

Account statement

26 Mar 2025 00:00 — 16 Sep 2025 16:18

Created 16/09/2025 16:18 GMT+1

User btg-user-167933

User Name Paul Busby

Account 167934 Currency USD

Summary

Balance	24,306.76	Used Margin	0.00	Deposits	25,000.00	Adjustment	0.00
Equity	24,306.76	Free Margin	24,306.76	Withdrawals	-751.79		
Floating PnL	0.00			Commissions	-405.34		
Settled PnL	509.28			Financing	-45.39		

Working Orders

No working orders

Open Positions

No open positions

Balance Chart



Transactions

Transaction ID	Transaction Time (GMT)	Direction	Size	Symbol	Price	Order ID	Settled PnL	Commission	Description
20660151:4876352	16/09/2025 15:16	Buy	0.10	BTCUSD	115,092.3	278052827	9.27	4.03	—
20660151:4866190	16/09/2025 15:11	Buy	0.10	BTCUSD	114,854.6	278065867	33.04	4.02	—
20660151:4856365	16/09/2025 15:03	Sell	0.20	BTCUSD	115,185.0	278052826	—	8.07	—
20660151:4646691	16/09/2025 07:34	Buy	0.20	BTCUSD	115,584.7	277766875	73.60	8.10	—
20660151:4645981	16/09/2025 07:33	Buy	0.10	BTCUSD	115,586.5	277765941	25.39	4.05	—
20660151:4643116	16/09/2025 07:30	Buy	0.10	BTCUSD	115,687.2	277762083	15.32	4.05	—
20660151:4637127	16/09/2025 07:14	Sell	0.20	BTCUSD	115,952.7	277753835	—	8.12	—
20660151:4630054	16/09/2025 06:59	Sell	0.10	BTCUSD	115,840.4	277744286	—	4.06	—
20660151:4630036	16/09/2025 06:59	Sell	0.10	BTCUSD	115,840.4	277744251	—	4.06	—
20660151:4629431	16/09/2025 06:57	Sell	10.00	SOLUSD	236.29	277743481	6.70	0.83	—
20660151:4629393	16/09/2025 06:57	Sell	0.10	BTCUSD	115,893.6	277743384	9.01	4.06	—
20660151:4625667	16/09/2025 06:45	Buy	0.10	BTCUSD	115,803.5	277738134	—	4.06	—

20660151:4625025	16/09/2025 06:43	Buy	10.00	SOLUSD	235.62	277737208	—	0.83	—
20660151:4331689	15/09/2025 18:22	Sell	50.00	SOLUSD	230.13	277334575	-65.00	4.03	—
20660151:4325897	15/09/2025 18:10	Buy	50.00	SOLUSD	231.43	277334574	—	4.05	—
20660151:4325299	15/09/2025 18:08	Buy	10.00	SOLUSD	231.41	277333721	38.10	0.81	—
20660151:4212478	15/09/2025 15:19	Buy	50.00	SOLUSD	234.40	277181931	-18.00	4.11	—
20660151:4211980	15/09/2025 15:19	Sell	50.00	SOLUSD	234.04	277181221	—	4.10	—
20660151:4188020	15/09/2025 14:51	Buy	50.00	SOLUSD	235.82	277119172	-1.50	4.13	—
20660151:4165128	15/09/2025 14:38	Sell	50.00	SOLUSD	235.79	277119005	—	4.13	—
20660151:4157420	15/09/2025 14:30	Buy	50.00	SOLUSD	236.26	277097006	-56.50	4.14	—
20660151:4148893	15/09/2025 14:14	Sell	50.00	SOLUSD	235.13	277097005	—	4.12	—
20660151:4130697	15/09/2025 13:47	Sell	10.00	SOLUSD	235.22	277072478	—	0.83	—
20660151:1053575	10/09/2025 23:29	Sell	1.40	ETHUSD	4,343.71	272982202	35.30	2.13	—
20660151:999572	10/09/2025 20:50	Buy	1.40	ETHUSD	4,318.49	272911350	—	2.12	—
20660151:972037	10/09/2025 20:13	Sell	1.15	ETHUSD	4,322.65	272062400	6.48	1.74	—
20660151:342381	10/09/2025 00:11	Buy	1.15	ETHUSD	4,317.01	272062399	—	1.74	—
20418051:599556	08/09/2025 10:15	Buy	0.025	BTCUSD	112,012.1	269316220	27.14	0.99	—
15616301:42491478	05/09/2025 15:25	Buy	0.025	BTCUSD	111,211.5	269377936	47.16	0.98	—
15616301:42483773	05/09/2025 15:20	Buy	0.05	BTCUSD	111,470.0	269368327	81.39	1.96	—
15616301:42472024	05/09/2025 15:17	Buy	0.10	BTCUSD	111,760.1	269353772	134.83	3.92	—

