



## History Order - 08/11/2025 12:08:55

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

[illegible]

History Order - 08/11/2025 12:08:55								
ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08								
25100015	250710653	2025-07-15 06:52:07	market_order	0.1	AUDNZD	1.089	2025-07-15 06:52:07	filled
25100015	250710654	2025-07-15 06:52:07	market_order	0.1	AUDNZD	1.071	2025-07-15 06:52:07	filled
25100015	250710655	2025-07-15 06:52:07	market_order	0.1	AUDNZD	1.071	2025-07-15 06:52:07	filled
25100015	250710656	2025-07-15 06:52:08	market_order	0.1	AUDNZD	1.071	2025-07-15 06:52:08	filled
25100015	250710658	2025-07-15 06:56:27	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:27	filled
25100015	250710659	2025-07-15 06:56:27	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:27	filled
25100015	250710660	2025-07-15 06:56:27	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:27	filled
25100015	250710661	2025-07-15 06:56:27	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:27	filled
25100015	250710662	2025-07-15 06:56:27	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:27	filled
25100015	250710663	2025-07-15 06:56:27	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:27	filled
25100015	250710664	2025-07-15 06:56:27	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:27	filled
25100015	250710665	2025-07-15 06:56:28	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:28	filled
25100015	250710666	2025-07-15 06:56:28	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:28	filled
25100015	250710667	2025-07-15 06:56:28	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:28	filled
25100015	250710668	2025-07-15 06:56:28	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:28	filled
25100015	250710669	2025-07-15 06:56:28	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:28	filled
25100015	250710670	2025-07-15 06:56:28	market_order	0.1	AUDNZD	1.093	2025-07-15 06:56:28	filled
25100015	250710708	2025-07-15 07:56:17	market_order	0.1	AUDJPY	1.084	2025-07-15 07:56:17	filled
25100015	250710709	2025-07-15 07:56:21	market_order	0.1	AUDJPY	1.091	2025-07-15 07:56:21	filled
25100015	250710710	2025-07-15 07:57:00	market_order	0.1	AUDJPY	1.063	2025-07-15 07:57:00	filled
25100015	250710711	2025-07-15 07:57:02	market_order	0.1	AUDJPY	1.059	2025-07-15 07:57:02	filled
25100015	250710712	2025-07-15 07:57:05	market_order	0.1	AUDJPY	1.079	2025-07-15 07:57:05	filled
25100015	250710713	2025-07-15 07:57:09	market_order	0.1	AUDJPY	1.072	2025-07-15 07:57:09	filled
25100015	250710714	2025-07-15 07:57:14	market_order	0.1	AUDUSD	1.093	2025-07-15 07:57:14	filled
25100015	250710715	2025-07-15 07:57:17	market_order	0.1	AUDUSD	1.075	2025-07-15 07:57:17	filled
25100015	250710757	2025-07-15 08:27:31	market_order	0.1	AUDJPY	1.086	2025-07-15 08:27:31	filled
25100015	250710758	2025-07-15 08:27:31	market_order	0.1	AUDJPY	1.086	2025-07-15 08:27:31	filled
25100015	250710759	2025-07-15 08:27:31	market_order	0.1	AUDJPY	1.086	2025-07-15 08:27:31	filled
25100015	250710760	2025-07-15 08:27:31	market_order	0.1	AUDJPY	1.086	2025-07-15 08:27:31	filled
25100015	250710767	2025-07-15 10:46:02	market_order	0.1	AUDUSD	1.099	2025-07-15 10:46:02	filled
25100015	250710769	2025-07-15 10:46:02	market_order	0.1	AUDUSD	1.099	2025-07-15 10:46:02	filled
25100015	250710774	2025-07-15 11:28:47	market_order	0.1	AUDNZD	1.053	2025-07-15 11:28:47	filled
25100015	250710776	2025-07-15 11:28:49	market_order	0.1	AUDUSD	1.089	2025-07-15 11:28:49	filled
25100015	250710784	2025-07-16 09:58:34	market_order	0.1	AUDNZD	1.058	2025-07-16 09:58:34	filled
25100015	250710786	2025-07-16 09:58:34	market_order	0.1	AUDUSD	1.058	2025-07-16 09:58:34	filled
25100017	250710938	2025-07-21 05:29:17	market_order	0.1	AUDJPY	1.091	2025-07-21 05:29:17	filled
25100017	250710939	2025-07-21 05:31:10	market_order	0.1	AUDJPY	1.089	2025-07-21 05:31:10	filled
25100017	250710940	2025-07-21 05:32:53	market_order	0.1	AUDJPY	1.063	2025-07-21 05:32:53	filled
25100017	250710941	2025-07-21 05:35:14	market_order	0.1	AUDJPY	1.084	2025-07-21 05:35:14	filled
25100017	250710942	2025-07-21 05:35:20	market_order	0.1	AUDJPY	1.075	2025-07-21 05:35:20	filled
25100017	250710943	2025-07-21 05:38:56	market_order	0.1	AUDJPY	1.065	2025-07-21 05:38:56	filled
25100017	250710944	2025-07-21 05:39:15	market_order	10	AUDJPY	1.064	2025-07-21 05:39:15	filled
