

VT Markets (Pty) Ltd

Account: 15673208		Name: I*****		Currency: USD				Leverage:		2025 October 16, 19:15			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
24553925	2025.07.27 17:22:02	balance	CC	Deposit-Bridger-ikajo									3,000.00
24553926	2025.07.27 17:22:03	credit	Credit In-VTOS-DPBonus, value date: 2025.07.27										1,400.00
24568050	2025.07.28 09:08:08	buy	0.05	btcsud	119575.55	0.00	0.00	2025.07.28 10:07:56	118965.02	0.00	0.00	0.00	-30.53
24572445	2025.07.28 10:29:24	buy	0.02	btcsud	119124.36	0.00	0.00	2025.07.28 10:31:44	118835.60	0.00	0.00	0.00	-5.78
24577215	2025.07.28 11:36:12	buy	0.01	gbpusd-std	1.34288	0.00000	0.00000	2025.07.28 11:37:02	1.34242	0.00	0.00	0.00	-0.46
24581067	2025.07.28 13:09:03	sell	0.01	gbpusd-std	1.34125	0.00000	1.34066	2025.07.28 18:08:40	1.34065	0.00	0.00	0.00	0.60
24586110	2025.07.28 15:18:47	buy	0.01	btcsud	118997.19	0.00	0.00	2025.07.28 16:32:53	118362.81	0.00	0.00	0.00	-6.34
24594138	2025.07.28 17:02:51	buy	0.01	btcsud	118569.28	0.00	0.00	2025.07.28 17:05:12	118361.73	0.00	0.00	0.00	-2.08
24608011	2025.07.29 00:25:03	sell	0.03	gbpusd-std	1.33486	0.00000	1.33386	2025.07.30 15:33:21	1.33386	0.00	0.00	-0.01	3.00
24613507	2025.07.29 06:20:02	sell	0.03	gbpusd-std	1.33503	0.00000	1.33403	2025.07.30 15:33:20	1.33403	0.00	0.00	-0.01	3.00
24613879	2025.07.29 06:47:37	buy	0.01	btcsud	118657.51	0.00	0.00	2025.07.29 13:04:53	118745.47	0.00	0.00	0.00	0.88
24613920	2025.07.29 06:50:09	sell	0.03	gbpusd-std	1.33435	0.00000	1.33335	2025.07.30 15:35:47	1.33335	0.00	0.00	-0.01	3.00
24614537	2025.07.29 07:06:15	buy	0.01	btcsud	118778.08	0.00	0.00	2025.07.29 13:05:24	118729.12	0.00	0.00	0.00	-0.49
24618962	2025.07.29 09:35:00	sell	0.03	gbpusd-std	1.33292	0.00000	1.33192	2025.07.30 15:54:34	1.33192	0.00	0.00	-0.01	3.00
24618975	2025.07.29 09:35:00	sell	0.03	gbpusd-std	1.33294	0.00000	1.33194	2025.07.30 15:54:34	1.33193	0.00	0.00	-0.01	3.03
24631117	2025.07.29 14:40:00	sell	0.03	gbpusd-std	1.33312	0.00000	1.33212	2025.07.30 15:53:15	1.33212	0.00	0.00	-0.01	3.00
24632304	2025.07.29 15:01:14	buy	0.02	btcsud	118592.05	118180.00	0.00	2025.07.29 17:02:46	118478.09	0.00	0.00	0.00	-2.28
24646582	2025.07.29 19:15:12	buy	0.01	xauusd-std	3322.53	3318.00	0.00	2025.07.30 15:50:56	3317.91	0.00	0.00	-0.49	-4.62
24652536	2025.07.30 01:00:00	sell	0.03	gbpusd-std	1.33482	1.33020	0.00000	2025.07.30 20:18:49	1.32874	0.00	0.00	0.00	18.24
24660480	2025.07.30 10:03:06	buy	0.01	xauusd-std	3328.02	3318.00	0.00	2025.07.30 15:50:56	3317.91	0.00	0.00	0.00	-10.11
24660588	2025.07.30 10:05:03	buy	0.03	xauusd-std	3329.83	3318.00	0.00	2025.07.30 15:50:56	3317.91	0.00	0.00	0.00	-35.76
24671545	2025.07.30 15:20:00	sell	0.03	gbpusd-std	1.33528	1.33020	0.00000	2025.07.30 20:18:45	1.32873	0.00	0.00	0.00	19.65
24674097	2025.07.30 15:50:00	sell	0.03	gbpusd-std	1.33229	1.33020	0.00000	2025.07.30 20:18:37	1.32873	0.00	0.00	0.00	10.68
24688351	2025.07.30 20:19:34	buy	0.01	xauusd-std	3299.67	3288.00	0.00	2025.07.30 21:46:37	3288.00	0.00	0.00	0.00	-11.67
24691399	2025.07.30 21:45:00	sell	0.03	gbpusd-std	1.32705	1.32502	1.32117	2025.07.31 00:04:02	1.32514	0.00	0.00	-0.04	5.73
24696109	2025.07.30 22:25:01	sell	0.03	gbpusd-std	1.32358	1.32096	1.31705	2025.07.31 17:26:33	1.32097	0.00	0.00	-0.04	7.83
24712195	2025.07.31 10:30:01	sell	0.03	gbpusd-std	1.32526	1.32298	1.31879	2025.07.31 13:59:37	1.32300	0.00	0.00	0.00	6.78
24714557	2025.07.31 11:21:16	buy	0.01	xauusd-std	3312.74	0.00	0.00	2025.07.31 11:27:16	3311.84	0.00	0.00	0.00	-0.90
24715045	2025.07.31 11:30:07	buy	0.10	eurjpy-std	171.135	0.000	0.000	2025.07.31 18:24:25	172.081	0.00	0.00	0.00	62.89
24715141	2025.07.31 11:34:10	buy	0.05	eurjpy-std	171.218	0.000	0.000	2025.07.31 20:07:01	172.036	0.00	0.00	0.00	27.15
24723411	2025.07.31 15:50:02	sell	0.03	gbpusd-std	1.32106	1.31624	1.31262	2025.08.01 13:33:17	1.31625	0.00	0.00	-0.01	14.43
24733142	2025.07.31 19:19:04	buy	0.10	nas100ft.s	23602.25	23450.00	0.00	2025.07.31 20:28:00	23446.85	0.00	0.00	0.00	-15.54
24746997	2025.08.01 08:05:00	sell	0.03	gbpusd-std	1.31956	1.31624	1.31262	2025.08.01 13:33:17	1.31625	0.00	0.00	0.00	9.93
24749884	2025.08.01 10:14:03	buy	0.01	eurnzd-std	1.94687	1.94400	0.00000	2025.08.01 11:08:26	1.94534	0.00	0.00	0.00	-0.90
24779255	2025.08.01 20:15:00	sell	0.03	gbpusd-std	1.32189	0.00000	1.31189	2025.10.02 19:02:32	1.34251	0.00	0.00	0.83	-61.86
24780323	2025.08.01 21:05:00	sell	0.03	gbpusd-std	1.32222	0.00000	1.31222	2025.10.02 19:02:24	1.34253	0.00	0.00	0.83	-60.93
24784600	2025.08.01 23:28:25	buy	0.05	eurjpy-std	170.743	170.200	0.000	2025.08.04 09:32:47	170.875	0.00	0.00	0.05	4.47
24784971	2025.08.01 23:50:25	buy	0.03	eurjpy-std	170.894	170.200	0.000	2025.08.04 14:37:08	170.737	0.00	0.00	0.03	-3.19
24802169	2025.08.04 04:44:07	buy	0.07	eurjpy-std	170.989	169.800	0.000	2025.08.05 02:11:07	169.970	0.00	0.00	0.07	-48.61
24802801	2025.08.04 05:27:20	buy	0.05	eurjpy-std	170.997	170.200	0.000	2025.08.04 14:49:35	170.636	0.00	0.00	0.00	-12.24
24804884	2025.08.04 08:50:04	sell	0.03	gbpusd-std	1.32710	0.00000	1.31710	2025.10.01 21:58:45	1.34889	0.00	0.00	0.86	-65.37
24805723	2025.08.04 09:30:00	sell	0.03	gbpusd-std	1.32709	0.00000	1.31709	2025.10.01 10:03:21	1.34759	0.00	0.00	0.86	-61.50
24807086	2025.08.04 10:20:00	sell	0.03	gbpusd-std	1.32676	0.00000	1.31676	2025.10.01 07:18:14	1.34479	0.00	0.00	0.86	-54.09
24815326	2025.08.04 14:54:19	sell	0.07	eurjpy-std	170.513	0.000	0.000	2025.08.04 18:03:16	170.305	0.00	0.00	0.00	9.88
24824079	2025.08.04 18:12:00	buy	0.03	eurjpy-std	170.497	169.800	0.000	2025.08.05 02:11:12	169.959	0.00	0.00	0.03	-11.00
24825016	2025.08.04 18:48:09	sell	0.10	eurjpy-std	170.227	0.000	0.000	2025.08.04 23:04:18	170.128	0.00	0.00	0.00	6.73
24836883	2025.08.05 08:45:00	sell	0.03	gbpusd-std	1.32747	0.00000	1.31747	2025.10.01 07:18:02	1.34481	0.00	0.00	0.88	-52.02
24841343	2025.08.05 11:10:00	sell	0.03	gbpusd-std	1.32746	0.00000	1.31746	2025.09.30 22:22:30	1.34517	0.00	0.00	0.88	-53.13
24844512	2025.08.05 12:43:30	buy	0.05	eurjpy-std	170.323	0.000	0.000	2025.08.05 13:24:45	170.433	0.00	0.00	0.00	3.72
24862546	2025.08.05 19:54:56	buy	0.05	eurjpy-std	170.919	0.000	0.000	2025.08.07 14:42:16	171.628	0.00	0.00	0.21	24.05
24865473	2025.08.05 23:03:59	sell	0.05	eurjpy-std	170.808	0.000	0.000	2025.08.06 07:02:56	170.712	0.00	0.00	-0.34	3.25
24866194	2025.08.06 00:35:50	sell	0.03	gbpusd-std	1.32883	0.00000	1.31883	2025.09.30 22:22:24	1.34517	0.00	0.00	0.89	-49.02
24872656	2025.08.06 08:42:27	buy	0.05	eurjpy-std	170.774	0.000	0.000	2025.08.07 14:45:02	171.593	0.00	0.00	0.16	27.78
24873482	2025.08.06 09:30:13	buy	0.05	eurjpy-std	170.866	0.000	0.000	2025.08.07 14:45:32	171.581	0.00	0.00	0.16	24.26
24874454	2025.08.06 10:19:54	buy	0.05	eurjpy-std	170.922	0.000	0.000	2025.08.07 14:47:56	171.571	0.00	0.00	0.16	22.02
24874663	2025.08.06 10:25:03	sell	0.03	gbpusd-std	1.32911	0.00000	1.31911	2025.09.30 22:22:14	1.34518	0.00	0.00	0.89	-48.21