15616301:42442204	05/09/2025 14:54	Sell	0.10	BTCUSD	113,097.9	269316166	—	3.96	—
15616301:42442053	05/09/2025 14:53	Sell	0.10	BTCUSD	113,108.4	269315962	—	3.96	—
15616301:42440930	05/09/2025 14:51	Buy	0.10	BTCUSD	113,257.9	269301545	-17.00	3.97	—
15616301:42440808	05/09/2025 14:51	Buy	0.10	BTCUSD	113,236.2	269309425	-30.90	3.97	—
15616301:42440536	05/09/2025 14:51	Buy	0.10	BTCUSD	113,182.7	269310250	-22.94	3.97	—
15616301:42437274	05/09/2025 14:45	Sell	0.10	BTCUSD	112,953.3	269310061	—	3.96	—
15616301:42436686	05/09/2025 14:43	Sell	0.10	BTCUSD	112,927.2	269309346	—	3.96	—
15616301:42430422	05/09/2025 14:35	Sell	0.10	BTCUSD	113,087.9	269301544	—	3.96	—
15616301:42416691	05/09/2025 14:12	Buy	0.30	BTCUSD	113,069.5	269277237	27.60	11.88	—
15616301:42412592	05/09/2025 14:05	Buy	0.20	BTCUSD	113,047.7	269279374	22.76	7.92	—
15616301:42410867	05/09/2025 14:02	Sell	0.50	BTCUSD	113,161.5	269277236	—	19.81	—
15616301:42339646	05/09/2025 12:07	Buy	0.10	BTCUSD	112,352.9	269187530	36.13	3.94	—
15616301:42290064	05/09/2025 09:16	Sell	0.10	BTCUSD	112,714.2	269126597	—	3.95	—
15616301:42055927	04/09/2025 22:25	Buy	0.06	BTCUSD	110,378.1	268842417	25.69	2.32	—
15616301:42055925	04/09/2025 22:25	Buy	0.10	BTCUSD	110,378.1	268842416	-35.93	3.87	—
15616301:42051215	04/09/2025 22:06	Buy	0.05	BTCUSD	110,409.9	268705077	-38.15	1.94	—
15616301:41967971	04/09/2025 19:04	Sell	0.10	BTCUSD	110,018.8	268724085	—	3.86	—
15616301:41963422	04/09/2025 18:53	Buy	0.10	BTCUSD	109,805.5	268722847	-16.83	3.85	—
15616301:41958861	04/09/2025 18:44	Sell	0.10	BTCUSD	109,637.2	268721663	—	3.84	—