25100017	250710945	2025-07-21 05:40:52	market_order	10	AUDJPY	1.099	2025-07-21 05:40:52	filled
25100017	250710946	2025-07-21 05:42:15	market_order	0.1	AUDJPY	1.077	2025-07-21 05:42:15	filled
25100017	250710947	2025-07-21 05:44:44	market_order	0.1	AUDJPY	1.067	2025-07-21 05:44:44	filled
25100017	250710948	2025-07-21 05:44:56	market_order	50	AUDJPY	1.082	2025-07-21 05:44:56	filled
25100017	250710949	2025-07-21 05:47:59	market_order	50	AUDJPY	1.059	2025-07-21 05:47:59	filled
25100016	250710952	2025-07-21 11:34:25	market_order	0.1	AUDUSD	1.08	2025-07-21 11:34:25	filled
25100016	250710953	2025-07-21 11:39:20	market_order	0.1	AUDJPY	1.056	2025-07-21 11:39:20	filled
25100016	250710954	2025-07-21 11:39:27	market_order	0.1	AUDUSD	1.072	2025-07-21 11:39:27	filled
25100016	250710955	2025-07-21 11:39:28	market_order	0.1	AUDJPY	1.093	2025-07-21 11:39:28	filled
25100017	250710956	2025-07-21 11:42:25	market_order	0.1	AUDJPY	1.081	2025-07-21 11:42:25	filled
25100017	250710957	2025-07-21 11:43:41	market_order	0.1	AUDNZD	1.073	2025-07-21 11:43:41	filled
25100017	250710958	2025-07-21 11:45:43	market_order	0.1	AUDJPY	1.093	2025-07-21 11:45:43	filled
25100017	250710959	2025-07-21 11:46:03	market_order	0.1	AUDNZD	1.056	2025-07-21 11:46:03	filled
25100017	250710960	2025-07-21 11:46:44	market_order	0.1	AUDJPY	1.069	2025-07-21 11:46:44	filled
25100016	250710961	2025-07-21 11:48:02	market_order	0.1	AUDNZD	1.051	2025-07-21 11:48:02	filled
25100017	250710973	2025-07-21 12:14:15	market_order	0.1	AUDJPY	0	2025-07-21 12:14:15	rejected
25100017	250710974	2025-07-21 12:14:31	market_order	0.1	AUDJPY	1.058	2025-07-21 12:14:31	filled
25100017	250710975	2025-07-21 12:14:42	market_order	0.1	AUDJPY	0	2025-07-21 12:14:42	rejected
25100017	250710976	2025-07-21 12:14:52	market_order	0.1	AUDJPY	0	2025-07-21 12:14:52	rejected
25100017	250710977	2025-07-21 12:20:48	market_order	0.1	AUDUSD	0	2025-07-21 12:20:48	rejected
25100017	250710978	2025-07-21 12:21:05	market_order	0.1	AUDUSD	0	2025-07-21 12:21:05	rejected
25100017	250710979	2025-07-21 12:21:51	market_order	0.1	AUDJPY	1.092	2025-07-21 12:21:51	filled
25100017	250710980	2025-07-21 12:25:44	market_order	0.1	AUDJPY	1.054	2025-07-21 12:25:44	filled

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ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08								
25100017	250710981	2025-07-21 12:25:54	market_order	0.1	AUDJPY	1.057	2025-07-21 12:25:54	filled
25100017	250710983	2025-07-22 05:18:16	market_order	0.1	AUDJPY	1.08	2025-07-22 05:18:16	filled
25100016	250710984	2025-07-22 05:19:13	market_order	0.1	AUDNZD	1.054	2025-07-22 05:19:13	filled
25100016	250710985	2025-07-22 05:34:14	market_order	0.1	AUDJPY	1.062	2025-07-22 05:34:14	filled
25100016	250710986	2025-07-22 05:34:56	market_order	0.1	AUDJPY	1.093	2025-07-22 05:34:56	filled
25100016	250710987	2025-07-22 05:35:09	market_order	10	AUDJPY	1.079	2025-07-22 05:35:09	filled
25100016	250710988	2025-07-22 05:36:05	market_order	10	AUDJPY	1.092	2025-07-22 05:36:05	filled
25100016	250710989	2025-07-22 05:36:20	market_order	50	AUDJPY	1.076	2025-07-22 05:36:20	filled
25100016	250710990	2025-07-22 05:36:59	market_order	50	AUDJPY	1.051	2025-07-22 05:36:59	filled
25100016	250710992	2025-07-22 05:57:26	market_order	10	DEMO_EURUSD	1.059	2025-07-22 05:57:26	filled
25100016	250710993	2025-07-22 05:57:53	market_order	10	DEMO_EURUSD	1.051	2025-07-22 05:57:53	filled
25100016	250710994	2025-07-22 05:58:04	market_order	1	DEMO_EURUSD	1.084	2025-07-22 05:58:04	filled
25100016	250710995	2025-07-22 06:44:11	market_order	1	DEMO_EURUSD	1.059	2025-07-22 06:44:11	filled
25100016	250710996	2025-07-22 06:44:23	market_order	1	AUDJPY	1.087	2025-07-22 06:44:23	filled
25100016	250710997	2025-07-22 06:44:35	market_order	1	AUDJPY	1.073	2025-07-22 06:44:35	filled
25100016	250710998	2025-07-22 06:44:43	market_order	1	AUDNZD	1.064	2025-07-22 06:44:43	filled
25100016	250710999	2025-07-22 06:45:11	market_order	1	AUDNZD	1.068	2025-07-22 06:45:11	filled
25100016	250711000	2025-07-22 06:46:28	market_order	1	AUDJPY	1.082	2025-07-22 06:46:28	filled
25100016	250711001	2025-07-22 06:50:39	market_order	1	AUDJPY	1.091	2025-07-22 06:50:39	filled
25100015	250711025	2025-07-23 11:59:20	market_order	0.1	AUDJPY	0	2025-07-24 09:05:31	expired
25100015	250711026	2025-07-23 12:01:18	market_order	0.1	AUDJPY	0	2025-07-24 09:05:31	expired
25100015	250711029	2025-07-25 08:49:12	market_order	0.1	AUDJPY	0	2025-07-25 09:02:06	expired
