

Account Statement

Created by Axparkets.com

Laurel Diaz

Account number: Private (real), GBP

Broker: AXP Markets

Period: 02/02/2022 00:00 - 12/14/2023 02:11

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Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|-------|--------------|
| 12/01/2023 18:17 | 12/14/2023 02:11 | EURUSD | Buy | 0.00000 | 1.08986 | 1.08886 | 1.08987 | 10.1 | 64.72 |
| 12/01/2023 16:45 | 12/01/2023 18:17 | EURUSD | Buy | 0.00000 | 1.08885 | 1.08786 | 1.08885 | 9.9 | 920.00 |
| 12/01/2023 16:15 | 12/01/2023 16:28 | EURUSD | Buy | 0.00000 | 1.08673 | 1.08573 | 1.08673 | 10.0 | 930.00 |
| 12/01/2023 16:00 | 12/01/2023 16:09 | EURUSD | Buy | 0.00000 | 1.08481 | 1.08381 | 1.08482 | 10.1 | 940.00 |
| 11/30/2023 10:15 | 11/30/2023 12:00 | EURJPY | Buy | 0.00000 | 161.25500 | 161.15500 | 161.25700 | 10.2 | 620.48 |
| 11/30/2023 08:15 | 11/30/2023 10:04 | EURJPY | Buy | 0.00000 | 161.23100 | 161.13000 | 161.23100 | 10.1 | 614.53 |
| 11/22/2023 14:12 | 11/22/2023 16:33 | EURGBP | Buy | 0.00000 | 0.87245 | 0.87145 | 0.87245 | 10.0 | 1176.01 |
| 11/21/2023 20:00 | 11/22/2023 14:12 | EURGBP | Buy | 0.00000 | 0.87141 | 0.87041 | 0.87139 | 9.8 | 1091.96 |
| 11/14/2023 22:49 | 11/15/2023 00:07 | USDJPY | Buy | 0.00000 | 150.57100 | 150.47200 | 150.57000 | 9.8 | 580.86 |
| 11/14/2023 20:00 | 11/14/2023 22:49 | USDJPY | Buy | 0.00000 | 150.45200 | 150.35100 | 150.45200 | 10.1 | 721.39 |
| 11/14/2023 14:56 | 11/14/2023 16:09 | NZDUSD | Buy | 0.00000 | 0.59811 | 0.59711 | 0.59817 | 10.6 | 990.00 |
| 11/14/2023 14:15 | 11/14/2023 14:56 | NZDUSD | Buy | 0.00000 | 0.59712 | 0.59615 | 0.59712 | 9.7 | 900.00 |
| 11/14/2023 13:45 | 11/14/2023 14:08 | NZDUSD | Buy | 0.00000 | 0.59570 | 0.59475 | 0.59573 | 9.8 | 910.00 |
| 11/10/2023 06:39 | 11/10/2023 13:52 | AUDCAD | Buy | 0.00000 | 0.87927 | 0.87827 | 0.87927 | 10.0 | 653.44 |
| 11/10/2023 04:00 | 11/10/2023 06:39 | AUDCAD | Buy | 0.00000 | 0.87818 | 0.87718 | 0.87818 | 10.0 | 655.00 |
| 10/24/2023 21:03 | 11/09/2023 08:18 | AUDNZD | Sell | 0.00000 | 0.00000 | 1.08604 | 1.08100 | 50.4 | 8035.64 |
| 10/17/2023 21:03 | 11/09/2023 08:18 | AUDNZD | Sell | 0.00000 | 0.00000 | 1.07801 | 1.08101 | -30.0 | -3451.02 |
| 10/17/2023 00:00 | 11/09/2023 08:18 | AUDNZD | Sell | 0.00000 | 1.07261 | 1.07361 | 1.08100 | -73.9 | -4628.63 |
| 11/07/2023 16:00 | 11/07/2023 21:28 | AUDNZD | Buy | 0.00000 | 1.08433 | 1.08333 | 1.08434 | 10.1 | 529.40 |
| 11/03/2023 12:30 | 11/07/2023 07:31 | NZDUSD | Sell | 0.00000 | 0.00000 | 0.59510 | 0.59204 | 30.6 | 4854.72 |
| 11/02/2023 06:14 | 11/07/2023 07:31 | NZDUSD | Sell | 0.00000 | 0.58687 | 0.58787 | 0.59204 | -41.7 | -4408.96 |
| 11/03/2023 12:42 | 11/07/2023 04:36 | NZDCHF | Sell | 0.00000 | 0.00000 | 0.53759 | 0.53468 | 29.1 | 4453.35 |
| 11/01/2023 16:00 | 11/07/2023 04:36 | NZDCHF | Sell | 0.00000 | 0.52960 | 0.53060 | 0.53465 | -40.5 | -5385.15 |
| 11/02/2023 06:14 | 11/02/2023 12:04 | EURNZD | Buy | 0.00000 | 1.80392 | 1.80291 | 1.80391 | 10.0 | 519.62 |
| 11/02/2023 04:00 | 11/02/2023 06:14 | NZDUSD | Sell | 0.00000 | 0.58791 | 0.58890 | 0.58791 | 9.9 | 920.00 |

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|------------------|------------------|--------|------|---------|----------|----------|----------|--------|-----------|
| 10/31/2023 22:05 | 11/01/2023 01:54 | NZDCHF | Sell | 0.00000 | 0.52716 | 0.52815 | 0.52715 | 10.0 | 1028.49 |
| 10/31/2023 16:00 | 10/31/2023 22:05 | NZDCHF | Sell | 0.00000 | 0.52822 | 0.52923 | 0.52822 | 10.1 | 903.76 |
| 10/19/2023 20:33 | 10/31/2023 12:24 | NZDCHF | Buy | 0.00000 | 0.00000 | 0.52118 | 0.52838 | 72.0 | 25191.05 |
| 10/13/2023 14:55 | 10/31/2023 12:24 | NZDCHF | Buy | 0.00000 | 0.00000 | 0.53314 | 0.52837 | -47.7 | -7032.92 |
| 10/12/2023 12:00 | 10/31/2023 12:24 | NZDCHF | Buy | 0.00000 | 0.54114 | 0.54013 | 0.52837 | -117.6 | -11812.10 |
| 10/18/2023 20:00 | 10/31/2023 09:53 | NZDJPY | Buy | 0.00000 | 0.00000 | 87.72300 | 88.11900 | 39.6 | 6890.21 |
| 10/13/2023 04:00 | 10/31/2023 09:53 | NZDJPY | Buy | 0.00000 | 88.73100 | 88.63100 | 88.11600 | -51.5 | -1422.82 |
| 10/13/2023 14:18 | 10/16/2023 08:07 | NZDCAD | Buy | 0.00000 | 0.00000 | 0.80576 | 0.80884 | 30.8 | 3600.75 |
| 10/12/2023 18:43 | 10/16/2023 08:07 | NZDCAD | Buy | 0.00000 | 0.81370 | 0.81270 | 0.80884 | -38.6 | -2991.29 |
| 10/13/2023 03:14 | 10/15/2023 21:12 | EURNZD | Sell | 0.00000 | 0.00000 | 1.78142 | 1.77807 | 33.5 | 3278.56 |
| 10/12/2023 18:31 | 10/15/2023 21:12 | EURNZD | Sell | 0.00000 | 1.77364 | 1.77464 | 1.77807 | -34.3 | -2079.88 |
| 10/12/2023 16:00 | 10/12/2023 18:43 | NZDCAD | Buy | 0.00000 | 0.81262 | 0.81161 | 0.81263 | 10.2 | 675.17 |
| 10/12/2023 16:00 | 10/12/2023 18:31 | EURNZD | Sell | 0.00000 | 1.77485 | 1.77578 | 1.77485 | 9.3 | 482.11 |
| 10/10/2023 07:14 | 10/12/2023 13:42 | USDCAD | Buy | 0.00000 | 1.36246 | 1.36142 | 1.36246 | 10.4 | 659.68 |

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| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|------------|---------|----------|------------|-------------|-------|--------------|
| 10/12/2023 07:48 | 10/12/2023 08:01 | GBPUSD | Sell | 0.00000 | 1.22941 | 1.23041 | 1.22941 | 10.0 | 930.00 |
| 10/12/2023 00:00 | 10/12/2023 07:48 | GBPUSD | Sell | 0.00000 | 1.23047 | 1.23149 | 1.23046 | 10.3 | 960.00 |
| 10/10/2023 06:08 | 10/10/2023 07:14 | USDCAD | Buy | 0.00000 | 1.36137 | 1.36035 | 1.36137 | 10.2 | 679.25 |
| 10/09/2023 22:58 | 10/10/2023 06:08 | USDCAD | Buy | 0.00000 | 1.36031 | 1.35931 | 1.36033 | 10.2 | 679.82 |
| 10/09/2023 20:00 | 10/09/2023 22:58 | USDCAD | Buy | 0.00000 | 1.35922 | 1.35823 | 1.35924 | 10.1 | 656.24 |
| 10/06/2023 16:15 | 10/08/2023 21:03 | GBPUSD | Sell | 0.00000 | 1.22297 | 1.22392 | 1.22099 | 29.3 | 2794.48 |
| 10/06/2023 16:00 | 10/06/2023 16:12 | GBPUSD | Sell | 0.00000 | 1.22430 | 1.22526 | 1.22429 | 9.7 | 900.00 |
| 10/04/2023 09:46 | 10/04/2023 12:40 | NZDJPY | Buy | 0.00000 | 88.09900 | 87.99900 | 88.09900 | 10.0 | 601.54 |
| 10/04/2023 08:30 | 10/04/2023 09:46 | NZDJPY | Buy | 0.00000 | 87.99000 | 87.88700 | 87.99000 | 10.3 | 621.01 |
| 10/04/2023 08:00 | 10/04/2023 08:11 | NZDJPY | Buy | 0.00000 | 87.86400 | 87.76400 | 87.86400 | 10.0 | 601.34 |
| 10/03/2023 16:00 | 10/04/2023 00:52 | AUDCHF | Buy | 0.00000 | 0.58156 | 0.58055 | 0.58156 | 10.1 | 1059.20 |
| 10/03/2023 22:01 | 10/04/2023 00:12 | NZDJPY | Buy | 0.00000 | 88.24200 | 88.14200 | 88.24000 | 9.8 | 586.80 |
| 10/03/2023 16:30 | 10/03/2023 22:01 | NZDJPY | Buy | 0.00000 | 88.12200 | 88.02100 | 88.12300 | 10.2 | 729.56 |
| 10/03/2023 16:15 | 10/03/2023 16:28 | NZDJPY | Buy | 0.00000 | 88.00500 | 87.90500 | 88.00500 | 10.0 | 601.03 |
| 10/03/2023 16:00 | 10/03/2023 16:04 | NZDJPY | Buy | 0.00000 | 87.99400 | 87.89500 | 87.99400 | 9.9 | 593.63 |
| 09/29/2023 11:45 | 10/02/2023 05:38 | AUDCAD | Sell | 0.00000 | 0.86986 | 0.87086 | 0.86985 | 10.1 | 648.11 |
| 09/29/2023 15:45 | 09/29/2023 16:55 | AUDUSD | Sell | 0.00000 | 0.64395 | 0.64494 | 0.64396 | 9.8 | 910.00 |
| 09/20/2023 19:21 | 09/20/2023 20:09 | NZDUSD | Sell | 0.00000 | 0.59223 | 0.59323 | 0.59221 | 10.2 | 950.00 |
| 09/20/2023 19:30 | 09/20/2023 19:42 | AUDUSD | Sell | 0.00000 | 0.64519 | 0.64619 | 0.64518 | 10.1 | 940.00 |
| 09/20/2023 18:50 | 09/20/2023 19:21 | NZDUSD | Sell | 0.00000 | 0.59328 | 0.59431 | 0.59325 | 10.6 | 990.00 |
| 09/20/2023 19:00 | 09/20/2023 19:18 | AUDUSD | Sell | 0.00000 | 0.64592 | 0.64693 | 0.64594 | 9.9 | 920.00 |
| 09/20/2023 18:15 | 09/20/2023 18:50 | NZDUSD | Sell | 0.00000 | 0.59431 | 0.59521 | 0.59431 | 9.0 | 830.00 |
| 09/18/2023 18:48 | | | Withdrawal | | | | | | -70000.00 |
| 09/14/2023 16:42 | 09/15/2023 12:23 | USDCAD | Buy | 0.00000 | 0.00000 | 1.34963 | 1.35284 | 32.1 | 3108.77 |
| 09/13/2023 18:54 | 09/15/2023 12:23 | USDCAD | Buy | 0.00000 | 1.35763 | 1.35661 | 1.35284 | -37.7 | -2312.41 |
| 09/13/2023 18:05 | 09/13/2023 18:54 | USDCAD | Buy | 0.00000 | 1.35660 | 1.35560 | 1.35660 | 10.0 | 533.71 |

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|------------------|------------------|--------|------------|---------|-----------|-----------|-----------|------|-----------|
| 09/13/2023 16:33 | 09/13/2023 18:05 | USDCAD | Buy | 0.00000 | 1.35553 | 1.35453 | 1.35556 | 10.3 | 551.87 |
| 09/13/2023 16:00 | 09/13/2023 16:33 | USDCAD | Buy | 0.00000 | 1.35450 | 1.35349 | 1.35449 | 10.0 | 534.63 |
| 09/12/2023 16:00 | 09/13/2023 02:14 | USDCAD | Buy | 0.00000 | 1.35638 | 1.35538 | 1.35640 | 10.2 | 532.10 |
| 09/11/2023 11:00 | 09/12/2023 01:12 | EURJPY | Buy | 0.00000 | 157.76100 | 157.65500 | 157.78100 | 12.6 | 691.85 |
| 09/08/2023 15:05 | 09/08/2023 16:30 | EURNZD | Buy | 0.00000 | 1.81765 | 1.81663 | 1.81767 | 10.4 | 433.99 |
| 09/08/2023 14:45 | 09/08/2023 15:05 | EURNZD | Buy | 0.00000 | 1.81646 | 1.81546 | 1.81650 | 10.4 | 434.78 |
| 09/08/2023 14:15 | 09/08/2023 14:33 | EURNZD | Buy | 0.00000 | 1.81592 | 1.81491 | 1.81588 | 9.7 | 402.47 |
| 09/08/2023 13:45 | 09/08/2023 13:47 | EURNZD | Buy | 0.00000 | 1.81571 | 1.81474 | 1.81570 | 9.6 | 397.20 |
| 08/31/2023 20:00 | 09/01/2023 04:09 | AUDCHF | Sell | 0.00000 | 0.57128 | 0.57229 | 0.57128 | 10.1 | 735.59 |
| 08/31/2023 16:30 | | | Withdrawal | | | | | | -50000.00 |
| 08/30/2023 18:00 | 08/31/2023 06:54 | EURUSD | Sell | 0.00000 | 1.09099 | 1.09198 | 1.09099 | 9.9 | 750.73 |
| 08/24/2023 07:47 | 08/24/2023 08:57 | EURAUD | Buy | 0.00000 | 1.68180 | 1.68080 | 1.68179 | 9.9 | 455.46 |
| 08/24/2023 07:15 | 08/24/2023 07:47 | EURAUD | Buy | 0.00000 | 1.68069 | 1.67970 | 1.68070 | 10.0 | 460.66 |

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Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|-------|--------------|
| 08/24/2023 01:24 | 08/24/2023 07:43 | AUDCAD | Sell | 0.00000 | 0.87442 | 0.87543 | 0.87442 | 10.1 | 540.97 |
| 08/23/2023 20:00 | 08/24/2023 07:15 | EURAUD | Buy | 0.00000 | 1.67958 | 1.67861 | 1.67960 | 9.9 | 418.64 |
| 08/24/2023 00:00 | 08/24/2023 01:23 | AUDCAD | Sell | 0.00000 | 0.87551 | 0.87651 | 0.87551 | 10.0 | 535.39 |
| 08/23/2023 08:15 | 08/24/2023 01:21 | EURJPY | Buy | 0.00000 | 157.47300 | 157.37400 | 157.48000 | 10.6 | 588.20 |
| 08/23/2023 18:45 | 08/24/2023 01:20 | USDJPY | Buy | 0.00000 | 144.94400 | 144.84400 | 144.94400 | 10.0 | 591.44 |
| 08/23/2023 17:45 | 08/23/2023 18:45 | USDJPY | Buy | 0.00000 | 144.83500 | 144.73500 | 144.83600 | 10.1 | 501.87 |
| 08/23/2023 16:00 | 08/23/2023 17:45 | USDJPY | Buy | 0.00000 | 144.73000 | 144.63000 | 144.73000 | 10.0 | 496.75 |
| 08/23/2023 08:00 | 08/23/2023 08:05 | EURJPY | Buy | 0.00000 | 157.41000 | 157.31100 | 157.41100 | 10.0 | 494.14 |
| 08/10/2023 19:45 | 08/16/2023 05:54 | AUDNZD | Sell | 0.00000 | 1.08049 | 1.08148 | 1.08048 | 10.0 | 376.49 |
| 07/28/2023 11:30 | 07/28/2023 12:30 | EURUSD | Buy | 0.00000 | 1.10273 | 1.10179 | 1.10300 | 12.1 | 912.00 |
| 07/26/2023 01:45 | 07/26/2023 09:13 | EURAUD | Buy | 0.00000 | 1.63834 | 1.63736 | 1.63834 | 9.8 | 473.85 |
| 07/26/2023 06:15 | 07/26/2023 08:41 | EURUSD | Buy | 0.00000 | 1.10765 | 1.10665 | 1.10765 | 10.0 | 744.00 |
| 07/25/2023 13:12 | 07/26/2023 06:15 | EURUSD | Buy | 0.00000 | 0.00000 | 1.10367 | 1.10663 | 29.6 | 3826.86 |
| 07/24/2023 11:38 | 07/26/2023 06:15 | EURUSD | Buy | 0.00000 | 1.11166 | 1.11065 | 1.10663 | -40.2 | -3393.80 |
| 07/25/2023 02:50 | 07/25/2023 06:34 | GBPUSD | Buy | 0.00000 | 1.28518 | 1.28421 | 1.28531 | 11.0 | 824.00 |
| 07/24/2023 20:59 | 07/25/2023 02:50 | GBPUSD | Buy | 0.00000 | 1.28413 | 1.28313 | 1.28412 | 9.9 | 707.70 |
| 07/24/2023 20:00 | 07/24/2023 20:59 | GBPUSD | Buy | 0.00000 | 1.28270 | 1.28170 | 1.28280 | 11.0 | 824.00 |
| 07/24/2023 11:14 | 07/24/2023 11:38 | EURUSD | Buy | 0.00000 | 1.11060 | 1.10960 | 1.11064 | 10.4 | 776.00 |
| 07/24/2023 08:00 | 07/24/2023 11:14 | EURUSD | Buy | 0.00000 | 1.10953 | 1.10851 | 1.10958 | 10.7 | 800.00 |
| 07/21/2023 12:21 | 07/24/2023 06:55 | EURUSD | Buy | 0.00000 | 1.11387 | 1.11288 | 1.11397 | 10.9 | 633.29 |
| 07/21/2023 15:06 | 07/21/2023 18:20 | GBPUSD | Buy | 0.00000 | 1.28655 | 1.28555 | 1.28658 | 10.3 | 768.00 |
| 07/21/2023 14:00 | 07/21/2023 15:06 | GBPUSD | Buy | 0.00000 | 1.28553 | 1.28452 | 1.28557 | 10.5 | 784.00 |
| 07/21/2023 13:30 | 07/21/2023 13:35 | GBPUSD | Buy | 0.00000 | 1.28568 | 1.28468 | 1.28571 | 10.3 | 768.00 |
| 07/21/2023 13:01 | 07/21/2023 13:16 | GBPUSD | Buy | 0.00000 | 1.28461 | 1.28362 | 1.28460 | 9.8 | 728.00 |
| 07/21/2023 12:00 | 07/21/2023 13:01 | GBPUSD | Buy | 0.00000 | 1.28352 | 1.28252 | 1.28359 | 10.7 | 800.00 |
| 07/21/2023 12:00 | 07/21/2023 12:21 | EURUSD | Buy | 0.00000 | 1.11284 | 1.11184 | 1.11286 | 10.2 | 760.00 |