24915237	2025.08.07 11:01:23	buy	0.05	eurjpy-std	171.701	0.000	0.000	2025.08.08 16:00:55	172.102	0.00	0.00	0.05	13.56
24921409	2025.08.07 13:35:12	sell	0.03	gbpusd-std	1.33666	1.33370	1.33035	2025.09.25 21:50:49	1.33370	0.00	0.00	0.93	8.88
24928853	2025.08.07 16:00:40	buy	0.05	eurjpy-std	171.667	0.000	0.000	2025.08.08 16:01:06	172.112	0.00	0.00	0.05	15.05
24933294	2025.08.07 17:13:20	sell	0.05	eurjpy-std	171.337	0.000	0.000	2025.08.07 18:52:12	171.556	0.00	0.00	0.00	-7.43
24933303	2025.08.07 17:13:30	sell	0.04	eurjpy-std	171.340	0.000	0.000	2025.08.07 17:25:40	171.454	0.00	0.00	0.00	-3.09

24938972	2025.08.07 17:13:20	sell	0.15	eurjpy-std	171.337	0.000	0.000	2025.08.07 19:04:33	171.562	0.00	0.00	0.00	-22.90
24943129	2025.08.07 22:11:54	sell	0.07	eurjpy-std	171.426	0.000	0.000	2025.08.08 16:54:14	172.287	0.00	0.00	-0.47	-40.76
24943436	2025.08.07 22:32:25	sell	0.10	eurjpy-std	171.315	0.000	0.000	2025.08.08 10:55:14	171.777	0.00	0.00	-0.68	-31.35
24944984	2025.08.07 23:05:14	buy	0.30	gbpusd-std	1.34452	0.00000	0.00000	2025.08.08 08:24:37	1.34294	0.00	0.00	-0.43	-47.40
24958998	2025.08.08 10:01:24	buy	0.30	gbpusd-std	1.34318	0.00000	0.00000	2025.08.08 15:19:54	1.34239	0.00	0.00	0.00	-23.70
24959124	2025.08.08 10:04:46	buy	0.05	xauusd-std	3397.95	0.00	0.00	2025.08.08 17:02:11	3396.73	0.00	0.00	0.00	-6.10
24968934	2025.08.08 14:24:46	sell	0.05	xauusd-std	3381.39	0.00	0.00	2025.08.08 15:18:44	3387.48	0.00	0.00	0.00	-30.45
24971401	2025.08.08 15:31:51	buy	0.30	gbpusd-std	1.34355	0.00000	0.00000	2025.08.08 15:51:46	1.34210	0.00	0.00	0.00	-43.50
24973087	2025.08.07 16:00:40	buy	0.05	eurjpy-std	171.667	0.000	0.000	2025.08.12 15:07:58	172.279	0.00	0.00	0.16	20.61
24973686	2025.08.08 16:10:37	buy	0.20	gbpusd-std	1.34329	0.00000	0.00000	2025.08.11 14:00:21	1.34447	0.00	0.00	-0.29	23.60
24973895	2025.08.08 16:16:16	buy	0.10	gbpusd-std	1.34419	0.00000	0.00000	2025.08.11 14:12:54	1.34397	0.00	0.00	-0.14	-2.20
24975504	2025.08.07 22:11:54	sell	0.08	eurjpy-std	171.426	0.000	0.000	2025.08.08 19:44:28	172.226	0.00	0.00	-0.54	-43.32
24976310	2025.08.08 17:06:20	buy	0.02	btcsd	117239.62	0.00	0.00	2025.08.08 17:08:26	116750.42	0.00	0.00	0.00	-9.78
24997717	2025.08.11 01:10:14	buy	0.10	usdjpy-std	147.675	0.000	0.000	2025.08.11 05:04:51	147.572	0.00	0.00	0.00	-6.98
24998198	2025.08.11 01:30:12	buy	0.10	usdjpy-std	147.768	0.000	0.000	2025.08.11 14:26:29	147.868	0.00	0.00	0.00	6.76
25001823	2025.08.11 05:02:28	buy	0.10	eurjpy-std	172.176	0.000	0.000	2025.08.12 15:13:57	172.320	0.00	0.00	0.11	9.70
25013868	2025.08.11 13:10:34	buy	0.05	eurjpy-std	172.003	0.000	0.000	2025.08.12 15:07:44	172.273	0.00	0.00	0.06	9.10
25015560	2025.08.11 13:58:14	buy	0.05	usdjpy-std	147.752	0.000	0.000	2025.08.11 14:26:34	147.864	0.00	0.00	0.00	3.79
25016516	2025.08.11 14:26:40	buy	0.15	usdjpy-std	147.893	0.000	0.000	2025.08.12 18:04:31	148.086	0.00	0.00	0.99	19.55
25024475	2025.08.11 17:01:57	buy	0.05	usdjpy-std	147.963	0.000	0.000	2025.08.12 15:14:14	148.457	0.00	0.00	0.33	16.64
25024522	2025.08.11 17:03:13	buy	0.03	btcsd	120216.72	119200.00	0.00	2025.08.11 22:37:21	119200.00	0.00	0.00	0.00	-30.50
25026209	2025.08.11 17:23:00	buy	0.03	xauusd-std	3358.17	3343.00	0.00	2025.08.11 17:35:36	3349.98	0.00	0.00	0.00	-24.57
25045811	2025.08.12 10:47:54	buy	0.15	gbpusd-std	1.34583	0.00000	0.00000	2025.08.12 12:09:10	1.34640	0.00	0.00	0.00	8.55
25045908	2025.08.12 10:51:20	buy	0.15	gbpusd-std	1.34581	0.00000	0.00000	2025.08.12 11:09:28	1.34508	0.00	0.00	0.00	-10.95
25047965	2025.08.12 11:37:03	buy	0.05	usdjpy-std	148.443	0.000	0.000	2025.08.12 15:14:10	148.453	0.00	0.00	0.00	0.34
25049454	2025.08.12 12:36:52	buy	0.15	gbpusd-std	1.34618	0.00000	0.00000	2025.08.12 12:44:56	1.34556	0.00	0.00	0.00	-9.30
25053592	2025.08.12 15:04:06	buy	0.15	gbpusd-std	1.34649	0.00000	0.00000	2025.08.18 20:46:01	1.35073	0.00	0.00	-2.11	63.60
25053672	2025.08.07 16:00:40	buy	0.10	eurjpy-std	171.667	0.000	0.000	2025.08.12 19:09:52	172.432	0.00	0.00	0.33	51.77
25062731	2025.08.12 17:04:30	buy	0.15	gbpusd-std	1.34986	0.00000	0.00000	2025.08.18 19:57:15	1.35062	0.00	0.00	-2.11	11.40
25062971	2025.08.12 17:10:30	buy	0.15	usdjpy-std	148.232	0.000	0.000	2025.08.12 18:06:10	148.053	0.00	0.00	0.00	-18.14
25069274	2025.08.12 19:18:59	buy	0.10	eurjpy-std	172.554	0.000	0.000	2025.08.14 03:08:45	171.984	0.00	0.00	0.45	-38.82
25072392	2025.08.12 23:07:46	buy	0.10	eurjpy-std	172.513	0.000	0.000	2025.08.14 01:06:27	172.386	0.00	0.00	0.45	-8.62
25072419	2025.08.12 23:10:52	buy	0.10	eurjpy-std	172.536	0.000	0.000	2025.08.14 03:10:05	172.016	0.00	0.00	0.45	-35.40
25080698	2025.08.13 10:00:57	buy	0.10	eurjpy-std	172.830	0.000	0.000	2025.08.14 03:16:22	171.927	0.00	0.00	0.34	-61.51
25085340	2025.08.13 12:07:16	buy	0.03	xauusd-std	3360.92	0.00	0.00	2025.08.13 15:06:57	3360.04	0.00	0.00	0.00	-2.64
25088988	2025.08.13 14:01:52	buy	0.10	eurjpy-std	172.741	0.000	0.000	2025.08.14 03:18:37	171.912	0.00	0.00	0.34	-56.48
25096741	2025.08.13 17:03:29	buy	0.03	xauusd-std	3367.33	0.00	0.00	2025.08.13 18:09:50	3360.31	0.00	0.00	0.00	-21.06
25101448	2025.08.13 19:07:17	buy	0.10	eurjpy-std	172.504	0.000	0.000	2025.08.14 01:04:46	172.394	0.00	0.00	0.34	-7.47
25135034	2025.08.14 16:35:05	buy	0.10	eurjpy-std	171.730	0.000	0.000	2025.08.14 23:02:10	172.096	0.00	0.00	0.00	24.77
25138923	2025.08.14 17:32:40	buy	0.10	nas100ft.s	23976.15	0.00	0.00	2025.08.14 18:26:22	23877.55	0.00	0.00	0.00	-9.86
25144520	2025.08.14 20:13:33	buy	0.10	nas100ft.s	23958.05	0.00	0.00	2025.08.14 21:33:13	23900.05	0.00	0.00	0.00	-5.80
25144958	2025.08.14 20:35:35	buy	0.10	eurjpy-std	172.100	0.000	0.000	2025.08.14 23:02:03	172.096	0.00	0.00	0.00	-0.27
25146638	2025.08.14 22:08:01	buy	0.10	eurjpy-std	172.190	0.000	0.000	2025.08.14 23:01:57	172.094	0.00	0.00	0.00	-6.50
25153882	2025.08.15 09:12:30	buy	0.20	eurjpy-std	171.730	0.000	0.000	2025.08.15 16:00:43	171.743	0.00	0.00	0.00	1.78
25159839	2025.08.15 13:26:11	buy	0.10	eurnzd-std	1.97296	0.00000	0.00000	2025.08.15 14:10:26	1.97102	0.00	0.00	0.00	-11.50
25160584	2025.08.15 14:02:22	buy	0.10	eurjpy-std	171.781	0.000	0.000	2025.08.15 22:00:24	172.268	0.00	0.00	0.00	33.08
25160762	2025.08.15 14:12:19	buy	0.10	eurjpy-std	171.829	0.000	0.000	2025.08.15 22:10:48	172.261	0.00	0.00	0.00	29.35
25161876	2025.08.15 15:11:35	buy	0.10	eurnzd-std	1.97215	0.00000	0.00000	2025.08.15 16:01:52	1.97151	0.00	0.00	0.00	-3.80
25166427	2025.08.15 16:52:14	buy	0.10	eurjpy-std	172.022	0.000	0.000	2025.08.15 21:06:13	172.300	0.00	0.00	0.00	18.88
25167626	2025.08.15 17:09:17	buy	0.10	eurjpy-std	172.188	0.000	0.000	2025.08.15 21:02:09	172.308	0.00	0.00	0.00	8.15
25174809	2025.08.15 21:11:32	buy	0.10	eurjpy-std	172.353	0.000	0.000	2025.08.15 22:27:09	172.249	0.00	0.00	0.00	-7.06
25176347	2025.08.15 23:15:01	buy	0.10	eurjpy-std	172.358	0.000	0.000	2025.08.18 03:24:16	172.499	0.00	0.00	0.11	9.57
