

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		

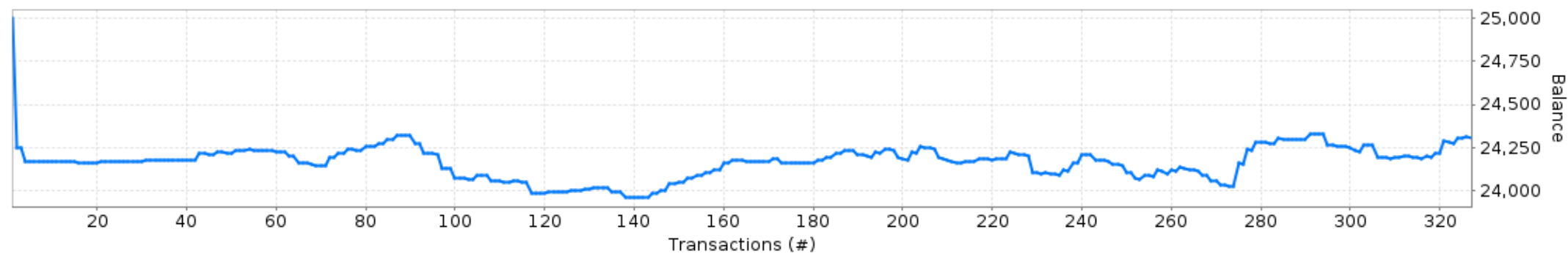
Working Orders

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	—

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	

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

244055532	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										-45.39

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	Create account

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