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|------------------|------------------|--------|------|---------|-----------|-----------|-----------|--------|-----------|
| 07/20/2023 20:56 | 07/21/2023 01:35 | GBPUSD | Buy | 0.00000 | 1.28785 | 1.28685 | 1.28784 | 9.9 | 707.70 |
| 07/20/2023 17:23 | 07/20/2023 20:56 | GBPUSD | Buy | 0.00000 | 1.28682 | 1.28581 | 1.28682 | 10.1 | 752.00 |
| 07/20/2023 16:00 | 07/20/2023 17:23 | GBPUSD | Buy | 0.00000 | 1.28577 | 1.28480 | 1.28579 | 9.9 | 736.00 |
| 07/12/2023 13:57 | 07/20/2023 14:13 | USDJPY | Buy | 0.00000 | 0.00000 | 138.84300 | 140.07000 | 122.7 | 37990.06 |
| 07/11/2023 10:09 | 07/20/2023 14:13 | USDJPY | Buy | 0.00000 | 0.00000 | 140.36300 | 140.07100 | -29.2 | -2450.56 |
| 07/10/2023 16:00 | 07/20/2023 14:13 | USDJPY | Buy | 0.00000 | 0.00000 | 141.56700 | 140.06700 | -150.0 | -13008.22 |
| 07/10/2023 10:12 | 07/20/2023 14:13 | USDJPY | Buy | 0.00000 | 142.64400 | 142.54400 | 140.06500 | -247.9 | -13243.72 |
| 07/19/2023 18:59 | 07/19/2023 20:01 | GBPUSD | Buy | 0.00000 | 1.29383 | 1.29283 | 1.29383 | 10.0 | 744.00 |
| 07/19/2023 12:57 | 07/19/2023 18:59 | GBPUSD | Buy | 0.00000 | 1.29278 | 1.29178 | 1.29279 | 10.1 | 752.00 |
| 07/19/2023 12:30 | 07/19/2023 12:57 | GBPUSD | Buy | 0.00000 | 1.29176 | 1.29076 | 1.29178 | 10.2 | 760.00 |
| 07/19/2023 12:00 | 07/19/2023 12:07 | GBPUSD | Buy | 0.00000 | 1.29108 | 1.29008 | 1.29110 | 10.2 | 760.00 |
| 07/13/2023 04:00 | 07/19/2023 06:02 | NZDUSD | Sell | 0.00000 | 0.00000 | 0.63298 | 0.62523 | 77.5 | 10140.43 |
| 07/06/2023 14:45 | 07/19/2023 06:02 | NZDUSD | Sell | 0.00000 | 0.61241 | 0.61341 | 0.62524 | -118.3 | -9907.92 |

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|------------------|------------------|--------|---------|---------|-----------|------------|-------------|--------|--------------|
| 07/14/2023 01:21 | | | Deposit | | | | | | 50000.00 |
| 07/12/2023 13:17 | 07/13/2023 00:54 | EURJPY | Buy | 0.00000 | 154.33800 | 154.23900 | 154.33900 | 10.0 | 578.74 |
| 07/12/2023 11:07 | 07/12/2023 13:17 | NZDJPY | Buy | 0.00000 | 0.00000 | 86.27100 | 86.99900 | 72.8 | 11928.18 |
| 07/11/2023 04:30 | 07/12/2023 13:17 | NZDJPY | Buy | 0.00000 | 0.00000 | 87.46400 | 87.00000 | -46.4 | -4469.39 |
| 07/10/2023 08:24 | 07/12/2023 13:17 | NZDJPY | Buy | 0.00000 | 88.25700 | 88.15700 | 87.00200 | -115.5 | -6507.18 |
| 07/12/2023 00:23 | | | Deposit | | | | | | 100000.00 |
| 06/08/2023 14:08 | 07/11/2023 15:37 | EURCHF | Sell | 0.00000 | 0.96820 | 0.96926 | 0.96819 | 10.7 | -1024.91 |
| 07/10/2023 08:30 | 07/10/2023 10:12 | USDJPY | Buy | 0.00000 | 142.53900 | 142.43900 | 142.53900 | 10.0 | 505.25 |
| 07/06/2023 14:02 | 07/10/2023 09:54 | AUDCAD | Sell | 0.00000 | 0.88175 | 0.88277 | 0.88175 | 10.2 | 503.36 |
| 07/10/2023 08:00 | 07/10/2023 08:24 | NZDJPY | Buy | 0.00000 | 88.14600 | 88.04700 | 88.14400 | 9.7 | 488.73 |
| 07/10/2023 08:00 | 07/10/2023 08:10 | USDJPY | Buy | 0.00000 | 142.39500 | 142.29700 | 142.39500 | 9.8 | 494.58 |
| 07/10/2023 02:45 | 07/10/2023 04:37 | USDJPY | Buy | 0.00000 | 142.93900 | 142.83900 | 142.94100 | 10.2 | 514.86 |
| 07/06/2023 14:27 | 07/10/2023 03:25 | NZDCHF | Sell | 0.00000 | 0.55083 | 0.55179 | 0.55082 | 9.7 | 386.61 |
| 07/10/2023 02:19 | 07/10/2023 02:33 | USDJPY | Buy | 0.00000 | 142.79800 | 142.69700 | 142.80100 | 10.4 | 526.63 |
| 07/07/2023 16:00 | 07/10/2023 02:19 | USDJPY | Buy | 0.00000 | 0.00000 | 142.21600 | 142.69400 | 47.8 | 4945.77 |
| 07/07/2023 11:44 | 07/10/2023 02:19 | USDJPY | Buy | 0.00000 | 143.44200 | 143.34200 | 142.69200 | -65.0 | -3414.79 |
| 07/07/2023 08:00 | 07/07/2023 11:44 | USDJPY | Buy | 0.00000 | 143.33800 | 143.23800 | 143.33800 | 10.0 | 502.12 |
| 07/07/2023 08:00 | 07/07/2023 10:41 | EURJPY | Buy | 0.00000 | 155.88900 | 155.78500 | 155.89800 | 11.3 | 575.68 |
| 07/06/2023 15:15 | 07/06/2023 20:24 | EURNZD | Buy | 0.00000 | 1.76869 | 1.76770 | 1.76877 | 10.7 | 470.95 |
| 07/06/2023 14:45 | 07/06/2023 14:53 | EURNZD | Buy | 0.00000 | 1.76810 | 1.76710 | 1.76806 | 9.6 | 415.70 |
| 07/06/2023 14:15 | 07/06/2023 14:30 | EURNZD | Buy | 0.00000 | 1.76697 | 1.76598 | 1.76699 | 10.1 | 439.91 |
| 07/04/2023 08:30 | 07/06/2023 14:27 | NZDCHF | Sell | 0.00000 | 0.55189 | 0.55288 | 0.55189 | 9.9 | 612.30 |
| 07/06/2023 14:15 | 07/06/2023 14:24 | NZDUSD | Sell | 0.00000 | 0.61390 | 0.61490 | 0.61390 | 10.0 | 744.00 |
| 07/06/2023 13:44 | 07/06/2023 14:00 | AUDCAD | Sell | 0.00000 | 0.88275 | 0.88374 | 0.88283 | 9.1 | 490.10 |
| 07/06/2023 12:45 | 07/06/2023 13:44 | AUDCAD | Sell | 0.00000 | 0.88380 | 0.88481 | 0.88379 | 10.2 | 556.46 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|-----------|-----------|-----------|-------|----------|
| 07/06/2023 07:04 | 07/06/2023 12:36 | NZDCAD | Sell | 0.00000 | 0.00000 | 0.82519 | 0.82200 | 31.9 | 3162.08 |
| 07/04/2023 12:00 | 07/06/2023 12:36 | NZDCAD | Sell | 0.00000 | 0.81726 | 0.81826 | 0.82200 | -37.4 | -2381.99 |
| 07/06/2023 12:28 | 07/06/2023 12:33 | AUDCAD | Sell | 0.00000 | 0.88488 | 0.88588 | 0.88493 | 9.5 | 514.66 |
| 07/06/2023 11:30 | 07/06/2023 12:25 | EURJPY | Buy | 0.00000 | 156.80900 | 156.70500 | 156.80900 | 10.4 | 521.02 |
| 07/06/2023 11:08 | 07/06/2023 11:30 | EURJPY | Buy | 0.00000 | 156.69900 | 156.59800 | 156.70100 | 10.3 | 516.89 |
| 07/06/2023 06:15 | 07/06/2023 11:08 | USDCAD | Sell | 0.00000 | 1.32763 | 1.32865 | 1.32765 | 10.0 | 546.57 |
| 07/06/2023 04:00 | 07/06/2023 08:52 | EURJPY | Buy | 0.00000 | 156.45500 | 156.35400 | 156.45300 | 9.9 | 493.92 |
| 07/06/2023 04:00 | 07/06/2023 06:15 | USDCAD | Sell | 0.00000 | 1.32870 | 1.32970 | 1.32869 | 10.1 | 552.12 |
| 07/04/2023 16:47 | 07/05/2023 06:13 | EURAUD | Buy | 0.00000 | 1.62825 | 1.62725 | 1.62826 | 10.1 | 441.31 |
| 07/04/2023 16:00 | 07/05/2023 02:30 | AUDCHF | Sell | 0.00000 | 0.59945 | 0.60045 | 0.59945 | 10.0 | 716.90 |
| 07/04/2023 16:00 | 07/04/2023 16:47 | EURAUD | Buy | 0.00000 | 1.62715 | 1.62615 | 1.62716 | 10.1 | 484.96 |
| 06/30/2023 14:30 | 07/04/2023 12:38 | USDCAD | Sell | 0.00000 | 1.32125 | 1.32221 | 1.32125 | 9.6 | 376.32 |
| 06/30/2023 14:00 | 06/30/2023 14:07 | USDCAD | Sell | 0.00000 | 1.32226 | 1.32326 | 1.32221 | 10.5 | 579.30 |
| 06/30/2023 13:41 | 06/30/2023 13:42 | USDCAD | Sell | 0.00000 | 1.32387 | 1.32487 | 1.32379 | 10.8 | 596.67 |

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Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|------------|---------|---------|------------|-------------|--------|--------------|
| 06/30/2023 13:08 | 06/30/2023 13:41 | USDCAD | Sell | 0.00000 | 1.32493 | 1.32593 | 1.32490 | 10.3 | 565.93 |
| 06/30/2023 12:00 | 06/30/2023 13:08 | USDCAD | Sell | 0.00000 | 1.32603 | 1.32697 | 1.32597 | 10.0 | 547.33 |
| 06/29/2023 16:56 | 06/30/2023 07:25 | GBPUSD | Buy | 0.00000 | 1.26374 | 1.26274 | 1.26375 | 10.1 | 712.02 |
| 06/28/2023 16:00 | 06/29/2023 18:35 | USDCAD | Sell | 0.00000 | 1.32404 | 1.32504 | 1.32404 | 10.0 | 509.31 |
| 06/29/2023 16:00 | 06/29/2023 16:56 | GBPUSD | Buy | 0.00000 | 1.26257 | 1.26153 | 1.26269 | 11.6 | 872.00 |
| 06/28/2023 16:22 | 06/29/2023 10:27 | GBPUSD | Buy | 0.00000 | 1.26565 | 1.26465 | 1.26570 | 10.5 | 744.02 |
| 06/28/2023 16:00 | 06/28/2023 16:22 | GBPUSD | Buy | 0.00000 | 1.26460 | 1.26351 | 1.26461 | 11.0 | 824.00 |
| 06/27/2023 12:43 | | | Withdrawal | | | | | | -50000.00 |
| 06/27/2023 02:00 | 06/27/2023 04:28 | AUDUSD | Buy | 0.00000 | 0.67202 | 0.67101 | 0.67202 | 10.1 | 752.00 |
| 06/26/2023 01:46 | 06/27/2023 03:57 | AUDNZD | Buy | 0.00000 | 0.00000 | 1.08414 | 1.08735 | 32.1 | 2487.80 |
| 06/23/2023 08:53 | 06/27/2023 03:57 | AUDNZD | Buy | 0.00000 | 1.09205 | 1.09106 | 1.08734 | -37.2 | -2159.65 |
| 05/26/2023 16:00 | 06/23/2023 15:19 | AUDNZD | Sell | 0.00000 | 0.00000 | 1.07706 | 1.08765 | -105.9 | -8805.85 |
| 05/24/2023 04:00 | 06/23/2023 15:19 | AUDNZD | Sell | 0.00000 | 1.06853 | 1.06953 | 1.08765 | -181.2 | -8860.84 |
| 06/23/2023 07:22 | 06/23/2023 08:53 | AUDNZD | Buy | 0.00000 | 1.09097 | 1.08999 | 1.09096 | 9.7 | 419.84 |
| 06/23/2023 03:37 | 06/23/2023 07:22 | EURAUD | Sell | 0.00000 | 0.00000 | 1.63111 | 1.62369 | 74.2 | 11336.67 |
| 06/22/2023 02:54 | 06/23/2023 07:22 | EURAUD | Sell | 0.00000 | 0.00000 | 1.61916 | 1.62383 | -46.7 | -4372.10 |
| 06/21/2023 10:01 | 06/23/2023 07:22 | EURAUD | Sell | 0.00000 | 1.61130 | 1.61231 | 1.62383 | -115.2 | -6256.83 |
| 06/21/2023 08:00 | 06/21/2023 10:01 | EURAUD | Sell | 0.00000 | 1.61235 | 1.61328 | 1.61233 | 9.5 | 458.55 |
| 06/20/2023 19:50 | 06/21/2023 02:19 | EURAUD | Sell | 0.00000 | 1.60653 | 1.60753 | 1.60649 | 10.4 | 497.71 |
| 06/20/2023 19:22 | 06/20/2023 19:50 | EURAUD | Sell | 0.00000 | 1.60757 | 1.60857 | 1.60757 | 10.0 | 487.23 |
| 06/20/2023 16:07 | 06/20/2023 19:22 | EURAUD | Sell | 0.00000 | 1.60864 | 1.60966 | 1.60864 | 10.2 | 497.52 |
| 06/20/2023 12:00 | 06/20/2023 16:07 | EURAUD | Sell | 0.00000 | 1.60973 | 1.61077 | 1.60973 | 10.4 | 507.36 |
| 06/13/2023 02:45 | 06/20/2023 05:08 | NZDCHF | Sell | 0.00000 | 0.55360 | 0.55460 | 0.55360 | 10.0 | 43.69 |
| 06/14/2023 18:01 | 06/15/2023 01:30 | NZDCAD | Sell | 0.00000 | 0.82303 | 0.82404 | 0.82303 | 10.1 | 501.88 |
| 06/14/2023 14:12 | 06/14/2023 18:01 | NZDUSD | Sell | 0.00000 | 0.00000 | 0.62144 | 0.61846 | 29.8 | 3957.60 |
| 06/14/2023 06:00 | 06/14/2023 18:01 | NZDUSD | Sell | 0.00000 | 0.61345 | 0.61445 | 0.61848 | -40.3 | -3280.00 |

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|------------------|------------------|--------|---------|---------|---------|---------|---------|------|----------|
| 06/13/2023 09:10 | 06/13/2023 14:03 | NZDCAD | Sell | 0.00000 | 0.81876 | 0.81976 | 0.81878 | 9.8 | 532.09 |
| 06/13/2023 08:00 | 06/13/2023 09:10 | NZDCAD | Sell | 0.00000 | 0.81984 | 0.82084 | 0.81984 | 10.0 | 543.09 |
| 06/09/2023 13:47 | | | Deposit | | | | | | 50000.00 |
| 06/09/2023 13:46 | | | Deposit | | | | | | 50000.00 |
| 06/08/2023 13:00 | 06/08/2023 14:08 | EURCHF | Sell | 0.00000 | 0.96926 | 0.97024 | 0.96923 | 10.1 | 1740.02 |
| 06/08/2023 12:30 | 06/08/2023 12:55 | EURCHF | Sell | 0.00000 | 0.97060 | 0.97177 | 0.97062 | 11.5 | 1980.68 |
| 06/08/2023 12:15 | 06/08/2023 12:21 | EURCHF | Sell | 0.00000 | 0.97366 | 0.97470 | 0.97355 | 11.5 | 1973.44 |
| 06/07/2023 15:00 | 06/07/2023 16:38 | AUDCAD | Sell | 0.00000 | 0.88942 | 0.89043 | 0.88943 | 10.0 | 1141.26 |
| 06/07/2023 14:45 | 06/07/2023 14:53 | AUDCAD | Sell | 0.00000 | 0.89084 | 0.89184 | 0.89086 | 9.8 | 1117.74 |
| 06/07/2023 14:30 | 06/07/2023 14:40 | AUDCAD | Sell | 0.00000 | 0.89243 | 0.89343 | 0.89241 | 10.2 | 1164.62 |
| 06/07/2023 14:15 | 06/07/2023 14:26 | AUDCAD | Sell | 0.00000 | 0.89344 | 0.89444 | 0.89345 | 9.9 | 1130.82 |
| 06/02/2023 12:30 | 06/02/2023 17:46 | AUDUSD | Sell | 0.00000 | 0.66077 | 0.66180 | 0.66075 | 10.5 | 1624.00 |
| 06/02/2023 04:00 | 06/02/2023 12:30 | AUDUSD | Sell | 0.00000 | 0.66048 | 0.66148 | 0.66044 | 10.4 | 1608.00 |

