

History Deal - 08/11/2025 12:14:49										
ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08										
Account Id	Ticket	Date/Time	Type	Volume	Symbol	Price	Direction	Commission	Swap	Profit
25100015	250710483	2025-07-15 05:13:33	buy	0.1	AUDNZD	1.051	in	0	0	0
25100015	250710484	2025-07-15 05:14:17	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250710485	2025-07-15 05:15:33	buy	0.1	AUDJPY	1.084	in	0	0	0
25100016	250710487	2025-07-15 05:17:24	buy	22	AUDJPY	1.082	in	0	0	0
25100015	250710489	2025-07-15 05:23:15	sell	0.1	AUDJPY	1.084	out	0	0	1.1
25100015	250710490	2025-07-15 05:23:16	sell	0.1	AUDNZD	1.051	out	0	0	2.7
25100015	250710491	2025-07-15 05:23:17	sell	0.1	AUDJPY	1.09	out	0	0	-3.7
25100016	250710492	2025-07-15 05:23:34	sell	22	AUDJPY	1.082	out	0	0	-638
25100015	250710498	2025-07-15 05:35:25	buy	0.1	AUDJPY	1.094	in	0	0	0
25100015	250710499	2025-07-15 05:35:27	sell	0.1	AUDJPY	1.094	out	0	0	-1.9
25100015	250710500	2025-07-15 05:36:23	buy	0.1	AUDJPY	1.06	in	0	0	0
25100015	250710501	2025-07-15 05:36:36	buy	0.1	AUDJPY	1.08	in	0	0	0
25100015	250710502	2025-07-15 05:39:11	buy	0.1	AUDJPY	1.079	in	0	0	0
25100016	250710503	2025-07-15 05:40:51	buy	0.1	AUDJPY	1.099	in	0	0	0
25100016	250710504	2025-07-15 05:41:41	buy	1	AUDJPY	1.074	in	0	0	0
25100016	250710505	2025-07-15 05:41:46	buy	0.1	AUDJPY	1.051	in	0	0	0
25100016	250710506	2025-07-15 05:42:23	sell	1	AUDJPY	1.074	out	0	0	25
25100016	250710507	2025-07-15 05:42:23	sell	0.1	AUDJPY	1.099	out	0	0	0
25100016	250710508	2025-07-15 05:42:23	sell	0.1	AUDJPY	1.051	out	0	0	4.8
25100016	250710509	2025-07-15 05:42:35	buy	0.1	AUDJPY	1.091	in	0	0	0
25100015	250710514	2025-07-15 05:57:14	buy	0.1	AUDNZD	1.076	in	0	0	0
25100015	250710519	2025-07-15 05:58:13	sell	0.1	AUDNZD	1.076	out	0	0	-0.8
25100015	250710520	2025-07-15 05:58:19	sell	0.1	AUDJPY	1.06	out	0	0	1.4
25100015	250710521	2025-07-15 05:58:19	sell	0.1	AUDJPY	1.08	out	0	0	-0.6
25100015	250710522	2025-07-15 05:58:19	sell	0.1	AUDJPY	1.079	out	0	0	-0.5
25100016	250710523	2025-07-15 05:58:19	sell	0.1	AUDJPY	1.091	out	0	0	-1.7
25100015	250710528	2025-07-15 05:58:58	buy	0.1	AUDJPY	1.054	in	0	0	0
25100015	250710531	2025-07-15 05:59:16	sell	0.1	AUDJPY	1.054	out	0	0	-0.1
25100015	250710532	2025-07-15 05:59:33	buy	0.1	AUDJPY	1.054	in	0	0	0
25100015	250710553	2025-07-15 06:05:53	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250710554	2025-07-15 06:05:53	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250710555	2025-07-15 06:05:53	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250710556	2025-07-15 06:05:54	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250710557	2025-07-15 06:05:54	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250710558	2025-07-15 06:05:54	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250710559	2025-07-15 06:05:54	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250710560	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250710561	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710562	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710563	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710564	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710565	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710566	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710567	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710568	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710569	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710570	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058	in	0	0	0
25100015	250710571	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.09	out	0	0	-1.9