15616301:41945249	04/09/2025 18:09	Sell	0.05	BTCUSD	109,647.0	268704720	—	1.92	—
15616301:41944534	04/09/2025 18:08	Buy	0.10	BTCUSD	109,677.3	268703822	-27.96	3.84	—
15616301:41936545	04/09/2025 17:47	Sell	0.10	BTCUSD	109,397.7	268693983	—	3.83	—
15616301:41904915	04/09/2025 16:43	Buy	0.04	BTCUSD	109,482.7	268654432	52.94	1.54	—
15616301:41817313	04/09/2025 15:09	Buy	0.05	BTCUSD	109,816.0	268543900	49.52	1.93	—
15616301:41783160	04/09/2025 14:47	Buy	0.15	BTCUSD	110,366.8	268501854	29.55	5.80	—
15616301:41764942	04/09/2025 14:01	Sell	0.15	BTCUSD	110,806.4	268479375	—	5.82	—
15616301:41759867	04/09/2025 13:45	Sell	0.15	BTCUSD	110,563.8	268473136	—	5.81	—
15616301:41723647	04/09/2025 12:00	Sell	0.06	BTCUSD	110,518.0	268337335	1.99	2.33	—
15616301:41649644	04/09/2025 07:27	Buy	0.06	BTCUSD	110,484.8	268337016	—	2.33	—
15616301:40615330	02/09/2025 14:35	Buy	0.10	BTCUSD	109,693.2	267034795	-94.93	3.85	—
15616301:40587477	02/09/2025 13:58	Sell	0.10	BTCUSD	108,743.9	267034509	—	3.81	—
15616301:40306058	02/09/2025 00:46	Buy	0.06	BTCUSD	109,320.0	266544257	-13.21	2.30	—
15616301:40239273	01/09/2025 22:26	Buy	0.04	BTCUSD	108,114.0	266606492	39.43	1.52	—
15616301:40190028	01/09/2025 21:10	Sell	0.10	BTCUSD	109,099.9	266544187	—	3.82	—
15616301:40159917	01/09/2025 19:15	Buy	0.015	BTCUSD	109,080.2	266215276	6.76	0.58	—
15616301:40159736	01/09/2025 19:15	Buy	0.03	BTCUSD	109,050.8	266343013	0.51	1.15	—
15616301:40135543	01/09/2025 18:13	Buy	0.03	BTCUSD	108,614.0	266476824	13.62	1.15	—
15616301:40028198	01/09/2025 14:12	Sell	0.06	BTCUSD	109,068.1	266343012	—	2.30	—

15616301:39966294	01/09/2025 11:30	Buy	0.015	BTCUSD	108,805.4	266266421	10.89	0.58	—
15616301:39925147	01/09/2025 09:41	Sell	0.03	BTCUSD	109,531.4	266215275	—	1.16	—
15616301:38343365	29/08/2025 06:53	Sell	0.20	BTCUSD	111,111.7	264267352	-10.00	7.78	—
15616301:38341084	29/08/2025 06:46	Buy	0.20	BTCUSD	111,161.7	264267236	—	7.79	—
15616301:38339353	29/08/2025 06:38	Sell	0.06	BTCUSD	111,111.0	263988122	-54.48	2.34	—
15616301:38109932	28/08/2025 20:50	Buy	0.06	BTCUSD	112,019.0	263988121	—	2.36	—
15616301:38039893	28/08/2025 18:19	Buy	0.10	BTCUSD	112,382.8	263859545	38.71	3.94	—
15616301:38026981	28/08/2025 18:02	Buy	0.10	BTCUSD	112,327.2	263885469	44.27	3.94	—
15616301:38006182	28/08/2025 17:46	Sell	0.20	BTCUSD	112,769.9	263859543	—	7.90	—
15616301:37986902	28/08/2025 17:11	Buy	0.20	BTCUSD	112,782.2	263827005	-36.44	7.90	—
15616301:37980008	28/08/2025 16:58	Sell	0.20	BTCUSD	112,600.0	263826965	—	7.89	—
15616301:37978504	28/08/2025 16:56	Buy	0.10	BTCUSD	112,522.1	263825031	22.26	3.94	—
15616301:37968693	28/08/2025 16:46	Buy	0.20	BTCUSD	112,510.1	263812695	33.98	7.88	—
15616301:37958755	28/08/2025 16:32	Sell	0.20	BTCUSD	112,680.0	263800295	—	7.89	—
15616301:37945586	28/08/2025 16:21	Sell	0.10	BTCUSD	112,744.7	263783915	—	3.95	—
15616301:37944386	28/08/2025 16:20	Sell	10.00	SOLUSD	213.00	263764846	-28.30	0.75	—
15616301:37930042	28/08/2025 15:58	Buy	10.00	SOLUSD	215.83	263764604	—	0.76	—
15616301:37376140	27/08/2025 20:04	Sell	1.50	SOLUSD	208.90	263086227	19.84	0.11	—
15616301:37375552	27/08/2025 20:03	Sell	1.50	SOLUSD	208.91	263085513	19.86	0.11	—