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Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|-------|--------------|
| 06/01/2023 02:32 | 06/01/2023 06:16 | EURJPY | Buy | 0.00000 | 149.21700 | 149.11700 | 149.22100 | 10.4 | 1134.68 |
| 06/01/2023 01:40 | 06/01/2023 02:32 | EURJPY | Buy | 0.00000 | 149.10900 | 149.00900 | 149.10900 | 10.0 | 1091.12 |
| 05/31/2023 16:00 | 06/01/2023 01:40 | EURJPY | Buy | 0.00000 | 149.00200 | 148.90300 | 149.00300 | 10.0 | 1133.73 |
| 05/25/2023 08:35 | 05/26/2023 10:42 | NZDJPY | Buy | 0.00000 | 85.05200 | 84.95300 | 85.05300 | 10.0 | 1176.30 |
| 05/25/2023 08:00 | 05/25/2023 08:35 | NZDJPY | Buy | 0.00000 | 84.94700 | 84.85800 | 84.94800 | 9.0 | 976.64 |
| 05/24/2023 08:00 | 05/24/2023 20:46 | NZDJPY | Buy | 0.00000 | 85.16500 | 85.06600 | 85.16700 | 10.1 | 1102.92 |
| 05/17/2023 11:45 | 05/17/2023 13:01 | GBPUSD | Buy | 0.00000 | 1.24779 | 1.24690 | 1.24780 | 9.0 | 664.00 |
| 05/12/2023 08:00 | 05/16/2023 00:50 | NZDUSD | Buy | 0.00000 | 0.62553 | 0.62463 | 0.62554 | 9.1 | 580.96 |
| 05/15/2023 18:45 | 05/15/2023 23:33 | AUDNZD | Sell | 0.00000 | 1.07328 | 1.07428 | 1.07328 | 10.0 | 451.92 |
| 05/15/2023 07:45 | 05/15/2023 11:51 | USDCAD | Sell | 0.00000 | 1.34990 | 1.35082 | 1.34989 | 9.3 | 495.16 |
| 05/15/2023 07:30 | 05/15/2023 09:55 | GBPUSD | Buy | 0.00000 | 1.24947 | 1.24860 | 1.24952 | 9.2 | 680.00 |
| 05/15/2023 06:11 | 05/15/2023 07:30 | GBPUSD | Buy | 0.00000 | 1.24836 | 1.24732 | 1.24837 | 10.5 | 784.00 |
| 05/12/2023 16:00 | 05/15/2023 06:11 | GBPUSD | Buy | 0.00000 | 1.24729 | 1.24628 | 1.24735 | 10.7 | 675.75 |
| 05/12/2023 07:00 | 05/15/2023 04:07 | NZDJPY | Buy | 0.00000 | 84.49500 | 84.37800 | 84.49600 | 11.8 | 906.98 |
| 05/12/2023 17:12 | 05/15/2023 02:35 | EURNZD | Sell | 0.00000 | 1.75103 | 1.75204 | 1.75106 | 9.8 | 501.47 |
| 05/12/2023 16:00 | 05/12/2023 17:12 | EURNZD | Sell | 0.00000 | 1.75223 | 1.75321 | 1.75225 | 9.6 | 419.69 |
| 05/12/2023 04:00 | 05/12/2023 07:00 | NZDJPY | Buy | 0.00000 | 84.37400 | 84.27400 | 84.37900 | 10.5 | 567.12 |
| 05/11/2023 16:30 | 05/12/2023 06:46 | GBPUSD | Buy | 0.00000 | 1.25278 | 1.25177 | 1.25278 | 10.1 | 710.58 |
| 05/11/2023 11:09 | 05/12/2023 05:32 | EURJPY | Buy | 0.00000 | 0.00000 | 146.81300 | 147.12100 | 30.8 | 3091.18 |
| 05/11/2023 01:19 | 05/12/2023 05:32 | EURJPY | Buy | 0.00000 | 147.61700 | 147.51200 | 147.12100 | -39.1 | -2335.54 |
| 05/11/2023 16:00 | 05/11/2023 16:13 | GBPUSD | Buy | 0.00000 | 1.25102 | 1.25003 | 1.25102 | 9.9 | 736.00 |
| 05/11/2023 00:51 | 05/11/2023 01:19 | EURJPY | Buy | 0.00000 | 147.50200 | 147.39800 | 147.50500 | 10.7 | 582.03 |
| 05/11/2023 00:00 | 05/11/2023 00:51 | EURJPY | Buy | 0.00000 | 147.39100 | 147.29400 | 147.39100 | 9.7 | 522.51 |
| 05/08/2023 04:00 | 05/10/2023 08:06 | AUDCHF | Sell | 0.00000 | 0.60064 | 0.60164 | 0.60065 | 9.9 | 617.17 |
| 05/05/2023 16:00 | 05/08/2023 01:02 | AUDCHF | Sell | 0.00000 | 0.60030 | 0.60140 | 0.60027 | 11.3 | 634.15 |
| 05/04/2023 19:05 | 05/04/2023 20:34 | EURJPY | Buy | 0.00000 | 147.95700 | 147.85700 | 147.95300 | 9.6 | 515.73 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|-----------|-----------|-----------|------|--------|
| 05/04/2023 19:07 | 05/04/2023 20:34 | USDJPY | Buy | 0.00000 | 134.32600 | 134.22500 | 134.32800 | 10.3 | 557.42 |
| 05/04/2023 18:15 | 05/04/2023 19:07 | USDJPY | Buy | 0.00000 | 134.20800 | 134.10800 | 134.22200 | 11.4 | 623.47 |
| 05/04/2023 18:00 | 05/04/2023 19:05 | EURJPY | Buy | 0.00000 | 147.85000 | 147.77400 | 147.84800 | 7.4 | 385.18 |
| 05/04/2023 17:30 | 05/04/2023 17:37 | EURJPY | Buy | 0.00000 | 147.85300 | 147.75200 | 147.86000 | 10.8 | 588.58 |
| 05/04/2023 17:05 | 05/04/2023 17:15 | EURJPY | Buy | 0.00000 | 147.65300 | 147.55400 | 147.65500 | 10.1 | 547.52 |
| 05/04/2023 16:30 | 05/04/2023 17:05 | EURJPY | Buy | 0.00000 | 147.54800 | 147.45000 | 147.55000 | 10.0 | 541.82 |
| 05/04/2023 16:00 | 05/04/2023 16:21 | EURJPY | Buy | 0.00000 | 147.36900 | 147.26300 | 147.37500 | 11.2 | 614.03 |
| 05/02/2023 15:33 | 05/03/2023 22:50 | AUDUSD | Sell | 0.00000 | 0.66476 | 0.66576 | 0.66476 | 10.0 | 761.56 |
| 05/02/2023 14:38 | 05/03/2023 08:19 | NZDCHF | Sell | 0.00000 | 0.55382 | 0.55487 | 0.55382 | 10.5 | 777.26 |
| 05/02/2023 15:00 | 05/02/2023 22:13 | AUDCHF | Sell | 0.00000 | 0.59477 | 0.59579 | 0.59478 | 10.1 | 740.68 |
| 05/02/2023 15:30 | 05/02/2023 15:51 | EURAUD | Buy | 0.00000 | 1.64961 | 1.64856 | 1.64963 | 10.7 | 514.37 |
| 05/02/2023 15:30 | 05/02/2023 15:42 | EURNZD | Buy | 0.00000 | 1.77223 | 1.77121 | 1.77223 | 10.2 | 449.75 |
| 05/02/2023 14:52 | 05/02/2023 15:33 | AUDUSD | Sell | 0.00000 | 0.66580 | 0.66680 | 0.66581 | 9.9 | 736.00 |

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Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|------------|---------|---------|------------|-------------|--------|--------------|
| 05/02/2023 15:00 | 05/02/2023 15:07 | EURNZD | Buy | 0.00000 | 1.77194 | 1.77091 | 1.77197 | 10.6 | 469.60 |
| 05/02/2023 15:00 | 05/02/2023 15:05 | EURAUD | Buy | 0.00000 | 1.64927 | 1.64829 | 1.64928 | 9.9 | 471.52 |
| 05/02/2023 14:36 | 05/02/2023 14:53 | EURNZD | Buy | 0.00000 | 1.77148 | 1.77045 | 1.77150 | 10.5 | 464.64 |
| 05/02/2023 14:09 | 05/02/2023 14:52 | AUDUSD | Sell | 0.00000 | 0.66675 | 0.66774 | 0.66674 | 10.0 | 744.00 |
| 05/02/2023 08:00 | 05/02/2023 14:38 | NZDCHF | Sell | 0.00000 | 0.55485 | 0.55605 | 0.55484 | 12.1 | 1026.52 |
| 05/02/2023 14:14 | 05/02/2023 14:36 | EURNZD | Buy | 0.00000 | 1.77017 | 1.76914 | 1.77022 | 10.8 | 480.13 |
| 05/02/2023 14:30 | 05/02/2023 14:35 | AUDCHF | Sell | 0.00000 | 0.59736 | 0.59820 | 0.59736 | 8.4 | 695.04 |
| 05/02/2023 14:30 | 05/02/2023 14:31 | EURAUD | Buy | 0.00000 | 1.64301 | 1.64242 | 1.64304 | 6.2 | 274.99 |
| 05/02/2023 14:09 | 05/02/2023 14:25 | AUDCHF | Sell | 0.00000 | 0.59833 | 0.59933 | 0.59830 | 10.3 | 863.08 |
| 05/02/2023 12:30 | 05/02/2023 14:14 | EURNZD | Buy | 0.00000 | 1.76898 | 1.76795 | 1.76898 | 10.3 | 454.39 |
| 05/02/2023 09:30 | 05/02/2023 14:09 | AUDUSD | Sell | 0.00000 | 0.66780 | 0.66878 | 0.66780 | 9.8 | 728.00 |
| 05/02/2023 14:06 | 05/02/2023 14:09 | EURAUD | Buy | 0.00000 | 1.64120 | 1.64017 | 1.64122 | 10.5 | 505.06 |
| 05/02/2023 11:18 | 05/02/2023 14:09 | AUDCHF | Sell | 0.00000 | 0.59938 | 0.60038 | 0.59938 | 10.0 | 835.56 |
| 05/02/2023 08:00 | 05/02/2023 14:06 | EURAUD | Buy | 0.00000 | 1.64035 | 1.63941 | 1.64039 | 9.8 | 467.98 |
| 05/02/2023 12:00 | 05/02/2023 12:02 | EURNZD | Buy | 0.00000 | 1.76595 | 1.76513 | 1.76596 | 8.3 | 356.26 |
| 05/02/2023 08:00 | 05/02/2023 11:18 | AUDCHF | Sell | 0.00000 | 0.60043 | 0.60172 | 0.60043 | 12.9 | 1094.21 |
| 05/01/2023 11:57 | | | Withdrawal | | | | | | -50000.00 |
| 04/28/2023 12:00 | 05/01/2023 11:40 | AUDNZD | Buy | 0.00000 | 0.00000 | 1.07105 | 1.07479 | 37.4 | 2753.77 |
| 04/25/2023 20:45 | 05/01/2023 11:40 | AUDNZD | Buy | 0.00000 | 1.08057 | 1.07958 | 1.07483 | -47.5 | -2746.19 |
| 04/25/2023 18:01 | 04/28/2023 14:53 | USDCAD | Sell | 0.00000 | 0.00000 | 1.36464 | 1.35712 | 75.2 | 12391.14 |
| 04/21/2023 07:37 | 04/28/2023 14:53 | USDCAD | Sell | 0.00000 | 0.00000 | 1.35276 | 1.35713 | -43.7 | -4829.94 |
| 04/20/2023 02:01 | 04/28/2023 14:53 | USDCAD | Sell | 0.00000 | 1.34481 | 1.34581 | 1.35733 | -115.2 | -7085.01 |
| 04/27/2023 08:00 | 04/28/2023 07:27 | EURCHF | Sell | 0.00000 | 0.98466 | 0.98567 | 0.98468 | 9.9 | 772.57 |
| 04/25/2023 17:14 | | | Deposit | | | | | | 100000.00 |
| 04/20/2023 12:00 | 04/21/2023 06:37 | AUDCAD | Sell | 0.00000 | 0.90499 | 0.90600 | 0.90493 | 10.7 | 571.04 |
| 04/20/2023 00:00 | 04/20/2023 02:01 | USDCAD | Sell | 0.00000 | 1.34584 | 1.34695 | 1.34584 | 11.1 | 603.81 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|----------|----------|----------|-------|----------|
| 04/14/2023 15:50 | 04/17/2023 14:03 | AUDUSD | Sell | 0.00000 | 0.66865 | 0.66965 | 0.66865 | 10.0 | 749.78 |
| 04/14/2023 15:24 | 04/14/2023 15:50 | AUDUSD | Sell | 0.00000 | 0.66969 | 0.67069 | 0.66969 | 10.0 | 744.00 |
| 04/14/2023 14:45 | 04/14/2023 15:24 | AUDUSD | Sell | 0.00000 | 0.67076 | 0.67173 | 0.67073 | 10.0 | 744.00 |
| 04/03/2023 17:53 | 04/04/2023 04:30 | EURAUD | Buy | 0.00000 | 1.60776 | 1.60674 | 1.60781 | 10.7 | 484.05 |
| 04/03/2023 22:17 | 04/04/2023 02:26 | AUDNZD | Sell | 0.00000 | 1.07631 | 1.07732 | 1.07631 | 10.1 | 452.80 |
| 04/03/2023 17:30 | 04/03/2023 22:17 | AUDNZD | Sell | 0.00000 | 1.07743 | 1.07839 | 1.07742 | 9.7 | 425.44 |
| 04/03/2023 16:00 | 04/03/2023 17:53 | EURAUD | Buy | 0.00000 | 1.60666 | 1.60559 | 1.60668 | 10.9 | 534.75 |
| 03/31/2023 00:00 | 03/31/2023 08:04 | NZDJPY | Sell | 0.00000 | 0.00000 | 83.49000 | 83.14900 | 34.1 | 3392.43 |
| 03/30/2023 18:00 | 03/31/2023 08:04 | NZDJPY | Sell | 0.00000 | 82.68000 | 82.76200 | 83.15400 | -39.2 | -2550.88 |
| 03/30/2023 17:31 | 03/30/2023 17:46 | NZDJPY | Sell | 0.00000 | 82.70500 | 82.80500 | 82.70500 | 10.0 | 548.58 |
| 03/30/2023 16:15 | 03/30/2023 17:31 | NZDJPY | Sell | 0.00000 | 82.81400 | 82.91400 | 82.81400 | 10.0 | 548.09 |
| 03/20/2023 01:45 | 03/20/2023 06:31 | NZDCHF | Sell | 0.00000 | 0.57786 | 0.57885 | 0.57788 | 9.7 | 783.05 |
| 03/13/2023 11:15 | 03/15/2023 10:35 | EURUSD | Sell | 0.00000 | 1.06502 | 1.06605 | 1.06497 | 10.8 | 866.14 |

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|-------|--------------|
| 03/10/2023 18:11 | 03/10/2023 21:35 | USDJPY | Buy | 0.00000 | 134.99300 | 134.89300 | 134.99300 | 10.0 | 536.62 |
| 03/10/2023 18:35 | 03/10/2023 19:22 | GBPUSD | Sell | 0.00000 | 1.20206 | 1.20297 | 1.20217 | 8.0 | 584.00 |
| 03/10/2023 18:35 | 03/10/2023 19:19 | EURUSD | Sell | 0.00000 | 1.06385 | 1.06485 | 1.06386 | 9.9 | 736.00 |
| 03/10/2023 17:00 | 03/10/2023 18:35 | GBPUSD | Sell | 0.00000 | 1.20318 | 1.20420 | 1.20311 | 10.9 | 816.00 |
| 03/10/2023 17:00 | 03/10/2023 18:35 | EURUSD | Sell | 0.00000 | 1.06487 | 1.06576 | 1.06487 | 8.9 | 656.00 |
| 03/10/2023 17:45 | 03/10/2023 18:11 | USDJPY | Buy | 0.00000 | 134.88700 | 134.78000 | 134.88900 | 10.9 | 590.46 |
| 03/10/2023 17:15 | 03/10/2023 17:36 | USDJPY | Buy | 0.00000 | 134.99100 | 134.89100 | 134.98600 | 9.5 | 507.02 |
| 03/10/2023 16:45 | 03/10/2023 16:46 | USDJPY | Buy | 0.00000 | 135.02900 | 134.91800 | 135.03400 | 11.6 | 631.23 |
| 03/10/2023 16:15 | 03/10/2023 16:22 | USDJPY | Buy | 0.00000 | 134.84200 | 134.75000 | 134.84200 | 9.2 | 489.82 |
| 03/02/2023 02:15 | 03/02/2023 07:15 | NZDCAD | Sell | 0.00000 | 0.84704 | 0.84806 | 0.84713 | 9.3 | 627.00 |
| 03/01/2023 15:30 | 03/02/2023 05:52 | NZDUSD | Sell | 0.00000 | 0.62226 | 0.62322 | 0.62226 | 9.6 | 892.50 |
| 03/01/2023 22:15 | 03/02/2023 01:38 | NZDCAD | Sell | 0.00000 | 0.84810 | 0.84910 | 0.84810 | 10.0 | 678.00 |
| 03/01/2023 15:04 | 03/01/2023 15:08 | NZDUSD | Sell | 0.00000 | 0.62250 | 0.62346 | 0.62250 | 9.6 | 904.00 |
| 03/01/2023 13:45 | 03/01/2023 15:04 | NZDUSD | Sell | 0.00000 | 0.62352 | 0.62452 | 0.62352 | 10.0 | 944.00 |
| 03/01/2023 13:24 | 03/01/2023 13:34 | NZDUSD | Sell | 0.00000 | 0.62470 | 0.62571 | 0.62469 | 10.2 | 964.00 |
| 03/01/2023 12:00 | 03/01/2023 13:24 | NZDUSD | Sell | 0.00000 | 0.62575 | 0.62669 | 0.62572 | 9.7 | 914.00 |
| 02/09/2023 18:02 | 02/09/2023 23:53 | EURGBP | Buy | 0.00000 | 0.88637 | 0.88537 | 0.88638 | 10.1 | 1163.02 |
| 02/09/2023 16:00 | 02/09/2023 18:02 | EURGBP | Buy | 0.00000 | 0.88537 | 0.88445 | 0.88536 | 9.1 | 1076.00 |
| 02/07/2023 08:06 | 02/07/2023 18:19 | EURUSD | Buy | 0.00000 | 0.00000 | 1.07061 | 1.07364 | 30.3 | 2012.80 |
| 02/06/2023 12:37 | 02/07/2023 18:19 | EURUSD | Buy | 0.00000 | 1.07869 | 1.07768 | 1.07363 | -40.5 | -1688.71 |
| 02/07/2023 18:14 | 02/07/2023 18:19 | AUDCAD | Buy | 0.00000 | 0.93323 | 0.93231 | 0.93245 | 1.4 | 55.52 |
| 02/07/2023 18:14 | 02/07/2023 18:19 | AUDUSD | Buy | 0.00000 | 0.69579 | 0.69487 | 0.69534 | 4.7 | 348.00 |
| 02/07/2023 18:14 | 02/07/2023 18:19 | USDJPY | Sell | 0.00000 | 130.84400 | 130.93700 | 130.92800 | 0.9 | 27.00 |
| 02/07/2023 18:14 | 02/07/2023 18:19 | USDCAD | Sell | 0.00000 | 1.34067 | 1.34176 | 1.34150 | 2.6 | 127.00 |
| 02/07/2023 03:32 | 02/07/2023 17:53 | USDCAD | Sell | 0.00000 | 1.33934 | 1.34061 | 1.33936 | 12.5 | 718.00 |
| 02/07/2023 03:46 | 02/07/2023 09:15 | AUDUSD | Buy | 0.00000 | 0.69465 | 0.69357 | 0.69462 | 10.5 | 812.00 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|-----------|-----------|-----------|--------|----------|
| 02/06/2023 12:45 | 02/07/2023 03:31 | USDCAD | Sell | 0.00000 | 1.34070 | 1.34163 | 1.34051 | 11.2 | 297.27 |
| 02/06/2023 14:53 | 02/07/2023 01:57 | AUDUSD | Buy | 0.00000 | 0.00000 | 0.68762 | 0.69061 | 29.9 | 1943.37 |
| 02/06/2023 05:59 | 02/07/2023 01:57 | AUDUSD | Buy | 0.00000 | 0.69586 | 0.69486 | 0.69063 | -42.3 | -1744.84 |
| 02/06/2023 15:28 | 02/06/2023 18:55 | AUDCHF | Buy | 0.00000 | 0.00000 | 0.63593 | 0.63886 | 29.3 | 2098.69 |
| 02/06/2023 04:45 | 02/06/2023 18:55 | AUDCHF | Buy | 0.00000 | 0.64387 | 0.64286 | 0.63886 | -40.0 | -1751.60 |
| 02/06/2023 12:00 | 02/06/2023 12:36 | EURUSD | Buy | 0.00000 | 1.07763 | 1.07667 | 1.07764 | 9.7 | 360.00 |
| 02/06/2023 04:30 | 02/06/2023 05:59 | AUDUSD | Buy | 0.00000 | 0.69485 | 0.69385 | 0.69485 | 10.0 | 372.00 |
| 02/06/2023 04:15 | 02/06/2023 04:20 | AUDCHF | Buy | 0.00000 | 0.64279 | 0.64182 | 0.64281 | 9.9 | 399.97 |
| 02/05/2023 22:06 | 02/05/2023 22:09 | USDJPY | Sell | 0.00000 | 132.09800 | 132.16700 | 132.08400 | 8.3 | 223.36 |
| 02/03/2023 16:02 | 02/05/2023 22:06 | GBPUSD | Buy | 0.00000 | 0.00000 | 1.21118 | 1.20341 | -77.7 | -5434.83 |
| 02/03/2023 10:52 | 02/05/2023 22:05 | GBPUSD | Buy | 0.00000 | 1.22727 | 1.22626 | 1.20278 | -234.8 | -9480.96 |
| 02/03/2023 10:00 | 02/03/2023 10:52 | GBPUSD | Buy | 0.00000 | 1.22626 | 1.22526 | 1.22626 | 10.0 | 372.00 |
| 02/02/2023 20:50 | 02/03/2023 10:00 | GBPUSD | Buy | 0.00000 | 1.22521 | 1.22422 | 1.22521 | 9.9 | 347.68 |

