

History Position - 08/11/2025 12:08:08

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

Account Id	Ticket	Open time	Type	Volume	Symbol	Open price	S/L	T/P	Close time	Close price	Swap
25100015	250710242	2025-07-15 05:13:33	buy	0.1	AUDNZD	1.051			2025-07-15 05:23:16	1.078	0
25100015	250710243	2025-07-15 05:14:17	buy	0.1	AUDJPY	1.09			2025-07-15 05:23:17	1.053	0
25100015	250710244	2025-07-15 05:15:33	buy	0.1	AUDJPY	1.084			2025-07-15 05:23:15	1.095	0
25100016	250710246	2025-07-15 05:17:24	buy	22	AUDJPY	1.082			2025-07-15 05:23:34	1.053	0
25100015	250710251	2025-07-15 05:35:25	buy	0.1	AUDJPY	1.094			2025-07-15 05:35:27	1.075	0
25100015	250710252	2025-07-15 05:36:23	buy	0.1	AUDJPY	1.06			2025-07-15 05:58:19	1.074	0
25100015	250710253	2025-07-15 05:36:36	buy	0.1	AUDJPY	1.08			2025-07-15 05:58:19	1.074	0
25100015	250710254	2025-07-15 05:39:11	buy	0.1	AUDJPY	1.079			2025-07-15 05:58:19	1.074	0
25100016	250710255	2025-07-15 05:40:51	buy	0.1	AUDJPY	1.099			2025-07-15 05:42:23	1.099	0
25100016	250710256	2025-07-15 05:41:41	buy	1	AUDJPY	1.074			2025-07-15 05:42:23	1.099	0
25100016	250710257	2025-07-15 05:41:46	buy	0.1	AUDJPY	1.051			2025-07-15 05:42:23	1.099	0
25100016	250710258	2025-07-15 05:42:35	buy	0.1	AUDJPY	1.091			2025-07-15 05:58:19	1.074	0
25100015	250710261	2025-07-15 05:57:14	buy	0.1	AUDNZD	1.076			2025-07-15 05:58:13	1.068	0
25100015	250710266	2025-07-15 05:58:58	buy	0.1	AUDJPY	1.054			2025-07-15 05:59:16	1.053	0
25100015	250710268	2025-07-15 05:59:33	buy	0.1	AUDJPY	1.054			2025-07-15 06:07:52	1.071	0
25100015	250710279	2025-07-15 06:05:53	buy	0.1	AUDJPY	1.09			2025-07-15 06:07:52	1.071	0
25100015	250710280	2025-07-15 06:05:53	buy	0.1	AUDJPY	1.09			2025-07-15 06:07:52	1.071	0
25100015	250710281	2025-07-15 06:05:53	buy	0.1	AUDJPY	1.09			2025-07-15 06:07:52	1.071	0
25100015	250710282	2025-07-15 06:05:54	buy	0.1	AUDJPY	1.09			2025-07-15 06:07:52	1.071	0
25100015	250710283	2025-07-15 06:05:54	buy	0.1	AUDJPY	1.09			2025-07-15 06:07:52	1.071	0
25100015	250710284	2025-07-15 06:05:54	buy	0.1	AUDJPY	1.09			2025-07-15 06:07:52	1.071	0
25100015	250710285	2025-07-15 06:05:54	buy	0.1	AUDJPY	1.09			2025-07-15 06:07:52	1.071	0
25100015	250710286	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.09			2025-07-15 06:07:52	1.071	0
25100015	250710287	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.071	0
25100015	250710288	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.071	0
25100015	250710289	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.064	0
25100015	250710290	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.064	0
25100015	250710291	2025-07-15 06:05:55	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.064	0
25100015	250710292	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.064	0
25100015	250710293	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.064	0
25100015	250710294	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.064	0
25100015	250710295	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.064	0
