008-07-25, 02:23:30	-	-5	4,331.0000	4,388.5000	-216,550.00	-3.00	-216,547.00	0.00	-2,875.00	O
FCEQ8	2008-07-25, 02:28:13	-	-2	4,327.7500	4,388.5000	-86,555.00	-1.20	-86,553.80	0.00	-1,215.00	P;O
FCEQ8	2008-07-25, 02:29:20	-	-2	4,328.0000	4,388.5000	-86,560.00	-1.20	-86,558.80	0.00	-1,210.00	O
FCEQ8	2008-07-25, 02:29:40	-	5	4,327.0000	4,388.5000	216,350.00	-3.00	216,117.00	-236.00	3,075.00	P;C
FCEQ8	2008-07-25, 02:32:28	-	-4	4,328.5000	4,388.5000	-173,140.00	-2.40	-173,137.60	0.00	-2,400.00	O

FCEQ8	2008-07-25, 02:33:40	-	5	4,327.0000	4,388.5000	216,350.00	-3.00	216,182.00	-171.00	3,075.00	P;C
FCEQ8	2008-07-25, 02:34:12	-	10	4,326.0000	4,388.5000	432,600.00	-6.00	432,399.00	-207.00	6,250.00	P;C
FCEQ8	2008-07-25, 02:35:00	-	-5	4,327.0000	4,388.5000	-216,350.00	-3.00	-216,347.00	0.00	-3,075.00	O
FCEQ8	2008-07-25, 02:35:34	-	-5	4,327.5000	4,388.5000	-216,375.00	-3.00	-216,372.00	0.00	-3,050.00	O
FCEQ8	2008-07-25, 02:35:40	-	-5	4,328.0000	4,388.5000	-216,400.00	-3.00	-216,397.00	0.00	-3,025.00	O
FCEQ8	2008-07-25, 02:36:25	-	5	4,325.5000	4,388.5000	216,275.00	-3.00	216,287.00	9.00	3,150.00	P;C
FCEQ8	2008-07-25, 02:36:25	-	10	4,326.0000	4,388.5000	432,600.00	-6.00	432,629.00	23.00	6,250.00	C
FCEQ8	2008-07-25, 02:38:05	-	5	4,324.5000	4,388.5000	216,225.00	-3.00	216,432.00	204.00	3,200.00	P;C
FCEQ8	2008-07-25, 02:41:38	-	10	4,323.0000	4,388.5000	432,300.00	-6.00	433,019.00	713.00	6,550.00	C
FCEQ8	2008-07-25, 02:45:49	-	-7	4,327.0000	4,388.5000	-302,890.00	-4.20	-302,885.80	0.00	-4,305.00	O
FCEQ8	2008-07-25, 02:46:49	-	5	4,325.5000	4,388.5000	216,275.00	-3.00	216,397.00	119.00	3,150.00	C
FCEQ8	2008-07-25, 02:47:38	-	5	4,324.0000	4,388.5000	216,200.00	-3.00	216,392.00	189.00	3,225.00	C
FCEQ8	2008-07-25, 02:50:38	-	-5	4,325.0000	4,388.5000	-216,250.00	-3.00	-216,247.00	0.00	-3,175.00	P;O
FCEQ8	2008-07-25, 02:51:39	-	5	4,324.0000	4,388.5000	216,200.00	-3.00	216,357.00	154.00	3,225.00	P;C
FCEQ8	2008-07-25, 02:54:01	-	10	4,321.0000	4,388.5000	432,100.00	-6.00	432,759.00	653.00	6,750.00	C
FCEQ8	2008-07-25, 02:54:40	-	5	4,320.5000	4,388.5000	216,025.00	-3.00	216,347.00	319.00	3,400.00	P;C
FCEQ8	2008-07-25, 02:55:16	-	5	4,320.5000	4,388.5000	216,025.00	-3.00	216,247.00	219.00	3,400.00	P;C

FCEQ8	2008-07-25, 03:01:37	-	-5	4,324.0000	4,388.5000	-216,200.00	-3.00	-216,197.00	0.00	-3,225.00	O
FCEQ8	2008-07-25, 03:02:10	-	5	4,322.5000	4,388.5000	216,125.00	-3.00	216,197.00	69.00	3,300.00	C
FCEQ8	2008-07-25, 03:05:53	-	-5	4,325.0000	4,388.5000	-216,250.00	-3.00	-216,247.00	0.00	-3,175.00	P;O
FCEQ8	2008-07-25, 03:08:12	-	5	4,324.5000	4,388.5000	216,225.00	-3.00	216,247.00	19.00	3,200.00	C
FCEQ8	2008-07-25, 03:21:00	-	5	4,322.5000	4,388.5000	216,125.00	-3.00	216,128.00	0.00	3,300.00	O
FCEQ8	2008-07-25, 03:21:15	-	1	4,321.5000	4,388.5000	43,215.00	-0.60	43,215.60	0.00	670.00	O
FCEQ8	2008-07-25, 03:21:21	-	-5	4,323.5000	4,388.5000	-216,175.00	-3.00	-216,128.00	44.00	-3,250.00	C
FCEQ8	2008-07-25, 03:21:30	-	-1	4,323.5000	4,388.5000	-43,235.00	-0.60	-43,215.60	18.80	-650.00	C
FCEQ8	2008-07-25, 03:33:00	-	-5	4,334.0000	4,388.5000	-216,700.00	-3.00	-216,697.00	0.00	-2,725.00	O
FCEQ8	2008-07-25, 03:33:26	-	5	4,333.0000	4,388.5000	216,650.00	-3.00	216,697.00	44.00	2,775.00	C
FCEQ8	2008-07-25, 07:38:51	-	-5	4,339.2000	4,388.5000	-216,960.00	-3.00	-216,957.00	0.00	-2,465.00	P;O
FCEQ8	2008-07-25, 07:47:23	-	1	4,338.0000	4,388.5000	43,380.00	-0.60	43,394.40	13.80	505.00	C
FCEQ8	2008-07-25, 08:09:04	-	-1	4,348.5000	4,388.5000	-43,485.00	-0.60	-43,484.40	0.00	-400.00	O
FCEQ8	2008-07-25, 08:17:29	-	1	4,347.0000	4,388.5000	43,470.00	-0.60	43,394.40	-76.20	415.00	C
FCEQ8	2008-07-25, 08:25:28	-	4	4,340.0000	4,388.5000	173,600.00	-2.40	173,652.60	50.20	1,940.00	P;C
FCEQ8	2008-07-25, 08:30:44	-	-5	4,361.0000	4,388.5000	-218,050.00	-3.00	-218,047.00	0.00	-1,375.00	P;O
FCEQ8	2008-07-25, 08:31:44	-	-5	4,369.0000	4,388.5000	-218,450.00	-3.00	-218,447.00	0.00	-975.00	P;O

FCEQ8	2008-07-25, 08:32:49	-	5	4,367.0000	4,388.5000	218,350.00	-3.00	218,047.00	-306.00	1,075.00	P;C
FCEQ8	2008-07-25, 08:49:24	-	5	4,375.0000	4,388.5000	218,750.00	-3.00	218,447.00	-306.00	675.00	C
FCEQ8	2008-07-28, 02:00:00	-	8	4,370.5000	4,335.0000	349,640.00	-4.80	349,644.80	0.00	-2,840.00	P;O
FCEQ8	2008-07-28, 02:00:19	-	-5	4,374.5000	4,335.0000	-218,725.00	-3.00	-218,528.00	194.00	1,975.00	C
FCEQ8	2008-07-28, 02:00:53	-	-2	4,376.0000	4,335.0000	-87,520.00	-1.20	-87,411.20	107.60	820.00	P;C
FCEQ8	2008-07-28, 02:02:11	-	-1	4,375.0000	4,335.0000	-43,750.00	-0.60	-43,705.60	43.80	400.00	C
FCEQ8	2008-07-28, 03:06:30	-	5	4,361.5000	4,335.0000	218,075.00	-3.00	218,078.00	0.00	-1,325.00	P;O
FCEQ8	2008-07-28, 03:07:19	-	5	4,359.0000	4,335.0000	217,950.00	-3.00	217,953.00	0.00	-1,200.00	P;O
FCEQ8	2008-07-28, 03:09:51	-	5	4,356.0000	4,335.0000	217,800.00	-3.00	217,803.00	0.00	-1,050.00	O
FCEQ8	2008-07-28, 03:13:12	-	-5	4,358.5000	4,335.0000	-217,925.00	-3.00	-218,078.00	-156.00	1,175.00	C
FCEQ8	2008-07-28, 03:15:00	-	-5	4,361.0000	4,335.0000	-218,050.00	-3.00	-217,953.00	94.00	1,300.00	C
FCEQ8	2008-07-28, 03:15:15	-	-5	4,363.0000	4,335.0000	-218,150.00	-3.00	-217,803.00	344.00	1,400.00	C
FCEQ8	2008-07-28, 03:20:18	-	5	4,355.5000	4,335.0000	217,775.00	-3.00	217,778.00	0.00	-1,025.00	P;O
FCEQ8	2008-07-28, 03:20:58	-	-5	4,357.0000	4,335.0000	-217,850.00	-3.00	-217,778.00	69.00	1,100.00	C
FCEQ8	2008-07-28, 03:23:24	-	5	4,353.5000	4,335.0000	217,675.00	-3.00	217,678.00	0.00	-925.00	O
FCEQ8	2008-07-28, 03:24:14	-	5	4,351.0000	4,335.0000	217,550.00	-3.00	217,553.00	0.00	-800.00	O
FCEQ8	2008-07-28, 03:27:27	-	5	4,343.3000	4,335.0000	217,165.00	-3.00	217,168.00	0.00	-415.00	P;O

FCEQ8	2008-07-28, 03:29:47	-	5	4,341.0000	4,335.0000	217,050.00	-3.00	217,053.00	0.00	-300.00	P;O
FCEQ8	2008-07-28, 03:29:50	-	5	4,340.5000	4,335.0000	217,025.00	-3.00	217,028.00	0.00	-275.00	O
FCEQ8	2008-07-28, 03:31:01	-	5	4,340.0000	4,335.0000	217,000.00	-3.00	217,003.00	0.00	-250.00	P;O
FCEQ8	2008-07-28, 03:31:41	-	10	4,335.5000	4,335.0000	433,550.00	-6.00	433,556.00	0.00	-50.00	P;O
FCEQ8	2008-07-28, 03:34:03	-	-5	4,338.0000	4,335.0000	-216,900.00	-3.00	-217,678.00	-781.00	150.00	C
FCEQ8	2008-07-28, 03:36:14	-	-5	4,339.0000	4,335.0000	-216,950.00	-3.00	-217,553.00	-606.00	200.00	C
FCEQ8	2008-07-28, 03:38:52	-	-5	4,342.5000	4,335.0000	-217,125.00	-3.00	-217,168.00	-46.00	375.00	C
FCEQ8	2008-07-28, 03:39:08	-	-5	4,343.0000	4,335.0000	-217,150.00	-3.00	-217,053.00	94.00	400.00	P;C
FCEQ8	2008-07-28, 03:40:12	-	-5	4,344.0000	4,335.0000	-217,200.00	-3.00	-217,028.00	169.00	450.00	P;C
FCEQ8	2008-07-28, 03:42:25	-	-5	4,344.5000	4,335.0000	-217,225.00	-3.00	-217,003.00	219.00	475.00	C
FCEQ8	2008-07-28, 03:50:01	-	-5	4,343.5000	4,335.0000	-217,175.00	-3.00	-216,778.00	394.00	425.00	C
FCEQ8	2008-07-28, 03:50:04	-	-5	4,345.0000	4,335.0000	-217,250.00	-3.00	-216,778.00	469.00	500.00	P;C
FCEQ8	2008-07-29, 02:00:00	-	-30	4,312.0000	4,331.5000	-1,293,600.00	-18.00	-1,293,582.00	0.00	-5,850.00	O
FCEQ8	2008-07-29, 02:01:44	-	5	4,305.5000	4,331.5000	215,275.00	-3.00	215,597.00	319.00	1,300.00	P;C
FCEQ8	2008-07-29, 02:02:00	-	5	4,304.0000	4,331.5000	215,200.00	-3.00	215,597.00	394.00	1,375.00	P;C
FCEQ8	2008-07-29, 02:02:11	-	5	4,301.0000	4,331.5000	215,050.00	-3.00	215,597.00	544.00	1,525.00	P;C
FCEQ8	2008-07-29, 02:02:17	-	5	4,299.5000	4,331.5000	214,975.00	-3.00	215,597.00	619.00	1,600.00	P;C

FCEQ8	2008-07-29	-	5	4,296.1000	4,331.5000	214,805.00	-3.00	215,597.00	789.00	1,770.00	P;C
	02:02:25										
FCEQ8	2008-07-29	-	5	4,296.0000	4,331.5000	214,800.00	-3.00	215,597.00	794.00	1,775.00	P;C
	02:02:41										
FCEQ8	2008-07-29	-	5	4,282.0000	4,331.5000	214,100.00	-3.00	214,103.00	0.00	2,475.00	P;O
	03:17:46										
FCEQ8	2008-07-29	-	-5	4,283.0000	4,331.5000	-214,150.00	-3.00	-214,103.00	44.00	-2,425.00	C
	03:19:08										
FCEQ8	2008-07-29	-	5	4,280.5000	4,331.5000	214,025.00	-3.00	214,028.00	0.00	2,550.00	P;O
	03:21:54										
FCEQ8	2008-07-29	-	-5	4,281.5000	4,331.5000	-214,075.00	-3.00	-214,028.00	44.00	-2,500.00	C
	03:22:45										
FCEQ8	2008-07-29	-	5	4,276.0000	4,331.5000	213,800.00	-3.00	213,803.00	0.00	2,775.00	O
	03:40:38										
FCEQ8	2008-07-29	-	-5	4,277.0000	4,331.5000	-213,850.00	-3.00	-213,803.00	44.00	-2,725.00	P;C
	03:42:42										
FCEQ8	2008-07-29	-	5	4,285.0000	4,331.5000	214,250.00	-3.00	214,253.00	0.00	2,325.00	P;O
	07:31:06										
FCEQ8	2008-07-29	-	-5	4,286.0000	4,331.5000	-214,300.00	-3.00	-214,253.00	44.00	-2,275.00	C
	07:33:04										
FCEQ8	2008-07-29	-	29	4,349.982759	4,331.5000	1,261,495.00	-17.40	1,261,512.40	0.00	-5,360.00	P;O
	10:38:02										
FCEQ8	2008-07-29	-	-5	4,350.5000	4,331.5000	-217,525.00	-3.00	-217,503.00	19.00	950.00	P;C
	10:38:08										
FCEQ8	2008-07-29	-	-5	4,351.0000	4,331.5000	-217,550.00	-3.00	-217,498.00	49.00	975.00	C
	10:38:08										
FCEQ8	2008-07-29	-	-5	4,351.0000	4,331.5000	-217,550.00	-3.00	-217,503.00	44.00	975.00	C
	10:38:11										
FCEQ8	2008-07-29	-	-5	4,351.0000	4,331.5000	-217,550.00	-3.00	-217,503.00	44.00	975.00	C
	10:38:16										
FCEQ8	2008-07-29	-	-4	4,350.5000	4,331.5000	-174,020.00	-2.40	-174,002.40	15.20	760.00	P;C
	10:38:54										
FCEQ8	2008-07-29	-	-5	4,351.0000	4,331.5000	-217,550.00	-3.00	-217,503.00	44.00	975.00	P;C
	10:39:24										

FCEQ8	2008-07-29	-	5	4,350.0000	4,331.5000	217,500.00	-3.00	217,503.00	0.00	-925.00	P;O
	10:40:03										
FCEQ8	2008-07-29	-	-5	4,351.0000	4,331.5000	-217,550.00	-3.00	-217,503.00	44.00	975.00	C
	10:40:12										
FCEQ8	2008-07-29	-	5	4,349.0000	4,331.5000	217,450.00	-3.00	217,453.00	0.00	-875.00	P;O
	10:41:52										
FCEQ8	2008-07-29	-	-5	4,351.0000	4,331.5000	-217,550.00	-3.00	-217,453.00	94.00	975.00	C
	10:41:57										
FCEQ8	2008-07-29	-	5	4,349.0000	4,331.5000	217,450.00	-3.00	217,453.00	0.00	-875.00	O
	10:42:29										
FCEQ8	2008-07-29	-	5	4,345.0000	4,331.5000	217,250.00	-3.00	217,253.00	0.00	-675.00	O
	10:42:52										
FCEQ8	2008-07-29	-	2	4,345.0000	4,331.5000	86,900.00	-1.20	86,901.20	0.00	-270.00	P;O
	10:43:11										
FCEQ8	2008-07-29	-	-5	4,348.0000	4,331.5000	-217,400.00	-3.00	-217,453.00	-56.00	825.00	P;C
	10:43:34										
FCEQ8	2008-07-29	-	-2	4,348.0000	4,331.5000	-86,960.00	-1.20	-86,901.20	57.60	330.00	C
	10:44:31										
FCEQ8	2008-07-29	-	-5	4,349.5000	4,331.5000	-217,475.00	-3.00	-217,253.00	219.00	900.00	P;C
	10:46:39										
FCEQ8	2008-07-29	-	5	4,351.5000	4,331.5000	217,575.00	-3.00	217,578.00	0.00	-1,000.00	O
	10:50:58										
FCEQ8	2008-07-29	-	-5	4,352.0000	4,331.5000	-217,600.00	-3.00	-217,578.00	19.00	1,025.00	C
	10:52:42										
FCEQ8	2008-07-29	-	5	4,350.0000	4,331.5000	217,500.00	-3.00	217,503.00	0.00	-925.00	O
	10:53:45										
FCEQ8	2008-07-29	-	5	4,347.0000	4,331.5000	217,350.00	-3.00	217,353.00	0.00	-775.00	O
	10:54:18										
FCEQ8	2008-07-29	-	-5	4,349.0000	4,331.5000	-217,450.00	-3.00	-217,503.00	-56.00	875.00	C
	10:54:25										
FCEQ8	2008-07-29	-	5	4,347.0000	4,331.5000	217,350.00	-3.00	217,353.00	0.00	-775.00	P;O
	10:55:55										
FCEQ8	2008-07-29	-	5	4,344.0000	4,331.5000	217,200.00	-3.00	217,203.00	0.00	-625.00	P;O
	10:56:18										

FCEQ8	2008-07-29, 10:56:33	-	5	4,342.0000	4,331.5000	217,100.00	-3.00	217,103.00	0.00	-525.00	O
FCEQ8	2008-07-29, 10:59:03	-	-5	4,345.0000	4,331.5000	-217,250.00	-3.00	-217,353.00	-106.00	675.00	P;C
FCEQ8	2008-07-29, 10:59:04	-	-5	4,346.0000	4,331.5000	-217,300.00	-3.00	-217,353.00	-56.00	725.00	P;C
FCEQ8	2008-07-29, 10:59:47	-	-5	4,348.5000	4,331.5000	-217,425.00	-3.00	-217,203.00	219.00	850.00	P;C
FCEQ8	2008-07-29, 11:00:02	-	5	4,345.0000	4,331.5000	217,250.00	-3.00	217,253.00	0.00	-675.00	O
FCEQ8	2008-07-29, 11:00:13	-	-5	4,346.0000	4,331.5000	-217,300.00	-3.00	-217,103.00	194.00	725.00	P;C
FCEQ8	2008-07-29, 11:01:26	-	-2	4,344.5000	4,331.5000	-86,890.00	-1.20	-86,901.20	-12.40	260.00	P;C
FCEQ8	2008-07-29, 11:02:02	-	5	4,343.0000	4,331.5000	217,150.00	-3.00	217,153.00	0.00	-575.00	P;O
FCEQ8	2008-07-29, 11:02:12	-	-3	4,343.5000	4,331.5000	-130,305.00	-1.80	-130,351.80	-48.60	360.00	C
FCEQ8	2008-07-29, 11:04:54	-	5	4,342.5000	4,331.5000	217,125.00	-3.00	217,128.00	0.00	-550.00	P;O
FCEQ8	2008-07-29, 11:05:17	-	-5	4,343.5000	4,331.5000	-217,175.00	-3.00	-217,153.00	19.00	600.00	P;C
FCEQ8	2008-07-29, 11:08:45	-	5	4,341.0000	4,331.5000	217,050.00	-3.00	217,053.00	0.00	-475.00	P;O
FCEQ8	2008-07-29, 11:09:14	-	5	4,340.0000	4,331.5000	217,000.00	-3.00	217,003.00	0.00	-425.00	O
FCEQ8	2008-07-29, 11:09:45	-	5	4,338.0000	4,331.5000	216,900.00	-3.00	216,903.00	0.00	-325.00	P;O
FCEQ8	2008-07-29, 11:10:20	-	5	4,335.0000	4,331.5000	216,750.00	-3.00	216,753.00	0.00	-175.00	P;O
FCEQ8	2008-07-29, 11:10:23	-	-5	4,337.0000	4,331.5000	-216,850.00	-3.00	-217,128.00	-281.00	275.00	C
FCEQ8	2008-07-29, 11:11:31	-	5	4,335.0000	4,331.5000	216,750.00	-3.00	216,753.00	0.00	-175.00	P;O

FCEQ8	2008-07-29	-	-5	4,336.5000	4,331.5000	-216,825.00	-3.00	-217,053.00	-231.00	250.00	P;C
	11:12:49										
FCEQ8	2008-07-29	-	-5	4,339.0000	4,331.5000	-216,950.00	-3.00	-217,003.00	-56.00	375.00	C
	11:15:00										
FCEQ8	2008-07-29	-	-5	4,341.0000	4,331.5000	-217,050.00	-3.00	-216,903.00	144.00	475.00	C
	11:15:46										
FCEQ8	2008-07-29	-	-5	4,342.0000	4,331.5000	-217,100.00	-3.00	-216,753.00	344.00	525.00	P;C
	11:15:49										
FCEQ8	2008-07-29	-	5	4,338.0000	4,331.5000	216,900.00	-3.00	216,903.00	0.00	-325.00	P;O
	11:17:10										
FCEQ8	2008-07-29	-	5	4,337.0000	4,331.5000	216,850.00	-3.00	216,853.00	0.00	-275.00	P;O
	11:17:13										
FCEQ8	2008-07-29	-	-10	4,339.0000	4,331.5000	-433,900.00	-6.00	-433,656.00	238.00	750.00	P;C
	11:19:46										
FCEQ8	2008-07-29	-	5	4,336.0000	4,331.5000	216,800.00	-3.00	216,803.00	0.00	-225.00	O
	11:21:28										
FCEQ8	2008-07-29	-	-5	4,337.5000	4,331.5000	-216,875.00	-3.00	-216,813.00	59.00	300.00	P;C
	11:21:46										
FCEQ8	2008-07-29	-	-2	4,337.0000	4,331.5000	-86,740.00	-1.20	-86,741.20	-2.40	110.00	C
	11:21:46										
FCEQ8	2008-07-29	-	5	4,335.0000	4,331.5000	216,750.00	-3.00	216,753.00	0.00	-175.00	P;O
	11:22:01										
FCEQ8	2008-07-29	-	-3	4,336.0000	4,331.5000	-130,080.00	-1.80	-130,081.80	-3.60	135.00	P;C
	11:22:26										
FCEQ8	2008-07-29	-	5	4,335.0000	4,331.5000	216,750.00	-3.00	216,753.00	0.00	-175.00	P;O
	11:22:43										
FCEQ8	2008-07-29	-	-5	4,336.5000	4,331.5000	-216,825.00	-3.00	-216,773.00	49.00	250.00	C
	11:23:14										
FCEQ8	2008-07-29	-	5	4,334.0000	4,331.5000	216,700.00	-3.00	216,703.00	0.00	-125.00	P;O
	11:24:58										
FCEQ8	2008-07-29	-	5	4,334.0000	4,331.5000	216,700.00	-3.00	216,703.00	0.00	-125.00	P;O
	11:25:01										
FCEQ8	2008-07-29	-	-5	4,336.0000	4,331.5000	-216,800.00	-3.00	-216,753.00	44.00	225.00	C
	11:25:32										

FCEQ8	2008-07-29, 11:25:42	-	-5	4,336.5000	4,331.5000	-216,825.00	-3.00	-216,703.00	119.00	250.00	P;C
FCEQ8	2008-07-29, 11:25:57	-	5	4,333.5000	4,331.5000	216,675.00	-3.00	216,678.00	0.00	-100.00	P;O
FCEQ8	2008-07-29, 11:26:13	-	-5	4,335.0000	4,331.5000	-216,750.00	-3.00	-216,703.00	44.00	175.00	P;C
FCEQ8	2008-07-29, 11:26:28	-	-3	4,335.5000	4,331.5000	-130,065.00	-1.80	-130,006.80	56.40	120.00	C
FCEQ8	2008-07-29, 11:28:14	-	5	4,333.0000	4,331.5000	216,650.00	-3.00	216,653.00	0.00	-75.00	P;O
FCEQ8	2008-07-29, 11:28:22	-	5	4,333.0000	4,331.5000	216,650.00	-3.00	216,653.00	0.00	-75.00	P;O
FCEQ8	2008-07-29, 11:28:49	-	5	4,331.0000	4,331.5000	216,550.00	-3.00	216,553.00	0.00	25.00	O
FCEQ8	2008-07-29, 11:29:12	-	-2	4,334.0000	4,331.5000	-86,680.00	-1.20	-86,671.20	7.60	50.00	C
FCEQ8	2008-07-29, 11:29:12	-	-5	4,334.0000	4,331.5000	-216,700.00	-3.00	-216,653.00	44.00	125.00	P;C
FCEQ8	2008-07-29, 11:29:13	-	-5	4,334.5000	4,331.5000	-216,725.00	-3.00	-216,653.00	69.00	150.00	C
FCEQ8	2008-07-29, 11:32:25	-	-5	4,331.0000	4,331.5000	-216,550.00	-3.00	-216,553.00	-6.00	-25.00	C
Total (FCEQ8)			0			-11,645.00	-791.70	1,085,223.75	10,853.30	11,645.00	
FDAX SEP 08	2008-07-01, 04:06:06	-	-5	6,429.5000	6,382.5000	-803,687.50	-50.00	-803,637.50	0.00	5,875.00	P;O
FDAX SEP 08	2008-07-01, 04:07:12	-	5	6,422.5000	6,382.5000	802,812.50	-50.00	803,637.50	775.00	-5,000.00	P;C
FDAX SEP 08	2008-07-01, 04:24:17	-	-20	6,412.2750	6,382.5000	-3,206,137.50	-200.00	-3,205,937.50	0.00	14,887.50	P;O
FDAX SEP 08	2008-07-01, 04:30:07	-	5	6,411.7000	6,382.5000	801,462.50	-50.00	801,484.38	-28.12	-3,650.00	P;O
FDAX SEP 08	2008-07-01, 04:35:48	-	5	6,410.5000	6,382.5000	801,312.50	-50.00	801,484.38	121.88	-3,500.00	P;C
FDAX SEP 08	2008-07-01, 04:35:49	-	5	6,410.0000	6,382.5000	801,250.00	-50.00	801,484.39	184.39	-3,437.50	P;C

FDAX SEP 08	2008-07- 01, - 04:36:07	5	6,409.0000	6,382.5000	801,125.00	-50.00	801,484.37	309.37	-3,312.50	C
FDAX SEP 08	2008-07- 01, - 04:36:53	-5	6,413.5000	6,382.5000	-801,687.50	-50.00	-801,637.50	0.00	3,875.00	P;O
FDAX SEP 08	2008-07- 01, - 04:37:17	5	6,410.5000	6,382.5000	801,312.50	-50.00	801,637.50	275.00	-3,500.00	C
FDAX SEP 08	2008-07- 01, - 04:37:37	-5	6,413.5000	6,382.5000	-801,687.50	-50.00	-801,637.50	0.00	3,875.00	P;O
FDAX SEP 08	2008-07- 01, - 04:39:12	5	6,410.5000	6,382.5000	801,312.50	-50.00	801,637.50	275.00	-3,500.00	C
FDAX SEP 08	2008-07- 01, - 05:12:49	-5	6,383.5000	6,382.5000	-797,937.50	-50.00	-797,887.50	0.00	125.00	O
FDAX SEP 08	2008-07- 01, - 05:12:53	-5	6,383.0000	6,382.5000	-797,875.00	-50.00	-797,825.00	0.00	62.50	O
FDAX SEP 08	2008-07- 01, - 05:13:04	5	6,381.5000	6,382.5000	797,687.50	-50.00	797,887.50	150.00	125.00	P;C
FDAX SEP 08	2008-07- 01, - 05:15:37	-5	6,377.5000	6,382.5000	-797,187.50	-50.00	-797,137.50	0.00	-625.00	P;O
FDAX SEP 08	2008-07- 01, - 05:16:15	-5	6,379.5000	6,382.5000	-797,437.50	-50.00	-797,387.50	0.00	-375.00	P;O
FDAX SEP 08	2008-07- 01, - 05:18:10	5	6,377.0000	6,382.5000	797,125.00	-50.00	797,825.00	650.00	687.50	C
FDAX SEP 08	2008-07- 01, - 05:18:38	5	6,374.5000	6,382.5000	796,812.50	-50.00	797,137.50	275.00	1,000.00	P;C
FDAX SEP 08	2008-07- 01, - 05:18:58	-5	6,377.0000	6,382.5000	-797,125.00	-50.00	-797,075.00	0.00	-687.50	P;O
FDAX SEP 08	2008-07- 01, - 05:23:36	5	6,374.0000	6,382.5000	796,750.00	-50.00	797,387.50	587.50	1,062.50	C
FDAX SEP 08	2008-07- 01, - 05:23:39	5	6,373.5000	6,382.5000	796,687.50	-50.00	797,075.00	337.50	1,125.00	P;C
FDAX SEP 08	2008-07- 01, - 05:31:56	-5	6,360.5000	6,382.5000	-795,062.50	-50.00	-795,012.50	0.00	-2,750.00	O
FDAX SEP 08	2008-07- 01, - 05:33:27	5	6,357.5000	6,382.5000	794,687.50	-50.00	795,012.50	275.00	3,125.00	P;C

FDAX SEP 08	2008-07- 01, - 05:57:01	-5	6,361.0000	6,382.5000	-795,125.00	-50.00	-795,075.00	0.00	-2,687.50	O
FDAX SEP 08	2008-07- 01, - 05:57:48	5	6,371.5000	6,382.5000	796,437.50	-50.00	795,075.00	-1,412.50	1,375.00	C
FDAX SEP 08	2008-07- 01, - 10:10:58	-10	6,381.8500	6,382.5000	-1,595,462.50	-100.00	-1,595,362.50	0.00	-162.50	P;O
FDAX SEP 08	2008-07- 01, - 10:11:09	5	6,379.0000	6,382.5000	797,375.00	-50.00	797,681.25	256.25	437.50	C
FDAX SEP 08	2008-07- 01, - 10:11:28	5	6,379.0000	6,382.5000	797,375.00	-50.00	797,681.25	256.25	437.50	C
FDAX SEP 08	2008-07- 01, - 12:49:37	5	6,307.0000	6,382.5000	788,375.00	-50.00	788,425.00	0.00	9,437.50	P;O
FDAX SEP 08	2008-07- 01, - 12:50:00	-5	6,308.0000	6,382.5000	-788,500.00	-50.00	-788,425.00	25.00	-9,312.50	C
FDAX SEP 08	2008-07- 01, - 12:53:58	5	6,303.5000	6,382.5000	787,937.50	-50.00	787,987.50	0.00	9,875.00	P;O
FDAX SEP 08	2008-07- 01, - 12:54:29	-5	6,305.0000	6,382.5000	-788,125.00	-50.00	-787,987.50	87.50	-9,687.50	P;C
FDAX SEP 08	2008-07- 02, - 04:36:37	5	6,401.0000	6,367.0000	800,125.00	-50.00	800,175.00	0.00	-4,250.00	P;O
FDAX SEP 08	2008-07- 02, - 04:38:50	-5	6,402.5000	6,367.0000	-800,312.50	-50.00	-800,175.00	87.50	4,437.50	P;C
FDAX SEP 08	2008-07- 02, - 08:16:42	10	6,428.0000	6,367.0000	1,607,000.00	-100.00	1,607,100.00	0.00	-15,250.00	P;O
FDAX SEP 08	2008-07- 02, - 08:18:04	-5	6,428.5000	6,367.0000	-803,562.50	-50.00	-803,550.00	-37.50	7,687.50	P;C
FDAX SEP 08	2008-07- 02, - 08:25:28	-5	6,429.5000	6,367.0000	-803,687.50	-50.00	-803,550.00	87.50	7,812.50	P;C
FDAX SEP 08	2008-07- 03, - 10:08:31	5	6,372.0000	6,413.5000	796,500.00	-50.00	796,550.00	0.00	5,187.50	P;O
FDAX SEP 08	2008-07- 03, - 10:08:43	-5	6,374.0000	6,413.5000	-796,750.00	-50.00	-796,550.00	150.00	-4,937.50	P;C
FDAX SEP 08	2008-07- 03, - 10:09:32	5	6,370.5000	6,413.5000	796,312.50	-50.00	796,362.50	0.00	5,375.00	O

FDAX SEP 08	2008-07- 03, - 10:09:50	-5	6,373.0000	6,413.5000	-796,625.00	-50.00	-796,362.50	212.50	-5,062.50	C
FDAX SEP 08	2008-07- 03, - 11:25:39	5	6,406.9000	6,413.5000	800,862.50	-50.00	800,912.50	0.00	825.00	P;O
FDAX SEP 08	2008-07- 03, - 11:26:11	-5	6,409.0000	6,413.5000	-801,125.00	-50.00	-800,912.50	162.50	-562.50	P;C
FDAX SEP 08	2008-07- 03, - 11:26:41	5	6,406.5000	6,413.5000	800,812.50	-50.00	800,862.50	0.00	875.00	O
FDAX SEP 08	2008-07- 03, - 11:27:01	-5	6,408.0000	6,413.5000	-801,000.00	-50.00	-800,862.50	87.50	-687.50	P;C
FDAX SEP 08	2008-07- 03, - 11:29:52	5	6,413.9000	6,413.5000	801,737.50	-50.00	801,787.50	0.00	-50.00	P;O
FDAX SEP 08	2008-07- 03, - 11:30:20	-5	6,416.5000	6,413.5000	-802,062.50	-50.00	-801,787.50	225.00	375.00	C
FDAX SEP 08	2008-07- 03, - 11:33:28	5	6,412.0000	6,413.5000	801,500.00	-50.00	801,550.00	0.00	187.50	P;O
FDAX SEP 08	2008-07- 03, - 11:37:30	5	6,407.0000	6,413.5000	800,875.00	-50.00	800,925.00	0.00	812.50	O
FDAX SEP 08	2008-07- 03, - 11:38:09	-5	6,410.0000	6,413.5000	-801,250.00	-50.00	-801,550.00	-350.00	-437.50	P;C
FDAX SEP 08	2008-07- 03, - 11:41:44	5	6,405.5000	6,413.5000	800,687.50	-50.00	800,737.50	0.00	1,000.00	O
FDAX SEP 08	2008-07- 03, - 11:43:49	-5	6,408.0000	6,413.5000	-801,000.00	-50.00	-800,925.00	25.00	-687.50	P;C
FDAX SEP 08	2008-07- 03, - 11:44:49	5	6,405.5000	6,413.5000	800,687.50	-50.00	800,737.50	0.00	1,000.00	P;O
FDAX SEP 08	2008-07- 03, - 11:46:24	-5	6,407.0000	6,413.5000	-800,875.00	-50.00	-800,737.50	87.50	-812.50	C
FDAX SEP 08	2008-07- 03, - 11:51:33	-5	6,414.0000	6,413.5000	-801,750.00	-50.00	-800,737.50	962.50	62.50	P;C
FDAX SEP 08	2008-07- 03, - 11:55:24	5	6,410.0000	6,413.5000	801,250.00	-50.00	801,300.00	0.00	437.50	P;O
FDAX SEP 08	2008-07- 03, - 12:03:24	5	6,397.5000	6,413.5000	799,687.50	-50.00	799,737.50	0.00	2,000.00	P;O

FDAX SEP 08	2008-07- 03, - 12:28:10	-5	6,402.0000	6,413.5000	-800,250.00	-50.00	-801,300.00	-1,100.00	-1,437.50	P;C
FDAX SEP 08	2008-07- 03, - 12:32:28	5	6,392.5000	6,413.5000	799,062.50	-50.00	799,112.50	0.00	2,625.00	O
FDAX SEP 08	2008-07- 03, - 12:38:17	-5	6,396.5000	6,413.5000	-799,562.50	-50.00	-799,737.50	-225.00	-2,125.00	P;C
FDAX SEP 08	2008-07- 03, - 13:11:22	5	6,404.0000	6,413.5000	800,500.00	-50.00	800,550.00	0.00	1,187.50	O
FDAX SEP 08	2008-07- 03, - 13:12:05	-5	6,406.5000	6,413.5000	-800,812.50	-50.00	-799,112.50	1,650.00	-875.00	P;C
FDAX SEP 08	2008-07- 03, - 13:23:40	-5	6,412.0000	6,413.5000	-801,500.00	-50.00	-800,550.00	900.00	-187.50	P;C
FDAX SEP 08	2008-07- 04, - 03:12:14	5	6,399.5000	6,327.5000	799,937.50	-5.55	799,943.05	0.00	-9,000.00	P;O
FDAX SEP 08	2008-07- 04, - 03:12:20	-5	6,401.0000	6,327.5000	-800,125.00	-5.55	-799,943.05	176.40	9,187.50	C
FDAX SEP 08	2008-07- 04, - 07:22:13	5	6,358.5000	6,327.5000	794,812.50	-5.55	794,818.05	0.00	-3,875.00	O
FDAX SEP 08	2008-07- 04, - 07:28:57	-5	6,359.5000	6,327.5000	-794,937.50	-5.55	-794,818.05	113.90	4,000.00	P;C
FDAX SEP 08	2008-07- 16, - 02:00:15	10	6,165.0000	6,198.0000	1,541,250.00	-100.00	1,541,350.00	0.00	8,250.00	O
FDAX SEP 08	2008-07- 16, - 02:01:33	-5	6,167.0000	6,198.0000	-770,875.00	-50.00	-770,675.00	150.00	-3,875.00	P;C
FDAX SEP 08	2008-07- 16, - 02:01:59	-5	6,165.5000	6,198.0000	-770,687.50	-50.00	-770,675.00	-37.50	-4,062.50	P;C
FDAX SEP 08	2008-07- 17, - 04:04:17	5	6,265.5000	6,318.0000	783,187.50	-50.00	783,237.50	0.00	6,562.50	P;O
FDAX SEP 08	2008-07- 17, - 04:04:47	-5	6,267.0000	6,318.0000	-783,375.00	-50.00	-783,237.50	87.50	-6,375.00	P;C
FDAX SEP 08	2008-07- 17, - 11:28:57	5	6,320.0000	6,318.0000	790,000.00	-50.00	790,050.00	0.00	-250.00	O
FDAX SEP 08	2008-07- 17, - 11:30:06	-5	6,317.0000	6,318.0000	-789,625.00	-50.00	-790,050.00	-475.00	-125.00	P;C

FDAX SEP 08	2008-07- 18, - 02:15:57	-5	6,298.0000	6,421.5000	-787,250.00	-50.00	-787,200.00	0.00	-15,437.50	P;O
FDAX SEP 08	2008-07- 18, - 02:55:36	5	6,297.0000	6,421.5000	787,125.00	-50.00	787,200.00	25.00	15,562.50	P;C
FDAX SEP 08	2008-07- 18, - 03:25:01	-5	6,307.0000	6,421.5000	-788,375.00	-50.00	-788,325.00	0.00	-14,312.50	P;O
FDAX SEP 08	2008-07- 18, - 03:28:23	5	6,314.0000	6,421.5000	789,250.00	-50.00	788,325.00	-975.00	13,437.50	C
FDAX SEP 08	2008-07- 18, - 03:29:56	-5	6,323.0000	6,421.5000	-790,375.00	-50.00	-790,325.00	0.00	-12,312.50	P;O
FDAX SEP 08	2008-07- 18, - 03:30:26	5	6,321.0000	6,421.5000	790,125.00	-50.00	790,325.00	150.00	12,562.50	P;C
FDAX SEP 08	2008-07- 18, - 07:31:19	-10	6,404.0000	6,421.5000	-1,601,000.00	-100.00	-1,600,900.00	0.00	-4,375.00	P;O
FDAX SEP 08	2008-07- 18, - 07:31:58	5	6,403.0000	6,421.5000	800,375.00	-50.00	800,450.00	25.00	2,312.50	P;C
FDAX SEP 08	2008-07- 18, - 07:31:58	5	6,402.0000	6,421.5000	800,250.00	-50.00	800,450.00	150.00	2,437.50	P;C
FDAX SEP 08	2008-07- 18, - 07:35:32	-5	6,405.0000	6,421.5000	-800,625.00	-50.00	-800,575.00	0.00	-2,062.50	O
FDAX SEP 08	2008-07- 18, - 07:35:44	5	6,404.0000	6,421.5000	800,500.00	-50.00	800,575.00	25.00	2,187.50	C
FDAX SEP 08	2008-07- 18, - 07:42:52	-5	6,410.0000	6,421.5000	-801,250.00	-50.00	-801,200.00	0.00	-1,437.50	P;O
FDAX SEP 08	2008-07- 18, - 07:45:14	5	6,422.0000	6,421.5000	802,750.00	-50.00	801,200.00	-1,600.00	-62.50	C
FDAX SEP 08	2008-07- 22, - 02:00:04	-10	6,440.0000	6,494.0000	-1,610,000.00	-9.10	-1,609,990.90	0.00	-13,500.00	O
FDAX SEP 08	2008-07- 22, - 02:00:04	-10	6,440.0000	6,494.0000	-1,610,000.00	-9.10	-1,609,990.90	0.00	-13,500.00	O
FDAX SEP 08	2008-07- 22, - 02:00:08	5	6,437.6000	6,494.0000	804,700.00	-4.55	-6,759.10	290.90	7,050.00	P;C
FDAX SEP 08	2008-07- 22, - 02:00:17	5	6,437.0000	6,494.0000	804,625.00	-4.55	804,995.45	365.90	7,125.00	P;C