25100015	250711031	2025-07-25 09:13:33	market_order	0.1	AUDJPY	0	2025-07-25 09:19:32	expired
25100026	250711032	2025-07-25 09:16:09	market_order	0.1	AUDJPY	0	2025-07-25 09:22:09	expired
25100026	250711033	2025-07-25 09:17:09	market_order	0.1	AUDJPY	0	2025-07-25 09:23:08	expired
25100015	250711034	2025-07-25 09:21:19	market_order	0.1	AUDJPY	1.093	2025-07-25 09:21:19	filled
25100015	250711035	2025-07-25 09:21:22	market_order	0.1	AUDJPY	1.071	2025-07-25 09:21:22	filled
25100026	250711036	2025-07-25 09:55:43	market_order	0.1	AUDJPY	1.078	2025-07-25 09:55:43	filled
25100026	250711037	2025-07-25 09:55:57	market_order	0.1	AUDJPY	1.097	2025-07-25 09:55:57	filled
25100026	250711038	2025-07-25 09:58:17	market_order	0.1	AUDJPY	1.067	2025-07-25 09:58:17	filled
25100026	250711039	2025-07-25 10:00:01	market_order	0.1	AUDJPY	1.095	2025-07-25 10:00:01	filled
25100026	250711040	2025-07-25 10:00:06	market_order	0.1	AUDJPY	1.093	2025-07-25 10:00:06	filled
25100026	250711041	2025-07-25 10:00:19	market_order	0.1	AUDJPY	1.094	2025-07-25 10:00:19	filled
25100026	250711042	2025-07-25 10:05:40	market_order	0.1	AUDJPY	1.092	2025-07-25 10:05:40	filled
25100026	250711043	2025-07-25 10:06:28	market_order	0.1	AUDJPY	1.089	2025-07-25 10:06:28	filled
25100026	250711044	2025-07-25 10:08:11	market_order	0.1	AUDJPY	1.076	2025-07-25 10:08:11	filled
25100026	250711045	2025-07-25 10:10:07	market_order	0.1	AUDJPY	1.062	2025-07-25 10:10:07	filled
25100026	250711046	2025-07-25 10:10:29	market_order	0.1	AUDJPY	1.083	2025-07-25 10:10:29	filled
25100026	250711047	2025-07-25 10:10:29	market_order	0.1	AUDJPY	1.083	2025-07-25 10:10:29	filled
25100026	250711048	2025-07-25 10:17:07	market_order	0.1	AUDJPY	1.058	2025-07-25 10:17:07	filled
25100026	250711049	2025-07-25 10:37:56	market_order	0.1	AUDJPY	1.085	2025-07-25 10:37:56	filled
25100026	250711050	2025-07-25 10:38:00	market_order	0.1	AUDJPY	1.081	2025-07-25 10:38:00	filled
25100026	250711051	2025-07-25 10:42:24	market_order	0.1	AUDJPY	1.086	2025-07-25 10:42:24	filled
25100026	250711052	2025-07-25 10:42:29	market_order	0.1	AUDJPY	1.07	2025-07-25 10:42:29	filled
25100026	250711053	2025-07-25 10:53:44	market_order	0.1	AUDJPY	1.08	2025-07-25 10:53:44	filled
25100026	250711054	2025-07-25 10:53:54	market_order	0.1	AUDJPY	1.067	2025-07-25 10:53:54	filled
25100026	250711055	2025-07-25 10:59:14	market_order	0.1	AUDJPY	1.096	2025-07-25 10:59:14	filled
25100026	250711056	2025-07-25 10:59:31	market_order	0.1	AUDJPY	1.089	2025-07-25 10:59:31	filled
25100026	250711058	2025-07-26 05:03:17	market_order	0.1	AUDJPY	1.063	2025-07-26 05:03:17	filled
25100026	250711059	2025-07-26 05:03:51	market_order	0.1	AUDJPY	1.082	2025-07-26 05:03:51	filled
25100026	250711061	2025-07-26 05:03:51	market_order	0.1	AUDJPY	1.082	2025-07-26 05:03:51	filled
25100026	250711063	2025-07-26 10:04:52	market_order	0.1	AUDJPY	1.052	2025-07-26 10:04:52	filled
25100026	250711064	2025-07-28 04:19:28	market_order	0.1	AUDJPY	1.095	2025-07-28 04:19:28	filled
25100015	250711065	2025-07-28 05:03:50	market_order	0.1	AUDJPY	1.094	2025-07-28 05:03:50	filled
25100026	250711066	2025-07-28 05:05:13	market_order	0.1	AUDJPY	1.079	2025-07-28 05:05:13	filled
25100026	250711067	2025-07-28 05:05:18	market_order	0.1	AUDJPY	1.078	2025-07-28 05:05:18	filled
25100026	250711068	2025-07-28 05:06:30	market_order	0.1	AUDJPY	1.068	2025-07-28 05:06:30	filled
25100015	250711069	2025-07-28 05:08:56	market_order	0.1	AUDJPY	1.053	2025-07-28 05:08:56	filled
25100015	250711070	2025-07-28 05:09:11	market_order	0.1	AUDUSD	1.075	2025-07-28 05:09:11	filled
25100023	250711071	2025-07-28 05:15:03	market_order	0.1	AUDJPY	1.088	2025-07-28 05:15:03	filled
25100023	250711074	2025-07-28 05:27:11	market_order	0.1	AUDJPY	1.086	2025-07-28 05:27:11	filled
25100026	250711075	2025-07-28 05:27:11	market_order	0.1	AUDJPY	1.086	2025-07-28 05:27:11	filled
25100015	250711076	2025-07-28 05:27:11	market_order	0.1	AUDUSD	1.086	2025-07-28 05:27:11	filled
25100016	250711081	2025-07-28 06:37:38	market_order	0.1	AUDJPY	1.098	2025-07-28 06:37:38	filled
25100016	250711082	2025-07-28 06:37:45	market_order	0.1	AUDJPY	1.071	2025-07-28 06:37:45	filled

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ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08								
25100016	250711083	2025-07-28 06:38:10	market_order	0.1	AUDJPY	1.055	2025-07-28 06:38:10	filled