25100015	250710296	2025-07-15 06:05:56	buy	0.1	AUDJPY	1.058			2025-07-15 06:07:52	1.064	0
25100015	250710297	2025-07-15 06:09:36	buy	0.1	AUDJPY	1.073			2025-07-15 06:11:00	1.087	0
25100015	250710298	2025-07-15 06:09:37	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710299	2025-07-15 06:09:37	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710300	2025-07-15 06:09:38	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710301	2025-07-15 06:09:38	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710302	2025-07-15 06:09:38	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710303	2025-07-15 06:09:38	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710304	2025-07-15 06:09:38	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710305	2025-07-15 06:09:38	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710306	2025-07-15 06:09:39	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710307	2025-07-15 06:09:39	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710308	2025-07-15 06:09:39	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710309	2025-07-15 06:09:39	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710310	2025-07-15 06:09:39	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710311	2025-07-15 06:09:40	buy	0.1	AUDJPY	1.074			2025-07-15 06:11:00	1.087	0
25100015	250710313	2025-07-15 06:50:05	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710314	2025-07-15 06:50:06	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710315	2025-07-15 06:50:06	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710316	2025-07-15 06:50:06	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710317	2025-07-15 06:50:06	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710318	2025-07-15 06:50:06	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710319	2025-07-15 06:50:06	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710320	2025-07-15 06:50:07	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710321	2025-07-15 06:50:07	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710322	2025-07-15 06:50:07	buy	0.1	AUDJPY	1.075			2025-07-15 06:51:46	1.052	0
25100015	250710323	2025-07-15 06:50:07	buy	0.1	AUDJPY	1.081			2025-07-15 06:51:46	1.052	0
25100015	250710324	2025-07-15 06:50:07	buy	0.1	AUDJPY	1.081			2025-07-15 06:51:46	1.052	0
25100015	250710325	2025-07-15 06:52:05	buy	0.1	AUDNZD	1.089			2025-07-15 06:56:27	1.093	0
25100015	250710326	2025-07-15 06:52:06	buy	0.1	AUDNZD	1.089			2025-07-15 06:56:27	1.093	0
25100015	250710327	2025-07-15 06:52:06	buy	0.1	AUDNZD	1.089			2025-07-15 06:56:27	1.093	0
25100015	250710328	2025-07-15 06:52:06	buy	0.1	AUDNZD	1.089			2025-07-15 06:56:27	1.093	0

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25100015	250710329	2025-07-15 06:52:06	buy	0.1	AUDNZD	1.089	2025-07-15 06:56:27	1.093	0
25100015	250710330	2025-07-15 06:52:06	buy	0.1	AUDNZD	1.089	2025-07-15 06:56:27	1.093	0