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|----------|------------|-------------|-------|--------------|
| 02/02/2023 20:00 | 02/02/2023 20:50 | GBPUSD | Buy | 0.00000 | 1.22422 | 1.22310 | 1.22421 | 11.1 | 416.00 |
| 01/31/2023 20:01 | 02/02/2023 04:10 | NZDCHF | Buy | 0.00000 | 0.59270 | 0.59150 | 0.59270 | 12.0 | 550.33 |
| 02/01/2023 06:45 | 02/01/2023 18:06 | NZDCAD | Buy | 0.00000 | 0.85928 | 0.85831 | 0.85930 | 9.9 | 268.91 |
| 02/01/2023 04:35 | 02/01/2023 08:45 | EURCHF | Buy | 0.00000 | 0.99690 | 0.99576 | 0.99690 | 11.4 | 469.84 |
| 01/31/2023 20:01 | 02/01/2023 04:35 | EURCHF | Buy | 0.00000 | 0.99583 | 0.99471 | 0.99583 | 11.2 | 460.54 |
| 01/31/2023 15:45 | 01/31/2023 18:30 | AUDUSD | Buy | 0.00000 | 0.70578 | 0.70481 | 0.70578 | 9.7 | 360.00 |
| 01/31/2023 15:45 | 01/31/2023 15:50 | USDCAD | Sell | 0.00000 | 1.33485 | 1.33587 | 1.33485 | 10.2 | 277.65 |
| 01/31/2023 15:19 | 01/31/2023 15:41 | AUDUSD | Buy | 0.00000 | 0.70465 | 0.70365 | 0.70467 | 10.2 | 380.00 |
| 01/31/2023 15:20 | 01/31/2023 15:30 | USDCAD | Sell | 0.00000 | 1.33790 | 1.33890 | 1.33786 | 10.4 | 282.94 |
| 01/31/2023 14:48 | 01/31/2023 15:20 | USDCAD | Sell | 0.00000 | 1.33891 | 1.33985 | 1.33891 | 9.4 | 252.83 |
| 01/31/2023 14:00 | 01/31/2023 15:19 | AUDUSD | Buy | 0.00000 | 0.70363 | 0.70265 | 0.70359 | 9.4 | 348.00 |
| 01/31/2023 14:01 | 01/31/2023 14:48 | USDCAD | Sell | 0.00000 | 1.33993 | 1.34057 | 1.33993 | 6.4 | 163.05 |
| 01/31/2023 13:31 | 01/31/2023 13:36 | USDCAD | Sell | 0.00000 | 1.34234 | 1.34320 | 1.34232 | 8.8 | 234.23 |
| 01/31/2023 13:31 | 01/31/2023 13:32 | AUDUSD | Buy | 0.00000 | 0.70283 | 0.70191 | 0.70285 | 9.4 | 348.00 |
| 01/31/2023 12:45 | 01/31/2023 13:30 | USDCAD | Sell | 0.00000 | 1.34354 | 1.34462 | 1.34351 | 11.1 | 302.48 |
| 01/31/2023 12:00 | 01/31/2023 13:30 | AUDUSD | Buy | 0.00000 | 0.70080 | 0.69985 | 0.70113 | 12.8 | 484.00 |
| 01/19/2023 16:15 | 01/20/2023 04:04 | EURGBP | Buy | 0.00000 | 0.00000 | 0.87243 | 0.87532 | 28.9 | 2337.04 |
| 01/17/2023 16:01 | 01/20/2023 04:04 | EURGBP | Buy | 0.00000 | 0.88069 | 0.87941 | 0.87532 | -40.9 | -2135.03 |
| 01/18/2023 21:46 | 01/19/2023 14:06 | AUDNZD | Buy | 0.00000 | 0.00000 | 1.07721 | 1.08042 | 32.1 | 1312.61 |
| 01/18/2023 15:28 | 01/19/2023 14:06 | AUDNZD | Buy | 0.00000 | 1.08517 | 1.08417 | 1.08037 | -38.0 | -1019.85 |
| 01/18/2023 12:00 | 01/19/2023 09:03 | EURCHF | Buy | 0.00000 | 0.00000 | 0.98858 | 0.99154 | 29.6 | 2147.89 |
| 01/17/2023 18:33 | 01/19/2023 09:03 | EURCHF | Buy | 0.00000 | 0.99649 | 0.99549 | 0.99154 | -39.5 | -1752.51 |
| 01/18/2023 12:30 | 01/18/2023 15:28 | AUDNZD | Buy | 0.00000 | 1.08411 | 1.08314 | 1.08411 | 9.7 | 223.83 |
| 01/18/2023 12:00 | 01/18/2023 12:25 | AUDNZD | Buy | 0.00000 | 1.08299 | 1.08211 | 1.08299 | 8.8 | 200.24 |
| 01/18/2023 10:30 | 01/18/2023 12:17 | NZDJPY | Sell | 0.00000 | 83.60500 | 83.70500 | 83.60200 | 10.3 | 291.47 |
| 01/18/2023 10:00 | 01/18/2023 10:14 | NZDJPY | Sell | 0.00000 | 83.83600 | 83.92500 | 83.83500 | 9.0 | 249.95 |

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| | | | | | | | | | |
|------------------|------------------|--------|------------|---------|-----------|-----------|-----------|------|----------|
| 01/18/2023 09:30 | 01/18/2023 09:30 | NZDJPY | Sell | 0.00000 | 83.82000 | 83.92100 | 83.81900 | 10.2 | 287.39 |
| 01/18/2023 09:00 | 01/18/2023 09:06 | NZDJPY | Sell | 0.00000 | 83.92200 | 84.03400 | 83.92000 | 11.4 | 323.12 |
| 01/17/2023 16:00 | 01/17/2023 18:33 | EURCHF | Buy | 0.00000 | 0.99541 | 0.99429 | 0.99544 | 11.5 | 470.47 |
| 01/11/2023 03:54 | | | Withdrawal | | | | | | -5995.00 |
| 01/09/2023 15:00 | 01/09/2023 16:57 | NZDJPY | Sell | 0.00000 | 84.21000 | 84.30800 | 84.20900 | 9.9 | 272.97 |
| 01/09/2023 14:30 | 01/09/2023 14:42 | NZDJPY | Sell | 0.00000 | 84.14800 | 84.24100 | 84.14900 | 9.2 | 251.18 |
| 01/09/2023 14:00 | 01/09/2023 14:21 | NZDJPY | Sell | 0.00000 | 84.18400 | 84.28400 | 84.18600 | 9.8 | 269.10 |
| 01/09/2023 12:30 | 01/09/2023 14:00 | NZDJPY | Sell | 0.00000 | 84.29500 | 84.41500 | 84.29500 | 12.0 | 336.37 |
| 01/09/2023 12:00 | 01/09/2023 12:10 | NZDJPY | Sell | 0.00000 | 84.50100 | 84.57900 | 84.50100 | 7.8 | 207.63 |
| 01/06/2023 15:45 | 01/06/2023 15:50 | EURUSD | Buy | 0.00000 | 1.06108 | 1.06010 | 1.06109 | 9.9 | 368.00 |
| 01/06/2023 15:45 | 01/06/2023 15:45 | USDJPY | Sell | 0.00000 | 132.56800 | 132.64400 | 132.55300 | 9.1 | 246.61 |
| 01/06/2023 15:16 | 01/06/2023 15:19 | EURUSD | Buy | 0.00000 | 1.05968 | 1.05870 | 1.05973 | 10.3 | 384.00 |
| 01/06/2023 15:16 | 01/06/2023 15:17 | USDJPY | Sell | 0.00000 | 132.73900 | 132.83500 | 132.73600 | 9.9 | 270.34 |

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|-------|--------------|
| 01/05/2023 18:45 | 01/06/2023 15:10 | USDJPY | Sell | 0.00000 | 132.97000 | 133.06200 | 132.97400 | 8.8 | 178.02 |
| 01/05/2023 18:22 | 01/06/2023 15:05 | EURUSD | Buy | 0.00000 | 1.05516 | 1.05416 | 1.05514 | 9.8 | 325.64 |
| 01/05/2023 18:20 | 01/05/2023 18:23 | USDJPY | Sell | 0.00000 | 133.07400 | 133.16600 | 133.07500 | 9.1 | 245.53 |
| 01/05/2023 16:30 | 01/05/2023 18:22 | EURUSD | Buy | 0.00000 | 1.05415 | 1.05307 | 1.05415 | 10.8 | 404.00 |
| 01/05/2023 17:30 | 01/05/2023 18:20 | USDJPY | Sell | 0.00000 | 133.11800 | 133.22600 | 133.10700 | 11.9 | 329.61 |
| 01/05/2023 17:15 | 01/05/2023 17:19 | USDJPY | Sell | 0.00000 | 133.33500 | 133.43600 | 133.33700 | 9.9 | 268.99 |
| 01/05/2023 17:00 | 01/05/2023 17:05 | USDJPY | Sell | 0.00000 | 133.47700 | 133.57600 | 133.46900 | 10.7 | 292.67 |
| 01/05/2023 16:30 | 01/05/2023 16:42 | USDJPY | Sell | 0.00000 | 133.48300 | 133.60700 | 133.48400 | 12.3 | 340.58 |
| 01/05/2023 16:00 | 01/05/2023 16:21 | EURUSD | Buy | 0.00000 | 1.05288 | 1.05192 | 1.05292 | 10.0 | 372.00 |
| 01/05/2023 16:00 | 01/05/2023 16:04 | USDJPY | Sell | 0.00000 | 133.77100 | 133.90500 | 133.77500 | 13.0 | 360.71 |
| 01/03/2023 14:45 | 01/04/2023 08:09 | GBPUSD | Buy | 0.00000 | 1.20592 | 1.20482 | 1.20591 | 10.9 | 387.68 |
| 01/03/2023 15:00 | 01/04/2023 07:25 | EURUSD | Buy | 0.00000 | 1.05845 | 1.05762 | 1.05847 | 8.5 | 273.64 |
| 01/03/2023 14:35 | 01/03/2023 14:40 | EURUSD | Buy | 0.00000 | 1.05870 | 1.05770 | 1.05871 | 10.1 | 376.00 |
| 01/03/2023 13:45 | 01/03/2023 14:35 | EURUSD | Buy | 0.00000 | 1.05769 | 1.05670 | 1.05771 | 10.1 | 376.00 |
| 01/03/2023 13:17 | 01/03/2023 13:32 | EURUSD | Buy | 0.00000 | 1.05601 | 1.05501 | 1.05605 | 10.4 | 388.00 |
| 01/03/2023 12:30 | 01/03/2023 13:17 | EURUSD | Buy | 0.00000 | 1.05499 | 1.05400 | 1.05500 | 10.0 | 372.00 |
| 01/03/2023 12:00 | 01/03/2023 12:28 | EURUSD | Buy | 0.00000 | 1.05384 | 1.05291 | 1.05383 | 9.2 | 340.00 |
| 12/28/2022 16:30 | 12/29/2022 02:29 | NZDJPY | Sell | 0.00000 | 84.52900 | 84.62900 | 84.52100 | 10.8 | 247.77 |
| 12/27/2022 11:15 | 12/29/2022 01:14 | AUDNZD | Sell | 0.00000 | 1.06690 | 1.06773 | 1.06698 | 7.5 | 158.05 |
| 12/28/2022 16:00 | 12/28/2022 16:08 | NZDJPY | Sell | 0.00000 | 84.81500 | 84.91600 | 84.81400 | 10.2 | 275.92 |
| 12/21/2022 16:14 | 12/28/2022 15:59 | NZDCAD | Buy | 0.00000 | 0.00000 | 0.85674 | 0.85992 | 31.8 | 1396.70 |
| 12/20/2022 19:52 | 12/28/2022 15:59 | NZDCAD | Buy | 0.00000 | 0.86479 | 0.86379 | 0.85987 | -39.2 | -1280.45 |
| 12/28/2022 05:00 | 12/28/2022 08:02 | EURJPY | Sell | 0.00000 | 142.46900 | 142.56800 | 142.47000 | 9.8 | 264.92 |
| 12/28/2022 04:30 | 12/28/2022 04:46 | EURJPY | Sell | 0.00000 | 142.59500 | 142.69400 | 142.58800 | 10.6 | 288.51 |
| 12/28/2022 04:00 | 12/28/2022 04:29 | EURJPY | Sell | 0.00000 | 142.70000 | 142.79900 | 142.70900 | 9.0 | 240.42 |
| 12/27/2022 10:46 | 12/27/2022 11:12 | AUDNZD | Sell | 0.00000 | 1.06807 | 1.06906 | 1.06807 | 9.9 | 222.01 |

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Laurel Diaz

Account number: Private (real), GBP

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

| | | | | | | | | | |
|------------------|------------------|--------|------|---------|---------|---------|---------|-------|---------|
| 12/27/2022 10:08 | 12/27/2022 10:46 | AUDNZD | Sell | 0.00000 | 1.06918 | 1.07018 | 1.06918 | 10.0 | 224.41 |
| 12/27/2022 08:45 | 12/27/2022 10:08 | AUDNZD | Sell | 0.00000 | 1.07032 | 1.07124 | 1.07032 | 9.2 | 204.24 |
| 12/22/2022 20:30 | 12/23/2022 02:18 | NZDUSD | Buy | 0.00000 | 0.62646 | 0.62550 | 0.62655 | 10.5 | 375.22 |
| 12/22/2022 20:00 | 12/22/2022 20:18 | NZDUSD | Buy | 0.00000 | 0.62509 | 0.62420 | 0.62517 | 9.7 | 360.00 |
| 12/22/2022 12:23 | 12/22/2022 16:37 | AUDNZD | Sell | 0.00000 | 0.00000 | 1.07056 | 1.06738 | 31.8 | 1304.59 |
| 12/21/2022 19:09 | 12/22/2022 16:37 | AUDNZD | Sell | 0.00000 | 1.06263 | 1.06364 | 1.06738 | -37.4 | -965.41 |
| 12/21/2022 17:29 | 12/21/2022 19:09 | AUDNZD | Sell | 0.00000 | 1.06387 | 1.06487 | 1.06382 | 10.5 | 236.94 |
| 12/21/2022 16:00 | 12/21/2022 17:29 | AUDNZD | Sell | 0.00000 | 1.06495 | 1.06589 | 1.06495 | 9.4 | 208.30 |
| 12/21/2022 07:53 | 12/21/2022 11:35 | AUDCAD | Buy | 0.00000 | 0.91057 | 0.90957 | 0.91057 | 10.0 | 265.41 |
| 12/21/2022 04:36 | 12/21/2022 07:53 | AUDCAD | Buy | 0.00000 | 0.90953 | 0.90850 | 0.90953 | 10.3 | 274.75 |
| 12/21/2022 04:00 | 12/21/2022 04:36 | AUDCAD | Buy | 0.00000 | 0.90842 | 0.90764 | 0.90843 | 7.9 | 204.11 |
| 12/20/2022 14:40 | 12/20/2022 23:00 | AUDCAD | Buy | 0.00000 | 0.90978 | 0.90877 | 0.90976 | 9.9 | 245.44 |
| 12/20/2022 17:05 | 12/20/2022 19:52 | NZDCAD | Buy | 0.00000 | 0.86347 | 0.86247 | 0.86351 | 10.4 | 277.58 |