25187319	2025.08.18 03:23:29	buy	0.20	eurjpy-std	172.538	0.000	0.000	2025.08.18 18:42:21	172.530	0.00	0.00	0.00	-1.08
25190164	2025.08.18 06:59:56	buy	0.20	eurjpy-std	172.515	0.000	0.000	2025.08.18 18:40:16	172.531	0.00	0.00	0.00	2.17
25190247	2025.08.18 07:09:24	buy	0.10	eurjpy-std	172.598	0.000	0.000	2025.08.18 18:46:41	172.438	0.00	0.00	0.00	-10.83
25196580	2025.08.18 12:03:28	sell	0.20	eurjpy-std	172.042	0.000	0.000	2025.08.18 12:08:29	172.179	0.00	0.00	0.00	-18.59
25196674	2025.08.18 12:03:28	sell	0.30	eurjpy-std	172.042	0.000	0.000	2025.08.18 12:12:06	172.200	0.00	0.00	0.00	-32.16
25197597	2025.08.18 12:47:38	sell	0.30	eurjpy-std	172.090	0.000	0.000	2025.08.18 13:04:17	172.227	0.00	0.00	0.00	-27.88
25207661	2025.08.18 17:35:43	buy	0.10	eurjpy-std	172.561	0.000	0.000	2025.08.18 18:46:06	172.455	0.00	0.00	0.00	-7.18
25212176	2025.08.18 20:00:52	buy	0.15	gbpusd-std	1.35129	0.00000	0.00000	2025.08.19 04:28:58	1.34923	0.00	0.00	-0.45	-30.90
25212863	2025.08.18 21:07:33	buy	0.20	eurjpy-std	172.404	0.000	0.000	2025.08.19 04:14:48	172.199	0.00	0.00	0.21	-27.75
25223943	2025.08.19 10:01:27	buy	0.20	eurjpy-std	172.356	0.000	0.000	2025.08.19 11:05:51	172.513	0.00	0.00	0.00	21.26
25229527	2025.08.19 13:22:32	buy	0.20	gbpusd-std	1.35303	0.00000	0.00000	2025.08.19 14:13:10	1.35192	0.00	0.00	0.00	-22.20
25229591	2025.08.19 13:24:04	buy	0.10	gbpusd-std	1.35318	0.00000	0.00000	2025.08.19 14:11:54	1.35193	0.00	0.00	0.00	-12.50
25243533	2025.08.19 18:16:27	buy	0.15	gbpusd-std	1.35060	0.00000	0.00000	2025.08.19 18:23:21	1.34999	0.00	0.00	0.00	-9.15
25266122	2025.08.20 11:30:41	buy	0.15	eurnzd-std	2.00078	0.00000	0.00000	2025.08.20 11:42:19	1.99843	0.00	0.00	0.00	-20.52
25267416	2025.08.20 12:19:31	buy	0.10	eurnzd-std	1.99728	1.99750	0.00000	2025.08.20 22:09:22	1.99982	0.00	0.00	0.00	14.80

25284165	2025.08.20 21:06:51	buy	0.05	eurnzd-std	2.00124	1.99750	0.00000	2025.08.20 21:32:40	2.00025	0.00	0.00	0.00	-2.88
25290166	2025.08.21 06:26:16	buy	0.10	eurnzd-std	2.00178	0.00000	0.00000	2025.08.21 08:58:40	2.00009	0.00	0.00	0.00	-9.84
25290219	2025.08.21 06:34:15	buy	0.10	eurjpy-std	171.662	0.000	0.000	2025.08.21 08:13:05	171.644	0.00	0.00	0.00	-1.22
25291302	2025.08.21 08:13:45	buy	0.10	eurnzd-std	2.00271	0.00000	0.00000	2025.08.21 08:59:17	2.00016	0.00	0.00	0.00	-14.85
25293007	2025.08.21 09:45:27	sell	0.05	gbpusd-std	1.34456	0.00000	0.00000	2025.08.21 10:10:31	1.34440	0.00	0.00	0.00	0.80
25293340	2025.08.21 10:04:18	sell	0.05	gbpusd-std	1.34345	0.00000	0.00000	2025.08.21 10:15:24	1.34525	0.00	0.00	0.00	-9.00
25301761	2025.08.21 15:06:04	sell	0.10	chfjpy-std	183.263	0.000	0.000	2025.08.21 15:21:52	183.386	0.00	0.00	0.00	-8.32
25304839	2025.08.21 16:12:44	sell	0.10	gbpjpy-std	198.777	0.000	0.000	2025.08.21 17:08:33	198.755	0.00	0.00	0.00	1.49
25307895	2025.08.21 17:19:20	sell	0.05	gbpusd-std	1.34377	0.00000	0.00000	2025.08.22 14:07:21	1.34193	0.00	0.00	0.04	9.20
25318485	2025.08.22 07:51:02	buy	0.10	usdjpy-std	148.764	0.000	0.000	2025.08.22 08:34:33	148.639	0.00	0.00	0.00	-8.41
25321813	2025.08.22 11:12:59	buy	0.10	eurjpy-std	172.303	0.000	0.000	2025.08.22 14:06:29	172.411	0.00	0.00	0.00	7.27
25324114	2025.08.22 13:02:24	buy	0.10	usdjpy-std	148.733	0.000	0.000	2025.08.22 17:11:22	147.241	0.00	0.00	0.00	-101.33
25325547	2025.08.22 14:53:50	buy	0.10	eurjpy-std	172.585	0.000	0.000	2025.08.22 17:11:17	172.009	0.00	0.00	0.00	-39.11
25332699	2025.08.22 17:16:02	buy	0.12	gbpusd-std	1.35015	0.00000	0.00000	2025.09.30 22:24:00	1.34495	0.00	0.00	-11.44	-62.40
25335224	2025.08.22 17:39:52	buy	0.05	eurusd-std	1.17058	0.00000	0.00000	2025.08.22 17:41:51	1.17027	0.00	0.00	0.00	-1.55
25336181	2025.08.22 17:50:56	buy	0.05	eurusd-std	1.17149	0.00000	0.00000	2025.09.03 12:14:12	1.16530	0.00	0.00	-4.60	-30.95
25337845	2025.08.22 18:24:01	buy	0.05	eurusd-std	1.17295	0.00000	0.00000	2025.09.03 12:14:17	1.16526	0.00	0.00	-4.60	-38.45
25340929	2025.08.22 20:24:06	buy	0.10	eurjpy-std	172.122	0.000	0.000	2025.08.22 22:17:51	172.122	0.00	0.00	0.00	0.00
25342703	2025.08.22 22:56:03	buy	0.10	eurjpy-std	172.255	0.000	0.000	2025.08.25 08:41:22	172.335	0.00	0.00	0.11	5.43
25354737	2025.08.25 09:34:38	buy	0.10	eurjpy-std	172.528	0.000	0.000	2025.08.25 09:44:36	172.372	0.00	0.00	0.00	-10.60
25354951	2025.08.25 09:51:36	buy	0.10	eurusd-std	1.17201	0.00000	0.00000	2025.09.09 10:12:31	1.17636	0.00	0.00	-13.80	43.50
25355196	2025.08.25 10:07:03	buy	0.10	eurusd-std	1.17175	0.00000	0.00000	2025.09.17 08:54:28	1.18554	0.00	0.00	-21.36	137.90
25357714	2025.08.25 12:14:46	sell	0.20	eurusd-std	1.16979	0.00000	0.00000	2025.08.25 14:54:15	1.16996	0.00	0.00	0.00	-3.40
25368843	2025.08.25 19:07:03	buy	0.20	eurusd-std	1.16667	0.00000	0.00000	2025.08.25 19:08:45	1.16646	0.00	0.00	0.00	-4.20
25368880	2025.08.25 19:08:54	sell	0.30	eurusd-std	1.16648	0.00000	0.00000	2025.08.29 07:42:20	1.16643	0.00	0.00	8.45	1.50
25381750	2025.08.26 06:54:37	buy	0.30	eurjpy-std	171.805	0.000	0.000	2025.08.26 09:11:00	171.866	0.00	0.00	0.00	12.39
25389333	2025.08.26 13:14:57	buy	0.15	eurjpy-std	171.801	0.000	0.000	2025.08.26 15:03:09	171.808	0.00	0.00	0.00	0.71
25389606	2025.08.26 13:23:35	buy	0.05	eurjpy-std	171.885	0.000	0.000	2025.08.26 15:03:14	171.806	0.00	0.00	0.00	-2.68
25394227	2025.08.26 16:09:10	buy	0.15	eurjpy-std	171.928	0.000	0.000	2025.08.26 18:48:28	171.665	0.00	0.00	0.00	-26.78
25402587	2025.08.26 22:27:37	buy	0.15	eurjpy-std	171.658	0.000	0.000	2025.08.27 07:53:35	171.777	0.00	0.00	0.16	12.07
25410667	2025.08.27 09:18:35	buy	0.01	xauusd-std	3381.89	0.00	0.00	2025.08.27 09:40:26	3378.47	0.00	0.00	0.00	-3.42
25416949	2025.08.27 13:00:35	buy	0.20	eurjpy-std	171.607	0.000	0.000	2025.08.27 13:10:41	171.490	0.00	0.00	0.00	-15.81
25438791	2025.08.28 08:16:44	buy	0.10	gbpau-std	2.07470	0.00000	0.00000	2025.08.28 09:39:40	2.07346	0.00	0.00	0.00	-8.07
25440567	2025.08.28 09:53:55	buy	0.10	nas100ft.s	23607.65	0.00	0.00	2025.08.28 12:47:29	23611.35	0.00	0.00	0.00	0.37
25445376	2025.08.28 12:56:18	buy	0.10	nas100ft.s	23620.15	23600.00	0.00	2025.08.28 13:02:26	23608.85	0.00	0.00	0.00	-1.13
25445758	2025.08.28 13:08:06	buy	0.10	eurjpy-std	171.469	0.000	0.000	2025.08.28 14:12:36	171.336	0.00	0.00	0.00	-9.06
25450928	2025.08.28 15:53:52	buy	0.10	nas100ft.s	23641.65	0.00	0.00	2025.08.29 15:28:50	23632.75	0.00	0.00	0.00	-0.89
25469626	2025.08.29 09:38:09	sell	0.20	eurusd-std	1.16639	0.00000	0.00000	2025.08.29 10:11:32	1.16723	0.00	0.00	0.00	-16.80
25474701	2025.08.29 11:59:05	sell	0.15	eurusd-std	1.16740	0.00000	0.00000	2025.08.29 12:05:20	1.16771	0.00	0.00	0.00	-4.65
25476948	2025.08.29 13:57:10	sell	0.30	eurusd-std	1.16652	0.00000	0.00000	2025.08.29 17:00:14	1.16724	0.00	0.00	0.00	-21.60
25479164	2025.08.29 15:38:35	buy	0.10	nas100ft.s	23657.65	0.00	0.00	2025.08.29 16:32:49	23649.85	0.00	0.00	0.00	-0.78
25480365	2025.08.29 16:03:59	buy	0.05	gbpusd-std	1.34642	0.00000	0.00000	2025.08.29 18:58:44	1.35089	0.00	0.00	0.00	22.35
