

Alpari

Account: 251784274 Name: mahdi mirzaie Currency: USD Leverage: 2025 May 28, 20:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1260345314	2025.04.17 16:46:43	balance		Deposit									4 862.00
1260361811	2025.04.17 17:38:56	buy	0.01	us30	38967.8	0.0	0.0	2025.04.17 18:12:45	39220.2	-0.02	0.00	0.00	2.52
1260408121	2025.04.17 22:50:56	buy	0.01	us30	39114.8	0.0	0.0	2025.04.21 01:25:40	39017.2	-0.02	0.00	-0.33	-0.98
1260473351	2025.04.21 00:50:38	balance		Dividend #1260408121									0.15
1260474507	2025.04.21 01:01:01	buy	0.11	us30	39036.2	0.0	0.0	2025.04.21 01:25:40	39018.2	-0.21	0.00	0.00	-1.98
1260476093	2025.04.21 01:07:12	buy	0.21	us30	38952.0	0.0	0.0	2025.04.21 01:25:40	39018.2	-0.41	0.00	0.00	13.90
1260480905	2025.04.21 01:29:32	buy	0.01	us30	38994.0	0.0	0.0	2025.04.21 09:06:54	38893.9	-0.02	0.00	0.00	-1.00
1260508733	2025.04.21 04:07:02	buy	0.11	us30	38913.3	0.0	0.0	2025.04.21 09:06:53	38893.9	-0.21	0.00	0.00	-2.13
1260524682	2025.04.21 05:36:11	buy	0.21	us30	38828.2	0.0	0.0	2025.04.21 09:06:53	38891.9	-0.41	0.00	0.00	13.38
1260574166	2025.04.21 10:22:06	buy	0.01	us30	38797.8	0.0	0.0	2025.04.21 15:26:27	38808.9	-0.02	0.00	0.00	0.11
1260617554	2025.04.21 14:24:35	buy	0.11	us30	38716.6	0.0	0.0	2025.04.21 15:26:27	38807.2	-0.21	0.00	0.00	9.97
1260647083	2025.04.21 16:43:38	buy	0.01	us30	38662.0	0.0	0.0	2025.04.21 22:37:31	38091.9	-0.02	0.00	0.00	-5.70
1260650485	2025.04.21 16:58:01	buy	0.11	us30	38584.1	0.0	0.0	2025.04.21 22:37:30	38098.9	-0.21	0.00	0.00	-53.37
1260651502	2025.04.21 17:00:32	buy	0.21	us30	38504.1	0.0	0.0	2025.04.21 22:37:30	38103.7	-0.40	0.00	0.00	-84.08
1260654630	2025.04.21 17:16:39	buy	0.31	us30	38424.0	0.0	0.0	2025.04.21 22:37:29	38110.7	-0.60	0.00	0.00	-97.12
1260661326	2025.04.21 17:48:54	buy	0.41	us30	38344.0	0.0	0.0	2025.04.21 22:37:29	38109.7	-0.79	0.00	0.00	-96.06
1260663932	2025.04.21 18:01:39	buy	0.51	us30	38264.0	0.0	0.0	2025.04.21 22:37:28	38107.7	-0.98	0.00	0.00	-79.71
1260668382	2025.04.21 18:23:10	buy	0.61	us30	38183.0	0.0	0.0	2025.04.21 22:37:28	38107.7	-1.16	0.00	0.00	-45.93
1260670336	2025.04.21 18:34:13	buy	0.71	us30	38098.9	0.0	0.0	2025.04.21 22:37:27	38107.7	-1.35	0.00	0.00	6.25
1260683872	2025.04.21 20:02:43	buy	0.81	us30	38016.9	0.0	0.0	2025.04.21 22:37:27	38108.9	-1.54	0.00	0.00	74.52
1260690926	2025.04.21 20:46:43	buy	0.91	us30	37933.9	0.0	0.0	2025.04.21 22:37:27	38104.9	-1.73	0.00	0.00	155.61
1260694055	2025.04.21 21:06:07	buy	1.01	us30	37853.1	0.0	0.0	2025.04.21 22:37:26	38104.9	-1.91	0.00	0.00	254.32
1260707160	2025.04.21 22:49:15	sell	0.01	us30	38109.7	0.0	0.0	2025.04.21 23:03:28	38135.2	-0.02	0.00	0.00	-0.26
1260707533	2025.04.21 22:54:40	sell	0.11	us30	38191.0	0.0	0.0	2025.04.21 23:03:28	38134.2	-0.21	0.00	0.00	6.25
1260725022	2025.04.22 02:48:59	sell	0.01	us30	38216.3	0.0	0.0	2025.04.22 05:05:45	38330.3	-0.02	0.00	0.00	-1.14
1260727248	2025.04.22 03:01:31	sell	0.11	us30	38296.7	0.0	0.0	2025.04.22 05:05:44	38330.3	-0.21	0.00	0.00	-3.70
1260742700	2025.04.22 04:24:44	sell	0.21	us30	38377.3	0.0	0.0	2025.04.22 05:05:44	38330.3	-0.40	0.00	0.00	9.87
1260763172	2025.04.22 06:14:02	buy	0.01	us30	38283.3	0.0	0.0	2025.04.22 09:31:48	38408.9	-0.02	0.00	0.00	1.26
1260795915	2025.04.22 09:31:49	sell	0.01	us30	38406.2	0.0	0.0	2025.04.22 10:09:58	38526.0	-0.02	0.00	0.00	-1.20
1260801090	2025.04.22 09:50:58	sell	0.11	us30	38491.0	0.0	0.0	2025.04.22 10:09:57	38524.0	-0.21	0.00	0.00	-3.63
1260803090	2025.04.22 09:58:54	sell	0.21	us30	38571.2	0.0	0.0	2025.04.22 10:09:57	38524.0	-0.40	0.00	0.00	9.91
1260806249	2025.04.22 10:09:58	sell	0.01	us30	38527.2	0.0	0.0	2025.04.22 16:30:24	38555.0	-0.02	0.00	0.00	-0.28
1260882081	2025.04.22 16:12:01	sell	0.11	us30	38608.0	0.0	0.0	2025.04.22 16:30:24	38558.0	-0.21	0.00	0.00	5.50
1260886807	2025.04.22 16:31:20	sell	0.01	us30	38598.0	0.0	0.0	2025.04.22 16:51:07	38704.8	-0.02	0.00	0.00	-1.07
1260889018	2025.04.22 16:38:31	sell	0.11	us30	38674.2	0.0	0.0	2025.04.22 16:51:06	38704.8	-0.21	0.00	0.00	-3.37
1260891207	2025.04.22 16:43:57	sell	0.21	us30	38755.2	0.0	0.0	2025.04.22 16:51:06	38704.8	-0.41	0.00	0.00	10.58
1260894091	2025.04.22 16:51:08	sell	0.01	us30	38706.6	0.0	0.0	2025.04.22 20:11:04	39089.8	-0.02	0.00	0.00	-3.83