25100015	250710572	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.054	out	0	0	1.7
25100015	250710573	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.09	out	0	0	-1.9
25100015	250710574	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.09	out	0	0	-1.9
25100015	250710575	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.09	out	0	0	-1.9
25100015	250710576	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.09	out	0	0	-1.9
25100015	250710577	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.09	out	0	0	-1.9
25100015	250710578	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.09	out	0	0	-1.9
25100015	250710579	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.09	out	0	0	-1.9
25100015	250710580	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.058	out	0	0	1.3
25100015	250710581	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.058	out	0	0	1.3
25100015	250710582	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.058	out	0	0	0.6
25100015	250710583	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.058	out	0	0	0.6
25100015	250710584	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.058	out	0	0	0.6
25100015	250710585	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.058	out	0	0	0.6
25100015	250710586	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.058	out	0	0	0.6
25100015	250710587	2025-07-15 06:07:52	sell	0.1	AUDJPY	1.058	out	0	0	0.6



History Deal - 08/11/2025 12:14:49										
ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08										
25100015	250710655	2025-07-15 06:52:07	buy	0.1	AUDNZD	1.089	in	0	0	0
25100015	250710656	2025-07-15 06:52:07	buy	0.1	AUDNZD	1.071	in	0	0	0
25100015	250710657	2025-07-15 06:52:07	buy	0.1	AUDNZD	1.071	in	0	0	0
25100015	250710658	2025-07-15 06:52:08	buy	0.1	AUDNZD	1.071	in	0	0	0
25100015	250710660	2025-07-15 06:56:27	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710661	2025-07-15 06:56:27	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710662	2025-07-15 06:56:27	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710663	2025-07-15 06:56:27	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710664	2025-07-15 06:56:27	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710665	2025-07-15 06:56:27	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710666	2025-07-15 06:56:28	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710667	2025-07-15 06:56:28	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710668	2025-07-15 06:56:28	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710669	2025-07-15 06:56:28	sell	0.1	AUDNZD	1.089	out	0	0	0.4
25100015	250710670	2025-07-15 06:56:28	sell	0.1	AUDNZD	1.071	out	0	0	2.2
25100015	250710671	2025-07-15 06:56:28	sell	0.1	AUDNZD	1.071	out	0	0	2.2
25100015	250710672	2025-07-15 06:56:28	sell	0.1	AUDNZD	1.071	out	0	0	2.2
25100015	250710710	2025-07-15 07:56:17	buy	0.1	AUDJPY	1.084	in	0	0	0
25100015	250710711	2025-07-15 07:56:21	sell	0.1	AUDJPY	1.084	out	0	0	0.7
25100015	250710712	2025-07-15 07:57:00	buy	0.1	AUDJPY	1.063	in	0	0	0
25100015	250710713	2025-07-15 07:57:02	buy	0.1	AUDJPY	1.059	in	0	0	0
25100015	250710714	2025-07-15 07:57:05	sell	0.1	AUDJPY	1.079	in	0	0	0
25100015	250710715	2025-07-15 07:57:09	sell	0.1	AUDJPY	1.072	in	0	0	0
25100015	250710716	2025-07-15 07:57:14	buy	0.1	AUDUSD	1.093	in	0	0	0
25100015	250710717	2025-07-15 07:57:17	buy	0.1	AUDUSD	1.075	in	0	0	0
25100015	250710759	2025-07-15 08:27:31	sell	0.1	AUDJPY	1.063	out	0	0	2.3
25100015	250710760	2025-07-15 08:27:31	sell	0.1	AUDJPY	1.059	out	0	0	2.7
25100015	250710761	2025-07-15 08:27:31	buy	0.1	AUDJPY	1.072	out	0	0	-1.4
25100015	250710762	2025-07-15 08:27:31	buy	0.1	AUDJPY	1.079	out	0	0	-0.7
25100015	250710770	2025-07-15 10:46:02	sell	0.1	AUDUSD	1.093	out	0	0	0.6