15616301:37034550	27/08/2025 07:05	Sell	3.00	SOLUSD	202.49	262663181	20.46	0.22	—
15616301:37034193	27/08/2025 07:05	Sell	0.40	ETHUSD	4,600.46	262662699	16.16	0.65	—
15616301:36772312	26/08/2025 20:37	Buy	6.00	SOLUSD	195.67	262344696	—	0.42	—
15616301:36771673	26/08/2025 20:36	Buy	0.40	ETHUSD	4,560.06	262343947	—	0.64	—
15616301:36016352	25/08/2025 20:32	Sell	0.013	BTCUSD	111,508.1	261046902	5.98	0.51	—
15616301:36015293	25/08/2025 20:31	Sell	200.00	XRPUSD	2.9195	259504485	-25.58	0.21	—
15616301:35918699	25/08/2025 17:32	Sell	0.012	BTCUSD	112,542.0	261290165	17.92	0.48	—
15616301:35723364	25/08/2025 12:30	Buy	0.025	BTCUSD	111,048.0	261046901	—	0.98	—
15616301:34473750	23/08/2025 10:27	Buy	200.00	XRPUSD	3.0474	259504484	—	0.22	—
15616301:34213807	22/08/2025 22:32	Sell	10.00	SOLUSD	201.00	259173821	-5.70	0.71	—
15616301:34201505	22/08/2025 22:10	Buy	10.00	SOLUSD	201.57	259172721	—	0.71	—
15616301:33912032	22/08/2025 15:17	Sell	0.80	AAVEUSD	318.02	258810052	16.48	0.09	—
15616301:33911761	22/08/2025 15:17	Sell	3.00	SOLUSD	190.28	258809743	35.28	0.20	—
15616301:33911502	22/08/2025 15:17	Sell	0.05	ETHUSD	4,590.74	258809423	17.28	0.09	—
15616301:33911455	22/08/2025 15:17	Sell	10.00	LINKUSD	26.428	258809102	19.43	0.10	—
15616301:33909563	22/08/2025 15:17	Sell	1.00	SOLUSD	192.62	258807041	14.10	0.07	—
15616301:33896667	22/08/2025 15:13	Sell	10.00	LINKUSD	26.643	258790704	21.58	0.10	—
15616301:33894118	22/08/2025 15:12	Sell	0.05	ETHUSD	4,537.39	258787457	14.61	0.08	—
15616301:33893547	22/08/2025 15:12	Sell	4.00	SOLUSD	188.34	258786582	39.28	0.27	—