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|-------|--------------|
| 12/20/2022 16:00 | 12/20/2022 17:05 | NZDCAD | Buy | 0.00000 | 0.86227 | 0.86117 | 0.86227 | 11.0 | 295.13 |
| 12/20/2022 13:01 | 12/20/2022 14:40 | AUDCAD | Buy | 0.00000 | 0.00000 | 0.90588 | 0.90874 | 28.6 | 1378.29 |
| 12/20/2022 09:00 | 12/20/2022 14:40 | AUDCAD | Buy | 0.00000 | 0.91375 | 0.91276 | 0.90883 | -39.3 | -1180.64 |
| 12/20/2022 08:30 | 12/20/2022 08:31 | AUDCAD | Buy | 0.00000 | 0.91248 | 0.91156 | 0.91248 | 9.2 | 241.40 |
| 12/20/2022 08:00 | 12/20/2022 08:14 | AUDCAD | Buy | 0.00000 | 0.91092 | 0.90994 | 0.91092 | 9.8 | 258.87 |
| 12/16/2022 02:30 | 12/16/2022 10:32 | NZDCHF | Buy | 0.00000 | 0.59074 | 0.58990 | 0.59074 | 8.4 | 333.29 |
| 11/29/2022 03:30 | 11/29/2022 07:06 | NZDJPY | Buy | 0.00000 | 86.15600 | 86.05400 | 86.15600 | 10.2 | 266.35 |
| 11/29/2022 03:45 | 11/29/2022 04:48 | USDCAD | Sell | 0.00000 | 1.34304 | 1.34398 | 1.34304 | 9.4 | 251.96 |
| 11/29/2022 03:15 | 11/29/2022 03:24 | USDCAD | Sell | 0.00000 | 1.34415 | 1.34512 | 1.34414 | 9.8 | 263.64 |
| 11/29/2022 03:02 | 11/29/2022 03:21 | NZDJPY | Buy | 0.00000 | 86.05400 | 85.95000 | 86.05400 | 10.4 | 272.22 |
| 11/29/2022 01:15 | 11/29/2022 03:02 | NZDJPY | Buy | 0.00000 | 85.93100 | 85.83500 | 85.92600 | 9.1 | 234.11 |
| 11/21/2022 18:12 | 11/22/2022 01:23 | USDCAD | Sell | 0.00000 | 1.34266 | 1.34367 | 1.34270 | 9.7 | 252.25 |
| 11/21/2022 17:45 | 11/21/2022 18:12 | USDCAD | Sell | 0.00000 | 1.34389 | 1.34487 | 1.34368 | 11.9 | 326.25 |
| 11/21/2022 17:15 | 11/21/2022 17:36 | USDCAD | Sell | 0.00000 | 1.34456 | 1.34556 | 1.34455 | 10.1 | 272.47 |
| 11/14/2022 14:15 | 11/15/2022 03:43 | NZDCHF | Buy | 0.00000 | 0.57791 | 0.57689 | 0.57791 | 10.2 | 425.34 |
| 11/10/2022 22:51 | 11/11/2022 06:00 | NZDJPY | Buy | 0.00000 | 85.43100 | 85.32100 | 84.38100 | -94.0 | 282.77 |
| 11/10/2022 16:00 | 11/10/2022 22:51 | NZDJPY | Buy | 0.00000 | 85.28600 | 85.18300 | 85.29100 | 10.8 | 304.14 |
| 11/10/2022 00:00 | 11/10/2022 13:30 | NZDCHF | Buy | 0.00000 | 0.58000 | 0.57901 | 0.58111 | 21.0 | 827.07 |
| 11/04/2022 11:13 | 11/04/2022 13:00 | EURJPY | Buy | 0.00000 | 144.97300 | 144.87300 | 144.98800 | 11.5 | 284.49 |
| 11/03/2022 16:12 | 11/04/2022 11:13 | EURJPY | Buy | 0.00000 | 144.87200 | 144.77200 | 144.87700 | 10.5 | 253.38 |
| 11/03/2022 15:00 | 11/04/2022 02:23 | NZDJPY | Buy | 0.00000 | 85.77900 | 85.68100 | 85.77900 | 9.8 | 259.37 |
| 11/03/2022 10:44 | 11/03/2022 16:12 | EURJPY | Buy | 0.00000 | 0.00000 | 144.45200 | 144.76400 | 31.2 | 1383.67 |
| 11/03/2022 00:00 | 11/03/2022 16:12 | EURJPY | Buy | 0.00000 | 145.24100 | 145.14400 | 144.76400 | -38.0 | -1053.42 |
| 11/03/2022 14:45 | 11/03/2022 14:49 | NZDJPY | Buy | 0.00000 | 85.65400 | 85.55900 | 85.65300 | 9.4 | 226.41 |
| 11/03/2022 14:23 | 11/03/2022 14:37 | NZDJPY | Buy | 0.00000 | 85.53300 | 85.43200 | 85.53500 | 10.3 | 250.76 |
| 11/03/2022 12:45 | 11/03/2022 14:23 | NZDJPY | Buy | 0.00000 | 85.42300 | 85.32100 | 85.42300 | 10.2 | 248.27 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|-----------|-----------|-----------|-------|----------|
| 11/03/2022 12:15 | 11/03/2022 12:25 | NZDJPY | Buy | 0.00000 | 85.43300 | 85.33100 | 85.43500 | 10.4 | 252.65 |
| 11/03/2022 12:00 | 11/03/2022 12:06 | NZDJPY | Buy | 0.00000 | 85.37800 | 85.27200 | 85.37800 | 10.6 | 258.29 |
| 10/26/2022 08:00 | 10/27/2022 12:17 | AUDCAD | Sell | 0.00000 | 0.87557 | 0.87660 | 0.87707 | -4.7 | -167.93 |
| 10/27/2022 11:36 | 10/27/2022 12:07 | USDJPY | Buy | 0.00000 | 146.73300 | 146.64000 | 146.73300 | 9.3 | 225.52 |
| 10/27/2022 11:06 | 10/27/2022 11:36 | USDJPY | Buy | 0.00000 | 146.61300 | 146.51300 | 146.62700 | 11.4 | 282.99 |
| 10/27/2022 09:33 | 10/27/2022 11:06 | USDJPY | Buy | 0.00000 | 146.50800 | 146.40900 | 146.51200 | 10.3 | 253.21 |
| 10/27/2022 09:15 | 10/27/2022 09:33 | USDJPY | Buy | 0.00000 | 146.39400 | 146.29000 | 146.40700 | 11.7 | 291.66 |
| 10/27/2022 09:05 | 10/27/2022 09:08 | USDJPY | Buy | 0.00000 | 145.99100 | 146.07100 | 146.15600 | 8.5 | 206.23 |
| 10/27/2022 08:00 | 10/27/2022 09:05 | USDJPY | Buy | 0.00000 | 0.00000 | 145.71800 | 146.04500 | 32.7 | 1479.60 |
| 10/26/2022 22:03 | 10/27/2022 09:05 | USDJPY | Buy | 0.00000 | 146.56800 | 146.46800 | 146.04500 | -42.3 | -1185.33 |
| 10/26/2022 20:00 | 10/26/2022 22:03 | USDJPY | Buy | 0.00000 | 146.44300 | 146.34100 | 146.44300 | 10.2 | 273.51 |
| 10/21/2022 20:00 | 10/23/2022 22:13 | AUDCHF | Sell | 0.00000 | 0.63660 | 0.63757 | 0.63659 | 9.8 | 219.37 |
| 10/21/2022 18:46 | 10/23/2022 21:35 | USDJPY | Buy | 0.00000 | 0.00000 | 147.75000 | 148.10000 | 35.0 | 1498.60 |

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|-------|--------------|
| 10/21/2022 18:30 | 10/23/2022 21:35 | USDJPY | Buy | 0.00000 | 148.51700 | 148.42900 | 148.10000 | -32.9 | -970.38 |
| 10/21/2022 18:15 | 10/21/2022 18:24 | USDJPY | Buy | 0.00000 | 148.43300 | 148.33300 | 148.45000 | 11.7 | 287.26 |
| 10/21/2022 17:45 | 10/21/2022 17:46 | USDJPY | Buy | 0.00000 | 148.28200 | 148.18000 | 148.28200 | 10.2 | 315.94 |
| 10/21/2022 17:18 | 10/21/2022 17:18 | USDJPY | Buy | 0.00000 | 147.58300 | 147.48100 | 147.60200 | 12.1 | 381.89 |
| 10/21/2022 16:59 | 10/21/2022 17:18 | USDJPY | Buy | 0.00000 | 147.47200 | 147.37000 | 147.47200 | 10.2 | 317.82 |
| 10/21/2022 16:30 | 10/21/2022 16:59 | USDJPY | Buy | 0.00000 | 147.35300 | 147.24400 | 147.35700 | 11.3 | 355.42 |
| 10/21/2022 16:00 | 10/21/2022 16:01 | USDJPY | Buy | 0.00000 | 146.56000 | 146.46200 | 146.57100 | 10.9 | 343.84 |
| 10/20/2022 19:15 | 10/21/2022 06:00 | NZDCHF | Sell | 0.00000 | 0.56854 | 0.56954 | 0.56854 | 10.0 | 332.82 |
| 10/19/2022 20:00 | 10/20/2022 01:11 | NZDCHF | Sell | 0.00000 | 0.56825 | 0.56925 | 0.56827 | 9.8 | 325.17 |
| 10/18/2022 10:51 | 10/19/2022 09:27 | EURUSD | Sell | 0.00000 | 0.98078 | 0.98178 | 0.98079 | 9.9 | 383.09 |
| 10/18/2022 09:00 | 10/18/2022 10:51 | EURUSD | Sell | 0.00000 | 0.98185 | 0.98285 | 0.98181 | 10.4 | 388.00 |
| 10/18/2022 08:38 | 10/18/2022 08:57 | EURUSD | Sell | 0.00000 | 0.98319 | 0.98418 | 0.98315 | 10.3 | 384.00 |
| 10/18/2022 08:15 | 10/18/2022 08:38 | EURUSD | Sell | 0.00000 | 0.98420 | 0.98519 | 0.98418 | 10.1 | 376.00 |
| 10/14/2022 09:45 | 10/14/2022 13:54 | NZDJPY | Sell | 0.00000 | 82.88400 | 82.98200 | 82.87700 | 10.5 | 255.79 |
| 10/14/2022 09:16 | 10/14/2022 09:37 | NZDJPY | Sell | 0.00000 | 82.98900 | 83.09000 | 82.98800 | 10.2 | 248.15 |
| 10/14/2022 09:00 | 10/14/2022 09:16 | NZDJPY | Sell | 0.00000 | 83.09700 | 83.19500 | 83.09600 | 9.9 | 240.07 |
| 10/14/2022 08:45 | 10/14/2022 08:52 | NZDJPY | Sell | 0.00000 | 83.15100 | 83.25100 | 83.14900 | 10.2 | 248.43 |
| 10/14/2022 07:05 | 10/14/2022 08:45 | NZDCHF | Sell | 0.00000 | 0.56394 | 0.56493 | 0.56390 | 10.3 | 383.91 |
| 10/14/2022 08:15 | 10/14/2022 08:21 | NZDJPY | Sell | 0.00000 | 83.27800 | 83.37700 | 83.27800 | 9.9 | 240.29 |
| 10/14/2022 04:00 | 10/14/2022 07:05 | NZDCHF | Sell | 0.00000 | 0.56504 | 0.56604 | 0.56502 | 10.2 | 381.18 |
| 10/13/2022 17:15 | 10/13/2022 23:59 | GBPUSD | Sell | 0.00000 | 1.13006 | 1.13114 | 1.13002 | 11.2 | 419.23 |
| 10/04/2022 11:30 | 10/05/2022 12:43 | GBPUSD | Sell | 0.00000 | 1.13155 | 1.13255 | 1.13157 | 9.8 | 363.23 |
| 10/04/2022 11:14 | 10/04/2022 11:22 | GBPUSD | Sell | 0.00000 | 1.13128 | 1.13227 | 1.13124 | 10.3 | 384.00 |
| 10/04/2022 09:30 | 10/04/2022 11:14 | GBPUSD | Sell | 0.00000 | 1.13246 | 1.13346 | 1.13252 | 9.4 | 348.00 |
| 10/04/2022 09:08 | 10/04/2022 09:12 | GBPUSD | Sell | 0.00000 | 1.13368 | 1.13468 | 1.13373 | 9.5 | 352.00 |
| 10/04/2022 08:45 | 10/04/2022 09:08 | GBPUSD | Sell | 0.00000 | 1.13477 | 1.13580 | 1.13476 | 10.4 | 388.00 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|-----------|-----------|-----------|------|---------|
| 10/04/2022 08:21 | 10/04/2022 08:27 | GBPUSD | Sell | 0.00000 | 1.13710 | 1.13807 | 1.13708 | 9.9 | 368.00 |
| 10/04/2022 08:00 | 10/04/2022 08:21 | GBPUSD | Sell | 0.00000 | 1.13818 | 1.13919 | 1.13815 | 10.4 | 388.00 |
| 10/03/2022 16:00 | 10/04/2022 03:30 | AUDCHF | Sell | 0.00000 | 0.64444 | 0.64544 | 0.64244 | 30.0 | 1139.23 |
| 09/21/2022 23:00 | 09/22/2022 02:51 | EURJPY | Buy | 0.00000 | 142.17500 | 142.07600 | 142.17800 | 10.2 | 190.31 |
| 09/21/2022 22:45 | 09/21/2022 22:55 | EURJPY | Buy | 0.00000 | 142.07700 | 141.97700 | 142.07500 | 9.8 | 182.62 |
| 09/21/2022 22:23 | 09/21/2022 22:38 | EURJPY | Buy | 0.00000 | 142.00900 | 141.91300 | 142.00900 | 9.6 | 178.66 |
| 09/21/2022 20:30 | 09/21/2022 22:23 | EURJPY | Buy | 0.00000 | 141.91900 | 141.81900 | 141.89800 | 7.9 | 134.92 |
| 09/21/2022 20:00 | 09/21/2022 20:28 | EURJPY | Buy | 0.00000 | 141.83700 | 141.73800 | 141.83300 | 9.5 | 176.96 |
| 09/16/2022 03:30 | 09/16/2022 03:36 | NZDJPY | Buy | 0.00000 | 85.75100 | 85.65100 | 85.75200 | 10.1 | 190.22 |
| 09/14/2022 08:46 | 09/14/2022 22:46 | NZDJPY | Buy | 0.00000 | 86.16700 | 86.06700 | 86.16100 | 9.4 | 192.17 |
| 09/14/2022 08:00 | 09/14/2022 08:46 | NZDJPY | Buy | 0.00000 | 86.05500 | 85.95500 | 86.04800 | 9.3 | 173.59 |
| 09/13/2022 15:12 | 09/13/2022 16:28 | USDCAD | Buy | 0.00000 | 1.31312 | 1.31216 | 1.31307 | 9.1 | 186.91 |
| 09/13/2022 14:41 | 09/13/2022 15:12 | USDCAD | Buy | 0.00000 | 1.31206 | 1.31106 | 1.31209 | 10.3 | 214.50 |

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|---------|------------|-------------|-------|--------------|
| 09/13/2022 14:04 | 09/13/2022 14:41 | USDCAD | Buy | 0.00000 | 1.31098 | 1.30998 | 1.31100 | 10.2 | 212.41 |
| 09/13/2022 13:15 | 09/13/2022 14:04 | USDCAD | Buy | 0.00000 | 1.30993 | 1.30892 | 1.30993 | 10.1 | 210.31 |
| 09/13/2022 12:45 | 09/13/2022 12:51 | USDCAD | Buy | 0.00000 | 1.30518 | 1.30411 | 1.30518 | 10.7 | 224.94 |
| 09/12/2022 11:00 | 09/13/2022 12:30 | USDCAD | Buy | 0.00000 | 1.30110 | 1.30011 | 1.30083 | 7.2 | 139.77 |
| 09/09/2022 11:33 | 09/09/2022 12:30 | USDCAD | Buy | 0.00000 | 1.30203 | 1.30102 | 1.30249 | 14.7 | 317.58 |
| 09/09/2022 08:00 | 09/09/2022 11:33 | USDCAD | Buy | 0.00000 | 1.30100 | 1.30000 | 1.30100 | 10.0 | 209.59 |
| 08/31/2022 11:07 | 09/04/2022 21:07 | EURCHF | Sell | 0.00000 | 0.00000 | 0.97853 | 0.97542 | 31.1 | 1502.30 |
| 08/30/2022 08:15 | 09/04/2022 21:07 | EURCHF | Sell | 0.00000 | 0.97057 | 0.97160 | 0.97542 | -38.2 | -1241.34 |
| 08/30/2022 08:00 | 08/30/2022 08:13 | EURCHF | Sell | 0.00000 | 0.97211 | 0.97307 | 0.97198 | 10.9 | 316.31 |
| 08/29/2022 16:00 | 08/29/2022 20:06 | EURCHF | Sell | 0.00000 | 0.96772 | 0.96872 | 0.96772 | 10.0 | 288.82 |
| 08/29/2022 12:00 | 08/29/2022 14:06 | EURNZD | Sell | 0.00000 | 0.00000 | 1.63205 | 1.62664 | 54.1 | 1664.43 |
| 08/29/2022 02:45 | 08/29/2022 14:06 | EURNZD | Sell | 0.00000 | 1.61829 | 1.61914 | 1.62664 | -75.0 | -1407.43 |
| 08/17/2022 08:00 | 08/22/2022 13:46 | AUDCAD | Buy | 0.00000 | 0.89896 | 0.89796 | 0.89896 | 10.0 | 156.68 |
| 08/18/2022 11:45 | 08/18/2022 12:06 | NZDUSD | Buy | 0.00000 | 0.63115 | 0.63015 | 0.63115 | 10.0 | 279.00 |
| 08/17/2022 12:00 | 08/18/2022 12:05 | NZDCAD | Buy | 0.00000 | 0.81292 | 0.81192 | 0.81291 | 9.9 | 203.15 |
| 08/18/2022 11:47 | 08/18/2022 11:53 | EURNZD | Sell | 0.00000 | 1.61431 | 1.61531 | 1.61430 | 10.1 | 170.00 |
| 08/18/2022 10:02 | 08/18/2022 11:47 | EURNZD | Sell | 0.00000 | 1.61542 | 1.61642 | 1.61542 | 10.0 | 168.02 |
| 08/17/2022 18:32 | 08/18/2022 10:02 | EURNZD | Sell | 0.00000 | 1.61659 | 1.61762 | 1.61658 | 10.4 | 187.96 |
| 08/17/2022 18:40 | 08/18/2022 09:11 | EURAUD | Sell | 0.00000 | 1.46432 | 1.46529 | 1.46408 | 12.1 | 239.59 |
| 08/17/2022 18:03 | 08/17/2022 18:40 | EURAUD | Sell | 0.00000 | 1.46544 | 1.46648 | 1.46544 | 10.4 | 196.21 |
| 08/17/2022 18:03 | 08/17/2022 18:32 | EURNZD | Sell | 0.00000 | 1.61780 | 1.61890 | 1.61776 | 11.4 | 194.57 |
| 08/17/2022 16:45 | 08/17/2022 18:03 | EURNZD | Sell | 0.00000 | 1.61894 | 1.61995 | 1.61900 | 9.5 | 158.49 |
| 08/17/2022 16:30 | 08/17/2022 18:03 | EURAUD | Sell | 0.00000 | 1.46681 | 1.46782 | 1.46677 | 10.5 | 197.98 |
| 08/17/2022 18:00 | 08/17/2022 18:03 | USDCHF | Sell | 0.00000 | 0.95066 | 0.95167 | 0.95082 | 8.5 | 247.19 |
| 08/17/2022 16:58 | 08/17/2022 18:00 | USDCHF | Sell | 0.00000 | 0.95182 | 0.95283 | 0.95168 | 11.5 | 341.52 |
| 08/17/2022 16:00 | 08/17/2022 16:58 | USDCHF | Sell | 0.00000 | 0.95289 | 0.95389 | 0.95293 | 9.6 | 281.23 |