25100015	250710771	2025-07-15 10:46:02	sell	0.1	AUDUSD	1.075	out	0	0	2.4
25100015	250710776	2025-07-15 11:28:47	buy	0.1	AUDNZD	1.053	in	0	0	0
25100015	250710778	2025-07-15 11:28:49	sell	0.1	AUDUSD	1.089	in	0	0	0
25100015	250710786	2025-07-16 09:58:34	buy	0.1	AUDUSD	1.089	out	0	0	3.1
25100015	250710787	2025-07-16 09:58:34	sell	0.1	AUDNZD	1.053	out	0	0	0.5
25100017	250710941	2025-07-21 05:29:17	buy	0.1	AUDJPY	1.091	in	0	0	0
25100017	250710942	2025-07-21 05:31:10	sell	0.1	AUDJPY	1.091	out	0	0	-0.2
25100017	250710943	2025-07-21 05:32:53	buy	0.1	AUDJPY	1.063	in	0	0	0
25100017	250710944	2025-07-21 05:35:14	sell	0.1	AUDJPY	1.063	out	0	0	2.1
25100017	250710945	2025-07-21 05:35:20	buy	0.1	AUDJPY	1.075	in	0	0	0
25100017	250710947	2025-07-21 05:38:56	sell	0.1	AUDJPY	1.075	out	0	0	-1
25100017	250710948	2025-07-21 05:39:15	buy	10	AUDJPY	1.064	in	0	0	0
25100017	250710949	2025-07-21 05:40:52	sell	10	AUDJPY	1.064	out	0	0	350
25100017	250710950	2025-07-21 05:42:15	buy	0.1	AUDJPY	1.077	in	0	0	0
25100017	250710951	2025-07-21 05:44:44	sell	0.1	AUDJPY	1.077	out	0	0	-1
25100017	250710952	2025-07-21 05:44:56	buy	50	AUDJPY	1.082	in	0	0	0
25100017	250710953	2025-07-21 05:47:59	sell	50	AUDJPY	1.082	out	0	0	-1150
25100016	250710957	2025-07-21 11:34:25	buy	0.1	AUDUSD	1.08	in	0	0	0
25100016	250710958	2025-07-21 11:39:20	buy	0.1	AUDJPY	1.056	in	0	0	0
25100016	250710959	2025-07-21 11:39:27	sell	0.1	AUDUSD	1.08	out	0	0	-0.8
25100016	250710960	2025-07-21 11:39:28	sell	0.1	AUDJPY	1.056	out	0	0	3.7
25100017	250710961	2025-07-21 11:42:25	buy	0.1	AUDJPY	1.081	in	0	0	0
25100017	250710962	2025-07-21 11:43:41	sell	0.1	AUDNZD	1.073	in	0	0	0
25100017	250710963	2025-07-21 11:45:43	sell	0.1	AUDJPY	1.081	out	0	0	1.2
25100017	250710964	2025-07-21 11:46:03	buy	0.1	AUDNZD	1.073	out	0	0	1.7
25100017	250710965	2025-07-21 11:46:44	sell	0.1	AUDJPY	1.069	in	0	0	0
25100016	250710966	2025-07-21 11:48:02	buy	0.1	AUDNZD	1.051	in	0	0	0
25100017	250710975	2025-07-21 12:14:31	buy	0.1	AUDJPY	1.069	out	0	0	1.1
25100017	250710976	2025-07-21 12:21:51	buy	0.1	AUDJPY	1.092	in	0	0	0
25100017	250710977	2025-07-21 12:25:44	sell	0.1	AUDJPY	1.092	out	0	0	-3.8
25100017	250710978	2025-07-21 12:25:54	buy	0.1	AUDJPY	1.057	in	0	0	0
25100017	250710980	2025-07-22 05:18:16	sell	0.1	AUDJPY	1.057	out	0	0	2.3
25100016	250710981	2025-07-22 05:19:13	sell	0.1	AUDNZD	1.051	out	0	0	0.3
25100016	250710982	2025-07-22 05:34:14	buy	0.1	AUDJPY	1.062	in	0	0	0
25100016	250710983	2025-07-22 05:34:56	sell	0.1	AUDJPY	1.062	out	0	0	3.1

History Deal - 08/11/2025 12:14:49										
ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08										
25100016	250710984	2025-07-22 05:35:09	buy	10	AUDJPY	1.079	in	0	0	0
25100016	250710985	2025-07-22 05:36:05	sell	10	AUDJPY	1.079	out	0	0	130
25100016	250710986	2025-07-22 05:36:20	buy	50	AUDJPY	1.076	in	0	0	0
25100016	250710988	2025-07-22 05:36:59	sell	50	AUDJPY	1.076	out	0	0	-1250
25100016	250710989	2025-07-22 05:57:26	buy	10	DEMO_EURUSD	1.059	in	0	0	0
25100016	250710990	2025-07-22 05:57:53	sell	10	DEMO_EURUSD	1.059	out	0	0	-93.96
25100016	250710991	2025-07-22 05:58:04	buy	1	DEMO_EURUSD	1.084	in	0	0	0
25100016	250710992	2025-07-22 06:44:11	sell	1	DEMO_EURUSD	1.084	out	0	0	-29.36
25100016	250710993	2025-07-22 06:44:23	buy	1	AUDJPY	1.087	in	0	0	0
25100016	250710994	2025-07-22 06:44:35	sell	1	AUDJPY	1.087	out	0	0	-14
25100016	250710995	2025-07-22 06:44:43	buy	1	AUDNZD	1.064	in	0	0	0
25100016	250710996	2025-07-22 06:45:11	sell	1	AUDNZD	1.064	out	0	0	4
25100016	250710997	2025-07-22 06:46:28	buy	1	AUDJPY	1.082	in	0	0	0
25100016	250710998	2025-07-22 06:50:39	sell	1	AUDJPY	1.082	out	0	0	9.82
