

Account: 302XXXX      Name: Shady      Currency: USD

Closed Transactions:

| Ticket No | Open Time           | Type    | Volume | Item   | Price   | S / L  | T / P   | Close Time          | Price   | Commission | Financing | Profit   | Cumulative Profit<br>(right scale) | Account Equity<br>(left scale) |
|-----------|---------------------|---------|--------|--------|---------|--------|---------|---------------------|---------|------------|-----------|----------|------------------------------------|--------------------------------|
|           |                     |         |        |        |         |        |         |                     |         |            |           |          |                                    | 3,000.00                       |
| 35205411  | 2022.01.17 12:15:50 | sell    | 10     | usdjpy | 114.483 | 0      | 0       | 2022.01.17 17:50:03 | 114.647 | -38        | 0         | -1430.48 | -1468.48                           | 1,531.52                       |
| 35209485  | 2022.01.17 17:50:30 | buy     | 2.3    | eurusd | 1.14014 | 0      | 0       | 2022.01.18 05:54:49 | 1.13852 | -9.96      | 0         | -372.6   | -1851.04                           | 1,148.96                       |
| 35222614  | 2022.01.18 15:28:24 | balance |        |        |         |        |         | 935BIR              |         |            |           | 897      |                                    |                                |
| 35222627  | 2022.01.18 15:29:15 | buy     | 4.5    | chfjpy | 125.137 | 0      | 0       | 2022.01.18 20:25:46 | 124.843 | -18.66     | 0         | -1154.53 | -3024.23                           | 872.77                         |
| 35225788  | 2022.01.18 17:03:50 | balance |        |        |         |        |         | Q7IMWW              |         |            |           | 396      |                                    |                                |
| 35235442  | 2022.01.19 10:31:36 | balance |        |        |         |        |         | 690OQU              |         |            |           | 341      |                                    |                                |
| 35235446  | 2022.01.19 10:31:50 | buy     | 4.5    | nzdusd | 0.6782  | 0      | 0       | 2022.01.19 13:28:09 | 0.67939 | -11.6      | 0         | 535.5    | -2500.33                           | 1,236.67                       |
| 35236526  | 2022.01.19 11:34:37 | buy     | 2      | nzdusd | 0.67894 | 0      | 0       | 2022.01.19 13:28:06 | 0.6794  | -5.16      | 0         | 92       | -2413.49                           | 1,323.51                       |
| 35238182  | 2022.01.19 13:28:21 | buy     | 8      | audusd | 0.72121 | 0.7225 | 0.72365 | 2022.01.19 16:40:26 | 0.72329 | -21.92     | 0         | 1664     | -771.41                            | 2,965.59                       |
| 35239987  | 2022.01.19 15:17:58 | buy     | 5.01   | audusd | 0.72225 | 0.7225 | 0.7236  | 2022.01.19 16:40:32 | 0.72325 | -13.75     | 0         | 501      | -284.16                            | 3,452.84                       |
| 35242199  | 2022.01.19 16:41:28 | buy     | 13.01  | eurusd | 1.13496 | 0      | 1.1395  | 2022.01.20 14:11:04 | 1.13383 | -56.11     | 0         | -1470.13 | -1810.40                           | 1,926.60                       |
| 35252399  | 2022.01.20 09:49:07 | sell    | 7.01   | gbpaud | 1.88331 | 0      | 0       | 2022.01.20 14:11:01 | 1.8795  | -36.31     | 0         | 1933.24  | 86.53                              | 3,823.53                       |
| 35255581  | 2022.01.20 14:27:50 | sell    | 13.01  | gbpjpy | 155.512 | 0      | 155     | 2022.01.20 16:56:03 | 155.746 | -67.25     | 0         | -2666.83 | -2647.55                           | 1,089.45                       |
| 35258635  | 2022.01.20 16:58:21 | balance |        |        |         |        |         | 16PVKO              |         |            |           | 173      |                                    |                                |
| 35258673  | 2022.01.20 16:59:54 | sell    | 7.51   | audusd | 0.72651 | 0      | 0       | 2022.01.20 17:48:03 | 0.72765 | -20.73     | 0         | -856.14  | -3524.42                           | 385.58                         |
| 35259689  | 2022.01.20 17:49:41 | sell    | 0.75   | xauusd | 1845.74 | 0      | 1836    | 2022.01.20 19:08:21 | 1842.65 | -5.26      | 0         | 231.75   | -3297.93                           | 612.07                         |
| 35260646  | 2022.01.20 19:08:32 | buy     | 1.25   | xauusd | 1842.73 | 0      | 1850    | 2022.01.20 21:25:44 | 1839.8  | -8.75      | 0         | -366.25  | -3672.93                           | 237.07                         |
| 35270228  | 2022.01.21 11:40:30 | buy     | 0.35   | xauusd | 1832.75 | 0      | 1846    | 2022.01.21 12:07:27 | 1835.49 | -2.44      | 0         | 95.9     | -3579.47                           | 330.53                         |