25489327	2025.08.29 18:57:20	sell	0.30	eurusd-std	1.16970	0.00000	0.00000	2025.09.01 05:09:52	1.17037	0.00	0.00	1.41	-20.10
25503429	2025.09.01 04:42:03	buy	0.20	eurjpy-std	172.270	0.000	0.000	2025.09.02 07:04:44	172.731	0.00	0.00	0.21	62.41
25508839	2025.09.01 09:05:31	buy	0.10	eurjpy-std	172.179	0.000	0.000	2025.09.02 07:02:23	172.728	0.00	0.00	0.10	37.18
25510556	2025.09.01 10:00:43	buy	0.10	eurjpy-std	172.319	0.000	0.000	2025.09.02 07:02:16	172.726	0.00	0.00	0.10	27.56
25519894	2025.09.01 17:01:32	buy	0.10	eurjpy-std	172.446	0.000	0.000	2025.09.02 07:02:10	172.724	0.00	0.00	0.10	18.83
25531914	2025.09.02 09:01:05	buy	0.10	eurjpy-std	173.049	0.000	0.000	2025.09.02 11:02:29	173.095	0.00	0.00	0.00	3.10
25532419	2025.09.02 09:14:29	buy	0.10	eurusd-std	1.17003	0.00000	0.00000	2025.09.17 08:54:33	1.18552	0.00	0.00	-14.00	154.90
25532731	2025.09.02 09:24:11	buy	0.10	eurjpy-std	173.199	0.000	0.000	2025.09.08 09:51:40	173.325	0.00	0.00	0.66	8.52
25535036	2025.09.02 10:23:01	buy	0.40	eurusd-std	1.16806	0.00000	0.00000	2025.09.02 10:23:13	1.16782	0.00	0.00	0.00	-9.60
25535063	2025.09.02 10:23:17	sell	0.20	eurusd-std	1.16780	0.00000	0.00000	2025.09.02 12:00:45	1.16488	0.00	0.00	0.00	58.40
25539260	2025.09.02 11:20:47	sell	0.10	eurjpy-std	172.920	0.000	0.000	2025.09.02 13:01:28	172.943	0.00	0.00	0.00	-1.55
25541258	2025.09.02 10:23:17	sell	0.20	eurusd-std	1.16780	0.00000	0.00000	2025.09.02 15:00:23	1.16478	0.00	0.00	0.00	60.40
25541448	2025.09.02 12:09:45	sell	0.10	eurusd-std	1.16359	0.00000	0.00000	2025.09.02 15:06:40	1.16538	0.00	0.00	0.00	-17.90
25546190	2025.09.02 14:55:30	buy	0.10	eurjpy-std	173.142	0.000	0.000	2025.09.08 09:51:48	173.328	0.00	0.00	0.66	12.58
25546649	2025.09.02 15:02:51	buy	0.10	eurjpy-std	173.119	0.000	0.000	2025.09.08 09:52:35	173.307	0.00	0.00	0.66	12.72
25546871	2025.09.02 12:09:45	sell	0.10	eurusd-std	1.16359	0.00000	0.00000	2025.09.02 17:03:58	1.16658	0.00	0.00	0.00	-29.90
25547232	2025.09.02 15:13:25	sell	0.30	eurusd-std	1.16388	0.00000	0.00000	2025.09.02 16:10:55	1.16382	0.00	0.00	0.00	1.80
25553470	2025.09.02 17:11:39	buy	0.10	eurjpy-std	172.965	0.000	0.000	2025.09.05 15:11:18	173.085	0.00	0.00	0.55	8.11
25555513	2025.09.02 17:39:00	sell	0.10	eurjpy-std	172.710	0.000	0.000	2025.09.02 20:53:29	172.825	0.00	0.00	0.00	-7.75
25559303	2025.09.02 19:03:52	sell	0.40	eurusd-std	1.16472	0.00000	0.00000	2025.09.03 11:11:47	1.16484	0.00	0.00	1.88	-4.80
25561357	2025.09.02 19:51:46	buy	0.01	xauusd-std	3528.37	0.00	0.00	2025.09.02 20:02:58	3523.76	0.00	0.00	0.00	-4.61
25561982	2025.09.02 20:19:04	sell	0.30	eurjpy-std	172.649	0.000	0.000	2025.09.02 20:39:30	172.742	0.00	0.00	0.00	-18.81
25562736	2025.09.02 21:10:33	buy	0.01	xauusd-std	3530.00	0.00	0.00	2025.09.02 21:25:16	3529.11	0.00	0.00	0.00	-0.89
25577006	2025.09.03 11:24:34	sell	0.20	eurusd-std	1.16500	0.00000	0.00000	2025.09.03 11:49:10	1.16540	0.00	0.00	0.00	-8.00
25577377	2025.09.03 11:35:26	sell	0.20	eurusd-std	1.16460	0.00000	0.00000	2025.09.03 12:04:05	1.16609	0.00	0.00	0.00	-29.80

25580058	2025.09.03 13:08:16	sell	0.10	eurusd-std	1.16529	0.00000	0.00000	2025.09.03 15:15:51	1.16595	0.00	0.00	0.00	-6.60
25581181	2025.09.03 13:55:17	buy	0.01	xauusd-std	3541.10	0.00	0.00	2025.09.03 22:19:29	3566.72	0.00	0.00	0.00	25.62
25581446	2025.09.03 14:02:22	buy	0.01	xauusd-std	3542.11	0.00	0.00	2025.09.03 22:19:51	3566.11	0.00	0.00	0.00	24.00
25581773	2025.09.03 14:13:46	buy	0.01	xauusd-std	3547.58	0.00	0.00	2025.09.03 22:21:15	3564.60	0.00	0.00	0.00	17.02
25583909	2025.09.03 13:08:16	sell	0.20	eurusd-std	1.16529	0.00000	0.00000	2025.09.17 08:54:51	1.18578	0.00	0.00	13.37	-409.80
25584961	2025.09.03 15:46:05	sell	0.10	eurusd-std	1.16446	0.00000	0.00000	2025.09.03 18:09:03	1.16784	0.00	0.00	0.00	-33.80
25597735	2025.09.03 22:15:27	sell	0.10	eurusd-std	1.16568	0.00000	0.00000	2025.09.29 01:03:59	1.17057	0.00	0.00	12.26	-48.90
25599645	2025.09.04 02:07:31	sell	0.20	eurjpy-std	172.550	0.000	0.000	2025.09.04 05:55:28	172.693	0.00	0.00	0.00	-19.30
25602497	2025.09.04 02:07:31	sell	0.20	eurjpy-std	172.550	0.000	0.000	2025.09.04 05:56:26	172.684	0.00	0.00	0.00	-18.08
25618808	2025.09.04 16:36:26	buy	0.01	xauusd-std	3555.98	0.00	0.00	2025.09.04 16:48:39	3546.35	0.00	0.00	0.00	-9.63
25619734	2025.09.04 16:51:08	buy	0.01	xauusd-std	3547.93	0.00	0.00	2025.09.04 16:53:00	3545.44	0.00	0.00	0.00	-2.49
25619922	2025.09.04 16:55:41	buy	0.01	xauusd-std	3547.60	0.00	0.00	2025.09.04 16:58:25	3545.94	0.00	0.00	0.00	-1.66
25646052	2025.09.05 15:45:54	buy	0.10	eurjpy-std	173.000	0.000	0.000	2025.09.08 09:53:59	173.303	0.00	0.00	0.11	20.50
25658814	2025.09.05 20:42:37	buy	0.05	eurjpy-std	172.763	0.000	0.000	2025.09.08 09:46:12	173.362	0.00	0.00	0.05	20.24
25662987	2025.09.07 12:21:11	buy	0.01	btcsd	111216.76	0.00	0.00	2025.09.14 16:50:22	115218.03	0.00	0.00	-3.94	40.01
25665789	2025.09.08 01:53:54	balance		PNL-Weekend Swap									-0.80
25669329	2025.09.08 07:14:40	buy	0.05	eurjpy-std	173.555	0.000	0.000	2025.09.18 13:45:04	174.273	0.00	0.00	0.69	24.38
25671061	2025.09.08 09:43:24	buy	0.01	xauusd-std	3596.55	0.00	0.00	2025.09.10 03:01:52	3632.20	0.00	0.00	-0.98	35.65
25677064	2025.09.08 12:15:54	buy	0.20	eurjpy-std	173.177	0.000	0.000	2025.09.18 15:20:22	174.179	0.00	0.00	2.67	135.95
25677688	2025.09.08 12:43:47	buy	0.05	eurjpy-std	173.249	0.000	0.000	2025.09.18 14:04:04	174.250	0.00	0.00	0.67	33.99
25678008	2025.09.08 13:06:24	buy	0.10	eurjpy-std	173.299	0.000	0.000	2025.09.08 18:01:40	173.487	0.00	0.00	0.00	12.73
25688501	2025.09.08 17:44:08	buy	0.10	eurjpy-std	173.609	0.000	0.000	2025.09.18 13:44:25	174.266	0.00	0.00	1.34	44.62
25703981	2025.09.09 10:02:51	buy	0.10	eurjpy-std	173.055	0.000	0.000	2025.09.09 10:10:18	172.940	0.00	0.00	0.00	-7.82
25707718	2025.09.09 11:31:39	buy	0.10	eurusd-std	1.17573	0.00000	0.00000	2025.09.17 09:15:17	1.18518	0.00	0.00	-7.56	94.50
25708740	2025.09.09 12:10:58	sell	0.60	eurjpy-std	172.232	0.000	0.000	2025.09.09 15:00:28	172.355	0.00	0.00	0.00	-50.27
25728825	2025.09.10 03:11:02	sell	0.30	eurjpy-std	172.403	0.000	0.000	2025.09.10 06:26:20	172.521	0.00	0.00	0.00	-24.03
25736249	2025.09.10 10:03:37	buy	0.01	xauusd-std	3644.61	0.00	0.00	2025.09.10 14:01:34	3654.01	0.00	0.00	0.00	9.40
25743972	2025.09.10 13:35:18	buy	0.01	xauusd-std	3655.60	0.00	0.00	2025.09.10 14:01:39	3654.13	0.00	0.00	0.00	-1.47
25744013	2025.09.10 13:37:31	buy	0.01	xauusd-std	3657.32	0.00	0.00	2025.09.10 14:01:44	3654.18	0.00	0.00	0.00	-3.14
25753799	2025.09.10 17:36:40	buy	0.03	xauusd-std	3654.83	0.00	0.00	2025.09.25 14:06:41	3745.99	0.00	0.00	-25.13	273.48
25764392	2025.09.11 08:32:31	sell	0.03	xauusd-std	3625.96	0.00	0.00	2025.10.14 07:33:04	4163.56	0.00	0.00	23.52	-1,612.80
25821328	2025.09.14 01:53:32	balance		PNL-Weekend Swap									-0.80
25822077	2025.09.14 12:09:48	buy	0.01	btcsd	115954.93	0.00	0.00	2025.09.14 16:49:57	115221.84	0.00	0.00	0.00	-7.33