FDAX SEP 08	2008-07- 22, - 02:00:21	5	6,437.0000	6,494.0000	804,625.00	-4.55	804,995.45	365.90	7,125.00	C
FDAX SEP 08	2008-07- 22, - 02:02:36	5	6,439.0000	6,494.0000	804,875.00	-4.55	804,995.45	115.90	6,875.00	P;C
FDAX SEP 08	2008-07- 22, - 02:02:49	-5	6,440.0000	6,494.0000	-805,000.00	-4.55	-804,995.45	0.00	-6,750.00	P;O
FDAX SEP 08	2008-07- 22, - 02:05:46	5	6,439.0000	6,494.0000	804,875.00	-4.55	804,995.45	115.90	6,875.00	C
FDAX SEP 08	2008-07- 22, - 03:51:09	-1	6,446.5000	6,494.0000	-161,162.50	-0.91	-161,161.59	0.00	-1,187.50	O
FDAX SEP 08	2008-07- 22, - 03:54:32	1	6,436.0000	6,494.0000	160,900.00	-0.91	161,161.59	260.68	1,450.00	C
FDAX SEP 08	2008-07- 22, - 10:14:53	-5	6,439.5000	6,494.0000	-804,937.50	-4.55	-804,932.95	0.00	-6,812.50	O
FDAX SEP 08	2008-07- 22, - 10:16:19	5	6,438.5000	6,494.0000	804,812.50	-4.55	804,932.95	115.90	6,937.50	C
FDAX SEP 08	2008-07- 22, - 10:17:10	-1	6,446.0000	6,494.0000	-161,150.00	-0.91	-161,149.09	0.00	-1,200.00	O
FDAX SEP 08	2008-07- 22, - 10:31:35	1	6,450.0000	6,494.0000	161,250.00	-0.91	161,149.09	-101.82	1,100.00	C
FDAX SEP 08	2008-07- 23, - 09:34:53	-5	6,543.5000	6,585.5000	-817,937.50	-4.55	-817,932.95	0.00	-5,250.00	O
FDAX SEP 08	2008-07- 23, - 09:35:12	5	6,542.5000	6,585.5000	817,812.50	-4.55	817,932.95	115.90	5,375.00	P;C
FDAX SEP 08	2008-07- 23, - 09:46:27	-5	6,548.5000	6,585.5000	-818,562.50	-4.55	-818,557.95	0.00	-4,625.00	P;O
FDAX SEP 08	2008-07- 23, - 09:50:57	5	6,547.0000	6,585.5000	818,375.00	-4.55	818,557.95	178.40	4,812.50	C
FDAX SEP 08	2008-07- 23, - 10:11:04	-5	6,558.5000	6,585.5000	-819,812.50	-4.55	-819,807.95	0.00	-3,375.00	O
FDAX SEP 08	2008-07- 23, - 10:31:22	5	6,588.0000	6,585.5000	823,500.00	-4.55	819,807.95	-3,696.60	-312.50	C
FDAX SEP 08	2008-07- 24, - 06:01:38	5	6,518.5000	6,473.0000	814,812.50	-4.55	814,817.05	0.00	-5,687.50	O

FDAX SEP 08	2008-07- 24, - 06:01:55	-5	6,520.0000	6,473.0000	-815,000.00	-4.55	-814,817.05	178.40	5,875.00	C
FDAX SEP 08	2008-07- 24, - 06:03:42	1	6,516.0000	6,473.0000	162,900.00	-0.91	162,900.91	0.00	-1,075.00	O
FDAX SEP 08	2008-07- 24, - 06:03:49	-1	6,517.0000	6,473.0000	-162,925.00	-0.91	-162,900.91	23.18	1,100.00	C
FDAX SEP 08	2008-07- 24, - 10:47:42	5	6,492.0000	6,473.0000	811,500.00	-4.55	811,504.55	0.00	-2,375.00	P;O
FDAX SEP 08	2008-07- 24, - 10:48:20	-5	6,495.1000	6,473.0000	-811,887.50	-4.55	-811,504.55	378.40	2,762.50	P;C
FDAX SEP 08	2008-07- 24, - 10:49:22	5	6,491.0000	6,473.0000	811,375.00	-4.55	811,379.55	0.00	-2,250.00	O
FDAX SEP 08	2008-07- 24, - 10:50:03	-5	6,493.0000	6,473.0000	-811,625.00	-4.55	-811,379.55	240.90	2,500.00	C
FDAX SEP 08	2008-07- 24, - 10:50:19	4	6,490.5000	6,473.0000	649,050.00	-3.64	649,053.64	0.00	-1,750.00	P;O
FDAX SEP 08	2008-07- 24, - 10:50:33	-4	6,493.0000	6,473.0000	-649,300.00	-3.64	-649,053.64	242.72	2,000.00	C
FDAX SEP 08	2008-07- 25, - 02:00:04	-25	6,450.0000	6,486.0000	-4,031,250.00	-19.00	-4,031,231.00	0.00	-22,500.00	O
FDAX SEP 08	2008-07- 25, - 02:00:04	-10	6,450.0000	6,486.0000	-1,612,500.00	-7.60	-1,612,492.40	0.00	-9,000.00	O
FDAX SEP 08	2008-07- 25, - 02:00:14	5	6,446.8000	6,486.0000	805,850.00	-3.80	806,246.20	392.40	4,900.00	P;C
FDAX SEP 08	2008-07- 25, - 02:00:14	5	6,447.0000	6,486.0000	805,875.00	-3.80	806,246.20	367.40	4,875.00	C
FDAX SEP 08	2008-07- 25, - 02:00:23	5	6,445.5000	6,486.0000	805,687.50	-3.80	806,246.20	554.90	5,062.50	P;C
FDAX SEP 08	2008-07- 25, - 02:00:29	5	6,444.5000	6,486.0000	805,562.50	-3.80	806,246.20	679.90	5,187.50	C
FDAX SEP 08	2008-07- 25, - 02:00:34	5	6,443.5000	6,486.0000	805,437.50	-3.80	806,246.20	804.90	5,312.50	P;C
FDAX SEP 08	2008-07- 25, - 02:00:44	5	6,441.5000	6,486.0000	805,187.50	-3.80	806,246.20	1,054.90	5,562.50	P;C

FDAX SEP 08	2008-07- 25, - 02:01:02	5	6,442.0000	6,486.0000	805,250.00	-3.80	806,246.20	992.40	5,500.00	P;C
FDAX SEP 08	2008-07- 25, - 02:02:10	-5	6,432.5000	6,486.0000	-804,062.50	-3.80	-804,058.70	0.00	-6,687.50	O
FDAX SEP 08	2008-07- 25, - 02:03:18	5	6,431.5000	6,486.0000	803,937.50	-3.80	804,058.70	117.40	6,812.50	P;C
FDAX SEP 08	2008-07- 25, - 02:04:13	-5	6,437.0000	6,486.0000	-804,625.00	-3.80	-804,621.20	0.00	-6,125.00	P;O
FDAX SEP 08	2008-07- 25, - 02:05:07	5	6,435.0000	6,486.0000	804,375.00	-3.80	804,621.20	242.40	6,375.00	P;C
FDAX SEP 08	2008-07- 25, - 02:12:17	-5	6,437.0000	6,486.0000	-804,625.00	-3.80	-804,621.20	0.00	-6,125.00	P;O
FDAX SEP 08	2008-07- 25, - 02:14:08	5	6,436.0000	6,486.0000	804,500.00	-3.80	804,721.20	217.40	6,250.00	C
FDAX SEP 08	2008-07- 25, - 02:14:11	5	6,435.0000	6,486.0000	804,375.00	-3.80	804,572.72	193.92	6,375.00	P;O
FDAX SEP 08	2008-07- 25, - 02:14:21	-1	6,435.0000	6,486.0000	-160,875.00	-0.76	-160,875.76	-1.52	-1,275.00	C
FDAX SEP 08	2008-07- 25, - 02:19:05	-5	6,438.0000	6,486.0000	-804,750.00	-3.80	-804,746.20	0.00	-6,000.00	P;O
FDAX SEP 08	2008-07- 25, - 02:19:17	1	6,437.0000	6,486.0000	160,925.00	-0.76	160,949.24	23.48	1,225.00	C
FDAX SEP 08	2008-07- 25, - 02:20:16	4	6,435.0000	6,486.0000	643,500.00	-3.04	643,796.96	293.92	5,100.00	P;C
FDAX SEP 08	2008-07- 25, - 02:21:43	-5	6,438.0000	6,486.0000	-804,750.00	-3.80	-804,746.20	0.00	-6,000.00	P;O
FDAX SEP 08	2008-07- 25, - 02:22:13	1	6,437.0000	6,486.0000	160,925.00	-0.76	160,949.24	23.48	1,225.00	C
FDAX SEP 08	2008-07- 25, - 02:22:40	1	6,438.0000	6,486.0000	160,950.00	-0.76	160,974.24	23.48	1,200.00	C
FDAX SEP 08	2008-07- 25, - 02:23:14	-5	6,439.0000	6,486.0000	-804,875.00	-3.80	-804,871.20	0.00	-5,875.00	P;O
FDAX SEP 08	2008-07- 25, - 02:23:24	4	6,438.0000	6,486.0000	643,800.00	-3.04	643,896.96	93.92	4,800.00	C

FDAX SEP 08	2008-07- 25, - 02: 23: 46	-5	6,439.0000	6,486.0000	-804,875.00	-3.80	-804,871.20	0.00	-5,875.00	P;O
FDAX SEP 08	2008-07- 25, - 02: 25: 48	4	6,439.5000	6,486.0000	643,950.00	-3.04	643,896.96	-56.08	4,650.00	C
FDAX SEP 08	2008-07- 25, - 02: 26: 17	-5	6,441.0000	6,486.0000	-805,125.00	-3.80	-805,121.20	0.00	-5,625.00	P;O
FDAX SEP 08	2008-07- 25, - 02: 26: 44	1	6,439.0000	6,486.0000	160,975.00	-0.76	160,974.24	-1.52	1,175.00	C
FDAX SEP 08	2008-07- 25, - 02: 27: 20	5	6,437.0000	6,486.0000	804,625.00	-3.80	805,121.20	492.40	6,125.00	P;C
FDAX SEP 08	2008-07- 25, - 10: 59: 53	-5	6,522.5000	6,486.0000	-815,312.50	-3.80	-815,308.70	0.00	4,562.50	O
FDAX SEP 08	2008-07- 25, - 10: 59: 59	5	6,522.0000	6,486.0000	815,250.00	-3.80	815,308.70	54.90	-4,500.00	C
FDAX SEP 08	2008-07- 25, - 11: 00: 23	-5	6,525.0000	6,486.0000	-815,625.00	-3.80	-815,621.20	0.00	4,875.00	P;O
FDAX SEP 08	2008-07- 25, - 11: 00: 33	5	6,524.0000	6,486.0000	815,500.00	-3.80	815,621.20	117.40	-4,750.00	P;C
FDAX SEP 08	2008-07- 28, - 02: 00: 08	5	6,462.0000	6,389.0000	807,750.00	-3.80	807,753.80	0.00	-9,125.00	O
FDAX SEP 08	2008-07- 28, - 02: 00: 25	-5	6,464.0000	6,389.0000	-808,000.00	-3.80	-807,753.80	242.40	9,375.00	P;C
FDAX SEP 08	2008-07- 28, - 02: 11: 07	1	6,461.0000	6,389.0000	161,525.00	-0.76	161,525.76	0.00	-1,800.00	O
FDAX SEP 08	2008-07- 28, - 02: 11: 23	-1	6,462.0000	6,389.0000	-161,550.00	-0.76	-161,525.76	23.48	1,825.00	C
FDAX SEP 08	2008-07- 28, - 02: 16: 20	1	6,462.0000	6,389.0000	161,550.00	-0.76	161,550.76	0.00	-1,825.00	O
FDAX SEP 08	2008-07- 28, - 02: 17: 15	1	6,460.5000	6,389.0000	161,512.50	-0.76	161,513.26	0.00	-1,787.50	O
FDAX SEP 08	2008-07- 28, - 02: 17: 44	-1	6,462.0000	6,389.0000	-161,550.00	-0.76	-161,550.76	-1.52	1,825.00	C
FDAX SEP 08	2008-07- 28, - 02: 17: 51	-1	6,463.0000	6,389.0000	-161,575.00	-0.76	-161,513.26	60.98	1,850.00	C

FDAX SEP 08	2008-07- 28, - 02:24:23	2	6,456.5000	6,389.0000	322,825.00	-1.52	322,826.52	0.00	-3,375.00	P;O
FDAX SEP 08	2008-07- 28, - 02:24:45	2	6,454.0000	6,389.0000	322,700.00	-1.52	322,701.52	0.00	-3,250.00	O
FDAX SEP 08	2008-07- 28, - 02:25:07	1	6,453.0000	6,389.0000	161,325.00	-0.76	161,325.76	0.00	-1,600.00	O
FDAX SEP 08	2008-07- 28, - 02:28:52	-5	6,457.0000	6,389.0000	-807,125.00	-3.80	-806,853.80	267.40	8,500.00	C
FDAX SEP 08	2008-07- 28, - 03:05:51	5	6,430.5000	6,389.0000	803,812.50	-3.80	803,816.30	0.00	-5,187.50	P;O
FDAX SEP 08	2008-07- 28, - 04:00:20	-5	6,422.0000	6,389.0000	-802,750.00	-3.80	-803,816.30	-1,070.10	4,125.00	C
FDAX SEP 08	2008-07- 28, - 04:30:26	5	6,416.5000	6,389.0000	802,062.50	-3.80	802,066.30	0.00	-3,437.50	P;O
FDAX SEP 08	2008-07- 28, - 04:33:26	-5	6,417.0000	6,389.0000	-802,125.00	-3.80	-802,066.30	54.90	3,500.00	P;C
FDAX SEP 08	2008-07- 28, - 05:08:24	1	6,416.0000	6,389.0000	160,400.00	-0.76	160,400.76	0.00	-675.00	O
FDAX SEP 08	2008-07- 28, - 05:08:49	-1	6,417.0000	6,389.0000	-160,425.00	-0.76	-160,400.76	23.48	700.00	C
FDAX SEP 08	2008-07- 28, - 05:55:21	1	6,411.5000	6,389.0000	160,287.50	-0.76	160,288.26	0.00	-562.50	O
FDAX SEP 08	2008-07- 28, - 05:56:26	-1	6,413.0000	6,389.0000	-160,325.00	-0.76	-160,288.26	35.98	600.00	C
FDAX SEP 08	2008-07- 28, - 06:01:19	1	6,410.5000	6,389.0000	160,262.50	-0.76	160,263.26	0.00	-537.50	O
FDAX SEP 08	2008-07- 28, - 06:01:56	-1	6,411.5000	6,389.0000	-160,287.50	-0.76	-160,263.26	23.48	562.50	C
FDAX SEP 08	2008-07- 28, - 11:22:55	5	6,386.0000	6,389.0000	798,250.00	-3.80	798,253.80	0.00	375.00	O
FDAX SEP 08	2008-07- 28, - 11:22:57	-5	6,388.0000	6,389.0000	-798,500.00	-3.80	-798,253.80	242.40	-125.00	C
FDAX SEP 08	2008-07- 28, - 11:38:10	5	6,380.0000	6,389.0000	797,500.00	-3.80	797,503.80	0.00	1,125.00	P;O

FDAX SEP 08	2008-07- 28, 11:45:29	-	-5	6,381.0000	6,389.0000	-797,625.00	-3.80	-797,503.80	117.40	-1,000.00	P;C
FDAX SEP 08	2008-07- 29, 02:00:08	-	-10	6,348.0000	6,442.5000	-1,587,000.00	-7.60	-1,586,992.40	0.00	-23,625.00	O
FDAX SEP 08	2008-07- 29, 02:00:08	-	-10	6,348.0000	6,442.5000	-1,587,000.00	-7.60	-1,586,992.40	0.00	-23,625.00	O
FDAX SEP 08	2008-07- 29, 02:00:08	-	-1	6,349.0000	6,442.5000	-158,725.00	-0.76	-158,724.24	0.00	-2,337.50	O
FDAX SEP 08	2008-07- 29, 02:00:16	-	5	6,344.5000	6,442.5000	793,062.50	-3.80	793,521.20	454.90	12,250.00	P;C
FDAX SEP 08	2008-07- 29, 02:00:26	-	5	6,343.0000	6,442.5000	792,875.00	-3.80	793,496.20	617.40	12,437.50	P;C
FDAX SEP 08	2008-07- 29, 02:00:44	-	5	6,341.5000	6,442.5000	792,687.50	-3.80	793,496.20	804.90	12,625.00	P;C
FDAX SEP 08	2008-07- 29, 02:01:05	-	5	6,341.0000	6,442.5000	792,625.00	-3.80	793,496.20	867.40	12,687.50	P;C
FDAX SEP 08	2008-07- 29, 02:01:52	-	1	6,339.5000	6,442.5000	158,487.50	-0.76	158,699.24	210.98	2,575.00	C
FDAX SEP 08	2008-07- 30, 02:54:02	-	5	6,507.0000	6,506.0000	813,375.00	-3.80	813,378.80	0.00	-125.00	P;O
FDAX SEP 08	2008-07- 30, 02:57:02	-	2	6,504.0000	6,506.0000	325,200.00	-1.52	325,201.52	0.00	100.00	O
FDAX SEP 08	2008-07- 30, 02:59:18	-	-2	6,506.5000	6,506.0000	-325,325.00	-1.52	-325,351.52	-28.04	25.00	C
FDAX SEP 08	2008-07- 30, 02:59:25	-	-5	6,507.5000	6,506.0000	-813,437.50	-3.80	-813,228.80	204.90	187.50	P;C
FDAX SEP 08	2008-07- 30, 03:03:50	-	5	6,507.5000	6,506.0000	813,437.50	-3.80	813,441.30	0.00	-187.50	O
FDAX SEP 08	2008-07- 30, 03:04:17	-	-5	6,508.5000	6,506.0000	-813,562.50	-3.80	-813,441.30	117.40	312.50	C
FDAX SEP 08	2008-07- 30, 03:29:49	-	1	6,496.0000	6,506.0000	162,400.00	-0.76	162,400.76	0.00	250.00	O
FDAX SEP 08	2008-07- 30, 03:29:54	-	1	6,495.0000	6,506.0000	162,375.00	-0.76	162,375.76	0.00	275.00	O

FDAX SEP 08	2008-07- 30, - 03:30:19	-2	6,497.0000	6,506.0000	-324,850.00	-1.52	-324,776.52	71.96	-450.00	C
FDAX SEP 08	2008-07- 30, - 03:30:53	2	6,491.0000	6,506.0000	324,550.00	-1.52	324,551.52	0.00	750.00	O
FDAX SEP 08	2008-07- 30, - 03:33:38	-2	6,493.5000	6,506.0000	-324,675.00	-1.52	-324,551.52	121.96	-625.00	P;C
FDAX SEP 08	2008-07- 30, - 03:35:08	3	6,488.5000	6,506.0000	486,637.50	-2.28	486,639.78	0.00	1,312.50	O
FDAX SEP 08	2008-07- 30, - 03:36:02	-3	6,489.5000	6,506.0000	-486,712.50	-2.28	-486,639.78	70.44	-1,237.50	C
FDAX SEP 08	2008-07- 30, - 03:36:54	-2	6,490.0000	6,506.0000	-324,500.00	-1.52	-324,498.48	0.00	-800.00	O
FDAX SEP 08	2008-07- 30, - 03:37:09	2	6,488.5000	6,506.0000	324,425.00	-1.52	324,498.48	71.96	875.00	C
FDAX SEP 08	2008-07- 30, - 05:10:38	5	6,465.0000	6,506.0000	808,125.00	-3.80	808,128.80	0.00	5,125.00	O
FDAX SEP 08	2008-07- 30, - 05:59:46	-5	6,486.1000	6,506.0000	-810,762.50	-3.80	-808,128.80	2,629.90	-2,487.50	P;C
FDAX SEP 08	2008-07- 30, - 12:44:36	1	6,472.5000	6,506.0000	161,812.50	-0.76	161,813.26	0.00	837.50	O
FDAX SEP 08	2008-07- 30, - 12:44:55	-1	6,473.5000	6,506.0000	-161,837.50	-0.76	-161,813.26	23.48	-812.50	C
FDAX SEP 08	2008-07- 30, - 12:47:12	1	6,470.0000	6,506.0000	161,750.00	-0.76	161,750.76	0.00	900.00	O
FDAX SEP 08	2008-07- 30, - 12:50:57	-1	6,468.5000	6,506.0000	-161,712.50	-0.76	-161,750.76	-39.02	-937.50	C
FDAX SEP 08	2008-07- 31, - 11:27:34	-1	6,523.5000	6,525.0000	-163,087.50	-0.76	-163,086.74	0.00	-37.50	O
FDAX SEP 08	2008-07- 31, - 11:27:48	1	6,522.0000	6,525.0000	163,050.00	-0.76	163,086.74	35.98	75.00	C
FDAX SEP 08	2008-07- 31, - 11:29:21	-1	6,525.5000	6,525.0000	-163,137.50	-0.76	-163,136.74	0.00	12.50	O
FDAX SEP 08	2008-07- 31, - 11:29:43	1	6,524.0000	6,525.0000	163,100.00	-0.76	163,136.74	35.98	25.00	C

FDAX SEP 08	2008-07-31, 11:29:52	-	-1	6,526.0000	6,525.0000	-163,150.00	-0.76	-163,149.24	0.00	25.00	O
FDAX SEP 08	2008-07-31, 11:29:59	-	1	6,524.5000	6,525.0000	163,112.50	-0.76	163,149.24	35.98	12.50	C
FDAX SEP 08	2008-07-31, 11:30:22	-	-5	6,525.0000	6,525.0000	-815,625.00	-3.80	-815,621.20	0.00	0.00	P;O
FDAX SEP 08	2008-07-31, 11:30:38	-	5	6,524.0000	6,525.0000	815,500.00	-3.80	815,621.20	117.40	125.00	C
FDAX SEP 08	2008-07-31, 13:27:37	-	-1	6,513.0000	6,525.0000	-162,825.00	-0.76	-162,824.24	0.00	-300.00	O
FDAX SEP 08	2008-07-31, 13:28:04	-	1	6,511.5000	6,525.0000	162,787.50	-0.76	162,824.24	35.98	337.50	C
FDAX SEP 08	2008-07-31, 13:29:59	-	-3	6,514.0000	6,525.0000	-488,550.00	-2.28	-488,547.72	0.00	-825.00	P;O
FDAX SEP 08	2008-07-31, 13:30:09	-	3	6,513.0000	6,525.0000	488,475.00	-2.28	488,547.72	70.44	900.00	C
FDAX SEP 08	2008-07-31, 14:25:21	-	-1	6,527.5000	6,525.0000	-163,187.50	-0.76	-163,186.74	0.00	62.50	O
FDAX SEP 08	2008-07-31, 14:28:37	-	1	6,526.0000	6,525.0000	163,150.00	-0.76	163,186.74	35.98	-25.00	C
FDAX SEP 08	2008-07-31, 14:33:42	-	-1	6,528.0000	6,525.0000	-163,200.00	-0.76	-163,199.24	0.00	75.00	O
FDAX SEP 08	2008-07-31, 14:47:08	-	1	6,530.5000	6,525.0000	163,262.50	-0.76	163,199.24	-64.02	-137.50	C
Total (FDAX SEP 08)			0			-21,462.50	-4,925.34	-811,754.53	16,537.18	21,462.50	
FESX SEP 08	2008-07-01, 02:00:29	-	5	3,368.0000	3,321.0000	168,400.00	-50.00	168,450.00	0.00	-2,350.00	O
FESX SEP 08	2008-07-01, 02:01:01	-	5	3,367.0000	3,321.0000	168,350.00	-50.00	168,400.00	0.00	-2,300.00	O
FESX SEP 08	2008-07-01, 02:01:10	-	5	3,366.0000	3,321.0000	168,300.00	-50.00	168,350.00	0.00	-2,250.00	O
FESX SEP 08	2008-07-01, 02:07:04	-	5	3,365.0000	3,321.0000	168,250.00	-50.00	168,300.00	0.00	-2,200.00	O
FESX SEP 08	2008-07-01, 02:07:49	-	5	3,364.0000	3,321.0000	168,200.00	-50.00	168,250.00	0.00	-2,150.00	O

FESX SEP 08	2008-07- 01, - 02: 13:25	-5	3,359.0000	3,321.0000	-167,950.00	-50.00	-168,450.00	-550.00	1,900.00	C
FESX SEP 08	2008-07- 01, - 02: 13:41	-5	3,359.0000	3,321.0000	-167,950.00	-50.00	-168,400.00	-500.00	1,900.00	C
FESX SEP 08	2008-07- 01, - 02: 13:42	-5	3,360.0000	3,321.0000	-168,000.00	-50.00	-168,350.00	-400.00	1,950.00	C
FESX SEP 08	2008-07- 01, - 02: 14:05	-3	3,360.0000	3,321.0000	-100,800.00	-30.00	-100,980.00	-210.00	1,170.00	C
FESX SEP 08	2008-07- 01, - 02: 15:00	25	3,356.0000	3,321.0000	839,000.00	-250.00	839,250.00	0.00	-8,750.00	P;O
FESX SEP 08	2008-07- 01, - 02: 15:54	5	3,355.0000	3,321.0000	167,750.00	-50.00	167,800.00	0.00	-1,700.00	O
FESX SEP 08	2008-07- 01, - 02: 16:13	7	3,355.0000	3,321.0000	234,850.00	-70.00	234,920.00	0.00	-2,380.00	O
FESX SEP 08	2008-07- 01, - 02: 16:56	1	3,355.0000	3,321.0000	33,550.00	-10.00	33,560.00	0.00	-340.00	O
FESX SEP 08	2008-07- 01, - 02: 17:12	5	3,354.0000	3,321.0000	167,700.00	-50.00	167,750.00	0.00	-1,650.00	O
FESX SEP 08	2008-07- 01, - 02: 24:19	-5	3,357.0000	3,321.0000	-167,850.00	-50.00	-168,270.00	-470.00	1,800.00	C
FESX SEP 08	2008-07- 01, - 02: 24:46	-5	3,358.0000	3,321.0000	-167,900.00	-50.00	-168,010.00	-160.00	1,850.00	C
FESX SEP 08	2008-07- 01, - 02: 27:47	-5	3,358.0000	3,321.0000	-167,900.00	-50.00	-167,850.00	0.00	1,850.00	C
FESX SEP 08	2008-07- 01, - 02: 28:13	-5	3,358.0000	3,321.0000	-167,900.00	-50.00	-167,850.00	0.00	1,850.00	C
FESX SEP 08	2008-07- 01, - 02: 28:23	-5	3,359.0000	3,321.0000	-167,950.00	-50.00	-167,850.00	50.00	1,900.00	C
FESX SEP 08	2008-07- 01, - 02: 32:35	5	3,355.0000	3,321.0000	167,750.00	-50.00	167,800.00	0.00	-1,700.00	O
FESX SEP 08	2008-07- 01, - 02: 32:47	5	3,354.0000	3,321.0000	167,700.00	-50.00	167,750.00	0.00	-1,650.00	O
FESX SEP 08	2008-07- 01, - 02: 34:16	5	3,353.0000	3,321.0000	167,650.00	-50.00	167,700.00	0.00	-1,600.00	O

FESX SEP 08	2008-07- 01, - 02: 35:00	-5	3,356.0000	3,321.0000	-167,800.00	-50.00	-167,850.00	-100.00	1,750.00	C
FESX SEP 08	2008-07- 01, - 02: 35:06	-5	3,356.0000	3,321.0000	-167,800.00	-50.00	-167,820.00	-70.00	1,750.00	C
FESX SEP 08	2008-07- 01, - 02: 35:35	-5	3,357.0000	3,321.0000	-167,850.00	-50.00	-167,800.00	0.00	1,800.00	C
FESX SEP 08	2008-07- 01, - 02: 51:38	-5	3,366.0000	3,321.0000	-168,300.00	-50.00	-167,800.00	450.00	2,250.00	C
FESX SEP 08	2008-07- 01, - 02: 52:11	-5	3,367.0000	3,321.0000	-168,350.00	-50.00	-167,750.00	550.00	2,300.00	C
FESX SEP 08	2008-07- 01, - 02: 52:38	5	3,364.0000	3,321.0000	168,200.00	-50.00	168,250.00	0.00	-2,150.00	O
FESX SEP 08	2008-07- 01, - 02: 55:05	-5	3,366.0000	3,321.0000	-168,300.00	-50.00	-167,800.00	450.00	2,250.00	C
FESX SEP 08	2008-07- 01, - 02: 57:13	5	3,364.0000	3,321.0000	168,200.00	-50.00	168,250.00	0.00	-2,150.00	O
FESX SEP 08	2008-07- 01, - 02: 58:49	5	3,363.0000	3,321.0000	168,150.00	-50.00	168,200.00	0.00	-2,100.00	O
FESX SEP 08	2008-07- 01, - 03: 01:08	-5	3,365.0000	3,321.0000	-168,250.00	-50.00	-167,750.00	450.00	2,200.00	C
FESX SEP 08	2008-07- 01, - 03: 01:11	-5	3,366.0000	3,321.0000	-168,300.00	-50.00	-167,700.00	550.00	2,250.00	C
FESX SEP 08	2008-07- 01, - 03: 02:02	-15	3,369.0000	3,321.0000	-505,350.00	-150.00	-504,700.00	500.00	7,200.00	P;C
FESX SEP 08	2008-07- 01, - 03: 06:02	5	3,366.0000	3,321.0000	168,300.00	-50.00	168,350.00	0.00	-2,250.00	O
FESX SEP 08	2008-07- 01, - 03: 06:09	5	3,364.0000	3,321.0000	168,200.00	-50.00	168,250.00	0.00	-2,150.00	O
FESX SEP 08	2008-07- 01, - 03: 06:21	5	3,363.0000	3,321.0000	168,150.00	-50.00	168,200.00	0.00	-2,100.00	O
FESX SEP 08	2008-07- 01, - 03: 08:16	-5	3,366.0000	3,321.0000	-168,300.00	-50.00	-168,350.00	-100.00	2,250.00	C
FESX SEP 08	2008-07- 01, - 03: 10:03	5	3,363.0000	3,321.0000	168,150.00	-50.00	168,200.00	0.00	-2,100.00	O

FESX SEP 08	2008-07- 01, - 03:11:16	-5	3,365.0000	3,321.0000	-168,250.00	-50.00	-168,250.00	-50.00	2,200.00	C
FESX SEP 08	2008-07- 01, - 03:11:21	-5	3,367.0000	3,321.0000	-168,350.00	-50.00	-168,200.00	100.00	2,300.00	P;C
FESX SEP 08	2008-07- 01, - 03:13:11	5	3,363.0000	3,321.0000	168,150.00	-50.00	168,200.00	0.00	-2,100.00	O
FESX SEP 08	2008-07- 01, - 03:14:23	-5	3,365.0000	3,321.0000	-168,250.00	-50.00	-168,200.00	0.00	2,200.00	P;C
FESX SEP 08	2008-07- 01, - 03:15:00	5	3,363.0000	3,321.0000	168,150.00	-50.00	168,200.00	0.00	-2,100.00	O
FESX SEP 08	2008-07- 01, - 03:15:02	5	3,362.0000	3,321.0000	168,100.00	-50.00	168,150.00	0.00	-2,050.00	O
FESX SEP 08	2008-07- 01, - 03:15:04	5	3,361.0000	3,321.0000	168,050.00	-50.00	168,100.00	0.00	-2,000.00	O
FESX SEP 08	2008-07- 01, - 03:18:24	5	3,353.0000	3,321.0000	167,650.00	-50.00	167,700.00	0.00	-1,600.00	P;O
FESX SEP 08	2008-07- 01, - 04:56:36	125	3,314.0000	3,321.0000	4,142,500.00	-1,250.00	4,143,750.00	0.00	8,750.00	O
FESX SEP 08	2008-07- 01, - 04:57:11	-20	3,315.0000	3,321.0000	-663,000.00	-200.00	-672,650.00	-9,850.00	-1,200.00	C
FESX SEP 08	2008-07- 01, - 05:00:10	-20	3,315.0000	3,321.0000	-663,000.00	-200.00	-664,950.00	-2,150.00	-1,200.00	C
FESX SEP 08	2008-07- 01, - 05:00:13	-20	3,316.0000	3,321.0000	-663,200.00	-200.00	-663,000.00	0.00	-1,000.00	C
FESX SEP 08	2008-07- 01, - 05:00:23	-20	3,316.0000	3,321.0000	-663,200.00	-200.00	-663,000.00	0.00	-1,000.00	P;C
FESX SEP 08	2008-07- 01, - 05:00:27	-20	3,317.0000	3,321.0000	-663,400.00	-200.00	-663,000.00	200.00	-800.00	C
FESX SEP 08	2008-07- 01, - 05:00:35	-15	3,316.0000	3,321.0000	-497,400.00	-150.00	-497,250.00	0.00	-750.00	P;C
FESX SEP 08	2008-07- 01, - 05:00:41	-5	3,316.0000	3,321.0000	-165,800.00	-50.00	-165,750.00	0.00	-250.00	C
FESX SEP 08	2008-07- 01, - 05:00:52	-5	3,317.0000	3,321.0000	-165,850.00	-50.00	-165,750.00	50.00	-200.00	C

FESX SEP 08	2008-07-01, - 05:21:06	-5	3,317.0000	3,321.0000	-165,850.00	-50.00	-165,750.00	50.00	-200.00	C
FESX SEP 08	2008-07-01, - 05:21:14	-5	3,317.0000	3,321.0000	-165,850.00	-50.00	-165,750.00	50.00	-200.00	C
FESX SEP 08	2008-07-01, - 05:21:18	-5	3,317.0000	3,321.0000	-165,850.00	-50.00	-165,750.00	50.00	-200.00	C
FESX SEP 08	2008-07-01, - 05:23:47	-5	3,315.0000	3,321.0000	-165,750.00	-50.00	-165,750.00	-50.00	-300.00	C
FESX SEP 08	2008-07-01, - 05:23:52	-5	3,316.0000	3,321.0000	-165,800.00	-50.00	-165,750.00	0.00	-250.00	C
FESX SEP 08	2008-07-01, - 07:01:17	5	3,304.0000	3,321.0000	165,200.00	-50.00	165,250.00	0.00	850.00	O
FESX SEP 08	2008-07-01, - 07:01:41	5	3,303.0000	3,321.0000	165,150.00	-50.00	165,200.00	0.00	900.00	P;O
FESX SEP 08	2008-07-01, - 07:02:57	-5	3,305.0000	3,321.0000	-165,250.00	-50.00	-165,250.00	-50.00	-800.00	C
FESX SEP 08	2008-07-01, - 07:11:45	5	3,304.0000	3,321.0000	165,200.00	-50.00	165,250.00	0.00	850.00	O
FESX SEP 08	2008-07-01, - 07:13:16	5	3,303.0000	3,321.0000	165,150.00	-50.00	165,200.00	0.00	900.00	O
FESX SEP 08	2008-07-01, - 07:17:04	5	3,301.0000	3,321.0000	165,050.00	-50.00	165,100.00	0.00	1,000.00	O
FESX SEP 08	2008-07-01, - 07:28:07	-5	3,306.0000	3,321.0000	-165,300.00	-50.00	-165,200.00	50.00	-750.00	C
FESX SEP 08	2008-07-01, - 07:28:15	-5	3,306.0000	3,321.0000	-165,300.00	-50.00	-165,250.00	0.00	-750.00	C
FESX SEP 08	2008-07-01, - 07:28:22	-5	3,307.0000	3,321.0000	-165,350.00	-50.00	-165,200.00	100.00	-700.00	C
FESX SEP 08	2008-07-01, - 07:29:51	-5	3,306.0000	3,321.0000	-165,300.00	-50.00	-165,100.00	150.00	-750.00	C
FESX SEP 08	2008-07-01, - 07:33:31	20	3,311.0000	3,321.0000	662,200.00	-200.00	662,400.00	0.00	2,000.00	O
FESX SEP 08	2008-07-01, - 08:13:02	-10	3,314.0000	3,321.0000	-331,400.00	-100.00	-331,200.00	100.00	-700.00	C

FESX SEP 08	2008-07-01, - 08: 18:34	5	3,312.0000	3,321.0000	165,600.00	-50.00	165,650.00	0.00	450.00	P;O
FESX SEP 08	2008-07-01, - 08: 18:37	5	3,312.0000	3,321.0000	165,600.00	-50.00	165,650.00	0.00	450.00	O
FESX SEP 08	2008-07-01, - 08: 18:48	5	3,312.0000	3,321.0000	165,600.00	-50.00	165,650.00	0.00	450.00	P;O
FESX SEP 08	2008-07-01, - 08: 22:13	-10	3,314.0000	3,321.0000	-331,400.00	-100.00	-331,200.00	100.00	-700.00	P;C
FESX SEP 08	2008-07-01, - 08: 23:50	-2	3,314.0000	3,321.0000	-66,280.00	-20.00	-66,260.00	0.00	-140.00	P;C
FESX SEP 08	2008-07-01, - 09: 18:08	5	3,303.0000	3,321.0000	165,150.00	-50.00	165,200.00	0.00	900.00	O
FESX SEP 08	2008-07-01, - 09: 18:17	2	3,303.0000	3,321.0000	66,060.00	-20.00	66,080.00	0.00	360.00	O
FESX SEP 08	2008-07-01, - 09: 30:32	-5	3,306.0000	3,321.0000	-165,300.00	-50.00	-165,650.00	-400.00	-750.00	C
FESX SEP 08	2008-07-01, - 09: 32:03	5	3,302.0000	3,321.0000	165,100.00	-50.00	165,150.00	0.00	950.00	O
FESX SEP 08	2008-07-01, - 09: 32:32	-5	3,304.0000	3,321.0000	-165,200.00	-50.00	-165,650.00	-500.00	-850.00	C
FESX SEP 08	2008-07-01, - 10: 00:06	-5	3,321.0000	3,321.0000	-166,050.00	-50.00	-165,470.00	530.00	0.00	C
FESX SEP 08	2008-07-01, - 10: 00:09	-5	3,321.0000	3,321.0000	-166,050.00	-50.00	-165,200.00	800.00	0.00	C
FESX SEP 08	2008-07-01, - 10: 00:13	-5	3,320.0000	3,321.0000	-166,000.00	-50.00	-165,150.00	800.00	-50.00	C
FESX SEP 08	2008-07-01, - 10: 48:29	15	3,325.0000	3,321.0000	498,750.00	-150.00	498,900.00	0.00	-600.00	O
FESX SEP 08	2008-07-01, - 10: 48:48	-5	3,327.0000	3,321.0000	-166,350.00	-50.00	-166,300.00	0.00	300.00	C
FESX SEP 08	2008-07-01, - 10: 48:51	-5	3,328.0000	3,321.0000	-166,400.00	-50.00	-166,300.00	50.00	350.00	C
FESX SEP 08	2008-07-01, - 10: 50:13	5	3,328.0000	3,321.0000	166,400.00	-50.00	166,450.00	0.00	-350.00	O

FESX SEP 08	2008-07- 01, - 10:50:23	5	3,327.0000	3,321.0000	166,350.00	-50.00	166,400.00	0.00	-300.00	P;O
FESX SEP 08	2008-07- 01, - 10:50:49	5	3,326.0000	3,321.0000	166,300.00	-50.00	166,350.00	0.00	-250.00	O
FESX SEP 08	2008-07- 01, - 10:50:57	5	3,325.0000	3,321.0000	166,250.00	-50.00	166,300.00	0.00	-200.00	O
FESX SEP 08	2008-07- 01, - 11:00:35	-5	3,329.0000	3,321.0000	-166,450.00	-50.00	-166,300.00	100.00	400.00	C
FESX SEP 08	2008-07- 01, - 11:00:50	-5	3,328.0000	3,321.0000	-166,400.00	-50.00	-166,450.00	-100.00	350.00	C
FESX SEP 08	2008-07- 01, - 11:00:53	-5	3,330.0000	3,321.0000	-166,500.00	-50.00	-166,400.00	50.00	450.00	C
FESX SEP 08	2008-07- 01, - 11:01:03	-5	3,332.0000	3,321.0000	-166,600.00	-50.00	-166,350.00	200.00	550.00	C
FESX SEP 08	2008-07- 01, - 11:02:56	-5	3,330.0000	3,321.0000	-166,500.00	-50.00	-166,300.00	150.00	450.00	C
FESX SEP 08	2008-07- 01, - 11:35:04	5	3,316.0000	3,321.0000	165,800.00	-50.00	165,850.00	0.00	250.00	O
FESX SEP 08	2008-07- 01, - 11:35:09	-5	3,317.0000	3,321.0000	-165,850.00	-50.00	-165,850.00	-50.00	-200.00	C
FESX SEP 08	2008-07- 01, - 11:45:10	5	3,309.0000	3,321.0000	165,450.00	-50.00	165,500.00	0.00	600.00	O
FESX SEP 08	2008-07- 01, - 11:46:59	5	3,309.0000	3,321.0000	165,450.00	-50.00	165,500.00	0.00	600.00	O
FESX SEP 08	2008-07- 01, - 11:47:21	-5	3,311.0000	3,321.0000	-165,550.00	-50.00	-165,500.00	0.00	-500.00	C
FESX SEP 08	2008-07- 01, - 11:48:21	-5	3,310.0000	3,321.0000	-165,500.00	-50.00	-165,500.00	-50.00	-550.00	C
FESX SEP 08	2008-07- 01, - 11:49:53	5	3,307.0000	3,321.0000	165,350.00	-50.00	165,400.00	0.00	700.00	O
FESX SEP 08	2008-07- 01, - 11:50:09	-5	3,309.0000	3,321.0000	-165,450.00	-50.00	-165,400.00	0.00	-600.00	C
FESX SEP 08	2008-07- 01, - 11:51:51	5	3,307.0000	3,321.0000	165,350.00	-50.00	165,400.00	0.00	700.00	O