1260897745	2025.04.22 17:02:32	sell	0.11	us30	38785.6	0.0	0.0	2025.04.22 20:11:04	39090.8	-0.21	0.00	0.00	-33.57
1260902357	2025.04.22 17:21:41	sell	0.21	us30	38866.2	0.0	0.0	2025.04.22 20:11:03	39090.8	-0.41	0.00	0.00	-47.17
1260907479	2025.04.22 17:45:45	sell	0.31	us30	38946.2	0.0	0.0	2025.04.22 20:11:03	39094.4	-0.60	0.00	0.00	-45.94
1260912814	2025.04.22 18:11:24	sell	0.41	us30	39026.6	0.0	0.0	2025.04.22 20:11:03	39091.8	-0.80	0.00	0.00	-26.73
1260922838	2025.04.22 18:59:30	sell	0.51	us30	39108.2	0.0	0.0	2025.04.22 20:11:03	39095.8	-1.00	0.00	0.00	6.32
1260924368	2025.04.22 19:00:39	sell	0.61	us30	39188.9	0.0	0.0	2025.04.22 20:11:02	39101.4	-1.20	0.00	0.00	53.38
1260933699	2025.04.22 19:24:38	sell	0.71	us30	39272.2	0.0	0.0	2025.04.22 20:11:02	39103.4	-1.39	0.00	0.00	119.85
1260949234	2025.04.22 20:16:30	buy	0.01	us30	38923.8	0.0	0.0	2025.04.22 20:31:56	38865.9	-0.02	0.00	0.00	-0.58
1260952653	2025.04.22 20:28:24	buy	0.11	us30	38843.8	0.0	0.0	2025.04.22 20:31:55	38875.9	-0.21	0.00	0.00	3.53
1260953492	2025.04.22 20:31:56	buy	0.01	us30	38866.1	0.0	0.0	2025.04.22 21:07:35	38991.2	-0.02	0.00	0.00	1.25
1260989619	2025.04.23 01:01:00	sell	0.01	us30	39667.5	0.0	0.0	2025.04.23 01:05:17	39771.8	-0.02	0.00	0.00	-1.04
1260989921	2025.04.23 01:01:58	sell	0.11	us30	39748.0	0.0	0.0	2025.04.23 01:05:16	39777.8	-0.22	0.00	0.00	-3.28
1260990007	2025.04.23 01:02:45	sell	0.21	us30	39828.0	0.0	0.0	2025.04.23 01:05:15	39777.8	-0.42	0.00	0.00	10.54
1260991002	2025.04.23 01:05:17	sell	0.01	us30	39783.2	0.0	0.0	2025.04.23 01:10:18	39656.5	-0.02	0.00	0.00	1.27
1260992953	2025.04.23 01:10:19	sell	0.01	us30	39651.5	0.0	0.0	2025.04.23 01:36:27	39684.5	-0.02	0.00	0.00	-0.33

1260995978	2025.04.23 01:24:07	sell	0.11	us30	39734.5	0.0	0.0	2025.04.23 01:36:27	39685.5	-0.22	0.00	0.00	5.39
1261000272	2025.04.23 01:39:52	sell	0.01	us30	39711.8	0.0	0.0	2025.04.23 02:17:31	39831.2	-0.02	0.00	0.00	-1.19
1261001403	2025.04.23 01:49:33	sell	0.11	us30	39792.5	0.0	0.0	2025.04.23 02:17:31	39831.2	-0.22	0.00	0.00	-4.26
1261003283	2025.04.23 02:00:06	sell	0.21	us30	39875.8	0.0	0.0	2025.04.23 02:17:30	39831.2	-0.42	0.00	0.00	9.37
1261030964	2025.04.23 04:42:14	buy	0.01	us30	39591.5	0.0	0.0	2025.04.23 09:25:47	39718.3	-0.02	0.00	0.00	1.27
1261078754	2025.04.23 09:26:10	sell	0.01	us30	39726.3	0.0	0.0	2025.04.23 12:32:42	39835.0	-0.02	0.00	0.00	-1.09
1261101949	2025.04.23 11:14:42	sell	0.11	us30	39803.0	0.0	0.0	2025.04.23 12:32:41	39835.0	-0.22	0.00	0.00	-3.52
1261107256	2025.04.23 11:49:37	sell	0.21	us30	39885.1	0.0	0.0	2025.04.23 12:32:41	39835.0	-0.42	0.00	0.00	10.52
1261128578	2025.04.23 13:43:03	sell	0.01	us30	39928.0	0.0	0.0	2025.04.23 16:05:45	39959.8	-0.02	0.00	0.00	-0.32
1261156354	2025.04.23 15:58:13	sell	0.11	us30	40008.0	0.0	0.0	2025.04.23 16:05:44	39959.3	-0.22	0.00	0.00	5.36
1261167132	2025.04.23 16:37:42	sell	0.01	us30	40089.2	0.0	0.0	2025.04.23 16:38:07	40216.8	-0.02	0.00	0.00	-1.28
1261167303	2025.04.23 16:37:45	sell	0.11	us30	40191.6	0.0	0.0	2025.04.23 16:38:07	40227.8	-0.22	0.00	0.00	-3.98
1261168122	2025.04.23 16:37:56	sell	0.21	us30	40284.6	0.0	0.0	2025.04.23 16:38:07	40228.8	-0.42	0.00	0.00	11.72
1261168627	2025.04.23 16:38:08	sell	0.01	us30	40212.6	0.0	0.0	2025.04.23 16:39:20	40079.4	-0.02	0.00	0.00	1.33
1261170112	2025.04.23 16:39:26	sell	0.01	us30	40107.6	0.0	0.0	2025.04.23 16:41:01	40114.8	-0.02	0.00	0.00	-0.07
1261171013	2025.04.23 16:40:37	sell	0.11	us30	40190.6	0.0	0.0	2025.04.23 16:41:01	40124.8	-0.22	0.00	0.00	7.24
1261171354	2025.04.23 16:41:02	sell	0.01	us30	40108.6	0.0	0.0	2025.04.23 16:43:00	40152.8	-0.02	0.00	0.00	-0.44
1261171607	2025.04.23 16:41:23	sell	0.11	us30	40204.6	0.0	0.0	2025.04.23 16:43:00	40154.8	-0.22	0.00	0.00	5.48
1261172333	2025.04.23 16:43:00	sell	0.01	us30	40151.6	0.0	0.0	2025.04.23 16:44:54	40181.5	-0.02	0.00	0.00	-0.30
1261172898	2025.04.23 16:44:23	sell	0.11	us30	40237.0	0.0	0.0	2025.04.23 16:44:54	40181.5	-0.22	0.00	0.00	6.11
1261173077	2025.04.23 16:44:56	sell	0.01	us30	40182.6	0.0	0.0	2025.04.23 16:52:28	40221.4	-0.02	0.00	0.00	-0.39
1261175699	2025.04.23 16:49:13	sell	0.11	us30	40262.6	0.0	0.0	2025.04.23 16:52:28	40219.4	-0.22	0.00	0.00	4.75
1261177743	2025.04.23 16:52:28	sell	0.01	us30	40195.2	0.0	0.0	2025.04.23 16:52:35	40205.8	-0.02	0.00	0.00	-0.11