25823269	2025.09.14 20:10:36	buy	0.02	btcsd	115511.24	0.00	0.00	2025.09.14 21:16:28	115470.97	0.00	0.00	0.00	-0.81
25823519	2025.09.14 23:14:49	buy	0.01	btcsd	115766.46	0.00	0.00	2025.09.15 10:04:32	116121.38	0.00	0.00	0.00	3.55
25825035	2025.09.15 01:53:43	balance		PNL-Weekend Swap									-0.80
25828365	2025.09.15 06:31:31	buy	0.02	xauusd-std	3644.17	0.00	0.00	2025.09.15 08:05:12	3644.11	0.00	0.00	0.00	-0.12
25837465	2025.09.15 13:29:00	buy	0.05	eurmzd-std	1.97358	0.00000	0.00000	2025.09.18 14:12:21	2.00294	0.00	0.00	-1.61	86.67
25844145	2025.09.15 16:38:43	buy	0.01	xauusd-std	3660.76	0.00	0.00	2025.09.25 15:37:48	3736.24	0.00	0.00	-5.90	75.48
25860482	2025.09.16 08:56:51	buy	0.01	btcsd	115957.65	0.00	0.00	2025.10.03 11:19:44	119284.84	0.00	0.00	-9.77	33.27
25868196	2025.09.16 12:46:43	buy	0.05	eurmzd-std	1.97789	0.00000	0.00000	2025.09.18 14:12:26	2.00294	0.00	0.00	-1.29	73.95
25877901	2025.09.16 17:13:11	buy	0.01	xauusd-std	3697.80	0.00	0.00	2025.09.25 15:37:54	3736.02	0.00	0.00	-5.41	38.22
25878391	2025.09.16 17:19:07	buy	0.01	xauusd-std	3702.65	0.00	0.00	2025.09.25 15:38:11	3735.60	0.00	0.00	-5.41	32.95
25896004	2025.09.17 11:45:59	buy	0.10	eurusd-std	1.18481	1.16270	0.00000	2025.10.08 04:28:57	1.16265	0.00	0.00	-18.91	-221.60
25939169	2025.09.18 13:53:38	buy	0.10	eurjpy-std	174.354	0.000	0.000	2025.09.24 19:05:04	174.591	0.00	0.00	0.46	15.94
25939413	2025.09.08 12:43:47	buy	0.10	eurjpy-std	173.249	0.000	0.000	2025.09.18 14:24:45	174.252	0.00	0.00	1.34	68.10
25939844	2025.09.08 12:43:47	buy	0.10	eurjpy-std	173.249	0.000	0.000	2025.09.18 14:30:40	174.186	0.00	0.00	1.34	63.65
25942203	2025.09.18 15:44:18	buy	0.20	eurjpy-std	174.286	0.000	0.000	2025.09.29 09:13:41	174.350	0.00	0.00	2.06	8.60
25942365	2025.09.18 15:46:31	buy	0.20	eurjpy-std	174.328	0.000	0.000	2025.09.29 09:11:28	174.357	0.00	0.00	2.06	3.90
25956981	2025.09.19 04:16:02	buy	0.05	eurmzd-std	2.00370	1.99740	0.00000	2025.09.19 04:22:30	2.00232	0.00	0.00	0.00	-4.06
25957034	2025.09.19 04:16:02	buy	0.05	eurmzd-std	2.00370	1.99740	0.00000	2025.09.19 04:22:59	2.00212	0.00	0.00	0.00	-4.65
25960354	2025.09.19 07:56:07	buy	0.15	eurjpy-std	173.663	0.000	0.000	2025.09.23 10:24:09	174.044	0.00	0.00	0.35	38.69
25962085	2025.09.19 09:23:30	buy	0.05	eurmzd-std	2.00871	0.00000	0.00000	2025.09.19 11:28:49	2.00276	0.00	0.00	0.00	-17.45
25978384	2025.09.19 18:04:26	buy	0.01	xauusd-std	3670.06	0.00	0.00	2025.09.25 15:52:42	3731.35	0.00	0.00	-2.95	61.29
25986962	2025.09.21 01:53:42	balance		PNL-Weekend Swap									-0.77
25990283	2025.09.22 01:53:41	balance		PNL-Weekend Swap									-0.77
25992823	2025.09.22 04:34:59	buy	0.01	xauusd-std	3692.12	0.00	0.00	2025.09.25 15:51:42	3733.13	0.00	0.00	-2.46	41.01
25997287	2025.09.22 09:49:02	buy	0.01	xauusd-std	3718.12	0.00	0.00	2025.09.25 15:51:17	3731.43	0.00	0.00	-2.46	13.31
25997444	2025.09.22 09:55:56	buy	0.01	xauusd-std	3716.13	0.00	0.00	2025.09.23 17:54:37	3773.86	0.00	0.00	-0.49	57.73
26005376	2025.09.22 14:45:24	buy	0.01	xauusd-std	3722.55	0.00	0.00	2025.09.23 17:54:26	3774.07	0.00	0.00	-0.49	51.52
26024947	2025.09.23 08:24:32	buy	0.01	xauusd-std	3747.66	0.00	0.00	2025.09.23 17:54:21	3774.20	0.00	0.00	0.00	26.54
26027202	2025.09.23 10:08:13	buy	0.01	btcsd	113008.79	0.00	0.00	2025.09.24 03:10:36	111840.11	0.00	0.00	-0.75	-11.69
26027544	2025.09.23 10:24:31	sell	0.20	eurjpy-std	174.051	0.000	0.000	2025.09.23 10:27:16	174.138	0.00	0.00	0.00	-11.77
26027730	2025.09.23 10:32:33	buy	0.15	eurjpy-std	174.306	0.000	0.000	2025.09.24 19:07:48	174.597	0.00	0.00	0.18	29.36
26042540	2025.09.23 18:17:55	buy	0.03	xauusd-std	3780.32	0.00	0.00	2025.09.30 10:56:06	3842.53	0.00	0.00	-10.35	186.63
26078880	2025.09.24 19:20:33	buy	0.20	eurjpy-std	174.649	0.000	0.000	2025.10.06 01:02:56	174.960	0.00	0.00	2.69	41.67
26093512	2025.09.25 10:09:14	buy	0.05	eurjpy-std	174.763	0.000	0.000	2025.10.06 00:08:54	175.061	0.00	0.00	0.48	9.97

26100774	2025.09.25 14:28:53	buy	0.03	xauusd-std	3750.58	0.00	0.00	2025.09.30 10:11:36	3852.17	0.00	0.00	-4.44	304.77
26107642	2025.09.25 16:22:48	buy	0.01	xauusd-std	3742.95	0.00	0.00	2025.09.25 16:30:42	3741.18	0.00	0.00	0.00	-1.77
26107679	2025.09.25 16:23:39	buy	0.01	xauusd-std	3745.36	0.00	0.00	2025.09.25 16:33:59	3739.41	0.00	0.00	0.00	-5.95
26107872	2025.09.25 16:24:30	buy	0.02	xauusd-std	3744.49	0.00	0.00	2025.09.25 16:38:53	3733.23	0.00	0.00	0.00	-22.52
26113420	2025.09.25 18:14:17	buy	0.03	xauusd-std	3735.46	0.00	0.00	2025.09.26 15:21:52	3751.48	0.00	0.00	-1.48	48.06
26114711	2025.09.25 19:00:17	buy	0.03	xauusd-std	3736.69	0.00	0.00	2025.09.29 16:50:09	3822.02	0.00	0.00	-2.96	255.99
26135277	2025.09.26 15:31:52	buy	0.03	xauusd-std	3756.65	0.00	0.00	2025.09.26 22:52:17	3766.41	0.00	0.00	0.00	29.28
26150193	2025.09.28 01:53:23	balance	PNL-Weekend Swap										-0.70
26152634	2025.09.28 22:21:25	buy	0.01	btcsd	110249.26	108400.00	0.00	2025.09.30 12:13:46	113227.09	0.00	0.00	-0.73	29.78
26153875	2025.09.29 01:12:38	buy	0.03	xauusd-std	3768.40	0.00	0.00	2025.09.29 12:38:23	3809.92	0.00	0.00	0.00	124.56
26154557	2025.09.29 01:53:27	balance	PNL-Weekend Swap										-1.42
26159537	2025.09.29 06:31:01	buy	0.01	xauusd-std	3794.70	0.00	0.00	2025.09.29 12:37:59	3810.69	0.00	0.00	0.00	15.99
26161363	2025.09.29 07:58:47	buy	0.05	eurjpy-std	174.700	0.000	0.000	2025.10.06 00:09:13	175.064	0.00	0.00	0.36	12.19
26163725	2025.09.29 09:40:40	buy	0.20	eurjpy-std	174.505	0.000	0.000	2025.10.06 01:02:50	174.958	0.00	0.00	1.53	60.70
26166274	2025.09.29 11:05:24	sell	0.50	eurjpy-std	174.160	0.000	0.000	2025.09.29 13:07:22	174.153	0.00	0.00	0.00	2.35
26169851	2025.09.29 13:02:30	buy	0.03	xauusd-std	3809.44	0.00	0.00	2025.09.29 16:50:01	3821.64	0.00	0.00	0.00	36.60
26171329	2025.09.29 14:16:27	buy	0.10	eurjpy-std	174.233	0.000	0.000	2025.10.06 00:47:18	174.859	0.00	0.00	0.77	41.97
26174558	2025.09.29 15:40:08	buy	0.01	xauusd-std	3818.58	0.00	0.00	2025.09.29 16:49:57	3821.52	0.00	0.00	0.00	2.94
26178226	2025.09.29 16:53:20	buy	0.03	xauusd-std	3824.29	0.00	0.00	2025.09.30 10:11:32	3852.20	0.00	0.00	-1.48	83.73
26178439	2025.09.29 16:58:53	buy	0.03	xauusd-std	3824.31	0.00	0.00	2025.09.30 09:19:34	3862.06	0.00	0.00	-1.48	113.25
26198816	2025.09.30 09:33:58	buy	0.03	xauusd-std	3870.18	0.00	0.00	2025.10.07 10:01:05	3951.95	0.00	0.00	-10.71	245.31
26199366	2025.09.30 09:54:53	sell	0.30	eurjpy-std	173.773	0.000	0.000	2025.09.30 10:22:30	173.919	0.00	0.00	0.00	-29.58
26200564	2025.09.30 09:54:53	sell	0.30	eurjpy-std	173.773	0.000	0.000	2025.09.30 10:57:48	173.855	0.00	0.00	0.00	-16.61
26202000	2025.09.30 10:45:44	sell	0.30	eurjpy-std	173.730	0.000	0.000	2025.09.30 11:01:32	173.866	0.00	0.00	0.00	-27.56
26204223	2025.09.30 11:17:07	sell	0.30	eurjpy-std	173.720	0.000	0.000	2025.09.30 11:44:49	173.894	0.00	0.00	0.00	-35.29
26204235	2025.09.30 11:17:41	sell	0.30	eurjpy-std	173.711	0.000	0.000	2025.09.30 12:51:46	173.837	0.00	0.00	0.00	-25.55