25100015	250710331	2025-07-15 06:52:06	buy	0.1	AUDNZD	1.089	2025-07-15 06:56:28	1.093	0
25100015	250710332	2025-07-15 06:52:07	buy	0.1	AUDNZD	1.089	2025-07-15 06:56:28	1.093	0
25100015	250710333	2025-07-15 06:52:07	buy	0.1	AUDNZD	1.089	2025-07-15 06:56:28	1.093	0
25100015	250710334	2025-07-15 06:52:07	buy	0.1	AUDNZD	1.089	2025-07-15 06:56:28	1.093	0
25100015	250710335	2025-07-15 06:52:07	buy	0.1	AUDNZD	1.071	2025-07-15 06:56:28	1.093	0
25100015	250710336	2025-07-15 06:52:07	buy	0.1	AUDNZD	1.071	2025-07-15 06:56:28	1.093	0
25100015	250710337	2025-07-15 06:52:08	buy	0.1	AUDNZD	1.071	2025-07-15 06:56:28	1.093	0
25100015	250710369	2025-07-15 07:56:17	buy	0.1	AUDJPY	1.084	2025-07-15 07:56:21	1.091	0
25100015	250710370	2025-07-15 07:57:00	buy	0.1	AUDJPY	1.063	2025-07-15 08:27:31	1.086	0
25100015	250710371	2025-07-15 07:57:02	buy	0.1	AUDJPY	1.059	2025-07-15 08:27:31	1.086	0
25100015	250710372	2025-07-15 07:57:05	sell	0.1	AUDJPY	1.079	2025-07-15 08:27:31	1.086	0
25100015	250710373	2025-07-15 07:57:09	sell	0.1	AUDJPY	1.072	2025-07-15 08:27:31	1.086	0
25100015	250710374	2025-07-15 07:57:14	buy	0.1	AUDUSD	1.093	2025-07-15 10:46:02	1.099	0
25100015	250710375	2025-07-15 07:57:17	buy	0.1	AUDUSD	1.075	2025-07-15 10:46:02	1.099	0
25100015	250710391	2025-07-15 11:28:47	buy	0.1	AUDNZD	1.053	2025-07-16 09:58:34	1.058	0
25100015	250710392	2025-07-15 11:28:49	sell	0.1	AUDUSD	1.089	2025-07-16 09:58:34	1.058	0
25100017	250710472	2025-07-21 05:29:17	buy	0.1	AUDJPY	1.091	2025-07-21 05:31:10	1.089	0
25100017	250710473	2025-07-21 05:32:53	buy	0.1	AUDJPY	1.063	2025-07-21 05:35:14	1.084	0
25100017	250710474	2025-07-21 05:35:20	buy	0.1	AUDJPY	1.075	2025-07-21 05:38:56	1.065	0
25100017	250710475	2025-07-21 05:39:15	buy	10	AUDJPY	1.064	2025-07-21 05:40:52	1.099	0
25100017	250710476	2025-07-21 05:42:15	buy	0.1	AUDJPY	1.077	2025-07-21 05:44:44	1.067	0
25100017	250710477	2025-07-21 05:44:56	buy	50	AUDJPY	1.082	2025-07-21 05:47:59	1.059	0
25100016	250710479	2025-07-21 11:34:25	buy	0.1	AUDUSD	1.08	2025-07-21 11:39:27	1.072	0
25100016	250710480	2025-07-21 11:39:20	buy	0.1	AUDJPY	1.056	2025-07-21 11:39:28	1.093	0
25100017	250710481	2025-07-21 11:42:25	buy	0.1	AUDJPY	1.081	2025-07-21 11:45:43	1.093	0
25100017	250710482	2025-07-21 11:43:41	sell	0.1	AUDNZD	1.073	2025-07-21 11:46:03	1.056	0
25100017	250710483	2025-07-21 11:46:44	sell	0.1	AUDJPY	1.069	2025-07-21 12:14:31	1.058	0
25100016	250710484	2025-07-21 11:48:02	buy	0.1	AUDNZD	1.051	2025-07-22 05:19:13	1.054	0
25100017	250710490	2025-07-21 12:21:51	buy	0.1	AUDJPY	1.092	2025-07-21 12:25:44	1.054	0
25100017	250710491	2025-07-21 12:25:54	buy	0.1	AUDJPY	1.057	2025-07-22 05:18:16	1.08	0
25100016	250710492	2025-07-22 05:34:14	buy	0.1	AUDJPY	1.062	2025-07-22 05:34:56	1.093	0
25100016	250710493	2025-07-22 05:35:09	buy	10	AUDJPY	1.079	2025-07-22 05:36:05	1.092	0
25100016	250710494	2025-07-22 05:36:20	buy	50	AUDJPY	1.076	2025-07-22 05:36:59	1.051	0
25100016	250710495	2025-07-22 05:57:26	buy	10	DEMO_EURUSD	1.059	2025-07-22 05:57:53	1.051	0