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|------------------|------------------|--------|------|---------|-----------|-----------|-----------|-------|---------|
| 08/17/2022 16:30 | 08/17/2022 16:41 | EURNZD | Sell | 0.00000 | 1.62048 | 1.62148 | 1.62039 | 10.9 | 184.24 |
| 08/17/2022 16:00 | 08/17/2022 16:24 | EURNZD | Sell | 0.00000 | 1.62201 | 1.62299 | 1.62200 | 9.9 | 165.10 |
| 08/17/2022 16:00 | 08/17/2022 16:24 | EURAUD | Sell | 0.00000 | 1.46879 | 1.46987 | 1.46878 | 10.9 | 205.28 |
| 08/09/2022 16:00 | 08/10/2022 07:15 | EURGBP | Sell | 0.00000 | 0.84494 | 0.84595 | 0.84495 | 10.0 | 344.60 |
| 08/02/2022 15:45 | 08/02/2022 22:46 | AUDNZD | Buy | 0.00000 | 1.10752 | 1.10650 | 1.10757 | 10.7 | 169.06 |
| 07/24/2022 23:13 | 07/25/2022 00:05 | USDJPY | Buy | 0.00000 | 136.45500 | 136.35500 | 136.46100 | 10.6 | 212.03 |
| 07/22/2022 18:25 | 07/24/2022 23:13 | USDJPY | Buy | 0.00000 | 136.34900 | 136.24800 | 136.34400 | 9.6 | 203.50 |
| 07/22/2022 16:00 | 07/22/2022 18:25 | USDJPY | Buy | 0.00000 | 136.24000 | 136.13900 | 136.24200 | 10.3 | 205.80 |
| 07/20/2022 07:52 | 07/20/2022 10:33 | EURUSD | Sell | 0.00000 | 1.02164 | 1.02263 | 1.02163 | 10.0 | 279.00 |
| 07/20/2022 06:00 | 07/20/2022 08:18 | NZDUSD | Sell | 0.00000 | 0.62437 | 0.62536 | 0.62437 | 9.9 | 276.00 |
| 07/20/2022 05:36 | 07/20/2022 07:52 | EURUSD | Sell | 0.00000 | 1.02269 | 1.02370 | 1.02268 | 10.2 | 285.00 |
| 07/20/2022 04:15 | 07/20/2022 05:36 | EURUSD | Sell | 0.00000 | 1.02381 | 1.02481 | 1.02381 | 10.0 | 279.00 |
| 07/19/2022 09:18 | 07/20/2022 04:15 | EURUSD | Sell | 0.00000 | 1.02113 | 1.02212 | 1.02482 | -27.0 | -822.13 |

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Account number: Private (real), GBP

Broker: AXP Markets

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|------|--------------|
| 07/19/2022 17:49 | 07/19/2022 18:21 | GBPUSD | Sell | 0.00000 | 1.19897 | 1.19997 | 1.19900 | 9.7 | 270.00 |
| 07/19/2022 16:46 | 07/19/2022 17:49 | GBPUSD | Sell | 0.00000 | 1.20002 | 1.20102 | 1.20003 | 9.9 | 276.00 |
| 07/19/2022 16:00 | 07/19/2022 16:46 | GBPUSD | Sell | 0.00000 | 1.20107 | 1.20213 | 1.20106 | 10.7 | 300.00 |
| 07/19/2022 12:00 | 07/19/2022 12:19 | AUDUSD | Sell | 0.00000 | 0.68879 | 0.68978 | 0.68879 | 9.9 | 276.00 |
| 07/19/2022 12:00 | 07/19/2022 12:15 | NZDUSD | Sell | 0.00000 | 0.62251 | 0.62353 | 0.62251 | 10.2 | 285.00 |
| 07/19/2022 08:40 | 07/19/2022 09:18 | EURUSD | Sell | 0.00000 | 1.02215 | 1.02317 | 1.02215 | 10.2 | 285.00 |
| 07/19/2022 08:00 | 07/19/2022 08:40 | EURUSD | Sell | 0.00000 | 1.02316 | 1.02414 | 1.02314 | 10.0 | 279.00 |
| 07/18/2022 18:00 | 07/18/2022 22:54 | GBPUSD | Sell | 0.00000 | 1.19461 | 1.19556 | 1.19461 | 9.5 | 258.98 |
| 07/18/2022 17:33 | 07/18/2022 17:51 | GBPUSD | Sell | 0.00000 | 1.19571 | 1.19671 | 1.19574 | 9.7 | 270.00 |
| 07/18/2022 16:54 | 07/18/2022 17:33 | GBPUSD | Sell | 0.00000 | 1.19678 | 1.19778 | 1.19676 | 10.2 | 285.00 |
| 07/18/2022 16:00 | 07/18/2022 16:54 | GBPUSD | Sell | 0.00000 | 1.19782 | 1.19883 | 1.19782 | 10.1 | 282.00 |
| 07/08/2022 19:48 | 07/11/2022 11:24 | NZDCHF | Sell | 0.00000 | 0.60262 | 0.60361 | 0.60263 | 9.8 | 241.94 |
| 07/08/2022 16:30 | 07/11/2022 01:16 | AUDCHF | Sell | 0.00000 | 0.66840 | 0.66941 | 0.66840 | 10.1 | 240.72 |
| 07/08/2022 16:30 | 07/08/2022 19:48 | NZDCHF | Sell | 0.00000 | 0.60367 | 0.60467 | 0.60367 | 10.0 | 293.15 |
| 07/08/2022 16:00 | 07/08/2022 16:30 | NZDCHF | Sell | 0.00000 | 0.60477 | 0.60577 | 0.60477 | 10.0 | 293.15 |
| 07/08/2022 16:00 | 07/08/2022 16:28 | AUDCHF | Sell | 0.00000 | 0.66952 | 0.67052 | 0.66948 | 10.4 | 305.44 |
| 07/01/2022 18:45 | 07/03/2022 22:12 | EURJPY | Buy | 0.00000 | 141.13700 | 141.03600 | 141.13400 | 9.8 | 178.07 |
| 07/01/2022 18:17 | 07/01/2022 18:22 | EURJPY | Buy | 0.00000 | 141.04100 | 140.94100 | 141.04500 | 10.4 | 216.49 |
| 07/01/2022 16:30 | 07/01/2022 18:17 | EURJPY | Buy | 0.00000 | 140.93700 | 140.83700 | 140.93700 | 10.0 | 207.72 |
| 07/01/2022 16:15 | 07/01/2022 16:17 | EURJPY | Buy | 0.00000 | 140.77900 | 140.67800 | 140.78300 | 10.5 | 218.85 |
| 07/01/2022 16:00 | 07/01/2022 16:08 | EURJPY | Buy | 0.00000 | 140.69100 | 140.59100 | 140.69200 | 10.1 | 210.16 |
| 06/30/2022 15:15 | 07/01/2022 00:54 | EURAUD | Buy | 0.00000 | 1.51956 | 1.51856 | 1.51958 | 10.2 | 115.54 |
| 06/30/2022 15:00 | 06/30/2022 15:00 | EURAUD | Buy | 0.00000 | 1.52085 | 1.51987 | 1.52080 | 9.3 | 113.86 |
| 06/30/2022 14:45 | 06/30/2022 14:46 | EURAUD | Buy | 0.00000 | 1.51655 | 1.51556 | 1.51655 | 9.9 | 122.13 |
| 06/30/2022 14:19 | 06/30/2022 14:22 | EURAUD | Buy | 0.00000 | 1.51269 | 1.51169 | 1.51270 | 10.1 | 125.28 |
| 06/30/2022 12:00 | 06/30/2022 14:19 | EURAUD | Buy | 0.00000 | 1.51161 | 1.51061 | 1.51163 | 10.2 | 126.75 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|-----------|-----------|-----------|------|--------|
| 06/17/2022 02:00 | 06/17/2022 06:42 | NZDCAD | Sell | 0.00000 | 0.82012 | 0.82112 | 0.82012 | 10.0 | 148.55 |
| 06/16/2022 18:11 | 06/16/2022 20:58 | USDJPY | Buy | 0.00000 | 132.23400 | 132.13300 | 132.23400 | 10.1 | 147.15 |
| 06/16/2022 17:45 | 06/16/2022 18:11 | USDJPY | Buy | 0.00000 | 132.12800 | 132.02700 | 132.12600 | 9.9 | 144.25 |
| 06/16/2022 17:16 | 06/16/2022 17:32 | USDJPY | Buy | 0.00000 | 132.13800 | 132.03800 | 132.14000 | 10.2 | 148.78 |
| 06/16/2022 16:30 | 06/16/2022 17:16 | USDJPY | Buy | 0.00000 | 132.03000 | 131.92900 | 132.03200 | 10.3 | 150.43 |
| 06/16/2022 15:30 | 06/16/2022 16:16 | EURJPY | Buy | 0.00000 | 138.96900 | 138.87100 | 138.97000 | 9.9 | 54.41 |
| 06/16/2022 16:15 | 06/16/2022 16:16 | USDJPY | Buy | 0.00000 | 131.96300 | 131.86200 | 131.96400 | 10.2 | 149.00 |
| 06/16/2022 16:00 | 06/16/2022 16:01 | USDJPY | Buy | 0.00000 | 131.77500 | 131.67500 | 131.77600 | 10.1 | 147.70 |
| 06/16/2022 15:00 | 06/16/2022 15:02 | EURJPY | Buy | 0.00000 | 139.22100 | 139.12300 | 139.22200 | 9.9 | 54.11 |
| 06/16/2022 14:45 | 06/16/2022 14:52 | EURJPY | Buy | 0.00000 | 139.20300 | 139.10200 | 139.20700 | 10.5 | 57.70 |
| 06/16/2022 14:23 | 06/16/2022 14:33 | EURJPY | Buy | 0.00000 | 139.06600 | 138.96600 | 139.07300 | 10.7 | 58.91 |
| 06/16/2022 13:30 | 06/16/2022 14:23 | EURJPY | Buy | 0.00000 | 138.96000 | 138.86100 | 138.96200 | 10.1 | 55.25 |
| 06/16/2022 13:15 | 06/16/2022 13:20 | EURJPY | Buy | 0.00000 | 138.80000 | 138.69800 | 138.79800 | 10.0 | 54.67 |

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|--------|--------------|
| 06/15/2022 11:13 | 06/15/2022 13:55 | NZDJPY | Buy | 0.00000 | 84.22700 | 84.12700 | 84.22900 | 10.2 | 184.66 |
| 06/15/2022 08:45 | 06/15/2022 11:13 | NZDJPY | Buy | 0.00000 | 84.11700 | 84.01800 | 84.11700 | 9.9 | 179.07 |
| 06/14/2022 21:50 | 06/15/2022 02:03 | NZDJPY | Buy | 0.00000 | 84.35600 | 84.25600 | 84.35700 | 10.1 | 184.78 |
| 06/14/2022 14:50 | 06/15/2022 00:20 | AUDNZD | Buy | 0.00000 | 1.10745 | 1.10645 | 1.10745 | 10.0 | 118.99 |
| 06/14/2022 12:45 | 06/14/2022 21:50 | NZDJPY | Buy | 0.00000 | 84.22100 | 84.12100 | 84.21900 | 9.8 | 177.20 |
| 06/14/2022 12:54 | 06/14/2022 14:50 | AUDNZD | Buy | 0.00000 | 1.10639 | 1.10539 | 1.10638 | 9.9 | 121.54 |
| 06/14/2022 12:15 | 06/14/2022 12:54 | AUDNZD | Buy | 0.00000 | 1.10528 | 1.10428 | 1.10528 | 10.0 | 122.82 |
| 06/14/2022 12:00 | 06/14/2022 12:08 | AUDNZD | Buy | 0.00000 | 1.10434 | 1.10334 | 1.10434 | 10.0 | 122.82 |
| 06/14/2022 03:29 | 06/14/2022 04:01 | NZDJPY | Buy | 0.00000 | 84.51300 | 84.41300 | 84.50700 | 9.4 | 169.74 |
| 06/14/2022 03:45 | 06/14/2022 03:49 | EURJPY | Buy | 0.00000 | 140.33500 | 140.23500 | 140.33700 | 10.2 | 184.66 |
| 06/13/2022 22:06 | 06/14/2022 03:29 | NZDJPY | Buy | 0.00000 | 84.38400 | 84.28400 | 84.36600 | 8.2 | 43.06 |
| 06/14/2022 03:28 | 06/14/2022 03:29 | EURJPY | Buy | 0.00000 | 140.31000 | 140.21000 | 140.30800 | 9.8 | 177.20 |
| 06/13/2022 19:30 | 06/14/2022 03:28 | EURJPY | Buy | 0.00000 | 140.20600 | 140.09600 | 140.20800 | 11.2 | 57.60 |
| 06/13/2022 19:30 | 06/13/2022 22:06 | NZDJPY | Buy | 0.00000 | 84.26600 | 84.16600 | 84.26700 | 10.1 | 56.46 |
| 06/13/2022 19:00 | 06/13/2022 19:16 | NZDJPY | Buy | 0.00000 | 84.16300 | 84.06300 | 84.17000 | 10.7 | 58.10 |
| 06/13/2022 19:00 | 06/13/2022 19:15 | EURJPY | Buy | 0.00000 | 140.07600 | 139.97600 | 140.08300 | 10.7 | 58.07 |
| 06/13/2022 14:27 | 06/13/2022 19:00 | USDCAD | Sell | 0.00000 | 0.00000 | 1.28770 | 1.28787 | -1.7 | -46.66 |
| 06/10/2022 11:50 | 06/13/2022 19:00 | USDCAD | Sell | 0.00000 | 0.00000 | 1.27569 | 1.28787 | -121.8 | -300.15 |
| 06/13/2022 17:45 | 06/13/2022 19:00 | EURJPY | Buy | 0.00000 | 140.27100 | 140.17300 | 139.96900 | -20.4 | -127.15 |
| 06/13/2022 16:33 | 06/13/2022 19:00 | NZDJPY | Buy | 0.00000 | 84.40300 | 84.30300 | 84.04200 | -26.1 | -161.11 |
| 06/10/2022 05:33 | 06/13/2022 19:00 | USDCAD | Sell | 0.00000 | 1.26769 | 1.26869 | 1.28787 | -191.8 | -289.31 |
| 06/13/2022 16:45 | 06/13/2022 17:45 | EURJPY | Buy | 0.00000 | 140.16900 | 140.06900 | 140.16900 | 10.0 | 54.05 |
| 06/13/2022 16:15 | 06/13/2022 16:38 | EURJPY | Buy | 0.00000 | 140.17000 | 140.06900 | 140.16600 | 9.7 | 52.25 |
| 06/13/2022 16:02 | 06/13/2022 16:33 | NZDJPY | Buy | 0.00000 | 84.29500 | 84.19500 | 84.29600 | 10.1 | 54.66 |
| 06/13/2022 16:00 | 06/13/2022 16:13 | EURJPY | Buy | 0.00000 | 140.06300 | 139.96300 | 140.06300 | 10.0 | 54.09 |
| 06/13/2022 15:30 | 06/13/2022 16:02 | NZDJPY | Buy | 0.00000 | 84.18400 | 84.08400 | 84.18400 | 10.0 | 54.07 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|----------|----------|----------|-------|---------|
| 06/13/2022 14:27 | 06/13/2022 14:29 | NZDJPY | Buy | 0.00000 | 83.94000 | 83.84000 | 83.94100 | 10.1 | 54.77 |
| 06/13/2022 12:00 | 06/13/2022 14:27 | NZDJPY | Buy | 0.00000 | 84.56000 | 84.46000 | 83.83400 | -62.6 | -380.10 |
| 06/09/2022 20:00 | 06/10/2022 05:33 | USDCAD | Sell | 0.00000 | 1.26872 | 1.26972 | 1.26872 | 10.0 | 56.29 |
| 05/25/2022 08:37 | 05/25/2022 12:28 | NZDCAD | Sell | 0.00000 | 0.82904 | 0.83004 | 0.82904 | 10.0 | 56.53 |
| 05/25/2022 08:15 | 05/25/2022 08:37 | NZDCAD | Sell | 0.00000 | 0.83019 | 0.83119 | 0.83017 | 10.2 | 57.96 |
| 05/25/2022 07:56 | 05/25/2022 08:09 | NZDUSD | Sell | 0.00000 | 0.64768 | 0.64868 | 0.64772 | 9.6 | 71.20 |
| 05/25/2022 05:45 | 05/25/2022 07:56 | NZDUSD | Sell | 0.00000 | 0.64876 | 0.64977 | 0.64876 | 10.1 | 75.20 |
| 05/24/2022 09:00 | 05/24/2022 12:32 | GBPUSD | Sell | 0.00000 | 1.24764 | 1.24865 | 1.24764 | 10.1 | 75.20 |
| 05/24/2022 08:30 | 05/24/2022 08:30 | GBPUSD | Sell | 0.00000 | 1.25273 | 1.25376 | 1.25271 | 10.5 | 78.40 |
| 05/23/2022 08:00 | 05/24/2022 08:30 | GBPUSD | Sell | 0.00000 | 1.25398 | 1.25498 | 1.25390 | 10.8 | 77.90 |
| 05/23/2022 04:00 | 05/24/2022 00:01 | NZDUSD | Sell | 0.00000 | 0.64433 | 0.64533 | 0.64428 | 10.5 | 75.15 |
| 05/23/2022 04:00 | 05/23/2022 22:47 | NZDCAD | Sell | 0.00000 | 0.82489 | 0.82589 | 0.82487 | 10.2 | 56.40 |
| 05/23/2022 08:45 | 05/23/2022 08:51 | EURNZD | Buy | 0.00000 | 1.64493 | 1.64393 | 1.64493 | 10.0 | 46.10 |