15616301:33869317	22/08/2025 15:04	Sell	10.00	LINKUSD	25.802	258755726	13.17	0.10	—
15616301:33868904	22/08/2025 15:04	Sell	4.00	SOLUSD	184.85	258755176	25.32	0.26	—
15616301:33811639	22/08/2025 14:13	Buy	12.00	SOLUSD	178.52	258683697	—	0.75	—
15616301:33811410	22/08/2025 14:12	Buy	0.80	AAVEUSD	297.41	258683411	—	0.09	—
15616301:33810758	22/08/2025 14:11	Buy	0.10	ETHUSD	4,245.11	258682580	—	0.15	—
15616301:33808094	22/08/2025 14:07	Buy	30.00	LINKUSD	24.485	258679278	—	0.26	—
15616301:33738382	22/08/2025 13:03	Sell	6.00	SOLUSD	179.29	257848034	-31.92	0.38	—
15616301:33294887	21/08/2025 16:32	Sell	12.00	SOLUSD	182.66	257922023	-20.04	0.77	—
15616301:33191995	21/08/2025 14:04	Buy	12.00	SOLUSD	184.33	257922022	—	0.78	—
15616301:33132496	21/08/2025 12:03	Buy	6.00	SOLUSD	184.61	257848033	—	0.39	—
15616301:32680348	20/08/2025 16:52	Sell	15.00	LINKUSD	26.003	257295790	10.66	0.14	—
15616301:32647317	20/08/2025 16:12	Sell	15.00	LINKUSD	25.884	257254633	8.88	0.14	—
15616301:32607827	20/08/2025 15:34	Buy	30.00	LINKUSD	25.292	257205077	—	0.27	—
15616301:32526199	20/08/2025 14:43	Sell	30.00	LINKUSD	24.951	257103788	3.57	0.27	—
15616301:32385815	20/08/2025 09:32	Buy	30.00	LINKUSD	24.832	256929581	—	0.27	—
15616301:31784652	19/08/2025 14:43	Sell	0.03	BTCUSD	115,050.0	255987869	0.40	1.21	—
15616301:31769500	19/08/2025 14:30	Sell	0.02	BTCUSD	115,766.3	256166693	14.87	0.82	—
15616301:31624507	19/08/2025 06:51	Buy	0.03	BTCUSD	115,036.4	255987868	—	1.21	—
15616301:31624183	19/08/2025 06:49	Buy	0.02	BTCUSD	115,022.6	255987486	—	0.81	—

15616301:30885904	18/08/2025 04:46	Sell	0.03	BTCUSD	114,968.6	253624485	-64.34	1.21	—
15616301:29997168	16/08/2025 07:36	Sell	250.00	XRPUSD	3.0924	253986561	4.12	0.28	—
15616301:29699240	15/08/2025 17:35	Buy	0.03	BTCUSD	117,113.2	253624484	—	1.23	—
15616301:29371583	15/08/2025 08:51	Sell	1,000.00	XRPUSD	3.1062	253183675	-29.30	1.09	—
15616301:29345871	15/08/2025 07:23	Buy	1,000.00	XRPUSD	3.1355	253183674	—	1.10	—
15616301:29342344	15/08/2025 07:12	Sell	1,000.00	XRPUSD	3.1274	253179266	22.20	1.10	—
15616301:29016697	14/08/2025 18:38	Buy	250.00	XRPUSD	3.0759	252780135	—	0.27	—
15616301:28971420	14/08/2025 17:27	Sell	0.04	BTCUSD	117,412.9	252475939	-56.62	1.65	—
15616301:28773072	14/08/2025 14:08	Buy	0.04	BTCUSD	118,828.3	252475938	—	1.67	—
15616301:28762227	14/08/2025 14:04	Sell	15.00	SOLUSD	188.91	252441529	-79.65	1.00	—
15616301:28746683	14/08/2025 13:58	Buy	1,000.00	XRPUSD	3.1052	252442148	—	1.09	—
15616301:28745744	14/08/2025 13:57	Buy	15.00	SOLUSD	194.22	252440985	—	1.02	—
15616301:28668239	14/08/2025 13:34	Sell	5.00	SOLUSD	197.00	252082042	-54.75	0.35	—
15616301:28635971	14/08/2025 13:30	Sell	550.00	XRPUSD	3.1800	252082573	-51.04	0.62	—
15616301:28461231	14/08/2025 07:53	Buy	550.00	XRPUSD	3.2728	252082572	—	0.64	—
15616301:28460789	14/08/2025 07:52	Buy	5.00	SOLUSD	207.95	252082041	—	0.37	—
15616301:27844899	13/08/2025 15:20	Sell	0.10	ETHUSD	4,665.29	251325142	28.43	0.17	—
15616301:27827978	13/08/2025 15:13	Sell	10.00	SOLUSD	200.29	250983103	22.00	0.71	—
15616301:27689987	13/08/2025 12:49	Sell	5.00	SOLUSD	201.46	251132383	16.85	0.36	—