25100016	250711084	2025-07-28 06:38:40	market_order	0.1	AUDJPY	1.053	2025-07-28 06:38:40	filled
25100015	250711085	2025-07-28 06:40:37	market_order	0.1	AUDJPY	1.072	2025-07-28 06:40:37	filled
25100015	250711086	2025-07-28 06:40:37	market_order	0.1	AUDJPY	1.072	2025-07-28 06:40:37	filled
25100015	250711087	2025-07-28 06:40:45	market_order	0.1	AUDJPY	1.06	2025-07-28 06:40:45	filled
25100015	250711088	2025-07-28 06:40:49	market_order	0.1	AUDJPY	1.056	2025-07-28 06:40:49	filled
25100015	250711089	2025-07-28 06:40:50	market_order	0.1	AUDJPY	1.056	2025-07-28 06:40:50	filled
25100015	250711090	2025-07-28 06:40:50	market_order	0.1	AUDJPY	1.072	2025-07-28 06:40:50	filled
25100015	250711091	2025-07-28 06:40:53	market_order	0.1	AUDJPY	1.067	2025-07-28 06:40:53	filled
25100015	250711092	2025-07-28 06:42:51	market_order	0.1	AUDJPY	1.055	2025-07-28 06:42:51	filled
25100015	250711093	2025-07-28 06:42:55	market_order	0.1	AUDJPY	1.071	2025-07-28 06:42:55	filled
25100015	250711094	2025-07-28 06:43:56	market_order	0.1	AUDJPY	1.097	2025-07-28 06:43:56	filled
25100026	250711100	2025-07-28 07:13:43	market_order	0.1	AUDJPY	1.067	2025-07-28 07:13:43	filled
25100026	250711101	2025-07-28 07:13:48	market_order	0.1	AUDJPY	1.089	2025-07-28 07:13:48	filled
25100026	250711102	2025-07-28 07:20:03	market_order	0.1	AUDNZD	1.087	2025-07-28 07:20:03	filled
25100026	250711103	2025-07-28 07:20:05	market_order	0.1	AUDNZD	1.095	2025-07-28 07:20:05	filled
25100026	250711104	2025-07-28 07:26:31	market_order	0.1	AUDJPY	1.072	2025-07-28 07:26:31	filled
25100026	250711105	2025-07-28 09:35:59	market_order	0.1	AUDJPY	1.057	2025-07-28 09:35:59	filled
25100026	250711106	2025-07-28 09:36:13	market_order	0.1	AUDJPY	1.071	2025-07-28 09:36:13	filled
25100026	250711107	2025-07-28 09:37:55	market_order	0.1	AUDJPY	1.066	2025-07-28 09:37:55	filled
25100026	250711108	2025-07-28 09:41:13	market_order	0.1	AUDNZD	1.095	2025-07-28 09:41:13	filled
25100026	250711114	2025-07-28 09:51:18	market_order	0.1	AUDNZD	1.095	2025-07-28 09:51:18	filled
25100026	250711115	2025-07-28 09:51:28	market_order	0.1	AUDJPY	1.076	2025-07-28 09:51:28	filled
25100026	250711116	2025-07-28 09:56:55	market_order	0.1	AUDJPY	1.059	2025-07-28 09:56:55	filled
25100026	250711117	2025-07-28 09:57:02	market_order	0.1	AUDJPY	1.051	2025-07-28 09:57:02	filled
25100026	250711118	2025-07-28 09:57:03	market_order	0.1	AUDJPY	1.051	2025-07-28 09:57:03	filled
25100026	250711119	2025-07-28 09:57:53	market_order	0.1	AUDJPY	1.082	2025-07-28 09:57:53	filled
25100026	250711120	2025-07-28 09:59:50	market_order	0.1	AUDJPY	1.087	2025-07-28 09:59:50	filled
25100026	250711121	2025-07-28 09:59:53	market_order	0.1	AUDJPY	1.075	2025-07-28 09:59:53	filled
25100026	250711127	2025-07-28 10:03:12	market_order	0.1	AUDNZD	1.091	2025-07-28 10:03:12	filled
25100026	250711130	2025-07-28 10:06:51	market_order	0.1	AUDJPY	1.096	2025-07-28 10:06:51	filled
25100026	250711132	2025-07-28 10:08:52	market_order	0.1	AUDJPY	1.094	2025-07-28 10:08:52	filled
25100026	250711133	2025-07-28 10:08:52	market_order	0.1	AUDJPY	1.094	2025-07-28 10:08:52	filled
25100026	250711135	2025-07-28 10:09:16	market_order	0.1	AUDNZD	1.051	2025-07-28 10:09:16	filled
25100026	250711136	2025-07-28 10:17:17	market_order	0.1	AUDJPY	1.056	2025-07-28 10:17:17	filled
25100026	250711137	2025-07-28 10:27:36	market_order	0.1	AUDJPY	1.095	2025-07-28 10:27:36	filled
25100026	250711138	2025-07-29 04:14:00	market_order	0.1	AUDJPY	1.05	2025-07-29 04:14:00	filled
25100026	250711139	2025-07-29 04:14:01	market_order	0.1	AUDJPY	1.05	2025-07-29 04:14:01	filled
25100026	250711140	2025-07-29 04:14:36	market_order	0.1	AUDJPY	1.079	2025-07-29 04:14:36	filled
25100026	250711141	2025-07-29 04:15:59	market_order	0.1	AUDJPY	1.05	2025-07-29 04:15:59	filled
25100026	250711142	2025-07-29 04:16:04	market_order	0.1	AUDJPY	1.086	2025-07-29 04:16:04	filled
25100026	250711147	2025-07-29 09:39:30	market_order	0.1	AUDJPY	1.076	2025-07-29 09:39:30	filled
25100026	250711148	2025-07-29 09:56:11	market_order	0.1	AUDJPY	1.086	2025-07-29 09:56:11	filled
25100026	250711149	2025-07-29 09:56:12	market_order	0.1	AUDJPY	1.086	2025-07-29 09:56:12	filled
25100026	250711150	2025-07-29 09:56:30	market_order	0.1	AUDJPY	1.054	2025-07-29 09:56:30	filled
25100026	250711151	2025-07-29 10:00:41	market_order	0.1	AUDJPY	1.064	2025-07-29 10:00:41	filled
25100026	250711152	2025-07-29 10:00:55	market_order	0.1	AUDJPY	1.082	2025-07-29 10:00:55	filled