| 35270520  | 2022.01.21 12:06:59 | balance |        |        |         |        |         | E16J5R              |         |            |           | 505      |                                    |                                |
| 35270532  | 2022.01.21 12:07:59 | buy     | 2.7    | gbpjpy | 154.588 | 0      | 155.5   | 2022.01.21 13:18:56 | 154.38  | -13.92     | 0         | -493.28  | -4086.67                           | 328.33                         |
| 35271217  | 2022.01.21 13:20:04 | buy     | 1.2    | audjpy | 81.939  | 0      | 0       | 2022.01.21 14:07:40 | 81.825  | -3.28      | 0         | -120.17  | -4210.12                           | 204.88                         |
| 35271218  | 2022.01.21 13:20:14 | buy     | 0.35   | audjpy | 81.945  | 0      | 0       | 2022.01.21 14:09:36 | 81.842  | -0.96      | 0         | -31.67   | -4242.75                           | 172.25                         |
| 35272068  | 2022.01.21 14:29:59 | buy     | 0.19   | xauusd | 1836.46 | 0      | 1847    | 2022.01.21 14:44:15 | 1833.89 | -1.33      | 0         | -48.83   | -4292.91                           | 122.09                         |
| 35297590  | 2022.01.24 19:29:29 | balance |        |        |         |        |         | 5IANJ               |         |            |           | 2816     |                                    |                                |
| 35297596  | 2022.01.24 19:29:50 | buy     | 14.01  | usdcad | 1.26862 | 0      | 0       | 2022.01.24 19:31:10 | 1.26875 | -53.24     | 0         | 143.55   | -4202.60                           | 3,028.40                       |
| 35297616  | 2022.01.24 19:31:25 | buy     | 14.51  | usdjpy | 113.787 | 0      | 0       | 2022.01.25 16:11:24 | 113.865 | -55.14     | 0         | 993.97   | -3263.77                           | 3,967.23                       |
| 35306361  | 2022.01.25 12:14:08 | buy     | 14.51  | eurjpy | 128.781 | 0      | 129.4   | 2022.01.25 13:46:24 | 128.499 | -62.24     | 0         | -3589.69 | -6915.70                           | 315.30                         |
| 35307823  | 2022.01.25 14:05:56 | balance |        |        |         |        |         | B3AJOV              |         |            |           | 584      |                                    |                                |
| 35310094  | 2022.01.25 16:27:33 | sell    | 2.1    | xauusd | 1840.44 | 0      | 1830    | 2022.01.25 16:45:23 | 1843.11 | -14.69     | 0         | -560.7   | -7491.09                           | 323.91                         |
| 35313347  | 2022.01.25 19:37:20 | balance |        |        |         |        |         | U392Y4              |         |            |           | 2000     |                                    |                                |
| 35313348  | 2022.01.25 19:37:33 | buy     | 15.1   | audjpy | 81.328  | 0      | 81.85   | 2022.01.26 08:02:14 | 81.533  | -40.98     | 0         | 2718     | -4814.07                           | 5,000.93                       |
| 35314362  | 2022.01.25 21:37:00 | buy     | 15.1   | nzdusd | 0.66885 | 0      | 0       | 2022.01.26 03:13:22 | 0.66782 | -38.38     | 0         | -1555.3  | -6407.75                           | 3,407.25                       |
| 35317624  | 2022.01.26 08:02:29 | sell    | 14     | eurusd | 1.13038 | 1.1302 | 1.124   | 2022.01.26 17:20:48 | 1.12823 | -60.14     | 0         | 3010     | -3457.89                           | 6,357.11                       |
| 35318756  | 2022.01.26 10:05:57 | buy     | 9.01   | usdchf | 0.9198  | 0      | 0       | 2022.01.26 17:20:45 | 0.92023 | -34.24     | 0         | 421.01   | -3071.12                           | 6,743.88                       |
| 35320567  | 2022.01.26 12:50:18 | buy     | 12.01  | usdcad | 1.25708 | 0      | 1.265   | 2022.01.26 17:01:06 | 1.26177 | -45.64     | 0         | 4464.12  | 1347.36                            | 11,162.36                      |
| 35325280  | 2022.01.26 17:21:19 | buy     | 14     | gbpcad | 1.70452 | 1.705  | 1.716   | 2022.01.26 22:28:26 | 1.70494 | -71.82     | 0         | 463.92   | 1739.46                            | 11,554.46                      |
| 35325376  | 2022.01.26 17:27:46 | buy     | 10.01  | gbpcad | 1.70432 | 1.705  | 1.716   | 2022.01.26 22:28:26 | 1.70495 | -51.33     | 0         | 497.56   | 2185.69                            | 12,000.69                      |
| 35330408  | 2022.01.26 22:29:10 | sell    | 14     | usdjpy | 114.538 | 0      | 0       | 2022.01.26 22:29:40 | 114.556 | -53.2      | 0         | -219.98  | 1912.51                            | 11,727.51                      |
| 35330422  | 2022.01.26 22:29:46 | sell    | 14     | gbpusd | 1.34572 | 1.344  | 1.339   | 2022.01.27 13:38:44 | 1.33904 | -71.59     | 0         | 9352     | 11192.92                           | 21,007.92                      |