1261177795	2025.04.23 16:52:32	sell	0.11	us30	40276.2	0.0	0.0	2025.04.23 16:52:35	40213.8	-0.22	0.00	0.00	6.86
1261177828	2025.04.23 16:52:35	sell	0.01	us30	40222.6	0.0	0.0	2025.04.23 17:00:05	40255.8	-0.02	0.00	0.00	-0.33
1261181074	2025.04.23 17:00:00	sell	0.11	us30	40305.7	0.0	0.0	2025.04.23 17:00:04	40255.8	-0.22	0.00	0.00	5.49
1261182123	2025.04.23 17:00:12	sell	0.01	us30	40297.6	0.0	0.0	2025.04.23 17:00:17	40338.4	-0.02	0.00	0.00	-0.41
1261182235	2025.04.23 17:00:14	sell	0.11	us30	40396.2	0.0	0.0	2025.04.23 17:00:17	40336.4	-0.22	0.00	0.00	6.58
1261182311	2025.04.23 17:00:17	sell	0.01	us30	40337.2	0.0	0.0	2025.04.23 17:00:31	40217.4	-0.02	0.00	0.00	1.20
1261182686	2025.04.23 17:00:34	sell	0.01	us30	40250.2	0.0	0.0	2025.04.23 17:16:33	40124.8	-0.02	0.00	0.00	1.25
1261209000	2025.04.23 18:23:05	buy	0.01	us30	39885.8	0.0	0.0	2025.04.23 18:24:44	40006.6	-0.02	0.00	0.00	1.21
1261211070	2025.04.23 18:26:17	buy	0.01	us30	39920.4	0.0	0.0	2025.04.23 18:34:36	39885.6	-0.02	0.00	0.00	-0.35
1261213146	2025.04.23 18:32:12	buy	0.11	us30	39839.8	0.0	0.0	2025.04.23 18:34:36	39888.6	-0.22	0.00	0.00	5.37
1261213770	2025.04.23 18:34:37	buy	0.01	us30	39892.4	0.0	0.0	2025.04.23 18:51:02	39782.2	-0.02	0.00	0.00	-1.10
1261216104	2025.04.23 18:46:17	buy	0.11	us30	39811.8	0.0	0.0	2025.04.23 18:51:02	39780.2	-0.22	0.00	0.00	-3.48
1261216650	2025.04.23 18:48:35	buy	0.21	us30	39731.4	0.0	0.0	2025.04.23 18:51:01	39782.2	-0.42	0.00	0.00	10.67
1261217042	2025.04.23 18:51:02	buy	0.01	us30	39777.8	0.0	0.0	2025.04.23 18:54:22	39746.2	-0.02	0.00	0.00	-0.32
1261217328	2025.04.23 18:53:05	buy	0.11	us30	39695.8	0.0	0.0	2025.04.23 18:54:21	39746.2	-0.22	0.00	0.00	5.54
1261217584	2025.04.23 18:54:22	buy	0.01	us30	39749.4	0.0	0.0	2025.04.23 19:28:26	39644.2	-0.02	0.00	0.00	-1.05
1261223215	2025.04.23 19:15:32	buy	0.11	us30	39672.8	0.0	0.0	2025.04.23 19:28:26	39643.2	-0.22	0.00	0.00	-3.26
1261224185	2025.04.23 19:20:14	buy	0.21	us30	39592.8	0.0	0.0	2025.04.23 19:28:25	39642.2	-0.42	0.00	0.00	10.37
1261225541	2025.04.23 19:28:26	buy	0.01	us30	39646.4	0.0	0.0	2025.04.23 19:36:20	39771.2	-0.02	0.00	0.00	1.25
1261253262	2025.04.23 22:25:50	buy	0.01	us30	39509.8	0.0	0.0	2025.04.23 22:50:00	39669.2	-0.02	0.00	0.00	1.59
1261316938	2025.04.24 08:55:27	buy	0.01	us30	39429.7	0.0	0.0	2025.04.24 11:56:08	39314.0	-0.02	0.00	0.00	-1.16
1261350397	2025.04.24 11:26:23	buy	0.11	us30	39347.0	0.0	0.0	2025.04.24 11:56:08	39314.0	-0.22	0.00	0.00	-3.63
1261354105	2025.04.24 11:46:41	buy	0.21	us30	39266.0	0.0	0.0	2025.04.24 11:56:08	39314.0	-0.41	0.00	0.00	10.08
1261372287	2025.04.24 13:44:48	sell	0.01	us30	39482.2	0.0	0.0	2025.04.24 14:00:43	39512.8	-0.02	0.00	0.00	-0.31
1261373180	2025.04.24 13:53:50	sell	0.11	us30	39564.0	0.0	0.0	2025.04.24 14:00:42	39514.8	-0.22	0.00	0.00	5.41
1261405875	2025.04.24 17:00:56	sell	0.01	us30	39671.2	0.0	0.0	2025.04.24 17:43:41	39857.4	-0.02	0.00	0.00	-1.86
1261410349	2025.04.24 17:20:23	sell	0.11	us30	39754.2	0.0	0.0	2025.04.24 17:43:41	39851.8	-0.22	0.00	0.00	-10.74
1261411958	2025.04.24 17:27:46	sell	0.21	us30	39834.2	0.0	0.0	2025.04.24 17:43:41	39847.8	-0.42	0.00	0.00	-2.86
1261414390	2025.04.24 17:36:27	sell	0.31	us30	39915.6	0.0	0.0	2025.04.24 17:43:40	39839.8	-0.62	0.00	0.00	23.50
1261416127	2025.04.24 17:43:41	sell	0.01	us30	39843.6	0.0	0.0	2025.04.24 18:23:31	39873.8	-0.02	0.00	0.00	-0.30
1261423893	2025.04.24 18:11:50	sell	0.11	us30	39924.2	0.0	0.0	2025.04.24 18:23:31	39873.8	-0.22	0.00	0.00	5.54
1261432044	2025.04.24 18:54:02	sell	0.01	us30	39937.2	0.0	0.0	2025.04.24 20:00:04	40048.4	-0.02	0.00	0.00	-1.11
1261437675	2025.04.24 19:28:22	sell	0.11	us30	40019.6	0.0	0.0	2025.04.24 20:00:03	40050.4	-0.22	0.00	0.00	-3.39
1261443831	2025.04.24 19:57:39	sell	0.21	us30	40100.2	0.0	0.0	2025.04.24 20:00:02	40052.4	-0.42	0.00	0.00	10.04
1261444608	2025.04.24 20:00:04	sell	0.01	us30	40050.2	0.0	0.0	2025.04.24 21:57:29	40082.8	-0.02	0.00	0.00	-0.33

1261455164	2025.04.24 21:51:03	sell	0.11	us30	40130.2	0.0	0.0	2025.04.24 21:57:28	40081.8	-0.22	0.00	0.00	5.32
1261460962	2025.04.24 22:49:40	sell	0.01	us30	40169.2	0.0	0.0	2025.04.24 23:01:52	40191.0	-0.02	0.00	0.00	-0.22
1261462695	2025.04.24 23:01:48	sell	0.11	us30	40246.5	0.0	0.0	2025.04.24 23:01:51	40192.0	-0.22	0.00	0.00	6.00