FESX SEP 08	2008-07- 01, - 11:52:05	5	3,306.0000	3,321.0000	165,300.00	-50.00	165,350.00	0.00	750.00	O
FESX SEP 08	2008-07- 01, - 11:52:29	5	3,305.0000	3,321.0000	165,250.00	-50.00	165,300.00	0.00	800.00	O
FESX SEP 08	2008-07- 01, - 11:52:38	5	3,304.0000	3,321.0000	165,200.00	-50.00	165,250.00	0.00	850.00	O
FESX SEP 08	2008-07- 01, - 11:53:01	5	3,304.0000	3,321.0000	165,200.00	-50.00	165,250.00	0.00	850.00	O
FESX SEP 08	2008-07- 01, - 12:33:20	175	3,273.0000	3,321.0000	5,727,750.00	-1,750.00	5,729,500.00	0.00	84,000.00	O
FESX SEP 08	2008-07- 01, - 12:34:01	-30	3,274.0000	3,321.0000	-982,200.00	-300.00	-990,250.00	-8,350.00	-14,100.00	P;C
FESX SEP 08	2008-07- 01, - 12:34:38	30	3,271.466667	3,321.0000	981,440.00	-300.00	981,740.00	0.00	14,860.00	P;O
FESX SEP 08	2008-07- 01, - 12:35:51	-10	3,273.0000	3,321.0000	-327,300.00	-100.00	-327,400.00	-200.00	-4,800.00	C
FESX SEP 08	2008-07- 01, - 12:36:03	-10	3,273.0000	3,321.0000	-327,300.00	-100.00	-327,400.00	-200.00	-4,800.00	C
FESX SEP 08	2008-07- 01, - 12:36:19	-10	3,273.0000	3,321.0000	-327,300.00	-100.00	-327,400.00	-200.00	-4,800.00	C
FESX SEP 08	2008-07- 01, - 12:37:00	-30	3,274.0000	3,321.0000	-982,200.00	-300.00	-982,200.00	-300.00	-14,100.00	C
FESX SEP 08	2008-07- 01, - 12:37:14	-30	3,274.0000	3,321.0000	-982,200.00	-300.00	-982,200.00	-300.00	-14,100.00	C
FESX SEP 08	2008-07- 01, - 12:37:36	-10	3,274.0000	3,321.0000	-327,400.00	-100.00	-327,400.00	-100.00	-4,700.00	C
FESX SEP 08	2008-07- 01, - 12:37:50	-30	3,275.0000	3,321.0000	-982,500.00	-300.00	-982,200.00	0.00	-13,800.00	C
FESX SEP 08	2008-07- 01, - 12:38:09	-30	3,276.0000	3,321.0000	-982,800.00	-300.00	-982,200.00	300.00	-13,500.00	P;C
FESX SEP 08	2008-07- 01, - 12:38:20	-5	3,275.0000	3,321.0000	-163,750.00	-50.00	-163,700.00	0.00	-2,300.00	C
FESX SEP 08	2008-07- 01, - 12:38:27	-5	3,275.0000	3,321.0000	-163,750.00	-50.00	-163,700.00	0.00	-2,300.00	C

FESX SEP 08	2008-07-01, - 12:38:47	-5	3,276.0000	3,321.0000	-163,800.00	-50.00	-163,623.33	126.67	-2,250.00	C
FESX SEP 08	2008-07-01, - 12:41:57	25	3,273.0000	3,321.0000	818,250.00	-250.00	818,500.00	0.00	12,000.00	O
FESX SEP 08	2008-07-01, - 12:42:29	25	3,272.0000	3,321.0000	818,000.00	-250.00	818,250.00	0.00	12,250.00	P;O
FESX SEP 08	2008-07-01, - 12:43:09	25	3,271.0000	3,321.0000	817,750.00	-250.00	818,000.00	0.00	12,500.00	P;O
FESX SEP 08	2008-07-01, - 12:46:34	-25	3,274.0000	3,321.0000	-818,500.00	-250.00	-818,116.67	133.33	-11,750.00	C
FESX SEP 08	2008-07-01, - 12:46:34	-25	3,273.0000	3,321.0000	-818,250.00	-250.00	-818,500.00	-500.00	-12,000.00	C
FESX SEP 08	2008-07-01, - 12:46:34	-25	3,273.0000	3,321.0000	-818,250.00	-250.00	-818,250.00	-250.00	-12,000.00	C
FESX SEP 08	2008-07-01, - 13:14:05	5	3,276.0000	3,321.0000	163,800.00	-50.00	163,850.00	0.00	2,250.00	O
FESX SEP 08	2008-07-01, - 13:15:22	-5	3,277.0000	3,321.0000	-163,850.00	-50.00	-163,600.00	200.00	-2,200.00	C
FESX SEP 08	2008-07-01, - 13:55:34	100	3,291.7900	3,321.0000	3,291,790.00	-1,000.00	3,292,790.00	0.00	29,210.00	P;O
FESX SEP 08	2008-07-01, - 13:55:46	100	3,294.0000	3,321.0000	3,294,000.00	-1,000.00	3,295,000.00	0.00	27,000.00	P;O
FESX SEP 08	2008-07-01, - 13:56:04	100	3,295.0000	3,321.0000	3,295,000.00	-1,000.00	3,296,000.00	0.00	26,000.00	O
FESX SEP 08	2008-07-01, - 13:56:25	75	3,294.0000	3,321.0000	2,470,500.00	-750.00	2,471,250.00	0.00	20,250.00	O
FESX SEP 08	2008-07-01, - 13:59:20	-50	3,294.0000	3,321.0000	-1,647,000.00	-500.00	-1,641,447.50	5,052.50	-13,500.00	C
FESX SEP 08	2008-07-01, - 13:59:35	-50	3,294.0000	3,321.0000	-1,647,000.00	-500.00	-1,646,395.00	105.00	-13,500.00	P;C
FESX SEP 08	2008-07-01, - 13:59:56	-50	3,294.0000	3,321.0000	-1,647,000.00	-500.00	-1,646,947.50	-447.50	-13,500.00	C
FESX SEP 08	2008-07-01, - 14:00:28	-50	3,294.0000	3,321.0000	-1,647,000.00	-500.00	-1,647,500.00	-1,000.00	-13,500.00	P;C

FESX SEP 08	2008-07- 01, - 14:00:40	-50	3,295.0000	3,321.0000	-1,647,500.00	-500.00	-1,647,750.00	-750.00	-13,000.00	P;C
FESX SEP 08	2008-07- 01, - 14:00:55	-50	3,294.0000	3,321.0000	-1,647,000.00	-500.00	-1,648,000.00	-1,500.00	-13,500.00	P;C
FESX SEP 08	2008-07- 01, - 14:02:03	-50	3,295.0000	3,321.0000	-1,647,500.00	-500.00	-1,647,750.00	-750.00	-13,000.00	C
FESX SEP 08	2008-07- 01, - 14:03:06	-25	3,296.0000	3,321.0000	-824,000.00	-250.00	-823,750.00	0.00	-6,250.00	P;C
FESX SEP 08	2008-07- 01, - 14:13:44	-5	3,306.0000	3,321.0000	-165,300.00	-50.00	-164,750.00	500.00	-750.00	C
FESX SEP 08	2008-07- 01, - 14:13:52	-5	3,307.0000	3,321.0000	-165,350.00	-50.00	-164,750.00	550.00	-700.00	C
FESX SEP 08	2008-07- 01, - 14:14:44	-5	3,305.0000	3,321.0000	-165,250.00	-50.00	-164,750.00	450.00	-800.00	C
FESX SEP 08	2008-07- 01, - 14:14:54	-5	3,305.0000	3,321.0000	-165,250.00	-50.00	-164,750.00	450.00	-800.00	C
FESX SEP 08	2008-07- 01, - 14:15:22	-5	3,306.0000	3,321.0000	-165,300.00	-50.00	-164,750.00	500.00	-750.00	C
FESX SEP 08	2008-07- 01, - 14:43:38	100	3,320.0000	3,321.0000	3,320,000.00	-1,000.00	3,321,000.00	0.00	1,000.00	P;O
FESX SEP 08	2008-07- 01, - 14:45:00	-25	3,321.0000	3,321.0000	-830,250.00	-250.00	-830,250.00	-250.00	0.00	P;C
FESX SEP 08	2008-07- 01, - 14:45:01	-30	3,321.0000	3,321.0000	-996,300.00	-300.00	-996,300.00	-300.00	0.00	C
FESX SEP 08	2008-07- 01, - 14:45:10	-25	3,321.0000	3,321.0000	-830,250.00	-250.00	-830,250.00	-250.00	0.00	C
FESX SEP 08	2008-07- 01, - 14:45:13	-25	3,322.0000	3,321.0000	-830,500.00	-250.00	-664,200.00	0.00	250.00	P;C
FESX SEP 08	2008-07- 01, - 14:45:18	5	3,323.0000	3,321.0000	166,150.00	-50.00	166,050.00	-150.00	-100.00	C
FESX SEP 08	2008-07- 01, - 14:56:05	5	3,319.0000	3,321.0000	165,950.00	-50.00	166,000.00	0.00	100.00	O
FESX SEP 08	2008-07- 01, - 14:56:15	5	3,318.0000	3,321.0000	165,900.00	-50.00	165,950.00	0.00	150.00	O

FESX SEP 08	2008-07- 01, - 14:56:27	-5	3,319.0000	3,321.0000	-165,950.00	-50.00	-166,000.00	-100.00	-100.00	C
FESX SEP 08	2008-07- 01, - 14:57:09	-5	3,320.0000	3,321.0000	-166,000.00	-50.00	-165,950.00	0.00	-50.00	C
FESX SEP 08	2008-07- 01, - 15:06:59	5	3,316.0000	3,321.0000	165,800.00	-50.00	165,850.00	0.00	250.00	O
FESX SEP 08	2008-07- 01, - 15:36:04	-5	3,317.0000	3,321.0000	-165,850.00	-50.00	-165,850.00	-50.00	-200.00	C
FESX SEP 08	2008-07- 02, - 03:18:43	5	3,307.0000	3,315.0000	165,350.00	-50.00	165,400.00	0.00	400.00	O
FESX SEP 08	2008-07- 02, - 03:26:52	-5	3,316.0000	3,315.0000	-165,800.00	-50.00	-165,400.00	350.00	50.00	C
FESX SEP 08	2008-07- 02, - 11:27:16	-100	3,317.0000	3,315.0000	-3,317,000.00	-1,000.00	-3,316,000.00	0.00	2,000.00	O
FESX SEP 08	2008-07- 02, - 11:27:51	30	3,316.0000	3,315.0000	994,800.00	-300.00	994,800.00	-300.00	-300.00	C
FESX SEP 08	2008-07- 02, - 11:27:54	30	3,315.0000	3,315.0000	994,500.00	-300.00	994,800.00	0.00	0.00	P;C
FESX SEP 08	2008-07- 02, - 11:28:02	10	3,316.0000	3,315.0000	331,600.00	-100.00	331,600.00	-100.00	-100.00	P;C
FESX SEP 08	2008-07- 02, - 11:28:05	30	3,315.0000	3,315.0000	994,500.00	-300.00	994,800.00	0.00	0.00	P;C
FESX SEP 08	2008-07- 02, - 11:37:19	10	3,312.0000	3,315.0000	331,200.00	-100.00	331,300.00	0.00	300.00	O
FESX SEP 08	2008-07- 02, - 11:40:17	-5	3,314.0000	3,315.0000	-165,700.00	-50.00	-165,650.00	0.00	-50.00	C
FESX SEP 08	2008-07- 02, - 11:40:23	-5	3,314.0000	3,315.0000	-165,700.00	-50.00	-165,650.00	0.00	-50.00	C
FESX SEP 08	2008-07- 02, - 11:42:13	10	3,310.0000	3,315.0000	331,000.00	-100.00	331,100.00	0.00	500.00	P;O
FESX SEP 08	2008-07- 02, - 11:42:45	-10	3,312.0000	3,315.0000	-331,200.00	-100.00	-331,100.00	0.00	-300.00	C
FESX SEP 08	2008-07- 02, - 11:47:47	5	3,308.0000	3,315.0000	165,400.00	-50.00	165,450.00	0.00	350.00	O

FESX SEP 08	2008-07-02, 11:48:47	-	-5	3,309.0000	3,315.0000	-165,450.00	-50.00	-165,450.00	-50.00	-300.00	C
FESX SEP 08	2008-07-02, 11:54:05	-	5	3,304.0000	3,315.0000	165,200.00	-50.00	165,250.00	0.00	550.00	O
FESX SEP 08	2008-07-02, 11:55:04	-	-5	3,305.0000	3,315.0000	-165,250.00	-50.00	-165,250.00	-50.00	-500.00	C
FESX SEP 08	2008-07-02, 14:34:44	-	5	3,301.0000	3,315.0000	165,050.00	-50.00	165,100.00	0.00	700.00	O
FESX SEP 08	2008-07-02, 14:34:51	-	5	3,301.0000	3,315.0000	165,050.00	-50.00	165,100.00	0.00	700.00	O
FESX SEP 08	2008-07-02, 14:49:25	-	-5	3,302.0000	3,315.0000	-165,100.00	-50.00	-165,100.00	-50.00	-650.00	C
FESX SEP 08	2008-07-02, 14:51:04	-	-5	3,302.0000	3,315.0000	-165,100.00	-50.00	-165,100.00	-50.00	-650.00	C
FESX SEP 08	2008-07-02, 15:02:47	-	-3	3,294.0000	3,315.0000	-98,820.00	-30.00	-98,790.00	0.00	-630.00	C
FESX SEP 08	2008-07-02, 15:03:13	-	5	3,292.0000	3,315.0000	164,600.00	-50.00	164,650.00	0.00	1,150.00	P;O
FESX SEP 08	2008-07-02, 15:03:33	-	-2	3,293.0000	3,315.0000	-65,860.00	-20.00	-65,860.00	-20.00	-440.00	C
FESX SEP 08	2008-07-03, 03:19:16	-	5	3,268.0000	3,357.0000	163,400.00	-50.00	163,450.00	0.00	4,450.00	O
FESX SEP 08	2008-07-03, 03:19:19	-	5	3,269.0000	3,357.0000	163,450.00	-50.00	163,500.00	0.00	4,400.00	O
FESX SEP 08	2008-07-03, 03:21:19	-	-5	3,272.0000	3,357.0000	-163,600.00	-50.00	-163,450.00	100.00	-4,250.00	C
FESX SEP 08	2008-07-03, 03:21:27	-	-5	3,272.0000	3,357.0000	-163,600.00	-50.00	-163,500.00	50.00	-4,250.00	C
FESX SEP 08	2008-07-03, 10:08:56	-	5	3,323.0000	3,357.0000	166,150.00	-50.00	166,200.00	0.00	1,700.00	O
FESX SEP 08	2008-07-03, 10:09:00	-	5	3,322.0000	3,357.0000	166,100.00	-50.00	166,150.00	0.00	1,750.00	O
FESX SEP 08	2008-07-03, 10:09:19	-	-5	3,324.0000	3,357.0000	-166,200.00	-50.00	-166,200.00	-50.00	-1,650.00	C

FESX SEP 08	2008-07- 03, - 10:10:03	5	3,321.0000	3,357.0000	166,050.00	-50.00	166,100.00	0.00	1,800.00	O
FESX SEP 08	2008-07- 03, - 10:10:08	-5	3,323.0000	3,357.0000	-166,150.00	-50.00	-166,150.00	-50.00	-1,700.00	C
FESX SEP 08	2008-07- 03, - 10:10:11	-5	3,325.0000	3,357.0000	-166,250.00	-50.00	-166,100.00	100.00	-1,600.00	P;C
FESX SEP 08	2008-07- 03, - 10:12:05	5	3,321.0000	3,357.0000	166,050.00	-50.00	166,100.00	0.00	1,800.00	P;O
FESX SEP 08	2008-07- 03, - 10:12:13	-5	3,323.0000	3,357.0000	-166,150.00	-50.00	-166,100.00	0.00	-1,700.00	C
FESX SEP 08	2008-07- 03, - 10:13:50	5	3,321.0000	3,357.0000	166,050.00	-50.00	166,100.00	0.00	1,800.00	O
FESX SEP 08	2008-07- 03, - 10:14:06	5	3,320.0000	3,357.0000	166,000.00	-50.00	166,050.00	0.00	1,850.00	O
FESX SEP 08	2008-07- 03, - 10:14:06	5	3,320.0000	3,357.0000	166,000.00	-50.00	166,050.00	0.00	1,850.00	O
FESX SEP 08	2008-07- 03, - 10:14:07	5	3,319.0000	3,357.0000	165,950.00	-50.00	166,000.00	0.00	1,900.00	O
FESX SEP 08	2008-07- 03, - 10:14:37	-5	3,322.0000	3,357.0000	-166,100.00	-50.00	-166,050.00	0.00	-1,750.00	C
FESX SEP 08	2008-07- 03, - 10:14:37	-5	3,322.0000	3,357.0000	-166,100.00	-50.00	-166,100.00	-50.00	-1,750.00	C
FESX SEP 08	2008-07- 03, - 10:14:39	-5	3,323.0000	3,357.0000	-166,150.00	-50.00	-166,000.00	100.00	-1,700.00	C
FESX SEP 08	2008-07- 03, - 10:14:39	-5	3,323.0000	3,357.0000	-166,150.00	-50.00	-166,050.00	50.00	-1,700.00	C
FESX SEP 08	2008-07- 04, - 03:03:02	5	3,358.0000	3,299.0000	167,900.00	-4.55	167,904.55	0.00	-2,950.00	P;O
FESX SEP 08	2008-07- 04, - 03:08:02	5	3,352.0000	3,299.0000	167,600.00	-4.55	167,604.55	0.00	-2,650.00	O
FESX SEP 08	2008-07- 04, - 03:08:18	5	3,352.0000	3,299.0000	167,600.00	-4.55	167,604.55	0.00	-2,650.00	P;O
FESX SEP 08	2008-07- 04, - 03:09:36	5	3,351.0000	3,299.0000	167,550.00	-4.55	167,554.55	0.00	-2,600.00	O

FESX SEP 08	2008-07- 04, - 03:09:45	5	3,350.0000	3,299.0000	167,500.00	-4.55	167,504.55	0.00	-2,550.00	P;O
FESX SEP 08	2008-07- 04, - 03:16:09	5	3,346.0000	3,299.0000	167,300.00	-4.55	167,304.55	0.00	-2,350.00	O
FESX SEP 08	2008-07- 04, - 03:16:24	5	3,345.0000	3,299.0000	167,250.00	-4.55	167,254.55	0.00	-2,300.00	O
FESX SEP 08	2008-07- 04, - 03:18:17	-5	3,348.0000	3,299.0000	-167,400.00	-4.55	-167,904.55	-509.10	2,450.00	C
FESX SEP 08	2008-07- 04, - 03:18:39	-5	3,349.0000	3,299.0000	-167,450.00	-4.55	-167,604.55	-159.10	2,500.00	C
FESX SEP 08	2008-07- 04, - 03:21:17	5	3,344.0000	3,299.0000	167,200.00	-4.55	167,204.55	0.00	-2,250.00	O
FESX SEP 08	2008-07- 04, - 03:21:39	5	3,343.0000	3,299.0000	167,150.00	-4.55	167,154.55	0.00	-2,200.00	O
FESX SEP 08	2008-07- 04, - 03:21:53	5	3,342.0000	3,299.0000	167,100.00	-4.55	167,104.55	0.00	-2,150.00	O
FESX SEP 08	2008-07- 04, - 03:25:13	10	3,338.0000	3,299.0000	333,800.00	-9.10	333,809.10	0.00	-3,900.00	O
FESX SEP 08	2008-07- 04, - 03:26:55	-10	3,342.0000	3,299.0000	-334,200.00	-9.10	-335,159.10	-968.20	4,300.00	C
FESX SEP 08	2008-07- 04, - 03:41:42	-10	3,346.0000	3,299.0000	-334,600.00	-9.10	-334,809.10	-218.20	4,700.00	C
FESX SEP 08	2008-07- 04, - 03:53:58	10	3,340.0000	3,299.0000	334,000.00	-9.10	334,009.10	0.00	-4,100.00	P;O
FESX SEP 08	2008-07- 04, - 03:55:45	10	3,338.0000	3,299.0000	333,800.00	-9.10	333,809.10	0.00	-3,900.00	O
FESX SEP 08	2008-07- 04, - 04:42:38	-10	3,341.0000	3,299.0000	-334,100.00	-9.10	-334,459.10	-368.20	4,200.00	C
FESX SEP 08	2008-07- 04, - 04:59:58	-6	3,343.0000	3,299.0000	-200,580.00	-5.46	-200,575.46	-0.92	2,640.00	P;C
FESX SEP 08	2008-07- 04, - 05:49:04	6	3,337.0000	3,299.0000	200,220.00	-5.46	200,225.46	0.00	-2,280.00	O
FESX SEP 08	2008-07- 04, - 06:00:54	10	3,333.0000	3,299.0000	333,300.00	-9.10	333,309.10	0.00	-3,400.00	O

FESX SEP 08	2008-07-04, 06:29:14	-	-10	3,336.0000	3,299.0000	-333,600.00	-9.10	-333,969.10	-378.20	3,700.00	C
FESX SEP 08	2008-07-04, 06:51:55	-	10	3,332.0000	3,299.0000	333,200.00	-9.10	333,209.10	0.00	-3,300.00	O
FESX SEP 08	2008-07-04, 07:09:58	-	100	3,317.0000	3,299.0000	3,317,000.00	-91.00	3,317,091.00	0.00	-18,000.00	O
FESX SEP 08	2008-07-04, 07:10:19	-	-50	3,318.0000	3,299.0000	-1,659,000.00	-45.50	-1,668,085.50	-9,131.00	9,500.00	C
FESX SEP 08	2008-07-04, 07:15:13	-	-50	3,318.0000	3,299.0000	-1,659,000.00	-45.50	-1,658,545.50	409.00	9,500.00	P;C
FESX SEP 08	2008-07-04, 07:23:00	-	50	3,315.0000	3,299.0000	1,657,500.00	-45.50	1,657,545.50	0.00	-8,000.00	O
FESX SEP 08	2008-07-04, 07:23:37	-	-20	3,316.0000	3,299.0000	-663,200.00	-18.20	-663,418.20	-236.40	3,400.00	P;C
FESX SEP 08	2008-07-04, 07:25:02	-	-10	3,316.0000	3,299.0000	-331,600.00	-9.10	-331,709.10	-118.20	1,700.00	C
FESX SEP 08	2008-07-04, 07:26:41	-	-20	3,317.0000	3,299.0000	-663,400.00	-18.20	-663,418.20	-36.40	3,600.00	P;C
FESX SEP 08	2008-07-04, 08:09:36	-	50	3,313.0000	3,299.0000	1,656,500.00	-45.50	1,656,545.50	0.00	-7,000.00	O
FESX SEP 08	2008-07-04, 08:12:02	-	-50	3,314.0000	3,299.0000	-1,657,000.00	-45.50	-1,657,545.50	-591.00	7,500.00	P;C
FESX SEP 08	2008-07-04, 10:06:04	-	-50	3,308.0000	3,299.0000	-1,654,000.00	-45.50	-1,656,545.50	-2,591.00	4,500.00	P;C
FESX SEP 08	2008-07-07, 12:59:06	-	100	3,303.0000	3,357.0000	3,303,000.00	-91.00	3,303,091.00	0.00	54,000.00	O
FESX SEP 08	2008-07-07, 13:00:00	-	-30	3,304.0000	3,357.0000	-991,200.00	-27.30	-990,927.30	245.40	-15,900.00	P;C
FESX SEP 08	2008-07-07, 13:07:35	-	-20	3,304.0000	3,357.0000	-660,800.00	-18.20	-660,618.20	163.60	-10,600.00	C
FESX SEP 08	2008-07-07, 13:08:29	-	-10	3,304.0000	3,357.0000	-330,400.00	-9.10	-330,309.10	81.80	-5,300.00	P;C
FESX SEP 08	2008-07-07, 13:09:00	-	15	3,299.0000	3,357.0000	494,850.00	-13.65	494,863.65	0.00	8,700.00	P;O

FESX SEP 08	2008-07- 07, - 13:09:17	-15	3,301.0000	3,357.0000	-495,150.00	-10.65	-495,463.65	-324.30	-8,400.00	C
FESX SEP 08	2008-07- 07, - 13:12:04	-10	3,304.0000	3,357.0000	-330,400.00	-7.90	-330,309.10	83.00	-5,300.00	P;C
FESX SEP 08	2008-07- 07, - 13:12:07	-10	3,304.0000	3,357.0000	-330,400.00	-7.10	-330,309.10	83.80	-5,300.00	C
FESX SEP 08	2008-07- 07, - 13:12:11	-20	3,305.0000	3,357.0000	-661,000.00	-14.20	-660,018.20	967.60	-10,400.00	C
FESX SEP 08	2008-07- 07, - 13:14:56	50	3,302.0000	3,357.0000	1,651,000.00	-35.50	1,651,035.50	0.00	27,500.00	P;O
FESX SEP 08	2008-07- 07, - 13:15:12	-20	3,303.0000	3,357.0000	-660,600.00	-14.20	-660,414.20	171.60	-10,800.00	P;C
FESX SEP 08	2008-07- 07, - 13:15:12	-30	3,303.0000	3,357.0000	-990,900.00	-21.30	-990,621.30	257.40	-16,200.00	C
FESX SEP 08	2008-07- 07, - 13:30:15	-10	3,300.0000	3,357.0000	-330,000.00	-7.10	-329,807.10	185.80	-5,700.00	P;C
FESX SEP 08	2008-07- 07, - 13:30:23	12	3,298.0000	3,357.0000	395,760.00	-8.52	395,768.52	0.00	7,080.00	P;O
FESX SEP 08	2008-07- 07, - 13:30:51	-2	3,300.0000	3,357.0000	-66,000.00	-1.42	-65,961.42	37.16	-1,140.00	C
FESX SEP 08	2008-07- 07, - 13:42:10	-10	3,297.0000	3,357.0000	-329,700.00	-7.10	-329,607.10	85.80	-6,000.00	C
FESX SEP 08	2008-07- 07, - 13:42:32	-5	3,297.0000	3,357.0000	-164,850.00	-3.55	-164,846.45	0.00	-3,000.00	P;O
FESX SEP 08	2008-07- 07, - 13:42:36	50	3,296.0000	3,357.0000	1,648,000.00	-35.50	1,648,078.40	42.90	30,500.00	P;C
FESX SEP 08	2008-07- 07, - 13:42:49	-5	3,297.0000	3,357.0000	-164,850.00	-3.55	-164,803.55	42.90	-3,000.00	C
FESX SEP 08	2008-07- 07, - 13:42:49	-5	3,297.0000	3,357.0000	-164,850.00	-3.55	-164,803.55	42.90	-3,000.00	C
FESX SEP 08	2008-07- 07, - 13:42:50	-25	3,298.0000	3,357.0000	-824,500.00	-17.75	-824,017.75	464.50	-14,750.00	P;C
FESX SEP 08	2008-07- 07, - 13:52:38	50	3,294.0000	3,357.0000	1,647,000.00	-35.50	1,647,035.50	0.00	31,500.00	O

FESX SEP 08	2008-07- 07, - 14:06:00	-25	3,298.0000	3,357.0000	-824,500.00	-17.75	-823,517.75	964.50	-14,750.00	C
FESX SEP 08	2008-07- 07, - 14:06:28	-25	3,297.0000	3,357.0000	-824,250.00	-17.75	-823,517.75	714.50	-15,000.00	C
FESX SEP 08	2008-07- 07, - 14:47:28	10	3,294.0000	3,357.0000	329,400.00	-7.10	329,407.10	0.00	6,300.00	O
FESX SEP 08	2008-07- 07, - 14:48:01	-10	3,295.0000	3,357.0000	-329,500.00	-7.10	-329,407.10	85.80	-6,200.00	C
FESX SEP 08	2008-07- 16, - 02:00:10	100	3,174.0000	3,191.0000	3,174,000.00	-1,000.00	3,175,000.00	0.00	17,000.00	O
FESX SEP 08	2008-07- 16, - 02:00:11	100	3,174.0000	3,191.0000	3,174,000.00	-1,000.00	3,175,000.00	0.00	17,000.00	O
FESX SEP 08	2008-07- 16, - 02:00:33	-50	3,179.0000	3,191.0000	-1,589,500.00	-500.00	-1,587,500.00	1,500.00	-6,000.00	P;C
FESX SEP 08	2008-07- 16, - 02:00:42	-50	3,179.0000	3,191.0000	-1,589,500.00	-500.00	-1,587,500.00	1,500.00	-6,000.00	P;C
FESX SEP 08	2008-07- 16, - 02:01:39	-50	3,180.0000	3,191.0000	-1,590,000.00	-500.00	-1,587,500.00	2,000.00	-5,500.00	C
FESX SEP 08	2008-07- 16, - 02:03:28	-10	3,183.0000	3,191.0000	-318,300.00	-100.00	-317,500.00	700.00	-800.00	C
FESX SEP 08	2008-07- 16, - 02:03:46	-10	3,182.0000	3,191.0000	-318,200.00	-100.00	-317,500.00	600.00	-900.00	C
FESX SEP 08	2008-07- 16, - 02:05:18	-10	3,183.0000	3,191.0000	-318,300.00	-100.00	-317,500.00	700.00	-800.00	C
FESX SEP 08	2008-07- 16, - 02:10:27	5	3,181.0000	3,191.0000	159,050.00	-50.00	159,100.00	0.00	500.00	O
FESX SEP 08	2008-07- 16, - 02:11:08	5	3,180.0000	3,191.0000	159,000.00	-50.00	159,050.00	0.00	550.00	P;O
FESX SEP 08	2008-07- 16, - 02:11:17	-10	3,183.0000	3,191.0000	-318,300.00	-100.00	-317,500.00	700.00	-800.00	C
FESX SEP 08	2008-07- 16, - 02:12:58	-5	3,183.0000	3,191.0000	-159,150.00	-50.00	-158,750.00	350.00	-400.00	C
FESX SEP 08	2008-07- 16, - 02:13:19	-5	3,183.0000	3,191.0000	-159,150.00	-50.00	-158,750.00	350.00	-400.00	C

FESX SEP 08	2008-07- 16, - 02:16:04	-10	3,183.0000	3,191.0000	-318,300.00	-100.00	-318,150.00	50.00	-800.00	C
FESX SEP 08	2008-07- 16, - 02:17:43	5	3,181.0000	3,191.0000	159,050.00	-50.00	159,100.00	0.00	500.00	O
FESX SEP 08	2008-07- 16, - 02:18:33	5	3,180.0000	3,191.0000	159,000.00	-50.00	159,050.00	0.00	550.00	O
FESX SEP 08	2008-07- 16, - 02:23:02	-10	3,183.0000	3,191.0000	-318,300.00	-100.00	-318,150.00	50.00	-800.00	C
FESX SEP 08	2008-07- 16, - 02:45:12	5	3,180.0000	3,191.0000	159,000.00	-50.00	159,050.00	0.00	550.00	O
FESX SEP 08	2008-07- 16, - 02:51:49	5	3,179.0000	3,191.0000	158,950.00	-50.00	159,000.00	0.00	600.00	O
FESX SEP 08	2008-07- 16, - 02:52:10	5	3,176.6000	3,191.0000	158,830.00	-50.00	158,880.00	0.00	720.00	P;O
FESX SEP 08	2008-07- 16, - 02:52:18	5	3,176.0000	3,191.0000	158,800.00	-50.00	158,850.00	0.00	750.00	O
FESX SEP 08	2008-07- 16, - 02:52:55	5	3,177.0000	3,191.0000	158,850.00	-50.00	158,900.00	0.00	700.00	O
FESX SEP 08	2008-07- 16, - 02:53:22	5	3,175.0000	3,191.0000	158,750.00	-50.00	158,800.00	0.00	800.00	O
FESX SEP 08	2008-07- 16, - 02:53:37	5	3,174.0000	3,191.0000	158,700.00	-50.00	158,750.00	0.00	850.00	O
FESX SEP 08	2008-07- 16, - 03:01:13	-10	3,177.0000	3,191.0000	-317,700.00	-100.00	-318,050.00	-450.00	-1,400.00	P;C
FESX SEP 08	2008-07- 16, - 03:01:49	-5	3,178.0000	3,191.0000	-158,900.00	-50.00	-158,880.00	-30.00	-650.00	P;C
FESX SEP 08	2008-07- 16, - 03:02:18	-5	3,179.0000	3,191.0000	-158,950.00	-50.00	-158,850.00	50.00	-600.00	C
FESX SEP 08	2008-07- 16, - 03:02:24	-5	3,180.0000	3,191.0000	-159,000.00	-50.00	-158,900.00	50.00	-550.00	C
FESX SEP 08	2008-07- 16, - 03:02:46	-5	3,182.0000	3,191.0000	-159,100.00	-50.00	-158,800.00	250.00	-450.00	P;C
FESX SEP 08	2008-07- 16, - 03:03:07	5	3,179.0000	3,191.0000	158,950.00	-50.00	159,000.00	0.00	600.00	O

FESX SEP 08	2008-07- 16, - 03:03:21	5	3,178.0000	3,191.0000	158,900.00	-50.00	158,950.00	0.00	650.00	O
FESX SEP 08	2008-07- 16, - 03:03:23	5	3,177.0000	3,191.0000	158,850.00	-50.00	158,900.00	0.00	700.00	O
FESX SEP 08	2008-07- 16, - 03:04:29	-5	3,179.0000	3,191.0000	-158,950.00	-50.00	-158,750.00	150.00	-600.00	C
FESX SEP 08	2008-07- 16, - 03:04:32	-10	3,180.0000	3,191.0000	-318,000.00	-100.00	-317,950.00	-50.00	-1,100.00	C
FESX SEP 08	2008-07- 16, - 03:06:02	-5	3,181.0000	3,191.0000	-159,050.00	-50.00	-158,900.00	100.00	-500.00	C
FESX SEP 08	2008-07- 16, - 03:14:21	5	3,175.0000	3,191.0000	158,750.00	-50.00	158,800.00	0.00	800.00	O
FESX SEP 08	2008-07- 16, - 03:14:32	5	3,175.0000	3,191.0000	158,750.00	-50.00	158,800.00	0.00	800.00	O
FESX SEP 08	2008-07- 16, - 03:15:47	5	3,173.0000	3,191.0000	158,650.00	-50.00	158,700.00	0.00	900.00	O
FESX SEP 08	2008-07- 16, - 03:15:50	5	3,172.0000	3,191.0000	158,600.00	-50.00	158,650.00	0.00	950.00	O
FESX SEP 08	2008-07- 16, - 03:16:04	5	3,170.0000	3,191.0000	158,500.00	-50.00	158,550.00	0.00	1,050.00	O
FESX SEP 08	2008-07- 16, - 03:26:45	25	3,160.0000	3,191.0000	790,000.00	-250.00	790,250.00	0.00	7,750.00	O
FESX SEP 08	2008-07- 16, - 03:42:09	-10	3,163.0000	3,191.0000	-316,300.00	-100.00	-317,600.00	-1,400.00	-2,800.00	C
FESX SEP 08	2008-07- 16, - 03:42:23	-5	3,164.0000	3,191.0000	-158,200.00	-50.00	-158,700.00	-550.00	-1,350.00	C
FESX SEP 08	2008-07- 16, - 03:42:32	-10	3,165.0000	3,191.0000	-316,500.00	-100.00	-317,200.00	-800.00	-2,600.00	C
FESX SEP 08	2008-07- 16, - 04:19:45	25	3,161.0000	3,191.0000	790,250.00	-250.00	790,500.00	0.00	7,500.00	P;O
FESX SEP 08	2008-07- 16, - 06:15:55	100	3,120.0000	3,191.0000	3,120,000.00	-1,000.00	3,121,000.00	0.00	71,000.00	O
FESX SEP 08	2008-07- 16, - 06:17:47	-20	3,121.0000	3,191.0000	-624,200.00	-200.00	-632,200.00	-8,200.00	-14,000.00	C

FESX SEP 08	2008-07- 16, - 06: 17: 49	-20	3,121.0000	3,191.0000	-624,200.00	-200.00	-632,350.00	-8,350.00	-14,000.00	C
FESX SEP 08	2008-07- 16, - 06: 18: 36	-30	3,121.0000	3,191.0000	-936,300.00	-300.00	-940,400.00	-4,400.00	-21,000.00	C
FESX SEP 08	2008-07- 16, - 06: 18: 58	-30	3,122.0000	3,191.0000	-936,600.00	-300.00	-936,300.00	0.00	-20,700.00	C
FESX SEP 08	2008-07- 16, - 06: 20: 29	50	3,117.0000	3,191.0000	1,558,500.00	-500.00	1,559,000.00	0.00	37,000.00	P;O
FESX SEP 08	2008-07- 16, - 06: 20: 52	-20	3,118.0000	3,191.0000	-623,600.00	-200.00	-624,200.00	-800.00	-14,600.00	P;C
FESX SEP 08	2008-07- 16, - 06: 20: 58	-20	3,119.0000	3,191.0000	-623,800.00	-200.00	-624,200.00	-600.00	-14,400.00	P;C
FESX SEP 08	2008-07- 16, - 06: 21: 00	-10	3,119.0000	3,191.0000	-311,900.00	-100.00	-312,100.00	-300.00	-7,200.00	C
FESX SEP 08	2008-07- 16, - 06: 22: 53	50	3,112.0000	3,191.0000	1,556,000.00	-500.00	1,556,500.00	0.00	39,500.00	P;O
FESX SEP 08	2008-07- 16, - 06: 23: 28	-10	3,113.0000	3,191.0000	-311,300.00	-100.00	-311,800.00	-600.00	-7,800.00	C
FESX SEP 08	2008-07- 16, - 06: 23: 35	-20	3,114.0000	3,191.0000	-622,800.00	-200.00	-623,600.00	-1,000.00	-15,400.00	P;C
FESX SEP 08	2008-07- 16, - 06: 26: 20	-20	3,114.0000	3,191.0000	-622,800.00	-200.00	-623,600.00	-1,000.00	-15,400.00	C
FESX SEP 08	2008-07- 16, - 08: 11: 37	-5	3,159.0000	3,191.0000	-157,950.00	-50.00	-155,650.00	2,250.00	-1,600.00	C
FESX SEP 08	2008-07- 16, - 08: 12: 20	5	3,158.0000	3,191.0000	157,900.00	-50.00	157,950.00	0.00	1,650.00	O
FESX SEP 08	2008-07- 16, - 09: 57: 05	-10	3,168.0000	3,191.0000	-316,800.00	-100.00	-311,300.00	5,400.00	-2,300.00	C
FESX SEP 08	2008-07- 16, - 09: 57: 33	-5	3,169.0000	3,191.0000	-158,450.00	-50.00	-155,650.00	2,750.00	-1,100.00	C
FESX SEP 08	2008-07- 16, - 09: 57: 34	-5	3,170.0000	3,191.0000	-158,500.00	-50.00	-155,650.00	2,800.00	-1,050.00	C
FESX SEP 08	2008-07- 16, - 09: 59: 32	-5	3,171.0000	3,191.0000	-158,550.00	-50.00	-155,650.00	2,850.00	-1,000.00	C

FESX SEP 08	2008-07- 16, - 10:07:08	-	10	3,161.0000	3,191.0000	316,100.00	-100.00	316,200.00	0.00	3,000.00	O
FESX SEP 08	2008-07- 16, - 10:10:52	-	5	3,160.0000	3,191.0000	158,000.00	-50.00	158,050.00	0.00	1,550.00	O
FESX SEP 08	2008-07- 16, - 10:11:06	-	10	3,159.0000	3,191.0000	315,900.00	-100.00	316,000.00	0.00	3,200.00	O
FESX SEP 08	2008-07- 16, - 10:16:24	-	-5	3,162.0000	3,191.0000	-158,100.00	-50.00	-155,650.00	2,400.00	-1,450.00	C
FESX SEP 08	2008-07- 16, - 10:21:10	-	5	3,156.0000	3,191.0000	157,800.00	-50.00	157,850.00	0.00	1,750.00	O
FESX SEP 08	2008-07- 16, - 10:24:36	-	-5	3,159.0000	3,191.0000	-157,950.00	-50.00	-155,650.00	2,250.00	-1,600.00	C
FESX SEP 08	2008-07- 16, - 10:27:03	-	-10	3,163.0000	3,191.0000	-316,300.00	-100.00	-311,300.00	4,900.00	-2,800.00	P;C
FESX SEP 08	2008-07- 16, - 10:27:22	-	10	3,160.0000	3,191.0000	316,000.00	-100.00	316,100.00	0.00	3,100.00	O
FESX SEP 08	2008-07- 16, - 10:27:55	-	-10	3,163.0000	3,191.0000	-316,300.00	-100.00	-316,050.00	150.00	-2,800.00	P;C
FESX SEP 08	2008-07- 16, - 10:28:32	-	-10	3,165.0000	3,191.0000	-316,500.00	-100.00	-316,150.00	250.00	-2,600.00	C
FESX SEP 08	2008-07- 16, - 10:37:46	-	-15	3,177.0000	3,191.0000	-476,550.00	-150.00	-473,850.00	2,550.00	-2,100.00	C
FESX SEP 08	2008-07- 16, - 10:37:52	-	-5	3,177.0000	3,191.0000	-158,850.00	-50.00	-158,050.00	750.00	-700.00	C
FESX SEP 08	2008-07- 16, - 10:39:53	-	-5	3,182.0000	3,191.0000	-159,100.00	-50.00	-158,050.00	1,000.00	-450.00	C
FESX SEP 08	2008-07- 16, - 11:23:09	-	10	3,190.0000	3,191.0000	319,000.00	-100.00	319,100.00	0.00	100.00	O
FESX SEP 08	2008-07- 16, - 11:26:26	-	-10	3,192.0000	3,191.0000	-319,200.00	-100.00	-319,100.00	0.00	100.00	P;C
FESX SEP 08	2008-07- 16, - 11:29:41	-	10	3,190.0000	3,191.0000	319,000.00	-100.00	319,100.00	0.00	100.00	P;O
FESX SEP 08	2008-07- 16, - 11:30:10	-	-10	3,192.0000	3,191.0000	-319,200.00	-100.00	-319,100.00	0.00	100.00	C

FESX SEP 08	2008-07- 16, - 11:43:02	10	3,190.0000	3,191.0000	319,000.00	-100.00	319,100.00	0.00	100.00	O
FESX SEP 08	2008-07- 16, - 11:46:46	-10	3,192.0000	3,191.0000	-319,200.00	-100.00	-319,100.00	0.00	100.00	C
FESX SEP 08	2008-07- 16, - 12:12:50	5	3,198.0000	3,191.0000	159,900.00	-50.00	159,950.00	0.00	-350.00	O
FESX SEP 08	2008-07- 16, - 12:13:10	-5	3,200.0000	3,191.0000	-160,000.00	-50.00	-159,950.00	0.00	450.00	C
FESX SEP 08	2008-07- 16, - 12:23:39	5	3,200.0000	3,191.0000	160,000.00	-50.00	160,050.00	0.00	-450.00	O
FESX SEP 08	2008-07- 16, - 12:24:07	5	3,197.0000	3,191.0000	159,850.00	-50.00	159,900.00	0.00	-300.00	O
FESX SEP 08	2008-07- 16, - 12:24:20	-5	3,199.0000	3,191.0000	-159,950.00	-50.00	-160,050.00	-150.00	400.00	P;C
FESX SEP 08	2008-07- 16, - 12:24:24	-5	3,201.0000	3,191.0000	-160,050.00	-50.00	-159,900.00	100.00	500.00	C
FESX SEP 08	2008-07- 16, - 13:48:11	5	3,206.0000	3,191.0000	160,300.00	-50.00	160,350.00	0.00	-750.00	O
FESX SEP 08	2008-07- 16, - 13:48:14	5	3,206.0000	3,191.0000	160,300.00	-50.00	160,350.00	0.00	-750.00	O
FESX SEP 08	2008-07- 16, - 13:50:17	5	3,206.0000	3,191.0000	160,300.00	-50.00	160,350.00	0.00	-750.00	O
FESX SEP 08	2008-07- 16, - 13:50:25	5	3,205.0000	3,191.0000	160,250.00	-50.00	160,300.00	0.00	-700.00	O
FESX SEP 08	2008-07- 16, - 13:50:40	-5	3,207.0000	3,191.0000	-160,350.00	-50.00	-160,350.00	-50.00	800.00	C
FESX SEP 08	2008-07- 16, - 13:50:56	-5	3,208.0000	3,191.0000	-160,400.00	-50.00	-160,350.00	0.00	850.00	C
FESX SEP 08	2008-07- 16, - 13:55:07	-5	3,209.0000	3,191.0000	-160,450.00	-50.00	-160,350.00	50.00	900.00	C
FESX SEP 08	2008-07- 16, - 13:55:38	-5	3,210.0000	3,191.0000	-160,500.00	-50.00	-160,300.00	150.00	950.00	C
FESX SEP 08	2008-07- 16, - 13:59:22	5	3,208.0000	3,191.0000	160,400.00	-50.00	160,450.00	0.00	-850.00	O

