

| Broker | | | Standard | | | Price | Price | Interest | Profit | |
|----------|------|----------|----------|-------------------------|-------------------------|---------|---------|----------|--------|-------------|
| Ticket | Type | Currency | Lots | Date Open | Date Close | Open | Close | (\$) | (Pips) | Profit (\$) |
| 78185930 | SELL | EUR/CHF | 0.1 | 2019/10/01 04:00:06 UTC | 2019/10/01 16:00:02 UTC | 1.08782 | 1.0863 | 0 | 15.2 | 15.3 |
| 78210473 | SELL | AUD/NZD | 0.1 | 2019/10/02 12:14:01 UTC | 2019/10/02 20:00:02 UTC | 1.07099 | 1.07011 | 0 | 8.8 | 5.51 |
| 78185979 | BUY | NZD/CAD | 0.1 | 2019/10/01 04:01:32 UTC | 2019/10/03 12:00:25 UTC | 0.82707 | 0.83838 | -0.31 | 113.1 | 84.52 |
| 78185969 | BUY | NZD/CAD | 0.1 | 2019/10/01 04:00:58 UTC | 2019/10/03 12:00:26 UTC | 0.82705 | 0.83838 | -0.31 | 113.3 | 84.67 |
| 78185955 | BUY | NZD/CAD | 0.1 | 2019/10/01 04:00:29 UTC | 2019/10/03 12:00:26 UTC | 0.82703 | 0.83837 | -0.31 | 113.4 | 84.74 |
| 78243443 | BUY | CAD/JPY | 0.1 | 2019/10/04 16:00:04 UTC | 2019/10/07 00:00:07 UTC | 80.203 | 80.234 | 0.19 | 3.1 | 3.09 |
| 78229636 | BUY | USD/JPY | 0.1 | 2019/10/03 16:02:34 UTC | 2019/10/08 04:01:07 UTC | 106.816 | 107.366 | 0.93 | 55 | 52.16 |
| 78229629 | BUY | USD/JPY | 0.1 | 2019/10/03 16:02:07 UTC | 2019/10/08 04:03:02 UTC | 106.806 | 107.364 | 0.93 | 55.8 | 52.9 |
| 78229623 | BUY | USD/JPY | 0.1 | 2019/10/03 16:01:42 UTC | 2019/10/08 04:06:07 UTC | 106.808 | 107.38 | 0.93 | 57.2 | 54.2 |
| 78210349 | BUY | USD/JPY | 0.1 | 2019/10/02 12:11:07 UTC | 2019/10/08 04:13:15 UTC | 107.561 | 107.38 | 1.87 | -18.1 | -14.99 |
| 78210328 | BUY | USD/JPY | 0.1 | 2019/10/02 12:06:20 UTC | 2019/10/08 04:14:13 UTC | 107.553 | 107.376 | 1.87 | -17.7 | -14.61 |
| 78210325 | BUY | USD/JPY | 0.1 | 2019/10/02 12:05:27 UTC | 2019/10/08 04:15:59 UTC | 107.543 | 107.381 | 1.87 | -16.2 | -13.22 |
| 78210281 | BUY | USD/JPY | 0.1 | 2019/10/02 12:02:16 UTC | 2019/10/08 04:19:11 UTC | 107.547 | 107.378 | 1.87 | -16.9 | -13.87 |
| 78190714 | BUY | USD/JPY | 0.1 | 2019/10/01 08:00:03 UTC | 2019/10/08 04:26:25 UTC | 108.351 | 107.381 | 2.2 | -97 | -88.13 |
| 78257889 | BUY | CAD/JPY | 0.1 | 2019/10/08 00:01:57 UTC | 2019/10/08 04:27:17 UTC | 80.656 | 80.758 | 0 | 10.2 | 9.5 |
| 78259254 | SELL | NZD/JPY | 0.1 | 2019/10/08 04:27:19 UTC | 2019/10/08 16:00:04 UTC | 67.797 | 67.378 | 0 | 41.9 | 39.14 |
| 78214948 | SELL | NZD/JPY | 0.1 | 2019/10/02 16:01:09 UTC | 2019/10/08 16:00:04 UTC | 67.026 | 67.378 | -2.62 | -35.2 | -35.5 |
| 78259256 | SELL | NZD/JPY | 0.1 | 2019/10/08 04:27:42 UTC | 2019/10/08 16:00:04 UTC | 67.797 | 67.377 | 0 | 42 | 39.24 |