1261487839	2025.04.25 03:53:38	sell	0.01	us30	40172.2	0.0	0.0	2025.04.25 06:14:50	40047.5	-0.02	0.00	0.00	1.25
1261513330	2025.04.25 06:58:38	sell	0.01	us30	40159.5	0.0	0.0	2025.04.25 10:34:15	40035.0	-0.02	0.00	0.00	1.25
1261582937	2025.04.25 13:11:31	buy	0.01	us30	40038.0	0.0	0.0	2025.04.25 13:17:25	40163.0	-0.02	0.00	0.00	1.25
1261583679	2025.04.25 13:18:05	buy	0.01	us30	40035.0	0.0	0.0	2025.04.25 14:07:18	39920.0	-0.02	0.00	0.00	-1.15
1261587157	2025.04.25 13:35:55	buy	0.11	us30	39954.0	0.0	0.0	2025.04.25 14:07:18	39917.0	-0.22	0.00	0.00	-4.07
1261589817	2025.04.25 13:55:23	buy	0.21	us30	39870.0	0.0	0.0	2025.04.25 14:07:17	39919.0	-0.42	0.00	0.00	10.29
1261592049	2025.04.25 14:08:03	buy	0.01	us30	39911.0	0.0	0.0	2025.04.25 16:39:28	40091.6	-0.02	0.00	0.00	1.81
1261625401	2025.04.25 16:39:29	sell	0.01	us30	40096.2	0.0	0.0	2025.04.25 16:46:29	39970.8	-0.02	0.00	0.00	1.25
1261638595	2025.04.25 17:23:02	buy	0.01	us30	39735.4	0.0	0.0	2025.04.25 17:40:58	39862.2	-0.02	0.00	0.00	1.27
1261662485	2025.04.25 20:17:25	sell	0.01	us30	40091.2	0.0	0.0	2025.04.25 20:49:44	39945.8	-0.02	0.00	0.00	1.45
1261730891	2025.04.28 03:22:48	buy	0.01	us30	39965.5	0.0	0.0	2025.04.28 10:08:11	40092.0	-0.02	0.00	0.00	1.27
1261784286	2025.04.28 10:08:12	sell	0.01	us30	40093.0	0.0	0.0	2025.04.28 16:29:33	40203.0	-0.02	0.00	0.00	-1.10
1261837333	2025.04.28 15:58:25	sell	0.11	us30	40174.0	0.0	0.0	2025.04.28 16:29:33	40205.0	-0.22	0.00	0.00	-3.41
1261842595	2025.04.28 16:25:54	sell	0.21	us30	40254.0	0.0	0.0	2025.04.28 16:29:33	40203.0	-0.42	0.00	0.00	10.71
1261843065	2025.04.28 16:29:52	sell	0.01	us30	40209.0	0.0	0.0	2025.04.28 16:49:33	40322.9	-0.02	0.00	0.00	-1.14
1261843730	2025.04.28 16:31:25	sell	0.11	us30	40292.0	0.0	0.0	2025.04.28 16:49:32	40315.5	-0.22	0.00	0.00	-2.59
1261845409	2025.04.28 16:38:19	sell	0.21	us30	40373.2	0.0	0.0	2025.04.28 16:49:31	40308.5	-0.42	0.00	0.00	13.59
1261848868	2025.04.28 16:49:43	sell	0.01	us30	40345.2	0.0	0.0	2025.04.28 16:58:54	40218.8	-0.02	0.00	0.00	1.26
1261884244	2025.04.28 19:05:08	buy	0.01	us30	39998.5	0.0	0.0	2025.04.28 20:26:30	39966.2	-0.02	0.00	0.00	-0.32
1261898283	2025.04.28 20:14:36	buy	0.11	us30	39917.8	0.0	0.0	2025.04.28 20:26:30	39966.2	-0.22	0.00	0.00	5.32
1261900241	2025.04.28 20:30:23	buy	0.01	us30	39893.8	0.0	0.0	2025.04.28 20:51:08	40019.6	-0.02	0.00	0.00	1.26
1261912622	2025.04.28 22:07:15	sell	0.01	us30	40173.2	0.0	0.0	2025.04.28 23:04:47	40202.0	-0.02	0.00	0.00	-0.29
1261916380	2025.04.28 22:46:16	sell	0.11	us30	40253.2	0.0	0.0	2025.04.28 23:04:46	40203.0	-0.22	0.00	0.00	5.52
1261933355	2025.04.29 02:45:34	sell	0.01	us30	40255.5	0.0	0.0	2025.04.29 05:44:11	40286.2	-0.02	0.00	0.00	-0.31
1261952225	2025.04.29 05:11:14	sell	0.11	us30	40335.5	0.0	0.0	2025.04.29 05:44:10	40286.2	-0.22	0.00	0.00	5.42
1261997442	2025.04.29 10:31:12	sell	0.01	us30	40342.0	0.0	0.0	2025.04.29 13:34:33	40363.0	-0.02	0.00	0.00	-0.21
1262019251	2025.04.29 13:12:08	sell	0.11	us30	40422.0	0.0	0.0	2025.04.29 13:34:33	40365.0	-0.22	0.00	0.00	6.27
1262109539	2025.04.29 20:49:02	sell	0.01	us30	40620.2	0.0	0.0	2025.04.30 03:49:05	40494.5	-0.02	0.00	0.04	1.26
1262140542	2025.04.30 03:50:52	buy	0.01	us30	40482.8	0.0	0.0	2025.04.30 07:17:16	40450.8	-0.02	0.00	0.00	-0.32
1262157649	2025.04.30 06:08:49	buy	0.11	us30	40402.2	0.0	0.0	2025.04.30 07:17:16	40450.8	-0.22	0.00	0.00	5.35
1262176433	2025.04.30 09:10:32	sell	0.01	us30	40483.9	0.0	0.0	2025.04.30 11:59:58	40515.0	-0.02	0.00	0.00	-0.31
1262201616	2025.04.30 11:13:28	sell	0.11	us30	40565.0	0.0	0.0	2025.04.30 11:59:58	40515.0	-0.22	0.00	0.00	5.50
1262229706	2025.04.30 13:30:31	buy	0.01	us30	40501.0	0.0	0.0	2025.04.30 13:33:07	40462.0	-0.02	0.00	0.00	-0.39
1262230317	2025.04.30 13:31:29	buy	0.11	us30	40414.3	0.0	0.0	2025.04.30 13:33:07	40464.0	-0.22	0.00	0.00	5.47
1262230855	2025.04.30 13:33:08	buy	0.01	us30	40463.8	0.0	0.0	2025.04.30 13:54:30	40589.2	-0.02	0.00	0.00	1.25
1262270837	2025.04.30 15:21:43	buy	0.01	us30	40480.3	0.0	0.0	2025.04.30 15:30:09	40468.6	-0.02	0.00	0.00	-0.12
1262274120	2025.04.30 15:30:04	buy	0.11	us30	40398.4	0.0	0.0	2025.04.30 15:30:09	40472.1	-0.22	0.00	0.00	8.11
1262274277	2025.04.30 15:30:09	buy	0.01	us30	40463.7	0.0	0.0	2025.04.30 16:23:01	40224.5	-0.02	0.00	0.00	-2.39