FESX SEP 08	2008-07- 16, - 13:59:45	-5	3,209.0000	3,191.0000	-160,450.00	-50.00	-160,450.00	-50.00	900.00	C
FESX SEP 08	2008-07- 16, - 14:00:04	5	3,208.0000	3,191.0000	160,400.00	-50.00	160,450.00	0.00	-850.00	O
FESX SEP 08	2008-07- 16, - 14:00:05	5	3,207.0000	3,191.0000	160,350.00	-50.00	160,400.00	0.00	-800.00	O
FESX SEP 08	2008-07- 16, - 14:00:11	5	3,205.0000	3,191.0000	160,250.00	-50.00	160,300.00	0.00	-700.00	O
FESX SEP 08	2008-07- 16, - 14:00:15	-5	3,208.0000	3,191.0000	-160,400.00	-50.00	-160,450.00	-100.00	850.00	C
FESX SEP 08	2008-07- 16, - 14:00:25	5	3,205.0000	3,191.0000	160,250.00	-50.00	160,300.00	0.00	-700.00	O
FESX SEP 08	2008-07- 16, - 14:00:29	5	3,204.0000	3,191.0000	160,200.00	-50.00	160,250.00	0.00	-650.00	O
FESX SEP 08	2008-07- 16, - 14:00:31	5	3,203.0000	3,191.0000	160,150.00	-50.00	160,200.00	0.00	-600.00	O
FESX SEP 08	2008-07- 16, - 14:00:43	5	3,203.0000	3,191.0000	160,150.00	-50.00	160,200.00	0.00	-600.00	P;O
FESX SEP 08	2008-07- 16, - 14:00:55	5	3,203.0000	3,191.0000	160,150.00	-50.00	160,200.00	0.00	-600.00	P;O
FESX SEP 08	2008-07- 16, - 14:01:00	-5	3,205.0000	3,191.0000	-160,250.00	-50.00	-160,400.00	-200.00	700.00	C
FESX SEP 08	2008-07- 16, - 14:01:06	-5	3,206.0000	3,191.0000	-160,300.00	-50.00	-160,300.00	-50.00	750.00	C
FESX SEP 08	2008-07- 16, - 14:01:29	-5	3,207.0000	3,191.0000	-160,350.00	-50.00	-160,300.00	0.00	800.00	C
FESX SEP 08	2008-07- 16, - 14:01:31	-5	3,208.0000	3,191.0000	-160,400.00	-50.00	-160,250.00	100.00	850.00	C
FESX SEP 08	2008-07- 16, - 14:01:34	-5	3,209.0000	3,191.0000	-160,450.00	-50.00	-160,200.00	200.00	900.00	P;C
FESX SEP 08	2008-07- 16, - 14:01:42	-5	3,209.0000	3,191.0000	-160,450.00	-50.00	-160,200.00	200.00	900.00	P;C
FESX SEP 08	2008-07- 16, - 14:02:02	-5	3,210.0000	3,191.0000	-160,500.00	-50.00	-160,200.00	250.00	950.00	C

FESX SEP 08	2008-07- 16, - 14:04:12	5	3,207.0000	3,191.0000	160,350.00	-50.00	160,400.00	0.00	-800.00	O
FESX SEP 08	2008-07- 16, - 14:04:17	-5	3,208.0000	3,191.0000	-160,400.00	-50.00	-160,400.00	-50.00	850.00	C
FESX SEP 08	2008-07- 16, - 14:05:51	5	3,206.0000	3,191.0000	160,300.00	-50.00	160,350.00	0.00	-750.00	P;O
FESX SEP 08	2008-07- 16, - 14:05:58	5	3,206.0000	3,191.0000	160,300.00	-50.00	160,350.00	0.00	-750.00	O
FESX SEP 08	2008-07- 16, - 14:06:09	5	3,204.0000	3,191.0000	160,200.00	-50.00	160,250.00	0.00	-650.00	O
FESX SEP 08	2008-07- 16, - 14:06:15	5	3,203.0000	3,191.0000	160,150.00	-50.00	160,200.00	0.00	-600.00	O
FESX SEP 08	2008-07- 16, - 14:06:27	5	3,202.0000	3,191.0000	160,100.00	-50.00	160,150.00	0.00	-550.00	O
FESX SEP 08	2008-07- 16, - 14:06:41	5	3,202.0000	3,191.0000	160,100.00	-50.00	160,150.00	0.00	-550.00	O
FESX SEP 08	2008-07- 16, - 14:07:18	-10	3,205.0000	3,191.0000	-320,500.00	-100.00	-320,700.00	-300.00	1,400.00	P;C
FESX SEP 08	2008-07- 16, - 14:07:46	10	3,202.0000	3,191.0000	320,200.00	-100.00	320,300.00	0.00	-1,100.00	O
FESX SEP 08	2008-07- 16, - 14:08:44	10	3,199.0000	3,191.0000	319,900.00	-100.00	320,000.00	0.00	-800.00	P;O
FESX SEP 08	2008-07- 16, - 14:09:23	-10	3,202.0000	3,191.0000	-320,200.00	-100.00	-320,450.00	-350.00	1,100.00	C
FESX SEP 08	2008-07- 16, - 14:12:18	-10	3,205.0000	3,191.0000	-320,500.00	-100.00	-320,300.00	100.00	1,400.00	P;C
FESX SEP 08	2008-07- 16, - 14:13:08	-10	3,207.0000	3,191.0000	-320,700.00	-100.00	-320,300.00	300.00	1,600.00	P;C
FESX SEP 08	2008-07- 16, - 14:13:10	-5	3,208.0000	3,191.0000	-160,400.00	-50.00	-160,000.00	350.00	850.00	P;C
FESX SEP 08	2008-07- 16, - 14:15:58	-10	3,209.0000	3,191.0000	-320,900.00	-100.00	-320,400.00	400.00	1,800.00	P;O
FESX SEP 08	2008-07- 16, - 14:20:49	-5	3,210.0000	3,191.0000	-160,500.00	-50.00	-160,450.00	0.00	950.00	O

FESX SEP 08	2008-07- 16, - 14:21:14	10	3,212.0000	3,191.0000	321,200.00	-100.00	320,850.00	-450.00	-2,100.00	C
FESX SEP 08	2008-07- 16, - 14:21:38	10	3,211.0000	3,191.0000	321,100.00	-100.00	321,200.00	0.00	-2,000.00	P;O
FESX SEP 08	2008-07- 16, - 14:24:19	-5	3,212.0000	3,191.0000	-160,600.00	-50.00	-160,600.00	-50.00	1,050.00	C
FESX SEP 08	2008-07- 16, - 14:24:42	-5	3,213.0000	3,191.0000	-160,650.00	-50.00	-160,600.00	0.00	1,100.00	C
FESX SEP 08	2008-07- 16, - 14:29:27	5	3,211.0000	3,191.0000	160,550.00	-50.00	160,600.00	0.00	-1,000.00	O
FESX SEP 08	2008-07- 16, - 14:29:37	10	3,210.0000	3,191.0000	321,000.00	-100.00	321,100.00	0.00	-1,900.00	O
FESX SEP 08	2008-07- 16, - 14:31:31	-10	3,212.0000	3,191.0000	-321,200.00	-100.00	-321,150.00	-50.00	2,100.00	C
FESX SEP 08	2008-07- 16, - 14:31:38	-5	3,213.0000	3,191.0000	-160,650.00	-50.00	-160,550.00	50.00	1,100.00	C
FESX SEP 08	2008-07- 17, - 02:00:26	50	3,226.0000	3,278.0000	1,613,000.00	-500.00	1,613,500.00	0.00	26,000.00	O
FESX SEP 08	2008-07- 17, - 02:10:26	-20	3,225.0000	3,278.0000	-645,000.00	-200.00	-645,400.00	-600.00	-10,600.00	P;C
FESX SEP 08	2008-07- 17, - 02:11:38	20	3,222.0000	3,278.0000	644,400.00	-200.00	644,600.00	0.00	11,200.00	P;O
FESX SEP 08	2008-07- 17, - 02:16:11	50	3,219.0000	3,278.0000	1,609,500.00	-500.00	1,610,000.00	0.00	29,500.00	P;O
FESX SEP 08	2008-07- 17, - 02:16:46	-10	3,221.0000	3,278.0000	-322,100.00	-100.00	-322,700.00	-700.00	-5,700.00	C
FESX SEP 08	2008-07- 17, - 02:16:59	-10	3,221.0000	3,278.0000	-322,100.00	-100.00	-322,700.00	-700.00	-5,700.00	C
FESX SEP 08	2008-07- 17, - 02:17:12	-10	3,221.0000	3,278.0000	-322,100.00	-100.00	-322,700.00	-700.00	-5,700.00	C
FESX SEP 08	2008-07- 17, - 02:17:40	-20	3,222.0000	3,278.0000	-644,400.00	-200.00	-644,740.00	-540.00	-11,200.00	P;C
FESX SEP 08	2008-07- 17, - 02:18:43	-20	3,224.0000	3,278.0000	-644,800.00	-200.00	-644,740.00	-140.00	-10,800.00	C

FESX SEP 08	2008-07- 17, - 02:33:17	-10	3,223.0000	3,278.0000	-322,300.00	-100.00	-322,370.00	-170.00	-5,500.00	C
FESX SEP 08	2008-07- 17, - 02:34:27	20	3,221.0000	3,278.0000	644,200.00	-200.00	644,400.00	0.00	11,400.00	P;O
FESX SEP 08	2008-07- 17, - 02:37:32	-10	3,223.0000	3,278.0000	-322,300.00	-100.00	-322,300.00	-100.00	-5,500.00	C
FESX SEP 08	2008-07- 17, - 02:50:02	-10	3,226.0000	3,278.0000	-322,600.00	-100.00	-322,300.00	200.00	-5,200.00	C
FESX SEP 08	2008-07- 17, - 02:50:12	-10	3,227.0000	3,278.0000	-322,700.00	-100.00	-322,000.00	600.00	-5,100.00	C
FESX SEP 08	2008-07- 17, - 02:50:46	-20	3,228.0000	3,278.0000	-645,600.00	-200.00	-644,000.00	1,400.00	-10,000.00	C
FESX SEP 08	2008-07- 17, - 02:51:27	-20	3,230.0000	3,278.0000	-646,000.00	-200.00	-644,000.00	1,800.00	-9,600.00	C
FESX SEP 08	2008-07- 17, - 02:51:45	-20	3,231.0000	3,278.0000	-646,200.00	-200.00	-644,400.00	1,600.00	-9,400.00	C
FESX SEP 08	2008-07- 17, - 16:40:00	50	3,222.7000	3,278.0000	1,611,350.00	-500.00	1,611,850.00	0.00	27,650.00	P;O
FESX SEP 08	2008-07- 18, - 02:06:05	-50	3,268.0000	3,341.0000	-1,634,000.00	-500.00	-1,633,500.00	0.00	-36,500.00	O
FESX SEP 08	2008-07- 18, - 02:08:55	10	3,267.0000	3,341.0000	326,700.00	-100.00	326,700.00	-100.00	7,400.00	C
FESX SEP 08	2008-07- 18, - 02:08:55	10	3,267.0000	3,341.0000	326,700.00	-100.00	326,700.00	-100.00	7,400.00	C
FESX SEP 08	2008-07- 18, - 02:09:21	10	3,267.0000	3,341.0000	326,700.00	-100.00	326,700.00	-100.00	7,400.00	C
FESX SEP 08	2008-07- 18, - 02:09:32	10	3,266.0000	3,341.0000	326,600.00	-100.00	326,700.00	0.00	7,500.00	C
FESX SEP 08	2008-07- 18, - 02:10:40	5	3,266.0000	3,341.0000	163,300.00	-50.00	163,350.00	0.00	3,750.00	C
FESX SEP 08	2008-07- 18, - 02:14:09	5	3,267.0000	3,341.0000	163,350.00	-50.00	163,350.00	-50.00	3,700.00	C
FESX SEP 08	2008-07- 18, - 02:22:23	-5	3,271.0000	3,341.0000	-163,550.00	-50.00	-163,500.00	0.00	-3,500.00	O

FESX SEP 08	2008-07- 18, - 02:24:28	-5	3,271.0000	3,341.0000	-163,550.00	-50.00	-163,500.00	0.00	-3,500.00	O
FESX SEP 08	2008-07- 18, - 02:26:01	-4	3,272.0000	3,341.0000	-130,880.00	-40.00	-130,840.00	0.00	-2,760.00	P;O
FESX SEP 08	2008-07- 18, - 02:26:20	5	3,269.0000	3,341.0000	163,450.00	-50.00	163,500.00	0.00	3,600.00	C
FESX SEP 08	2008-07- 18, - 02:26:28	5	3,269.0000	3,341.0000	163,450.00	-50.00	163,500.00	0.00	3,600.00	C
FESX SEP 08	2008-07- 18, - 02:26:41	4	3,269.0000	3,341.0000	130,760.00	-40.00	130,840.00	40.00	2,880.00	C
FESX SEP 08	2008-07- 18, - 07:08:07	-50	3,306.0000	3,341.0000	-1,653,000.00	-500.00	-1,652,500.00	0.00	-17,500.00	P;O
FESX SEP 08	2008-07- 18, - 07:08:21	10	3,305.0000	3,341.0000	330,500.00	-100.00	330,500.00	-100.00	3,600.00	C
FESX SEP 08	2008-07- 18, - 07:08:40	10	3,305.0000	3,341.0000	330,500.00	-100.00	330,500.00	-100.00	3,600.00	C
FESX SEP 08	2008-07- 18, - 07:09:37	10	3,305.0000	3,341.0000	330,500.00	-100.00	330,500.00	-100.00	3,600.00	C
FESX SEP 08	2008-07- 18, - 07:10:02	10	3,304.0000	3,341.0000	330,400.00	-100.00	330,500.00	0.00	3,700.00	C
FESX SEP 08	2008-07- 18, - 07:10:02	10	3,304.0000	3,341.0000	330,400.00	-100.00	330,500.00	0.00	3,700.00	C
FESX SEP 08	2008-07- 18, - 07:11:12	-20	3,307.0000	3,341.0000	-661,400.00	-200.00	-661,200.00	0.00	-6,800.00	O
FESX SEP 08	2008-07- 18, - 07:14:17	20	3,306.0000	3,341.0000	661,200.00	-200.00	661,200.00	-200.00	7,000.00	C
FESX SEP 08	2008-07- 18, - 07:46:47	-50	3,330.0000	3,341.0000	-1,665,000.00	-500.00	-1,664,500.00	0.00	-5,500.00	P;O
FESX SEP 08	2008-07- 18, - 07:46:59	20	3,329.0000	3,341.0000	665,800.00	-200.00	665,800.00	-200.00	2,400.00	P;C
FESX SEP 08	2008-07- 18, - 07:47:04	20	3,328.0000	3,341.0000	665,600.00	-200.00	665,800.00	0.00	2,600.00	C
FESX SEP 08	2008-07- 18, - 07:47:09	10	3,328.0000	3,341.0000	332,800.00	-100.00	332,900.00	0.00	1,300.00	C

FESX SEP 08	2008-07- 21, - 07:00:57	-5	3,372.0000	3,357.0000	-168,600.00	-3.55	-168,596.45	0.00	750.00	O
FESX SEP 08	2008-07- 21, - 07:01:19	5	3,371.0000	3,357.0000	168,550.00	-3.55	168,596.45	42.90	-700.00	C
FESX SEP 08	2008-07- 21, - 07:04:15	-5	3,382.0000	3,357.0000	-169,100.00	-3.55	-169,096.45	0.00	1,250.00	O
FESX SEP 08	2008-07- 21, - 07:05:56	5	3,380.0000	3,357.0000	169,000.00	-3.55	169,096.45	92.90	-1,150.00	C
FESX SEP 08	2008-07- 21, - 07:47:20	-10	3,366.0000	3,357.0000	-336,600.00	-7.10	-336,592.90	0.00	900.00	O
FESX SEP 08	2008-07- 21, - 08:02:26	5	3,365.0000	3,357.0000	168,250.00	-3.55	168,296.45	42.90	-400.00	C
FESX SEP 08	2008-07- 21, - 08:07:04	5	3,365.0000	3,357.0000	168,250.00	-3.55	168,296.45	42.90	-400.00	C
FESX SEP 08	2008-07- 21, - 08:09:10	-5	3,371.0000	3,357.0000	-168,550.00	-3.55	-168,546.45	0.00	700.00	O
FESX SEP 08	2008-07- 21, - 08:11:23	5	3,369.0000	3,357.0000	168,450.00	-3.55	168,546.45	92.90	-600.00	C
FESX SEP 08	2008-07- 21, - 08:41:34	-5	3,379.0000	3,357.0000	-168,950.00	-3.55	-168,946.45	0.00	1,100.00	O
FESX SEP 08	2008-07- 21, - 08:44:08	5	3,378.0000	3,357.0000	168,900.00	-3.55	168,946.45	42.90	-1,050.00	C
FESX SEP 08	2008-07- 21, - 13:39:33	-5	3,351.0000	3,357.0000	-167,550.00	-3.55	-167,546.45	0.00	-300.00	O
FESX SEP 08	2008-07- 21, - 13:40:44	5	3,350.0000	3,357.0000	167,500.00	-3.55	167,546.45	42.90	350.00	C
FESX SEP 08	2008-07- 22, - 02:00:06	-10	3,332.0000	3,350.0000	-333,200.00	-7.10	-333,192.90	0.00	-1,800.00	O
FESX SEP 08	2008-07- 22, - 02:06:37	5	3,331.0000	3,350.0000	166,550.00	-3.55	166,596.45	42.90	950.00	C
FESX SEP 08	2008-07- 22, - 02:06:55	5	3,331.0000	3,350.0000	166,550.00	-3.55	166,596.45	42.90	950.00	C
FESX SEP 08	2008-07- 22, - 04:07:57	10	3,311.0000	3,350.0000	331,100.00	-7.10	331,107.10	0.00	3,900.00	P;O

FESX SEP 08	2008-07- 22, - 04:08:30	-5	3,312.0000	3,350.0000	-165,600.00	-3.55	-165,553.55	42.90	-1,900.00	C
FESX SEP 08	2008-07- 22, - 04:08:40	-5	3,312.0000	3,350.0000	-165,600.00	-3.55	-165,553.55	42.90	-1,900.00	C
FESX SEP 08	2008-07- 22, - 07:00:45	5	3,293.0000	3,350.0000	164,650.00	-3.55	164,653.55	0.00	2,850.00	O
FESX SEP 08	2008-07- 22, - 07:00:52	-5	3,294.0000	3,350.0000	-164,700.00	-3.55	-164,653.55	42.90	-2,800.00	C
FESX SEP 08	2008-07- 22, - 07:02:46	5	3,291.0000	3,350.0000	164,550.00	-3.55	164,553.55	0.00	2,950.00	P;O
FESX SEP 08	2008-07- 22, - 07:03:21	-5	3,293.0000	3,350.0000	-164,650.00	-3.55	-164,553.55	92.90	-2,850.00	C
FESX SEP 08	2008-07- 22, - 07:10:46	5	3,287.0000	3,350.0000	164,350.00	-3.55	164,353.55	0.00	3,150.00	O
FESX SEP 08	2008-07- 22, - 07:13:30	-5	3,288.0000	3,350.0000	-164,400.00	-3.55	-164,353.55	42.90	-3,100.00	C
FESX SEP 08	2008-07- 23, - 02:00:14	10	3,368.0000	3,408.0000	336,800.00	-7.10	336,807.10	0.00	4,000.00	O
FESX SEP 08	2008-07- 23, - 02:00:19	-5	3,369.0000	3,408.0000	-168,450.00	-3.55	-168,403.55	42.90	-1,950.00	P;C
FESX SEP 08	2008-07- 23, - 02:00:21	-5	3,369.0000	3,408.0000	-168,450.00	-3.55	-168,403.55	42.90	-1,950.00	C
FESX SEP 08	2008-07- 23, - 02:09:56	-5	3,380.0000	3,408.0000	-169,000.00	-3.55	-168,996.45	0.00	-1,400.00	O
FESX SEP 08	2008-07- 23, - 02:16:12	5	3,379.0000	3,408.0000	168,950.00	-3.55	168,996.45	42.90	1,450.00	C
FESX SEP 08	2008-07- 23, - 02:51:36	-5	3,393.0000	3,408.0000	-169,650.00	-3.55	-169,646.45	0.00	-750.00	O
FESX SEP 08	2008-07- 23, - 02:51:49	-5	3,396.0000	3,408.0000	-169,800.00	-3.55	-169,796.45	0.00	-600.00	O
FESX SEP 08	2008-07- 23, - 02:58:32	5	3,393.0000	3,408.0000	169,650.00	-3.55	169,646.45	-7.10	750.00	C
FESX SEP 08	2008-07- 23, - 03:00:02	5	3,393.0000	3,408.0000	169,650.00	-3.55	169,796.45	142.90	750.00	C

FESX SEP 08	2008-07- 24, - 03:04:06	-30	3,427.0000	3,367.0000	-1,028,100.00	-21.30	-1,028,078.70	0.00	18,000.00	O
FESX SEP 08	2008-07- 24, - 03:04:35	5	3,426.0000	3,367.0000	171,300.00	-3.55	171,346.45	42.90	-2,950.00	C
FESX SEP 08	2008-07- 24, - 03:04:47	5	3,425.0000	3,367.0000	171,250.00	-3.55	171,346.45	92.90	-2,900.00	C
FESX SEP 08	2008-07- 24, - 03:04:58	5	3,425.0000	3,367.0000	171,250.00	-3.55	171,346.45	92.90	-2,900.00	C
FESX SEP 08	2008-07- 24, - 03:05:06	5	3,425.0000	3,367.0000	171,250.00	-3.55	171,346.45	92.90	-2,900.00	C
FESX SEP 08	2008-07- 24, - 03:05:17	5	3,424.0000	3,367.0000	171,200.00	-3.55	171,346.45	142.90	-2,850.00	C
FESX SEP 08	2008-07- 24, - 03:05:35	5	3,423.0000	3,367.0000	171,150.00	-3.55	171,346.45	192.90	-2,800.00	C
FESX SEP 08	2008-07- 24, - 10:08:50	-50	3,379.0000	3,367.0000	-1,689,500.00	-35.50	-1,689,464.50	0.00	6,000.00	P;O
FESX SEP 08	2008-07- 24, - 10:09:04	10	3,377.0000	3,367.0000	337,700.00	-7.10	337,892.90	185.80	-1,000.00	P;C
FESX SEP 08	2008-07- 24, - 10:09:05	10	3,377.0000	3,367.0000	337,700.00	-7.10	337,892.90	185.80	-1,000.00	C
FESX SEP 08	2008-07- 24, - 10:09:12	10	3,377.0000	3,367.0000	337,700.00	-7.10	337,892.90	185.80	-1,000.00	C
FESX SEP 08	2008-07- 24, - 10:09:15	10	3,376.0000	3,367.0000	337,600.00	-7.10	337,892.90	285.80	-900.00	P;C
FESX SEP 08	2008-07- 24, - 10:09:27	10	3,375.0000	3,367.0000	337,500.00	-7.10	337,892.90	385.80	-800.00	C
FESX SEP 08	2008-07- 24, - 10:13:36	-50	3,379.0000	3,367.0000	-1,689,500.00	-35.50	-1,689,464.50	0.00	6,000.00	O
FESX SEP 08	2008-07- 24, - 10:19:53	-150	3,384.0000	3,367.0000	-5,076,000.00	-106.50	-5,075,893.50	0.00	25,500.00	O
FESX SEP 08	2008-07- 24, - 10:21:36	40	3,383.0000	3,367.0000	1,353,200.00	-28.40	1,353,571.60	343.20	-6,400.00	C
FESX SEP 08	2008-07- 24, - 10:21:36	40	3,383.0000	3,367.0000	1,353,200.00	-28.40	1,351,671.60	-1,556.80	-6,400.00	C

FESX SEP 08	2008-07- 24, - 10:21:36	20	3,383.0000	3,367.0000	676,600.00	-14.20	676,185.80	-428.40	-3,200.00	P;C
FESX SEP 08	2008-07- 24, - 10:21:47	10	3,383.0000	3,367.0000	338,300.00	-7.10	338,392.90	85.80	-1,600.00	C
FESX SEP 08	2008-07- 24, - 10:21:52	40	3,382.0000	3,367.0000	1,352,800.00	-28.40	1,353,571.60	743.20	-6,000.00	C
FESX SEP 08	2008-07- 24, - 10:53:02	20	3,378.0000	3,367.0000	675,600.00	-14.20	676,785.80	1,171.60	-2,200.00	C
FESX SEP 08	2008-07- 24, - 10:53:39	-20	3,382.0000	3,367.0000	-676,400.00	-14.20	-676,385.80	0.00	3,000.00	O
FESX SEP 08	2008-07- 24, - 10:54:32	20	3,380.0000	3,367.0000	676,000.00	-14.20	676,785.80	771.60	-2,600.00	P;C
FESX SEP 08	2008-07- 24, - 11:03:04	-10	3,384.0000	3,367.0000	-338,400.00	-7.10	-338,392.90	0.00	1,700.00	O
FESX SEP 08	2008-07- 24, - 11:03:58	10	3,382.0000	3,367.0000	338,200.00	-7.10	338,392.90	185.80	-1,500.00	P;C
FESX SEP 08	2008-07- 24, - 11:05:52	10	3,378.0000	3,367.0000	337,800.00	-7.10	338,192.90	385.80	-1,100.00	C
FESX SEP 08	2008-07- 24, - 11:05:52	20	3,378.0000	3,367.0000	675,600.00	-14.20	676,585.80	971.60	-2,200.00	C
FESX SEP 08	2008-07- 24, - 11:40:15	-50	3,377.0000	3,367.0000	-1,688,500.00	-28.00	-1,688,472.00	0.00	5,000.00	O
FESX SEP 08	2008-07- 24, - 11:40:59	50	3,376.0000	3,367.0000	1,688,000.00	-28.00	1,688,472.00	444.00	-4,500.00	C
FESX SEP 08	2008-07- 24, - 11:50:41	-50	3,378.0000	3,367.0000	-1,689,000.00	-28.00	-1,688,972.00	0.00	5,500.00	P;O
FESX SEP 08	2008-07- 24, - 11:51:34	15	3,377.0000	3,367.0000	506,550.00	-8.40	506,691.60	133.20	-1,500.00	C
FESX SEP 08	2008-07- 24, - 11:51:34	10	3,377.0000	3,367.0000	337,700.00	-5.60	337,794.40	88.80	-1,000.00	C
FESX SEP 08	2008-07- 24, - 11:52:02	25	3,377.0000	3,367.0000	844,250.00	-14.00	844,486.00	222.00	-2,500.00	C
FESX SEP 08	2008-07- 24, - 12:19:35	5	3,370.0000	3,367.0000	168,500.00	-2.80	168,502.80	0.00	-150.00	O

FESX SEP 08	2008-07- 24, - 12:23:41	-5	3,371.0000	3,367.0000	-168,550.00	-2.80	-168,502.80	44.40	200.00	C
FESX SEP 08	2008-07- 24, - 12:28:52	5	3,367.0000	3,367.0000	168,350.00	-2.80	168,352.80	0.00	0.00	O
FESX SEP 08	2008-07- 24, - 12:30:47	-5	3,368.0000	3,367.0000	-168,400.00	-2.80	-168,352.80	44.40	50.00	C
FESX SEP 08	2008-07- 24, - 12:36:56	5	3,362.0000	3,367.0000	168,100.00	-2.80	168,102.80	0.00	250.00	O
FESX SEP 08	2008-07- 24, - 12:37:46	5	3,360.0000	3,367.0000	168,000.00	-2.80	168,002.80	0.00	350.00	O
FESX SEP 08	2008-07- 24, - 12:44:40	-5	3,362.0000	3,367.0000	-168,100.00	-2.80	-168,102.80	-5.60	-250.00	P;C
FESX SEP 08	2008-07- 24, - 12:46:19	-5	3,364.0000	3,367.0000	-168,200.00	-2.80	-168,002.80	194.40	-150.00	C
FESX SEP 08	2008-07- 25, - 03:53:27	-10	3,349.0000	3,368.0000	-334,900.00	-5.60	-334,894.40	0.00	-1,900.00	O
FESX SEP 08	2008-07- 25, - 05:27:25	5	3,319.0000	3,368.0000	165,950.00	-2.80	167,447.20	1,494.40	2,450.00	C
FESX SEP 08	2008-07- 25, - 05:27:38	5	3,319.0000	3,368.0000	165,950.00	-2.80	167,447.20	1,494.40	2,450.00	C
FESX SEP 08	2008-07- 25, - 09:57:18	-5	3,358.0000	3,368.0000	-167,900.00	-2.80	-167,897.20	0.00	-500.00	O
FESX SEP 08	2008-07- 25, - 09:57:22	-5	3,359.0000	3,368.0000	-167,950.00	-2.80	-167,947.20	0.00	-450.00	O
FESX SEP 08	2008-07- 25, - 09:57:32	5	3,358.0000	3,368.0000	167,900.00	-2.80	167,897.20	-5.60	500.00	C
FESX SEP 08	2008-07- 25, - 09:59:25	5	3,357.0000	3,368.0000	167,850.00	-2.80	167,947.20	94.40	550.00	C
FESX SEP 08	2008-07- 25, - 10:30:02	-50	3,362.0000	3,368.0000	-1,681,000.00	-28.00	-1,680,972.00	0.00	-3,000.00	P;O
FESX SEP 08	2008-07- 25, - 10:30:44	10	3,361.0000	3,368.0000	336,100.00	-5.60	336,194.40	88.80	700.00	C
FESX SEP 08	2008-07- 25, - 10:30:59	10	3,361.0000	3,368.0000	336,100.00	-5.60	336,194.40	88.80	700.00	P;C

FESX SEP 08	2008-07- 25, - 10:31:06	10	3,361.0000	3,368.0000	336,100.00	-5.60	336,194.40	88.80	700.00	C
FESX SEP 08	2008-07- 25, - 10:31:06	10	3,361.0000	3,368.0000	336,100.00	-5.60	336,194.40	88.80	700.00	C
FESX SEP 08	2008-07- 25, - 10:31:13	10	3,361.0000	3,368.0000	336,100.00	-5.60	336,194.40	88.80	700.00	C
FESX SEP 08	2008-07- 25, - 10:56:28	-5	3,375.0000	3,368.0000	-168,750.00	-2.80	-168,747.20	0.00	350.00	O
FESX SEP 08	2008-07- 25, - 11:02:29	5	3,381.0000	3,368.0000	169,050.00	-2.80	168,747.20	-305.60	-650.00	C
FESX SEP 08	2008-07- 28, - 02:00:03	10	3,355.0000	3,330.0000	335,500.00	-5.60	335,505.60	0.00	-2,500.00	O
FESX SEP 08	2008-07- 28, - 02:00:03	10	3,354.0000	3,330.0000	335,400.00	-5.60	335,405.60	0.00	-2,400.00	O
FESX SEP 08	2008-07- 28, - 02:00:16	-5	3,356.0000	3,330.0000	-167,800.00	-2.80	-167,702.80	94.40	1,300.00	C
FESX SEP 08	2008-07- 28, - 02:00:20	-5	3,356.0000	3,330.0000	-167,800.00	-2.80	-167,702.80	94.40	1,300.00	P;C
FESX SEP 08	2008-07- 28, - 02:00:37	-5	3,356.0000	3,330.0000	-167,800.00	-2.80	-167,752.80	44.40	1,300.00	C
FESX SEP 08	2008-07- 28, - 02:01:03	-5	3,357.0000	3,330.0000	-167,850.00	-2.80	-167,752.80	94.40	1,350.00	C
FESX SEP 08	2008-07- 28, - 02:26:10	6	3,351.0000	3,330.0000	201,060.00	-3.36	201,063.36	0.00	-1,260.00	P;O
FESX SEP 08	2008-07- 28, - 02:26:17	-5	3,353.0000	3,330.0000	-167,650.00	-2.80	-167,552.80	94.40	1,150.00	C
FESX SEP 08	2008-07- 28, - 02:26:25	-1	3,353.0000	3,330.0000	-33,530.00	-0.56	-33,510.56	18.88	230.00	C
FESX SEP 08	2008-07- 28, - 03:05:58	5	3,347.0000	3,330.0000	167,350.00	-2.80	167,352.80	0.00	-850.00	O
FESX SEP 08	2008-07- 28, - 03:06:31	5	3,347.0000	3,330.0000	167,350.00	-2.80	167,352.80	0.00	-850.00	O
FESX SEP 08	2008-07- 28, - 03:07:45	5	3,346.0000	3,330.0000	167,300.00	-2.80	167,302.80	0.00	-800.00	P;O

FESX SEP 08	2008-07- 28, - 03:08:59	5	3,344.0000	3,330.0000	167,200.00	-2.80	167,202.80	0.00	-700.00	O
FESX SEP 08	2008-07- 28, - 03:11:33	-5	3,347.0000	3,330.0000	-167,350.00	-2.80	-167,352.80	-5.60	850.00	C
FESX SEP 08	2008-07- 28, - 03:15:07	-5	3,348.0000	3,330.0000	-167,400.00	-2.80	-167,352.80	44.40	900.00	C
FESX SEP 08	2008-07- 28, - 03:15:32	-5	3,349.0000	3,330.0000	-167,450.00	-2.80	-167,302.80	144.40	950.00	C
FESX SEP 08	2008-07- 28, - 03:15:56	-5	3,349.0000	3,330.0000	-167,450.00	-2.80	-167,202.80	244.40	950.00	P;C
FESX SEP 08	2008-07- 28, - 03:19:49	5	3,344.0000	3,330.0000	167,200.00	-2.80	167,202.80	0.00	-700.00	O
FESX SEP 08	2008-07- 28, - 03:20:18	5	3,342.0000	3,330.0000	167,100.00	-2.80	167,102.80	0.00	-600.00	O
FESX SEP 08	2008-07- 28, - 03:30:00	30	3,332.0000	3,330.0000	999,600.00	-16.80	999,616.80	0.00	-600.00	O
FESX SEP 08	2008-07- 28, - 03:30:31	-10	3,333.0000	3,330.0000	-333,300.00	-5.60	-334,305.60	-1,011.20	300.00	P;C
FESX SEP 08	2008-07- 28, - 03:31:04	10	3,330.0000	3,330.0000	333,000.00	-5.60	333,005.60	0.00	0.00	O
FESX SEP 08	2008-07- 28, - 03:31:14	10	3,329.0000	3,330.0000	332,900.00	-5.60	332,905.60	0.00	100.00	O
FESX SEP 08	2008-07- 28, - 03:33:48	-10	3,331.0000	3,330.0000	-333,100.00	-5.60	-333,205.60	-111.20	100.00	P;C
FESX SEP 08	2008-07- 28, - 03:36:10	-5	3,332.0000	3,330.0000	-166,600.00	-2.80	-166,602.80	-5.60	100.00	C
FESX SEP 08	2008-07- 28, - 03:36:23	-10	3,334.0000	3,330.0000	-333,400.00	-5.60	-333,205.60	188.80	400.00	C
FESX SEP 08	2008-07- 28, - 03:37:00	-10	3,335.0000	3,330.0000	-333,500.00	-5.60	-333,105.60	388.80	500.00	C
FESX SEP 08	2008-07- 28, - 03:38:08	-5	3,335.0000	3,330.0000	-166,750.00	-2.80	-166,502.80	244.40	250.00	C
FESX SEP 08	2008-07- 28, - 03:58:39	-5	3,342.0000	3,330.0000	-167,100.00	-2.80	-166,452.80	644.40	600.00	C

FESX SEP 08	2008-07- 28, - 04:00:20	-5	3,343.0000	3,330.0000	-167,150.00	-2.80	-166,452.80	694.40	650.00	C
FESX SEP 08	2008-07- 28, - 04:01:36	-5	3,344.0000	3,330.0000	-167,200.00	-2.80	-167,197.20	0.00	700.00	O
FESX SEP 08	2008-07- 28, - 04:02:17	5	3,343.0000	3,330.0000	167,150.00	-2.80	167,197.20	44.40	-650.00	C
FESX SEP 08	2008-07- 28, - 10:25:37	-50	3,352.0000	3,330.0000	-1,676,000.00	-28.00	-1,675,972.00	0.00	11,000.00	O
FESX SEP 08	2008-07- 28, - 10:26:53	10	3,351.0000	3,330.0000	335,100.00	-5.60	335,194.40	88.80	-2,100.00	C
FESX SEP 08	2008-07- 28, - 10:26:58	10	3,351.0000	3,330.0000	335,100.00	-5.60	335,194.40	88.80	-2,100.00	C
FESX SEP 08	2008-07- 28, - 10:27:06	10	3,351.0000	3,330.0000	335,100.00	-5.60	335,194.40	88.80	-2,100.00	C
FESX SEP 08	2008-07- 28, - 10:29:26	-10	3,356.0000	3,330.0000	-335,600.00	-5.60	-335,594.40	0.00	2,600.00	O
FESX SEP 08	2008-07- 28, - 10:33:54	10	3,355.0000	3,330.0000	335,500.00	-5.60	335,194.40	-311.20	-2,500.00	C
FESX SEP 08	2008-07- 28, - 10:42:41	10	3,351.0000	3,330.0000	335,100.00	-5.60	335,194.40	88.80	-2,100.00	C
FESX SEP 08	2008-07- 28, - 10:42:50	10	3,351.0000	3,330.0000	335,100.00	-5.60	335,594.40	488.80	-2,100.00	C
FESX SEP 08	2008-07- 28, - 11:35:00	-5	3,329.0000	3,330.0000	-166,450.00	-2.80	-166,447.20	0.00	-50.00	O
FESX SEP 08	2008-07- 28, - 11:35:33	5	3,328.0000	3,330.0000	166,400.00	-2.80	166,447.20	44.40	100.00	C
FESX SEP 08	2008-07- 28, - 13:39:33	5	3,308.0000	3,330.0000	165,400.00	-2.80	165,402.80	0.00	1,100.00	O
FESX SEP 08	2008-07- 28, - 13:41:10	-5	3,311.0000	3,330.0000	-165,550.00	-2.80	-165,402.80	144.40	-950.00	C
FESX SEP 08	2008-07- 28, - 14:41:02	-5	3,318.0000	3,330.0000	-165,900.00	-2.80	-165,897.20	0.00	-600.00	O
FESX SEP 08	2008-07- 28, - 14:42:59	5	3,316.0000	3,330.0000	165,800.00	-2.80	165,897.20	94.40	700.00	C

FESX SEP 08	2008-07- 29, - 02:00:03	-50	3,310.0000	3,344.0000	-1,655,000.00	-28.00	-1,654,972.00	0.00	-17,000.00	O
FESX SEP 08	2008-07- 29, - 02:00:03	-50	3,310.0000	3,344.0000	-1,655,000.00	-28.00	-1,654,972.00	0.00	-17,000.00	O
FESX SEP 08	2008-07- 29, - 02:00:25	20	3,307.0000	3,344.0000	661,400.00	-11.20	661,988.80	577.60	7,400.00	C
FESX SEP 08	2008-07- 29, - 02:00:30	20	3,306.0000	3,344.0000	661,200.00	-11.20	661,988.80	777.60	7,600.00	C
FESX SEP 08	2008-07- 29, - 02:00:39	20	3,306.0000	3,344.0000	661,200.00	-11.20	661,988.80	777.60	7,600.00	C
FESX SEP 08	2008-07- 29, - 02:00:54	15	3,305.0000	3,344.0000	495,750.00	-8.40	496,491.60	733.20	5,850.00	P;C
FESX SEP 08	2008-07- 29, - 02:01:01	5	3,305.0000	3,344.0000	165,250.00	-2.80	165,497.20	244.40	1,950.00	C
FESX SEP 08	2008-07- 29, - 02:01:14	5	3,304.0000	3,344.0000	165,200.00	-2.80	165,497.20	294.40	2,000.00	C
FESX SEP 08	2008-07- 29, - 02:01:25	5	3,304.0000	3,344.0000	165,200.00	-2.80	165,497.20	294.40	2,000.00	C
FESX SEP 08	2008-07- 29, - 02:01:40	5	3,303.0000	3,344.0000	165,150.00	-2.80	165,497.20	344.40	2,050.00	C
FESX SEP 08	2008-07- 29, - 02:01:40	5	3,304.0000	3,344.0000	165,200.00	-2.80	165,497.20	294.40	2,000.00	C
FESX SEP 08	2008-07- 29, - 03:07:54	5	3,287.0000	3,344.0000	164,350.00	-2.80	164,352.80	0.00	2,850.00	P;O
FESX SEP 08	2008-07- 29, - 03:10:54	-5	3,289.0000	3,344.0000	-164,450.00	-2.80	-164,352.80	94.40	-2,750.00	C
FESX SEP 08	2008-07- 29, - 03:18:55	5	3,286.0000	3,344.0000	164,300.00	-2.80	164,302.80	0.00	2,900.00	O
FESX SEP 08	2008-07- 29, - 03:19:07	-5	3,288.0000	3,344.0000	-164,400.00	-2.80	-164,302.80	94.40	-2,800.00	C
FESX SEP 08	2008-07- 29, - 03:51:00	5	3,292.0000	3,344.0000	164,600.00	-2.80	164,602.80	0.00	2,600.00	O
FESX SEP 08	2008-07- 29, - 03:51:11	-5	3,293.0000	3,344.0000	-164,650.00	-2.80	-164,602.80	44.40	-2,550.00	C