25100026	250711153	2025-07-29 10:02:28	market_order	0.1	AUDJPY	1.076	2025-07-29 10:02:28	filled
25100026	250711154	2025-07-29 10:02:48	market_order	0.1	AUDJPY	1.06	2025-07-29 10:02:48	filled
25100026	250711155	2025-07-29 10:02:53	market_order	0.1	AUDJPY	1.059	2025-07-29 10:02:53	filled
25100026	250711156	2025-07-29 10:08:33	market_order	0.1	AUDJPY	1.058	2025-07-29 10:08:33	filled
25100026	250711157	2025-07-29 10:08:40	market_order	0.1	AUDJPY	1.069	2025-07-29 10:08:40	filled
25100026	250711158	2025-07-29 11:30:49	market_order	0.1	AUDJPY	1.08	2025-07-29 11:30:49	filled
25100026	250711159	2025-07-30 04:46:43	market_order	0.1	AUDJPY	1.067	2025-07-30 04:46:43	filled
25100026	250711160	2025-07-30 04:46:56	market_order	0.1	AUDJPY	1.061	2025-07-30 04:46:56	filled
25100026	250711161	2025-07-30 04:46:57	market_order	0.1	AUDJPY	1.061	2025-07-30 04:46:57	filled
25100026	250711162	2025-07-30 04:47:34	market_order	0.1	AUDJPY	1.08	2025-07-30 04:47:34	filled
25100026	250711163	2025-07-30 04:48:11	market_order	0.1	AUDJPY	1.083	2025-07-30 04:48:11	filled
25100026	250711164	2025-07-30 04:51:37	market_order	0.1	AUDNZD	1.054	2025-07-30 04:51:37	filled
25100026	250711165	2025-07-30 05:01:25	market_order	0.1	AUDNZD	1.051	2025-07-30 05:01:25	filled
25100026	250711166	2025-07-30 05:01:38	market_order	0.1	AUDJPY	1.052	2025-07-30 05:01:38	filled
25100015	250711169	2025-07-30 09:22:35	market_order	0.1	AUDJPY	1.09	2025-07-30 09:22:35	filled
25100015	250711170	2025-07-30 09:35:49	market_order	0.1	AUDJPY	1.09	2025-07-30 09:35:49	filled
25100017	250711180	2025-07-30 12:14:10	market_order	0.1	AUDJPY	1.091	2025-07-30 12:14:10	filled
25100017	250711181	2025-07-30 12:20:44	buy_limit	0.1	AUDNZD	1.05	2025-07-30 12:21:00	filled



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ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08								
25100017	250711182	2025-07-30 12:22:07	market_order	0.1	AUDJPY	1.067	2025-07-30 12:22:07	filled
25100026	250711185	2025-07-31 06:30:52	market_order	0.1	AUDJPY	1.053	2025-07-31 06:30:52	filled
25100017	250711187	2025-07-31 06:30:58	market_order	0.1	AUDNZD	1.066	2025-07-31 06:30:58	filled
25100015	250711189	2025-07-31 06:31:53	market_order	0.1	AUDJPY	1.095	2025-07-31 06:31:53	filled
25100015	250711190	2025-07-31 06:31:53	market_order	0.1	AUDJPY	1.095	2025-07-31 06:31:53	filled
25100026	250810026	2025-08-07 06:01:55	market_order	0.1	AUDJPY	1.073	2025-08-07 06:01:55	filled
25100026	250810027	2025-08-07 06:02:05	market_order	0.1	AUDJPY	1.053	2025-08-07 06:02:05	filled
25100015	250810028	2025-08-07 06:30:20	market_order	0.1	AUDJPY	1.051	2025-08-07 06:30:20	filled
25100015	250810029	2025-08-07 06:30:32	market_order	0.1	AUDJPY	1.08	2025-08-07 06:30:32	filled
25100015	250810030	2025-08-07 06:31:26	market_order	0.1	AUDJPY	1.069	2025-08-07 06:31:26	filled
25100015	250810031	2025-08-07 06:33:12	market_order	0.1	AUDJPY	1.074	2025-08-07 06:33:12	filled
25100015	250810032	2025-08-07 06:34:18	market_order	0.1	AUDJPY	1.07	2025-08-07 06:34:18	filled
25100015	250810033	2025-08-07 06:45:33	market_order	0.1	AUDJPY	1.058	2025-08-07 06:45:33	filled
25100026	250810034	2025-08-07 09:37:35	market_order	0.1	AUDJPY	1.091	2025-08-07 09:37:35	filled
25100026	250810035	2025-08-07 09:37:58	market_order	0.1	AUDJPY	1.066	2025-08-07 09:37:58	filled
25100026	250810036	2025-08-07 09:38:11	market_order	0.1	AUDJPY	1.056	2025-08-07 09:38:11	filled
25100026	250810037	2025-08-07 09:38:12	market_order	0.1	AUDJPY	1.056	2025-08-07 09:38:12	filled
25100015	250810038	2025-08-07 09:43:30	market_order	0.1	AUDJPY	1.055	2025-08-07 09:43:30	filled
25100015	250810039	2025-08-07 09:43:37	market_order	0.1	AUDJPY	1.056	2025-08-07 09:43:37	filled
25100026	250810040	2025-08-07 10:02:13	market_order	0.1	AUDJPY	1.083	2025-08-07 10:02:13	filled
25100026	250810041	2025-08-07 10:02:19	market_order	0.1	AUDJPY	1.09	2025-08-07 10:02:19	filled
25100026	250810042	2025-08-07 10:59:55	market_order	0.1	AUDJPY	1.084	2025-08-07 10:59:55	filled
25100026	250810043	2025-08-07 11:00:01	market_order	0.1	AUDJPY	1.072	2025-08-07 11:00:01	filled
25100015	250810044	2025-08-08 04:36:45	market_order	0.1	AUDUSD	1.051	2025-08-08 04:36:45	filled
25100015	250810045	2025-08-08 04:36:48	market_order	0.1	AUDUSD	1.086	2025-08-08 04:36:48	filled
25100015	250810046	2025-08-08 04:37:05	market_order	0.1	AUDUSD	1.079	2025-08-08 04:37:05	filled