1262275879	2025.04.30 15:31:52	buy	0.11	us30	40377.8	0.0	0.0	2025.04.30 16:23:01	40226.0	-0.22	0.00	0.00	-16.70
1262279296	2025.04.30 15:38:57	buy	0.21	us30	40297.0	0.0	0.0	2025.04.30 16:23:00	40226.0	-0.42	0.00	0.00	-14.91
1262280449	2025.04.30 15:42:04	buy	0.31	us30	40216.0	0.0	0.0	2025.04.30 16:22:59	40224.2	-0.62	0.00	0.00	2.54
1262292255	2025.04.30 16:14:06	buy	0.41	us30	40135.8	0.0	0.0	2025.04.30 16:22:59	40226.0	-0.82	0.00	0.00	36.98
1262294510	2025.04.30 16:23:01	buy	0.01	us30	40224.8	0.0	0.0	2025.04.30 16:33:15	40117.0	-0.02	0.00	0.00	-1.08
1262297199	2025.04.30 16:30:57	buy	0.11	us30	40141.8	0.0	0.0	2025.04.30 16:33:15	40114.0	-0.22	0.00	0.00	-3.06
1262297635	2025.04.30 16:32:17	buy	0.21	us30	40062.8	0.0	0.0	2025.04.30 16:33:14	40113.0	-0.42	0.00	0.00	10.54
1262297889	2025.04.30 16:33:15	buy	0.01	us30	40112.8	0.0	0.0	2025.04.30 16:48:19	39930.2	-0.02	0.00	0.00	-1.83
1262299372	2025.04.30 16:37:15	buy	0.11	us30	40031.8	0.0	0.0	2025.04.30 16:48:18	39932.2	-0.22	0.00	0.00	-10.96
1262301341	2025.04.30 16:40:39	buy	0.21	us30	39944.4	0.0	0.0	2025.04.30 16:48:18	39933.2	-0.42	0.00	0.00	-2.35
1262302146	2025.04.30 16:43:22	buy	0.31	us30	39864.4	0.0	0.0	2025.04.30 16:48:18	39932.2	-0.62	0.00	0.00	21.02
1262303759	2025.04.30 16:48:19	buy	0.01	us30	39927.8	0.0	0.0	2025.04.30 17:00:26	39816.6	-0.02	0.00	0.00	-1.11
1262304827	2025.04.30 16:52:38	buy	0.11	us30	39844.8	0.0	0.0	2025.04.30 17:00:26	39813.6	-0.22	0.00	0.00	-3.43
1262306889	2025.04.30 16:57:01	buy	0.21	us30	39764.8	0.0	0.0	2025.04.30 17:00:26	39812.2	-0.42	0.00	0.00	9.95
1262308771	2025.04.30 17:00:27	buy	0.01	us30	39818.2	0.0	0.0	2025.04.30 17:13:31	39943.2	-0.02	0.00	0.00	1.25
1262332588	2025.04.30 18:21:31	sell	0.01	us30	40296.2	0.0	0.0	2025.04.30 19:10:34	40326.8	-0.02	0.00	0.00	-0.31
1262343321	2025.04.30 19:06:39	sell	0.11	us30	40374.6	0.0	0.0	2025.04.30 19:10:34	40325.8	-0.22	0.00	0.00	5.37

1262343991	2025.04.30 19:12:37	sell	0.01	us30	40339.2	0.0	0.0	2025.04.30 19:30:50	40212.8	-0.02	0.00	0.00	1.26
1262361197	2025.04.30 21:07:05	sell	0.01	us30	40530.2	0.0	0.0	2025.04.30 21:09:49	40401.8	-0.02	0.00	0.00	1.28
1262364478	2025.04.30 21:17:14	sell	0.01	us30	40495.2	0.0	0.0	2025.04.30 21:29:33	40376.1	-0.02	0.00	0.00	1.19
1262376269	2025.04.30 22:50:00	sell	0.01	us30	40555.2	0.0	0.0	2025.04.30 22:58:47	40669.0	-0.02	0.00	0.00	-1.14
1262376433	2025.04.30 22:51:02	sell	0.11	us30	40636.2	0.0	0.0	2025.04.30 22:58:47	40667.0	-0.22	0.00	0.00	-3.39
1262376880	2025.04.30 22:53:01	sell	0.21	us30	40720.6	0.0	0.0	2025.04.30 22:58:47	40671.0	-0.43	0.00	0.00	10.42
1262377938	2025.04.30 22:58:48	sell	0.01	us30	40667.0	0.0	0.0	2025.04.30 23:05:26	40713.0	-0.02	0.00	0.00	-0.46
1262378876	2025.04.30 23:01:16	sell	0.11	us30	40753.0	0.0	0.0	2025.04.30 23:05:26	40712.5	-0.22	0.00	0.00	4.46
1262379587	2025.04.30 23:05:27	sell	0.01	us30	40713.0	0.0	0.0	2025.05.01 10:01:09	40826.0	-0.02	0.00	0.04	-1.13
1262386402	2025.05.01 01:01:11	sell	0.11	us30	40793.0	0.0	0.0	2025.05.01 10:01:09	40826.0	-0.22	0.00	0.00	-3.63
1262406541	2025.05.01 04:33:06	sell	0.21	us30	40873.5	0.0	0.0	2025.05.01 10:01:08	40826.0	-0.43	0.00	0.00	9.98
1262450132	2025.05.01 10:01:48	buy	0.01	us30	40821.0	0.0	0.0	2025.05.01 12:03:04	40946.0	-0.02	0.00	0.00	1.25
1262471374	2025.05.01 12:03:04	sell	0.01	us30	40947.0	0.0	0.0	2025.05.01 16:00:04	40820.8	-0.02	0.00	0.00	1.26
1262509907	2025.05.01 16:00:05	buy	0.01	us30	40826.8	0.0	0.0	2025.05.01 20:34:50	40951.2	-0.02	0.00	0.00	1.24
1262584363	2025.05.01 22:58:58	buy	0.01	us30	40756.0	0.0	0.0	2025.05.01 23:20:03	40715.0	-0.02	0.00	0.00	-0.41
1262584981	2025.05.01 23:02:01	buy	0.11	us30	40662.0	0.0	0.0	2025.05.01 23:20:03	40712.0	-0.22	0.00	0.00	5.50
1262589153	2025.05.01 23:43:37	buy	0.01	us30	40674.0	0.0	0.0	2025.05.02 03:22:41	40799.5	-0.02	0.00	-0.08	1.26
1262603583	2025.05.02 03:27:06	sell	0.01	us30	40836.5	0.0	0.0	2025.05.02 09:01:39	41019.9	-0.02	0.00	0.00	-1.83
1262605062	2025.05.02 03:33:25	sell	0.11	us30	40922.8	0.0	0.0	2025.05.02 09:01:39	41019.9	-0.23	0.00	0.00	-10.68
1262606961	2025.05.02 03:47:03	sell	0.21	us30	41004.2	0.0	0.0	2025.05.02 09:01:38	41018.9	-0.43	0.00	0.00	-3.09