| 35330488  | 2022.01.26 22:32:22 | sell    | 10     | gbpusd | 1.34615 | 1.344  | 1.339   | 2022.01.27 13:38:44 | 1.33903 | -51.15     | 0         | 7120     | 18261.77                           | 28,076.77                      |
| 35331039  | 2022.01.26 23:02:44 | sell    | 10     | gbpusd | 1.3464  | 1.344  | 1.339   | 2022.01.27 13:38:44 | 1.33903 | -51.16     | 0         | 7370     | 25580.61                           | 35,395.61                      |
| 35338129  | 2022.01.27 10:34:19 | buy     | 14     | usdcad | 1.27057 | 1.278  | 1.28    | 2022.01.28 13:21:03 | 1.27909 | -53.2      | 0         | 9325.38  | 34852.79                           | 44,667.79                      |
| 35338254  | 2022.01.27 10:44:26 | buy     | 14     | usdcad | 1.26906 | 1.278  | 1.28    | 2022.01.28 13:20:52 | 1.27916 | -53.2      | 0         | 11054.13 | 45853.72                           | 55,668.72                      |
| 35341105  | 2022.01.27 13:59:46 | buy     | 14     | usdcad | 1.27029 | 1.278  | 1.28    | 2022.01.28 13:21:00 | 1.27909 | -53.2      | 0         | 9631.85  | 55432.37                           | 65,247.37                      |
| 35341323  | 2022.01.27 14:12:48 | buy     | 14     | usdcad | 1.26917 | 1.278  | 1.28    | 2022.01.28 13:20:56 | 1.27911 | -53.2      | 0         | 10879.44 | 66258.61                           | 76,073.61                      |
| 35341375  | 2022.01.27 14:15:44 | buy     | 14     | usdcad | 1.2688  | 1.278  | 1.28    | 2022.01.28 13:20:48 | 1.27917 | -53.2      | 0         | 11349.55 | 77554.96                           | 87,369.96                      |
| 35342738  | 2022.01.27 15:19:21 | buy     | 14     | usdcad | 1.26842 | 1.278  | 1.28    | 2022.01.28 13:20:42 | 1.2792  | -53.2      | 0         | 11798    | 89299.76                           | 99,114.76                      |
| 35356284  | 2022.01.28 13:22:14 | balance |        |        |         |        |         | 185I8               |         |            |           | -90000   |                                    |                                |
| 35357969  | 2022.01.28 15:30:53 | sell    | 14     | gbpaud | 1.91828 | 0      | 0       | 2022.01.28 23:00:33 | 1.91508 | -71.27     | 0         | 3134.25  | 92362.74                           | 12,177.74                      |
| 35359439  | 2022.01.28 16:23:55 | sell    | 10.01  | gbpaud | 1.9198  | 0      | 0       | 2022.01.28 23:00:29 | 1.91549 | -51.04     | 0         | 3017.69  | 95329.39                           | 15,144.39                      |
| 35359734  | 2022.01.28 16:39:26 | balance |        |        |         |        |         | XBBBYB              |         |            |           | 10000    |                                    |                                |
| 35359736  | 2022.01.28 16:39:36 | sell    | 10.01  | gbpaud | 1.92184 | 0      | 0       | 2022.01.28 23:00:25 | 1.91497 | -51.05     | 0         | 4811.13  | 100089.47                          | 29,904.47                      |
| 35363509  | 2022.01.28 23:01:49 | balance |        |        |         |        |         | 34BDMA              |         |            |           | -20800   |                                    |                                |
| 35366106  | 2022.01.31 07:30:26 | buy     | 14     | eurcad | 1.42198 | 0      | 1.43    | 2022.01.31 21:48:42 | 1.4277  | -59.4      | 0         | 6305.76  | 106335.83                          | 15,350.83                      |
| 35366168  | 2022.01.31 07:39:56 | buy     | 14     | eurcad | 1.42188 | 0      | 1.43    | 2022.01.31 21:48:38 | 1.42768 | -59.4      | 0         | 6394     | 112670.43                          | 21,685.43                      |
| 35370523  | 2022.01.31 15:05:03 | buy     | 14     | eurgbp | 0.83129 | 0      | 0       | 2022.01.31 21:48:34 | 0.83568 | -59.35     | 0         | 8267.66  | 120878.74                          | 29,893.74                      |
| 35375920  | 2022.01.31 20:50:12 | buy     | 14     | usdjpy | 115.014 | 0      | 0       | 2022.01.31 21:48:49 | 114.961 | -53.2      | 0         | -645.44  | 120180.10                          | 29,195.10                      |
| 35376121  | 2022.01.31 21:06:42 | sell    | 14     | gbpnzd | 2.04477 | 0      | 2.02    | 2022.01.31 21:48:45 | 2.04396 | -71.56     | 0         | 746.41   | 120854.95                          | 29,869.95                      |
| 35376396  | 2022.01.31 21:50:10 | balance |        |        |         |        |         | 4WU5H               |         |            |           | -20500   |                                    |                                |
|           |                     |         |        |        |         |        |         |                     |         |            |           |          | 120854.95                          | 9,369.95                       |