25100015	250810047	2025-08-08 04:37:10	market_order	0.1	AUDNZD	1.08803	2025-08-08 04:37:10	filled
25100015	250810048	2025-08-08 04:37:17	market_order	0.1	AUDUSD	1.084	2025-08-08 04:37:17	filled
25100015	250810049	2025-08-08 04:37:23	market_order	0.1	AUDNZD	1.09	2025-08-08 04:37:23	filled
25100026	250810050	2025-08-11 06:30:27	market_order	0.1	AUDJPY	1.052	2025-08-11 06:30:27	filled
25100026	250810051	2025-08-11 06:30:36	market_order	0.1	AUDJPY	1.052	2025-08-11 06:30:36	filled
25100026	250810052	2025-08-11 06:31:31	market_order	0.1	AUDJPY	1.086	2025-08-11 06:31:31	filled
25100026	250810053	2025-08-11 06:31:35	market_order	0.1	AUDJPY	1.06	2025-08-11 06:31:35	filled
25100026	250810054	2025-08-11 06:32:17	market_order	0.1	AUDJPY	1.077	2025-08-11 06:32:17	filled
25100026	250810055	2025-08-11 06:35:11	market_order	0.1	AUDJPY	1.064	2025-08-11 06:35:11	filled
25100026	250810056	2025-08-11 06:35:14	market_order	0.1	AUDJPY	1.066	2025-08-11 06:35:14	filled
25100026	250810057	2025-08-11 06:35:15	market_order	0.1	AUDJPY	1.098	2025-08-11 06:35:15	filled
25100026	250810058	2025-08-11 06:44:05	market_order	0.1	AUDJPY	1.058	2025-08-11 06:44:05	filled
25100026	250810067	2025-08-13 05:11:07	market_order	0.1	AUDJPY	1.095	2025-08-13 05:11:07	filled
25100026	250810068	2025-08-13 05:11:18	market_order	0.1	AUDJPY	1.081	2025-08-13 05:11:18	filled
25100026	250810069	2025-08-13 05:11:27	market_order	0.1	AUDJPY	1.051	2025-08-13 05:11:27	filled
25100026	250810070	2025-08-13 05:13:03	market_order	0.1	AUDJPY	1.095	2025-08-13 05:13:03	filled
25100026	250810071	2025-08-13 05:14:21	market_order	0.1	AUDJPY	1.09	2025-08-13 05:14:21	filled
25100026	250810072	2025-08-13 05:16:44	market_order	0.1	AUDJPY	1.073	2025-08-13 05:16:44	filled
25100026	250810073	2025-08-13 05:17:11	market_order	0.1	AUDJPY	1.093	2025-08-13 05:17:11	filled
25100026	250810074	2025-08-13 05:17:31	market_order	0.1	AUDJPY	1.087	2025-08-13 05:17:31	filled
25100026	250810075	2025-08-13 05:18:26	market_order	0.1	AUDJPY	1.065	2025-08-13 05:18:26	filled
25100026	250810076	2025-08-13 05:19:29	market_order	0.1	AUDJPY	1.095	2025-08-13 05:19:29	filled
25100026	250810077	2025-08-13 05:29:00	market_order	0.1	AUDJPY	1.093	2025-08-13 05:29:00	filled
25100026	250810078	2025-08-13 05:29:05	market_order	0.1	AUDJPY	1.09	2025-08-13 05:29:05	filled
25100026	250810079	2025-08-13 05:29:22	market_order	0.1	AUDJPY	1.097	2025-08-13 05:29:22	filled
25100026	250810080	2025-08-13 05:29:30	market_order	0.1	AUDJPY	1.074	2025-08-13 05:29:30	filled
25100026	250810081	2025-08-13 05:29:33	market_order	0.1	AUDJPY	1.089	2025-08-13 05:29:33	filled
25100026	250810082	2025-08-13 05:29:39	market_order	0.1	AUDJPY	1.072	2025-08-13 05:29:39	filled
25100026	250810083	2025-08-13 05:29:44	market_order	0.1	AUDJPY	1.076	2025-08-13 05:29:44	filled
25100026	250810084	2025-08-13 05:30:49	market_order	0.1	AUDJPY	1.095	2025-08-13 05:30:49	filled
25100026	250810085	2025-08-13 05:30:59	market_order	0.1	AUDJPY	1.096	2025-08-13 05:30:59	filled
25100026	250810086	2025-08-13 05:31:11	market_order	0.1	AUDJPY	1.081	2025-08-13 05:31:11	filled
25100026	250810087	2025-08-13 05:31:59	market_order	0.1	AUDJPY	1.087	2025-08-13 05:31:59	filled
25100026	250810088	2025-08-13 05:32:51	market_order	0.1	AUDJPY	1.064	2025-08-13 05:32:51	filled
25100026	250810089	2025-08-13 05:33:19	market_order	0.1	AUDJPY	1.059	2025-08-13 05:33:19	filled
25100026	250810090	2025-08-13 05:33:53	market_order	0.1	AUDJPY	1.077	2025-08-13 05:33:53	filled
25100026	250810091	2025-08-13 05:33:56	market_order	0.1	AUDJPY	1.074	2025-08-13 05:33:56	filled
25100026	250810092	2025-08-13 05:34:03	market_order	0.1	AUDJPY	1.093	2025-08-13 05:34:03	filled
25100026	250810093	2025-08-13 05:34:13	market_order	0.1	AUDJPY	1.087	2025-08-13 05:34:13	filled

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ID : 25100022 - Date From : 2025-07-15 - Date To : 2025-11-08								
25100026	250810094	2025-08-13 05:35:05	market_order	0.1	AUDJPY	1.084	2025-08-13 05:35:05	filled
25100026	250810095	2025-08-13 05:35:06	market_order	0.1	AUDJPY	1.084	2025-08-13 05:35:06	filled
25100026	250810096	2025-08-13 05:35:12	market_order	0.1	AUDJPY	1.099	2025-08-13 05:35:12	filled
25100026	250810097	2025-08-13 05:35:23	market_order	0.1	AUDJPY	1.083	2025-08-13 05:35:23	filled
25100026	250810098	2025-08-13 05:37:20	market_order	0.1	AUDJPY	1.083	2025-08-13 05:37:20	filled