25100016	250710496	2025-07-22 05:58:04	buy	1	DEMO_EURUSD	1.084	2025-07-22 06:44:11	1.059	0
25100016	250710497	2025-07-22 06:44:23	buy	1	AUDJPY	1.087	2025-07-22 06:44:35	1.073	0
25100016	250710498	2025-07-22 06:44:43	buy	1	AUDNZD	1.064	2025-07-22 06:45:11	1.068	0
25100016	250710499	2025-07-22 06:46:28	buy	1	AUDJPY	1.082	2025-07-22 06:50:39	1.091	0
25100015	250710505	2025-07-25 09:21:19	buy	0.1	AUDJPY	1.093	2025-07-25 09:21:22	1.071	0
25100026	250710506	2025-07-25 09:55:43	buy	0.1	AUDJPY	1.078	2025-07-25 09:55:57	1.097	0
25100026	250710507	2025-07-25 09:58:17	buy	0.1	AUDJPY	1.067	2025-07-25 10:00:19	1.094	0
25100026	250710508	2025-07-25 10:00:01	buy	0.1	AUDJPY	1.095	2025-07-25 10:00:06	1.093	0
25100026	250710509	2025-07-25 10:05:40	buy	0.1	AUDJPY	1.092	2025-07-25 10:06:28	1.089	0
25100026	250710510	2025-07-25 10:08:11	buy	0.1	AUDJPY	1.076	2025-07-25 10:10:29	1.083	0
25100026	250710511	2025-07-25 10:10:07	buy	0.1	AUDJPY	1.062	2025-07-25 10:10:29	1.083	0
25100026	250710512	2025-07-25 10:17:07	buy	0.1	AUDJPY	1.058	2025-07-25 10:37:56	1.085	0
25100026	250710513	2025-07-25 10:38:00	buy	0.1	AUDJPY	1.081	2025-07-25 10:42:24	1.086	0
25100026	250710514	2025-07-25 10:42:29	buy	0.1	AUDJPY	1.07	2025-07-25 10:53:44	1.08	0
25100026	250710515	2025-07-25 10:53:54	buy	0.1	AUDJPY	1.067	2025-07-25 10:59:31	1.089	0
25100026	250710516	2025-07-25 10:59:14	buy	0.1	AUDJPY	1.096	2025-07-26 05:03:51	1.082	0
25100026	250710518	2025-07-26 05:03:17	buy	0.1	AUDJPY	1.063	2025-07-26 05:03:51	1.082	0
25100026	250710520	2025-07-26 10:04:52	buy	0.1	AUDJPY	1.052	2025-07-28 04:19:28	1.095	0
25100015	250710521	2025-07-28 05:03:50	buy	0.1	AUDJPY	1.094	2025-07-28 05:08:56	1.053	0
25100026	250710522	2025-07-28 05:05:13	buy	0.1	AUDJPY	1.079	2025-07-28 05:05:18	1.078	0
25100026	250710523	2025-07-28 05:06:30	buy	0.1	AUDJPY	1.068	2025-07-28 05:27:11	1.086	0
25100015	250710524	2025-07-28 05:09:11	buy	0.1	AUDUSD	1.075	2025-07-28 05:27:11	1.086	0
25100023	250710525	2025-07-28 05:15:03	buy	0.1	AUDJPY	1.088	2025-07-28 05:27:11	1.086	0
25100016	250710529	2025-07-28 06:37:38	sell	0.1	AUDJPY	1.098	2025-07-28 06:37:45	1.071	0
25100016	250710530	2025-07-28 06:38:10	buy	0.1	AUDJPY	1.055	2025-07-28 06:38:40	1.053	0
25100015	250710531	2025-07-28 06:40:37	buy	0.1	AUDJPY	1.072	2025-07-28 06:40:50	1.072	0
25100015	250710532	2025-07-28 06:40:37	buy	0.1	AUDJPY	1.072	2025-07-28 06:40:50	1.056	0
25100015	250710533	2025-07-28 06:40:45	buy	0.1	AUDJPY	1.06	2025-07-28 06:40:49	1.056	0
25100015	250710534	2025-07-28 06:40:53	buy	0.1	AUDJPY	1.067	2025-07-28 06:42:55	1.071	0

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25100015	250710535	2025-07-28 06:42:51	buy	0.1	AUDJPY	1.055	2025-07-28 06:43:56	1.097	0
25100026	250710539	2025-07-28 07:13:43	buy	0.1	AUDJPY	1.067	2025-07-28 07:13:48	1.089	0
25100026	250710540	2025-07-28 07:20:03	buy	0.1	AUDNZD	1.087	2025-07-28 07:20:05	1.095	0
25100026	250710541	2025-07-28 07:26:31	buy	0.1	AUDJPY	1.072	2025-07-28 09:35:59	1.057	0