1262612675	2025.05.02 04:20:26	sell	0.31	us30	41088.5	0.0	0.0	2025.05.02 09:01:38	41018.9	-0.64	0.00	0.00	21.58
1262642675	2025.05.02 09:01:39	buy	0.01	us30	41019.9	0.0	0.0	2025.05.02 11:27:45	40990.1	-0.02	0.00	0.00	-0.30
1262662551	2025.05.02 11:04:04	buy	0.11	us30	40939.9	0.0	0.0	2025.05.02 11:27:45	40990.1	-0.23	0.00	0.00	5.52
1262670007	2025.05.02 11:55:27	buy	0.01	us30	40900.8	0.0	0.0	2025.05.02 15:30:06	41037.3	-0.02	0.00	0.00	1.37
1262717249	2025.05.02 15:30:08	sell	0.01	us30	41022.8	0.0	0.0	2025.05.02 15:32:17	41056.0	-0.02	0.00	0.00	-0.33
1262718992	2025.05.02 15:31:23	sell	0.11	us30	41104.0	0.0	0.0	2025.05.02 15:32:16	41055.0	-0.23	0.00	0.00	5.39
1262719704	2025.05.02 15:32:17	sell	0.01	us30	41056.2	0.0	0.0	2025.05.02 16:27:46	41174.0	-0.02	0.00	0.00	-1.18
1262728308	2025.05.02 15:54:16	sell	0.11	us30	41138.0	0.0	0.0	2025.05.02 16:27:46	41174.0	-0.23	0.00	0.00	-3.96
1262731420	2025.05.02 16:01:19	sell	0.21	us30	41218.0	0.0	0.0	2025.05.02 16:27:46	41171.0	-0.43	0.00	0.00	9.87
1262739468	2025.05.02 16:28:04	sell	0.01	us30	41176.2	0.0	0.0	2025.05.02 16:36:52	41209.8	-0.02	0.00	0.00	-0.34
1262742117	2025.05.02 16:36:09	sell	0.11	us30	41263.2	0.0	0.0	2025.05.02 16:36:52	41211.8	-0.23	0.00	0.00	5.65
1262742754	2025.05.02 16:37:40	sell	0.01	us30	41226.2	0.0	0.0	2025.05.02 16:51:24	41066.8	-0.02	0.00	0.00	1.59
1262781017	2025.05.02 19:01:09	sell	0.01	us30	41313.2	0.0	0.0	2025.05.05 01:44:08	41189.2	-0.02	0.00	0.11	1.24
1262856550	2025.05.05 01:44:08	buy	0.01	us30	41188.2	0.0	0.0	2025.05.05 12:32:01	41070.0	-0.02	0.00	0.00	-1.18
1262862245	2025.05.05 02:45:29	buy	0.11	us30	41102.2	0.0	0.0	2025.05.05 12:32:01	41071.0	-0.23	0.00	0.00	-3.43
1262894437	2025.05.05 07:47:42	buy	0.21	us30	41022.2	0.0	0.0	2025.05.05 12:32:01	41071.0	-0.43	0.00	0.00	10.25
1263002308	2025.05.05 16:33:24	sell	0.01	us30	41135.0	0.0	0.0	2025.05.05 17:07:04	41166.8	-0.02	0.00	0.00	-0.32
1263009704	2025.05.05 17:00:01	sell	0.11	us30	41217.6	0.0	0.0	2025.05.05 17:07:03	41168.8	-0.23	0.00	0.00	5.37
1263014772	2025.05.05 17:07:26	sell	0.01	us30	41197.2	0.0	0.0	2025.05.05 17:14:00	41226.8	-0.02	0.00	0.00	-0.30
1263017000	2025.05.05 17:12:17	sell	0.11	us30	41278.2	0.0	0.0	2025.05.05 17:14:00	41226.8	-0.23	0.00	0.00	5.65
1263017653	2025.05.05 17:14:01	sell	0.01	us30	41227.6	0.0	0.0	2025.05.05 20:23:21	41347.8	-0.02	0.00	0.00	-1.20
1263025501	2025.05.05 17:39:11	sell	0.11	us30	41317.2	0.0	0.0	2025.05.05 20:23:21	41347.8	-0.23	0.00	0.00	-3.37
1263044186	2025.05.05 19:01:33	sell	0.21	us30	41397.2	0.0	0.0	2025.05.05 20:23:20	41347.8	-0.43	0.00	0.00	10.37
1263069708	2025.05.05 22:01:04	buy	0.01	us30	41341.8	0.0	0.0	2025.05.06 14:15:25	41038.0	-0.02	0.00	-0.08	-3.04
1263076881	2025.05.05 22:46:15	buy	0.11	us30	41260.8	0.0	0.0	2025.05.06 14:15:25	41040.0	-0.23	0.00	-0.92	-24.29
1263109478	2025.05.06 04:44:30	buy	0.21	us30	41180.5	0.0	0.0	2025.05.06 14:15:25	41040.0	-0.43	0.00	0.00	-29.51
1263188590	2025.05.06 13:29:20	buy	0.31	us30	40991.4	0.0	0.0	2025.05.06 14:15:24	41040.0	-0.64	0.00	0.00	15.07
1263203090	2025.05.06 14:15:26	buy	0.11	us30	41039.8	0.0	0.0	2025.05.06 16:32:20	40948.0	-0.23	0.00	0.00	-10.10
1263208978	2025.05.06 14:28:33	buy	0.21	us30	40959.8	0.0	0.0	2025.05.06 16:32:20	40946.0	-0.43	0.00	0.00	-2.90
1263258037	2025.05.06 16:24:06	buy	0.31	us30	40879.3	0.0	0.0	2025.05.06 16:32:20	40944.0	-0.63	0.00	0.00	20.06
1263268403	2025.05.06 16:51:02	buy	0.01	us30	40765.8	0.0	0.0	2025.05.06 17:05:16	40892.6	-0.02	0.00	0.00	1.27
1263357271	2025.05.06 23:27:41	buy	0.01	us30	40760.0	0.0	0.0	2025.05.06 23:38:13	40729.0	-0.02	0.00	0.00	-0.31
1263357516	2025.05.06 23:29:34	buy	0.11	us30	40680.0	0.0	0.0	2025.05.06 23:38:13	40729.0	-0.22	0.00	0.00	5.39
1263364079	2025.05.07 01:01:29	sell	0.01	us30	40994.0	0.0	0.0	2025.05.07 01:01:55	41101.0	-0.02	0.00	0.00	-1.07
1263364148	2025.05.07 01:01:46	sell	0.11	us30	41077.0	0.0	0.0	2025.05.07 01:01:54	41104.0	-0.23	0.00	0.00	-2.97
1263364173	2025.05.07 01:01:51	sell	0.21	us30	41149.0	0.0	0.0	2025.05.07 01:01:54	41104.0	-0.43	0.00	0.00	9.45
1263364212	2025.05.07 01:01:55	sell	0.01	us30	41097.0	0.0	0.0	2025.05.07 01:10:01	41118.8	-0.02	0.00	0.00	-0.22
1263365503	2025.05.07 01:05:33	sell	0.11	us30	41178.2	0.0	0.0	2025.05.07 01:10:01	41125.8	-0.23	0.00	0.00	5.76