25100015	250711010	2025-07-25 09:21:19	buy	0.1	AUDJPY	1.093	in	0	0	0
25100015	250711011	2025-07-25 09:21:22	sell	0.1	AUDJPY	1.093	out	0	0	-2.36
25100026	250711013	2025-07-25 09:55:43	buy	0.1	AUDJPY	1.078	in	0	0	0
25100026	250711014	2025-07-25 09:55:57	sell	0.1	AUDJPY	1.078	out	0	0	2.08
25100026	250711017	2025-07-25 09:58:17	buy	0.1	AUDJPY	1.067	in	0	0	0
25100026	250711018	2025-07-25 10:00:01	buy	0.1	AUDJPY	1.095	in	0	0	0
25100026	250711019	2025-07-25 10:00:06	sell	0.1	AUDJPY	1.095	out	0	0	-0.22
25100026	250711020	2025-07-25 10:00:19	sell	0.1	AUDJPY	1.067	out	0	0	2.95
25100026	250711021	2025-07-25 10:05:40	buy	0.1	AUDJPY	1.092	in	0	0	0
25100026	250711022	2025-07-25 10:06:28	sell	0.1	AUDJPY	1.092	out	0	0	-0.33
25100026	250711023	2025-07-25 10:08:11	buy	0.1	AUDJPY	1.076	in	0	0	0
25100026	250711024	2025-07-25 10:10:07	buy	0.1	AUDJPY	1.062	in	0	0	0
25100026	250711025	2025-07-25 10:10:29	sell	0.1	AUDJPY	1.076	out	0	0	0.76
25100026	250711026	2025-07-25 10:10:29	sell	0.1	AUDJPY	1.062	out	0	0	2.27
25100026	250711027	2025-07-25 10:17:07	buy	0.1	AUDJPY	1.058	in	0	0	0
25100026	250711028	2025-07-25 10:37:56	sell	0.1	AUDJPY	1.058	out	0	0	2.93
25100026	250711029	2025-07-25 10:38:00	buy	0.1	AUDJPY	1.081	in	0	0	0
25100026	250711030	2025-07-25 10:42:24	sell	0.1	AUDJPY	1.081	out	0	0	0.54
25100026	250711031	2025-07-25 10:42:29	buy	0.1	AUDJPY	1.07	in	0	0	0
25100026	250711035	2025-07-25 10:53:44	sell	0.1	AUDJPY	1.07	out	0	0	1.08
25100026	250711036	2025-07-25 10:53:54	buy	0.1	AUDJPY	1.067	in	0	0	0
25100026	250711037	2025-07-25 10:59:14	buy	0.1	AUDJPY	1.096	in	0	0	0
25100026	250711038	2025-07-25 10:59:31	sell	0.1	AUDJPY	1.067	out	0	0	2.4
25100026	250711040	2025-07-26 05:03:17	buy	0.1	AUDJPY	1.063	in	0	0	0
25100026	250711041	2025-07-26 05:03:51	sell	0.1	AUDJPY	1.096	out	0	0	-1.51
25100026	250711043	2025-07-26 05:03:51	sell	0.1	AUDJPY	1.063	out	0	0	2.06
25100026	250711045	2025-07-26 10:04:52	buy	0.1	AUDJPY	1.052	in	0	0	0
25100026	250711047	2025-07-28 04:19:28	sell	0.1	AUDJPY	1.052	out	0	0	4.71
25100015	250711049	2025-07-28 05:03:50	buy	0.1	AUDJPY	1.094	in	0	0	0
25100026	250711051	2025-07-28 05:05:13	buy	0.1	AUDJPY	1.079	in	0	0	0
25100026	250711052	2025-07-28 05:05:18	sell	0.1	AUDJPY	1.079	out	0	0	-0.11
25100026	250711054	2025-07-28 05:06:30	buy	0.1	AUDJPY	1.068	in	0	0	0
25100015	250711055	2025-07-28 05:08:56	sell	0.1	AUDJPY	1.094	out	0	0	-4.32
25100015	250711056	2025-07-28 05:09:11	buy	0.1	AUDUSD	1.075	in	0	0	0
25100023	250711057	2025-07-28 05:15:03	buy	0.1	AUDJPY	1.088	in	0	0	0
25100023	250711060	2025-07-28 05:27:11	sell	0.1	AUDJPY	1.088	out	0	0	-0.22
25100026	250711061	2025-07-28 05:27:11	sell	0.1	AUDJPY	1.068	out	0	0	1.95
25100015	250711062	2025-07-28 05:27:11	sell	0.1	AUDUSD	1.075	out	0	0	1.1
25100016	250711067	2025-07-28 06:37:38	sell	0.1	AUDJPY	1.098	in	0	0	0
25100016	250711068	2025-07-28 06:37:45	buy	0.1	AUDJPY	1.098	out	0	0	2.89
25100016	250711069	2025-07-28 06:38:10	buy	0.1	AUDJPY	1.055	in	0	0	0
25100016	250711070	2025-07-28 06:38:40	sell	0.1	AUDJPY	1.055	out	0	0	-0.21
25100015	250711071	2025-07-28 06:40:37	buy	0.1	AUDJPY	1.072	in	0	0	0
25100015	250711072	2025-07-28 06:40:37	buy	0.1	AUDJPY	1.072	in	0	0	0
25100015	250711073	2025-07-28 06:40:45	buy	0.1	AUDJPY	1.06	in	0	0	0
25100015	250711074	2025-07-28 06:40:49	sell	0.1	AUDJPY	1.06	out	0	0	-0.42
25100015	250711075	2025-07-28 06:40:50	sell	0.1	AUDJPY	1.072	out	0	0	-1.69
25100015	250711076	2025-07-28 06:40:50	sell	0.1	AUDJPY	1.072	out	0	0	0
25100015	250711077	2025-07-28 06:40:53	buy	0.1	AUDJPY	1.067	in	0	0	0
25100015	250711078	2025-07-28 06:42:51	buy	0.1	AUDJPY	1.055	in	0	0	0
25100015	250711079	2025-07-28 06:42:55	sell	0.1	AUDJPY	1.067	out	0	0	0.43

History Deal - 08/11/2025 12:14:49										
ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08										
25100015	250711080	2025-07-28 06:43:56	sell	0.1	AUDJPY	1.055	out	0	0	4.61
25100026	250711088	2025-07-28 07:13:43	buy	0.1	AUDJPY	1.067	in	0	0	0
25100026	250711089	2025-07-28 07:13:48	sell	0.1	AUDJPY	1.067	out	0	0	2.4
25100026	250711091	2025-07-28 07:20:03	buy	0.1	AUDNZD	1.087	in	0	0	0
25100026	250711092	2025-07-28 07:20:05	sell	0.1	AUDNZD	1.087	out	0	0	0.8
25100026	250711094	2025-07-28 07:26:31	buy	0.1	AUDJPY	1.072	in	0	0	0
25100026	250711097	2025-07-28 09:35:59	sell	0.1	AUDJPY	1.072	out	0	0	-1.59
25100026	250711098	2025-07-28 09:36:13	buy	0.1	AUDJPY	1.071	in	0	0	0
25100026	250711099	2025-07-28 09:37:55	sell	0.1	AUDJPY	1.071	out	0	0	-0.53
25100026	250711103	2025-07-28 09:41:13	buy	0.1	AUDNZD	1.095	in	0	0	0
25100026	250711111	2025-07-28 09:51:18	sell	0.1	AUDNZD	1.095	out	0	0	0
25100026	250711112	2025-07-28 09:51:28	buy	0.1	AUDJPY	1.076	in	0	0	0
25100026	250711113	2025-07-28 09:56:55	buy	0.1	AUDJPY	1.059	in	0	0	0
25100026	250711114	2025-07-28 09:57:02	sell	0.1	AUDJPY	1.076	out	0	0	-2.63
25100026	250711115	2025-07-28 09:57:03	sell	0.1	AUDJPY	1.059	out	0	0	-0.84
25100026	250711117	2025-07-28 09:57:53	buy	0.1	AUDJPY	1.082	in	0	0	0
25100026	250711118	2025-07-28 09:59:50	sell	0.1	AUDJPY	1.082	out	0	0	0.54
25100026	250711119	2025-07-28 09:59:53	buy	0.1	AUDJPY	1.075	in	0	0	0
25100026	250711127	2025-07-28 10:03:12	buy	0.1	AUDNZD	1.091	in	0	0	0
25100026	250711130	2025-07-28 10:06:51	buy	0.1	AUDJPY	1.096	in	0	0	0
25100026	250711132	2025-07-28 10:08:52	sell	0.1	AUDJPY	1.075	out	0	0	2.08
25100026	250711133	2025-07-28 10:08:52	sell	0.1	AUDJPY	1.096	out	0	0	-0.22
25100026	250711135	2025-07-28 10:09:16	sell	0.1	AUDNZD	1.091	out	0	0	-4
25100026	250711136	2025-07-28 10:17:17	buy	0.1	AUDJPY	1.056	in	0	0	0
25100026	250711137	2025-07-28 10:27:36	buy	0.1	AUDJPY	1.095	in	0	0	0
25100026	250711138	2025-07-29 04:14:00	sell	0.1	AUDJPY	1.095	out	0	0	-4.72
25100026	250711139	2025-07-29 04:14:01	sell	0.1	AUDJPY	1.056	out	0	0	-0.63
25100026	250711141	2025-07-29 04:14:36	buy	0.1	AUDJPY	1.079	in	0	0	0
25100026	250711142	2025-07-29 04:15:59	sell	0.1	AUDJPY	1.079	out	0	0	-3.04
25100026	250711143	2025-07-29 04:16:04	buy	0.1	AUDJPY	1.086	in	0	0	0
25100026	250711149	2025-07-29 09:39:30	buy	0.1	AUDJPY	1.076	in	0	0	0
25100026	250711150	2025-07-29 09:56:11	sell	0.1	AUDJPY	1.086	out	0	0	0
25100026	250711151	2025-07-29 09:56:12	sell	0.1	AUDJPY	1.076	out	0	0	1.09
25100026	250711153	2025-07-29 09:56:30	buy	0.1	AUDJPY	1.054	in	0	0	0
25100026	250711155	2025-07-29 10:00:41	sell	0.1	AUDJPY	1.054	out	0	0	1.06
25100026	250711156	2025-07-29 10:00:55	buy	0.1	AUDJPY	1.082	in	0	0	0
25100026	250711157	2025-07-29 10:02:28	sell	0.1	AUDJPY	1.082	out	0	0	-0.65
25100026	250711159	2025-07-29 10:02:48	buy	0.1	AUDJPY	1.06	in	0	0	0
25100026	250711160	2025-07-29 10:02:53	sell	0.1	AUDJPY	1.06	out	0	0	-0.11
25100026	250711164	2025-07-29 10:08:33	buy	0.1	AUDJPY	1.058	in	0	0	0
25100026	250711165	2025-07-29 10:08:40	sell	0.1	AUDJPY	1.058	out	0	0	1.18
25100026	250711168	2025-07-29 11:30:49	buy	0.1	AUDJPY	1.08	in	0	0	0
25100026	250711170	2025-07-30 04:46:43	buy	0.1	AUDJPY	1.067	in	0	0	0
25100026	250711171	2025-07-30 04:46:56	sell	0.1	AUDJPY	1.067	out	0	0	-0.64
25100026	250711172	2025-07-30 04:46:57	sell	0.1	AUDJPY	1.08	out	0	0	-2.02
25100026	250711174	2025-07-30 04:47:34	buy	0.1	AUDJPY	1.08	in	0	0	0
25100026	250711175	2025-07-30 04:48:11	sell	0.1	AUDJPY	1.08	out	0	0	0.32
25100026	250711179	2025-07-30 04:51:37	buy	0.1	AUDNZD	1.054	in	0	0	0
25100026	250711185	2025-07-30 05:01:25	sell	0.1	AUDNZD	1.054	out	0	0	-0.3
25100026	250711186	2025-07-30 05:01:38	buy	0.1	AUDJPY	1.052	in	0	0	0
