

EURUSD SHORT					GBPUSD LONG																			
Date	Time	Open	High	Low	Close	Date	Time	Open	High	Low	Close	EUR Change	EUR P/L	GBP Change	GBP P/L	Trade P/L								
2009.06.01	0:00	1.4131	1.4145	1.4099	1.4116	2009.06.01	0:00	1.6182	1.6191	1.6163	1.6182	0	0	0	0	0								
2009.06.01	4:00	1.4117	1.4165	1.4114	1.4140	2009.06.01	4:00	1.6182	1.6243	1.6180	1.6229	24	47	-24	47	23								
2009.06.01	8:00	1.4140	1.4216	1.4113	1.4131	2009.06.01	8:00	1.6230	1.6230	1.6182	1.6378	-109	149	-196	196	87								
2009.06.01	12:00	1.4225	1.4245	1.4188	1.4200	2009.06.01	12:00	1.6378	1.6412	1.6348	1.6380	-25	-84	2	198	114								
2009.06.01	16:00	1.4200	1.4224	1.4148	1.4185	2009.06.01	16:00	1.6380	1.6475	1.6359	1.6448	-68	68	266	266	197								
2009.06.01	20:00	1.4184	1.4237	1.4143	1.4159	2009.06.01	20:00	1.6448	1.6496	1.6424	1.6443	-26	-43	5	261	218								
2009.06.02	0:00	1.4159	1.4183	1.4133	1.4156	2009.06.02	0:00	1.6443	1.6465	1.6409	1.6431	0	0	0	0	0								
2009.06.02	4:00	1.4156	1.4177	1.4143	1.4165	2009.06.02	4:00	1.6431	1.6458	1.6410	1.6441	9	-9	10	10	1								
2009.06.02	8:00	1.4165	1.4165	1.4101	1.4116	2009.06.02	8:00	1.6441	1.6447	1.6353	1.6375	-49	40	-66	-56	66								
2009.06.02	12:00	1.4116	1.4282	1.4112	1.4242	2009.06.02	12:00	1.6375	1.6499	1.6323	1.6450	126	-86	75	19	-67								
2009.06.02	16:00	1.4242	1.4313	1.4208	1.4290	2009.06.02	16:00	1.6449	1.6577	1.6424	1.6566	48	-134	116	135	1								
2009.06.02	20:00	1.4290	1.4331	1.4281	1.4303	2009.06.02	20:00	1.6566	1.6596	1.6549	1.6578	13	-147	12	147	0								
2009.06.03	0:00	1.4302	1.4311	1.4280	1.4291	2009.06.03	0:00	1.6578	1.6586	1.6551	1.6562	0	0	0	0	0								
2009.06.03	4:00	1.4290	1.4329	1.4272	1.4318	2009.06.03	4:00	1.6562	1.6631	1.6546	1.6619	27	-27	57	57	30								
2009.06.03	8:00	1.4338	1.4211	1.4224	1.4299	2009.06.03	8:00	1.6619	1.6662	1.6545	1.6566	-94	67	-53	4	71								
2009.06.03	12:00	1.4223	1.4269	1.4156	1.4176	2009.06.03	12:00	1.6570	1.6587	1.6454	1.6471	-48	115	-95	-91	24								
2009.06.03	16:00	1.4176	1.4208	1.4126	1.4126	2009.06.03	16:00	1.6470	1.6479	1.6282	1.6284	-50	165	-187	-278	-113								
2009.06.03	20:00	1.4126	1.4162	1.4109	1.4162	2009.06.03	20:00	1.6285	1.6319	1.6241	1.6316	36	129	32	-246	-117								
2009.06.04	0:00	1.4162	1.4191	1.4136	1.4167	2009.06.04	0:00	1.6316	1.6340	1.6281	1.6309	0	0	0	0	0								
2009.06.04	4:00	1.4167	1.4187	1.4153	1.4156	2009.06.04	4:00	1.6309	1.6326	1.6210	1.6214	-11	11	-95	-95	-84								
2009.06.04	8:00	1.4156	1.4240	1.4150	1.4217	2009.06.04	8:00	1.6214	1.6433	1.6210	1.6406	61	-50	192	97	70								
2009.06.04	12:00	1.4218	1.4224	1.4070	1.4164	2009.06.04	12:00	1.6406	1.6417	1.6110	1.6237	-53	3	-169	-72	-69								
2009.06.04	16:00	1.4164	1.4222	1.4112	1.4169	2009.06.04	16:00	1.6237	1.6274	1.6093	1.6114	5	-2	-123	-195	-197								
2009.06.04	20:00	1.4169	1.4213	1.4156	1.4182	2009.06.04	20:00	1.6114	1.6206	1.6114	1.6174	13	-15	60	-135	-150								
2009.06.05	0:00	1.4182	1.4200	1.4161	1.4183	2009.06.05	0:00	1.6174	1.6195	1.6105	1.6130	0	0	0	0	0								
2009.06.05	4:00	1.4184	1.4215	1.4184	1.4190	2009.06.05	4:00	1.6130	1.6138	1.6101	1.6118	7	-7	-12	-12	-19								
2009.06.05	8:00	1.4190	1.4228	1.4181	1.4185	2009.06.05	8:00	1.6118	1.6120	1.6017	1.6038	-5	-2	-80	-92	-94								
2009.06.05	12:00	1.4185	1.4185	1.4116	1.4116	2009.06.05	12:00	1.6017	1.6021	1.6008	1.6038	-77	78	-67	67	65								