25100026	250710542	2025-07-28 09:36:13	buy	0.1	AUDJPY	1.071	2025-07-28 09:37:55	1.066	0
25100026	250710543	2025-07-28 09:41:13	buy	0.1	AUDNZD	1.095	2025-07-28 09:51:18	1.095	0
25100026	250710547	2025-07-28 09:51:28	buy	0.1	AUDJPY	1.076	2025-07-28 09:57:02	1.051	0
25100026	250710548	2025-07-28 09:56:55	buy	0.1	AUDJPY	1.059	2025-07-28 09:57:03	1.051	0
25100026	250710549	2025-07-28 09:57:53	buy	0.1	AUDJPY	1.082	2025-07-28 09:59:50	1.087	0
25100026	250710550	2025-07-28 09:59:53	buy	0.1	AUDJPY	1.075	2025-07-28 10:08:52	1.094	0
25100026	250710553	2025-07-28 10:03:12	buy	0.1	AUDNZD	1.091	2025-07-28 10:09:16	1.051	0
25100026	250710555	2025-07-28 10:06:51	buy	0.1	AUDJPY	1.096	2025-07-28 10:08:52	1.094	0
25100026	250710556	2025-07-28 10:17:17	buy	0.1	AUDJPY	1.056	2025-07-29 04:14:01	1.05	0
25100026	250710557	2025-07-28 10:27:36	buy	0.1	AUDJPY	1.095	2025-07-29 04:14:00	1.05	0
25100026	250710558	2025-07-29 04:14:36	buy	0.1	AUDJPY	1.079	2025-07-29 04:15:59	1.05	0
25100026	250710559	2025-07-29 04:16:04	buy	0.1	AUDJPY	1.086	2025-07-29 09:56:11	1.086	0
25100026	250710562	2025-07-29 09:39:30	buy	0.1	AUDJPY	1.076	2025-07-29 09:56:12	1.086	0
25100026	250710563	2025-07-29 09:56:30	buy	0.1	AUDJPY	1.054	2025-07-29 10:00:41	1.064	0
25100026	250710564	2025-07-29 10:00:55	buy	0.1	AUDJPY	1.082	2025-07-29 10:02:28	1.076	0
25100026	250710565	2025-07-29 10:02:48	buy	0.1	AUDJPY	1.06	2025-07-29 10:02:53	1.059	0
25100026	250710566	2025-07-29 10:08:33	buy	0.1	AUDJPY	1.058	2025-07-29 10:08:40	1.069	0
25100026	250710567	2025-07-29 11:30:49	buy	0.1	AUDJPY	1.08	2025-07-30 04:46:57	1.061	0
25100026	250710568	2025-07-30 04:46:43	buy	0.1	AUDJPY	1.067	2025-07-30 04:46:56	1.061	0
25100026	250710569	2025-07-30 04:47:34	buy	0.1	AUDJPY	1.08	2025-07-30 04:48:11	1.083	0
25100026	250710570	2025-07-30 04:51:37	buy	0.1	AUDNZD	1.054	2025-07-30 05:01:25	1.051	0
25100026	250710571	2025-07-30 05:01:38	buy	0.1	AUDJPY	1.052	2025-07-31 06:30:52	1.053	0
25100015	250710573	2025-07-30 09:22:35	buy	0.1	AUDJPY	1.09	2025-07-31 06:31:53	1.095	0
25100015	250710574	2025-07-30 09:35:49	buy	0.1	AUDJPY	1.09	2025-07-31 06:31:53	1.095	0
25100017	250710578	2025-07-30 12:14:10	buy	0.1	AUDJPY	1.091	2025-07-30 12:22:07	1.067	0
25100017	250710579	2025-07-30 12:21:00	buy	0.1	AUDNZD	1.05	2025-07-31 06:30:58	1.066	0
25100026	250810011	2025-08-07 06:01:55	buy	0.1	AUDJPY	1.073	2025-08-07 06:02:05	1.053	0
25100015	250810012	2025-08-07 06:30:20	buy	0.1	AUDJPY	1.051	2025-08-07 06:30:32	1.08	0
25100015	250810013	2025-08-07 06:31:26	buy	0.1	AUDJPY	1.069	2025-08-07 06:33:12	1.074	0
25100015	250810014	2025-08-07 06:34:18	buy	0.1	AUDJPY	1.07	2025-08-07 06:45:33	1.058	0
25100026	250810015	2025-08-07 09:37:35	buy	0.1	AUDJPY	1.091	2025-08-07 09:38:12	1.056	0
25100026	250810016	2025-08-07 09:37:58	buy	0.1	AUDJPY	1.066	2025-08-07 09:38:11	1.056	0
25100015	250810017	2025-08-07 09:43:30	buy	0.1	AUDJPY	1.055	2025-08-07 09:43:37	1.056	0
25100026	250810018	2025-08-07 10:02:13	buy	0.1	AUDJPY	1.083	2025-08-07 10:02:19	1.09	0