| 78266323 | BUY | AUD/NZD | 0.1 | 2019/10/08 12:00:26 UTC | 2019/10/10 20:00:58 UTC | 1.06717 | 1.07026 | 0.23 | 30.9 | 19.75 |
| 78266277 | BUY | AUD/NZD | 0.1 | 2019/10/08 12:00:01 UTC | 2019/10/10 20:00:59 UTC | 1.06723 | 1.07026 | 0.23 | 30.3 | 19.37 |
| 78203886 | BUY | AUD/NZD | 0.1 | 2019/10/02 04:00:11 UTC | 2019/10/10 20:01:00 UTC | 1.07488 | 1.07027 | -0.82 | -46.1 | -29.94 |
| 78316490 | SELL | EUR/CAD | 0.1 | 2019/10/11 12:01:14 UTC | 2019/10/11 16:00:55 UTC | 1.4684 | 1.45538 | 0 | 130.2 | 98.77 |
| 78316477 | SELL | EUR/CAD | 0.1 | 2019/10/11 12:00:52 UTC | 2019/10/11 16:00:56 UTC | 1.46829 | 1.45537 | 0 | 129.2 | 98 |
| 78257893 | SELL | EUR/CAD | 0.1 | 2019/10/08 00:02:21 UTC | 2019/10/11 16:00:57 UTC | 1.45965 | 1.45537 | 2.04 | 42.8 | 34.5 |
| 78316515 | BUY | CAD/CHF | 0.1 | 2019/10/11 12:02:08 UTC | 2019/10/11 16:00:59 UTC | 0.75156 | 0.75582 | 0 | 42.6 | 42.75 |
| 78304150 | SELL | NZD/CHF | 0.1 | 2019/10/10 20:01:02 UTC | 2019/10/14 04:00:09 UTC | 0.62947 | 0.62881 | -0.81 | 6.6 | 5.81 |
| 78234473 | SELL | AUD/CAD | 0.1 | 2019/10/04 04:00:53 UTC | 2019/10/14 08:00:08 UTC | 0.90027 | 0.89393 | 0.33 | 63.4 | 48.31 |

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|----------|------|---------|-----|-------------------------|-------------------------|---------|---------|-------|-------|--------|
| 78234462 | SELL | AUD/CAD | 0.1 | 2019/10/04 04:00:25 UTC | 2019/10/14 08:00:09 UTC | 0.90028 | 0.89393 | 0.33 | 63.5 | 48.39 |
| 78234452 | SELL | AUD/CAD | 0.1 | 2019/10/04 04:00:07 UTC | 2019/10/14 08:00:10 UTC | 0.90029 | 0.89394 | 0.33 | 63.5 | 48.38 |
| 78216885 | SELL | AUD/CAD | 0.1 | 2019/10/02 20:00:28 UTC | 2019/10/14 08:00:11 UTC | 0.89274 | 0.89394 | 0.62 | -12 | -8.46 |
| 78210501 | SELL | AUD/CAD | 0.1 | 2019/10/02 12:14:51 UTC | 2019/10/14 08:00:11 UTC | 0.88489 | 0.89394 | 0.62 | -90.5 | -67.87 |
| 78216868 | SELL | AUD/CAD | 0.1 | 2019/10/02 20:00:03 UTC | 2019/10/14 08:00:11 UTC | 0.89271 | 0.89394 | 0.62 | -12.3 | -8.69 |
| 78321394 | BUY | USD/CAD | 0.1 | 2019/10/11 16:00:28 UTC | 2019/10/14 16:00:01 UTC | 1.31832 | 1.32277 | 0 | 44.5 | 33.64 |
| 78321381 | BUY | USD/CAD | 0.1 | 2019/10/11 16:00:04 UTC | 2019/10/14 16:00:04 UTC | 1.31815 | 1.32276 | 0 | 46.1 | 34.85 |
| 78304141 | BUY | USD/CAD | 0.1 | 2019/10/10 20:00:17 UTC | 2019/10/14 16:00:04 UTC | 1.32965 | 1.32276 | 0.02 | -68.9 | -52.07 |
| 78334202 | BUY | EUR/GBP | 0.1 | 2019/10/14 16:00:07 UTC | 2019/10/14 20:00:07 UTC | 0.87547 | 0.87807 | 0 | 26 | 32.64 |