15616301:27570159	13/08/2025 08:55	Buy	15.00	SOLUSD	198.09	250983102	—	1.04	—
15616301:27392878	13/08/2025 02:08	Sell	400.00	XRPUSD	3.2271	250181367	21.68	0.46	—
15616301:27239968	12/08/2025 21:54	Sell	200.00	XRPUSD	3.2911	250578570	23.64	0.24	—
15616301:27238844	12/08/2025 21:53	Sell	0.10	ETHUSD	4,603.21	250577143	22.22	0.17	—
15616301:27088292	12/08/2025 18:23	Sell	600.00	XRPUSD	3.2486	250388513	45.42	0.69	—
15616301:26923753	12/08/2025 14:59	Buy	0.20	ETHUSD	4,380.92	250183261	—	0.31	—
15616301:26922217	12/08/2025 14:57	Buy	1,200.00	XRPUSD	3.1729	250181366	—	1.34	—
15616301:26468334	11/08/2025 22:36	Sell	0.04	BTCUSD	118,500.0	249574876	-9.96	1.66	—
15616301:26429932	11/08/2025 21:22	Buy	0.04	BTCUSD	118,748.8	249574549	—	1.67	—
15616301:26322028	11/08/2025 18:16	Sell	0.04	BTCUSD	119,782.4	249388771	-34.82	1.68	—
15616301:26320409	11/08/2025 18:15	Sell	0.08	BTCUSD	119,877.2	249420880	-20.80	3.36	—
15616301:26306139	11/08/2025 17:48	Buy	0.08	BTCUSD	120,137.2	249420755	—	3.37	—
15616301:26279941	11/08/2025 17:13	Buy	0.04	BTCUSD	120,652.8	249388375	—	1.69	—
15616301:26279337	11/08/2025 17:12	Sell	0.04	BTCUSD	120,707.3	249387563	-0.03	1.69	—
15616301:26279284	11/08/2025 17:12	Buy	0.04	BTCUSD	120,707.9	249387562	—	1.69	—
15616301:26180614	11/08/2025 14:52	Sell	0.043	BTCUSD	119,855.1	249264696	-2.97	1.81	—
15616301:26168035	11/08/2025 14:44	Sell	0.03	BTCUSD	120,133.4	249248958	6.27	1.27	—
15616301:26157181	11/08/2025 14:36	Buy	0.073	BTCUSD	119,924.1	249235316	—	3.07	—
15616301:26041408	11/08/2025 12:05	Sell	1.00	SOLUSD	181.14	244055982	15.01	0.07	—