FESX SEP 08	2008-07- 29, - 03:52:54	5	3,289.0000	3,344.0000	164,450.00	-2.80	164,452.80	0.00	2,750.00	O
FESX SEP 08	2008-07- 29, - 03:53:21	-5	3,290.0000	3,344.0000	-164,500.00	-2.80	-164,452.80	44.40	-2,700.00	C
FESX SEP 08	2008-07- 29, - 04:01:39	5	3,288.0000	3,344.0000	164,400.00	-2.80	164,402.80	0.00	2,800.00	O
FESX SEP 08	2008-07- 29, - 04:04:32	-5	3,290.0000	3,344.0000	-164,500.00	-2.80	-164,402.80	94.40	-2,700.00	C
FESX SEP 08	2008-07- 29, - 05:37:32	-5	3,302.0000	3,344.0000	-165,100.00	-2.80	-165,097.20	0.00	-2,100.00	P;O
FESX SEP 08	2008-07- 29, - 05:37:35	5	3,301.0000	3,344.0000	165,050.00	-2.80	165,097.20	44.40	2,150.00	C
FESX SEP 08	2008-07- 29, - 07:15:35	-5	3,305.0000	3,344.0000	-165,250.00	-2.80	-165,247.20	0.00	-1,950.00	O
FESX SEP 08	2008-07- 29, - 07:27:10	5	3,304.0000	3,344.0000	165,200.00	-2.80	165,247.20	44.40	2,000.00	C
FESX SEP 08	2008-07- 29, - 10:05:10	50	3,328.0000	3,344.0000	1,664,000.00	-28.00	1,664,028.00	0.00	8,000.00	O
FESX SEP 08	2008-07- 29, - 10:06:44	-10	3,329.0000	3,344.0000	-332,900.00	-5.60	-332,805.60	88.80	-1,500.00	C
FESX SEP 08	2008-07- 29, - 10:06:48	-10	3,330.0000	3,344.0000	-333,000.00	-5.60	-332,805.60	188.80	-1,400.00	C
FESX SEP 08	2008-07- 29, - 10:06:55	-10	3,330.0000	3,344.0000	-333,000.00	-5.60	-332,805.60	188.80	-1,400.00	C
FESX SEP 08	2008-07- 29, - 10:07:01	-10	3,331.0000	3,344.0000	-333,100.00	-5.60	-332,805.60	288.80	-1,300.00	C
FESX SEP 08	2008-07- 29, - 10:07:08	-10	3,332.0000	3,344.0000	-333,200.00	-5.60	-332,805.60	388.80	-1,200.00	C
FESX SEP 08	2008-07- 30, - 08:50:22	-5	3,393.0000	3,389.0000	-169,650.00	-2.80	-169,647.20	0.00	200.00	O
FESX SEP 08	2008-07- 30, - 08:51:49	5	3,392.0000	3,389.0000	169,600.00	-2.80	169,647.20	44.40	-150.00	C
Total (FESX SEP 08)		0			-57,180.00	-	53,494.88	166,050.00	3,685.12	57,180.00

FGBL SEP 08	2008-07- 01, - 04:50:33	5	110.5600	110.4000	552,800.00	-50.00	552,850.00	0.00	-800.00	O
FGBL SEP 08	2008-07- 01, - 04:50:57	-5	110.5700	110.4000	-552,850.00	-50.00	-552,850.00	-50.00	850.00	C
FGBL SEP 08	2008-07- 02, - 05:26:46	5	109.9500	110.1300	549,750.00	-50.00	549,800.00	0.00	900.00	O
FGBL SEP 08	2008-07- 02, - 05:26:50	-5	109.9600	110.1300	-549,800.00	-50.00	-549,800.00	-50.00	-850.00	C
FGBL SEP 08	2008-07- 03, - 03:33:28	5	110.1700	110.8200	550,850.00	-50.00	550,900.00	0.00	3,250.00	O
FGBL SEP 08	2008-07- 03, - 03:38:01	-5	110.1800	110.8200	-550,900.00	-50.00	-550,900.00	-50.00	-3,200.00	P;C
FGBL SEP 08	2008-07- 23, - 02:50:38	1	109.8400	109.9700	109,840.00	-0.61	109,840.61	0.00	130.00	O
FGBL SEP 08	2008-07- 23, - 03:00:08	-1	109.8500	109.9700	-109,850.00	-0.61	-109,840.61	8.78	-120.00	C
FGBL SEP 08	2008-07- 30, - 06:36:02	-1	111.9700	112.0500	-111,970.00	-0.46	-111,969.54	0.00	-80.00	O
FGBL SEP 08	2008-07- 30, - 06:41:39	1	111.9600	112.0500	111,960.00	-0.46	111,969.54	9.08	90.00	C
FGBL SEP 08	2008-07- 30, - 07:47:45	-1	112.0200	112.0500	-112,020.00	-0.46	-112,019.54	0.00	-30.00	O
FGBL SEP 08	2008-07- 30, - 07:58:39	1	112.0000	112.0500	112,000.00	-0.46	112,019.54	19.08	50.00	C
FGBL SEP 08	2008-07- 30, - 15:45:26	-5	112.2200	112.0500	-561,100.00	-2.30	-561,097.70	0.00	850.00	O
FGBL SEP 08	2008-07- 31, - 02:01:04	5	112.1500	112.5100	560,750.00	-2.30	561,097.70	345.40	1,800.00	C
FGBL SEP 08	2008-07- 31, - 02:07:28	-1	112.2700	112.5100	-112,270.00	-0.46	-112,269.54	0.00	-240.00	O
FGBL SEP 08	2008-07- 31, - 02:07:46	1	112.2600	112.5100	112,260.00	-0.46	112,269.54	9.08	250.00	C
Total (FGBL SEP 08)		0			-550.00	-308.58	0.00	241.42	2,850.00	
IXN8	2008-07- 01, - 05:39:39	5	11,623.0000	11,708.0000	581,150.00	-50.00	581,200.00	0.00	4,250.00	P;O

IXN8	2008-07-01, 05:41:53	-	-5	11,635.0000	11,708.0000	-581,750.00	-50.00	-581,200.00	500.00	-3,650.00	P;C
Total (IXN8)			0			-600.00	-100.00	0.00	500.00	600.00	
IXQ8	2008-07-22, 04:30:23	-	1	11,400.0000	11,587.5000	114,000.00	-1.70	114,001.70	0.00	1,875.00	O
IXQ8	2008-07-22, 04:30:58	-	-1	11,405.0000	11,587.5000	-114,050.00	-1.70	-114,001.70	46.60	-1,825.00	C
Total (IXQ8)			0			-50.00	-3.40	0.00	46.60	50.00	
SPMIBU8	2008-07-28, 11:36:31	-	-1	28,560.0000	28,561.0000	-142,800.00	-1.01	-142,798.99	0.00	-5.00	O
SPMIBU8	2008-07-28, 11:37:39	-	1	28,550.0000	28,561.0000	142,750.00	-1.01	142,798.99	47.98	55.00	C
SPMIBU8	2008-07-30, 08:32:10	-	5	28,568.0000	28,604.0000	714,200.00	-5.05	714,205.05	0.00	900.00	P;O
SPMIBU8	2008-07-30, 08:32:52	-	-1	28,570.0000	28,604.0000	-142,850.00	-1.01	-142,826.01	22.98	-170.00	C
SPMIBU8	2008-07-30, 08:33:06	-	-1	28,570.0000	28,604.0000	-142,850.00	-1.01	-142,826.01	22.98	-170.00	C
SPMIBU8	2008-07-30, 08:33:19	-	-2	28,580.0000	28,604.0000	-285,800.00	-2.02	-285,702.02	95.96	-240.00	P;C
SPMIBU8	2008-07-30, 08:33:20	-	-1	28,575.0000	28,604.0000	-142,875.00	-1.01	-142,851.01	22.98	-145.00	C
Total (SPMIBU8)			0			-225.00	-12.12	0.00	212.88	225.00	
Total in EUR						-90,987.50	93,893.22	-947,214.03	-2,905.66	129,287.50	
GBP											
ZU8	2008-07-01, 03:00:00	-	10	56.0200	55.0100	560,200.00	-50.00	560,250.00	0.00	-10,100.00	O
ZU8	2008-07-01, 03:00:45	-	-5	56.1070	55.0100	-280,535.00	-25.00	-280,125.00	385.00	5,485.00	P;O
ZU8	2008-07-01, 03:01:22	-	-5	56.1050	55.0100	-280,525.00	-25.00	-280,125.00	375.00	5,475.00	P;C
ZU8	2008-07-01, 03:02:50	-	20	56.2000	55.0100	1,124,000.00	-100.00	1,124,100.00	0.00	-23,800.00	O
ZU8	2008-07-01, 03:03:01	-	-5	56.2100	55.0100	-281,050.00	-25.00	-281,025.00	0.00	6,000.00	P;C

ZU8	2008-07-01, 03:03:05	-	-5	56.2100	55.0100	-281,050.00	-25.00	-281,025.00	0.00	6,000.00	C
ZU8	2008-07-01, 03:03:13	-	-5	56.2200	55.0100	-281,100.00	-25.00	-281,025.00	50.00	6,050.00	P;C
ZU8	2008-07-01, 03:03:13	-	-5	56.2200	55.0100	-281,100.00	-25.00	-281,025.00	50.00	6,050.00	P;C
ZU8	2008-07-01, 03:13:49	-	5	56.1550	55.0100	280,775.00	-25.00	280,800.00	0.00	-5,725.00	O
ZU8	2008-07-01, 03:14:04	-	-5	56.1650	55.0100	-280,825.00	-25.00	-280,800.00	0.00	5,775.00	C
ZU8	2008-07-01, 03:21:12	-	5	55.8870	55.0100	279,435.00	-25.00	279,460.00	0.00	-4,385.00	P;O
ZU8	2008-07-01, 03:21:37	-	5	55.9050	55.0100	279,525.00	-25.00	279,550.00	0.00	-4,475.00	P;O
ZU8	2008-07-01, 03:22:30	-	-5	55.9350	55.0100	-279,675.00	-25.00	-279,460.00	190.00	4,625.00	P;C
ZU8	2008-07-01, 03:23:07	-	-5	55.9580	55.0100	-279,790.00	-25.00	-279,550.00	215.00	4,740.00	P;O
ZU8	2008-07-01, 03:25:40	-	5	55.8950	55.0100	279,475.00	-25.00	279,500.00	0.00	-4,425.00	P;O
ZU8	2008-07-01, 03:26:12	-	5	55.8800	55.0100	279,400.00	-25.00	279,425.00	0.00	-4,350.00	O
ZU8	2008-07-01, 03:31:17	-	-5	55.9200	55.0100	-279,600.00	-25.00	-279,500.00	75.00	4,550.00	P;C
ZU8	2008-07-01, 03:31:40	-	-5	55.9400	55.0100	-279,700.00	-25.00	-279,425.00	250.00	4,650.00	P;C
ZU8	2008-07-01, 04:19:02	-	5	55.7940	55.0100	278,970.00	-25.00	278,995.00	0.00	-3,920.00	P;O
ZU8	2008-07-01, 04:20:14	-	-5	55.8150	55.0100	-279,075.00	-25.00	-278,995.00	55.00	4,025.00	P;C
ZU8	2008-07-01, 04:25:15	-	5	55.7450	55.0100	278,725.00	-25.00	278,750.00	0.00	-3,675.00	O
ZU8	2008-07-01, 04:31:30	-	-5	55.7800	55.0100	-278,900.00	-25.00	-278,750.00	125.00	3,850.00	P;C

ZU8	2008-07-01, 04:36:31	-	5	55.6950	55.0100	278,475.00	-25.00	278,500.00	0.00	-3,425.00	O
ZU8	2008-07-01, 04:56:42	-	10	55.2100	55.0100	552,100.00	-50.00	552,150.00	0.00	-2,000.00	P;O
ZU8	2008-07-01, 05:02:00	-	-5	55.2150	55.0100	-276,075.00	-25.00	-278,500.00	-2,450.00	1,025.00	C
ZU8	2008-07-01, 05:02:48	-	-5	55.2350	55.0100	-276,175.00	-25.00	-276,075.00	75.00	1,125.00	P;C
ZU8	2008-07-01, 05:04:45	-	5	55.1800	55.0100	275,900.00	-25.00	275,925.00	0.00	-850.00	P;O
ZU8	2008-07-01, 05:04:58	-	-5	55.2000	55.0100	-276,000.00	-25.00	-276,075.00	-100.00	950.00	C
ZU8	2008-07-01, 05:16:26	-	5	55.1450	55.0100	275,725.00	-25.00	275,750.00	0.00	-675.00	O
ZU8	2008-07-01, 05:23:51	-	-5	55.1000	55.0100	-275,500.00	-25.00	-275,855.00	-380.00	450.00	C
ZU8	2008-07-01, 05:23:57	-	-5	55.1330	55.0100	-275,665.00	-25.00	-275,820.00	-180.00	615.00	P;O
ZU8	2008-07-01, 05:37:54	-	5	54.8750	55.0100	274,375.00	-25.00	274,400.00	0.00	675.00	O
ZU8	2008-07-01, 05:38:05	-	5	54.8750	55.0100	274,375.00	-25.00	274,400.00	0.00	675.00	O
ZU8	2008-07-01, 05:38:31	-	-5	54.9300	55.0100	-274,650.00	-25.00	-274,400.00	225.00	-400.00	C
ZU8	2008-07-01, 05:38:47	-	-5	54.9360	55.0100	-274,680.00	-25.00	-274,400.00	255.00	-370.00	P;O
ZU8	2008-07-01, 07:30:24	-	5	54.9960	55.0100	274,980.00	-25.00	275,005.00	0.00	70.00	P;O
ZU8	2008-07-01, 07:32:31	-	-5	55.0550	55.0100	-275,275.00	-25.00	-275,005.00	245.00	225.00	P;C
ZU8	2008-07-01, 07:45:06	-	5	54.9300	55.0100	274,650.00	-25.00	274,675.00	0.00	400.00	O
ZU8	2008-07-01, 08:03:33	-	-5	54.9650	55.0100	-274,825.00	-25.00	-274,675.00	125.00	-225.00	P;C

ZU8	2008-07-01, 08:08:56	-	5	54.8850	55.0100	274,425.00	-25.00	274,450.00	0.00	625.00	P;O
ZU8	2008-07-01, 08:11:00	-	-5	54.9050	55.0100	-274,525.00	-25.00	-274,450.00	50.00	-525.00	P;C
ZU8	2008-07-01, 09:54:46	-	5	55.0400	55.0100	275,200.00	-25.00	275,225.00	0.00	-150.00	O
ZU8	2008-07-01, 09:55:10	-	-5	55.0500	55.0100	-275,250.00	-25.00	-275,225.00	0.00	200.00	C
ZU8	2008-07-01, 10:06:08	-	5	55.3300	55.0100	276,650.00	-25.00	276,675.00	0.00	-1,600.00	O
ZU8	2008-07-01, 10:22:33	-	-5	55.1100	55.0100	-275,550.00	-25.00	-276,675.00	-1,150.00	500.00	P;C
ZU8	2008-07-01, 10:32:05	-	5	55.2400	55.0100	276,200.00	-25.00	276,225.00	0.00	-1,150.00	O
ZU8	2008-07-01, 10:33:44	-	-5	55.2650	55.0100	-276,325.00	-25.00	-276,225.00	75.00	1,275.00	P;C
ZU8	2008-07-01, 11:21:51	-	5	55.1350	55.0100	275,675.00	-25.00	275,700.00	0.00	-625.00	O
ZU8	2008-07-01, 11:59:46	-	5	54.7280	55.0100	273,640.00	-25.00	273,665.00	0.00	1,410.00	P;O
ZU8	2008-07-01, 12:00:11	-	-5	54.7500	55.0100	-273,750.00	-25.00	-275,700.00	-1,975.00	-1,300.00	P;C
ZU8	2008-07-01, 12:01:49	-	5	54.7200	55.0100	273,600.00	-25.00	273,625.00	0.00	1,450.00	P;O
ZU8	2008-07-01, 12:31:10	-	2	54.5000	55.0100	109,000.00	-10.00	109,010.00	0.00	1,020.00	P;O
ZU8	2008-07-01, 12:31:27	-	-2	54.5150	55.0100	-109,030.00	-10.00	-109,466.00	-446.00	-990.00	C
ZU8	2008-07-01, 14:03:42	-	-5	54.9000	55.0100	-274,500.00	-25.00	-273,649.00	826.00	-550.00	P;C
ZU8	2008-07-01, 14:12:10	-	-5	54.9500	55.0100	-274,750.00	-25.00	-273,185.00	1,540.00	-300.00	P;C
ZU8	2008-07-01, 15:36:28	-	1	55.0900	55.0100	55,090.00	-5.00	55,095.00	0.00	-80.00	O

ZU8	2008-07-01,	-	-1	55.1100	55.0100	-55,110.00	-5.00	-55,095.00	10.00	100.00	C
	15:37:29										
ZU8	2008-07-02,	-	5	55.0220	54.5150	275,110.00	-25.00	275,135.00	0.00	-2,535.00	P;O
	03:00:11										
ZU8	2008-07-02,	-	-5	55.0450	54.5150	-275,225.00	-25.00	-275,135.00	65.00	2,650.00	P;C
	03:00:32										
ZU8	2008-07-02,	-	5	54.9650	54.5150	274,825.00	-25.00	274,850.00	0.00	-2,250.00	P;O
	03:12:37										
ZU8	2008-07-02,	-	-5	54.9550	54.5150	-274,775.00	-25.00	-274,850.00	-100.00	2,200.00	P;C
	03:25:58										
ZU8	2008-07-02,	-	5	54.8800	54.5150	274,400.00	-25.00	274,425.00	0.00	-1,825.00	O
	10:22:57										
ZU8	2008-07-02,	-	-5	54.9400	54.5150	-274,700.00	-25.00	-274,425.00	250.00	2,125.00	C
	10:25:25										
ZU8	2008-07-02,	-	10	54.9100	54.5150	549,100.00	-50.00	549,150.00	0.00	-3,950.00	P;O
	10:44:26										
ZU8	2008-07-02,	-	-5	54.8900	54.5150	-274,450.00	-25.00	-274,575.00	-150.00	1,875.00	P;C
	10:46:25										
ZU8	2008-07-02,	-	-5	54.8700	54.5150	-274,350.00	-25.00	-274,575.00	-250.00	1,775.00	C
	10:46:40										
ZU8	2008-07-02,	-	-5	54.8000	54.5150	-274,000.00	-25.00	-273,975.00	0.00	1,425.00	O
	10:54:44										
ZU8	2008-07-02,	-	5	54.7850	54.5150	273,925.00	-25.00	273,975.00	25.00	-1,350.00	P;C
	11:00:34										
ZU8	2008-07-02,	-	-5	54.8100	54.5150	-274,050.00	-25.00	-274,025.00	0.00	1,475.00	O
	11:00:49										
ZU8	2008-07-02,	-	5	54.7850	54.5150	273,925.00	-25.00	274,025.00	75.00	-1,350.00	P;C
	11:04:42										
ZU8	2008-07-02,	-	5	54.4300	54.5150	272,150.00	-25.00	272,175.00	0.00	425.00	O
	11:35:24										
ZU8	2008-07-02,	-	-5	54.4550	54.5150	-272,275.00	-25.00	-272,175.00	75.00	-300.00	P;C
	11:40:54										
ZU8	2008-07-02,	-	5	54.3500	54.5150	271,750.00	-25.00	271,775.00	0.00	825.00	O
	11:47:42										

ZU8	2008-07-02, 11:49:55	-	-5	54.3650	54.5150	-271,825.00	-25.00	-271,775.00	25.00	-750.00	C
ZU8	2008-07-02, 11:51:32	-	5	54.3200	54.5150	271,600.00	-25.00	271,625.00	0.00	975.00	P;O
ZU8	2008-07-02, 11:56:57	-	-5	54.3300	54.5150	-271,650.00	-25.00	-271,625.00	0.00	-925.00	P;C
ZU8	2008-07-02, 11:58:07	-	5	54.3000	54.5150	271,500.00	-25.00	271,525.00	0.00	1,075.00	O
ZU8	2008-07-02, 11:58:37	-	-5	54.3050	54.5150	-271,525.00	-25.00	-271,525.00	-25.00	-1,050.00	P;C
ZU8	2008-07-02, 15:15:11	-	5	54.1400	54.5150	270,700.00	-25.00	270,725.00	0.00	1,875.00	P;O
ZU8	2008-07-02, 15:17:00	-	-3	54.1500	54.5150	-162,450.00	-15.00	-162,435.00	0.00	-1,095.00	C
ZU8	2008-07-02, 15:17:08	-	-2	54.1500	54.5150	-108,300.00	-10.00	-108,290.00	0.00	-730.00	P;C
ZU8	2008-07-03, 03:18:10	-	5	53.8200	55.0050	269,100.00	-25.00	269,125.00	0.00	5,925.00	O
ZU8	2008-07-03, 03:18:15	-	5	53.8050	55.0050	269,025.00	-25.00	269,050.00	0.00	6,000.00	P;O
ZU8	2008-07-03, 03:21:22	-	-5	53.8500	55.0050	-269,250.00	-25.00	-269,125.00	100.00	-5,775.00	P;C
ZU8	2008-07-03, 03:21:31	-	-5	53.8710	55.0050	-269,355.00	-25.00	-269,050.00	280.00	-5,670.00	P;O
ZU8	2008-07-03, 10:04:43	-	5	53.9650	55.0050	269,825.00	-25.00	269,850.00	0.00	5,200.00	P;O
ZU8	2008-07-03, 10:05:05	-	-5	54.0250	55.0050	-270,125.00	-25.00	-269,850.00	250.00	-4,900.00	P;C
ZU8	2008-07-03, 11:26:41	-	1	54.7900	55.0050	54,790.00	-5.00	54,795.00	0.00	215.00	O
ZU8	2008-07-03, 11:27:15	-	-1	54.8600	55.0050	-54,860.00	-5.00	-54,795.00	60.00	-145.00	C
ZU8	2008-07-04, 03:01:42	-	5	54.8300	54.2750	274,150.00	-3.65	274,153.65	0.00	-2,775.00	P;O

ZU8	2008-07-04, 10:59:19	-	-5	54.4250	54.2750	-272,125.00	-3.65	-274,153.65	-2,032.30	750.00	P;C
ZU8	2008-07-04, 11:33:55	-	5	54.2100	54.2750	271,050.00	-3.65	271,053.65	0.00	325.00	O
ZU8	2008-07-04, 11:34:43	-	-5	54.2400	54.2750	-271,200.00	-3.65	-271,053.65	142.70	-175.00	C
ZU8	2008-07-07, 03:58:14	-	5	54.4500	55.1600	272,250.00	-3.65	272,253.65	0.00	3,550.00	P;O
ZU8	2008-07-07, 03:59:32	-	5	54.4300	55.1600	272,150.00	-3.65	272,153.65	0.00	3,650.00	P;O
ZU8	2008-07-07, 04:01:05	-	-5	54.4600	55.1600	-272,300.00	-3.65	-272,253.65	42.70	-3,500.00	P;C
ZU8	2008-07-07, 04:02:05	-	-5	54.5000	55.1600	-272,500.00	-3.65	-272,153.65	342.70	-3,300.00	P;C
ZU8	2008-07-07, 04:02:18	-	5	54.4700	55.1600	272,350.00	-3.65	272,353.65	0.00	3,450.00	P;O
ZU8	2008-07-07, 04:04:09	-	5	54.4500	55.1600	272,250.00	-3.65	272,253.65	0.00	3,550.00	P;O
ZU8	2008-07-07, 04:06:45	-	-5	54.5000	55.1600	-272,500.00	-3.65	-272,353.65	142.70	-3,300.00	C
ZU8	2008-07-07, 04:07:31	-	-5	54.5000	55.1600	-272,500.00	-3.65	-272,253.65	242.70	-3,300.00	P;C
ZU8	2008-07-07, 04:15:19	-	-1	54.4800	55.1600	-54,480.00	-0.73	-54,470.73	8.54	-680.00	C
ZU8	2008-07-07, 04:15:29	-	5	54.4700	55.1600	272,350.00	-3.65	272,353.65	0.00	3,450.00	P;O
ZU8	2008-07-07, 04:16:20	-	-4	54.4800	55.1600	-217,920.00	-2.92	-217,882.92	34.16	-2,720.00	P;C
ZU8	2008-07-07, 04:26:38	-	5	54.4050	55.1600	272,025.00	-3.65	272,028.65	0.00	3,775.00	O
ZU8	2008-07-07, 04:28:47	-	-5	54.4400	55.1600	-272,200.00	-3.65	-272,028.65	167.70	-3,600.00	P;C
ZU8	2008-07-07, 04:30:04	-	5	54.4000	55.1600	272,000.00	-3.65	272,003.65	0.00	3,800.00	O

ZU8	2008-07-07, 04:30:30	-	-5	54.4200	55.1600	-272,100.00	-3.65	-272,003.65	92.70	-3,700.00	P;C
ZU8	2008-07-07, 04:31:25	-	5	54.3700	55.1600	271,850.00	-3.65	271,853.65	0.00	3,950.00	P;O
ZU8	2008-07-07, 04:32:31	-	-1	54.3900	55.1600	-54,390.00	-0.73	-54,370.73	18.54	-770.00	C
ZU8	2008-07-07, 04:33:13	-	5	54.3500	55.1600	271,750.00	-3.65	271,753.65	0.00	4,050.00	O
ZU8	2008-07-07, 04:33:34	-	1	54.3400	55.1600	54,340.00	-0.73	54,340.73	0.00	820.00	O
ZU8	2008-07-07, 05:48:33	-	-5	54.4000	55.1600	-272,000.00	-3.65	-271,833.65	162.70	-3,800.00	P;C
ZU8	2008-07-07, 05:50:13	-	5	54.3500	55.1600	271,750.00	-3.65	271,753.65	0.00	4,050.00	O
ZU8	2008-07-07, 05:55:26	-	-5	54.3700	55.1600	-271,850.00	-3.65	-271,743.65	102.70	-3,950.00	P;C
ZU8	2008-07-07, 05:55:52	-	-5	54.4000	55.1600	-272,000.00	-3.65	-271,753.65	242.70	-3,800.00	P;C
ZU8	2008-07-07, 06:01:27	-	5	54.3600	55.1600	271,800.00	-3.65	271,803.65	0.00	4,000.00	P;O
ZU8	2008-07-07, 06:01:53	-	5	54.3400	55.1600	271,700.00	-3.65	271,703.65	0.00	4,100.00	P;O
ZU8	2008-07-07, 06:05:30	-	-5	54.3700	55.1600	-271,850.00	-3.65	-271,803.65	42.70	-3,950.00	P;C
ZU8	2008-07-07, 06:05:45	-	-5	54.3900	55.1600	-271,950.00	-3.65	-271,703.65	242.70	-3,850.00	P;C
ZU8	2008-07-16, 03:00:00	-	5	51.9700	51.4600	259,850.00	-25.00	259,875.00	0.00	-2,550.00	O
ZU8	2008-07-16, 03:00:09	-	-5	52.0100	51.4600	-260,050.00	-25.00	-259,875.00	150.00	2,750.00	C
ZU8	2008-07-16, 03:46:04	-	5	51.9350	51.4600	259,675.00	-25.00	259,700.00	0.00	-2,375.00	O
ZU8	2008-07-16, 03:46:44	-	-5	51.9600	51.4600	-259,800.00	-25.00	-259,700.00	75.00	2,500.00	C

ZU8	2008-07-16, 03:52:51	-	5	51.9100	51.4600	259,550.00	-25.00	259,575.00	0.00	-2,250.00	O
ZU8	2008-07-16, 03:53:33	-	-5	51.9300	51.4600	-259,650.00	-25.00	-259,575.00	50.00	2,350.00	C
ZU8	2008-07-16, 04:09:33	-	5	51.8750	51.4600	259,375.00	-25.00	259,400.00	0.00	-2,075.00	O
ZU8	2008-07-16, 04:34:52	-	45	51.6000	51.4600	2,322,000.00	-225.00	2,322,225.00	0.00	-6,300.00	P;O
ZU8	2008-07-16, 04:39:24	-	-5	51.6100	51.4600	-258,050.00	-25.00	-259,400.00	-1,375.00	750.00	P;C
ZU8	2008-07-16, 04:39:31	-	-5	51.6100	51.4600	-258,050.00	-25.00	-258,025.00	0.00	750.00	C
ZU8	2008-07-16, 04:39:38	-	-5	51.6200	51.4600	-258,100.00	-25.00	-258,025.00	50.00	800.00	P;C
ZU8	2008-07-16, 04:39:45	-	-5	51.6300	51.4600	-258,150.00	-25.00	-258,025.00	100.00	850.00	P;C
ZU8	2008-07-16, 04:39:53	-	-5	51.6300	51.4600	-258,150.00	-25.00	-258,025.00	100.00	850.00	P;C
ZU8	2008-07-16, 04:40:14	-	-5	51.6200	51.4600	-258,100.00	-25.00	-258,025.00	50.00	800.00	P;C
ZU8	2008-07-16, 04:40:21	-	-5	51.6400	51.4600	-258,200.00	-25.00	-258,025.00	150.00	900.00	C
ZU8	2008-07-16, 04:40:21	-	-5	51.6300	51.4600	-258,150.00	-25.00	-258,025.00	100.00	850.00	C
ZU8	2008-07-16, 04:40:34	-	-5	51.6550	51.4600	-258,275.00	-25.00	-258,025.00	225.00	975.00	C
ZU8	2008-07-16, 04:44:17	-	-5	51.6300	51.4600	-258,150.00	-25.00	-258,025.00	100.00	850.00	C
ZU8	2008-07-16, 05:08:05	-	-2	51.6300	51.4600	-103,260.00	-10.00	-103,220.00	30.00	340.00	C
ZU8	2008-07-16, 05:08:47	-	5	51.6050	51.4600	258,025.00	-25.00	258,050.00	0.00	-725.00	P;O
ZU8	2008-07-16, 05:09:16	-	2	51.6000	51.4600	103,200.00	-10.00	103,210.00	0.00	-280.00	O

ZU8	2008-07-16, 05:10:19	-	-5	51.6300	51.4600	-258,150.00	-25.00	-258,040.00	85.00	850.00	P;C
ZU8	2008-07-16, 05:15:01	-	3	51.5300	51.4600	154,590.00	-15.00	154,605.00	0.00	-210.00	O
ZU8	2008-07-16, 05:16:03	-	-3	51.5600	51.4600	-154,680.00	-15.00	-154,605.00	60.00	300.00	C
ZU8	2008-07-16, 05:41:36	-	5	51.5400	51.4600	257,700.00	-25.00	257,725.00	0.00	-400.00	O
ZU8	2008-07-16, 06:32:33	-	30	51.134167	51.4600	1,534,025.00	-150.00	1,534,174.99	0.00	9,775.00	P;O
ZU8	2008-07-16, 06:32:49	-	-5	51.1500	51.4600	-255,750.00	-25.00	-257,725.00	-2,000.00	-1,550.00	P;C
ZU8	2008-07-16, 06:32:49	-	-5	51.1500	51.4600	-255,750.00	-25.00	-255,695.83	29.17	-1,550.00	C
ZU8	2008-07-16, 06:32:55	-	-5	51.1650	51.4600	-255,825.00	-25.00	-255,695.83	104.17	-1,475.00	C
ZU8	2008-07-16, 06:33:16	-	-5	51.1600	51.4600	-255,800.00	-25.00	-255,695.83	79.17	-1,500.00	C
ZU8	2008-07-16, 06:33:24	-	-5	51.1750	51.4600	-255,875.00	-25.00	-255,695.83	154.17	-1,425.00	P;C
ZU8	2008-07-16, 06:35:31	-	5	51.1350	51.4600	255,675.00	-25.00	255,700.00	0.00	1,625.00	O
ZU8	2008-07-16, 06:35:48	-	15	51.1150	51.4600	766,725.00	-75.00	766,800.00	0.00	5,175.00	P;O
ZU8	2008-07-16, 06:35:53	-	-3	51.1450	51.4600	-153,435.00	-15.00	-153,417.50	2.50	-945.00	C
ZU8	2008-07-16, 06:36:34	-	3	51.0750	51.4600	153,225.00	-15.00	153,240.00	0.00	1,155.00	O
ZU8	2008-07-16, 06:41:44	-	-5	51.1350	51.4600	-255,675.00	-25.00	-255,698.33	-48.33	-1,625.00	C
ZU8	2008-07-16, 06:43:10	-	5	51.0900	51.4600	255,450.00	-25.00	255,475.00	0.00	1,850.00	P;O
ZU8	2008-07-16, 06:43:21	-	-5	51.1100	51.4600	-255,550.00	-25.00	-255,640.00	-115.00	-1,750.00	C

ZU8	2008-07-16, 06:45:06	-	-5	51.1450	51.4600	-255,725.00	-25.00	-255,600.00	100.00	-1,575.00	P;C
ZU8	2008-07-16, 06:45:37	-	-5	51.1600	51.4600	-255,800.00	-25.00	-255,600.00	175.00	-1,500.00	P;C
ZU8	2008-07-16, 06:46:15	-	-5	51.1600	51.4600	-255,800.00	-25.00	-255,480.00	295.00	-1,500.00	C
ZU8	2008-07-16, 06:47:16	-	5	51.1300	51.4600	255,650.00	-25.00	255,675.00	0.00	1,650.00	P;O
ZU8	2008-07-16, 06:47:50	-	5	51.1200	51.4600	255,600.00	-25.00	255,625.00	0.00	1,700.00	O
ZU8	2008-07-16, 06:48:50	-	-5	51.1400	51.4600	-255,700.00	-25.00	-255,475.00	200.00	-1,600.00	P;C
ZU8	2008-07-16, 06:48:51	-	-5	51.1450	51.4600	-255,725.00	-25.00	-255,635.00	65.00	-1,575.00	P;C
ZU8	2008-07-16, 06:48:51	-	-5	51.1500	51.4600	-255,750.00	-25.00	-255,665.00	60.00	-1,550.00	P;C
ZU8	2008-07-16, 06:48:58	-	5	51.1600	51.4600	255,800.00	-25.00	255,825.00	0.00	1,500.00	O
ZU8	2008-07-16, 06:50:08	-	5	51.1400	51.4600	255,700.00	-25.00	255,725.00	0.00	1,600.00	P;O
ZU8	2008-07-16, 06:50:53	-	5	51.1200	51.4600	255,600.00	-25.00	255,625.00	0.00	1,700.00	P;O
ZU8	2008-07-16, 06:51:24	-	-5	51.1450	51.4600	-255,725.00	-25.00	-255,825.00	-125.00	-1,575.00	P;C
ZU8	2008-07-16, 06:51:46	-	5	51.1100	51.4600	255,550.00	-25.00	255,575.00	0.00	1,750.00	P;O
ZU8	2008-07-16, 06:51:54	-	5	51.1100	51.4600	255,550.00	-25.00	255,575.00	0.00	1,750.00	P;O
ZU8	2008-07-16, 06:52:00	-	5	51.0800	51.4600	255,400.00	-25.00	255,425.00	0.00	1,900.00	P;O
ZU8	2008-07-16, 07:59:47	-	-5	50.8250	51.4600	-254,125.00	-25.00	-255,725.00	-1,625.00	-3,175.00	P;C
ZU8	2008-07-16, 08:06:53	-	-5	51.1900	51.4600	-255,950.00	-25.00	-255,625.00	300.00	-1,350.00	C

ZU8	2008-07-16, 08:07:17	-	5	51.1200	51.4600	255,600.00	-25.00	255,625.00	0.00	1,700.00	O
ZU8	2008-07-16, 08:07:33	-	-5	51.1450	51.4600	-255,725.00	-25.00	-255,575.00	125.00	-1,575.00	P;C
ZU8	2008-07-16, 08:08:05	-	-5	51.1950	51.4600	-255,975.00	-25.00	-255,575.00	375.00	-1,325.00	P;C
ZU8	2008-07-16, 08:09:54	-	5	51.1400	51.4600	255,700.00	-25.00	255,725.00	0.00	1,600.00	P;O
ZU8	2008-07-16, 08:10:05	-	-5	51.1730	51.4600	-255,865.00	-25.00	-255,425.00	415.00	-1,435.00	P;O
ZU8	2008-07-16, 08:10:58	-	-5	51.1900	51.4600	-255,950.00	-25.00	-255,625.00	300.00	-1,350.00	P;C
ZU8	2008-07-16, 08:22:46	-	5	51.0800	51.4600	255,400.00	-25.00	255,425.00	0.00	1,900.00	P;O
ZU8	2008-07-16, 08:24:43	-	5	51.0650	51.4600	255,325.00	-25.00	255,350.00	0.00	1,975.00	O
ZU8	2008-07-16, 08:25:14	-	5	51.0550	51.4600	255,275.00	-25.00	255,300.00	0.00	2,025.00	O
ZU8	2008-07-16, 08:25:19	-	-5	51.0700	51.4600	-255,350.00	-25.00	-255,725.00	-400.00	-1,950.00	P;C
ZU8	2008-07-16, 08:26:27	-	-5	51.0800	51.4600	-255,400.00	-25.00	-255,425.00	-50.00	-1,900.00	P;C
ZU8	2008-07-16, 08:33:58	-	5	50.9250	51.4600	254,625.00	-25.00	254,650.00	0.00	2,675.00	P;O
ZU8	2008-07-16, 08:34:12	-	5	50.8990	51.4600	254,495.00	-25.00	254,520.00	0.00	2,805.00	P;O
ZU8	2008-07-16, 09:01:42	-	-5	51.0200	51.4600	-255,100.00	-25.00	-255,350.00	-275.00	-2,200.00	P;C
ZU8	2008-07-16, 09:02:42	-	-5	51.0400	51.4600	-255,200.00	-25.00	-255,300.00	-125.00	-2,100.00	P;C
ZU8	2008-07-16, 09:18:43	-	-5	51.0350	51.4600	-255,175.00	-25.00	-254,650.00	500.00	-2,125.00	P;C
ZU8	2008-07-16, 09:38:30	-	-5	51.1750	51.4600	-255,875.00	-25.00	-254,520.00	1,330.00	-1,425.00	C

ZU8	2008-07-16, 09:42:03	-	5	51.1100	51.4600	255,550.00	-25.00	255,575.00	0.00	1,750.00	P;O
ZU8	2008-07-16, 09:47:06	-	5	51.0000	51.4600	255,000.00	-25.00	255,025.00	0.00	2,300.00	P;O
ZU8	2008-07-16, 09:51:31	-	-5	51.0400	51.4600	-255,200.00	-25.00	-255,575.00	-400.00	-2,100.00	C
ZU8	2008-07-16, 09:55:00	-	-5	51.1300	51.4600	-255,650.00	-25.00	-255,025.00	600.00	-1,650.00	C
ZU8	2008-07-16, 10:36:08	-	-5	51.1700	51.4600	-255,850.00	-25.00	-256,380.00	-555.00	-1,450.00	C
ZU8	2008-07-16, 10:41:06	-	50	51.3591	51.4600	2,567,955.00	-250.00	2,568,205.00	0.00	5,045.00	P;O
ZU8	2008-07-16, 10:41:39	-	-10	51.3700	51.4600	-513,700.00	-50.00	-513,540.50	109.50	-900.00	P;C
ZU8	2008-07-16, 10:41:43	-	-5	51.3700	51.4600	-256,850.00	-25.00	-256,820.50	4.50	-450.00	P;C
ZU8	2008-07-16, 10:46:14	-	-10	51.3700	51.4600	-513,700.00	-50.00	-513,641.00	9.00	-900.00	P;C
ZU8	2008-07-16, 10:46:22	-	-5	51.3700	51.4600	-256,850.00	-25.00	-256,820.50	4.50	-450.00	P;C
ZU8	2008-07-16, 10:46:27	-	-10	51.3800	51.4600	-513,800.00	-50.00	-513,641.00	109.00	-800.00	P;C
ZU8	2008-07-16, 10:46:37	-	-5	51.3900	51.4600	-256,950.00	-25.00	-256,820.50	104.50	-350.00	P;C
ZU8	2008-07-16, 10:46:47	-	-5	51.3900	51.4600	-256,950.00	-25.00	-256,820.50	104.50	-350.00	P;C
ZU8	2008-07-16, 10:47:02	-	-5	51.3750	51.4600	-256,875.00	-25.00	-256,820.50	29.50	-425.00	P;C
ZU8	2008-07-16, 10:47:23	-	5	51.3350	51.4600	256,675.00	-25.00	256,700.00	0.00	625.00	O
ZU8	2008-07-16, 10:47:36	-	5	51.3200	51.4600	256,600.00	-25.00	256,625.00	0.00	700.00	O
ZU8	2008-07-16, 10:48:00	-	-5	51.3350	51.4600	-256,675.00	-25.00	-256,700.00	-50.00	-625.00	P;C

ZU8	2008-07-16, 10:48:02	-	-5	51.3500	51.4600	-256,750.00	-25.00	-256,625.00	100.00	-550.00	P;C
ZU8	2008-07-16, 16:30:00	-	-5	51.1620	51.4600	-255,810.00	-25.00	-255,695.83	89.17	-1,490.00	P;C
ZU8	2008-07-16, 16:30:02	-	5	51.2710	51.4600	256,355.00	-25.00	256,380.00	0.00	945.00	P;O
ZU8	2008-07-16, 16:30:02	-	5	51.3390	51.4600	256,695.00	-25.00	256,720.00	0.00	605.00	P;O
ZU8	2008-07-18, 07:05:52	-	50	53.2495	53.7050	2,662,475.00	-250.00	2,662,725.00	0.00	22,775.00	P;O
ZU8	2008-07-18, 07:11:38	-	-10	53.2650	53.7050	-532,650.00	-50.00	-532,545.00	55.00	-4,400.00	P;C
ZU8	2008-07-18, 07:11:38	-	-5	53.2600	53.7050	-266,300.00	-25.00	-266,272.50	2.50	-2,225.00	C
ZU8	2008-07-18, 07:11:45	-	-5	53.2750	53.7050	-266,375.00	-25.00	-266,272.50	77.50	-2,150.00	C
ZU8	2008-07-18, 07:11:50	-	-5	53.2700	53.7050	-266,350.00	-25.00	-266,272.50	52.50	-2,175.00	P;C
ZU8	2008-07-18, 07:11:57	-	-5	53.2700	53.7050	-266,350.00	-25.00	-266,272.50	52.50	-2,175.00	P;C
ZU8	2008-07-18, 07:12:20	-	-5	53.2700	53.7050	-266,350.00	-25.00	-266,272.50	52.50	-2,175.00	P;C
ZU8	2008-07-18, 07:12:30	-	-5	53.2750	53.7050	-266,375.00	-25.00	-266,272.50	77.50	-2,150.00	P;C
ZU8	2008-07-18, 07:12:55	-	-5	53.2700	53.7050	-266,350.00	-25.00	-266,272.50	52.50	-2,175.00	P;C
ZU8	2008-07-18, 07:13:49	-	-5	53.2720	53.7050	-266,360.00	-25.00	-266,272.50	62.50	-2,165.00	P;O
ZU8	2008-07-18, 07:14:33	-	5	53.2300	53.7050	266,150.00	-25.00	266,175.00	0.00	2,375.00	P;O
ZU8	2008-07-18, 07:15:05	-	-5	53.2400	53.7050	-266,200.00	-25.00	-266,175.00	0.00	-2,325.00	C
ZU8	2008-07-21, 03:03:53	-	5	53.5200	53.9900	267,600.00	-2.90	267,602.90	0.00	2,350.00	P;O