1263367933	2025.05.07 01:10:01	sell	0.01	us30	41124.3	0.0	0.0	2025.05.07 09:21:59	40997.7	-0.02	0.00	0.00	1.27
1263446205	2025.05.07 09:23:43	buy	0.01	us30	40990.7	0.0	0.0	2025.05.07 13:50:43	41123.0	-0.02	0.00	0.00	1.32
1263503092	2025.05.07 13:50:43	sell	0.01	us30	41122.0	0.0	0.0	2025.05.07 16:00:51	40997.0	-0.02	0.00	0.00	1.25
1263542072	2025.05.07 16:06:44	buy	0.01	us30	40968.8	0.0	0.0	2025.05.07 18:43:27	41094.2	-0.02	0.00	0.00	1.25
1263595337	2025.05.07 20:03:50	sell	0.01	us30	41223.2	0.0	0.0	2025.05.07 20:51:48	41086.4	-0.02	0.00	0.00	1.37
1263604176	2025.05.07 21:06:38	buy	0.01	us30	40937.8	0.0	0.0	2025.05.07 21:11:18	40903.2	-0.02	0.00	0.00	-0.35
1263605150	2025.05.07 21:08:24	buy	0.11	us30	40857.4	0.0	0.0	2025.05.07 21:11:15	40906.2	-0.22	0.00	0.00	5.37
1263606418	2025.05.07 21:11:44	buy	0.01	us30	40890.4	0.0	0.0	2025.05.07 21:31:52	41012.2	-0.02	0.00	0.00	1.22
1263658820	2025.05.08 03:57:57	sell	0.01	us30	41209.8	0.0	0.0	2025.05.08 09:01:04	41323.1	-0.02	0.00	0.00	-1.13
1263678377	2025.05.08 06:11:02	sell	0.11	us30	41289.8	0.0	0.0	2025.05.08 09:01:03	41321.1	-0.23	0.00	0.00	-3.44
1263681835	2025.05.08 06:54:58	sell	0.21	us30	41370.2	0.0	0.0	2025.05.08 09:01:03	41323.1	-0.43	0.00	0.00	9.89
1263701300	2025.05.08 09:11:14	buy	0.01	us30	41300.7	0.0	0.0	2025.05.08 12:19:27	41425.6	-0.02	0.00	0.00	1.25
1263739809	2025.05.08 12:19:29	sell	0.01	us30	41425.1	0.0	0.0	2025.05.08 15:39:46	41298.8	-0.02	0.00	0.00	1.26
1263774156	2025.05.08 15:39:46	buy	0.01	us30	41293.0	0.0	0.0	2025.05.08 17:20:18	41262.2	-0.02	0.00	0.00	-0.31
1263793544	2025.05.08 17:11:50	buy	0.11	us30	41215.8	0.0	0.0	2025.05.08 17:20:17	41264.2	-0.23	0.00	0.00	5.32
1263810087	2025.05.08 18:28:55	sell	0.01	us30	41539.2	0.0	0.0	2025.05.08 18:52:15	41653.8	-0.02	0.00	0.00	-1.15
1263814015	2025.05.08 18:41:27	sell	0.11	us30	41620.6	0.0	0.0	2025.05.08 18:52:15	41650.8	-0.23	0.00	0.00	-3.32
1263815149	2025.05.08 18:43:57	sell	0.21	us30	41701.6	0.0	0.0	2025.05.08 18:52:15	41650.8	-0.44	0.00	0.00	10.67
1263819112	2025.05.08 18:52:15	sell	0.01	us30	41652.6	0.0	0.0	2025.05.08 19:26:30	41685.4	-0.02	0.00	0.00	-0.33
1263826479	2025.05.08 19:16:26	sell	0.11	us30	41732.2	0.0	0.0	2025.05.08 19:26:29	41683.8	-0.23	0.00	0.00	5.32
1263829662	2025.05.08 19:27:27	sell	0.01	us30	41696.2	0.0	0.0	2025.05.08 20:05:02	41731.8	-0.02	0.00	0.00	-0.36
1263833513	2025.05.08 19:51:20	sell	0.11	us30	41780.2	0.0	0.0	2025.05.08 20:05:02	41730.8	-0.23	0.00	0.00	5.43
1263857409	2025.05.08 22:50:22	buy	0.01	us30	41493.4	0.0	0.0	2025.05.09 04:22:22	41318.5	-0.02	0.00	-0.08	-1.75
1263858382	2025.05.08 22:55:04	buy	0.11	us30	41413.0	0.0	0.0	2025.05.09 04:22:22	41318.5	-0.23	0.00	-0.92	-10.40
1263865814	2025.05.09 00:50:45	balance	Dividend #1263858382										1.29
1263865800	2025.05.09 00:50:45	balance	Dividend #1263857409										0.12
1263872404	2025.05.09 02:27:54	buy	0.21	us30	41332.5	0.0	0.0	2025.05.09 04:22:22	41318.5	-0.43	0.00	0.00	-2.94
1263877195	2025.05.09 03:28:51	buy	0.31	us30	41252.2	0.0	0.0	2025.05.09 04:22:21	41318.5	-0.64	0.00	0.00	20.55
1263891425	2025.05.09 05:17:50	sell	0.01	us30	41376.2	0.0	0.0	2025.05.09 16:44:37	41403.8	-0.02	0.00	0.00	-0.28
1263964264	2025.05.09 15:35:59	sell	0.11	us30	41457.0	0.0	0.0	2025.05.09 16:44:36	41403.8	-0.23	0.00	0.00	5.85
1263989106	2025.05.09 17:28:22	buy	0.01	us30	41275.8	0.0	0.0	2025.05.09 20:23:20	41237.6	-0.02	0.00	0.00	-0.38
1264008895	2025.05.09 19:30:02	buy	0.11	us30	41195.8	0.0	0.0	2025.05.09 20:23:20	41246.2	-0.23	0.00	0.00	5.54
1264022502	2025.05.09 22:10:18	sell	0.01	us30	41343.6	0.0	0.0	2025.05.09 22:46:14	41217.8	-0.02	0.00	0.00	1.26
1264046727	2025.05.12 01:01:00	sell	0.01	us30	41747.0	0.0	0.0	2025.05.12 01:35:47	41618.5	-0.02	0.00	0.00	1.29
1264053180	2025.05.12 01:37:24	sell	0.01	us30	41624.2	0.0	0.0	2025.05.12 02:52:58	41655.5	-0.02	0.00	0.00	-0.31
1264060135	2025.05.12 02:47:59	sell	0.11	us30	41704.8	0.0	0.0	2025.05.12 02:52:58	41655.5	-0.23	0.00	0.00	5.42
1264086720	2025.05.12 06:51:41	sell	0.01	us30	41711.5	0.0	0.0	2025.05.12 10:04:12	42066.0	-0.02	0.00	0.00	-3.55
1264107906	2025.05.12 10:00:04	sell	0.11	us30	41794.0	0.0	0.0	2025.05.12 10:04:11	42046.0	-0.23	0.00	0.00	-27.72
1264108142	2025.05.12 10:00:08	sell	0.21	us30	41894.0	0.0	0.0	2025.05.12 10:04:11	42045.0	-0.44	0.00	0.00	-31.71