25100016	250810099	2025-08-13 05:39:45	market_order	0.1	AUDJPY	1.098	2025-08-13 05:39:45	filled
25100017	250810100	2025-08-13 05:40:03	market_order	0.1	AUDJPY	1.073	2025-08-13 05:40:03	filled
25100017	250810101	2025-08-13 05:40:07	market_order	0.1	AUDJPY	1.072	2025-08-13 05:40:07	filled
25100026	250810102	2025-08-13 05:40:29	market_order	0.1	AUDJPY	1.082	2025-08-13 05:40:29	filled
25100026	250810103	2025-08-13 05:40:32	market_order	0.1	AUDJPY	1.091	2025-08-13 05:40:32	filled
25100026	250810104	2025-08-13 05:40:35	market_order	0.1	AUDJPY	1.078	2025-08-13 05:40:35	filled
25100015	250810105	2025-08-13 05:41:23	market_order	0.1	AUDNZD	1.07403	2025-08-13 05:41:23	filled
25100015	250810106	2025-08-13 05:41:24	market_order	0.1	AUDNZD	1.074	2025-08-13 05:41:24	filled
25100026	250810116	2025-08-13 06:05:31	market_order	0.1	AUDJPY	1.1	2025-08-13 06:05:31	filled
25100026	250810117	2025-08-13 09:05:51	market_order	0.1	AUDJPY	1.073	2025-08-13 09:05:51	filled
25100026	250810118	2025-08-13 09:06:08	market_order	0.1	AUDJPY	1.08	2025-08-13 09:06:08	filled
25100026	250810119	2025-08-13 09:06:17	market_order	0.1	AUDJPY	1.075	2025-08-13 09:06:17	filled
25100026	250810120	2025-08-13 09:06:44	market_order	0.1	AUDJPY	1.061	2025-08-13 09:06:44	filled
25100026	250810121	2025-08-13 09:06:57	market_order	0.1	AUDJPY	1.063	2025-08-13 09:06:57	filled
25100026	250810122	2025-08-13 09:07:45	market_order	0.1	AUDJPY	1.075	2025-08-13 09:07:45	filled
25100026	250810123	2025-08-13 09:07:58	market_order	0.1	AUDJPY	1.09	2025-08-13 09:07:58	filled
25100037	250810124	2025-08-13 10:48:26	market_order	0.1	AUDJPY	1.068	2025-08-13 10:48:26	filled
25100037	250810125	2025-08-13 10:48:31	market_order	0.1	AUDJPY	1.051	2025-08-13 10:48:31	filled
25100042	250810126	2025-08-13 11:52:57	market_order	0.1	AUDJPY	1.096	2025-08-13 11:52:57	filled
25100042	250810127	2025-08-13 11:53:00	market_order	0.1	AUDJPY	1.056	2025-08-13 11:53:00	filled
25100042	250810128	2025-08-13 11:53:03	market_order	0.1	AUDJPY	1.052	2025-08-13 11:53:03	filled
25100042	250810129	2025-08-13 11:53:19	market_order	0.1	AUDJPY	1.055	2025-08-13 11:53:19	filled
25100042	250810140	2025-08-14 10:06:01	market_order	0.1	AUDJPY	1.057	2025-08-14 10:06:01	filled
25100042	250810141	2025-08-14 10:06:03	market_order	0.1	AUDJPY	1.066	2025-08-14 10:06:03	filled
25100042	250810142	2025-08-14 10:06:04	market_order	0.1	AUDJPY	1.066	2025-08-14 10:06:04	filled
25100042	250810143	2025-08-14 10:06:05	market_order	0.1	AUDJPY	1.055	2025-08-14 10:06:05	filled
25100042	250810144	2025-08-14 10:07:06	market_order	0.1	AUDJPY	1.093	2025-08-14 10:07:06	filled
25100042	250810145	2025-08-14 10:07:21	market_order	0.1	AUDJPY	1.077	2025-08-14 10:07:21	filled
25100042	250810146	2025-08-14 10:07:33	market_order	0.1	AUDJPY	1.078	2025-08-14 10:07:33	filled
25100042	250810147	2025-08-14 10:08:18	market_order	0.1	AUDJPY	1.073	2025-08-14 10:08:18	filled
25100042	250810148	2025-08-14 10:08:38	market_order	0.1	AUDJPY	1.092	2025-08-14 10:08:38	filled
25100042	250810149	2025-08-14 10:08:49	market_order	0.1	AUDJPY	1.053	2025-08-14 10:08:49	filled
25100042	250810155	2025-08-20 07:28:06	market_order	0.1	AUDJPY	1.063	2025-08-20 07:28:06	filled
25100042	250810156	2025-08-20 07:28:24	market_order	0.1	AUDJPY	1.094	2025-08-20 07:28:24	filled
25100016	250810164	2025-08-21 09:17:57	market_order	0.1	AUDJPY	1.056	2025-08-21 09:17:57	filled
25100042	250810187	2025-08-23 09:14:31	market_order	0.1	AUDJPY	1.066	2025-08-23 09:14:31	filled
25100042	250810188	2025-08-23 09:14:34	market_order	0.1	AUDJPY	1.08	2025-08-23 09:14:34	filled
25100015	250810398	2025-08-29 04:48:58	market_order	0.1	AUDNZD	1.089	2025-08-29 04:48:58	filled
25100015	250810399	2025-08-29 04:48:58	market_order	0.1	AUDNZD	1.089	2025-08-29 04:48:58	filled
25100015	250810400	2025-08-29 04:48:59	market_order	0.1	AUDNZD	1.089	2025-08-29 04:48:59	filled
25100015	250810401	2025-08-29 04:48:59	market_order	0.1	AUDNZD	1.089	2025-08-29 04:48:59	filled
25100015	250810402	2025-08-29 04:48:59	market_order	0.1	AUDNZD	1.089	2025-08-29 04:48:59	filled
25100015	250810403	2025-08-29 04:49:00	market_order	0.1	AUDNZD	1.089	2025-08-29 04:49:00	filled
25100015	250810404	2025-08-29 04:49:00	market_order	0.1	AUDNZD	1.076	2025-08-29 04:49:00	filled
25100042	250810405	2025-08-29 04:51:03	market_order	0.1	AUDJPY	1.082	2025-08-29 04:51:03	filled
25100042	250810406	2025-08-29 04:51:04	market_order	0.1	AUDJPY	1.082	2025-08-29 04:51:04	filled