ZU8	2008-07-21, 03:43:57	-	-5	53.4650	53.9900	-267,325.00	-2.90	-267,602.90	-280.80	-2,625.00	C
ZU8	2008-07-23, 03:00:38	-	5	54.2800	54.6550	271,400.00	-2.90	271,402.90	0.00	1,875.00	O
ZU8	2008-07-23, 03:00:43	-	-5	54.2950	54.6550	-271,475.00	-2.90	-271,402.90	69.20	-1,800.00	C
ZU8	2008-07-23, 03:01:39	-	5	54.3050	54.6550	271,525.00	-2.90	271,527.90	0.00	1,750.00	O
ZU8	2008-07-23, 03:01:48	-	-5	54.3150	54.6550	-271,575.00	-2.90	-271,527.90	44.20	-1,700.00	P;C
ZU8	2008-07-23, 03:03:07	-	5	54.2600	54.6550	271,300.00	-2.90	271,302.90	0.00	1,975.00	O
ZU8	2008-07-23, 03:03:25	-	-5	54.2700	54.6550	-271,350.00	-2.90	-271,302.90	44.20	-1,925.00	P;C
ZU8	2008-07-23, 03:17:15	-	5	54.1150	54.6550	270,575.00	-2.90	270,577.90	0.00	2,700.00	P;O
ZU8	2008-07-23, 03:23:25	-	-5	54.1050	54.6550	-270,525.00	-2.90	-270,577.90	-55.80	-2,750.00	C
ZU8	2008-07-23, 03:34:05	-	5	53.9100	54.6550	269,550.00	-2.90	269,552.90	0.00	3,725.00	P;O
ZU8	2008-07-23, 03:37:45	-	-5	53.9300	54.6550	-269,650.00	-2.90	-269,552.90	94.20	-3,625.00	P;C
ZU8	2008-07-24, 03:10:11	-	10	54.4500	53.6050	544,500.00	-5.80	544,505.80	0.00	-8,450.00	P;O
ZU8	2008-07-24, 03:10:36	-	-5	54.4700	53.6050	-272,350.00	-2.90	-272,252.90	94.20	4,325.00	C
ZU8	2008-07-24, 03:10:39	-	-5	54.4700	53.6050	-272,350.00	-2.90	-272,252.90	94.20	4,325.00	C
ZU8	2008-07-24, 03:31:23	-	-3	54.2500	53.6050	-162,750.00	-1.74	-162,646.74	101.52	1,935.00	C
ZU8	2008-07-24, 03:32:21	-	5	54.2150	53.6050	271,075.00	-2.90	271,077.90	0.00	-3,050.00	P;O
ZU8	2008-07-24, 03:35:48	-	-2	54.2300	53.6050	-108,460.00	-1.16	-108,431.16	27.68	1,250.00	C

ZU8	2008-07-24, 03:49:39	-	5	54.0500	53.6050	270,250.00	-2.90	270,252.90	0.00	-2,225.00	P;O
ZU8	2008-07-24, 03:49:54	-	-5	54.0600	53.6050	-270,300.00	-2.90	-270,252.90	44.20	2,275.00	C
ZU8	2008-07-24, 04:01:41	-	5	54.0150	53.6050	270,075.00	-2.90	270,077.90	0.00	-2,050.00	P;O
ZU8	2008-07-24, 04:01:46	-	-5	54.0250	53.6050	-270,125.00	-2.90	-270,077.90	44.20	2,100.00	P;C
ZU8	2008-07-24, 08:30:36	-	5	54.0450	53.6050	270,225.00	-2.90	270,227.90	0.00	-2,200.00	O
ZU8	2008-07-24, 08:30:47	-	-5	54.0550	53.6050	-270,275.00	-2.90	-270,227.90	44.20	2,250.00	C
ZU8	2008-07-24, 09:13:59	-	5	54.2100	53.6050	271,050.00	-2.90	271,052.90	0.00	-3,025.00	P;O
ZU8	2008-07-24, 09:14:32	-	-5	54.2200	53.6050	-271,100.00	-2.90	-271,052.90	44.20	3,075.00	C
ZU8	2008-07-24, 11:34:17	-	5	53.6350	53.6050	268,175.00	-2.15	268,177.15	0.00	-150.00	O
ZU8	2008-07-24, 11:35:25	-	-5	53.6700	53.6050	-268,350.00	-2.15	-268,177.15	170.70	325.00	P;C
ZU8	2008-07-24, 12:36:33	-	5	53.6300	53.6050	268,150.00	-2.15	268,152.15	0.00	-125.00	P;O
ZU8	2008-07-24, 12:46:55	-	-5	53.6500	53.6050	-268,250.00	-2.15	-268,152.15	95.70	225.00	P;C
ZU8	2008-07-24, 13:01:16	-	-5	53.7000	53.6050	-268,500.00	-2.15	-268,497.85	0.00	475.00	P;O
ZU8	2008-07-24, 13:05:00	-	5	53.6750	53.6050	268,375.00	-2.15	268,497.85	120.70	-350.00	P;C
ZU8	2008-07-25, 03:03:58	-	-5	53.2880	53.5500	-266,440.00	-2.15	-266,437.85	0.00	-1,310.00	P;O
ZU8	2008-07-25, 03:04:37	-	5	53.2600	53.5500	266,300.00	-2.15	266,437.85	135.70	1,450.00	C
ZU8	2008-07-28, 10:48:54	-	5	53.2750	53.1250	266,375.00	-2.15	266,377.15	0.00	-750.00	O

ZU8	2008-07-28, 10:50:15	-	-5	53.2850	53.1250	-266,425.00	-2.15	-266,377.15	45.70	800.00	P;C
ZU8	2008-07-29, 03:00:00	-	5	52.6000	53.1650	263,000.00	-2.15	263,002.15	0.00	2,825.00	O
ZU8	2008-07-29, 03:01:11	-	-5	52.6150	53.1650	-263,075.00	-2.15	-263,002.15	70.70	-2,750.00	C
ZU8	2008-07-30, 03:20:47	-	-1	53.9650	54.2850	-53,965.00	-0.43	-53,964.57	0.00	-320.00	O
ZU8	2008-07-30, 03:29:14	-	1	53.8550	54.2850	53,855.00	-0.43	53,964.57	109.14	430.00	C
ZU8	2008-07-30, 03:50:49	-	-1	53.9100	54.2850	-53,910.00	-0.43	-53,909.57	0.00	-375.00	O
ZU8	2008-07-30, 03:51:00	-	1	53.9000	54.2850	53,900.00	-0.43	53,909.57	9.14	385.00	C
ZU8	2008-07-30, 06:03:36	-	-1	53.9100	54.2850	-53,910.00	-0.43	-53,909.57	0.00	-375.00	O
ZU8	2008-07-30, 06:05:09	-	1	53.9000	54.2850	53,900.00	-0.43	53,909.57	9.14	385.00	C
ZU8	2008-07-30, 06:05:51	-	-1	53.9550	54.2850	-53,955.00	-0.43	-53,954.57	0.00	-330.00	O
ZU8	2008-07-30, 06:06:14	-	1	53.9300	54.2850	53,930.00	-0.43	53,954.57	24.14	355.00	C
ZU8	2008-07-30, 06:12:51	-	-1	53.9700	54.2850	-53,970.00	-0.43	-53,969.57	0.00	-315.00	O
ZU8	2008-07-30, 06:13:08	-	1	53.9600	54.2850	53,960.00	-0.43	53,969.57	9.14	325.00	C
ZU8	2008-07-31, 09:12:26	-	5	53.7800	54.0550	268,900.00	-2.15	268,902.15	0.00	1,375.00	P;O
ZU8	2008-07-31, 09:12:37	-	-5	53.7900	54.0550	-268,950.00	-2.15	-268,902.15	45.70	-1,325.00	C
ZU8	2008-07-31, 09:14:56	-	5	53.7300	54.0550	268,650.00	-2.15	268,652.15	0.00	1,625.00	O
ZU8	2008-07-31, 09:15:13	-	-5	53.7500	54.0550	-268,750.00	-2.15	-268,652.15	95.70	-1,525.00	P;C
Total (ZU8)			0			-7,020.00	-5,937.76	0.01	1,082.26	7,020.00	

Total in GBP		-7,020.00	-5,937.76	0.01	1,082.26	7,020.00					
Total in EUR		-8,863.82	-7,496.97	0.01	1,366.88	8,863.82					
USD											
6EU8	2008-07-01, 10:36:22	-	-5	1.5695	1.5730	-980,937.50	-50.00	-980,887.50	0.00	-2,187.50	P;O
6EU8	2008-07-01, 11:06:34	-	5	1.5695	1.5730	980,937.50	-50.00	980,887.50	-100.00	2,187.50	P;C
6EU8	2008-07-01, 11:11:38	-	-5	1.5704	1.5730	-981,500.00	-50.00	-981,450.00	0.00	-1,625.00	P;O
6EU8	2008-07-01, 11:17:46	-	5	1.5704	1.5730	981,500.00	-50.00	981,450.00	-100.00	1,625.00	P;C
6EU8	2008-07-02, 04:20:20	-	-5	1.57498	1.5828	-984,362.50	-50.00	-984,312.50	0.00	-4,887.50	P;O
6EU8	2008-07-02, 04:35:25	-	5	1.5776	1.5828	986,000.00	-50.00	984,312.50	-1,737.50	3,250.00	P;C
6EU8	2008-07-02, 08:21:28	-	-5	1.5784	1.5828	-986,500.00	-50.00	-986,450.00	0.00	-2,750.00	O
6EU8	2008-07-02, 08:23:51	-	5	1.5775	1.5828	985,937.50	-50.00	986,450.00	462.50	3,312.50	P;C
6EU8	2008-07-17, 14:37:12	-	-5	1.5763	1.5770	-985,187.50	-50.00	-985,137.50	0.00	-437.50	O
6EU8	2008-07-17, 14:37:33	-	5	1.5762	1.5770	985,125.00	-50.00	985,137.50	-37.50	500.00	P;C
6EU8	2008-07-17, 14:52:20	-	-5	1.5765	1.5770	-985,312.50	-50.00	-985,262.50	0.00	-312.50	P;O
6EU8	2008-07-17, 14:54:35	-	5	1.5762	1.5770	985,125.00	-50.00	985,262.50	87.50	500.00	P;C
6EU8	2008-07-17, 14:56:43	-	-5	1.5767	1.5770	-985,437.50	-50.00	-985,387.50	0.00	-187.50	O
6EU8	2008-07-17, 15:26:45	-	5	1.5787	1.5770	986,687.50	-50.00	985,387.50	-1,350.00	-1,062.50	C
6EU8	2008-07-18, 06:33:12	-	-5	1.5811	1.5796	-988,187.50	-50.00	-988,137.50	0.00	937.50	P;O
6EU8	2008-07-18, 06:34:18	-	5	1.5802	1.5796	987,625.00	-50.00	988,137.50	462.50	-375.00	C

6EU8	2008-07-18, 06:43:03	-	-5	1.5814	1.5796	-988,375.00	-50.00	-988,325.00	0.00	1,125.00	P;O
6EU8	2008-07-18, 06:45:37	-	5	1.5812	1.5796	988,250.00	-50.00	988,325.00	25.00	-1,000.00	P;C
6EU8	2008-07-18, 08:12:43	-	5	1.5771	1.5796	985,687.50	-50.00	985,956.25	218.75	1,562.50	P;C
6EU8	2008-07-18, 08:13:48	-	5	1.5771	1.5796	985,687.50	-50.00	985,956.25	218.75	1,562.50	C
6EU8	2008-07-18, 08:31:08	-	-5	1.5771	1.5796	-985,687.50	-50.00	-985,637.50	0.00	-1,562.50	P;O
6EU8	2008-07-18, 17:05:00	-	-10	1.57761	1.5796	-1,972,012.50	-100.00	-1,971,912.50	0.00	-2,487.50	P;O
6EU8	2008-07-21, 07:46:30	-	5	1.5814	1.5847	988,375.00	-10.30	985,637.50	-2,747.80	2,062.50	P;C
6EU8	2008-07-21, 07:56:14	-	-5	1.5822	1.5847	-988,875.00	-10.30	-988,864.70	0.00	-1,562.50	O
6EU8	2008-07-21, 07:58:45	-	5	1.5820	1.5847	988,750.00	-10.30	988,864.70	104.40	1,687.50	P;C
6EU8	2008-07-21, 09:10:36	-	-1	1.5799	1.5847	-197,487.50	-2.06	-197,485.44	0.00	-600.00	O
6EU8	2008-07-21, 09:36:34	-	1	1.5795	1.5847	197,437.50	-2.06	197,485.44	45.88	650.00	C
6EU8	2008-07-21, 10:11:35	-	-5	1.5807	1.5847	-987,937.50	-10.30	-987,927.20	0.00	-2,500.00	P;O
6EU8	2008-07-21, 10:15:28	-	5	1.5800	1.5847	987,500.00	-10.30	987,927.20	416.90	2,937.50	P;C
6EU8	2008-07-21, 10:23:46	-	-5	1.5807	1.5847	-987,937.50	-10.30	-987,927.20	0.00	-2,500.00	P;O
6EU8	2008-07-21, 10:27:45	-	5	1.5805	1.5847	987,812.50	-10.30	987,927.20	104.40	2,625.00	P;C
6EU8	2008-07-21, 10:33:14	-	-1	1.5812	1.5847	-197,650.00	-2.06	-197,647.94	0.00	-437.50	O
6EU8	2008-07-21, 10:41:45	-	-1	1.5817	1.5847	-197,712.50	-2.06	-197,710.44	0.00	-375.00	O

6EU8	2008-07-21, 10:44:16	-	1	1.5813	1.5847	197,662.50	-2.06	197,647.94	-16.62	425.00	C
6EU8	2008-07-21, 10:46:17	-	1	1.5810	1.5847	197,625.00	-2.06	197,710.44	83.38	462.50	C
6EU8	2008-07-21, 11:04:40	-	-1	1.5818	1.5847	-197,725.00	-2.06	-197,722.94	0.00	-362.50	O
6EU8	2008-07-21, 11:08:43	-	-1	1.5823	1.5847	-197,787.50	-2.06	-197,785.44	0.00	-300.00	O
6EU8	2008-07-21, 11:10:52	-	1	1.5819	1.5847	197,737.50	-2.06	197,722.94	-16.62	350.00	C
6EU8	2008-07-22, 01:53:16	-	-1	1.5872	1.5740	-198,400.00	-2.06	-198,397.94	0.00	1,650.00	O
6EU8	2008-07-22, 01:57:49	-	-1	1.5874	1.5740	-198,425.00	-2.06	-198,422.94	0.00	1,675.00	O
6EU8	2008-07-22, 02:23:47	-	-1	1.5881	1.5740	-198,512.50	-2.06	-198,510.44	0.00	1,762.50	O
6EU8	2008-07-22, 02:26:16	-	1	1.5877	1.5740	198,462.50	-2.06	197,785.44	-679.12	-1,712.50	C
6EU8	2008-07-22, 02:27:05	-	-1	1.5881	1.5740	-198,512.50	-2.06	-198,510.44	0.00	1,762.50	O
6EU8	2008-07-22, 02:33:14	-	-1	1.5884	1.5740	-198,550.00	-2.06	-198,547.94	0.00	1,800.00	O
6EU8	2008-07-22, 03:04:21	-	1	1.5880	1.5740	198,500.00	-2.06	198,397.94	-104.12	-1,750.00	C
6EU8	2008-07-22, 03:08:52	-	1	1.5877	1.5740	198,462.50	-2.06	198,422.94	-41.62	-1,712.50	C
6EU8	2008-07-22, 03:33:16	-	2	1.5869	1.5740	396,725.00	-4.12	397,020.88	291.76	-3,225.00	C
6EU8	2008-07-22, 04:15:54	-	-1	1.5883	1.5740	-198,537.50	-2.06	-198,535.44	0.00	1,787.50	O
6EU8	2008-07-22, 04:18:47	-	-1	1.5890	1.5740	-198,625.00	-2.06	-198,622.94	0.00	1,875.00	O
6EU8	2008-07-22, 04:23:14	-	1	1.5886	1.5740	198,575.00	-2.06	198,547.94	-29.12	-1,825.00	C

6EU8	2008-07-22, 04:28:31	-	1	1.5880	1.5740	198,500.00	-2.06	198,535.44	33.38	-1,750.00	C
6EU8	2008-07-22, 07:21:39	-	-1	1.5896	1.5740	-198,700.00	-2.06	-198,697.94	0.00	1,950.00	O
6EU8	2008-07-22, 07:22:44	-	1	1.5892	1.5740	198,650.00	-2.06	198,622.94	-29.12	-1,900.00	C
6EU8	2008-07-22, 08:30:36	-	-10	1.5836	1.5740	-1,979,500.00	-20.60	-1,979,479.40	0.00	12,000.00	P;O
6EU8	2008-07-22, 08:45:46	-	5	1.5833	1.5740	989,562.50	-10.30	990,489.70	916.90	-5,812.50	C
6EU8	2008-07-22, 08:46:10	-	5	1.5832	1.5740	989,500.00	-10.30	989,739.70	229.40	-5,750.00	P;C
6EU8	2008-07-22, 08:46:50	-	-5	1.5836	1.5740	-989,750.00	-10.30	-989,739.70	0.00	6,000.00	P;O
6EU8	2008-07-22, 08:48:01	-	-5	1.5839	1.5740	-989,937.50	-10.30	-989,927.20	0.00	6,187.50	P;O
6EU8	2008-07-22, 08:51:19	-	5	1.5835	1.5740	989,687.50	-10.30	989,739.70	41.90	-5,937.50	P;C
6EU8	2008-07-22, 08:59:36	-	5	1.5832	1.5740	989,500.00	-10.30	989,889.70	379.40	-5,750.00	P;C
6EU8	2008-07-22, 09:55:32	-	1	1.5818	1.5740	197,725.00	-2.06	197,985.44	258.38	-975.00	C
6EU8	2008-07-22, 10:04:02	-	5	1.5802	1.5740	987,625.00	-10.30	987,808.45	173.15	-3,875.00	C
6EU8	2008-07-22, 10:04:20	-	5	1.5804	1.5740	987,750.00	-10.30	987,808.45	48.15	-4,000.00	C
6EU8	2008-07-22, 10:04:48	-	5	1.5803	1.5740	987,687.50	-10.30	987,808.45	110.65	-3,937.50	C
6EU8	2008-07-22, 10:05:07	-	5	1.5803	1.5740	987,687.50	-10.30	987,808.45	110.65	-3,937.50	C
6EU8	2008-07-22, 10:09:57	-	-5	1.5810	1.5740	-988,125.00	-10.30	-988,114.70	0.00	4,375.00	P;O
6EU8	2008-07-22, 10:10:23	-	5	1.5807	1.5740	987,937.50	-10.30	988,114.70	166.90	-4,187.50	P;C

6EU8	2008-07-22, 10:32:58	-	-1	1.5804	1.5740	-197,550.00	-2.06	-197,547.94	0.00	800.00	O
6EU8	2008-07-22, 10:39:39	-	1	1.5802	1.5740	197,525.00	-2.06	197,547.94	20.88	-775.00	C
6EU8	2008-07-22, 17:05:00	-	-20	1.58051	1.5740	-3,951,275.00	-41.20	-16,275.00	0.00	16,275.00	P;O
6EU8	2008-07-23, 02:02:29	-	-1	1.5745	1.5633	-196,812.50	-2.06	-196,810.44	0.00	1,400.00	O
6EU8	2008-07-23, 02:03:27	-	1	1.5743	1.5633	196,787.50	-2.06	196,810.44	20.88	-1,375.00	C
6EU8	2008-07-23, 03:26:53	-	-5	1.5715	1.5633	-982,187.50	-10.30	-982,177.20	0.00	5,125.00	O
6EU8	2008-07-23, 05:48:22	-	5	1.5694	1.5633	980,875.00	-10.30	982,177.20	1,291.90	-3,812.50	P;C
6EU8	2008-07-23, 07:26:58	-	-1	1.5710	1.5633	-196,375.00	-2.06	-196,372.94	0.00	962.50	O
6EU8	2008-07-23, 07:38:10	-	1	1.5705	1.5633	196,312.50	-2.06	196,372.94	58.38	-900.00	C
6EU8	2008-07-23, 08:38:42	-	-1	1.5709	1.5633	-196,362.50	-2.06	-196,360.44	0.00	950.00	O
6EU8	2008-07-23, 08:39:41	-	1	1.5705	1.5633	196,312.50	-2.06	196,360.44	45.88	-900.00	C
6EU8	2008-07-23, 09:43:17	-	-1	1.5710	1.5633	-196,375.00	-2.06	-196,372.94	0.00	962.50	O
6EU8	2008-07-23, 09:44:02	-	1	1.5707	1.5633	196,337.50	-2.06	196,372.94	33.38	-925.00	C
6EU8	2008-07-24, 04:02:27	-	-5	1.5626	1.5616	-976,625.00	-10.30	-976,614.70	0.00	625.00	P;O
6EU8	2008-07-24, 04:05:34	-	5	1.5621	1.5616	976,312.50	-10.30	976,614.70	291.90	-312.50	C
6EU8	2008-07-24, 04:07:45	-	-5	1.5627	1.5616	-976,687.50	-10.30	-976,677.20	0.00	687.50	P;O
6EU8	2008-07-24, 04:08:15	-	5	1.5624	1.5616	976,500.00	-10.30	976,677.20	166.90	-500.00	P;C

6EU8	2008-07-24, 04:15:15	-	-1	1.5620	1.5616	-195,250.00	-2.06	-195,247.94	0.00	50.00	O
6EU8	2008-07-24, 04:15:15	-	-1	1.5620	1.5616	-195,250.00	-2.06	-195,247.94	0.00	50.00	O
6EU8	2008-07-24, 04:15:59	-	1	1.5618	1.5616	195,225.00	-2.06	195,247.94	20.88	-25.00	C
6EU8	2008-07-24, 04:31:58	-	-5	1.5604	1.5616	-975,250.00	-10.30	-975,239.70	0.00	-750.00	O
6EU8	2008-07-24, 04:32:08	-	2	1.5600	1.5616	390,000.00	-4.12	390,295.88	291.76	400.00	C
6EU8	2008-07-24, 04:32:40	-	1	1.5601	1.5616	195,012.50	-2.06	195,047.94	33.38	187.50	C
6EU8	2008-07-24, 10:48:31	-	-10	1.5631	1.5616	-1,953,875.00	-20.60	-1,953,854.40	0.00	1,875.00	P;O
6EU8	2008-07-24, 10:48:48	-	5	1.5628	1.5616	976,750.00	-10.30	975,914.70	-845.60	-750.00	P;C
6EU8	2008-07-24, 10:49:15	-	-2	1.5631	1.5616	-390,775.00	-4.12	-390,770.88	0.00	375.00	O
6EU8	2008-07-24, 10:50:38	-	5	1.5628	1.5616	976,750.00	-10.30	976,927.20	166.90	-750.00	P;C
6EU8	2008-07-24, 10:52:47	-	2	1.5624	1.5616	390,600.00	-4.12	390,770.88	166.76	-200.00	C
6EU8	2008-07-24, 10:59:38	-	-2	1.5627	1.5616	-390,675.00	-4.12	-390,670.88	0.00	275.00	O
6EU8	2008-07-24, 11:19:15	-	5	1.5618	1.5616	976,125.00	-10.30	976,827.20	691.90	-125.00	P;C
6EU8	2008-07-24, 11:24:48	-	-5	1.5624	1.5616	-976,500.00	-10.30	-976,489.70	0.00	500.00	O
6EU8	2008-07-24, 11:26:21	-	5	1.5619	1.5616	976,187.50	-10.30	976,489.70	291.90	-187.50	P;C
6EU8	2008-07-24, 11:29:51	-	-5	1.5631	1.5616	-976,937.50	-10.30	-976,927.20	0.00	937.50	P;O
6EU8	2008-07-24, 11:30:56	-	5	1.5629	1.5616	976,812.50	-10.30	976,927.20	104.40	-812.50	P;C

6EU8	2008-07-24, 11:53:43	-	-5	1.5615	1.5616	-975,937.50	-9.30	-975,928.20	0.00	-62.50	O
6EU8	2008-07-24, 12:02:44	-	5	1.5613	1.5616	975,812.50	-9.30	975,928.20	106.40	187.50	C
6EU8	2008-07-24, 12:12:43	-	-5	1.5617	1.5616	-976,062.50	-9.30	-976,053.20	0.00	62.50	O
6EU8	2008-07-24, 12:19:34	-	5	1.5615	1.5616	975,937.50	-9.30	976,053.20	106.40	62.50	C
6EU8	2008-07-25, 03:09:50	-	-5	1.5678	1.5653	-979,875.00	-9.30	-979,865.70	0.00	1,562.50	P;O
6EU8	2008-07-25, 03:20:43	-	5	1.5674	1.5653	979,625.00	-9.30	979,865.70	231.40	-1,312.50	P;C
6EU8	2008-07-25, 05:28:05	-	-5	1.5686	1.5653	-980,375.00	-9.30	-980,365.70	0.00	2,062.50	P;O
6EU8	2008-07-25, 05:31:08	-	5	1.5682	1.5653	980,125.00	-9.30	980,365.70	231.40	-1,812.50	P;C
6EU8	2008-07-25, 05:44:47	-	-1	1.5681	1.5653	-196,012.50	-1.86	-196,010.64	0.00	350.00	O
6EU8	2008-07-25, 05:50:33	-	-1	1.5686	1.5653	-196,075.00	-1.86	-196,073.14	0.00	412.50	O
6EU8	2008-07-25, 05:51:53	-	1	1.5682	1.5653	196,025.00	-1.86	196,010.64	-16.22	-362.50	C
6EU8	2008-07-25, 05:52:10	-	1	1.5681	1.5653	196,012.50	-1.86	196,073.14	58.78	-350.00	C
6EU8	2008-07-25, 05:57:02	-	-1	1.5687	1.5653	-196,087.50	-1.86	-196,085.64	0.00	425.00	O
6EU8	2008-07-25, 06:09:26	-	-1	1.5686	1.5653	-196,075.00	-1.86	-196,073.14	0.00	412.50	O
6EU8	2008-07-25, 06:11:18	-	1	1.5682	1.5653	196,025.00	-1.86	196,085.64	58.78	-362.50	C
6EU8	2008-07-25, 06:18:00	-	-1	1.5693	1.5653	-196,162.50	-1.86	-196,160.64	0.00	500.00	O
6EU8	2008-07-25, 06:18:45	-	-1	1.5694	1.5653	-196,175.00	-1.86	-196,173.14	0.00	512.50	O

6EU8	2008-07-25, 06:19:29	-	-1	1.5697	1.5653	-196,212.50	-1.86	-196,210.64	0.00	550.00	O
6EU8	2008-07-25, 06:21:12	-	1	1.5692	1.5653	196,150.00	-1.86	196,073.14	-78.72	-487.50	C
6EU8	2008-07-25, 06:21:51	-	1	1.5690	1.5653	196,125.00	-1.86	196,160.64	33.78	-462.50	C
6EU8	2008-07-25, 06:21:55	-	1	1.5689	1.5653	196,112.50	-1.86	196,173.14	58.78	-450.00	C
6EU8	2008-07-25, 06:29:17	-	-1	1.5697	1.5653	-196,212.50	-1.86	-196,210.64	0.00	550.00	O
6EU8	2008-07-25, 06:29:21	-	-1	1.5698	1.5653	-196,225.00	-1.86	-196,223.14	0.00	562.50	O
6EU8	2008-07-25, 06:29:21	-	-1	1.5699	1.5653	-196,237.50	-1.86	-196,235.64	0.00	575.00	O
6EU8	2008-07-25, 06:29:32	-	-1	1.5701	1.5653	-196,262.50	-1.86	-196,260.64	0.00	600.00	O
6EU8	2008-07-25, 07:51:48	-	1	1.5697	1.5653	196,212.50	-1.86	196,210.64	-3.72	-550.00	C
6EU8	2008-07-25, 07:52:05	-	1	1.5695	1.5653	196,187.50	-1.86	196,210.64	21.28	-525.00	C
6EU8	2008-07-25, 07:52:37	-	1	1.5694	1.5653	196,175.00	-1.86	196,223.14	46.28	-512.50	C
6EU8	2008-07-25, 08:04:51	-	1	1.5695	1.5653	196,187.50	-1.86	196,235.64	46.28	-525.00	C
6EU8	2008-07-25, 08:17:13	-	1	1.5687	1.5653	196,087.50	-1.86	196,260.64	171.28	-425.00	C
6EU8	2008-07-25, 08:34:06	-	-5	1.5660	1.5653	-978,750.00	-9.30	-978,740.70	0.00	437.50	P;O
6EU8	2008-07-25, 09:02:20	-	5	1.5651	1.5653	978,187.50	-9.30	978,740.70	543.90	125.00	C
6EU8	2008-07-25, 09:49:35	-	-1	1.5656	1.5653	-195,700.00	-1.86	-195,698.14	0.00	37.50	O
6EU8	2008-07-25, 09:52:32	-	-1	1.5658	1.5653	-195,725.00	-1.86	-195,723.14	0.00	62.50	O

6EU8	2008-07-25, 09:55:00	-	1	1.5654	1.5653	195,675.00	-1.86	195,698.14	21.28	-12.50	C
6EU8	2008-07-25, 09:55:00	-	1	1.5653	1.5653	195,662.50	-1.86	195,723.14	58.78	0.00	C
6EU8	2008-07-25, 10:02:28	-	-5	1.5634	1.5653	-977,125.00	-9.30	-977,115.70	0.00	-1,187.50	P;O
6EU8	2008-07-25, 10:15:15	-	5	1.5632	1.5653	977,000.00	-9.30	977,115.70	106.40	1,312.50	P;C
6EU8	2008-07-25, 11:02:05	-	-1	1.5635	1.5653	-195,437.50	-1.86	-195,435.64	0.00	-225.00	O
6EU8	2008-07-25, 11:20:32	-	1	1.5633	1.5653	195,412.50	-1.86	195,435.64	21.28	250.00	C
6EU8	2008-07-28, 09:07:55	-	-1	1.5715	1.5714	-196,437.50	-1.86	-196,435.64	0.00	12.50	O
6EU8	2008-07-28, 09:23:07	-	-1	1.5725	1.5714	-196,562.50	-1.86	-196,560.64	0.00	137.50	O
6EU8	2008-07-28, 09:29:46	-	-1	1.5719	1.5714	-196,487.50	-1.86	-196,485.64	0.00	62.50	O
6EU8	2008-07-28, 09:30:55	-	2	1.5717	1.5714	392,925.00	-3.72	392,996.28	67.56	-75.00	C
6EU8	2008-07-28, 09:32:11	-	1	1.5713	1.5714	196,412.50	-1.86	196,485.64	71.28	12.50	C
6EU8	2008-07-30, 06:03:01	-	-1	1.5540	1.5533	-194,250.00	-1.86	-194,248.14	0.00	87.50	O
6EU8	2008-07-30, 08:18:30	-	1	1.5529	1.5533	194,112.50	-1.86	194,248.14	133.78	50.00	C
6EU8	2008-07-30, 08:35:26	-	-1	1.5526	1.5533	-194,075.00	-1.86	-194,073.14	0.00	-87.50	O
6EU8	2008-07-30, 08:35:33	-	-1	1.5528	1.5533	-194,100.00	-1.86	-194,098.14	0.00	-62.50	O
6EU8	2008-07-30, 08:37:20	-	2	1.5523	1.5533	388,075.00	-3.72	388,171.28	92.56	250.00	P;C
6EU8	2008-07-30, 08:39:33	-	-5	1.5520	1.5533	-970,000.00	-9.30	-969,990.70	0.00	-812.50	P;O

6EU8	2008-07-30, 08:59:50	-	5	1.5518	1.5533	969,875.00	-9.30	969,990.70	106.40	937.50	C
6EU8	2008-07-30, 09:01:52	-	-5	1.5514	1.5533	-969,625.00	-9.30	-969,615.70	0.00	-1,187.50	P;O
6EU8	2008-07-30, 09:06:14	-	5	1.5505	1.5533	969,062.50	-9.30	969,615.70	543.90	1,750.00	P;C
6EU8	2008-07-30, 10:11:22	-	-1	1.5509	1.5533	-193,862.50	-1.86	-193,860.64	0.00	-300.00	O
6EU8	2008-07-30, 10:11:58	-	-4	1.5515	1.5533	-775,750.00	-7.44	-775,742.56	0.00	-900.00	P;O
6EU8	2008-07-30, 10:15:24	-	5	1.5510	1.5533	969,375.00	-9.30	969,603.20	218.90	1,437.50	C
6EU8	2008-07-30, 10:43:48	-	-1	1.5518	1.5533	-193,975.00	-1.86	-193,973.14	0.00	-187.50	O
6EU8	2008-07-30, 10:47:19	-	1	1.5513	1.5533	193,912.50	-1.86	193,973.14	58.78	250.00	C
6EU8	2008-07-30, 11:05:46	-	-5	1.5516	1.5533	-969,750.00	-9.30	-969,740.70	0.00	-1,062.50	P;O
6EU8	2008-07-30, 12:49:09	-	5	1.5546	1.5533	971,625.00	-9.30	969,740.70	-1,893.60	-812.50	P;C
6EU8	2008-07-31, 10:02:57	-	-1	1.5604	1.5557	-195,050.00	-1.86	-195,048.14	0.00	587.50	O
6EU8	2008-07-31, 10:04:41	-	-1	1.5607	1.5557	-195,087.50	-1.86	-195,085.64	0.00	625.00	O
6EU8	2008-07-31, 10:06:33	-	-3	1.5606	1.5557	-585,225.00	-5.58	-585,219.42	0.00	1,837.50	P;O
6EU8	2008-07-31, 10:13:01	-	5	1.5601	1.5557	975,062.50	-9.30	975,353.20	281.40	-2,750.00	C
Total (6EU8)			0			-4,312.50	-1,953.90	3,934,958.80	2,358.60	6,162.50	
ESU8	2008-07-01, 02:19:02	-	-10	1,281.5000	1,286.2000	-640,750.00	-100.00	-640,650.00	0.00	-2,350.00	O
ESU8	2008-07-01, 03:20:55	-	-50	1,281.0000	1,286.2000	-3,202,500.00	-500.00	-3,202,000.00	0.00	-13,000.00	P;O
ESU8	2008-07-01, 03:49:22	-	5	1,280.7500	1,286.2000	320,187.50	-50.00	320,325.00	87.50	1,362.50	C

ESU8	2008-07-01, 03:49:31	-	5	1,280.5000	1,286.2000	320,125.00	-50.00	320,325.00	150.00	1,425.00	C
ESU8	2008-07-01, 03:50:46	-	5	1,280.5000	1,286.2000	320,125.00	-50.00	320,200.00	25.00	1,425.00	C
ESU8	2008-07-01, 03:51:49	-	5	1,280.7500	1,286.2000	320,187.50	-50.00	320,200.00	-37.50	1,362.50	C
ESU8	2008-07-01, 03:52:48	-	5	1,280.5000	1,286.2000	320,125.00	-50.00	320,200.00	25.00	1,425.00	C
ESU8	2008-07-01, 03:54:10	-	5	1,280.5000	1,286.2000	320,125.00	-50.00	320,200.00	25.00	1,425.00	C
ESU8	2008-07-01, 04:01:17	-	5	1,280.2500	1,286.2000	320,062.50	-50.00	320,200.00	87.50	1,487.50	C
ESU8	2008-07-01, 04:02:53	-	5	1,279.7500	1,286.2000	319,937.50	-50.00	320,200.00	212.50	1,612.50	C
ESU8	2008-07-01, 04:03:36	-	5	1,279.7500	1,286.2000	319,937.50	-50.00	320,200.00	212.50	1,612.50	P;C
ESU8	2008-07-01, 04:04:15	-	5	1,280.0000	1,286.2000	320,000.00	-50.00	320,200.00	150.00	1,550.00	P;C
ESU8	2008-07-01, 04:20:31	-	5	1,280.0000	1,286.2000	320,000.00	-50.00	320,200.00	150.00	1,550.00	C
ESU8	2008-07-01, 04:24:33	-	5	1,278.5000	1,286.2000	319,625.00	-50.00	320,200.00	525.00	1,925.00	C
ESU8	2008-07-01, 05:01:47	-	5	1,271.7500	1,286.2000	317,937.50	-50.00	317,987.50	0.00	3,612.50	P;O
ESU8	2008-07-01, 05:02:05	-	5	1,271.7500	1,286.2000	317,937.50	-50.00	317,987.50	0.00	3,612.50	P;O
ESU8	2008-07-01, 05:02:46	-	-5	1,272.0000	1,286.2000	-318,000.00	-50.00	-317,987.50	-37.50	-3,550.00	C
ESU8	2008-07-01, 05:02:47	-	-5	1,272.2500	1,286.2000	-318,062.50	-50.00	-317,987.50	25.00	-3,487.50	C
ESU8	2008-07-01, 05:44:11	-	5	1,268.2500	1,286.2000	317,062.50	-50.00	317,112.50	0.00	4,487.50	P;O
ESU8	2008-07-01, 05:55:29	-	-5	1,268.5000	1,286.2000	-317,125.00	-50.00	-317,112.50	-37.50	-4,425.00	C

ESU8	2008-07-01, 11:57:14	-	-5	1,273.7500	1,286.2000	-318,437.50	-50.00	-318,387.50	0.00	-3,112.50	O
ESU8	2008-07-01, 11:58:23	-	5	1,273.2500	1,286.2000	318,312.50	-50.00	318,387.50	25.00	3,237.50	C
ESU8	2008-07-01, 12:44:08	-	-50	1,263.0000	1,286.2000	-3,157,500.00	-500.00	-3,157,000.00	0.00	-58,000.00	O
ESU8	2008-07-01, 12:44:23	-	5	1,262.7500	1,286.2000	315,687.50	-50.00	315,700.00	-37.50	5,862.50	C
ESU8	2008-07-01, 12:44:24	-	5	1,262.5000	1,286.2000	315,625.00	-50.00	315,700.00	25.00	5,925.00	C
ESU8	2008-07-01, 12:44:28	-	5	1,262.0000	1,286.2000	315,500.00	-50.00	315,700.00	150.00	6,050.00	P;C
ESU8	2008-07-01, 12:44:44	-	5	1,262.5000	1,286.2000	315,625.00	-50.00	315,700.00	25.00	5,925.00	C
ESU8	2008-07-01, 12:44:54	-	5	1,262.2500	1,286.2000	315,562.50	-50.00	315,700.00	87.50	5,987.50	C
ESU8	2008-07-01, 12:44:55	-	5	1,262.2500	1,286.2000	315,562.50	-50.00	315,700.00	87.50	5,987.50	C
ESU8	2008-07-01, 12:45:12	-	5	1,262.5000	1,286.2000	315,625.00	-50.00	315,700.00	25.00	5,925.00	C
ESU8	2008-07-01, 12:45:30	-	5	1,262.2500	1,286.2000	315,562.50	-50.00	315,700.00	87.50	5,987.50	C
ESU8	2008-07-01, 13:06:59	-	-5	1,266.2500	1,286.2000	-316,562.50	-50.00	-316,512.50	0.00	-4,987.50	O
ESU8	2008-07-01, 13:07:25	-	5	1,265.7500	1,286.2000	316,437.50	-50.00	315,700.00	-787.50	5,112.50	P;C
ESU8	2008-07-01, 13:25:57	-	-5	1,268.0000	1,286.2000	-317,000.00	-50.00	-316,950.00	0.00	-4,550.00	O
ESU8	2008-07-01, 13:26:04	-	-5	1,268.0000	1,286.2000	-317,000.00	-50.00	-316,950.00	0.00	-4,550.00	O
ESU8	2008-07-01, 13:26:59	-	5	1,267.7500	1,286.2000	316,937.50	-50.00	315,700.00	-1,287.50	4,612.50	C
ESU8	2008-07-01, 13:27:32	-	5	1,267.5000	1,286.2000	316,875.00	-50.00	316,512.50	-412.50	4,675.00	C

ESU8	2008-07-01, 13:34:36	-	-5	1,267.2500	1,286.2000	-316,812.50	-50.00	-316,762.50	0.00	-4,737.50	P;O
ESU8	2008-07-01, 13:36:18	-	5	1,266.5000	1,286.2000	316,625.00	-50.00	316,950.00	275.00	4,925.00	C
ESU8	2008-07-01, 13:40:18	-	5	1,266.7500	1,286.2000	316,687.50	-50.00	316,950.00	212.50	4,862.50	C
ESU8	2008-07-01, 13:40:20	-	5	1,266.7500	1,286.2000	316,687.50	-50.00	316,762.50	25.00	4,862.50	C
ESU8	2008-07-01, 14:44:02	-	-5	1,281.7500	1,286.2000	-320,437.50	-50.00	-320,387.50	0.00	-1,112.50	P;O
ESU8	2008-07-01, 14:45:25	-	5	1,285.0000	1,286.2000	321,250.00	-50.00	320,387.50	-912.50	300.00	C
ESU8	2008-07-03, 08:43:34	-	-5	1,268.7500	1,264.9000	-317,187.50	-50.00	-317,137.50	0.00	962.50	O
ESU8	2008-07-03, 08:46:35	-	5	1,266.5000	1,264.9000	316,625.00	-50.00	317,137.50	462.50	-400.00	C
ESU8	2008-07-03, 08:53:25	-	-5	1,272.0000	1,264.9000	-318,000.00	-50.00	-317,950.00	0.00	1,775.00	O
ESU8	2008-07-03, 08:55:05	-	5	1,271.5000	1,264.9000	317,875.00	-50.00	317,950.00	25.00	-1,650.00	P;C
ESU8	2008-07-03, 08:58:28	-	-5	1,271.7500	1,264.9000	-317,937.50	-50.00	-317,887.50	0.00	1,712.50	P;O
ESU8	2008-07-03, 09:31:17	-	5	1,271.0000	1,264.9000	317,750.00	-50.00	317,887.50	87.50	-1,525.00	P;C
ESU8	2008-07-03, 09:55:51	-	5	1,261.7500	1,264.9000	315,437.50	-50.00	315,487.50	0.00	787.50	O
ESU8	2008-07-03, 09:55:58	-	-5	1,262.0000	1,264.9000	-315,500.00	-50.00	-315,487.50	-37.50	-725.00	C
ESU8	2008-07-03, 10:00:30	-	50	1,258.2500	1,264.9000	3,145,625.00	-500.00	3,146,125.00	0.00	16,625.00	O
ESU8	2008-07-03, 10:05:44	-	5	1,256.2500	1,264.9000	314,062.50	-50.00	314,112.50	0.00	2,162.50	O
ESU8	2008-07-03, 10:06:14	-	-5	1,259.5000	1,264.9000	-314,875.00	-50.00	-314,612.50	212.50	-1,350.00	C