Trade ID	Date	Action	Quantity	Symbol	Price	Commission	Fee	Profit/Loss	Fee %	Margin
15616301:25995504	11/08/2025 10:22	Sell	0.20	ETHUSD	4,270.77	249033238	-6.11	0.30	—	
15616301:25995444	11/08/2025 10:22	Sell	500.00	XRPUSD	3.2984	249033163	13.80	0.58	—	
15616301:25907224	11/08/2025 06:47	Buy	0.20	ETHUSD	4,301.32	248923690	—	0.31	—	
15616301:25906509	11/08/2025 06:45	Buy	500.00	XRPUSD	3.2708	248922804	—	0.58	—	
15616301:25853723	11/08/2025 04:16	Sell	0.005	BTCUSD	122,026.0	244056577	34.82	0.22	—	
15616301:25345932	10/08/2025 08:38	Sell	25.00	XRPUSD	3.2065	244055533	3.93	0.03	—	
15616301:24315910	08/08/2025 15:40	Sell	25.00	XRPUSD	3.2827	246961399	5.83	0.03	—	
15616301:24098900	08/08/2025 08:18	Buy	0.50	SOLUSD	175.46	246675730	0.05	0.04	—	
15616301:24027880	08/08/2025 04:23	Sell	0.50	SOLUSD	175.56	246081963	—	0.04	—	
15616301:23820487	07/08/2025 21:17	Sell	1.00	SOLUSD	172.25	246352477	6.12	0.07	—	
15616301:23601625	07/08/2025 14:27	Sell	0.002	BTCUSD	116,374.9	246081250	2.62	0.09	—	
15616301:21954645	04/08/2025 17:14	Buy	2.00	SOLUSD	166.13	244055981	—	0.12	—	
15616301:21954317	04/08/2025 17:14	Buy	50.00	XRPUSD	3.0492	244055532	—	0.06	—	
15616301:21953712	04/08/2025 17:12	Buy	0.007	BTCUSD	115,060.1	244054810	—	0.29	—	
15616301:12007472	21/07/2025 16:35	Sell	200.00	SUIUSD	4.0275	231190604	-1.86	0.29	—	
15616301:11797659	21/07/2025 12:13	Buy	200.00	SUIUSD	4.0368	231190602	—	0.29	—	
15616301:9893951	18/07/2025 15:41	Sell	400.00	SUIUSD	3.8458	228492066	-76.64	0.54	—	
15616301:9679871	18/07/2025 10:25	Buy	400.00	SUIUSD	4.0374	228492064	—	0.57	—	
Totals							509.28	405.34		

Totals

Financing

Position ID	Transaction Time (GMT)	Instrument Type	Symbol	Size	Notional Volume	Price used for financing	Overnight rate	CNV rate to account currency	Days	Charge
272062399	10/09/2025 01:25	FOREX	ETHUSD	1.15	4,955.98 USD	4,309.55	0.0009125		1.00	1 -4.53
269316166	08/09/2025 01:25	FOREX	BTCUSD	-0.025	-2,776.97 USD	111,078.8	-0.0009125		1.0	1 -2.54
269316166	07/09/2025 01:25	FOREX	BTCUSD	-0.025	-2,753.49 USD	110,139.4	-0.0009125		1.0	1 -2.52
269316166	06/09/2025 01:25	FOREX	BTCUSD	-0.025	-2,765.68 USD	110,627.4	-0.0009125		1.0	1 -2.53
263988121	29/08/2025 01:25	FOREX	BTCUSD	0.06	6,751.20 USD	112,520.0	0.0009125		1.0	1 -6.17
262343947	27/08/2025 01:25	FOREX	ETHUSD	0.40	1,839.22 USD	4,598.04	0.0009125		1.00	1 -1.68
262344696	27/08/2025 01:25	FOREX	SOLUSD	6.00	1,174.92 USD	195.82	0.0009125		1.00	1 -1.08
259504484	25/08/2025 01:25	FOREX	XRPUSD	200.00	605.06 USD	3.0253	0.0009125		1.0000	1 -0.56
259504484	24/08/2025 01:25	FOREX	XRPUSD	200.00	609.54 USD	3.0477	0.0009125		1.0000	1 -0.56
257848033	22/08/2025 01:25	FOREX	SOLUSD	6.00	1,081.26 USD	180.21	0.0009125		1.00	1 -0.99
253624484	18/08/2025 01:25	FOREX	BTCUSD	0.03	3,520.40 USD	117,346.8	0.0009125		1.0	1 -3.22
253624484	17/08/2025 01:25	FOREX	BTCUSD	0.03	3,519.77 USD	117,325.6	0.0009125		1.0	1 -3.22
252780135	16/08/2025 01:25	FOREX	XRPUSD	250.00	769.18 USD	3.0767	0.0009125		1.0000	1 -0.71
253624484	16/08/2025 01:25	FOREX	BTCUSD	0.03	3,518.55 USD	117,285.1	0.0009125		1.0	1 -3.22
252442148	15/08/2025 01:25	FOREX	XRPUSD	1,000.00	3,077.90 USD	3.0779	0.0009125		1.0000	1 -2.81
252780135	15/08/2025 01:25	FOREX	XRPUSD	250.00	769.48 USD	3.0779	0.0009125		1.0000	1 -0.71
250181366	13/08/2025 01:25	FOREX	XRPUSD	400.00	1,306.88 USD	3.2672	0.0009125		1.0000	1 -1.20