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Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|-------|--------------|
| 05/23/2022 08:15 | 05/23/2022 08:16 | EURNZD | Buy | 0.00000 | 1.64162 | 1.64062 | 1.64166 | 10.4 | 48.22 |
| 05/23/2022 08:00 | 05/23/2022 08:12 | EURNZD | Buy | 0.00000 | 1.64086 | 1.63986 | 1.64087 | 10.1 | 46.65 |
| 05/20/2022 14:08 | 05/20/2022 15:15 | USDCHF | Buy | 0.00000 | 0.97579 | 0.97480 | 0.97580 | 10.0 | 76.38 |
| 05/20/2022 07:38 | 05/20/2022 14:08 | USDCHF | Buy | 0.00000 | 0.97471 | 0.97372 | 0.97472 | 10.0 | 76.47 |
| 05/19/2022 17:46 | 05/20/2022 07:38 | USDCHF | Buy | 0.00000 | 0.00000 | 0.97070 | 0.97365 | 29.5 | 402.53 |
| 05/19/2022 08:49 | 05/20/2022 07:38 | USDCHF | Buy | 0.00000 | 0.97865 | 0.97762 | 0.97365 | -39.7 | -331.81 |
| 05/19/2022 16:00 | 05/20/2022 00:19 | EURUSD | Sell | 0.00000 | 1.05767 | 1.05867 | 1.05766 | 10.1 | 74.91 |
| 05/19/2022 07:39 | 05/19/2022 08:49 | USDCHF | Buy | 0.00000 | 0.00000 | 0.98035 | 0.97760 | -27.5 | -392.09 |
| 05/19/2022 00:00 | 05/19/2022 08:49 | USDCHF | Buy | 0.00000 | 0.98830 | 0.98731 | 0.97760 | -97.1 | -800.20 |
| 05/19/2022 03:00 | 05/19/2022 03:24 | USDJPY | Buy | 0.00000 | 128.79600 | 128.69700 | 128.79600 | 9.9 | 55.89 |
| 05/19/2022 02:38 | 05/19/2022 02:46 | USDJPY | Buy | 0.00000 | 128.69600 | 128.59700 | 128.70500 | 10.8 | 61.53 |
| 05/19/2022 01:30 | 05/19/2022 02:38 | USDJPY | Buy | 0.00000 | 128.59200 | 128.49200 | 128.59200 | 10.0 | 56.61 |
| 05/19/2022 01:04 | 05/19/2022 01:07 | USDJPY | Buy | 0.00000 | 128.59800 | 128.49400 | 128.60100 | 10.7 | 60.96 |
| 05/18/2022 20:00 | 05/19/2022 01:07 | EURCHF | Buy | 0.00000 | 1.03544 | 1.03444 | 1.03544 | 10.0 | 73.64 |
| 05/19/2022 00:30 | 05/19/2022 01:04 | USDJPY | Buy | 0.00000 | 128.49200 | 128.39200 | 128.49300 | 10.1 | 57.28 |
| 05/19/2022 00:00 | 05/19/2022 00:05 | USDJPY | Buy | 0.00000 | 128.02700 | 127.92600 | 128.02900 | 10.3 | 58.76 |
| 05/18/2022 03:17 | 05/18/2022 08:21 | USDCAD | Buy | 0.00000 | 1.28458 | 1.28358 | 1.28458 | 10.0 | 150.44 |
| 05/18/2022 07:46 | 05/18/2022 07:59 | GBPUSD | Sell | 0.00000 | 1.23978 | 1.24078 | 1.23978 | 10.0 | 194.40 |
| 05/18/2022 07:30 | 05/18/2022 07:46 | GBPUSD | Sell | 0.00000 | 1.24084 | 1.24184 | 1.24084 | 10.0 | 194.40 |
| 05/18/2022 07:03 | 05/18/2022 07:13 | GBPUSD | Sell | 0.00000 | 1.24210 | 1.24308 | 1.24207 | 10.1 | 196.40 |
| 05/17/2022 11:47 | 05/18/2022 07:04 | EURGBP | Buy | 0.00000 | 0.84612 | 0.84512 | 0.84612 | 10.0 | 89.31 |
| 05/18/2022 06:40 | 05/18/2022 07:03 | GBPUSD | Sell | 0.00000 | 1.24319 | 1.24419 | 1.24318 | 10.1 | 196.40 |
| 05/17/2022 12:31 | 05/18/2022 06:46 | EURUSD | Sell | 0.00000 | 1.05190 | 1.05290 | 1.05187 | 10.3 | 76.51 |
| 05/17/2022 13:46 | 05/18/2022 06:40 | GBPUSD | Sell | 0.00000 | 1.24425 | 1.24526 | 1.24425 | 10.1 | 193.50 |
| 05/18/2022 02:00 | 05/18/2022 03:17 | USDCAD | Buy | 0.00000 | 1.28353 | 1.28253 | 1.28353 | 10.0 | 150.44 |
| 05/18/2022 01:30 | 05/18/2022 01:44 | USDCAD | Buy | 0.00000 | 1.28283 | 1.28183 | 1.28284 | 10.1 | 152.00 |

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|------------------|------------------|--------|------|---------|-----------|-----------|-----------|-------|---------|
| 05/18/2022 00:00 | 05/18/2022 01:30 | USDCAD | Buy | 0.00000 | 1.28170 | 1.28070 | 1.28170 | 10.0 | 150.44 |
| 05/17/2022 13:29 | 05/17/2022 13:46 | GBPUSD | Sell | 0.00000 | 1.24530 | 1.24631 | 1.24528 | 10.3 | 200.40 |
| 05/17/2022 11:44 | 05/17/2022 13:29 | GBPUSD | Sell | 0.00000 | 0.00000 | 1.24936 | 1.24633 | 30.3 | 402.56 |
| 05/17/2022 08:00 | 05/17/2022 13:29 | GBPUSD | Sell | 0.00000 | 1.24135 | 1.24235 | 1.24634 | -39.9 | -324.80 |
| 05/17/2022 12:00 | 05/17/2022 12:31 | EURUSD | Sell | 0.00000 | 1.05298 | 1.05398 | 1.05297 | 10.1 | 75.20 |
| 05/17/2022 08:00 | 05/17/2022 12:20 | USDCAD | Buy | 0.00000 | 1.28337 | 1.28237 | 1.28341 | 10.4 | 59.23 |
| 05/17/2022 10:45 | 05/17/2022 11:47 | EURGBP | Buy | 0.00000 | 0.84503 | 0.84403 | 0.84504 | 10.1 | 95.26 |
| 05/12/2022 23:58 | 05/13/2022 00:43 | USDJPY | Buy | 0.00000 | 128.72200 | 128.62200 | 128.72600 | 10.4 | 59.03 |
| 05/12/2022 22:30 | 05/12/2022 23:58 | USDJPY | Buy | 0.00000 | 128.60900 | 128.50800 | 128.60900 | 10.1 | 57.23 |
| 05/12/2022 22:03 | 05/12/2022 22:12 | USDJPY | Buy | 0.00000 | 128.56700 | 128.46700 | 128.56900 | 10.2 | 57.87 |
| 05/12/2022 12:38 | 05/12/2022 22:03 | USDJPY | Buy | 0.00000 | 0.00000 | 128.15000 | 128.45600 | 30.6 | 312.07 |
| 05/12/2022 08:00 | 05/12/2022 22:03 | USDJPY | Buy | 0.00000 | 128.94600 | 128.84700 | 128.45600 | -39.1 | -250.51 |
| 05/05/2022 07:30 | 05/05/2022 11:28 | USDCAD | Buy | 0.00000 | 1.27660 | 1.27560 | 1.27658 | 9.8 | 55.81 |

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Laurel Diaz

Account number: Private (real), GBP

Broker: AXP Markets

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Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|-------|--------------|
| 05/05/2022 07:06 | 05/05/2022 08:27 | AUDUSD | Sell | 0.00000 | 0.72038 | 0.72138 | 0.72038 | 10.0 | 74.40 |
| 05/05/2022 07:00 | 05/05/2022 07:16 | USDCAD | Buy | 0.00000 | 1.27515 | 1.27415 | 1.27513 | 9.8 | 55.88 |
| 05/05/2022 06:34 | 05/05/2022 07:06 | AUDUSD | Sell | 0.00000 | 0.72144 | 0.72244 | 0.72139 | 10.5 | 78.40 |
| 05/05/2022 05:06 | 05/05/2022 07:00 | USDCAD | Buy | 0.00000 | 1.27409 | 1.27309 | 1.27409 | 10.0 | 57.19 |
| 05/05/2022 04:27 | 05/05/2022 06:34 | AUDUSD | Sell | 0.00000 | 0.72250 | 0.72350 | 0.72248 | 10.2 | 76.00 |
| 05/05/2022 04:00 | 05/05/2022 05:06 | USDCAD | Buy | 0.00000 | 1.27299 | 1.27199 | 1.27299 | 10.0 | 57.24 |
| 05/04/2022 22:48 | 05/05/2022 04:27 | AUDUSD | Sell | 0.00000 | 0.72357 | 0.72457 | 0.72356 | 10.1 | 75.20 |
| 05/05/2022 03:32 | 05/05/2022 04:06 | AUDCAD | Sell | 0.00000 | 0.92079 | 0.92179 | 0.92076 | 10.3 | 59.21 |
| 05/04/2022 23:00 | 05/05/2022 03:32 | AUDCAD | Sell | 0.00000 | 0.92193 | 0.92288 | 0.92194 | 9.4 | 53.45 |
| 05/04/2022 20:00 | 05/04/2022 23:00 | AUDCAD | Sell | 0.00000 | 0.92312 | 0.92412 | 0.92312 | 10.0 | 56.99 |
| 05/04/2022 20:00 | 05/04/2022 22:48 | AUDUSD | Sell | 0.00000 | 0.72467 | 0.72567 | 0.72464 | 10.3 | 75.23 |
| 04/27/2022 06:30 | 04/28/2022 03:10 | NZDJPY | Buy | 0.00000 | 84.28000 | 84.18000 | 84.28400 | 10.4 | 58.53 |
| 04/27/2022 03:15 | 04/27/2022 05:58 | EURJPY | Buy | 0.00000 | 136.04500 | 135.94500 | 136.05100 | 10.6 | 60.79 |
| 04/27/2022 02:53 | 04/27/2022 03:11 | EURJPY | Buy | 0.00000 | 135.96100 | 135.86100 | 135.96100 | 10.0 | 147.05 |
| 04/27/2022 00:54 | 04/27/2022 02:53 | EURJPY | Buy | 0.00000 | 135.85000 | 135.75000 | 135.85100 | 10.1 | 148.58 |
| 04/26/2022 03:09 | 04/27/2022 01:30 | AUDNZD | Buy | 0.00000 | 1.08858 | 1.08759 | 1.08874 | 11.5 | 140.21 |
| 04/26/2022 20:00 | 04/27/2022 00:54 | EURJPY | Buy | 0.00000 | 135.73700 | 135.63700 | 135.73900 | 10.2 | 146.94 |
| 04/26/2022 02:36 | 04/26/2022 03:09 | AUDNZD | Buy | 0.00000 | 1.08732 | 1.08632 | 1.08737 | 10.5 | 130.27 |
| 04/25/2022 08:00 | 04/26/2022 02:36 | AUDNZD | Buy | 0.00000 | 1.08608 | 1.08508 | 1.08612 | 10.4 | 46.46 |
| 04/25/2022 19:37 | 04/25/2022 22:00 | NZDJPY | Buy | 0.00000 | 84.87000 | 84.77000 | 84.87100 | 10.1 | 57.14 |
| 04/25/2022 18:30 | 04/25/2022 19:37 | NZDJPY | Buy | 0.00000 | 84.76500 | 84.66500 | 84.76500 | 10.0 | 56.88 |
| 04/25/2022 18:09 | 04/25/2022 18:29 | NZDJPY | Buy | 0.00000 | 84.65800 | 84.55900 | 84.65900 | 10.0 | 56.93 |
| 04/25/2022 16:00 | 04/25/2022 18:09 | NZDJPY | Buy | 0.00000 | 0.00000 | 84.23500 | 84.54500 | 31.0 | 320.22 |
| 04/25/2022 08:15 | 04/25/2022 18:09 | NZDJPY | Buy | 0.00000 | 85.05300 | 84.95300 | 84.55000 | -40.3 | -257.75 |
| 04/25/2022 05:38 | 04/25/2022 08:04 | AUDCHF | Buy | 0.00000 | 0.00000 | 0.68603 | 0.68894 | 29.1 | 403.70 |
| 04/22/2022 20:00 | 04/25/2022 08:04 | AUDCHF | Buy | 0.00000 | 0.69393 | 0.69293 | 0.68895 | -39.8 | -338.76 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|----------|----------|----------|-------|---------|
| 04/25/2022 07:59 | 04/25/2022 08:02 | NZDJPY | Buy | 0.00000 | 84.97300 | 84.87300 | 84.97400 | 10.1 | 57.40 |
| 04/25/2022 04:00 | 04/25/2022 07:59 | NZDJPY | Buy | 0.00000 | 84.85900 | 84.76000 | 84.86100 | 10.1 | 57.42 |
| 04/22/2022 06:23 | 04/22/2022 08:30 | EURAUD | Sell | 0.00000 | 0.00000 | 1.47883 | 1.47573 | 31.0 | 298.80 |
| 04/22/2022 00:30 | 04/22/2022 08:30 | EURAUD | Sell | 0.00000 | 1.47094 | 1.47196 | 1.47575 | -37.9 | -227.33 |
| 04/22/2022 00:00 | 04/22/2022 00:14 | EURAUD | Sell | 0.00000 | 1.47112 | 1.47216 | 1.47109 | 10.7 | 57.46 |
| 04/21/2022 11:30 | 04/21/2022 13:57 | EURUSD | Sell | 0.00000 | 1.08732 | 1.08832 | 1.08732 | 10.0 | 74.40 |
| 04/21/2022 10:30 | 04/21/2022 13:40 | EURGBP | Sell | 0.00000 | 0.83311 | 0.83412 | 0.83310 | 10.2 | 101.02 |
| 04/21/2022 11:06 | 04/21/2022 11:20 | EURUSD | Sell | 0.00000 | 1.08840 | 1.08941 | 1.08841 | 10.0 | 74.40 |
| 04/21/2022 10:43 | 04/21/2022 11:06 | EURUSD | Sell | 0.00000 | 1.08952 | 1.09052 | 1.08947 | 10.5 | 78.40 |
| 04/21/2022 09:37 | 04/21/2022 10:43 | EURUSD | Sell | 0.00000 | 1.09045 | 1.09145 | 1.09044 | 10.1 | 75.20 |
| 04/21/2022 08:45 | 04/21/2022 09:37 | EURUSD | Sell | 0.00000 | 1.09148 | 1.09248 | 1.09147 | 10.1 | 75.20 |
| 04/21/2022 08:15 | 04/21/2022 08:30 | EURUSD | Sell | 0.00000 | 1.09122 | 1.09222 | 1.09122 | 10.0 | 74.40 |
| 04/21/2022 08:00 | 04/21/2022 08:08 | EURUSD | Sell | 0.00000 | 1.09170 | 1.09271 | 1.09168 | 10.3 | 76.80 |