ESU8	2008-07-03, 10:06:49	-	-15	1,258.7500	1,264.9000	-944,062.50	-150.00	-943,837.50	75.00	-4,612.50	C
ESU8	2008-07-03, 10:06:53	-	-15	1,258.7500	1,264.9000	-944,062.50	-150.00	-943,837.50	75.00	-4,612.50	P;C
ESU8	2008-07-03, 10:07:00	-	-5	1,259.0000	1,264.9000	-314,750.00	-50.00	-314,612.50	87.50	-1,475.00	C
ESU8	2008-07-03, 10:07:03	-	-5	1,259.2500	1,264.9000	-314,812.50	-50.00	-314,612.50	150.00	-1,412.50	C
ESU8	2008-07-03, 10:07:07	-	-5	1,259.0000	1,264.9000	-314,750.00	-50.00	-314,612.50	87.50	-1,475.00	P;C
ESU8	2008-07-03, 10:07:12	-	-5	1,259.5000	1,264.9000	-314,875.00	-50.00	-314,112.50	712.50	-1,350.00	C
ESU8	2008-07-03, 10:09:01	-	5	1,258.0000	1,264.9000	314,500.00	-50.00	314,550.00	0.00	1,725.00	O
ESU8	2008-07-03, 10:09:20	-	-5	1,258.5000	1,264.9000	-314,625.00	-50.00	-314,550.00	25.00	-1,600.00	P;C
ESU8	2008-07-03, 10:09:44	-	5	1,257.5000	1,264.9000	314,375.00	-50.00	314,425.00	0.00	1,850.00	O
ESU8	2008-07-03, 10:10:11	-	-5	1,258.0000	1,264.9000	-314,500.00	-50.00	-314,425.00	25.00	-1,725.00	C
ESU8	2008-07-03, 10:10:47	-	5	1,257.2500	1,264.9000	314,312.50	-50.00	314,362.50	0.00	1,912.50	O
ESU8	2008-07-03, 10:11:16	-	-5	1,257.7500	1,264.9000	-314,437.50	-50.00	-314,362.50	25.00	-1,787.50	C
ESU8	2008-07-03, 10:11:43	-	5	1,257.0000	1,264.9000	314,250.00	-50.00	314,300.00	0.00	1,975.00	O
ESU8	2008-07-03, 10:11:48	-	-5	1,257.7500	1,264.9000	-314,437.50	-50.00	-314,300.00	87.50	-1,787.50	C
ESU8	2008-07-03, 10:12:04	-	5	1,256.7500	1,264.9000	314,187.50	-50.00	314,237.50	0.00	2,037.50	O
ESU8	2008-07-03, 10:12:27	-	-5	1,257.5000	1,264.9000	-314,375.00	-50.00	-314,237.50	87.50	-1,850.00	C
ESU8	2008-07-03, 10:14:08	-	5	1,256.7500	1,264.9000	314,187.50	-50.00	314,237.50	0.00	2,037.50	O

ESU8	2008-07-03, 10:14:20	-	-5	1,257.2500	1,264.9000	-314,312.50	-50.00	-314,237.50	25.00	-1,912.50	C
ESU8	2008-07-04, 10:54:43	-	5	1,258.2500	1,251.8000	314,562.50	-9.00	314,571.50	0.00	-1,612.50	O
ESU8	2008-07-04, 10:54:43	-	5	1,258.0000	1,251.8000	314,500.00	-9.00	314,509.00	0.00	-1,550.00	O
ESU8	2008-07-04, 11:14:48	-	-5	1,258.5000	1,251.8000	-314,625.00	-9.00	-314,571.50	44.50	1,675.00	C
ESU8	2008-07-04, 11:15:19	-	-5	1,258.5000	1,251.8000	-314,625.00	-9.00	-314,509.00	107.00	1,675.00	P;C
ESU8	2008-07-04, 11:20:49	-	5	1,257.7500	1,251.8000	314,437.50	-9.00	314,446.50	0.00	-1,487.50	P;O
ESU8	2008-07-04, 11:21:32	-	5	1,257.5000	1,251.8000	314,375.00	-9.00	314,384.00	0.00	-1,425.00	O
ESU8	2008-07-04, 11:27:29	-	5	1,256.7500	1,251.8000	314,187.50	-9.00	314,196.50	0.00	-1,237.50	O
ESU8	2008-07-04, 11:28:25	-	5	1,256.5000	1,251.8000	314,125.00	-9.00	314,134.00	0.00	-1,175.00	O
ESU8	2008-07-04, 11:29:00	-	5	1,256.5000	1,251.8000	314,125.00	-9.00	314,134.00	0.00	-1,175.00	O
ESU8	2008-07-07, 03:39:36	-	-5	1,265.5000	1,251.8000	-316,375.00	-9.00	-314,446.50	1,919.50	3,425.00	C
ESU8	2008-07-07, 03:39:57	-	-5	1,265.7500	1,251.8000	-316,437.50	-9.00	-314,134.00	2,294.50	3,487.50	P;C
ESU8	2008-07-07, 03:40:09	-	-5	1,265.7500	1,251.8000	-316,437.50	-9.00	-314,134.00	2,294.50	3,487.50	P;C
ESU8	2008-07-07, 03:40:43	-	-5	1,265.7500	1,251.8000	-316,437.50	-9.00	-314,196.50	2,232.00	3,487.50	P;C
ESU8	2008-07-07, 03:41:52	-	-5	1,265.7500	1,251.8000	-316,437.50	-9.00	-314,384.00	2,044.50	3,487.50	C
ESU8	2008-07-07, 04:02:37	-	5	1,264.2500	1,251.8000	316,062.50	-9.00	316,071.50	0.00	-3,112.50	P;O
ESU8	2008-07-07, 04:06:52	-	-5	1,265.2500	1,251.8000	-316,312.50	-9.00	-316,071.50	232.00	3,362.50	P;C

ESU8	2008-07-07, 04:33:19	-	5	1,263.0000	1,251.8000	315,750.00	-9.00	315,759.00	0.00	-2,800.00	O
ESU8	2008-07-07, 05:12:32	-	-5	1,263.5000	1,251.8000	-315,875.00	-9.00	-315,759.00	107.00	2,925.00	C
ESU8	2008-07-07, 05:13:22	-	5	1,262.2500	1,251.8000	315,562.50	-9.00	315,571.50	0.00	-2,612.50	O
ESU8	2008-07-07, 05:40:10	-	-5	1,263.0000	1,251.8000	-315,750.00	-9.00	-315,571.50	169.50	2,800.00	P;C
ESU8	2008-07-07, 09:14:57	-	5	1,267.0000	1,251.8000	316,750.00	-9.00	316,759.00	0.00	-3,800.00	P;O
ESU8	2008-07-07, 09:16:47	-	60	1,268.2500	1,251.8000	3,804,750.00	-108.00	3,804,858.00	0.00	-49,350.00	O
ESU8	2008-07-07, 09:17:18	-	-5	1,268.7500	1,251.8000	-317,187.50	-9.00	-316,759.00	419.50	4,237.50	C
ESU8	2008-07-07, 09:17:40	-	-5	1,268.5000	1,251.8000	-317,125.00	-9.00	-317,071.50	44.50	4,175.00	P;C
ESU8	2008-07-07, 09:17:42	-	-5	1,268.7500	1,251.8000	-317,187.50	-9.00	-317,071.50	107.00	4,237.50	C
ESU8	2008-07-07, 09:17:47	-	-5	1,268.7500	1,251.8000	-317,187.50	-9.00	-317,071.50	107.00	4,237.50	C
ESU8	2008-07-07, 09:17:54	-	-10	1,269.0000	1,251.8000	-634,500.00	-18.00	-634,143.00	339.00	8,600.00	P;C
ESU8	2008-07-07, 09:18:00	-	-5	1,269.2500	1,251.8000	-317,312.50	-9.00	-317,071.50	232.00	4,362.50	P;C
ESU8	2008-07-07, 09:18:02	-	-5	1,269.2500	1,251.8000	-317,312.50	-9.00	-317,071.50	232.00	4,362.50	C
ESU8	2008-07-07, 09:18:43	-	-5	1,269.0000	1,251.8000	-317,250.00	-9.00	-317,071.50	169.50	4,300.00	C
ESU8	2008-07-07, 09:18:58	-	-5	1,269.2500	1,251.8000	-317,312.50	-9.00	-317,071.50	232.00	4,362.50	C
ESU8	2008-07-07, 09:20:00	-	-5	1,269.5000	1,251.8000	-317,375.00	-9.00	-317,071.50	294.50	4,425.00	C
ESU8	2008-07-07, 09:20:00	-	-5	1,269.5000	1,251.8000	-317,375.00	-9.00	-317,071.50	294.50	4,425.00	C

ESU8	2008-07-07, 09:22:05	-	-5	1,269.0000	1,251.8000	-317,250.00	-9.00	-317,071.50	169.50	4,300.00	C
ESU8	2008-07-07, 09:24:24	-	10	1,268.2500	1,251.8000	634,125.00	-18.00	634,143.00	0.00	-8,225.00	P;O
ESU8	2008-07-07, 09:24:55	-	-5	1,268.5000	1,251.8000	-317,125.00	-9.00	-317,071.50	44.50	4,175.00	C
ESU8	2008-07-07, 09:25:07	-	-5	1,268.7500	1,251.8000	-317,187.50	-9.00	-317,071.50	107.00	4,237.50	P;C
ESU8	2008-07-07, 10:16:07	-	5	1,270.7500	1,251.8000	317,687.50	-9.00	317,696.50	0.00	-4,737.50	O
ESU8	2008-07-07, 10:17:59	-	5	1,269.2500	1,251.8000	317,312.50	-9.00	317,321.50	0.00	-4,362.50	O
ESU8	2008-07-07, 10:24:05	-	-5	1,269.7500	1,251.8000	-317,437.50	-9.00	-317,696.50	-268.00	4,487.50	C
ESU8	2008-07-07, 10:31:00	-	-5	1,271.0000	1,251.8000	-317,750.00	-9.00	-317,321.50	419.50	4,800.00	P;C
ESU8	2008-07-07, 11:00:14	-	5	1,269.2500	1,251.8000	317,312.50	-9.00	317,321.50	0.00	-4,362.50	O
ESU8	2008-07-07, 11:01:00	-	-5	1,269.7500	1,251.8000	-317,437.50	-9.00	-317,321.50	107.00	4,487.50	C
ESU8	2008-07-07, 11:12:07	-	5	1,268.5000	1,251.8000	317,125.00	-9.00	317,134.00	0.00	-4,175.00	O
ESU8	2008-07-07, 11:14:20	-	-5	1,269.0000	1,251.8000	-317,250.00	-9.00	-317,134.00	107.00	4,300.00	C
ESU8	2008-07-07, 11:55:45	-	5	1,267.2500	1,251.8000	316,812.50	-9.00	316,821.50	0.00	-3,862.50	O
ESU8	2008-07-07, 12:21:20	-	5	1,260.0000	1,251.8000	315,000.00	-9.00	315,009.00	0.00	-2,050.00	O
ESU8	2008-07-07, 12:30:02	-	20	1,253.5000	1,251.8000	1,253,500.00	-36.00	1,253,536.00	0.00	-1,700.00	O
ESU8	2008-07-07, 12:31:47	-	-5	1,254.2500	1,251.8000	-313,562.50	-9.00	-316,821.50	-3,268.00	612.50	C
ESU8	2008-07-07, 12:31:48	-	-5	1,254.0000	1,251.8000	-313,500.00	-9.00	-315,009.00	-1,518.00	550.00	C

ESU8	2008-07-07, 12:31:55	-	-5	1,254.0000	1,251.8000	-313,500.00	-9.00	-313,384.00	107.00	550.00	P;C
ESU8	2008-07-07, 12:32:02	-	-5	1,254.2500	1,251.8000	-313,562.50	-9.00	-313,384.00	169.50	612.50	C
ESU8	2008-07-07, 12:32:54	-	-5	1,253.5000	1,251.8000	-313,375.00	-9.00	-313,384.00	-18.00	425.00	C
ESU8	2008-07-07, 12:34:15	-	-5	1,253.2500	1,251.8000	-313,312.50	-9.00	-313,384.00	-80.50	362.50	P;C
ESU8	2008-07-07, 13:02:58	-	50	1,245.0000	1,251.8000	3,112,500.00	-90.00	3,112,590.00	0.00	17,000.00	P;O
ESU8	2008-07-07, 13:03:07	-	-10	1,245.2500	1,251.8000	-622,625.00	-18.00	-622,518.00	89.00	-3,275.00	C
ESU8	2008-07-07, 13:03:08	-	-10	1,245.5000	1,251.8000	-622,750.00	-18.00	-622,518.00	214.00	-3,150.00	P;C
ESU8	2008-07-07, 13:03:16	-	-10	1,245.5000	1,251.8000	-622,750.00	-18.00	-622,518.00	214.00	-3,150.00	C
ESU8	2008-07-07, 13:03:34	-	-10	1,245.2500	1,251.8000	-622,625.00	-18.00	-622,518.00	89.00	-3,275.00	C
ESU8	2008-07-07, 13:03:40	-	-10	1,245.7500	1,251.8000	-622,875.00	-18.00	-622,518.00	339.00	-3,025.00	C
ESU8	2008-07-15, 19:08:27	-	5	1,213.0000	1,241.1000	303,250.00	-8.00	303,258.00	0.00	7,025.00	P;O
ESU8	2008-07-15, 19:37:22	-	-5	1,214.0000	1,241.1000	-303,500.00	-8.00	-303,258.00	234.00	-6,775.00	P;C
ESU8	2008-07-18, 02:15:20	-	5	1,243.2500	1,260.4000	310,812.50	-50.00	310,862.50	0.00	4,287.50	P;O
ESU8	2008-07-18, 02:19:24	-	-5	1,243.7500	1,260.4000	-310,937.50	-50.00	-310,862.50	25.00	-4,162.50	P;C
ESU8	2008-07-18, 02:42:47	-	5	1,242.5000	1,260.4000	310,625.00	-50.00	310,675.00	0.00	4,475.00	P;O
ESU8	2008-07-18, 02:46:18	-	-5	1,243.2500	1,260.4000	-310,812.50	-50.00	-310,675.00	87.50	-4,287.50	C
ESU8	2008-07-18, 07:24:26	-	5	1,256.7500	1,260.4000	314,187.50	-50.00	314,237.50	0.00	912.50	P;O

ESU8	2008-07-18, 07:24:41	-	5	1,256.7500	1,260.4000	314,187.50	-50.00	314,237.50	0.00	912.50	O
ESU8	2008-07-18, 07:25:27	-	-5	1,257.5000	1,260.4000	-314,375.00	-50.00	-314,237.50	87.50	-725.00	C
ESU8	2008-07-18, 07:25:44	-	-5	1,257.5000	1,260.4000	-314,375.00	-50.00	-314,237.50	87.50	-725.00	P;C
ESU8	2008-07-21, 07:02:13	-	50	1,267.0000	1,261.6000	3,167,500.00	-80.00	3,167,580.00	0.00	-13,500.00	P;O
ESU8	2008-07-21, 07:02:21	-	-10	1,267.2500	1,261.6000	-633,625.00	-16.00	-633,516.00	93.00	2,825.00	C
ESU8	2008-07-21, 07:02:26	-	-10	1,267.2500	1,261.6000	-633,625.00	-16.00	-633,516.00	93.00	2,825.00	C
ESU8	2008-07-21, 07:02:29	-	-10	1,267.5000	1,261.6000	-633,750.00	-16.00	-633,516.00	218.00	2,950.00	C
ESU8	2008-07-21, 07:02:38	-	-10	1,267.5000	1,261.6000	-633,750.00	-16.00	-633,516.00	218.00	2,950.00	P;C
ESU8	2008-07-21, 07:02:43	-	-5	1,267.5000	1,261.6000	-316,875.00	-8.00	-316,758.00	109.00	1,475.00	C
ESU8	2008-07-21, 07:03:37	-	-5	1,267.2500	1,261.6000	-316,812.50	-8.00	-316,758.00	46.50	1,412.50	C
ESU8	2008-07-21, 07:48:08	-	5	1,263.7500	1,261.6000	315,937.50	-8.00	315,945.50	0.00	-537.50	O
ESU8	2008-07-21, 07:48:57	-	5	1,263.7500	1,261.6000	315,937.50	-8.00	315,945.50	0.00	-537.50	O
ESU8	2008-07-21, 07:50:04	-	-5	1,264.2500	1,261.6000	-316,062.50	-8.00	-315,945.50	109.00	662.50	C
ESU8	2008-07-21, 07:51:50	-	-5	1,264.2500	1,261.6000	-316,062.50	-8.00	-315,945.50	109.00	662.50	C
ESU8	2008-07-21, 07:56:29	-	5	1,263.7500	1,261.6000	315,937.50	-8.00	315,945.50	0.00	-537.50	O
ESU8	2008-07-21, 08:03:40	-	-5	1,264.0000	1,261.6000	-316,000.00	-8.00	-315,945.50	46.50	600.00	C
ESU8	2008-07-23, 06:19:05	-	-5	1,282.2500	1,282.4000	-320,562.50	-8.00	-320,554.50	0.00	-37.50	P;O

ESU8	2008-07-23, 06:20:03	-	5	1,282.0000	1,282.4000	320,500.00	-8.00	320,554.50	46.50	100.00	C
ESU8	2008-07-24, 12:01:16	-	5	1,268.2500	1,253.8000	317,062.50	-7.00	317,069.50	0.00	-3,612.50	O
ESU8	2008-07-25, 08:21:45	-	-5	1,255.2500	1,253.8000	-313,812.50	-7.00	-317,069.50	-3,264.00	362.50	C
ESU8	2008-07-28, 03:07:02	-	-15	1,253.5000	1,235.1000	-940,125.00	-21.00	-940,104.00	0.00	13,800.00	P;O
ESU8	2008-07-28, 03:24:12	-	5	1,253.2500	1,235.1000	313,312.50	-7.00	313,368.00	48.50	-4,537.50	P;C
ESU8	2008-07-28, 03:24:20	-	5	1,253.0000	1,235.1000	313,250.00	-7.00	313,368.00	111.00	-4,475.00	C
ESU8	2008-07-28, 03:26:27	-	5	1,252.5000	1,235.1000	313,125.00	-7.00	313,368.00	236.00	-4,350.00	P;C
ESU8	2008-07-28, 09:56:30	-	-5	1,256.2500	1,235.1000	-314,062.50	-7.00	-314,055.50	0.00	5,287.50	O
ESU8	2008-07-28, 09:57:03	-	5	1,255.7500	1,235.1000	313,937.50	-7.00	314,055.50	111.00	-5,162.50	C
ESU8	2008-07-28, 09:59:49	-	-5	1,256.5000	1,235.1000	-314,125.00	-7.00	-314,118.00	0.00	5,350.00	O
ESU8	2008-07-28, 09:59:55	-	5	1,256.0000	1,235.1000	314,000.00	-7.00	314,118.00	111.00	-5,225.00	C
ESU8	2008-07-28, 10:17:26	-	-5	1,256.7500	1,235.1000	-314,187.50	-7.00	-314,180.50	0.00	5,412.50	O
ESU8	2008-07-28, 10:18:43	-	-5	1,257.0000	1,235.1000	-314,250.00	-7.00	-314,243.00	0.00	5,475.00	P;O
ESU8	2008-07-28, 10:22:53	-	5	1,256.5000	1,235.1000	314,125.00	-7.00	314,180.50	48.50	-5,350.00	C
ESU8	2008-07-28, 10:24:09	-	5	1,255.7500	1,235.1000	313,937.50	-7.00	314,243.00	298.50	-5,162.50	C
ESU8	2008-07-29, 08:05:03	-	-5	1,241.5000	1,261.7000	-310,375.00	-7.00	-310,368.00	0.00	-5,050.00	O
ESU8	2008-07-29, 08:06:54	-	5	1,241.0000	1,261.7000	310,250.00	-7.00	310,368.00	111.00	5,175.00	C

ESU8	2008-07-29, 09:58:20	-	-5	1,243.0000	1,261.7000	-310,750.00	-7.00	-310,743.00	0.00	-4,675.00	O
ESU8	2008-07-29, 10:36:00	-	5	1,247.5000	1,261.7000	311,875.00	-7.00	310,743.00	-1,139.00	3,550.00	C
ESU8	2008-07-29, 10:51:45	-	-5	1,249.0000	1,261.7000	-312,250.00	-7.00	-312,243.00	0.00	-3,175.00	P;O
ESU8	2008-07-29, 10:52:08	-	5	1,248.5000	1,261.7000	312,125.00	-7.00	312,243.00	111.00	3,300.00	P;C
ESU8	2008-07-29, 11:05:50	-	-5	1,249.0000	1,261.7000	-312,250.00	-7.00	-312,243.00	0.00	-3,175.00	O
ESU8	2008-07-29, 11:06:31	-	5	1,248.2500	1,261.7000	312,062.50	-7.00	312,243.00	173.50	3,362.50	P;C
ESU8	2008-07-29, 11:29:35	-	-5	1,248.7500	1,261.7000	-312,187.50	-7.00	-312,180.50	0.00	-3,237.50	O
ESU8	2008-07-29, 11:30:18	-	5	1,248.0000	1,261.7000	312,000.00	-7.00	312,180.50	173.50	3,425.00	P;C
ESU8	2008-07-29, 11:33:31	-	-5	1,248.7500	1,261.7000	-312,187.50	-7.00	-312,180.50	0.00	-3,237.50	O
ESU8	2008-07-29, 11:36:30	-	5	1,248.0000	1,261.7000	312,000.00	-7.00	312,180.50	173.50	3,425.00	C
ESU8	2008-07-29, 11:42:46	-	-5	1,248.7500	1,261.7000	-312,187.50	-7.00	-312,180.50	0.00	-3,237.50	O
ESU8	2008-07-29, 11:47:30	-	-5	1,252.0000	1,261.7000	-313,000.00	-7.00	-312,993.00	0.00	-2,425.00	O
ESU8	2008-07-29, 11:49:24	-	5	1,251.5000	1,261.7000	312,875.00	-7.00	312,180.50	-701.50	2,550.00	C
ESU8	2008-07-29, 14:44:57	-	5	1,250.2500	1,261.7000	312,562.50	-7.00	312,993.00	423.50	2,862.50	C
ESU8	2008-07-29, 14:45:15	-	-5	1,251.5000	1,261.7000	-312,875.00	-7.00	-312,868.00	0.00	-2,550.00	O
ESU8	2008-07-29, 14:46:04	-	5	1,251.0000	1,261.7000	312,750.00	-7.00	312,868.00	111.00	2,675.00	C
ESU8	2008-07-29, 14:47:18	-	-5	1,251.7500	1,261.7000	-312,937.50	-7.00	-312,930.50	0.00	-2,487.50	O

ESU8	2008-07-29, 14:47:26	-	5	1,251.5000	1,261.7000	312,875.00	-7.00	312,930.50	48.50	2,550.00	C
ESU8	2008-07-29, 14:51:51	-	-5	1,252.5000	1,261.7000	-313,125.00	-7.00	-313,118.00	0.00	-2,300.00	O
ESU8	2008-07-30, 02:48:41	-	5	1,264.0000	1,284.7000	316,000.00	-7.00	313,118.00	-2,889.00	5,175.00	P;C
ESU8	2008-07-30, 13:20:40	-	-5	1,268.0000	1,284.7000	-317,000.00	-7.00	-316,993.00	0.00	-4,175.00	O
ESU8	2008-07-30, 13:48:39	-	5	1,267.7500	1,284.7000	316,937.50	-7.00	316,993.00	48.50	4,237.50	C
Total (ESU8)			0			-15,187.50	-6,930.00	0.00	8,257.50	20,937.50	
NQU8	2008-07-01, 05:55:13	-	10	1,822.5000	1,869.0000	364,500.00	-100.00	364,600.00	0.00	9,300.00	O
NQU8	2008-07-01, 06:01:16	-	-5	1,822.7500	1,869.0000	-182,275.00	-50.00	-182,300.00	-75.00	-4,625.00	C
NQU8	2008-07-01, 06:01:31	-	-5	1,823.0000	1,869.0000	-182,300.00	-50.00	-182,300.00	-50.00	-4,600.00	P;C
NQU8	2008-07-16, 03:49:01	-	5	1,804.0000	1,844.7500	180,400.00	-50.00	180,450.00	0.00	4,075.00	O
NQU8	2008-07-16, 03:49:17	-	2	1,804.0000	1,844.7500	72,160.00	-20.00	72,180.00	0.00	1,630.00	O
NQU8	2008-07-16, 03:49:50	-	1	1,804.2500	1,844.7500	36,085.00	-10.00	36,095.00	0.00	810.00	O
NQU8	2008-07-16, 03:55:43	-	-5	1,805.2500	1,844.7500	-180,525.00	-50.00	-180,450.00	25.00	-3,950.00	P;C
NQU8	2008-07-16, 03:58:41	-	-3	1,805.2500	1,844.7500	-108,315.00	-30.00	-108,275.00	10.00	-2,370.00	P;C
NQU8	2008-07-16, 04:44:58	-	5	1,802.5000	1,844.7500	180,250.00	-50.00	180,300.00	0.00	4,225.00	P;O
NQU8	2008-07-16, 04:45:08	-	5	1,803.0000	1,844.7500	180,300.00	-50.00	180,350.00	0.00	4,175.00	P;O
NQU8	2008-07-16, 04:51:03	-	-5	1,803.5000	1,844.7500	-180,350.00	-50.00	-180,300.00	0.00	-4,125.00	P;C
NQU8	2008-07-16, 05:02:21	-	-5	1,803.7500	1,844.7500	-180,375.00	-50.00	-180,350.00	-25.00	-4,100.00	P;C

NQU8	2008-07-16, 06:50:20	-	5	1,795.7500	1,844.7500	179,575.00	-50.00	179,625.00	0.00	4,900.00	P;O
NQU8	2008-07-16, 06:50:28	-	5	1,796.0000	1,844.7500	179,600.00	-50.00	179,650.00	0.00	4,875.00	P;O
NQU8	2008-07-16, 06:50:47	-	5	1,795.7500	1,844.7500	179,575.00	-50.00	179,625.00	0.00	4,900.00	P;O
NQU8	2008-07-16, 07:26:05	-	-5	1,797.0000	1,844.7500	-179,700.00	-50.00	-179,625.00	25.00	-4,775.00	P;C
NQU8	2008-07-16, 07:26:20	-	-5	1,797.7500	1,844.7500	-179,775.00	-50.00	-179,650.00	75.00	-4,700.00	P;C
NQU8	2008-07-16, 07:27:54	-	3	1,795.0000	1,844.7500	107,700.00	-30.00	107,730.00	0.00	2,985.00	P;O
NQU8	2008-07-16, 07:28:37	-	-3	1,795.7500	1,844.7500	-107,745.00	-30.00	-107,775.00	-60.00	-2,940.00	P;C
NQU8	2008-07-16, 08:00:27	-	-5	1,798.5000	1,844.7500	-179,850.00	-50.00	-179,580.00	220.00	-4,625.00	P;C
NQU8	2008-07-18, 03:30:52	-	-5	1,827.5000	1,828.7500	-182,750.00	-50.00	-182,700.00	0.00	-125.00	P;O
NQU8	2008-07-18, 03:32:41	-	-5	1,827.5000	1,828.7500	-182,750.00	-50.00	-182,700.00	0.00	-125.00	P;O
NQU8	2008-07-18, 03:34:23	-	5	1,826.7500	1,828.7500	182,675.00	-50.00	182,700.00	-25.00	200.00	P;C
NQU8	2008-07-18, 03:34:23	-	5	1,826.5000	1,828.7500	182,650.00	-50.00	182,700.00	0.00	225.00	C
NQU8	2008-07-18, 04:00:35	-	-5	1,828.2500	1,828.7500	-182,825.00	-50.00	-182,775.00	0.00	-50.00	P;O
NQU8	2008-07-18, 04:04:13	-	5	1,827.5000	1,828.7500	182,750.00	-50.00	182,775.00	-25.00	125.00	C
NQU8	2008-07-18, 06:25:30	-	-5	1,828.5000	1,828.7500	-182,850.00	-50.00	-182,800.00	0.00	-25.00	P;O
NQU8	2008-07-18, 06:25:49	-	-1	1,828.5000	1,828.7500	-36,570.00	-10.00	-36,560.00	0.00	-5.00	O
NQU8	2008-07-18, 06:26:49	-	5	1,827.2500	1,828.7500	182,725.00	-50.00	182,800.00	25.00	150.00	P;C

NQU8	2008-07-18, 06:26:50	-	5	1,827.0000	1,828.7500	182,700.00	-50.00	182,760.00	10.00	175.00	P;O
NQU8	2008-07-18, 06:27:59	-	-5	1,826.2500	1,828.7500	-182,625.00	-50.00	-182,715.00	-140.00	-250.00	P;C
NQU8	2008-07-18, 06:30:29	-	-5	1,832.7500	1,828.7500	-183,275.00	-50.00	-183,225.00	0.00	400.00	P;O
NQU8	2008-07-18, 06:30:57	-	-5	1,832.2500	1,828.7500	-183,225.00	-50.00	-183,175.00	0.00	350.00	O
NQU8	2008-07-18, 06:30:59	-	-5	1,832.7500	1,828.7500	-183,275.00	-50.00	-183,225.00	0.00	400.00	P;O
NQU8	2008-07-18, 06:31:05	-	-5	1,833.0000	1,828.7500	-183,300.00	-50.00	-183,250.00	0.00	425.00	O
NQU8	2008-07-18, 06:31:23	-	-5	1,832.5000	1,828.7500	-183,250.00	-50.00	-183,200.00	0.00	375.00	P;O
NQU8	2008-07-18, 06:31:24	-	-5	1,833.0000	1,828.7500	-183,300.00	-50.00	-183,250.00	0.00	425.00	P;O
NQU8	2008-07-18, 06:31:42	-	-4	1,833.2500	1,828.7500	-146,660.00	-40.00	-146,620.00	0.00	360.00	P;O
NQU8	2008-07-18, 06:31:54	-	-5	1,833.0000	1,828.7500	-183,300.00	-50.00	-183,250.00	0.00	425.00	P;O
NQU8	2008-07-18, 06:32:09	-	-5	1,833.0000	1,828.7500	-183,300.00	-50.00	-183,250.00	0.00	425.00	P;O
NQU8	2008-07-18, 06:32:22	-	-5	1,833.0000	1,828.7500	-183,300.00	-50.00	-183,250.00	0.00	425.00	P;O
NQU8	2008-07-18, 06:33:36	-	-5	1,832.7500	1,828.7500	-183,275.00	-50.00	-183,225.00	0.00	400.00	P;O
NQU8	2008-07-18, 06:34:29	-	-5	1,833.5000	1,828.7500	-183,350.00	-50.00	-183,300.00	0.00	475.00	P;O
NQU8	2008-07-18, 06:34:37	-	-5	1,833.7500	1,828.7500	-183,375.00	-50.00	-183,325.00	0.00	500.00	P;O
NQU8	2008-07-18, 06:34:41	-	-5	1,834.0000	1,828.7500	-183,400.00	-50.00	-183,350.00	0.00	525.00	P;O
NQU8	2008-07-18, 06:34:48	-	-5	1,834.7500	1,828.7500	-183,475.00	-50.00	-183,425.00	0.00	600.00	P;O

NQU8	2008-07-18, 06:35:01	-	-5	1,835.5000	1,828.7500	-183,550.00	-50.00	-183,500.00	0.00	675.00	O
NQU8	2008-07-18, 06:35:08	-	-5	1,836.0000	1,828.7500	-183,600.00	-50.00	-183,550.00	0.00	725.00	O
NQU8	2008-07-18, 06:36:09	-	-5	1,834.0000	1,828.7500	-183,400.00	-50.00	-183,350.00	0.00	525.00	P;O
NQU8	2008-07-18, 06:36:50	-	-5	1,834.5000	1,828.7500	-183,450.00	-50.00	-183,400.00	0.00	575.00	O
NQU8	2008-07-18, 06:39:01	-	5	1,833.7500	1,828.7500	183,375.00	-50.00	183,095.00	-330.00	-500.00	P;C
NQU8	2008-07-18, 06:39:25	-	5	1,833.5000	1,828.7500	183,350.00	-50.00	183,225.00	-175.00	-475.00	C
NQU8	2008-07-18, 06:39:37	-	5	1,833.5000	1,828.7500	183,350.00	-50.00	183,055.00	-345.00	-475.00	C
NQU8	2008-07-18, 06:40:28	-	5	1,833.0000	1,828.7500	183,300.00	-50.00	183,175.00	-175.00	-425.00	C
NQU8	2008-07-18, 06:45:02	-	-5	1,834.7500	1,828.7500	-183,475.00	-50.00	-183,425.00	0.00	600.00	P;O
NQU8	2008-07-18, 06:45:15	-	-5	1,835.5000	1,828.7500	-183,550.00	-50.00	-183,500.00	0.00	675.00	P;O
NQU8	2008-07-18, 06:58:56	-	-5	1,840.0000	1,828.7500	-184,000.00	-50.00	-183,950.00	0.00	1,125.00	P;O
NQU8	2008-07-18, 06:59:05	-	-5	1,840.0000	1,828.7500	-184,000.00	-50.00	-183,950.00	0.00	1,125.00	P;O
NQU8	2008-07-18, 07:01:54	-	5	1,839.2500	1,828.7500	183,925.00	-50.00	183,245.00	-730.00	-1,050.00	P;C
NQU8	2008-07-18, 07:02:22	-	5	1,839.2500	1,828.7500	183,925.00	-50.00	183,210.00	-765.00	-1,050.00	C
NQU8	2008-07-18, 07:11:05	-	-10	1,840.5000	1,828.7500	-368,100.00	-100.00	-368,000.00	0.00	2,350.00	P;O
NQU8	2008-07-18, 07:14:28	-	5	1,840.0000	1,828.7500	184,000.00	-50.00	183,240.00	-810.00	-1,125.00	C
NQU8	2008-07-18, 07:16:21	-	5	1,839.7500	1,828.7500	183,975.00	-50.00	183,270.00	-755.00	-1,100.00	P;C

NQU8	2008-07-18, 07:18:10	-	-5	1,840.7500	1,828.7500	-184,075.00	-50.00	-184,025.00	0.00	1,200.00	P;O
NQU8	2008-07-18, 07:18:30	-	-5	1,841.2500	1,828.7500	-184,125.00	-50.00	-184,075.00	0.00	1,250.00	O
NQU8	2008-07-18, 07:21:13	-	5	1,840.2500	1,828.7500	184,025.00	-50.00	183,250.00	-825.00	-1,150.00	C
NQU8	2008-07-18, 07:25:52	-	-5	1,842.0000	1,828.7500	-184,200.00	-50.00	-184,150.00	0.00	1,325.00	P;O
NQU8	2008-07-18, 07:37:47	-	5	1,840.5000	1,828.7500	184,050.00	-50.00	183,250.00	-850.00	-1,175.00	P;C
NQU8	2008-07-18, 07:37:49	-	5	1,840.2500	1,828.7500	184,025.00	-50.00	183,250.00	-825.00	-1,150.00	P;C
NQU8	2008-07-18, 07:43:36	-	-5	1,841.5000	1,828.7500	-184,150.00	-50.00	-184,100.00	0.00	1,275.00	P;O
NQU8	2008-07-18, 07:43:37	-	-5	1,841.7500	1,828.7500	-184,175.00	-50.00	-184,125.00	0.00	1,300.00	P;O
NQU8	2008-07-18, 07:58:55	-	5	1,841.0000	1,828.7500	184,100.00	-50.00	183,225.00	-925.00	-1,225.00	P;C
NQU8	2008-07-18, 08:00:03	-	5	1,840.7500	1,828.7500	184,075.00	-50.00	183,300.00	-825.00	-1,200.00	P;C
NQU8	2008-07-18, 08:18:45	-	-5	1,843.2500	1,828.7500	-184,325.00	-50.00	-184,275.00	0.00	1,450.00	P;O
NQU8	2008-07-18, 08:19:34	-	-5	1,843.5000	1,828.7500	-184,350.00	-50.00	-184,300.00	0.00	1,475.00	P;O
NQU8	2008-07-18, 08:31:19	-	10	1,842.5000	1,828.7500	368,500.00	-100.00	366,675.00	-1,925.00	-2,750.00	P;C
NQU8	2008-07-18, 08:31:31	-	-10	1,844.5000	1,828.7500	-368,900.00	-100.00	-368,800.00	0.00	3,150.00	P;O
NQU8	2008-07-18, 08:33:57	-	10	1,842.5000	1,828.7500	368,500.00	-100.00	366,925.00	-1,675.00	-2,750.00	C
NQU8	2008-07-18, 09:06:19	-	-5	1,843.2500	1,828.7500	-184,325.00	-50.00	-184,275.00	0.00	1,450.00	O
NQU8	2008-07-18, 09:07:04	-	-5	1,843.5000	1,828.7500	-184,350.00	-50.00	-184,300.00	0.00	1,475.00	O

NQU8	2008-07-18, 09:11:20	-	5	1,842.7500	1,828.7500	184,275.00	-50.00	183,550.00	-775.00	-1,400.00	C
NQU8	2008-07-18, 09:11:54	-	5	1,842.2500	1,828.7500	184,225.00	-50.00	183,350.00	-925.00	-1,350.00	C
NQU8	2008-07-18, 09:30:22	-	5	1,839.2500	1,828.7500	183,925.00	-50.00	183,400.00	-575.00	-1,050.00	C
NQU8	2008-07-18, 09:30:26	-	5	1,835.5000	1,828.7500	183,550.00	-50.00	183,425.00	-175.00	-675.00	C
NQU8	2008-07-18, 09:30:40	-	5	1,835.0000	1,828.7500	183,500.00	-50.00	184,000.00	450.00	-625.00	C
NQU8	2008-07-18, 09:30:49	-	5	1,835.5000	1,828.7500	183,550.00	-50.00	184,025.00	425.00	-675.00	P;C
NQU8	2008-07-18, 09:30:54	-	5	1,835.0000	1,828.7500	183,500.00	-50.00	184,075.00	525.00	-625.00	C
NQU8	2008-07-18, 09:31:12	-	5	1,836.0000	1,828.7500	183,600.00	-50.00	184,150.00	500.00	-725.00	C
NQU8	2008-07-18, 09:31:51	-	-25	1,839.0000	1,828.7500	-919,500.00	-250.00	-919,250.00	0.00	5,125.00	P;O
NQU8	2008-07-18, 09:32:17	-	20	1,837.5000	1,828.7500	735,000.00	-200.00	736,800.00	1,600.00	-3,500.00	P;C
NQU8	2008-07-18, 09:32:43	-	10	1,836.0000	1,828.7500	367,200.00	-100.00	368,800.00	1,500.00	-1,450.00	C
NQU8	2008-07-18, 09:32:58	-	10	1,834.5000	1,828.7500	366,900.00	-100.00	368,575.00	1,575.00	-1,150.00	P;C
NQU8	2008-07-18, 09:33:19	-	5	1,834.2500	1,828.7500	183,425.00	-50.00	183,850.00	375.00	-550.00	P;C
NQU8	2008-07-18, 09:33:46	-	5	1,834.0000	1,828.7500	183,400.00	-50.00	183,850.00	400.00	-525.00	C
NQU8	2008-07-18, 09:34:16	-	15	1,833.5000	1,828.7500	550,050.00	-150.00	551,550.00	1,350.00	-1,425.00	C
NQU8	2008-07-18, 09:34:48	-	-15	1,835.0000	1,828.7500	-550,500.00	-150.00	-550,350.00	0.00	1,875.00	P;O
NQU8	2008-07-18, 09:35:47	-	5	1,834.5000	1,828.7500	183,450.00	-50.00	183,450.00	-50.00	-575.00	P;C

NQU8	2008-07-18, 09:35:49	-	5	1,834.0000	1,828.7500	183,400.00	-50.00	183,450.00	0.00	-525.00	P;C
NQU8	2008-07-18, 09:36:40	-	5	1,834.2500	1,828.7500	183,425.00	-50.00	183,450.00	-25.00	-550.00	C
NQU8	2008-07-18, 09:37:41	-	-5	1,835.5000	1,828.7500	-183,550.00	-50.00	-183,500.00	0.00	675.00	O
NQU8	2008-07-18, 09:37:51	-	5	1,834.5000	1,828.7500	183,450.00	-50.00	183,500.00	0.00	-575.00	P;C
NQU8	2008-07-18, 12:33:08	-	5	1,823.5000	1,828.7500	182,350.00	-50.00	182,400.00	0.00	525.00	P;O
NQU8	2008-07-18, 12:33:30	-	5	1,822.5000	1,828.7500	182,250.00	-50.00	182,300.00	0.00	625.00	O
NQU8	2008-07-18, 12:34:02	-	-5	1,823.2500	1,828.7500	-182,325.00	-50.00	-182,400.00	-125.00	-550.00	C
NQU8	2008-07-18, 12:35:52	-	-5	1,824.0000	1,828.7500	-182,400.00	-50.00	-182,300.00	50.00	-475.00	C
NQU8	2008-07-18, 16:20:00	-	-5	1,831.0500	1,828.7500	-183,105.00	-50.00	-183,055.00	0.00	230.00	P;O
NQU8	2008-07-18, 16:20:02	-	20	1,834.7750	1,828.7500	733,910.00	-200.00	735,400.00	1,290.00	-2,410.00	P;C
NQU8	2008-07-22, 04:16:37	-	5	1,792.5000	1,824.0000	179,250.00	-8.00	179,258.00	0.00	3,150.00	P;O
NQU8	2008-07-22, 04:21:42	-	-5	1,793.0000	1,824.0000	-179,300.00	-8.00	-179,258.00	34.00	-3,100.00	C
NQU8	2008-07-22, 06:48:57	-	5	1,792.2500	1,824.0000	179,225.00	-8.00	179,233.00	0.00	3,175.00	O
NQU8	2008-07-22, 06:56:13	-	-5	1,792.7500	1,824.0000	-179,275.00	-8.00	-179,233.00	34.00	-3,125.00	C
NQU8	2008-07-24, 08:42:48	-	5	1,855.5000	1,819.5000	185,550.00	-8.00	185,558.00	0.00	-3,600.00	P;O
NQU8	2008-07-24, 08:50:59	-	-5	1,855.7500	1,819.5000	-185,575.00	-8.00	-185,558.00	9.00	3,625.00	C
NQU8	2008-07-24, 09:38:46	-	5	1,851.5000	1,819.5000	185,150.00	-8.00	185,158.00	0.00	-3,200.00	P;O