250183261	13/08/2025 01:25	FOREX	ETHUSD	0.10	458.98 USD	4,589.81	0.0009125		1.00	1	-0.42
244054810	11/08/2025 01:25	FOREX	BTCUSD	0.005	596.53 USD	119,305.9	0.0009125		1.0	1	-0.55
244055981	11/08/2025 01:25	FOREX	SOLUSD	1.00	182.63 USD	182.63	0.0009125		1.00	1	-0.17
244054810	10/08/2025 01:25	FOREX	BTCUSD	0.005	582.25 USD	116,450.0	0.0009125		1.0	1	-0.54
244055532	10/08/2025 01:25	FOREX	XRPUSD	25.00	80.59 USD	3.2236	0.0009125		1.0000	1	-0.08
244055981	10/08/2025 01:25	FOREX	SOLUSD	1.00	179.89 USD	179.89	0.0009125		1.00	1	-0.17
244054810	09/08/2025 01:25	FOREX	BTCUSD	0.005	583.10 USD	116,620.7	0.0009125		1.0	1	-0.54
244055532	09/08/2025 01:25	FOREX	XRPUSD	25.00	82.14 USD	3.2854	0.0009125		1.0000	1	-0.08
244055981	09/08/2025 01:25	FOREX	SOLUSD	1.00	176.71 USD	176.71	0.0009125		1.00	1	-0.17
244054810	08/08/2025 01:25	FOREX	BTCUSD	0.005	587.14 USD	117,428.7	0.0009125		1.0	1	-0.54
244055532	08/08/2025 01:25	FOREX	XRPUSD	50.00	165.89 USD	3.3178	0.0009125		1.0000	1	-0.16
244055981	08/08/2025 01:25	FOREX	SOLUSD	1.00	175.28 USD	175.28	0.0009125		1.00	1	-0.16
244054810	07/08/2025 01:25	FOREX	BTCUSD	0.007	804.61 USD	114,944.0	0.0009125		1.0	1	-0.74
244055532	07/08/2025 01:25	FOREX	XRPUSD	50.00	149.49 USD	2.9898	0.0009125		1.0000	1	-0.14
244055981	07/08/2025 01:25	FOREX	SOLUSD	2.00	336.02 USD	168.01	0.0009125		1.00	1	-0.31
244054810	06/08/2025 01:25	FOREX	BTCUSD	0.007	798.53 USD	114,075.7	0.0009125		1.0	1	-0.73
244055532	06/08/2025 01:25	FOREX	XRPUSD	50.00	148.03 USD	2.9605	0.0009125		1.0000	1	-0.14
244055981	06/08/2025 01:25	FOREX	SOLUSD	2.00	327.92 USD	163.96	0.0009125		1.00	1	-0.30
244054810	05/08/2025 01:25	FOREX	BTCUSD	0.007	805.01 USD	115,001.0	0.0009125		1.0	1	-0.74

24405532	05/08/2025 01:25	FOREX	XRPUSD	50.00	153.52 USD	3.0703	0.0009125	1.0000	1	-0.15
244055981	05/08/2025 01:25	FOREX	SOLUSD	2.00	338.92 USD	169.46	0.0009125	1.00	1	-0.31
Totals										

Deposits, Withdrawals & Adjustments

Transfer ID	Transaction Time (GMT)	Type	Size	Comment
10254601:20067887	26/03/2025 23:12	WITHDRAWAL	-751.79	
10254601:20067781	26/03/2025 23:12	DEPOSIT	25,000.00	<i>Create account</i>

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