25100015	250711192	2025-07-30 09:22:35	buy	0.1	AUDJPY	1.09	in	0	0	0
25100015	250711193	2025-07-30 09:35:49	buy	0.1	AUDJPY	1.09	in	0	0	0
25100017	250711201	2025-07-30 12:14:10	buy	0.1	AUDJPY	1.091	in	0	0	0
25100017	250711202	2025-07-30 12:21:00	buy	0.1	AUDNZD	1.05	in	0	0	0
25100017	250711203	2025-07-30 12:22:07	sell	0.1	AUDJPY	1.091	out	0	0	-2.56
25100026	250711209	2025-07-31 06:30:52	sell	0.1	AUDJPY	1.052	out	0	0	0.11
25100017	250711210	2025-07-31 06:30:58	sell	0.1	AUDNZD	1.05	out	0	0	1.6
25100015	250711213	2025-07-31 06:31:53	sell	0.1	AUDJPY	1.09	out	0	0	0.55
25100015	250711214	2025-07-31 06:31:53	sell	0.1	AUDJPY	1.09	out	0	0	0.55
25100026	250810024	2025-08-07 06:01:55	buy	0.1	AUDJPY	1.073	in	0	0	0
25100026	250810025	2025-08-07 06:02:05	sell	0.1	AUDJPY	1.073	out	0	0	-2
25100015	250810026	2025-08-07 06:30:20	buy	0.1	AUDJPY	1.051	in	0	0	0
25100015	250810027	2025-08-07 06:30:32	sell	0.1	AUDJPY	1.051	out	0	0	2.9
25100015	250810028	2025-08-07 06:31:26	buy	0.1	AUDJPY	1.069	in	0	0	0
25100015	250810029	2025-08-07 06:33:12	sell	0.1	AUDJPY	1.069	out	0	0	0.5

History Deal - 08/11/2025 12:14:49										
ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08										
25100015	250810030	2025-08-07 06:34:18	buy	0.1	AUDJPY	1.07	in	0	0	0
25100015	250810031	2025-08-07 06:45:33	sell	0.1	AUDJPY	1.07	out	0	0	-1.2
25100026	250810033	2025-08-07 09:37:35	buy	0.1	AUDJPY	1.091	in	0	0	0
25100026	250810035	2025-08-07 09:37:58	buy	0.1	AUDJPY	1.066	in	0	0	0
25100026	250810036	2025-08-07 09:38:11	sell	0.1	AUDJPY	1.066	out	0	0	-1
25100026	250810037	2025-08-07 09:38:12	sell	0.1	AUDJPY	1.091	out	0	0	-3.5
25100015	250810038	2025-08-07 09:43:30	buy	0.1	AUDJPY	1.055	in	0	0	0
25100015	250810039	2025-08-07 09:43:37	sell	0.1	AUDJPY	1.055	out	0	0	0.1
25100026	250810040	2025-08-07 10:02:13	buy	0.1	AUDJPY	1.083	in	0	0	0
25100026	250810041	2025-08-07 10:02:19	sell	0.1	AUDJPY	1.083	out	0	0	0.7
25100026	250810044	2025-08-07 10:59:55	buy	0.1	AUDJPY	1.084	in	0	0	0
25100026	250810045	2025-08-07 11:00:01	sell	0.1	AUDJPY	1.084	out	0	0	-1.2
25100015	250810046	2025-08-08 04:36:45	buy	0.1	AUDUSD	1.051	in	0	0	0
25100015	250810047	2025-08-08 04:36:48	sell	0.1	AUDUSD	1.086	in	0	0	0
25100015	250810048	2025-08-08 04:37:05	sell	0.1	AUDUSD	1.051	out	0	0	2.8
25100015	250810049	2025-08-08 04:37:10	buy	0.1	AUDNZD	1.08803	in	0	0	0
25100015	250810050	2025-08-08 04:37:17	buy	0.1	AUDUSD	1.086	out	0	0	0.2
25100015	250810051	2025-08-08 04:37:23	sell	0.1	AUDNZD	1.09	in	0	0	0
25100026	250810055	2025-08-11 06:30:27	buy	0.1	AUDJPY	1.052	in	0	0	0
25100026	250810056	2025-08-11 06:30:36	sell	0.1	AUDJPY	1.052	out	0	0	0
25100026	250810059	2025-08-11 06:31:31	buy	0.1	AUDJPY	1.086	in	0	0	0
25100026	250810060	2025-08-11 06:31:35	sell	0.1	AUDJPY	1.086	out	0	0	-2.6
25100026	250810061	2025-08-11 06:32:17	buy	0.1	AUDJPY	1.077	in	0	0	0
25100026	250810064	2025-08-11 06:35:11	buy	0.1	AUDJPY	1.064	in	0	0	0
25100026	250810065	2025-08-11 06:35:14	sell	0.1	AUDJPY	1.077	out	0	0	-1.1
25100026	250810066	2025-08-11 06:35:15	sell	0.1	AUDJPY	1.064	out	0	0	3.4
25100026	250810069	2025-08-11 06:44:05	buy	0.1	AUDJPY	1.058	in	0	0	0
25100026	250810079	2025-08-13 05:11:07	buy	0.1	AUDJPY	1.095	in	0	0	0
25100026	250810080	2025-08-13 05:11:18	sell	0.1	AUDJPY	1.058	out	0	0	2.3
25100026	250810081	2025-08-13 05:11:27	sell	0.1	AUDJPY	1.095	out	0	0	-4.4
25100026	250810082	2025-08-13 05:13:03	buy	0.1	AUDJPY	1.095	in	0	0	0
25100026	250810083	2025-08-13 05:14:21	buy	0.1	AUDJPY	1.09	in	0	0	0
25100026	250810084	2025-08-13 05:16:44	buy	0.1	AUDJPY	1.073	in	0	0	0
25100026	250810085	2025-08-13 05:17:11	sell	0.1	AUDJPY	1.09	out	0	0	0.3
25100026	250810086	2025-08-13 05:17:31	sell	0.1	AUDJPY	1.095	out	0	0	-0.8
