

RUNNING ± PER MONTH	OCT (START)	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
AUDUSD	(86)	(469)	(312)	(205)	295	195	185	405	875	845	1245	
EURUSD	(243)	99	132	(108)	147	52	(275)	(175)	45	260	225	
GBPUSD	125	(233)	116	205	470	(600)	(770)	(1010)	(1615)	(1485)	(1620)	
USDCAD	126	296	302	355	335	960	855	645	400	140	100	
NZDUSD	129	(272)	(184)	(70)	310	70	(295)	(355)	(220)	(230)	(275)	
XAUUSD	(204)	(154)	662	818	408	1073	1263	1283	1423	2018	2218	
AUDCAD	59	(135)	39	(419)	(504)	(469)	(544)	(569)	(549)	(459)	(429)	
AUDCHF	2	(83)	281	386	346	476	181	316	461	736	586	
AUDNZD	(22)	(444)	(193)	(78)	(278)	(233)	(123)	(98)	(248)	(258)	(328)	
EURGBP	239	367	436	630	505	385	515	210	15	190	355	
EURAUD	505	377	953	1355	1435	1510	1540	1720	1730	2110	2180	
EURJPY	95	365	489	408	423	463	433	633	538	488	568	
EURCAD	204	204	778	922	1057	1292	1157	867	982	997	907	
EURNZD	758	1030	1500	1451	1541	1426	966	871	966	1026	996	
GBP AUD	35	(310)	276	440	830	815	1060	1790	1610	1580	1660	
GBPCAD	236	135	284	292	597	972	1117	942	827	712	392	
GBPNZD	83	(91)	539	(313)	377	152	(58)	(43)	(53)	152	(303)	
NZDCAD	362	419	576	671	481	551	521	226	291	221	211	
NZDCHF	424	426	680	595	820	695	350	415	485	550	545	
CHFJPY	64	404	439	452	422	602	592	777	772	837	1067	
MONTH TOTAL	2891	(962)	5879	(86)	2730	(130)	(1715)	180	(315)	1915	(130)	
RUNNING TOTALS	2891	1929	7808	7722	10452	10322	8607	8787	8472	10387	10257	