2009.06.05	16:00	1.4108	1.4116	1.3972	1.4018	2009.06.05	16:00	1.6063	1.6088	1.5958	1.6030	-90	165	-33	-100	-65								
2009.06.05	20:00	1.4018	1.4020	1.3933	1.3967	2009.06.05	20:00	1.6030	1.6032	1.5940	1.5980	-51	216	-50	-150	66								
2009.06.08	0:00	1.3943	1.3977	1.3926	1.3973	2009.06.08	0:00	1.5953	1.5975	1.5936	1.5968	0	0	0	0	0								
2009.06.08	4:00	1.3973	1.3963	1.3953	1.3989	2009.06.08	4:00	1.5969	1.5980	1.5925	1.5958	16	-16	-33	-16	-41								
2009.06.08	8:00	1.3989	1.3996	1.3854	1.3871	2009.06.08	8:00	1.5935	1.5952	1.5801	1.5833	-118	102	-102	-135	-62								
2009.06.08	12:00	1.3871	1.3886	1.3804	1.3869	2009.06.08	12:00	1.5833	1.5936	1.5809	1.5926	-2	104	93	-44	33								
2009.06.08	16:00	1.3869	1.3909	1.3825	1.3898	2009.06.08	16:00	1.5926	1.6031	1.5895	1.6027	29	75	101	59	134								
2009.06.08	20:00	1.3899	1.3870	1.3808	1.3907	2009.06.08	20:00	1.6027	1.6092	1.6009	1.6050	82	15	82	15	155								
2009.06.09	0:00	1.3899	1.3936	1.3891	1.3916	2009.06.09	0:00	1.6050	1.6096	1.6032	1.6061	0	0	0	0	0								
2009.06.09	4:00	1.3916	1.3921	1.3852	1.3869	2009.06.09	4:00	1.6061	1.6068	1.5986	1.6012	-47	47	-49	-49	-72								
2009.06.09	8:00	1.3869	1.3965	1.3866	1.3934	2009.06.09	8:00	1.6013	1.6176	1.6009	1.6151	-65	-18	139	90	72								
2009.06.09	12:00	1.3934	1.3989	1.3857	1.3934	2009.06.09	12:00	1.6152	1.6157	1.6077	1.6278	55	73	168	152	90								
2009.06.09	16:00	1.3989	1.4050	1.3972	1.4027	2009.06.09	16:00	1.6218	1.6297	1.6204	1.6279	38	-111	60	218	107								
2009.06.09	20:00	1.4027	1.4101	1.4004	1.4064	2009.06.09	20:00	1.6279	1.6360	1.6259	1.6303	37	-148	24	242	94								
2009.06.10	0:00	1.4064	1.4079	1.4050	1.4068	2009.06.10	0:00	1.6303	1.6333	1.6294	1.6314	0	0	0	0	0								
2009.06.10	4:00	1.4068	1.4085	1.4055	1.4093	2009.06.10	4:00	1.6314	1.6314	1.6298	1.6324	-14	22	10	10	10								
2009.06.10	8:00	1.4090	1.4143	1.4059	1.4131	2009.06.10	8:00	1.6324	1.6442	1.6308	1.6411	-41	-63	87	97	34								
2009.06.10	12:00	1.4131	1.4143	1.4060	1.4061	2009.06.10	12:00	1.6411	1.6472	1.6324	1.6379	-70	7	-52	65	72								
2009.06.10	16:00	1.4059	1.4090	1.3952	1.3990	2009.06.10	16:00	1.6378	1.6425	1.6300	1.6328	-71	78	-31	14	92								
2009.06.10	20:00	1.3990	1.3995	1.3915	1.3990	2009.06.10	20:00	1.6328	1.6335	1.6240	1.6288	84	30	128	44	128								
2009.06.11	0:00	1.3983	1.4006	1.3965	1.4006	2009.06.11	0:00	1.6357	1.6368	1.6340	1.6366	0	0	0	0	0								
2009.06.11	4:00	1.4006	1.4060	1.4002	1.4052	2009.06.11	4:00	1.6367	1.6436	1.6361	1.6427	46	-46	61	61	15								
2009.06.11	8:00	1.4051	1.4059	1.3975	1.4035	2009.06.11	8:00	1.6427	1.6484	1.6367	1.6481	-17	-29	54	115	86								
2009.06.11	12:00	1.4035	1.4049	1.3943	1.3982	2009.06.11	12:00	1.6481	1.6491	1.6379	1.6425	-53	24	-56	59	83								
2009.06.11	16:00	1.3983	1.4111	1.3982	1.4094	2009.06.11	16:00	1.6492	1.6524	1.6402	1.6503	112	-88	125	94	125								
2009.06.11	20:00	1.4094	1.4171	1.4089	1.4107	2009.06.11	20:00	1.6550	1.6618	1.6546	1.6589	13	-101	39	223	122								
2009.06.12	0:00	1.4108	1.4128	1.4089	1.4106	2009.06.12	0:00	1.6590	1.6598	1.6545	1.6560	0	0	0	0	0								
2009.06.12	4:00	1.4106	1.4125	1.4068	1.4075	2009.06.12	4:00	1.6560	1.6577	1.6518	1.6527	-31	31	-33	-33	-52								
2009.06.12	8:00	1.4075	1.4115	1.4052	1.4054	2009.06.12	8:00	1.6527	1.6583	1.6474	1.6575	-16	52	-52	-85	-43								
2009.06.12	12:00	1.4054	1.4054	1.3949	1.3976	2009.06.12	12:00	1.6475	1.6482	1.6332	1.6375	-78	130	-100	-185	-55								
2009.06.12	16:00	1.3975																						