| 78334213 | SELL | EUR/CHF | 0.1 | 2019/10/14 16:00:25 UTC | 2019/10/15 12:00:46 UTC | 1.0995 | 1.09797 | -0.21 | 15.3 | 15.13 |
| 78331294 | BUY | NZD/JPY | 0.1 | 2019/10/14 12:00:21 UTC | 2019/10/15 16:00:00 UTC | 68.068 | 68.373 | 0.1 | 30.5 | 28.12 |
| 78331218 | BUY | NZD/JPY | 0.1 | 2019/10/14 12:00:00 UTC | 2019/10/15 16:00:01 UTC | 68.081 | 68.372 | 0.1 | 29.1 | 26.84 |
| 78316502 | BUY | NZD/JPY | 0.1 | 2019/10/11 12:01:40 UTC | 2019/10/15 16:00:05 UTC | 68.804 | 68.37 | 0.1 | -43.4 | -39.78 |
| 78384579 | SELL | USD/JPY | 0.1 | 2019/10/17 20:00:01 UTC | 2019/10/18 04:00:00 UTC | 108.636 | 108.567 | -1.02 | 6.9 | 5.34 |
| 78384624 | BUY | NZD/CAD | 0.1 | 2019/10/17 20:00:43 UTC | 2019/10/18 04:00:30 UTC | 0.83439 | 0.83679 | -0.38 | 24 | 17.89 |
| 78387386 | BUY | AUD/CHF | 0.1 | 2019/10/18 04:00:02 UTC | 2019/10/18 08:00:13 UTC | 0.67433 | 0.67512 | 0 | 7.9 | 8 |
| 78391886 | BUY | GBP/USD | 0.1 | 2019/10/18 12:00:01 UTC | 2019/10/18 16:00:22 UTC | 1.2889 | 1.28985 | 0 | 9.5 | 9.5 |
| 78394167 | BUY | EUR/USD | 0.1 | 2019/10/18 16:00:02 UTC | 2019/10/18 20:00:01 UTC | 1.11548 | 1.11616 | 0 | 6.8 | 6.8 |
| 78394201 | BUY | GBP/USD | 0.1 | 2019/10/18 16:00:25 UTC | 2019/10/18 20:00:07 UTC | 1.28985 | 1.29425 | 0 | 44 | 44 |
| 78395875 | SELL | NZD/CHF | 0.1 | 2019/10/18 20:00:13 UTC | 2019/10/21 00:00:04 UTC | 0.62836 | 0.62897 | -0.58 | -6.1 | -6.77 |
| 78409262 | SELL | EUR/NZD | 0.1 | 2019/10/22 04:00:05 UTC | 2019/10/22 08:00:27 UTC | 1.73527 | 1.73417 | 0 | 11 | 7.07 |
| 78406750 | BUY | CAD/CHF | 0.1 | 2019/10/21 20:00:39 UTC | 2019/10/22 08:00:33 UTC | 0.75373 | 0.7545 | 0.28 | 7.7 | 8.07 |
| 78410953 | BUY | EUR/CHF | 0.1 | 2019/10/22 08:00:06 UTC | 2019/10/22 16:00:10 UTC | 1.10079 | 1.10143 | 0 | 6.4 | 6.47 |
| 78412935 | BUY | CAD/CHF | 0.1 | 2019/10/22 12:00:08 UTC | 2019/10/22 16:00:36 UTC | 0.75459 | 0.75561 | 0 | 10.2 | 10.32 |
| 78418235 | SELL | CHF/JPY | 0.1 | 2019/10/22 20:00:49 UTC | 2019/10/23 04:10:37 UTC | 109.662 | 109.408 | 0.07 | 25.4 | 23.53 |
| 78406732 | BUY | CAD/JPY | 0.1 | 2019/10/21 20:00:06 UTC | 2019/10/23 16:00:01 UTC | 83.028 | 82.995 | 0.21 | -3.3 | -2.83 |
| 78415668 | BUY | EUR/CHF | 0.1 | 2019/10/22 16:00:12 UTC | 2019/10/23 20:01:06 UTC | 1.10149 | 1.10268 | 0.04 | 11.9 | 12.05 |
| 78430604 | BUY | EUR/JPY | 0.1 | 2019/10/24 00:00:24 UTC | 2019/10/24 08:00:01 UTC | 120.926 | 121.157 | 0 | 23.1 | 21.26 |
| 78430578 | SELL | USD/CAD | 0.1 | 2019/10/24 00:00:01 UTC | 2019/10/25 04:00:02 UTC | 1.30756 | 1.30728 | -0.05 | 2.8 | 2.09 |

