

| Running<br>± PER<br>MONTH | OCT<br>(START) | NOV   | DEC   | JAN   | FEB   | MAR   | APR    | MAY    | JUN | JULY | AUG | SEP |
|---------------------------|----------------|-------|-------|-------|-------|-------|--------|--------|-----|------|-----|-----|
| AUDUSD                    | (86)           | (469) | (312) | (205) | 295   | 195   | 185    | 405    |     |      |     |     |
| EURUSD                    | (243)          | 99    | 132   | (108) | 147   | 52    | (275)  | (175)  |     |      |     |     |
| GBPUSD                    | 125            | (233) | 116   | 205   | 470   | (600) | (770)  | (1010) |     |      |     |     |
| USDCAD                    | 126            | 296   | 302   | 355   | 835   | 960   | 855    | 645    |     |      |     |     |
| NZDUSD                    | 129            | (272) | (184) | (70)  | 310   | 70    | (295)  | (355)  |     |      |     |     |
| XAUUSD                    | (204)          | (154) | 662   | 818   | 408   | 1073  | 1263   | 1283   |     |      |     |     |
| AUDCAD                    | 59             | (135) | 39    | (419) | (504) | (469) | (544)  | (569)  |     |      |     |     |
| AUDCHF                    | 2              | (83)  | 281   | 386   | 346   | 476   | 181    | 316    |     |      |     |     |
| AUDNZD                    | (22)           | (444) | (193) | (78)  | (278) | (233) | (123)  | (98)   |     |      |     |     |
| EURGBP                    | 239            | 367   | 436   | 630   | 505   | 385   | 515    | 210    |     |      |     |     |
| EURAUD                    | 505            | 377   | 953   | 1355  | 1435  | 1510  | 1540   | 1720   |     |      |     |     |
| EURJPY                    | 95             | 365   | 489   | 408   | 423   | 463   | 433    | 633    |     |      |     |     |
| EURCAD                    | 204            | 204   | 778   | 922   | 1057  | 1292  | 1157   | 867    |     |      |     |     |
| EURNZD                    | 758            | 1030  | 1500  | 1451  | 1541  | 1426  | 966    | 871    |     |      |     |     |
| GBPAUD                    | 35             | (310) | 276   | 440   | 830   | 815   | 1060   | 1790   |     |      |     |     |
| GBPCAD                    | 236            | 135   | 284   | 292   | 597   | 972   | 1117   | 942    |     |      |     |     |
| GBPNZD                    | 83             | (91)  | 539   | (313) | 377   | 152   | (58)   | (43)   |     |      |     |     |
| NZDCAD                    | 362            | 419   | 576   | 671   | 481   | 551   | 521    | 226    |     |      |     |     |
| NZDCHF                    | 424            | 426   | 680   | 595   | 820   | 695   | 350    | 415    |     |      |     |     |
| CHFJPY                    | 64             | 404   | 439   | 452   | 422   | 602   | 592    | 777    |     |      |     |     |
| MONTH TOTAL               | 2891           | (962) | 5879  | (86)  | 2730  | (130) | (1715) | 180    |     |      |     |     |
| RUNNING TOTALS            | 2891           | 1929  | 7808  | 7722  | 10452 | 10322 | 8607   | 8787   |     |      |     |     |