

**+1%**

VOLUME **106`206 \$**  
RESULT **+800 \$**  
TOTAL **107`006 \$**  
YEILD **+1%**

PAIR	POSITION	VOLUME	OPEN	DATE OPEN	CLOSE	DATE CLOSE	RESULT
BCH/USD	LONG	5	518,0104565	05/10/18	511,8153789	06/10/18	-\$41
BCH/USD	LONG	5	520,93	05/10/18	511,8153789	06/10/18	-\$56
BCH/USD	LONG	5	523,24	05/10/18	510,05	06/10/18	-\$76
BCH/USD	LONG	5	523,26	05/10/18	510,05	06/10/18	-\$76
BCH/USD	SHORT	5	506,98	06/10/18	429,1	11/10/18	\$380
BCH/USD	SHORT	5	510,05	06/10/18	439,4	11/10/18	\$344
BCH/USD	LONG	5	450,8749783	12/10/18	446,8599972	14/10/18	-\$29
BCH/USD	LONG	5	450,7919045	12/10/18	446,8599972	14/10/18	-\$29
BCH/USD	LONG	5	449,4477013	12/10/18	447,1519699	14/10/18	-\$20
BCH/USD	LONG	5	448,9851157	13/10/18	447,1519699	14/10/18	-\$18
BCH/USD	SHORT	5	446,123031	14/10/18	456,3431439	15/10/18	-\$60
BCH/USD	SHORT	5	439,6656984	15/10/18	458	15/10/18	-\$101
BCH/USD	LONG	5	457,8507694	15/10/18	472,1008373	15/10/18	\$62
BCH/USD	LONG	5	457,4555717	15/10/18	459,64	15/10/18	\$2
BCH/USD	SHORT	5	463,0562314	15/10/18	466,5295416	18/10/18	-\$27
BCH/USD	SHORT	5	468,73	16/10/18	452,8249373	19/10/18	\$70
BCH/USD	SHORT	5	457,2323216	18/10/18	447,9999947	20/10/18	\$37
BCH/USD	LONG	5	452,0426071	20/10/18	454,8910215	21/10/18	\$5
BCH/USD	LONG	5	453,5852038	20/10/18	456	21/10/18	\$3
BCH/USD	LONG	5	463,15	21/10/18	454,7445717	21/10/18	-\$51
BCH/USD	SHORT	5	455	21/10/18	452,0358543	24/10/18	\$6
BCH/USD	SHORT	5	453,6584182	22/10/18	454,7305392	24/10/18	-\$14
BCH/USD	LONG	5	457,4	24/10/18	444,3037437	24/10/18	-\$74
BCH/USD	LONG	5	457,4	24/10/18	445,0770053	24/10/18	-\$71
BCH/USD	SHORT	5	445,2109362	24/10/18	442,52	28/10/18	\$5
BCH/USD	SHORT	5	443,8749587	25/10/18	443,44	28/10/18	-\$7
BCH/USD	LONG	5	443,4313425	28/10/18	435,9014249	29/10/18	-\$46
BCH/USD	SHORT	5	435,9988853	29/10/18	421,9605183	30/10/18	\$62
BCH/USD	SHORT	5	437,2271126	29/10/18	422,668553	30/10/18	\$64
BCH/USD	SHORT	5	415,83	31/10/18	423,6151749	31/10/18	-\$47
BCH/USD	SHORT	5	415,12	31/10/18	426	31/10/18	-\$63
ETH/USD	LONG	12	225,94	05/10/18	224,17	06/10/18	-\$32
ETH/USD	SHORT	12	222,79	06/10/18	195,7	11/10/18	\$315
ETH/USD	SHORT	12	222,6	06/10/18	190,5	11/10/18	\$375
ETH/USD	SHORT	12	222,6	06/10/18	199,3	11/10/18	\$269
ETH/USD	LONG	12	200,92	12/10/18	199,39	14/10/18	-\$28
ETH/USD	LONG	12	198,0743564	12/10/18	199,39	14/10/18	\$6
ETH/USD	LONG	12	201	12/10/18	197,99	14/10/18	-\$46