25100026	250810087	2025-08-13 05:18:26	sell	0.1	AUDJPY	1.073	out	0	0	-0.8
25100026	250810088	2025-08-13 05:19:29	buy	0.1	AUDJPY	1.095	in	0	0	0
25100026	250810089	2025-08-13 05:29:00	sell	0.1	AUDJPY	1.095	out	0	0	-0.2
25100026	250810090	2025-08-13 05:29:05	buy	0.1	AUDJPY	1.09	in	0	0	0
25100026	250810091	2025-08-13 05:29:22	buy	0.1	AUDJPY	1.097	in	0	0	0
25100026	250810092	2025-08-13 05:29:30	sell	0.1	AUDJPY	1.09	out	0	0	-1.6
25100026	250810093	2025-08-13 05:29:33	buy	0.1	AUDJPY	1.089	in	0	0	0
25100026	250810094	2025-08-13 05:29:39	sell	0.1	AUDJPY	1.097	out	0	0	-2.5
25100026	250810095	2025-08-13 05:29:44	sell	0.1	AUDJPY	1.089	out	0	0	-1.3
25100026	250810096	2025-08-13 05:30:49	buy	0.1	AUDJPY	1.095	in	0	0	0
25100026	250810097	2025-08-13 05:30:59	sell	0.1	AUDJPY	1.095	out	0	0	0.1
25100026	250810098	2025-08-13 05:31:11	buy	0.1	AUDJPY	1.081	in	0	0	0
25100026	250810099	2025-08-13 05:31:59	sell	0.1	AUDJPY	1.081	out	0	0	0.6
25100026	250810100	2025-08-13 05:32:51	buy	0.1	AUDJPY	1.064	in	0	0	0
25100026	250810101	2025-08-13 05:33:19	buy	0.1	AUDJPY	1.059	in	0	0	0
25100026	250810102	2025-08-13 05:33:53	sell	0.1	AUDJPY	1.059	out	0	0	1.8
25100026	250810103	2025-08-13 05:33:56	sell	0.1	AUDJPY	1.064	out	0	0	1
25100026	250810104	2025-08-13 05:34:03	buy	0.1	AUDJPY	1.093	in	0	0	0
25100026	250810105	2025-08-13 05:34:13	buy	0.1	AUDJPY	1.087	in	0	0	0
25100026	250810106	2025-08-13 05:35:05	sell	0.1	AUDJPY	1.087	out	0	0	-0.3
25100026	250810107	2025-08-13 05:35:06	sell	0.1	AUDJPY	1.093	out	0	0	-0.9
25100026	250810108	2025-08-13 05:35:12	buy	0.1	AUDJPY	1.099	in	0	0	0
25100026	250810109	2025-08-13 05:35:23	buy	0.1	AUDJPY	1.083	in	0	0	0
25100026	250810110	2025-08-13 05:37:20	buy	0.1	AUDJPY	1.083	in	0	0	0
25100016	250810111	2025-08-13 05:39:45	buy	0.1	AUDJPY	1.098	in	0	0	0
25100017	250810112	2025-08-13 05:40:03	buy	0.1	AUDJPY	1.073	in	0	0	0
25100017	250810113	2025-08-13 05:40:07	sell	0.1	AUDJPY	1.073	out	0	0	-0.1
25100026	250810114	2025-08-13 05:40:29	sell	0.1	AUDJPY	1.083	out	0	0	-0.1
25100026	250810115	2025-08-13 05:40:32	sell	0.1	AUDJPY	1.083	out	0	0	0.8
25100026	250810116	2025-08-13 05:40:35	sell	0.1	AUDJPY	1.099	out	0	0	-2.1

History Deal - 08/11/2025 12:14:49										
ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08										
25100015	250810117	2025-08-13 05:41:23	buy	0.1	AUDNZD	1.09	out	0	0	1.6
25100015	250810118	2025-08-13 05:41:24	sell	0.1	AUDNZD	1.08803	out	0	0	-1.4
25100026	250810128	2025-08-13 06:05:31	buy	0.1	AUDJPY	1.1	in	0	0	0
25100026	250810129	2025-08-13 09:05:51	sell	0.1	AUDJPY	1.1	out	0	0	-2.7
25100026	250810130	2025-08-13 09:06:08	buy	0.1	AUDJPY	1.08	in	0	0	0
25100026	250810131	2025-08-13 09:06:17	sell	0.1	AUDJPY	1.08	out	0	0	-0.5
25100026	250810132	2025-08-13 09:06:44	buy	0.1	AUDJPY	1.061	in	0	0	0
25100026	250810133	2025-08-13 09:06:57	sell	0.1	AUDJPY	1.061	out	0	0	0.2
25100026	250810134	2025-08-13 09:07:45	buy	0.1	AUDJPY	1.075	in	0	0	0
25100026	250810135	2025-08-13 09:07:58	sell	0.1	AUDJPY	1.075	out	0	0	1.5
25100037	250810137	2025-08-13 10:48:26	buy	0.1	AUDJPY	1.068	in	0	0	0
25100037	250810138	2025-08-13 10:48:31	sell	0.1	AUDJPY	1.068	out	0	0	-1.79
25100042	250810145	2025-08-13 11:52:57	buy	0.1	AUDJPY	1.096	in	0	0	0
25100042	250810146	2025-08-13 11:53:00	buy	0.1	AUDJPY	1.056	in	0	0	0
25100042	250810147	2025-08-13 11:53:03	buy	0.1	AUDJPY	1.052	in	0	0	0
25100042	250810148	2025-08-13 11:53:19	buy	0.1	AUDJPY	1.055	in	0	0	0
25100042	250810159	2025-08-14 10:06:01	sell	0.1	AUDJPY	1.055	out	0	0	0.21
25100042	250810160	2025-08-14 10:06:03	sell	0.1	AUDJPY	1.052	out	0	0	1.49
25100042	250810161	2025-08-14 10:06:04	sell	0.1	AUDJPY	1.056	out	0	0	1.07
25100042	250810162	2025-08-14 10:06:05	sell	0.1	AUDJPY	1.096	out	0	0	-4.33