25100026	250810019	2025-08-07 10:59:55	buy	0.1	AUDJPY	1.084	2025-08-07 11:00:01	1.072	0
25100015	250810020	2025-08-08 04:36:45	buy	0.1	AUDUSD	1.051	2025-08-08 04:37:05	1.079	0
25100015	250810021	2025-08-08 04:36:48	sell	0.1	AUDUSD	1.086	2025-08-08 04:37:17	1.084	0
25100015	250810022	2025-08-08 04:37:10	buy	0.1	AUDNZD	1.08803	2025-08-13 05:41:24	1.074	0
25100015	250810023	2025-08-08 04:37:23	sell	0.1	AUDNZD	1.09	2025-08-13 05:41:23	1.07403	0
25100026	250810024	2025-08-11 06:30:27	buy	0.1	AUDJPY	1.052	2025-08-11 06:30:36	1.052	0
25100026	250810025	2025-08-11 06:31:31	buy	0.1	AUDJPY	1.086	2025-08-11 06:31:35	1.06	0
25100026	250810026	2025-08-11 06:32:17	buy	0.1	AUDJPY	1.077	2025-08-11 06:35:14	1.066	0
25100026	250810027	2025-08-11 06:35:11	buy	0.1	AUDJPY	1.064	2025-08-11 06:35:15	1.098	0
25100026	250810028	2025-08-11 06:44:05	buy	0.1	AUDJPY	1.058	2025-08-13 05:11:18	1.081	0
25100026	250810035	2025-08-13 05:11:07	buy	0.1	AUDJPY	1.095	2025-08-13 05:11:27	1.051	0
25100026	250810036	2025-08-13 05:13:03	buy	0.1	AUDJPY	1.095	2025-08-13 05:17:31	1.087	0
25100026	250810037	2025-08-13 05:14:21	buy	0.1	AUDJPY	1.09	2025-08-13 05:17:11	1.093	0
25100026	250810038	2025-08-13 05:16:44	buy	0.1	AUDJPY	1.073	2025-08-13 05:18:26	1.065	0
25100026	250810039	2025-08-13 05:19:29	buy	0.1	AUDJPY	1.095	2025-08-13 05:29:00	1.093	0
25100026	250810040	2025-08-13 05:29:05	buy	0.1	AUDJPY	1.09	2025-08-13 05:29:30	1.074	0
25100026	250810041	2025-08-13 05:29:22	buy	0.1	AUDJPY	1.097	2025-08-13 05:29:39	1.072	0
25100026	250810042	2025-08-13 05:29:33	buy	0.1	AUDJPY	1.089	2025-08-13 05:29:44	1.076	0
25100026	250810043	2025-08-13 05:30:49	buy	0.1	AUDJPY	1.095	2025-08-13 05:30:59	1.096	0
25100026	250810044	2025-08-13 05:31:11	buy	0.1	AUDJPY	1.081	2025-08-13 05:31:59	1.087	0
25100026	250810045	2025-08-13 05:32:51	buy	0.1	AUDJPY	1.064	2025-08-13 05:33:56	1.074	0
25100026	250810046	2025-08-13 05:33:19	buy	0.1	AUDJPY	1.059	2025-08-13 05:33:53	1.077	0
25100026	250810047	2025-08-13 05:34:03	buy	0.1	AUDJPY	1.093	2025-08-13 05:35:06	1.084	0
25100026	250810048	2025-08-13 05:34:13	buy	0.1	AUDJPY	1.087	2025-08-13 05:35:05	1.084	0
25100026	250810049	2025-08-13 05:35:12	buy	0.1	AUDJPY	1.099	2025-08-13 05:40:35	1.078	0
25100026	250810050	2025-08-13 05:35:23	buy	0.1	AUDJPY	1.083	2025-08-13 05:40:32	1.091	0
25100026	250810051	2025-08-13 05:37:20	buy	0.1	AUDJPY	1.083	2025-08-13 05:40:29	1.082	0

History Position - 08/11/2025 12:08:08

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

25100016	250810052	2025-08-13 05:39:45	buy	0.1	AUDJPY	1.098	2025-08-21 09:17:57	1.056	0
25100017	250810053	2025-08-13 05:40:03	buy	0.1	AUDJPY	1.073	2025-08-13 05:40:07	1.072	0
25100026	250810060	2025-08-13 06:05:31	buy	0.1	AUDJPY	1.1	2025-08-13 09:05:51	1.073	0
25100026	250810061	2025-08-13 09:06:08	buy	0.1	AUDJPY	1.08	2025-08-13 09:06:17	1.075	0
25100026	250810062	2025-08-13 09:06:44	buy	0.1	AUDJPY	1.061	2025-08-13 09:06:57	1.063	0
25100026	250810063	2025-08-13 09:07:45	buy	0.1	AUDJPY	1.075	2025-08-13 09:07:58	1.09	0