25100045	250910157	2025-09-17 12:03:07	market_order	0.1	AUDJPY	97.7002	2025-09-17 12:03:07	filled
25100045	250910158	2025-09-17 12:03:14	market_order	0.1	AUDJPY	97.701	2025-09-17 12:03:14	filled
25100045	250910159	2025-09-17 12:03:52	market_order	10	AUDJPY	97.7142	2025-09-17 12:03:52	filled
25100045	250910160	2025-09-17 12:03:57	market_order	10	AUDJPY	97.717	2025-09-17 12:03:57	filled
25100045	250910161	2025-09-17 12:06:28	market_order	10	AUDJPY	97.7472	2025-09-17 12:06:28	filled
25100045	250910173	2025-09-17 14:37:50	market_order	10	AUDJPY	97.641	2025-09-17 14:37:50	filled
25100042	251010072	2025-10-02 09:46:34	market_order	0.1	AUDJPY	96.9888	2025-10-02 09:46:34	filled
25100042	251010073	2025-10-02 09:46:49	market_order	0.1	AUDJPY	96.99	2025-10-02 09:46:49	filled
25100042	251010074	2025-10-02 09:46:55	market_order	0.1	AUDJPY	96.986	2025-10-02 09:46:55	filled
25100042	251010075	2025-10-02 09:47:10	market_order	0.1	AUDJPY	96.985	2025-10-02 09:47:10	filled
25100042	251010088	2025-10-03 11:32:31	market_order	0.1		120350.7100005	2025-10-03 11:32:31	filled
25100042	251010089	2025-10-03 11:32:35	market_order	0.1		120351.71	2025-10-03 11:32:35	filled
25100042	251010090	2025-10-03 11:32:41	market_order	0.3		120349.7200005	2025-10-03 11:32:41	filled
25100042	251010091	2025-10-03 11:32:45	market_order	0.3		120352.71	2025-10-03 11:32:45	filled

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

25100063	251010102	2025-10-09 05:57:54	market_order	0.1	AUDUSD	0.6612			2025-10-09 05:57:54	filled
25100063	251010103	2025-10-09 05:58:16	market_order	0.1	AUDUSD	0.6604			2025-10-09 05:58:16	filled
25100063	251010104	2025-10-09 05:58:28	market_order	0.1	Bitcoin	122185.29			2025-10-09 05:58:28	filled
25100063	251010105	2025-10-09 06:01:44	market_order	0.1	Bitcoin	122085.72			2025-10-09 06:01:44	filled
25100015	251010226	2025-10-30 12:23:19	market_order	0.1	AUDJPY	101.0408			2025-10-30 12:23:19	filled
25100015	251010227	2025-10-30 12:23:30	market_order	0.1	AUDJPY	101.043			2025-10-30 12:23:30	filled
25100015	251110028	2025-11-07 04:37:13	market_order	0.1	AUDJPY	99.1268			2025-11-07 04:37:13	filled
25100015	251110029	2025-11-07 04:37:22	market_order	0.1	AUDJPY	99.122			2025-11-07 04:37:22	filled
25100077	251110030	2025-11-07 04:37:52	market_order	0.1	AUDJPY	99.1158			2025-11-07 04:37:52	filled
25100077	251110031	2025-11-07 04:37:59	market_order	0.1	AUDJPY	99.116			2025-11-07 04:37:59	filled
25100078	251110032	2025-11-07 04:38:13	market_order	0.1	AUDJPY	99.1188			2025-11-07 04:38:13	filled
25100078	251110033	2025-11-07 04:38:23	market_order	0.1	AUDJPY	99.114			2025-11-07 04:38:23	filled
25100080	251110034	2025-11-07 04:38:49	market_order	0.1	AUDJPY	0			2025-11-07 04:39:20	rejected
25100080	251110035	2025-11-07 04:39:22	market_order	0.1	AUDJPY	0		99	2025-11-07 04:39:53	rejected
25100080	251110036	2025-11-07 04:39:55	market_order	0.1	Bitcoin	0	101664	101700	2025-11-07 04:40:26	rejected
25100080	251110037	2025-11-07 04:40:54	market_order	0.1	Bitcoin	0			2025-11-07 04:41:24	rejected
25100080	251110038	2025-11-07 04:41:20	market_order	0.1	AUDJPY	0			2025-11-07 04:41:51	rejected
25100080	251110039	2025-11-07 04:41:33	market_order	0.1	AUDJPY	0			2025-11-07 04:42:04	rejected
25100077	251110040	2025-11-07 04:41:50	market_order	0.1	AUDJPY	99.1498			2025-11-07 04:41:50	filled
25100077	251110041	2025-11-07 04:42:00	market_order	0.1	AUDJPY	99.15			2025-11-07 04:42:00	filled
25100077	251110042	2025-11-07 04:42:46	market_order	0.1	Bitcoin	0			2025-11-07 04:43:16	rejected
25100077	251110043	2025-11-07 04:42:55	market_order	0.1	AUDJPY	0			2025-11-07 04:43:25	rejected
25100080	251110044	2025-11-07 04:43:08	market_order	0.1	AUDUSD	0			2025-11-07 04:43:39	rejected
25100077	251110045	2025-11-07 04:48:29	market_order	0.1	AUDJPY	0			2025-11-07 04:49:00	rejected
25100080	251110048	2025-11-07 05:01:29	market_order	0.1	Bitcoin	0			2025-11-07 05:02:00	rejected
25100080	251110049	2025-11-07 05:01:39	market_order	0.1	Bitcoin	0			2025-11-07 05:02:09	rejected
25100080	251110050	2025-11-07 05:06:59	market_order	0.1	AUDJPY	0			2025-11-07 05:07:30	rejected
25100080	251110051	2025-11-07 05:12:26	market_order	0.1	Bitcoin	0			2025-11-07 05:12:57	rejected
25100080	251110052	2025-11-07 05:41:33	market_order	0.1	AUDJPY	99.3708			2025-11-07 05:41:33	filled
25100080	251110053	2025-11-07 05:41:39	market_order	0.1	AUDJPY	99.367			2025-11-07 05:41:39	filled