26208246	2025.09.30 12:25:39	sell	0.30	eurjpy-std	173.677	0.000	0.000	2025.09.30 14:00:36	173.913	0.00	0.00	0.00	-47.82
26209900	2025.09.30 13:06:00	buy	0.03	xauusd-std	3804.57	0.00	0.00	2025.09.30 14:09:20	3809.63	0.00	0.00	0.00	15.18
26211304	2025.09.30 14:00:25	buy	0.03	xauusd-std	3811.24	0.00	0.00	2025.10.01 06:03:25	3862.57	0.00	0.00	-1.54	153.99
26212347	2025.09.30 14:41:05	buy	0.03	xauusd-std	3817.27	0.00	0.00	2025.10.01 06:04:46	3861.53	0.00	0.00	-1.54	132.78
26214135	2025.09.30 15:42:42	sell	0.30	eurjpy-std	173.638	0.000	0.000	2025.09.30 18:16:01	173.599	0.00	0.00	0.00	7.90
26214214	2025.09.30 15:44:53	sell	0.30	eurjpy-std	173.637	0.000	0.000	2025.09.30 18:17:17	173.611	0.00	0.00	0.00	5.27
26216932	2025.09.30 16:47:28	buy	0.03	xauusd-std	3826.69	0.00	0.00	2025.10.01 06:04:51	3861.38	0.00	0.00	-1.54	104.07
26225523	2025.09.30 21:01:38	sell	0.30	eurjpy-std	173.611	0.000	0.000	2025.10.01 07:05:11	173.715	0.00	0.00	-2.05	-21.08
26226704	2025.08.22 17:16:02	buy	0.12	gbpusd-std	1.35015	0.00000	0.00000	2025.10.02 16:41:40	1.34396	0.00	0.00	-12.29	-74.28
26234254	2025.09.30 21:01:38	sell	0.30	eurjpy-std	173.611	0.000	0.000	2025.10.01 07:14:58	173.741	0.00	0.00	-2.04	-26.36
26235782	2025.10.01 08:23:47	sell	0.10	eurjpy-std	173.474	0.000	0.000	2025.10.02 10:25:33	172.932	0.00	0.00	-2.06	36.82
26259183	2025.10.01 18:20:54	sell	0.10	eurusd-std	1.17219	0.00000	0.00000	2025.10.01 21:09:47	1.17273	0.00	0.00	0.00	-5.40
26272795	2025.10.01 08:23:47	sell	0.05	eurjpy-std	173.474	0.000	0.000	2025.10.02 16:32:00	172.720	0.00	0.00	-1.03	25.64
26274093	2025.10.02 11:19:27	sell	0.10	eurjpy-std	172.681	0.000	0.000	2025.10.02 15:16:52	172.619	0.00	0.00	0.00	4.23
26276312	2025.10.02 12:40:56	buy	0.03	xauusd-std	3877.67	0.00	0.00	2025.10.02 15:51:41	3881.29	0.00	0.00	0.00	10.86
26280797	2025.10.02 15:35:48	buy	0.01	xauusd-std	3886.58	0.00	0.00	2025.10.06 09:04:06	3930.52	0.00	0.00	-1.02	43.94
26281389	2025.10.02 15:55:25	buy	0.01	xauusd-std	3883.36	0.00	0.00	2025.10.02 15:58:23	3882.49	0.00	0.00	0.00	-0.87
26281397	2025.10.02 15:56:07	buy	0.01	xauusd-std	3883.71	0.00	0.00	2025.10.06 09:03:55	3930.46	0.00	0.00	-1.02	46.75
26281723	2025.10.02 16:03:54	buy	0.02	xauusd-std	3889.59	0.00	0.00	2025.10.06 09:04:12	3930.06	0.00	0.00	-2.04	80.94
26281863	2025.10.02 16:08:24	buy	0.10	eurusd-std	1.17426	0.00000	0.00000	2025.10.02 16:42:19	1.17272	0.00	0.00	0.00	-15.40
26282878	2025.10.01 08:23:47	sell	0.15	eurjpy-std	173.474	0.000	0.000	2025.10.03 03:22:50	172.778	0.00	0.00	-4.11	70.84
26283593	2025.08.22 17:16:02	buy	0.06	gbpusd-std	1.35015	0.00000	0.00000	2025.10.10 10:25:01	1.32786	0.00	0.00	-7.04	-133.74
26284009	2025.10.02 16:45:03	sell	0.10	eurusd-std	1.17247	0.00000	0.00000	2025.10.02 19:03:01	1.16993	0.00	0.00	0.00	25.40
26284051	2025.10.02 16:45:27	sell	0.05	eurjpy-std	172.586	0.000	0.000	2025.10.02 22:13:51	172.566	0.00	0.00	0.00	0.68
26285619	2025.10.02 17:00:35	sell	0.04	xauusd-std	3874.88	0.00	0.00	2025.10.02 19:06:32	3833.60	0.00	0.00	0.00	165.12
26286694	2025.10.02 17:21:03	sell	0.05	eurjpy-std	172.408	0.000	0.000	2025.10.03 04:32:03	172.995	0.00	0.00	-0.34	-19.88
26294070	2025.10.02 19:22:53	buy	0.02	xauusd-std	3844.66	0.00	0.00	2025.10.03 04:26:13	3851.32	0.00	0.00	-1.02	13.32
26295237	2025.10.02 20:01:15	buy	0.04	gbpusd-std	1.34413	0.00000	0.00000	2025.10.02 22:44:44	1.34428	0.00	0.00	0.00	0.60
26295303	2025.10.02 20:03:57	buy	0.02	xauusd-std	3844.88	0.00	0.00	2025.10.03 04:26:18	3851.09	0.00	0.00	-1.02	12.42
26297662	2025.10.02 22:12:12	buy	0.02	xauusd-std	3855.84	0.00	0.00	2025.10.06 09:04:20	3930.37	0.00	0.00	-2.04	149.06
26297678	2025.10.02 16:45:27	sell	0.10	eurjpy-std	172.586	0.000	0.000	2025.10.03 04:32:09	172.994	0.00	0.00	-0.68	-27.64
26298377	2025.10.02 23:01:57	sell	0.10	eurusd-std	1.17154	0.00000	0.00000	2025.10.02 23:07:36	1.17251	0.00	0.00	0.00	-9.70
26300419	2025.10.01 08:23:47	sell	0.10	eurjpy-std	173.474	0.000	0.000	2025.10.03 04:09:11	172.861	0.00	0.00	-2.74	41.57
26300814	2025.10.01 08:23:47	sell	0.20	eurjpy-std	173.474	0.000	0.000	2025.10.03 04:28:59	173.012	0.00	0.00	-5.47	62.58
26301238	2025.10.03 04:42:40	buy	0.02	xauusd-std	3855.42	0.00	0.00	2025.10.06 09:06:46	3924.17	0.00	0.00	-1.02	137.50
26301416	2025.10.03 04:55:25	buy	0.02	xauusd-std	3859.94	0.00	0.00	2025.10.06 09:10:52	3925.92	0.00	0.00	-1.02	131.96
26302173	2025.10.03 06:20:45	sell	0.06	gbpusd-std	1.34348	0.00000	0.00000	2025.10.03 06:56:25	1.34439	0.00	0.00	0.00	-5.46
26303321	2025.10.03 08:18:19	sell	0.30	eurjpy-std	172.961	0.000	0.000	2025.10.03 08:33:32	173.060	0.00	0.00	0.00	-20.11
26306836	2025.10.03 11:28:26	buy	0.01	btcsd	119608.11	0.00	0.00	2025.10.05 09:00:22	125130.35	0.00	0.00	-0.78	55.22
26328961	2025.10.05 01:53:33	balance	PNL-Weekend Swap										-0.78
26343242	2025.10.05 09:02:14	buy	0.01	btcsd	125224.42	0.00	0.00	2025.10.05 09:12:54	124989.21	0.00	0.00	0.00	-2.35

26344592	2025.10.05 14:52:23	buy	0.01	btcsd	123480.48	121300.00	0.00	2025.10.07 18:40:13	121300.00	0.00	0.00	-0.80	-21.80
26348750	2025.10.06 01:53:40	balance	PNL-Weekend Swap										-0.78
26354674	2025.10.06 06:05:46	buy	0.20	eurjpy-std	175.810	0.000	0.000	2025.10.06 09:09:53	175.998	0.00	0.00	0.00	25.03
26355291	2025.10.06 06:43:25	buy	0.20	eurjpy-std	175.942	0.000	0.000	2025.10.06 09:13:36	175.947	0.00	0.00	0.00	0.67
26361781	2025.10.06 10:02:46	buy	0.03	xauusd-std	3934.40	0.00	0.00	2025.10.06 11:39:11	3936.21	0.00	0.00	0.00	5.43
26364034	2025.10.06 10:50:26	buy	0.03	xauusd-std	3939.57	0.00	0.00	2025.10.06 19:12:34	3952.63	0.00	0.00	0.00	39.18
26367980	2025.10.06 11:50:01	buy	0.03	xauusd-std	3940.74	0.00	0.00	2025.10.06 19:12:29	3953.59	0.00	0.00	0.00	38.55
26368664	2025.10.06 12:03:08	buy	0.10	eurusd-std	1.16696	1.16300	0.00000	2025.10.06 19:06:21	1.17048	0.00	0.00	0.00	35.20
26369311	2025.10.06 12:30:48	buy	0.20	eurjpy-std	175.420	0.000	0.000	2025.10.07 10:03:27	175.996	0.00	0.00	0.21	76.49
26370294	2025.10.06 13:08:47	sell	0.06	xauusd-std	3935.42	0.00	0.00	2025.10.06 17:19:00	3949.32	0.00	0.00	0.00	-83.40
26383903	2025.10.06 18:53:21	buy	0.03	xauusd-std	3957.64	3944.00	0.00	2025.10.07 10:23:09	3944.00	0.00	0.00	-1.48	-40.92
26384663	2025.10.06 19:06:34	sell	0.10	eurusd-std	1.17053	0.00000	0.00000	2025.10.07 19:31:34	1.16761	0.00	0.00	0.44	29.20
26385759	2025.10.06 19:32:34	sell	0.06	gbpusd-std	1.34670	0.00000	0.00000	2025.10.07 17:39:07	1.34280	0.00	0.00	0.00	23.40
26385765	2025.10.06 19:33:12	buy	0.10	eurjpy-std	175.755	0.000	0.000	2025.10.07 10:18:04	175.908	0.00	0.00	0.11	10.16
26385867	2025.10.06 19:39:34	buy	0.03	xauusd-std	3954.50	0.00	0.00	2025.10.06 19:58:36	3953.40	0.00	0.00	0.00	-3.30
26398715	2025.10.07 09:28:16	buy	0.10	eurjpy-std	176.103	0.000	0.000	2025.10.08 09:06:16	176.916	0.00	0.00	0.10	53.39
26399867	2025.10.07 10:02:29	buy	0.03	xauusd-std	3955.23	0.00	0.00	2025.10.13 02:55:55	4032.63	0.00	0.00	-9.04	232.20