25100037	250810064	2025-08-13 10:48:26	buy	0.1	AUDJPY	1.068	2025-08-13 10:48:31	1.051	0
25100042	250810065	2025-08-13 11:52:57	buy	0.1	AUDJPY	1.096	2025-08-14 10:06:05	1.055	0
25100042	250810066	2025-08-13 11:53:00	buy	0.1	AUDJPY	1.056	2025-08-14 10:06:04	1.066	0
25100042	250810067	2025-08-13 11:53:03	buy	0.1	AUDJPY	1.052	2025-08-14 10:06:03	1.066	0
25100042	250810068	2025-08-13 11:53:19	buy	0.1	AUDJPY	1.055	2025-08-14 10:06:01	1.057	0
25100042	250810075	2025-08-14 10:07:06	buy	0.1	AUDJPY	1.093	2025-08-14 10:07:21	1.077	0
25100042	250810076	2025-08-14 10:07:33	buy	0.1	AUDJPY	1.078	2025-08-14 10:08:38	1.092	0
25100042	250810077	2025-08-14 10:08:18	buy	0.1	AUDJPY	1.073	2025-08-14 10:08:49	1.053	0
25100042	250810080	2025-08-20 07:28:06	buy	0.1	AUDJPY	1.063	2025-08-20 07:28:24	1.094	0
25100042	250810090	2025-08-23 09:14:31	buy	0.1	AUDJPY	1.066	2025-08-23 09:14:34	1.08	0
25100015	250810201	2025-08-29 04:48:58	buy	0.1	AUDNZD	1.089	2025-11-07 23:59:59	0	0
25100015	250810202	2025-08-29 04:48:58	buy	0.1	AUDNZD	1.089	2025-11-07 23:59:59	0	0
25100015	250810203	2025-08-29 04:48:59	buy	0.1	AUDNZD	1.089	2025-11-07 23:59:59	0	0
25100015	250810204	2025-08-29 04:48:59	sell	0.1	AUDNZD	1.089	2025-11-07 23:59:59	0	0
25100015	250810205	2025-08-29 04:48:59	sell	0.1	AUDNZD	1.089	2025-11-07 23:59:59	0	0
25100015	250810206	2025-08-29 04:49:00	sell	0.1	AUDNZD	1.089	2025-11-07 23:59:59	0	0
25100015	250810207	2025-08-29 04:49:00	sell	0.1	AUDNZD	1.076	2025-11-07 23:59:59	0	0
25100042	250810208	2025-08-29 04:51:03	buy	0.1	AUDJPY	1.082	2025-10-02 09:46:49	96.99	0
25100042	250810209	2025-08-29 04:51:04	buy	0.1	AUDJPY	1.082	2025-10-02 09:46:55	96.986	0
25100045	250910082	2025-09-17 12:03:07	buy	0.1	AUDJPY	97.7002	2025-09-17 12:03:14	97.701	0
25100045	250910083	2025-09-17 12:03:52	buy	10	AUDJPY	97.7142	2025-09-17 12:03:57	97.717	0
25100045	250910084	2025-09-17 12:06:28	buy	10	AUDJPY	97.7472	2025-09-17 14:37:50	97.641	0
25100042	251010035	2025-10-02 09:46:34	buy	0.1	AUDJPY	96.9888	2025-10-02 09:47:10	96.985	0
25100042	251010038	2025-10-03 11:32:31	buy	0.1		120350.7100005	2025-10-03 11:32:35	120351.71	0
25100042	251010039	2025-10-03 11:32:41	buy	0.3		120349.7200005	2025-10-03 11:32:45	120352.71	0
25100063	251010042	2025-10-09 05:57:54	buy	0.1	AUDUSD	0.6612	2025-10-09 05:58:16	0.6604	0
25100063	251010043	2025-10-09 05:58:28	buy	0.1	Bitcoin	122185.29	2025-10-09 06:01:44	122085.72	0
25100015	251010097	2025-10-30 12:23:19	buy	0.1	AUDJPY	101.0408	2025-10-30 12:23:30	101.043	0
25100015	251110016	2025-11-07 04:37:13	buy	0.1	AUDJPY	99.1268	2025-11-07 04:37:22	99.122	0
25100077	251110017	2025-11-07 04:37:52	buy	0.1	AUDJPY	99.1158	2025-11-07 04:37:59	99.116	0
25100078	251110018	2025-11-07 04:38:13	buy	0.1	AUDJPY	99.1188	2025-11-07 04:38:23	99.114	0
25100077	251110019	2025-11-07 04:41:50	buy	0.1	AUDJPY	99.1498	2025-11-07 04:42:00	99.15	0
25100080	251110020	2025-11-07 05:41:33	buy	0.1	AUDJPY	99.3708	2025-11-07 05:41:39	99.367	0