NQU8	2008-07-24, 09:39:26	-	-5	1,852.0000	1,819.5000	-185,200.00	-8.00	-185,158.00	34.00	3,250.00	C
Total (NQU8)			0			-1,840.00	-6,284.00	0.00	-4,444.00	1,840.00	
QMQ8	2008-07-01, 01:54:18	-	-5	140.9000	140.9700	-352,250.00	-50.00	-352,200.00	0.00	-175.00	O
QMQ8	2008-07-01, 10:54:22	-	-5	141.6000	140.9700	-354,000.00	-50.00	-353,950.00	0.00	1,575.00	P;O
QMQ8	2008-07-01, 10:55:07	-	5	141.5500	140.9700	353,875.00	-50.00	352,200.00	-1,725.00	-1,450.00	P;C
QMQ8	2008-07-01, 10:59:09	-	-5	141.7000	140.9700	-354,250.00	-50.00	-354,200.00	0.00	1,825.00	P;O
QMQ8	2008-07-01, 12:23:36	-	5	142.8750	140.9700	357,187.50	-50.00	353,950.00	-3,287.50	-4,762.50	P;C
QMQ8	2008-07-01, 14:08:43	-	5	140.3050	140.9700	350,762.50	-50.00	354,200.00	3,387.50	1,662.50	P;O
QMQ8	2008-07-01, 14:29:22	-	-5	140.9750	140.9700	-352,437.50	-50.00	-352,387.50	0.00	12.50	P;O
QMQ8	2008-07-02, 10:41:53	-	5	140.7750	143.5700	351,937.50	-50.00	352,387.50	400.00	6,987.50	C
QMQ8	2008-07-02, 10:45:08	-	-5	141.0000	143.5700	-352,500.00	-50.00	-352,450.00	0.00	-6,425.00	P;O
QMQ8	2008-07-02, 12:46:28	-	-5	142.7500	143.5700	-356,875.00	-50.00	-356,825.00	0.00	-2,050.00	P;O
QMQ8	2008-07-02, 12:51:19	-	5	142.4900	143.5700	356,225.00	-50.00	352,450.00	-3,825.00	2,700.00	P;O
QMQ8	2008-07-03, 03:38:54	-	-5	144.0450	145.2900	-360,112.50	-50.00	-360,062.50	0.00	-3,112.50	P;O
QMQ8	2008-07-03, 08:53:16	-	1	143.4750	145.2900	71,737.50	-10.00	71,365.00	-382.50	907.50	C
QMQ8	2008-07-03, 08:54:21	-	-1	143.8000	145.2900	-71,900.00	-10.00	-71,890.00	0.00	-745.00	O
QMQ8	2008-07-03, 09:01:22	-	5	143.6750	145.2900	359,187.50	-50.00	357,472.50	-1,765.00	4,037.50	P;C
QMQ8	2008-07-03, 09:02:40	-	-5	143.9250	145.2900	-359,812.50	-50.00	-359,762.50	0.00	-3,412.50	P;O

QMQ8	2008-07-03, 09:05:23	-	5	143.7250	145.2900	359,312.50	-50.00	359,940.00	577.50	3,912.50	P;C
QMQ8	2008-07-03, 09:12:46	-	-5	143.9500	145.2900	-359,875.00	-50.00	-359,825.00	0.00	-3,350.00	P;O
QMQ8	2008-07-03, 09:58:38	-	5	143.8250	145.2900	359,562.50	-50.00	359,762.50	150.00	3,662.50	P;C
QMQ8	2008-07-03, 10:00:48	-	-5	143.9750	145.2900	-359,937.50	-50.00	-359,887.50	0.00	-3,287.50	P;O
QMQ8	2008-07-03, 10:03:45	-	5	143.8000	145.2900	359,500.00	-50.00	359,825.00	275.00	3,725.00	C
QMQ8	2008-07-03, 10:11:37	-	-5	143.9750	145.2900	-359,937.50	-50.00	-359,887.50	0.00	-3,287.50	P;O
QMQ8	2008-07-03, 10:14:52	-	5	143.8000	145.2900	359,500.00	-50.00	359,887.50	337.50	3,725.00	P;C
QMQ8	2008-07-03, 10:20:23	-	-5	143.8500	145.2900	-359,625.00	-50.00	-359,575.00	0.00	-3,600.00	P;O
QMQ8	2008-07-03, 11:34:00	-	2	143.6750	145.2900	143,675.00	-20.00	143,955.00	260.00	1,615.00	P;C
QMQ8	2008-07-03, 11:34:46	-	-2	143.8750	145.2900	-143,875.00	-20.00	-143,855.00	0.00	-1,415.00	O
QMQ8	2008-07-03, 11:37:04	-	5	143.4500	145.2900	358,625.00	-50.00	359,762.50	1,087.50	4,600.00	P;C
QMQ8	2008-07-03, 11:45:11	-	-5	143.9000	145.2900	-359,750.00	-50.00	-359,700.00	0.00	-3,475.00	P;O
QMQ8	2008-07-03, 11:47:41	-	5	143.7750	145.2900	359,437.50	-50.00	359,600.00	112.50	3,787.50	P;C
QMQ8	2008-07-03, 11:53:17	-	-5	143.9000	145.2900	-359,750.00	-50.00	-359,700.00	0.00	-3,475.00	P;O
QMQ8	2008-07-04, 06:04:45	-	5	144.2750	141.3700	360,687.50	-9.30	359,700.00	-996.80	-7,262.50	P;C
QMQ8	2008-07-04, 06:17:17	-	-5	144.4250	141.3700	-361,062.50	-9.30	-361,053.20	0.00	7,637.50	P;O
QMQ8	2008-07-04, 06:43:18	-	5	144.1000	141.3700	360,250.00	-9.30	359,700.00	-559.30	-6,825.00	P;C

QMQ8	2008-07-04, 10:13:47	-	-5	144.2000	141.3700	-360,500.00	-9.30	-360,490.70	0.00	7,075.00	P;O
QMQ8	2008-07-04, 11:07:12	-	5	144.0000	141.3700	360,000.00	-9.30	360,940.70	931.40	-6,575.00	P;C
QMQ8	2008-07-04, 11:39:56	-	-5	144.3000	141.3700	-360,750.00	-9.30	-360,740.70	0.00	7,325.00	P;O
QMQ8	2008-07-04, 12:06:08	-	5	144.1000	141.3700	360,250.00	-9.30	360,803.20	543.90	-6,825.00	P;C
QMQ8	2008-07-07, 09:17:06	-	5	140.6600	141.3700	351,650.00	-9.30	7,106.40	8,881.40	1,775.00	P;C
QMQ8	2008-07-07, 09:24:19	-	-5	141.2000	141.3700	-353,000.00	-9.30	-352,990.70	0.00	-425.00	P;O
QMQ8	2008-07-07, 09:28:47	-	5	140.9500	141.3700	352,375.00	-9.30	352,990.70	606.40	1,050.00	P;C
QMQ8	2008-07-07, 09:56:16	-	-5	141.3500	141.3700	-353,375.00	-9.30	-353,365.70	0.00	-50.00	P;O
QMQ8	2008-07-07, 09:58:17	-	5	141.1750	141.3700	352,937.50	-9.30	353,365.70	418.90	487.50	P;C
QMQ8	2008-07-07, 10:04:03	-	-5	141.4000	141.3700	-353,500.00	-9.30	-353,490.70	0.00	75.00	O
QMQ8	2008-07-07, 11:18:52	-	5	141.1750	141.3700	352,937.50	-9.30	353,490.70	543.90	487.50	P;C
QMQ8	2008-07-07, 13:50:30	-	-5	143.1000	141.3700	-357,750.00	-8.30	-357,741.70	0.00	4,325.00	P;O
QMQ8	2008-07-07, 14:11:15	-	5	142.4500	141.3700	356,125.00	-8.30	357,741.70	1,608.40	-2,700.00	P;C
QMQ8	2008-07-21, 10:34:24	-	5	129.9750	131.0400	324,937.50	-8.30	324,945.80	0.00	2,662.50	P;O
QMQ8	2008-07-21, 10:34:35	-	-5	130.0750	131.0400	-325,187.50	-8.30	-324,945.80	233.40	-2,412.50	P;C
Total (QMQ8)			0			-9,337.50	-1,523.40	-353,434.30	7,814.10	537.50	
QMU8	2008-07-22, 02:48:27	-	1	131.6500	128.4200	65,825.00	-1.66	65,826.66	0.00	-1,615.00	O
QMU8	2008-07-22, 02:50:57	-	-1	131.7500	128.4200	-65,875.00	-1.66	-65,826.66	46.68	1,665.00	C

QMU8	2008-07-22, 10:00:26	-	1	128.5000	128.4200	64,250.00	-1.66	64,251.66	0.00	-40.00	O
QMU8	2008-07-22, 11:32:08	-	1	126.6000	128.4200	63,300.00	-1.66	63,301.66	0.00	910.00	O
QMU8	2008-07-22, 11:36:11	-	-1	126.8500	128.4200	-63,425.00	-1.66	-64,251.66	-828.32	-785.00	C
QMU8	2008-07-22, 14:11:44	-	-1	128.6000	128.4200	-64,300.00	-1.66	-63,301.66	996.68	90.00	C
QMU8	2008-07-23, 03:03:54	-	1	126.9500	124.4400	63,475.00	-1.66	63,476.66	0.00	-1,255.00	O
QMU8	2008-07-23, 03:07:50	-	-1	127.1500	124.4400	-63,575.00	-1.66	-63,476.66	96.68	1,355.00	C
QMU8	2008-07-23, 03:22:10	-	1	126.9500	124.4400	63,475.00	-1.66	63,476.66	0.00	-1,255.00	O
QMU8	2008-07-23, 03:27:21	-	1	126.6000	124.4400	63,300.00	-1.66	63,301.66	0.00	-1,080.00	O
QMU8	2008-07-23, 03:29:25	-	-1	126.8000	124.4400	-63,400.00	-1.66	-63,476.66	-78.32	1,180.00	C
QMU8	2008-07-23, 03:58:27	-	1	126.5250	124.4400	63,262.50	-1.66	63,264.16	0.00	-1,042.50	O
QMU8	2008-07-23, 04:04:44	-	-1	127.1000	124.4400	-63,550.00	-1.66	-63,301.66	246.68	1,330.00	C
QMU8	2008-07-23, 04:40:33	-	1	126.3750	124.4400	63,187.50	-1.66	63,189.16	0.00	-967.50	O
QMU8	2008-07-23, 04:43:26	-	1	126.1500	124.4400	63,075.00	-1.66	63,076.66	0.00	-855.00	O
QMU8	2008-07-23, 05:50:42	-	1	125.9750	124.4400	62,987.50	-1.66	62,989.16	0.00	-767.50	O
QMU8	2008-07-23, 06:05:07	-	1	125.8500	124.4400	62,925.00	-1.66	62,926.66	0.00	-705.00	O
QMU8	2008-07-23, 06:07:33	-	-1	125.9000	124.4400	-62,950.00	-1.66	-63,264.16	-315.82	730.00	C
QMU8	2008-07-23, 06:24:55	-	-1	126.1000	124.4400	-63,050.00	-1.66	-63,189.16	-140.82	830.00	C

QMU8	2008-07-23, 06:46:24	-	-1	126.5000	124.4400	-63,250.00	-1.66	-63,076.66	171.68	1,030.00	C
QMU8	2008-07-23, 07:51:29	-	-1	126.6000	124.4400	-63,300.00	-1.66	-62,989.16	309.18	1,080.00	C
QMU8	2008-07-23, 08:47:26	-	-1	126.6000	124.4400	-63,300.00	-1.66	-62,926.66	371.68	1,080.00	C
QMU8	2008-07-24, 10:02:58	-	5	124.6500	125.4900	311,625.00	-8.30	311,633.30	0.00	2,100.00	P;O
QMU8	2008-07-24, 10:03:17	-	-5	124.7250	125.4900	-311,812.50	-8.30	-311,633.30	170.90	-1,912.50	P;C
QMU8	2008-07-24, 11:41:49	-	-5	124.3350	125.4900	-310,837.50	-7.30	-310,830.20	0.00	-2,887.50	P;O
QMU8	2008-07-24, 11:52:17	-	5	124.0750	125.4900	310,187.50	-7.30	310,830.20	635.40	3,537.50	P;C
QMU8	2008-07-24, 11:55:12	-	-5	124.2000	125.4900	-310,500.00	-7.30	-310,492.70	0.00	-3,225.00	P;O
QMU8	2008-07-24, 11:57:47	-	5	124.1000	125.4900	310,250.00	-7.30	310,492.70	235.40	3,475.00	P;C
QMU8	2008-07-24, 12:03:20	-	-5	124.2500	125.4900	-310,625.00	-7.30	-310,617.70	0.00	-3,100.00	P;O
QMU8	2008-07-25, 09:46:23	-	5	124.1750	123.2600	310,437.50	-7.30	310,617.70	172.90	-2,287.50	P;C
QMU8	2008-07-25, 10:05:42	-	1	122.7250	123.2600	61,362.50	-1.46	61,363.96	0.00	267.50	O
QMU8	2008-07-25, 10:08:03	-	-1	122.9000	123.2600	-61,450.00	-1.46	-61,363.96	84.58	-180.00	C
QMU8	2008-07-28, 09:29:16	-	5	123.8000	124.7300	309,500.00	-7.30	309,507.30	0.00	2,325.00	P;O
QMU8	2008-07-28, 09:29:39	-	-5	123.9000	124.7300	-309,750.00	-7.30	-309,507.30	235.40	-2,075.00	P;C
QMU8	2008-07-28, 10:00:43	-	1	123.1500	124.7300	61,575.00	-1.46	61,576.46	0.00	790.00	O
QMU8	2008-07-28, 10:00:45	-	1	123.0750	124.7300	61,537.50	-1.46	61,538.96	0.00	827.50	O

QMU8	2008-07-28, 10:02:33	-	-1	123.2000	124.7300	-61,600.00	-1.46	-61,576.46	22.08	-765.00	C
QMU8	2008-07-28, 10:15:55	-	-1	123.2500	124.7300	-61,625.00	-1.46	-61,538.96	84.58	-740.00	C
QMU8	2008-07-28, 10:44:49	-	5	123.6750	124.7300	309,187.50	-7.30	309,194.80	0.00	2,637.50	P;O
QMU8	2008-07-28, 10:49:47	-	-5	123.7500	124.7300	-309,375.00	-7.30	-309,194.80	172.90	-2,450.00	C
QMU8	2008-07-28, 10:54:36	-	1	123.6000	124.7300	61,800.00	-1.46	61,801.46	0.00	565.00	O
QMU8	2008-07-28, 10:55:12	-	1	123.4250	124.7300	61,712.50	-1.46	61,713.96	0.00	652.50	O
QMU8	2008-07-28, 10:55:49	-	-1	123.6000	124.7300	-61,800.00	-1.46	-61,801.46	-2.92	-565.00	C
QMU8	2008-07-28, 11:00:35	-	-1	123.7000	124.7300	-61,850.00	-1.46	-61,713.96	134.58	-515.00	C
QMU8	2008-07-28, 11:01:14	-	1	123.5500	124.7300	61,775.00	-1.46	61,776.46	0.00	590.00	O
QMU8	2008-07-28, 11:01:42	-	-1	123.6250	124.7300	-61,812.50	-1.46	-61,776.46	34.58	-552.50	C
QMU8	2008-07-28, 11:02:51	-	1	123.5000	124.7300	61,750.00	-1.46	61,751.46	0.00	615.00	O
QMU8	2008-07-28, 11:03:12	-	-1	123.6500	124.7300	-61,825.00	-1.46	-61,751.46	72.08	-540.00	C
QMU8	2008-07-28, 12:20:04	-	1	123.5000	124.7300	61,750.00	-1.46	61,751.46	0.00	615.00	O
QMU8	2008-07-28, 12:22:17	-	-1	123.6000	124.7300	-61,800.00	-1.46	-61,751.46	47.08	-565.00	C
QMU8	2008-07-29, 10:02:44	-	1	122.2000	122.1900	61,100.00	-1.46	61,101.46	0.00	-5.00	O
QMU8	2008-07-29, 10:03:36	-	1	121.9750	122.1900	60,987.50	-1.46	60,988.96	0.00	107.50	O
QMU8	2008-07-29, 10:04:15	-	-2	122.1750	122.1900	-122,175.00	-2.92	-122,090.42	81.66	-15.00	C

QMU8	2008-07-29, 10:05:01	-	1	121.8250	122.1900	60,912.50	-1.46	60,913.96	0.00	182.50	O
QMU8	2008-07-29, 10:06:17	-	1	121.8250	122.1900	60,912.50	-1.46	60,913.96	0.00	182.50	O
QMU8	2008-07-29, 10:06:19	-	1	121.7750	122.1900	60,887.50	-1.46	60,888.96	0.00	207.50	O
QMU8	2008-07-29, 10:06:35	-	2	121.3000	122.1900	121,300.00	-2.92	121,302.92	0.00	890.00	O
QMU8	2008-07-29, 10:09:23	-	-2	121.7250	122.1900	-121,725.00	-2.92	-121,827.92	-105.84	-465.00	C
QMU8	2008-07-29, 10:13:10	-	2	121.3000	122.1900	121,300.00	-2.92	121,302.92	0.00	890.00	O
QMU8	2008-07-29, 10:14:30	-	-2	121.5500	122.1900	-121,550.00	-2.92	-121,540.42	6.66	-640.00	P;C
QMU8	2008-07-29, 10:15:30	-	2	121.3000	122.1900	121,300.00	-2.92	121,302.92	0.00	890.00	O
QMU8	2008-07-29, 10:18:55	-	-2	121.5000	122.1900	-121,500.00	-2.92	-121,302.92	194.16	-690.00	P;C
QMU8	2008-07-29, 10:35:32	-	2	121.3000	122.1900	121,300.00	-2.92	121,302.92	0.00	890.00	O
QMU8	2008-07-29, 11:05:43	-	-2	121.4500	122.1900	-121,450.00	-2.92	-121,302.92	144.16	-740.00	C
QMU8	2008-07-29, 11:29:48	-	-3	121.9250	122.1900	-182,887.50	-4.38	-181,954.38	928.74	-397.50	P;C
QMU8	2008-07-30, 10:37:03	-	10	121.8650	126.7700	609,325.00	-14.60	609,339.60	0.00	24,525.00	P;O
QMU8	2008-07-30, 10:37:17	-	-5	122.0000	126.7700	-305,000.00	-7.30	-304,682.30	310.40	-11,925.00	P;C
QMU8	2008-07-30, 10:37:21	-	-5	122.2100	126.7700	-305,525.00	-7.30	-304,657.30	860.40	-11,400.00	P;C
QMU8	2008-07-30, 10:45:12	-	1	122.4000	126.7700	61,200.00	-1.46	61,201.46	0.00	2,185.00	O
QMU8	2008-07-30, 10:49:28	-	-1	122.5000	126.7700	-61,250.00	-1.46	-61,201.46	47.08	-2,135.00	C

QMU8	2008-07-30, 11:11:22	-	1	122.9750	126.7700	61,487.50	-1.46	61,488.96	0.00	1,897.50	O
QMU8	2008-07-30, 12:14:40	-	-1	123.0000	126.7700	-61,500.00	-1.46	-61,488.96	9.58	-1,885.00	C
Total (QMU8)			0			-5,675.00	-222.48	0.00	5,452.52	100.00	
YM SEP 08	2008-07-01, 02:19:11	-	-5	11,346.0000	11,379.0000	-283,650.00	-50.00	-283,600.00	0.00	-825.00	P;O
YM SEP 08	2008-07-01, 02:21:54	-	-5	11,345.0000	11,379.0000	-283,625.00	-50.00	-283,575.00	0.00	-850.00	P;O
YM SEP 08	2008-07-01, 02:33:52	-	5	11,342.0000	11,379.0000	283,550.00	-50.00	283,600.00	0.00	925.00	C
YM SEP 08	2008-07-01, 02:35:35	-	5	11,343.0000	11,379.0000	283,575.00	-50.00	283,575.00	-50.00	900.00	P;C
YM SEP 08	2008-07-01, 03:19:59	-	-10	11,339.0000	11,379.0000	-566,950.00	-100.00	-566,850.00	0.00	-2,000.00	P;O
YM SEP 08	2008-07-01, 03:29:43	-	5	11,336.0000	11,379.0000	283,400.00	-50.00	283,425.00	-25.00	1,075.00	P;C
YM SEP 08	2008-07-01, 03:32:09	-	5	11,337.0000	11,379.0000	283,425.00	-50.00	283,425.00	-50.00	1,050.00	P;C
YM SEP 08	2008-07-04, 11:07:41	-	5	11,243.0000	11,205.0000	281,075.00	-7.85	281,082.85	0.00	-950.00	P;O
YM SEP 08	2008-07-04, 11:25:48	-	5	11,238.0000	11,205.0000	280,950.00	-7.85	280,957.85	0.00	-825.00	P;O
YM SEP 08	2008-07-07, 03:40:31	-	-5	11,296.0000	11,205.0000	-282,400.00	-7.85	-281,007.85	1,384.30	2,275.00	P;C
YM SEP 08	2008-07-07, 03:42:08	-	-5	11,294.0000	11,205.0000	-282,350.00	-7.85	-281,032.85	1,309.30	2,225.00	P;C
YM SEP 08	2008-07-07, 05:04:40	-	5	11,279.0000	11,205.0000	281,975.00	-7.85	281,982.85	0.00	-1,850.00	P;O
YM SEP 08	2008-07-07, 05:48:28	-	-5	11,284.0000	11,205.0000	-282,100.00	-7.85	-281,982.85	109.30	1,975.00	C
YM SEP 08	2008-07-07, 09:10:19	-	50	11,299.7000	11,205.0000	2,824,925.00	-78.50	23,675.00	0.00	-23,675.00	P;C
YM SEP 08	2008-07-07, 09:11:09	-	-5	11,304.0000	11,205.0000	-282,600.00	-7.85	-282,500.35	91.80	2,475.00	C

YM SEP 08	2008-07-07, 09:11:11	-	-5	11,305.0000	11,205.0000	-282,625.00	-7.85	-282,500.35	116.80	2,500.00	P;C
YM SEP 08	2008-07-07, 09:11:22	-	-5	11,303.0000	11,205.0000	-282,575.00	-7.85	-282,500.35	66.80	2,450.00	P;C
YM SEP 08	2008-07-07, 09:11:24	-	-5	11,304.0000	11,205.0000	-282,600.00	-7.85	-282,500.35	91.80	2,475.00	P;C
YM SEP 08	2008-07-07, 09:11:29	-	-5	11,306.0000	11,205.0000	-282,650.00	-7.85	-282,500.35	141.80	2,525.00	P;C
YM SEP 08	2008-07-07, 09:11:39	-	-5	11,307.0000	11,205.0000	-282,675.00	-7.85	-282,500.35	166.80	2,550.00	P;C
YM SEP 08	2008-07-07, 09:13:10	-	-5	11,307.0000	11,205.0000	-282,675.00	-7.85	-282,500.35	166.80	2,550.00	P;C
YM SEP 08	2008-07-07, 09:13:18	-	-5	11,308.0000	11,205.0000	-282,700.00	-7.85	-282,500.35	191.80	2,575.00	P;C
YM SEP 08	2008-07-07, 09:13:56	-	-5	11,314.0000	11,205.0000	-282,850.00	-7.85	-282,500.35	341.80	2,725.00	C
YM SEP 08	2008-07-07, 09:16:52	-	-5	11,315.0000	11,205.0000	-282,875.00	-7.85	-282,500.35	366.80	2,750.00	P;C
YM SEP 08	2008-07-07, 12:20:00	-	5	11,278.0000	11,205.0000	281,950.00	-7.85	281,957.85	0.00	-1,825.00	P;O
YM SEP 08	2008-07-07, 12:30:37	-	-5	11,207.0000	11,205.0000	-280,175.00	-7.85	-281,957.85	-1,790.70	50.00	P;C
YM SEP 08	2008-07-16, 07:24:25	-	3	10,886.0000	11,206.0000	163,290.00	-30.00	163,320.00	0.00	4,800.00	P;O
YM SEP 08	2008-07-16, 07:24:37	-	-3	10,891.0000	11,206.0000	-163,365.00	-30.00	-163,320.00	15.00	-4,725.00	P;C
YM SEP 08	2008-07-17, 07:52:22	-	-5	11,310.0000	11,401.0000	-282,750.00	-50.00	-282,700.00	0.00	-2,275.00	O
YM SEP 08	2008-07-17, 07:54:11	-	5	11,305.0000	11,401.0000	282,625.00	-50.00	282,700.00	25.00	2,400.00	P;C
YM SEP 08	2008-07-17, 08:30:39	-	-5	11,310.0000	11,401.0000	-282,750.00	-50.00	-282,700.00	0.00	-2,275.00	P;O
YM SEP 08	2008-07-17, 08:32:05	-	-10	11,307.0000	11,401.0000	-565,350.00	-100.00	-565,250.00	0.00	-4,700.00	O

YM SEP 08	2008-07-17, 08:34:56	-	5	11,303.0000	11,401.0000	282,575.00	-50.00	282,700.00	75.00	2,450.00	C
YM SEP 08	2008-07-17, 08:35:23	-	5	11,302.0000	11,401.0000	282,550.00	-50.00	282,625.00	25.00	2,475.00	P;C
YM SEP 08	2008-07-17, 08:36:19	-	5	11,303.0000	11,401.0000	282,575.00	-50.00	282,625.00	0.00	2,450.00	P;C
YM SEP 08	2008-07-18, 06:18:04	-	-5	11,347.0000	11,501.0000	-283,675.00	-50.00	-283,625.00	0.00	-3,850.00	P;O
YM SEP 08	2008-07-18, 06:28:13	-	5	11,342.0000	11,501.0000	283,550.00	-50.00	283,625.00	25.00	3,975.00	P;C
YM SEP 08	2008-07-23, 11:52:32	-	-5	11,606.0000	11,613.0000	-290,150.00	-6.85	-290,143.15	0.00	-175.00	O
YM SEP 08	2008-07-23, 11:53:29	-	5	11,602.0000	11,613.0000	290,050.00	-6.85	290,143.15	86.30	275.00	C
YM SEP 08	2008-07-28, 13:37:12	-	5	11,154.4000	11,136.0000	278,860.00	-5.85	278,865.85	0.00	-460.00	P;O
YM SEP 08	2008-07-28, 13:37:44	-	-5	11,157.0000	11,136.0000	-278,925.00	-5.85	-278,865.85	53.30	525.00	P;C
YM SEP 08	2008-07-30, 02:00:30	-	5	11,373.0000	11,580.0000	284,325.00	-5.85	284,330.85	0.00	5,175.00	P;O
YM SEP 08	2008-07-30, 02:04:53	-	1	11,370.0000	11,580.0000	56,850.00	-1.17	56,851.17	0.00	1,050.00	O
YM SEP 08	2008-07-30, 02:14:39	-	-1	11,373.0000	11,580.0000	-56,865.00	-1.17	-56,866.17	-2.34	-1,035.00	C
YM SEP 08	2008-07-30, 02:17:55	-	-5	11,375.0000	11,580.0000	-284,375.00	-5.85	-284,315.85	53.30	-5,125.00	P;C
YM SEP 08	2008-07-30, 11:12:38	-	-5	11,500.0000	11,580.0000	-287,500.00	-5.85	-287,494.15	0.00	-2,000.00	P;O
YM SEP 08	2008-07-30, 11:35:24	-	5	11,488.6000	11,580.0000	287,215.00	-5.85	287,494.15	273.30	2,285.00	P;C
YM SEP 08	2008-07-30, 16:05:06	-	-5	11,564.0000	11,580.0000	-289,100.00	-5.85	-289,094.15	0.00	-400.00	O
YM SEP 08	2008-07-30, 21:34:47	-	5	11,560.0000	11,359.0000	289,000.00	-5.85	289,094.15	88.30	-5,025.00	C

YM SEP 08	2008-07-31, 09:10:49	-	5	11,459.0000	11,359.0000	286,475.00	-5.85	286,480.85	0.00	-2,500.00	P;O
YM SEP 08	2008-07-31, 09:19:06	-	-5	11,463.0000	11,359.0000	-286,575.00	-5.85	-286,480.85	88.30	2,600.00	P;C
Total (YM SEP 08)			0			-4,690.00	-1,254.34	-	3,435.66	-835.00	
ZG AUG 08	2008-07-01, 10:06:46	-	-5	938.5200	945.0000	-469,260.00	-50.00	-469,210.00	0.00	-3,240.00	P;O
ZG AUG 08	2008-07-01, 10:13:28	-	5	944.9000	945.0000	472,450.00	-50.00	469,210.00	-3,290.00	50.00	C
ZG AUG 08	2008-07-01, 10:35:35	-	-5	944.4000	945.0000	-472,200.00	-50.00	-472,150.00	0.00	-300.00	P;O
ZG AUG 08	2008-07-01, 10:37:02	-	5	943.4000	945.0000	471,700.00	-50.00	472,150.00	400.00	800.00	P;C
ZG AUG 08	2008-07-01, 11:15:42	-	-5	944.3000	945.0000	-472,150.00	-50.00	-472,100.00	0.00	-350.00	P;O
ZG AUG 08	2008-07-01, 12:23:38	-	5	948.0600	945.0000	474,030.00	-50.00	472,100.00	-1,980.00	-1,530.00	P;O
ZG AUG 08	2008-07-18, 02:18:06	-	1	960.7000	957.5000	96,070.00	-10.00	96,080.00	0.00	-320.00	O
ZG AUG 08	2008-07-18, 02:30:29	-	-1	960.9000	957.5000	-96,090.00	-10.00	-96,080.00	0.00	340.00	C
ZG AUG 08	2008-07-18, 08:41:47	-	1	954.0000	957.5000	95,400.00	-10.00	95,410.00	0.00	350.00	O
ZG AUG 08	2008-07-18, 08:43:00	-	-1	955.1000	957.5000	-95,510.00	-10.00	-95,410.00	90.00	-240.00	C
ZG AUG 08	2008-07-22, 08:34:38	-	-5	970.9800	948.6000	-485,490.00	-7.60	-11,190.00	0.00	11,190.00	P;C
ZG AUG 08	2008-07-22, 08:37:16	-	5	970.3000	948.6000	485,150.00	-7.60	485,482.40	324.80	-10,850.00	C
ZG AUG 08	2008-07-22, 09:57:29	-	-10	967.3600	948.6000	-967,360.00	-15.20	-18,760.00	0.00	18,760.00	P;C
ZG AUG 08	2008-07-22, 10:03:14	-	5	962.4000	948.6000	481,200.00	-7.60	483,672.40	2,464.80	-6,900.00	C

ZG AUG 08	2008-07- 22, - 10:08:49	-5	962.0000	948.6000	-481,000.00	-7.60	-480,992.40	0.00	6,700.00	P;O
ZG AUG 08	2008-07- 22, - 10:09:59	5	961.2000	948.6000	480,600.00	-7.60	480,992.40	384.80	-6,300.00	P;C
ZG AUG 08	2008-07- 22, - 10:42:09	-1	962.1000	948.6000	-96,210.00	-1.52	-96,208.48	0.00	1,350.00	O
ZG AUG 08	2008-07- 22, - 10:43:50	1	961.7000	948.6000	96,170.00	-1.52	96,208.48	36.96	-1,310.00	C
ZG AUG 08	2008-07- 22, - 11:30:25	1	947.8000	948.6000	94,780.00	-1.52	94,781.52	0.00	80.00	O
ZG AUG 08	2008-07- 22, - 11:31:03	-1	948.3000	948.6000	-94,830.00	-1.52	-94,781.52	46.96	-30.00	C
ZG AUG 08	2008-07- 22, - 17:30:00	5	965.7800	948.6000	482,890.00	-7.60	9,364.80	774.80	-8,590.00	P;C
ZG AUG 08	2008-07- 24, - 10:51:04	-20	918.5000	921.8000	-1,837,000.00	-30.40	-1,836,969.60	0.00	-6,600.00	P;O
ZG AUG 08	2008-07- 24, - 10:57:06	5	918.1000	921.8000	459,050.00	-7.60	459,242.40	184.80	1,850.00	P;C
ZG AUG 08	2008-07- 24, - 10:57:06	5	917.9000	921.8000	458,950.00	-7.60	459,242.40	284.80	1,950.00	P;C
ZG AUG 08	2008-07- 24, - 10:57:52	-5	918.9000	921.8000	-459,450.00	-7.60	-459,442.40	0.00	-1,450.00	P;O
ZG AUG 08	2008-07- 24, - 10:58:21	5	918.3000	921.8000	459,150.00	-7.60	459,242.40	84.80	1,750.00	P;C
ZG AUG 08	2008-07- 24, - 10:58:39	5	917.9000	921.8000	458,950.00	-7.60	459,242.40	284.80	1,950.00	P;C
ZG AUG 08	2008-07- 24, - 10:58:51	5	917.6200	921.8000	458,810.00	-7.60	459,442.40	624.80	2,090.00	P;C
ZG AUG 08	2008-07- 24, - 11:02:42	-5	918.9000	921.8000	-459,450.00	-7.60	-459,442.40	0.00	-1,450.00	O
ZG AUG 08	2008-07- 24, - 11:39:25	-5	922.7000	921.8000	-461,350.00	-7.60	-461,342.40	0.00	450.00	P;O
ZG AUG 08	2008-07- 24, - 11:40:50	5	921.5000	921.8000	460,750.00	-7.60	459,442.40	-1,315.20	150.00	P;C

ZG AUG 08	2008-07-24, 12:03:22	-	-5	922.8000	921.8000	-461,400.00	-6.60	-461,393.40	0.00	500.00	P;O
ZG AUG 08	2008-07-24, 12:23:59	-	5	922.1000	921.8000	461,050.00	-6.60	461,342.40	285.80	-150.00	C
ZG AUG 08	2008-07-24, 13:05:22	-	5	921.7000	921.8000	460,850.00	-6.60	461,393.40	536.80	50.00	P;C
ZG AUG 08	2008-07-28, 14:35:12	-	1	930.0000	927.8000	93,000.00	-1.32	93,001.32	0.00	-220.00	O
ZG AUG 08	2008-07-28, 16:12:39	-	-1	930.4000	927.8000	-93,040.00	-1.32	-93,001.32	37.36	260.00	C
Total (ZG AUG 08)			0			-790.00	-528.12	948,569.60	261.88	790.00	
ZG DEC 08	2008-07-30, 10:36:29	-	5	905.9000	912.2000	452,950.00	-6.60	452,956.60	0.00	3,150.00	P;O
ZG DEC 08	2008-07-30, 10:41:32	-	-5	908.6000	912.2000	-454,300.00	-6.60	-452,956.60	1,336.80	-1,800.00	P;C
ZG DEC 08	2008-07-31, 10:06:52	-	-5	926.4200	922.4000	-463,210.00	-6.60	-463,203.40	0.00	2,010.00	P;O
ZG DEC 08	2008-07-31, 10:13:44	-	1	926.1000	922.4000	92,610.00	-1.32	92,648.68	37.36	-370.00	C
ZG DEC 08	2008-07-31, 10:13:55	-	1	925.8000	922.4000	92,580.00	-1.32	92,638.68	57.36	-340.00	C
ZG DEC 08	2008-07-31, 10:15:16	-	1	926.1000	922.4000	92,610.00	-1.32	92,638.68	27.36	-370.00	C
ZG DEC 08	2008-07-31, 10:15:23	-	1	926.0000	922.4000	92,600.00	-1.32	92,638.68	37.36	-360.00	C
ZG DEC 08	2008-07-31, 10:15:27	-	1	925.7000	922.4000	92,570.00	-1.32	92,638.68	67.36	-330.00	C
Total (ZG DEC 08)			0			-1,590.00	-26.40	0.00	1,563.60	1,590.00	
Total in USD						-43,422.50	-	1,728,765.60	24,699.86	31,122.50	
Total in EUR						-28,453.35	-	1,087,033.06	15,783.38	19,767.92	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
Options On Futures											
USD											

EUR	2008-07-										
SEP08	25,	-	-1	0.0129	0.0125	-1,612.50	-1.11	-1,611.39	0.00	50.00	O
1.58 C	12:03:01										
EUR	2008-07-										
SEP08	29,	-	1	0.0122	0.0077	1,525.00	-1.11	1,611.39	85.28	-562.50	C
1.58 C	08:01:10										
Total (6EU8 C1580)			0			-87.50	-2.22	0.00	85.28	-512.50	
ES	2008-07-										
AUG08	23,	-	-5	10.2500	8.8000	-2,562.50	-5.05	-2,557.45	0.00	362.50	O
1320 C	10:46:22										
ES	2008-07-										
AUG08	23,	-	5	9.0000	8.8000	2,250.00	-5.05	2,557.45	302.40	-50.00	C
1320 C	11:07:25										
Total (ESQ8 C1320)			0			-312.50	-10.10	0.00	302.40	312.50	
Total in USD						-400.00	-12.32	0.00	387.68	-200.00	
Total in EUR						-247.99	-7.86	7.33	247.47	-129.84	

Symbol	Date/ Time	Comm In Base	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
FOREX											
USD											
	2008-07-										
EUR.USD	22,	-1.98	100,000	1.57765	0.0000	-157,765.00	0.00	0.00	0.00	0.00	O
	15:56:36										
	2008-07-										
EUR.USD	22,	-1.98	100,000	1.5776	0.0000	-157,760.00	0.00	0.00	0.00	0.00	O
	15:57:14										
Total (EUR. USD)			-3.97	200,000		-315,525.00	0.00	0.00	0.00	0.00	
Total in USD						-315,525.00	0.00	0.00	0.00	0.00	
Total in EUR						-199,957.66	-3.97	0.00	0.00	0.00	

Other Fees (July 01, 2008 - July 31, 2008)

Date	Description	Amount
CHF		
2008-07-22, 20:20:00	ORDER CANCELLATION FEE	-0.50
2008-07-30, 20:20:00	ORDER CANCELLATION FEE	-1.00
Total in CHF		-1.50
Total in EUR		-0.92

Deposits & Withdrawals (July 01, 2008 - July 31, 2008)

Settle Date	Description	Amount
EUR		
2008-07-14, 09:00:45	DISBURSEMENT INITIATED BY Test Fund	-22,500.00
Total in EUR		-22,500.00

Interest Accruals (July 01, 2008 - July 31, 2008)

Base Currency Summary

Starting Accrual Balance	14,628.61
Interest Accrued	14,805.19
Accrual Reversal	-15,138.48

Ending Accrual Balance	14,295.31
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AUD

Starting Accrual Balance	-95.91
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Interest Accrued	-99.39
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Accrual Reversal	98.72
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Ending Accrual Balance	-96.58
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Ending Accrual Balance in EUR	-58.30
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CAD

Starting Accrual Balance	17.95
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Interest Accrued	0.93
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Accrual Reversal	-18.88
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Ending Accrual Balance	0.00
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Ending Accrual Balance in EUR	0.00
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CHF

Starting Accrual Balance	-31.57
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Interest Accrued	-370.27
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Accrual Reversal	34.83
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Ending Accrual Balance	-367.01
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Ending Accrual Balance in EUR	-224.62
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EUR

Starting Accrual Balance	15,478.34
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Interest Accrued	16,210.22
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Accrual Reversal	-16,015.66
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Ending Accrual Balance	15,672.90
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GBP

Starting Accrual Balance	-23.69
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Interest Accrued	-32.16
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Accrual Reversal	24.69
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Ending Accrual Balance	-31.16
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Ending Accrual Balance in EUR	-39.60
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USD

Starting Accrual Balance	-1,185.47
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Interest Accrued	-1,678.52
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Accrual Reversal	1,218.22
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Ending Accrual Balance	-1,645.77
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Ending Accrual Balance in EUR	-1,055.07
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Broker Interest Paid (July 01, 2008 - July 31, 2008)

Date	Description	Amount
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AUD

2008-07-03, 00:00:00	AUD DEBIT INT FOR JUN-2008	-98.72
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Total in AUD		-98.72
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Total in EUR		-60.36
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CHF		
2008-07-03, 00:00:00	CHF DEBIT INT FOR JUN-2008	-35.24
Total in CHF		-35.24
Total in EUR		-21.86
GBP		
2008-07-03, 00:00:00	GBP DEBIT INT FOR JUN-2008	-26.59
Total in GBP		-26.59
Total in EUR		-33.59
USD		
2008-07-03, 00:00:00	USD DEBIT INT FOR JUN-2008	-1,235.29
Total in USD		-1,235.29
Total in EUR		-786.69

Broker Interest Received (July 01, 2008 - July 31, 2008)

Date	Description	Amount
CAD		
2008-07-03, 00:00:00	CAD CREDIT INT FOR JUN-2008	17.95
2008-07-03, 00:00:00	CAD CREDIT INT FOR JUN-2008	0.93
Total in CAD		18.88
Total in EUR		11.80
CHF		
2008-07-03, 00:00:00	CHF CREDIT INT FOR JUN-2008	0.41
Total in CHF		0.41
Total in EUR		0.25
EUR		
2008-07-03, 00:00:00	EUR CREDIT INT FOR JUN-2008	15,955.20
2008-07-03, 00:00:00	EUR CREDIT INT FOR JUN-2008	60.46
Total in EUR		16,015.66
GBP		
2008-07-03, 00:00:00	GBP CREDIT INT FOR JUN-2008	1.90
Total in GBP		1.90
Total in EUR		2.40
USD		
2008-07-03, 00:00:00	USD CREDIT INT FOR JUN-2008	7.68
2008-07-03, 00:00:00	USD CREDIT INT FOR JUN-2008	9.39
Total in USD		17.07
Total in EUR		10.87

Codes

Code	Meaning
A	Assignment
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
E	External Transfer
Ep	Resulted from an Expired Position
Ex	Exercise

I	Internal Transfer
L	Ordered by IB (Margin Violation)
Lt	Long Term P/L
M	Entered manually by IB
N	Late Trade. Profit or Loss will be recognized on next day's statement
O	Opening Trade
P	Partial Execution
PI	Price Improvement
Plc	P/L affected by Corporate Action
Plt	P/L affected by Transfer
R	Dividend Reinvestment
St	Short Term P/L
T	Transfer

Notes/Legal Notes

Notes

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions settle on trade date + 1 business day.
4. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
5. For clients whose accounts are being managed by an advisor, trades shown may be part of a larger trade that was allocated across multiple client accounts, based on an allocation algorithm specified by the advisor prior to execution of the trade. Times shown are times that trades were allocated to your account. Execution time on the relevant market center is available upon your request.
6. If you specified that your advisor is to receive a per-trade advisory fee, please note that the figures in the "Commiss" column in the transaction listings are gross amounts that include both IB's brokerage commission for the trade as well as the advisor's per-trade fee. IB receives its standard published brokerage commissions on your trades (see www.interactivebrokers.com). To determine the advisor's per-trade fee for any trade, subtract IB's standard commission from the amount shown.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

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4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
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7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of this organization is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.

SIPC Member

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