25100042	250810163	2025-08-14 10:07:06	buy	0.1	AUDJPY	1.093	in	0	0	0
25100042	250810164	2025-08-14 10:07:21	sell	0.1	AUDJPY	1.093	out	0	0	-1.72
25100042	250810165	2025-08-14 10:07:33	buy	0.1	AUDJPY	1.078	in	0	0	0
25100042	250810166	2025-08-14 10:08:18	buy	0.1	AUDJPY	1.073	in	0	0	0
25100042	250810167	2025-08-14 10:08:38	sell	0.1	AUDJPY	1.078	out	0	0	1.53
25100042	250810168	2025-08-14 10:08:49	sell	0.1	AUDJPY	1.073	out	0	0	-2.11
25100042	250810175	2025-08-20 07:28:06	buy	0.1	AUDJPY	1.063	in	0	0	0
25100042	250810176	2025-08-20 07:28:24	sell	0.1	AUDJPY	1.063	out	0	0	3.39
25100016	250810188	2025-08-21 09:17:57	sell	0.1	AUDJPY	1.098	out	0	0	-4.44
25100042	250810210	2025-08-23 09:14:31	buy	0.1	AUDJPY	1.066	in	0	0	0
25100042	250810211	2025-08-23 09:14:34	sell	0.1	AUDJPY	1.066	out	0	0	1.51
25100015	250810421	2025-08-29 04:48:58	buy	0.1	AUDNZD	1.089	in	0	0	0
25100015	250810422	2025-08-29 04:48:58	buy	0.1	AUDNZD	1.089	in	0	0	0
25100015	250810423	2025-08-29 04:48:59	buy	0.1	AUDNZD	1.089	in	0	0	0
25100015	250810424	2025-08-29 04:48:59	sell	0.1	AUDNZD	1.089	in	0	0	0
25100015	250810425	2025-08-29 04:48:59	sell	0.1	AUDNZD	1.089	in	0	0	0
25100015	250810426	2025-08-29 04:49:00	sell	0.1	AUDNZD	1.089	in	0	0	0
25100015	250810427	2025-08-29 04:49:00	sell	0.1	AUDNZD	1.076	in	0	0	0
25100042	250810428	2025-08-29 04:51:03	buy	0.1	AUDJPY	1.082	in	0	0	0
25100042	250810429	2025-08-29 04:51:04	buy	0.1	AUDJPY	1.082	in	0	0	0
25100045	250910113	2025-09-17 12:03:07	buy	0.1	AUDJPY	97.7002	in	0	0	0
25100045	250910114	2025-09-17 12:03:14	sell	0.1	AUDJPY	97.7002	out	0	0	7.82
25100045	250910115	2025-09-17 12:03:52	buy	10	AUDJPY	97.7142	in	0	0	0
25100045	250910116	2025-09-17 12:03:57	sell	10	AUDJPY	97.7142	out	0	0	2736.08
25100045	250910117	2025-09-17 12:06:28	buy	10	AUDJPY	97.7472	in	0	0	0
25100042	251010073	2025-10-02 09:46:34	buy	0.1	AUDJPY	96.9888	in	0	0	0
25100042	251010074	2025-10-02 09:46:49	sell	0.1	AUDJPY	1.082	out	0	0	930211.69
25100042	251010075	2025-10-02 09:46:55	sell	0.1	AUDJPY	1.082	out	0	0	930134.53
25100042	251010076	2025-10-02 09:47:10	sell	0.1	AUDJPY	96.9888	out	0	0	-36.85
25100042	251010089	2025-10-03 11:32:31	buy	0.1		120350.7100005	in	0	0	0
25100042	251010090	2025-10-03 11:32:35	sell	0.1		120350.7100005	out	0	0	100
25100042	251010091	2025-10-03 11:32:41	buy	0.3		120349.7200005	in	0	0	0
25100042	251010092	2025-10-03 11:32:45	sell	0.3		120349.7200005	out	0	0	897
25100063	251010103	2025-10-09 05:57:54	buy	0.1	AUDUSD	0.6612	in	0	0	0
25100063	251010104	2025-10-09 05:58:16	sell	0.1	AUDUSD	0.6612	out	0	0	-0.08
25100063	251010105	2025-10-09 05:58:28	buy	0.1	Bitcoin	122185.29	in	0	0	0
25100063	251010106	2025-10-09 06:01:44	sell	0.1	Bitcoin	122185.29	out	0	0	-9957
25100015	251010212	2025-10-30 12:23:19	buy	0.1	AUDJPY	101.0408	in	0	0	0
25100015	251010213	2025-10-30 12:23:30	sell	0.1	AUDJPY	101.0408	out	0	0	22.23
25100015	251110032	2025-11-07 04:37:13	buy	0.1	AUDJPY	99.1268	in	0	0	0
25100015	251110033	2025-11-07 04:37:22	sell	0.1	AUDJPY	99.1268	out	0	0	-47.58
25100077	251110034	2025-11-07 04:37:52	buy	0.1	AUDJPY	99.1158	in	0	0	0
25100077	251110035	2025-11-07 04:37:59	sell	0.1	AUDJPY	99.1158	out	0	0	1.98
25100078	251110036	2025-11-07 04:38:13	buy	0.1	AUDJPY	99.1188	in	0	0	0
25100078	251110037	2025-11-07 04:38:23	sell	0.1	AUDJPY	99.1188	out	0	0	-47.57

History Deal - 08/11/2025 12:14:49

ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08

25100077	251110038	2025-11-07 04:41:50	buy	0.1	AUDJPY	99.1498	in	0	0	0
25100077	251110039	2025-11-07 04:42:00	sell	0.1	AUDJPY	99.1498	out	0	0	1.98
25100080	251110040	2025-11-07 05:41:33	buy	0.1	AUDJPY	99.3708	in	0	0	0
25100080	251110041	2025-11-07 05:41:39	sell	0.1	AUDJPY	99.3708	out	0	0	-37.76