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|----------|------|---------|-----|-------------------------|-------------------------|---------|---------|--------|--------|---------|
| 78447015 | BUY | AUD/NZD | 0.1 | 2019/10/25 12:06:39 UTC | 2019/10/25 16:00:46 UTC | 1.07258 | 1.07337 | 0 | 7.9 | 5.03 |
| 78439247 | SELL | EUR/CHF | 0.1 | 2019/10/24 16:01:43 UTC | 2019/10/25 20:00:06 UTC | 1.1014 | 1.10182 | -0.15 | -4.2 | -4.37 |
| 78449162 | BUY | EUR/GBP | 0.1 | 2019/10/25 16:00:09 UTC | 2019/10/28 00:00:03 UTC | 0.86355 | 0.86401 | -0.62 | 4.6 | 5.28 |
| 78447013 | BUY | EUR/NZD | 0.1 | 2019/10/25 12:06:10 UTC | 2019/10/28 04:00:31 UTC | 1.74594 | 1.74636 | 0 | 4.2 | 2.67 |
| 78454037 | BUY | EUR/CHF | 0.1 | 2019/10/28 08:00:11 UTC | 2019/10/28 12:00:15 UTC | 1.10335 | 1.10466 | 0 | 13.1 | 13.16 |
| 78439234 | BUY | GBP/USD | 0.1 | 2019/10/24 16:00:53 UTC | 2019/10/29 15:44:08 UTC | 1.2808 | 1.28865 | -2.25 | 78.5 | 76.25 |
| 78439217 | BUY | GBP/USD | 0.1 | 2019/10/24 16:00:27 UTC | 2019/10/29 15:44:11 UTC | 1.28069 | 1.28865 | -2.25 | 79.6 | 77.35 |
| 78439108 | BUY | GBP/USD | 0.1 | 2019/10/24 16:00:01 UTC | 2019/10/29 15:44:14 UTC | 1.28097 | 1.28864 | -2.25 | 76.7 | 74.45 |
| 78418229 | BUY | GBP/USD | 0.1 | 2019/10/22 20:00:26 UTC | 2019/10/29 15:44:16 UTC | 1.28992 | 1.28863 | -5.32 | -12.9 | -18.22 |
| 78418198 | BUY | GBP/USD | 0.1 | 2019/10/22 20:00:03 UTC | 2019/10/29 15:44:18 UTC | 1.28981 | 1.28863 | -5.32 | -11.8 | -17.12 |
| 78403365 | BUY | GBP/USD | 0.1 | 2019/10/21 12:00:07 UTC | 2019/10/29 15:44:20 UTC | 1.30008 | 1.28863 | -6.17 | -114.5 | -120.67 |
| 78462123 | SELL | NZD/CHF | 0.1 | 2019/10/29 00:00:14 UTC | 2019/10/30 00:00:37 UTC | 0.63189 | 0.63173 | -0.55 | 1.6 | 1.06 |
| 78473201 | BUY | CHF/JPY | 0.1 | 2019/10/29 20:15:27 UTC | 2019/10/30 08:00:11 UTC | 109.504 | 109.659 | -0.3 | 15.5 | 13.94 |
| 78429430 | SELL | CAD/JPY | 0.1 | 2019/10/23 20:00:24 UTC | 2019/10/30 16:01:47 UTC | 83.113 | 82.638 | -4.97 | 47.5 | 38.66 |
| 78363862 | SELL | CAD/JPY | 0.1 | 2019/10/16 12:00:03 UTC | 2019/10/30 16:01:48 UTC | 82.341 | 82.638 | -10.25 | -29.7 | -37.52 |
| 78429413 | SELL | CAD/JPY | 0.1 | 2019/10/23 20:00:06 UTC | 2019/10/30 16:01:48 UTC | 83.116 | 82.638 | -4.97 | 47.8 | 38.94 |
| 78474082 | BUY | EUR/GBP | 0.1 | 2019/10/30 00:00:06 UTC | 2019/10/31 00:00:36 UTC | 0.86377 | 0.86443 | -2.08 | 6.6 | 6.43 |
| 78497510 | BUY | NZD/CAD | 0.1 | 2019/10/31 12:01:58 UTC | 2019/11/01 04:01:42 UTC | 0.84463 | 0.84637 | -0.16 | 17.4 | 13.07 |

October 2019 performance 1365 pip profit

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