26401331	2025.10.07 10:24:51	buy	0.10	eurnzd-std	2.01127	0.00000	0.00000	2025.10.08 09:08:12	2.02168	0.00	0.00	-0.50	59.81
26404268	2025.10.07 11:42:58	buy	0.15	eurjpy-std	175.978	0.000	0.000	2025.10.08 09:06:21	176.933	0.00	0.00	0.16	94.07
26404646	2025.10.07 11:58:29	sell	0.10	eurnzd-std	2.00862	0.00000	0.00000	2025.10.08 02:32:19	2.01003	0.00	0.00	0.05	-8.18
26404821	2025.10.07 12:00:09	buy	0.03	xauusd-std	3952.52	3941.00	0.00	2025.10.08 09:18:27	4024.07	0.00	0.00	-1.48	214.65
26404982	2025.10.07 12:02:22	buy	0.03	xauusd-std	3953.26	3941.00	0.00	2025.10.08 09:18:22	4024.03	0.00	0.00	-1.48	212.31
26418541	2025.10.07 18:05:39	sell	0.01	btcsd	122534.44	0.00	0.00	2025.10.07 19:46:58	122022.99	0.00	0.00	0.00	5.11
26424638	2025.10.07 20:57:25	sell	0.10	eurusd-std	1.16691	0.00000	0.00000	2025.10.08 10:35:54	1.16230	0.00	0.00	0.44	46.10
26424645	2025.10.07 20:57:46	sell	0.06	gbpusd-std	1.34417	0.00000	0.00000	2025.10.08 10:35:46	1.34111	0.00	0.00	0.00	18.36
26434498	2025.10.08 05:29:11	buy	0.01	btcsd	122200.28	120000.00	0.00	2025.10.09 19:58:21	120021.47	0.00	0.00	-0.82	-21.79
26438783	2025.10.08 08:59:28	buy	0.10	eurnzd-std	2.02399	0.00000	0.00000	2025.10.10 20:37:09	2.02759	0.00	0.00	-1.98	20.60
26438955	2025.10.08 09:01:55	buy	0.10	eurjpy-std	177.139	0.000	0.000	2025.10.08 09:06:27	176.938	0.00	0.00	0.00	-13.20
26439124	2025.10.08 09:10:07	buy	0.30	eurjpy-std	177.110	0.000	0.000	2025.10.08 14:22:06	177.626	0.00	0.00	0.00	101.35
26439484	2025.10.08 09:21:38	buy	0.10	eurnzd-std	2.02273	0.00000	0.00000	2025.10.10 19:31:44	2.02711	0.00	0.00	-1.98	25.08
26439821	2025.10.08 09:33:49	buy	0.06	xauusd-std	4029.91	0.00	0.00	2025.10.08 14:03:02	4035.12	0.00	0.00	0.00	31.26
26443327	2025.10.08 11:15:25	buy	0.10	eurusd-std	1.16317	0.00000	0.00000	2025.10.08 12:03:38	1.16118	0.00	0.00	0.00	-19.90
26447460	2025.10.08 12:57:17	sell	0.06	gbpusd-std	1.34034	0.00000	0.00000	2025.10.08 21:40:56	1.33897	0.00	0.00	0.00	8.22
26450933	2025.10.08 14:37:49	sell	0.20	eurnzd-std	2.01352	0.00000	0.00000	2025.10.08 15:46:51	2.01396	0.00	0.00	0.00	-5.09
26451656	2025.10.08 15:04:35	buy	0.06	xauusd-std	4042.02	4029.00	0.00	2025.10.08 16:36:08	4028.19	0.00	0.00	0.00	-82.98
26454867	2025.10.08 16:06:55	sell	0.20	eurnzd-std	2.01181	0.00000	0.00000	2025.10.08 16:52:33	2.01343	0.00	0.00	0.00	-18.72
26457424	2025.10.08 16:52:18	buy	0.10	gbpnzd-std	2.32368	0.00000	0.00000	2025.10.10 10:25:09	2.31299	0.00	0.00	0.25	-61.35
26460297	2025.10.08 17:55:29	sell	0.20	eurnzd-std	2.01050	0.00000	0.00000	2025.10.08 21:18:02	2.01023	0.00	0.00	0.00	3.12
26460303	2025.10.08 17:55:47	sell	0.10	gbpnzd-std	2.32151	0.00000	0.00000	2025.10.09 02:56:16	2.31754	0.00	0.00	-2.73	22.97
26473611	2025.10.09 03:40:24	sell	0.10	gbpnzd-std	2.31482	0.00000	0.00000	2025.10.09 08:55:51	2.31283	0.00	0.00	0.00	11.54
26474340	2025.10.09 04:12:44	sell	0.20	eurnzd-std	2.00774	0.00000	0.00000	2025.10.09 08:55:28	2.00791	0.00	0.00	0.00	-1.97
26488677	2025.10.09 13:56:02	sell	0.10	gbpnzd-std	2.31457	0.00000	0.00000	2025.10.09 14:12:20	2.31551	0.00	0.00	0.00	-5.43
26488678	2025.10.09 13:56:10	sell	0.20	eurnzd-std	2.00963	0.00000	0.00000	2025.10.09 14:12:13	2.01158	0.00	0.00	0.00	-22.52
26492224	2025.10.09 15:23:48	sell	0.20	eurnzd-std	2.00806	0.00000	0.00000	2025.10.09 16:42:44	2.01066	0.00	0.00	0.00	-30.00
26492229	2025.10.09 15:23:55	sell	0.20	gbpnzd-std	2.31352	0.00000	0.00000	2025.10.09 15:56:40	2.31516	0.00	0.00	0.00	-18.97
26492249	2025.10.09 15:24:37	sell	0.20	eurjpy-std	177.307	0.000	0.000	2025.10.09 15:55:00	177.452	0.00	0.00	0.00	-18.98
26492750	2025.10.09 15:30:21	sell	0.06	gbpusd-std	1.33745	0.00000	0.00000	2025.10.09 15:56:25	1.33850	0.00	0.00	0.00	-6.30
26494845	2025.10.09 16:07:55	sell	0.20	eurjpy-std	177.059	0.000	0.000	2025.10.09 23:00:36	176.987	0.00	0.00	0.00	9.41
26497856	2025.10.09 16:47:00	sell	0.06	gbpusd-std	1.33564	0.00000	0.00000	2025.10.09 23:10:57	1.33038	0.00	0.00	0.00	31.56
26502023	2025.10.09 17:44:51	sell	0.01	btcsd	121350.81	0.00	0.00	2025.10.09 23:03:17	121104.78	0.00	0.00	0.00	2.46
26517261	2025.10.09 23:44:45	sell	0.10	eurjpy-std	176.979	0.000	0.000	2025.10.09 23:57:40	177.067	0.00	0.00	0.00	-5.75
26519650	2025.10.10 03:09:43	sell	0.20	eurjpy-std	177.038	0.000	0.000	2025.10.10 11:44:05	176.962	0.00	0.00	0.00	9.95
26527495	2025.10.10 10:25:45	buy	0.10	eurnzd-std	2.01475	0.00000	0.00000	2025.10.10 19:31:38	2.02715	0.00	0.00	0.00	70.99
26530272	2025.10.10 11:47:12	sell	0.20	eurjpy-std	176.898	0.000	0.000	2025.10.13 10:09:42	176.653	0.00	0.00	-1.32	32.20
26536027	2025.10.10 14:58:54	sell	0.10	eurnzd-std	2.01088	0.00000	0.00000	2025.10.10 15:06:34	2.01108	0.00	0.00	0.00	-1.15
26536341	2025.10.10 14:58:54	sell	0.10	eurnzd-std	2.01088	0.00000	0.00000	2025.10.10 15:11:23	2.01146	0.00	0.00	0.00	-3.34
26536491	2025.10.10 14:58:54	sell	0.10	eurnzd-std	2.01088	0.00000	0.00000	2025.10.10 15:24:35	2.01212	0.00	0.00	0.00	-7.14
26551083	2025.10.10 19:07:22	buy	0.05	eurnzd-std	2.02934	0.00000	0.00000	2025.10.10 20:57:17	2.02736	0.00	0.00	0.00	-5.66
26552652	2025.10.10 19:37:53	buy	0.10	eurnzd-std	2.02854	0.00000	0.00000	2025.10.14 10:25:56	2.03103	0.00	0.00	-0.76	14.17
26566094	2025.10.12 11:08:09	balance	CC Deposit-Bridger-axcess										2,500.00
26566095	2025.10.12 11:08:10	credit	Credit In-VTOS-DPBonus, value date: 2025.10.12										500.00
26566101	2025.10.12 11:11:35	balance	CC Deposit-Bridger-ikajo										2,500.00
26566102	2025.10.12 11:11:36	credit	Credit In-VTOS-DPBonus, value date: 2025.10.12										500.00
26566116	2025.10.12 11:20:13	balance	CC Deposit-Bridger-ikajo										2,500.00
26566117	2025.10.12 11:20:14	credit	Credit In-VTOS-DPBonus, value date: 2025.10.12										500.00
26566125	2025.10.12 11:25:54	balance	CC Deposit-Bridger-virtual_pay										2,500.00
26566126	2025.10.12 11:25:55	credit	Credit In-VTOS-DPBonus, value date: 2025.10.12										500.00

26572356	2025.10.13 01:25:27	buy	0.03	xauusd-std	4043.44	0.00	0.00	2025.10.13 02:55:50	4033.06	0.00	0.00	0.00	-31.14
26573611	2025.10.13 01:53:29	balance	PNL-Weekend Swap										-0.77
26574388	2025.10.13 02:06:44	buy	0.03	xauusd-std	4051.97	0.00	0.00	2025.10.14 08:44:52	4123.70	0.00	0.00	-1.65	215.19
26576195	2025.10.13 02:58:40	buy	0.20	eurnzd-std	2.02636	0.00000	0.00000	2025.10.14 10:29:22	2.03067	0.00	0.00	-0.77	49.06
26580425	2025.10.13 06:30:12	buy	0.20	eurnzd-std	2.02486	0.00000	0.00000	2025.10.14 10:29:28	2.03060	0.00	0.00	-0.77	65.33
26580550	2025.10.13 06:41:18	buy	0.03	xauusd-std	4054.70	0.00	0.00	2025.10.13 22:05:01	4098.99	0.00	0.00	0.00	132.87
26580646	2025.10.13 06:49:46	buy	0.20	eurnzd-std	2.02670	0.00000	0.00000	2025.10.14 10:29:33	2.03066	0.00	0.00	-0.77	45.07
26581934	2025.10.13 08:19:24	buy	0.03	xauusd-std	4067.99	0.00	0.00	2025.10.13 22:05:07	4099.07	0.00	0.00	0.00	93.24
26584644	2025.10.13 10:03:36	buy	0.20	eurnzd-std	2.02562	0.00000	0.00000	2025.10.14 10:29:39	2.03072	0.00	0.00	-0.77	58.05