ETH/USD	LONG	12	201	13/10/18	197,99	14/10/18	-\$46
ETH/USD	SHORT	12	197,9950236	14/10/18	203	15/10/18	-\$70
ETH/USD	SHORT	12	194,01	14/10/18	203,3908506	15/10/18	-\$122
ETH/USD	LONG	12	203,1597494	15/10/18	211,53	15/10/18	\$90
ETH/USD	LONG	12	203,8042394	15/10/18	210,5252397	15/10/18	\$71
ETH/USD	SHORT	12	209,1829908	15/10/18	213,399148	18/10/18	-\$61
ETH/USD	SHORT	12	208,8552495	15/10/18	214,0763466	18/10/18	-\$73
ETH/USD	SHORT	12	210,1678891	18/10/18	206,5827414	20/10/18	\$33
ETH/USD	SHORT	12	210	18/10/18	206,4683371	20/10/18	\$32
ETH/USD	LONG	12	206,9	20/10/18	207,59	21/10/18	-\$2
ETH/USD	LONG	12	209,75	20/10/18	207,6005119	21/10/18	-\$36
ETH/USD	SHORT	12	207,0500468	21/10/18	206,12	23/10/18	\$1
ETH/USD	SHORT	12	206,3121149	21/10/18	206,12	23/10/18	-\$8
ETH/USD	LONG	12	206,0265234	23/10/18	205	25/10/18	-\$22
ETH/USD	LONG	12	207,6	23/10/18	205	25/10/18	-\$41
ETH/USD	SHORT	12	204,5872141	25/10/18	204,8635722	26/10/18	-\$13
ETH/USD	SHORT	12	204	25/10/18	204,7715279	26/10/18	-\$19
ETH/USD	LONG	12	206,72	26/10/18	203	26/10/18	-\$54
ETH/USD	LONG	12	207,5	26/10/18	203,1	26/10/18	-\$63
ETH/USD	SHORT	12	203,1	26/10/18	205,6617041	28/10/18	-\$41
ETH/USD	SHORT	12	202,8	26/10/18	198,222913	31/10/18	\$45
ETH/USD	SHORT	12	202,5	29/10/18	198,3519571	31/10/18	\$40
XRP/USD	LONG	16000	0,40612	12/10/18	0,42	13/10/18	\$196
XRP/USD	LONG	16000	0,40612	12/10/18	0,42	13/10/18	\$196
XRP/USD	LONG	16000	0,41232	12/10/18	0,41850872	13/10/18	\$72
XRP/USD	LONG	16000	0,42448105	12/10/18	0,41850872	13/10/18	-\$123
XRP/USD	SHORT	16000	0,41381	14/10/18	0,4286	15/10/18	-\$264
XRP/USD	SHORT	16000	0,40812214	14/10/18	0,43477	15/10/18	-\$453
XRP/USD	LONG	16000	0,44866	15/10/18	0,48151023	17/10/18	\$496
XRP/USD	LONG	16000	0,44828081	15/10/18	0,47883901	17/10/18	\$459
XRP/USD	SHORT	16000	0,47501043	18/10/18	0,47063376	20/10/18	\$40
XRP/USD	SHORT	16000	0,46809342	18/10/18	0,478	21/10/18	-\$189
XRP/USD	SHORT	16000	0,463	22/10/18	0,45799221	23/10/18	\$51
XRP/USD	SHORT	16000	0,459	22/10/18	0,46169378	23/10/18	-\$73
XRP/USD	LONG	16000	0,4688	23/10/18	0,4639215	26/10/18	-\$108
XRP/USD	LONG	16000	0,47094101	23/10/18	0,46066	26/10/18	-\$194
XRP/USD	SHORT	16000	0,46001	27/10/18	0,46202909	28/10/18	-\$62
XRP/USD	SHORT	16000	0,45701029	27/10/18	0,46665	28/10/18	-\$184
XRP/USD	SHORT	16000	0,46	29/10/18	0,44704707	31/10/18	\$178
XRP/USD	SHORT	16000	0,45701	29/10/18	0,44737981	31/10/18	\$125