

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			
EURUSD	(243)	99	132	(108)	147	52	(275)	(175)	45			
GBPUSD	125	(233)	116	205	470	(600)	(770)	(1010)	(1615)			
USDCAD	126	296	302	355	835	960	855	645	400			
NZDUSD	129	(272)	(184)	(70)	310	70	(295)	(355)	(220)			
XAUUSD	(204)	(154)	662	818	408	1073	1263	1283	1423			
AUDCAD	59	(135)	39	(419)	(504)	(469)	(544)	(569)	(549)			
AUDCHF	2	(83)	281	386	346	476	181	316	461			
AUDNZD	(22)	(444)	(193)	(78)	(278)	(233)	(123)	(98)	(248)			
EURGBP	239	367	436	630	505	385	515	210	15			
EURAUD	505	377	953	1355	1435	1510	1540	1720	1730			
EURJPY	95	365	489	408	423	463	433	633	538			
EURCAD	204	204	778	922	1057	1292	1157	867	982			
EURNZD	758	1030	1500	1451	1541	1426	966	871	966			
GBP AUD	35	(310)	276	440	830	815	1060	1790	1610			
GBP CAD	236	135	284	292	597	972	1117	942	827			
GBPNZD	83	(91)	539	(313)	377	152	(58)	(43)	(53)			
NZDCAD	362	419	576	671	481	551	521	226	291			
NZDCHF	424	426	680	595	820	695	350	415	485			
CHFJPY	64	404	439	452	422	602	592	777	772			
MONTH TOTAL	2891	(962)	5879	(86)	2730	(130)	(1715)	180	(315)			
RUNNING TOTALS	2891	1929	7808	7722	10452	10322	8607	8787	8472			