26586576	2025.10.13 11:01:51	buy	0.20	eurnzd-std	2.02302	0.00000	0.00000	2025.10.14 10:29:44	2.03074	0.00	0.00	-0.77	87.87
26587431	2025.10.13 11:38:12	sell	0.20	eurjpy-std	176.493	0.000	0.000	2025.10.13 16:03:04	176.116	0.00	0.00	0.00	49.53
26590501	2025.10.13 13:28:19	buy	0.10	eurnzd-std	2.02227	0.00000	0.00000	2025.10.14 10:26:04	2.03110	0.00	0.00	-0.38	50.27
26596382	2025.10.13 16:01:16	buy	0.04	xauusd-std	4083.19	0.00	0.00	2025.10.13 22:05:14	4099.23	0.00	0.00	0.00	64.16
26600112	2025.10.13 17:11:16	sell	0.60	eurnzd-std	2.01916	0.00000	0.00000	2025.10.13 17:21:03	2.02080	0.00	0.00	0.00	-56.34
26602969	2025.10.13 18:18:44	sell	0.60	eurnzd-std	2.01828	0.00000	0.00000	2025.10.13 19:05:27	2.01969	0.00	0.00	0.00	-48.51
26603216	2025.10.13 18:29:29	sell	0.60	eurnzd-std	2.01812	0.00000	0.00000	2025.10.13 19:07:05	2.01986	0.00	0.00	0.00	-59.85
26605551	2025.10.13 19:36:35	sell	0.60	eurnzd-std	2.01802	0.00000	0.00000	2025.10.13 20:14:01	2.01979	0.00	0.00	0.00	-60.88
26608722	2025.10.13 21:53:31	sell	0.20	eurjpy-std	176.179	0.000	0.000	2025.10.14 05:45:06	176.440	0.00	0.00	-1.42	-34.23
26615626	2025.10.14 05:48:57	buy	0.05	xauusd-std	4146.53	4087.00	0.00	2025.10.15 05:32:31	4169.46	0.00	0.00	-2.50	114.65
26615694	2025.10.14 05:56:03	buy	0.05	xauusd-std	4148.09	4087.00	0.00	2025.10.15 05:32:23	4169.24	0.00	0.00	-2.50	105.75
26615823	2025.10.14 06:01:26	buy	0.05	xauusd-std	4148.18	4087.00	0.00	2025.10.15 05:32:19	4168.17	0.00	0.00	-2.50	99.95
26616005	2025.10.14 06:12:16	sell	0.20	eurjpy-std	176.264	0.000	0.000	2025.10.14 16:07:10	175.878	0.00	0.00	0.00	50.74
26624634	2025.10.14 08:44:59	sell	0.15	xauusd-std	4119.55	0.00	0.00	2025.10.14 08:46:07	4130.40	0.00	0.00	0.00	-162.75
26625575	2025.10.14 08:48:39	sell	0.15	xauusd-std	4119.33	0.00	0.00	2025.10.14 10:17:20	4124.37	0.00	0.00	0.00	-75.60
26659527	2025.10.14 21:08:31	buy	0.50	eurnzd-std	2.03052	0.00000	0.00000	2025.10.16 04:27:31	2.03123	0.00	0.00	-7.68	20.38
26660999	2025.10.14 22:49:07	sell	0.20	eurjpy-std	176.034	0.000	0.000	2025.10.14 23:27:02	176.100	0.00	0.00	0.00	-8.69
26663964	2025.10.15 03:16:28	buy	0.20	eurnzd-std	2.03308	0.00000	0.00000	2025.10.16 18:26:48	2.03476	0.00	0.00	-2.30	19.27
26667488	2025.10.15 05:41:48	buy	0.06	xauusd-std	4173.60	0.00	0.00	2025.10.15 05:49:21	4169.12	0.00	0.00	0.00	-26.88
26667578	2025.10.15 05:46:28	sell	0.20	eurjpy-std	175.562	0.000	0.000	2025.10.15 07:00:51	175.669	0.00	0.00	0.00	-14.16
26667624	2025.10.15 05:51:48	buy	0.03	xauusd-std	4171.77	0.00	0.00	2025.10.15 07:04:38	4184.51	0.00	0.00	0.00	38.22
26667673	2025.10.15 05:54:23	buy	0.03	xauusd-std	4175.82	0.00	0.00	2025.10.15 07:04:34	4184.35	0.00	0.00	0.00	25.59
26669602	2025.10.15 07:20:31	buy	0.20	eurjpy-std	175.671	0.000	0.000	2025.10.16 05:49:40	175.826	0.00	0.00	0.72	20.57
26671636	2025.10.15 08:41:36	buy	0.05	xauusd-std	4187.76	0.00	0.00	2025.10.15 12:09:37	4206.85	0.00	0.00	0.00	95.45
26673931	2025.10.15 10:09:22	buy	0.05	xauusd-std	4200.25	0.00	0.00	2025.10.15 12:09:42	4206.85	0.00	0.00	0.00	33.00
26674171	2025.10.15 10:16:26	buy	0.20	eurjpy-std	175.938	0.000	0.000	2025.10.16 10:06:52	176.113	0.00	0.00	0.72	23.16
26681497	2025.10.15 14:08:16	buy	0.05	xauusd-std	4201.42	4175.00	0.00	2025.10.16 09:27:07	4223.77	0.00	0.00	-8.51	111.75
26681512	2025.10.15 14:09:02	buy	0.05	xauusd-std	4201.89	4175.00	0.00	2025.10.16 09:28:42	4224.27	0.00	0.00	-8.51	111.90
26681559	2025.10.15 14:11:10	buy	0.05	xauusd-std	4202.16	4175.00	0.00	2025.10.16 09:29:09	4223.49	0.00	0.00	-8.51	106.65
26687360	2025.10.15 17:00:09	buy	0.05	xauusd-std	4194.74	4175.00	0.00	2025.10.16 06:01:13	4239.38	0.00	0.00	-8.51	223.20
26687438	2025.10.15 17:01:25	buy	0.05	xauusd-std	4201.72	4175.00	0.00	2025.10.16 06:01:08	4239.14	0.00	0.00	-8.51	187.10
26700972	2025.10.16 03:00:54	buy	0.20	eurjpy-std	175.928	0.000	0.000	2025.10.16 10:06:37	176.155	0.00	0.00	0.00	30.03
26701350	2025.10.16 03:18:00	sell	0.80	eurjpy-std	175.573	0.000	0.000	2025.10.16 04:05:48	175.818	0.00	0.00	0.00	-130.01
26704596	2025.10.16 04:27:49	sell	0.70	eurnzd-std	2.03096	0.00000	0.00000	2025.10.16 04:41:18	2.03321	0.00	0.00	0.00	-90.43
26705259	2025.10.16 04:45:03	sell	0.80	eurjpy-std	175.675	0.000	0.000	2025.10.16 05:49:35	175.858	0.00	0.00	0.00	-97.12
26705288	2025.10.16 04:46:25	sell	0.70	eurnzd-std	2.02981	0.00000	0.00000	2025.10.16 05:46:42	2.03041	0.00	0.00	0.00	-24.14
26712814	2025.10.16 09:59:46	buy	0.10	xauusd-std	4222.71	4200.00	0.00	2025.10.16 15:00:25	4240.53	0.00	0.00	0.00	178.20
26723120	2025.10.16 15:10:05	buy	0.06	xauusd-std	4243.38	0.00	0.00	2025.10.16 15:22:09	4241.07	0.00	0.00	0.00	-13.86
26723176	2025.10.16 15:10:37	buy	0.06	xauusd-std	4244.37	0.00	0.00	2025.10.16 15:21:54	4240.34	0.00	0.00	0.00	-24.18
26724005	2025.10.16 15:34:02	buy	0.10	xauusd-std	4245.53	0.00	0.00	2025.10.16 15:40:19	4229.46	0.00	0.00	0.00	-160.70
										0.00	0.00	-253.35	3,471.80
										Closed P/L:		3,218.45	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
26568280	2025.10.12 19:53:11	buy	0.01	btccusd	114197.18	0.00	0.00	108554.08	0.00	0.00	-2.35	-56.43
26458509	2025.10.08 17:06:53	buy	0.20	eurjpy-std	177.521	0.000	0.000	175.966	0.00	0.00	2.24	-206.34
26712990	2025.10.16 10:00:42	buy	0.20	eurjpy-std	176.257	0.000	0.000	175.966	0.00	0.00	0.00	-38.62
26716758	2025.10.16 11:48:32	buy	0.20	eurjpy-std	176.285	0.000	0.000	175.966	0.00	0.00	0.00	-42.33
26717257	2025.10.16 12:03:36	buy	0.20	eurjpy-std	176.375	0.000	0.000	175.966	0.00	0.00	0.00	-54.27
26717701	2025.10.16 12:18:05	buy	0.20	eurjpy-std	176.415	0.000	0.000	175.966	0.00	0.00	0.00	-59.58
26660615	2025.10.14 22:38:11	buy	0.50	eurnzd-std	2.03294	0.00000	0.00000	2.03553	0.00	0.00	-7.68	74.25
26706893	2025.10.16 06:09:13	buy	0.30	eurnzd-std	2.03162	0.00000	0.00000	2.03553	0.00	0.00	0.00	67.25
26725892	2025.10.16 16:19:44	buy	0.05	xauusd-std	4249.74	4226.00	0.00	4278.50	0.00	0.00	0.00	143.80
									0.00	0.00	-7.79	-172.27
									Floating P/L:		-180.06	

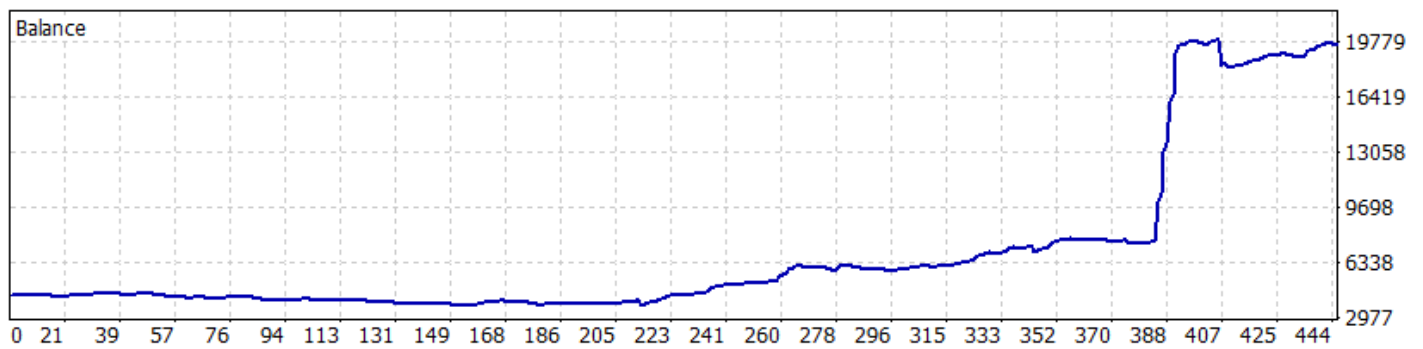
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	12,991.61	Credit Facility:	3,400.00		
Closed Trade P/L:	3,218.45	Floating P/L:	-180.06	Margin:	463.91
Balance:	16,210.06	Equity:	19,430.00	Free Margin:	18,966.09

Details:



Gross Profit:	10,189.65	Gross Loss:	6,971.20	Total Net Profit:	3,218.45
Profit Factor:	1.46	Expected Payoff:	7.57		
Absolute Drawdown:	614.59	Maximal Drawdown:	1,649.74 (20.73%)	Relative Drawdown:	20.73% (1,649.74)
Total Trades:	425	Short Positions (won %):	140 (38.57%)	Long Positions (won %):	285 (59.65%)
		Profit Trades (% of total):	224 (52.71%)	Loss trades (% of total):	201 (47.29%)
Largest		profit trade:	300.33	loss trade:	-1,589.28
Average		profit trade:	45.49	loss trade:	-34.68
Maximum		consecutive wins (\$):	14 (785.45)	consecutive losses (\$):	12 (-252.06)
Maximal		consecutive profit (count):	951.45 (9)	consecutive loss (count):	-1,624.93 (2)
Average		consecutive wins:	3	consecutive losses:	3