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|---------|------------|-------------|-------|--------------|
| 04/20/2022 10:30 | 04/20/2022 11:24 | EURCHF | Sell | 0.00000 | 0.00000 | 1.02999 | 1.02702 | 29.7 | 416.88 |
| 04/19/2022 16:00 | 04/20/2022 11:24 | EURCHF | Sell | 0.00000 | 1.02202 | 1.02299 | 1.02702 | -40.3 | -348.37 |
| 04/14/2022 00:00 | 04/14/2022 12:34 | GBPUSD | Sell | 0.00000 | 1.31103 | 1.31203 | 1.31105 | 9.8 | 72.80 |
| 04/11/2022 10:04 | 04/12/2022 12:43 | AUDUSD | Buy | 0.00000 | 0.74663 | 0.74563 | 0.74664 | 10.1 | 196.19 |
| 04/11/2022 19:10 | 04/12/2022 06:38 | AUDCHF | Buy | 0.00000 | 0.69287 | 0.69187 | 0.69287 | 10.0 | 206.53 |
| 04/11/2022 16:00 | 04/11/2022 19:10 | AUDCHF | Buy | 0.00000 | 0.69177 | 0.69077 | 0.69179 | 10.2 | 210.94 |
| 04/11/2022 00:00 | 04/11/2022 10:04 | AUDUSD | Buy | 0.00000 | 0.74558 | 0.74458 | 0.74558 | 10.0 | 55.80 |
| 04/11/2022 05:53 | 04/11/2022 09:46 | USDCAD | Sell | 0.00000 | 1.25834 | 1.25934 | 1.25834 | 10.0 | 141.90 |
| 04/11/2022 04:30 | 04/11/2022 05:53 | USDCAD | Sell | 0.00000 | 1.25940 | 1.26040 | 1.25940 | 10.0 | 141.90 |
| 04/07/2022 17:26 | 04/08/2022 18:51 | USDCAD | Sell | 0.00000 | 1.25727 | 1.25827 | 1.25727 | 10.0 | 141.08 |
| 04/07/2022 16:00 | 04/07/2022 17:26 | USDCAD | Sell | 0.00000 | 1.25832 | 1.25932 | 1.25831 | 10.1 | 43.96 |
| 03/31/2022 16:00 | 04/01/2022 01:51 | NZDCHF | Buy | 0.00000 | 0.64078 | 0.63978 | 0.64078 | 10.0 | 61.62 |
| 03/31/2022 10:45 | 03/31/2022 13:12 | EURUSD | Sell | 0.00000 | 1.10798 | 1.10898 | 1.10801 | 9.7 | 54.00 |
| 03/31/2022 04:00 | 03/31/2022 08:41 | EURAUD | Sell | 0.00000 | 0.00000 | 1.49141 | 1.48838 | 30.3 | 223.86 |
| 03/30/2022 16:47 | 03/31/2022 08:41 | EURAUD | Sell | 0.00000 | 1.48351 | 1.48451 | 1.48834 | -38.3 | -176.45 |
| 03/30/2022 16:16 | 03/30/2022 16:47 | EURAUD | Sell | 0.00000 | 1.48471 | 1.48568 | 1.48470 | 9.8 | 39.98 |
| 03/30/2022 16:00 | 03/30/2022 16:16 | EURAUD | Sell | 0.00000 | 1.48588 | 1.48689 | 1.48586 | 10.3 | 42.20 |
| 03/30/2022 08:38 | 03/30/2022 12:29 | EURUSD | Sell | 0.00000 | 0.00000 | 1.11452 | 1.11135 | 31.7 | 316.20 |
| 03/29/2022 17:03 | 03/30/2022 12:29 | EURUSD | Sell | 0.00000 | 1.10656 | 1.10759 | 1.11147 | -38.8 | -237.62 |
| 03/29/2022 19:41 | 03/30/2022 04:49 | EURNZD | Sell | 0.00000 | 1.59537 | 1.59637 | 1.59535 | 10.2 | 39.10 |
| 03/29/2022 18:45 | 03/29/2022 19:41 | EURNZD | Sell | 0.00000 | 1.59667 | 1.59767 | 1.59662 | 10.5 | 39.55 |
| 03/29/2022 15:00 | 03/29/2022 18:59 | NZDCAD | Buy | 0.00000 | 0.86760 | 0.86665 | 0.86759 | 9.4 | 40.94 |
| 03/29/2022 18:25 | 03/29/2022 18:36 | EURNZD | Sell | 0.00000 | 1.59797 | 1.59897 | 1.59796 | 10.1 | 37.83 |
| 03/29/2022 18:00 | 03/29/2022 18:25 | EURNZD | Sell | 0.00000 | 1.59923 | 1.60007 | 1.59922 | 8.5 | 31.13 |
| 03/29/2022 17:33 | 03/29/2022 17:39 | EURNZD | Sell | 0.00000 | 1.59947 | 1.60047 | 1.59946 | 10.1 | 37.75 |
| 03/29/2022 16:28 | 03/29/2022 17:33 | EURNZD | Sell | 0.00000 | 1.60069 | 1.60169 | 1.60069 | 10.0 | 37.33 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|---------|---------|---------|-------|---------|
| 03/29/2022 16:30 | 03/29/2022 17:03 | EURUSD | Sell | 0.00000 | 1.10763 | 1.10861 | 1.10762 | 9.9 | 55.20 |
| 03/29/2022 15:30 | 03/29/2022 16:28 | EURNZD | Sell | 0.00000 | 1.60200 | 1.60300 | 1.60200 | 10.0 | 37.34 |
| 03/29/2022 15:00 | 03/29/2022 15:26 | EURNZD | Sell | 0.00000 | 1.60247 | 1.60352 | 1.60244 | 10.8 | 40.70 |
| 03/29/2022 14:45 | 03/29/2022 14:57 | NZDCAD | Buy | 0.00000 | 0.86674 | 0.86574 | 0.86674 | 10.0 | 43.73 |
| 03/29/2022 14:30 | 03/29/2022 14:42 | EURNZD | Sell | 0.00000 | 1.60565 | 1.60665 | 1.60560 | 10.5 | 39.37 |
| 03/29/2022 14:15 | 03/29/2022 14:19 | EURNZD | Sell | 0.00000 | 1.60858 | 1.60957 | 1.60863 | 9.4 | 34.76 |
| 03/29/2022 13:58 | 03/29/2022 14:03 | EURNZD | Sell | 0.00000 | 1.61057 | 1.61147 | 1.61054 | 9.3 | 34.37 |
| 03/29/2022 13:30 | 03/29/2022 13:58 | EURNZD | Sell | 0.00000 | 1.61175 | 1.61275 | 1.61177 | 9.8 | 36.39 |
| 03/29/2022 13:15 | 03/29/2022 13:17 | EURNZD | Sell | 0.00000 | 1.61167 | 1.61263 | 1.61163 | 10.0 | 37.17 |
| 03/29/2022 13:00 | 03/29/2022 13:08 | EURNZD | Sell | 0.00000 | 1.60950 | 1.61050 | 1.60947 | 10.3 | 38.43 |
| 03/29/2022 12:34 | 03/29/2022 12:44 | EURNZD | Sell | 0.00000 | 1.61350 | 1.61450 | 1.61348 | 10.2 | 37.95 |
| 03/29/2022 12:25 | 03/29/2022 12:34 | EURNZD | Sell | 0.00000 | 0.00000 | 1.61085 | 1.61483 | -39.8 | -286.44 |
| 03/29/2022 08:46 | 03/29/2022 12:13 | NZDCAD | Buy | 0.00000 | 0.00000 | 0.86056 | 0.86364 | 30.8 | 244.06 |

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Period: 02/02/2022 00:00 - 12/14/2023 02:11

Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|---------|------------|-------------|------|--------------|
| 03/28/2022 13:49 | 03/28/2022 14:16 | NZDCAD | Buy | 0.00000 | 0.86735 | 0.86635 | 0.86735 | 10.0 | 43.52 |
| 03/28/2022 12:00 | 03/28/2022 13:49 | NZDCAD | Buy | 0.00000 | 0.86620 | 0.86520 | 0.86617 | 9.7 | 42.15 |
| 03/25/2022 15:57 | 03/28/2022 00:55 | USDCHF | Buy | 0.00000 | 0.93173 | 0.93074 | 0.93175 | 10.1 | 59.73 |
| 03/25/2022 14:47 | 03/25/2022 15:57 | USDCHF | Buy | 0.00000 | 0.93064 | 0.92962 | 0.93068 | 10.6 | 64.14 |
| 03/25/2022 13:30 | 03/25/2022 14:47 | USDCHF | Buy | 0.00000 | 0.92959 | 0.92861 | 0.92960 | 9.9 | 59.70 |
| 03/23/2022 07:10 | 03/23/2022 08:02 | GBPUSD | Sell | 0.00000 | 1.32538 | 1.32638 | 1.32537 | 10.1 | 56.40 |
| 03/23/2022 06:42 | 03/23/2022 07:10 | GBPUSD | Sell | 0.00000 | 1.32642 | 1.32742 | 1.32641 | 10.1 | 56.40 |
| 03/23/2022 04:00 | 03/23/2022 06:41 | GBPUSD | Sell | 0.00000 | 1.32749 | 1.32849 | 1.32754 | 9.5 | 52.80 |
| 03/15/2022 16:00 | 03/16/2022 13:49 | AUDCAD | Buy | 0.00000 | 0.92256 | 0.92153 | 0.92252 | 9.9 | 41.26 |
| 03/15/2022 11:30 | 03/15/2022 17:16 | EURCHF | Sell | 0.00000 | 1.03020 | 1.03120 | 1.03020 | 10.0 | 59.56 |
| 03/15/2022 11:45 | 03/15/2022 13:42 | EURAUD | Sell | 0.00000 | 1.52226 | 1.52326 | 1.52225 | 10.1 | 39.52 |
| 03/15/2022 11:45 | 03/15/2022 12:38 | EURNZD | Sell | 0.00000 | 1.62143 | 1.62250 | 1.62140 | 11.0 | 40.55 |
| 03/15/2022 11:39 | 03/15/2022 12:32 | NZDUSD | Buy | 0.00000 | 0.67775 | 0.67675 | 0.67776 | 10.1 | 56.40 |
| 03/15/2022 11:39 | 03/15/2022 12:32 | NZDUSD | Buy | 0.00000 | 0.67775 | 0.67675 | 0.67776 | 10.1 | 56.40 |
| 03/15/2022 11:00 | 03/15/2022 11:39 | NZDUSD | Buy | 0.00000 | 0.67670 | 0.67569 | 0.67671 | 10.2 | 57.00 |
| 03/15/2022 11:00 | 03/15/2022 11:39 | NZDUSD | Buy | 0.00000 | 0.67670 | 0.67569 | 0.67671 | 10.2 | 57.00 |
| 03/15/2022 11:21 | 03/15/2022 11:28 | EURAUD | Sell | 0.00000 | 1.52526 | 1.52631 | 1.52526 | 10.5 | 41.15 |
| 03/15/2022 11:18 | 03/15/2022 11:23 | EURNZD | Sell | 0.00000 | 1.62562 | 1.62662 | 1.62560 | 10.2 | 37.17 |
| 03/15/2022 08:28 | 03/15/2022 11:21 | EURAUD | Sell | 0.00000 | 1.52640 | 1.52740 | 1.52640 | 10.0 | 38.99 |
| 03/15/2022 08:28 | 03/15/2022 11:18 | EURNZD | Sell | 0.00000 | 1.62677 | 1.62776 | 1.62677 | 9.9 | 35.93 |
| 03/15/2022 06:09 | 03/15/2022 08:28 | EURNZD | Sell | 0.00000 | 1.62802 | 1.62900 | 1.62801 | 9.9 | 35.92 |
| 03/15/2022 06:30 | 03/15/2022 08:28 | EURAUD | Sell | 0.00000 | 1.52752 | 1.52852 | 1.52750 | 10.2 | 39.86 |
| 03/15/2022 07:30 | 03/15/2022 08:13 | NZDCAD | Buy | 0.00000 | 0.86761 | 0.86660 | 0.86761 | 10.1 | 42.98 |
| 03/15/2022 07:08 | 03/15/2022 08:13 | AUDCAD | Buy | 0.00000 | 0.92403 | 0.92303 | 0.92403 | 10.0 | 42.52 |
| 03/15/2022 07:04 | 03/15/2022 07:21 | NZDCAD | Buy | 0.00000 | 0.86611 | 0.86511 | 0.86612 | 10.1 | 42.98 |
| 03/15/2022 06:15 | 03/15/2022 07:08 | AUDCAD | Buy | 0.00000 | 0.92286 | 0.92186 | 0.92286 | 10.0 | 42.52 |

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| | | | | | | | | | |
|------------------|------------------|--------|------|---------|-----------|-----------|-----------|-------|---------|
| 03/15/2022 05:44 | 03/15/2022 07:04 | NZDCAD | Buy | 0.00000 | 0.86504 | 0.86405 | 0.86505 | 10.0 | 42.49 |
| 03/15/2022 06:06 | 03/15/2022 06:10 | EURAUD | Sell | 0.00000 | 1.52777 | 1.52877 | 1.52773 | 10.4 | 40.64 |
| 03/15/2022 05:44 | 03/15/2022 06:09 | EURNZD | Sell | 0.00000 | 1.62923 | 1.63023 | 1.62922 | 10.1 | 36.63 |
| 03/15/2022 05:44 | 03/15/2022 06:06 | EURAUD | Sell | 0.00000 | 1.52888 | 1.52986 | 1.52891 | 9.5 | 36.73 |
| 03/15/2022 04:00 | 03/15/2022 05:44 | EURAUD | Sell | 0.00000 | 1.52627 | 1.52726 | 1.52994 | -26.8 | -119.60 |
| 03/15/2022 04:00 | 03/15/2022 05:44 | NZDCAD | Buy | 0.00000 | 0.86608 | 0.86508 | 0.86396 | -11.2 | -56.58 |
| 03/14/2022 22:39 | 03/15/2022 05:44 | AUDCAD | Buy | 0.00000 | 0.92447 | 0.92347 | 0.92065 | -28.2 | -137.41 |
| 03/14/2022 19:38 | 03/14/2022 22:39 | AUDCAD | Buy | 0.00000 | 0.92323 | 0.92223 | 0.92324 | 10.1 | 43.08 |
| 03/11/2022 20:35 | 03/14/2022 00:03 | NZDCAD | Buy | 0.00000 | 0.86776 | 0.86677 | 0.86778 | 10.1 | 42.81 |
| 03/11/2022 20:00 | 03/11/2022 20:35 | NZDCAD | Buy | 0.00000 | 0.86668 | 0.86568 | 0.86668 | 10.0 | 42.88 |
| 03/10/2022 10:47 | 03/10/2022 15:34 | EURCHF | Sell | 0.00000 | 1.02128 | 1.02228 | 1.02128 | 10.0 | 60.36 |
| 03/09/2022 16:00 | 03/10/2022 10:47 | EURCHF | Sell | 0.00000 | 1.02248 | 1.02348 | 1.02241 | 10.7 | 63.15 |
| 03/10/2022 00:18 | 03/10/2022 08:11 | EURJPY | Sell | 0.00000 | 128.01300 | 128.11300 | 128.01300 | 10.0 | 47.57 |

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Closed Trades:

| Open Date | Close date | Symbol | Action | SL | TP | Open Price | Close Price | Pips | Profit (GBP) |
|------------------|------------------|--------|--------|---------|-----------|------------|-------------|------|--------------|
| 03/09/2022 20:48 | 03/10/2022 00:18 | EURJPY | Sell | 0.00000 | 128.11900 | 128.21800 | 128.11900 | 9.9 | 46.31 |
| 03/09/2022 20:00 | 03/09/2022 20:48 | EURJPY | Sell | 0.00000 | 128.22500 | 128.32400 | 128.22500 | 9.9 | 47.08 |
| 02/17/2022 15:30 | 02/17/2022 16:29 | EURNZD | Buy | 0.00000 | 1.69705 | 1.69605 | 1.69700 | 9.5 | 33.97 |
| 02/14/2022 12:45 | 02/15/2022 09:22 | EURCHF | Buy | 0.00000 | 1.04940 | 1.04841 | 1.04943 | 10.2 | 50.33 |
| 02/14/2022 12:00 | 02/14/2022 12:40 | EURCHF | Buy | 0.00000 | 1.04693 | 1.04593 | 1.04693 | 10.0 | 50.61 |
| 02/11/2022 21:39 | 02/13/2022 23:03 | EURJPY | Buy | 0.00000 | 131.02600 | 130.92600 | 131.02500 | 9.9 | 33.75 |
| 02/11/2022 20:45 | 02/11/2022 21:39 | EURJPY | Buy | 0.00000 | 130.89000 | 130.79000 | 130.89200 | 10.2 | 40.71 |
| 02/11/2022 20:30 | 02/11/2022 20:43 | EURJPY | Buy | 0.00000 | 130.76900 | 130.66900 | 130.77000 | 10.1 | 40.32 |
| 02/11/2022 20:00 | 02/11/2022 20:03 | EURJPY | Buy | 0.00000 | 130.73300 | 130.63400 | 130.73300 | 9.9 | 39.45 |
| 02/10/2022 18:00 | 02/11/2022 02:27 | NZDCAD | Sell | 0.00000 | 0.84748 | 0.84847 | 0.84748 | 9.9 | 34.26 |
| 02/10/2022 14:00 | 02/10/2022 23:56 | NZDCHF | Sell | 0.00000 | 0.61709 | 0.61809 | 0.61709 | 10.0 | 47.32 |
| 02/10/2022 19:12 | 02/10/2022 20:02 | NZDUSD | Sell | 0.00000 | 0.66704 | 0.66804 | 0.66703 | 10.1 | 47.00 |
| 02/10/2022 19:12 | 02/10/2022 20:02 | NZDUSD | Sell | 0.00000 | 0.66704 | 0.66804 | 0.66703 | 10.1 | 47.00 |
| 02/10/2022 19:30 | 02/10/2022 19:46 | EURAUD | Buy | 0.00000 | 1.59496 | 1.59395 | 1.59497 | 10.2 | 33.11 |
| 02/10/2022 18:35 | 02/10/2022 19:12 | NZDUSD | Sell | 0.00000 | 0.66809 | 0.66909 | 0.66809 | 10.0 | 46.50 |
| 02/10/2022 18:35 | 02/10/2022 19:12 | NZDUSD | Sell | 0.00000 | 0.66809 | 0.66909 | 0.66809 | 10.0 | 46.50 |
| 02/10/2022 19:00 | 02/10/2022 19:05 | EURAUD | Buy | 0.00000 | 1.59382 | 1.59285 | 1.59387 | 10.2 | 33.17 |
| 02/10/2022 18:00 | 02/10/2022 18:35 | NZDUSD | Sell | 0.00000 | 0.66916 | 0.66989 | 0.66921 | 6.8 | 30.50 |
| 02/10/2022 18:00 | 02/10/2022 18:35 | NZDUSD | Sell | 0.00000 | 0.66916 | 0.66989 | 0.66921 | 6.8 | 30.50 |
| 02/10/2022 18:30 | 02/10/2022 18:32 | EURAUD | Buy | 0.00000 | 1.59261 | 1.59165 | 1.59259 | 9.4 | 30.35 |
| 02/10/2022 18:15 | 02/10/2022 18:17 | EURAUD | Buy | 0.00000 | 1.59029 | 1.58929 | 1.59030 | 10.1 | 32.92 |
| 02/10/2022 17:46 | 02/10/2022 17:50 | EURAUD | Buy | 0.00000 | 1.58939 | 1.58849 | 1.58941 | 9.2 | 29.65 |
| 02/10/2022 17:30 | 02/10/2022 17:47 | NZDCAD | Sell | 0.00000 | 0.84916 | 0.85016 | 0.84916 | 10.0 | 35.93 |
| 02/10/2022 16:37 | 02/10/2022 17:46 | EURAUD | Buy | 0.00000 | 1.58837 | 1.58737 | 1.58821 | 8.4 | 26.80 |
| 02/10/2022 16:15 | 02/10/2022 16:37 | EURAUD | Buy | 0.00000 | 1.58731 | 1.58631 | 1.58730 | 9.9 | 32.31 |
| 02/09/2022 12:00 | 02/09/2022 16:29 | NZDCAD | Sell | 0.00000 | 0.84764 | 0.84864 | 0.84763 | 10.1 | 14.54 |

Foreign exchange trading is very speculative and involves a significant risk of loss.

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Account Statement

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Laurel Diaz

Account number: Private (real), GBP

Broker: AXP Markets

Period: 02/02/2022 00:00 - 12/14/2023 02:11

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| | | | | | | | | | |
|------------------|------------------|--------|---------|---------|---------|---------|---------|------|---------|
| 02/02/2022 18:30 | 02/03/2022 13:44 | EURGBP | Buy | 0.00000 | 0.83434 | 0.83334 | 0.83433 | 9.9 | 24.32 |
| 02/02/2022 18:30 | 02/03/2022 08:07 | USDCAD | Buy | 0.00000 | 1.26953 | 1.26854 | 1.26955 | 10.1 | 14.16 |
| 02/02/2022 18:31 | 02/03/2022 07:56 | EURCHF | Buy | 0.00000 | 1.03980 | 1.03879 | 1.03980 | 10.1 | 20.01 |
| 02/02/2022 18:30 | 02/02/2022 23:24 | EURAUD | Buy | 0.00000 | 1.58639 | 1.58536 | 1.58639 | 10.3 | 12.72 |
| 02/02/2022 18:30 | 02/02/2022 19:54 | AUDUSD | Buy | 0.00000 | 0.71454 | 0.71354 | 0.71454 | 10.0 | 18.60 |
| 02/02/2022 18:25 | | | Deposit | | | | | | 1000.00 |

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Open Trades :

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

| | | | | | |
|--------------|-----------|---------------|-----------|------------------|------------|
| Deposits: | 351000.00 | Total Trades: | 762 | Trading Started: | 02/02/2022 |
| Withdrawals: | 225995.00 | Trades Won: | 692 (91%) | Balance: | 359225.43 |
| Profit: | 234220.43 | Trades Lost: | 70 (9%) | Equity: | 358942.66 |
| Swap: | 7236.45 | Total Pips: | 4118.8 | Leverage: | 1:200 |