1264109802	2025.05.12 10:00:34	sell	0.31	us30	42000.0	0.0	0.0	2025.05.12 10:04:11	42045.0	-0.65	0.00	0.00	-13.95
1264110115	2025.05.12 10:00:40	sell	0.41	us30	42079.5	0.0	0.0	2025.05.12 10:04:10	42048.0	-0.86	0.00	0.00	12.92
1264111978	2025.05.12 10:01:20	sell	0.51	us30	42172.2	0.0	0.0	2025.05.12 10:04:09	42048.0	-1.08	0.00	0.00	63.34
1264114918	2025.05.12 10:04:12	sell	0.01	us30	42057.2	0.0	0.0	2025.05.12 10:09:02	42192.8	-0.02	0.00	0.00	-1.36
1264117099	2025.05.12 10:07:07	sell	0.11	us30	42140.2	0.0	0.0	2025.05.12 10:09:01	42189.8	-0.23	0.00	0.00	-5.46
1264118029	2025.05.12 10:08:22	sell	0.21	us30	42248.0	0.0	0.0	2025.05.12 10:09:01	42188.8	-0.44	0.00	0.00	12.43
1264118442	2025.05.12 10:09:02	sell	0.01	us30	42189.2	0.0	0.0	2025.05.12 10:54:06	42063.8	-0.02	0.00	0.00	1.25
1264177117	2025.05.12 13:17:54	sell	0.01	us30	42186.0	0.0	0.0	2025.05.12 14:52:30	42221.0	-0.02	0.00	0.00	-0.35
1264185338	2025.05.12 13:55:47	sell	0.11	us30	42267.0	0.0	0.0	2025.05.12 14:52:30	42221.0	-0.23	0.00	0.00	5.06
1264326496	2025.05.12 20:08:17	sell	0.01	us30	42363.2	0.0	0.0	2025.05.13 01:51:23	42396.2	-0.02	0.00	0.04	-0.33
1264348758	2025.05.12 23:00:19	sell	0.11	us30	42445.5	0.0	0.0	2025.05.13 01:51:23	42396.2	-0.23	0.00	0.42	5.42
1264354696	2025.05.13 00:50:27	balance	Dividend #1264326496										-0.04
1264354746	2025.05.13 00:50:28	balance	Dividend #1264348758										-0.40
1264363072	2025.05.13 03:00:26	buy	0.01	us30	42370.8	0.0	0.0	2025.05.13 09:01:25	42339.1	-0.02	0.00	0.00	-0.32
1264400075	2025.05.13 07:37:45	buy	0.11	us30	42290.5	0.0	0.0	2025.05.13 09:01:24	42339.1	-0.23	0.00	0.00	5.35
1264414982	2025.05.13 09:06:41	sell	0.01	us30	42359.9	0.0	0.0	2025.05.13 13:38:54	42238.0	-0.02	0.00	0.00	1.22
1264462599	2025.05.13 13:38:55	buy	0.01	us30	42238.0	0.0	0.0	2025.05.13 14:55:32	42206.0	-0.02	0.00	0.00	-0.32
1264469794	2025.05.13 14:34:30	buy	0.11	us30	42156.8	0.0	0.0	2025.05.13 14:55:31	42206.0	-0.23	0.00	0.00	5.41
1264481037	2025.05.13 15:30:02	sell	0.01	us30	42329.8	0.0	0.0	2025.05.13 16:34:21	42206.0	-0.02	0.00	0.00	1.24

1264516201	2025.05.13 17:17:29	sell	0.01	us30	42392.2	0.0	0.0	2025.05.13 17:42:03	42263.8	-0.02	0.00	0.00	1.28
1264580634	2025.05.13 23:00:23	buy	0.01	us30	42142.0	0.0	0.0	2025.05.14 16:30:58	42270.0	-0.02	0.00	-0.08	1.28
1264815872	2025.05.14 19:41:00	buy	0.01	us30	42055.8	0.0	0.0	2025.05.14 20:31:07	42027.2	-0.02	0.00	0.00	-0.29
1264825533	2025.05.14 20:22:33	buy	0.11	us30	41977.4	0.0	0.0	2025.05.14 20:31:07	42027.2	-0.23	0.00	0.00	5.48
1264859122	2025.05.15 02:01:26	buy	0.01	us30	41987.8	0.0	0.0	2025.05.15 09:28:19	41876.9	-0.02	0.00	0.00	-1.11
1264859446	2025.05.15 02:05:23	buy	0.11	us30	41907.8	0.0	0.0	2025.05.15 09:28:19	41875.9	-0.23	0.00	0.00	-3.51
1264918246	2025.05.15 08:47:49	buy	0.21	us30	41826.7	0.0	0.0	2025.05.15 09:28:18	41874.9	-0.44	0.00	0.00	10.12
1264942793	2025.05.15 10:14:05	buy	0.01	us30	41817.8	0.0	0.0	2025.05.15 14:56:55	41943.0	-0.02	0.00	0.00	1.25
1265053124	2025.05.15 18:10:22	sell	0.01	us30	42071.2	0.0	0.0	2025.05.15 19:20:08	42187.4	-0.02	0.00	0.00	-1.16
1265055348	2025.05.15 18:20:45	sell	0.11	us30	42151.2	0.0	0.0	2025.05.15 19:20:07	42184.8	-0.23	0.00	0.00	-3.70
1265064998	2025.05.15 19:05:13	sell	0.21	us30	42231.2	0.0	0.0	2025.05.15 19:20:07	42183.8	-0.44	0.00	0.00	9.95
1265074095	2025.05.15 20:00:28	sell	0.01	us30	42266.6	0.0	0.0	2025.05.15 22:08:27	42296.8	-0.02	0.00	0.00	-0.30
1265091748	2025.05.15 22:06:14	sell	0.11	us30	42346.6	0.0	0.0	2025.05.15 22:08:26	42297.8	-0.23	0.00	0.00	5.37
1265257674	2025.05.16 16:00:12	buy	0.01	us30	42392.0	0.0	0.0	2025.05.16 16:29:58	42362.2	-0.02	0.00	0.00	-0.30
1265263927	2025.05.16 16:29:42	buy	0.11	us30	42311.8	0.0	0.0	2025.05.16 16:29:58	42361.0	-0.23	0.00	0.00	5.41
1265264021	2025.05.16 16:29:58	buy	0.01	us30	42364.0	0.0	0.0	2025.05.16 16:55:45	42333.2	-0.02	0.00	0.00	-0.31
1265264851	2025.05.16 16:31:34	buy	0.11	us30	42284.0	0.0	0.0	2025.05.16 16:55:45	42335.2	-0.23	0.00	0.00	5.63
1265302162	2025.05.16 19:36:37	sell	0.01	us30	42474.6	0.0	0.0	2025.05.19 01:17:34	42361.8	-0.02	0.00	0.11	1.13
1265305143	2025.05.16 20:03:21	sell	0.11	us30	42557.2	0.0	0.0	2025.05.19 01:17:34	42361.8	-0.23	0.00	1.25	21.49
1265313597	2025.05.16 21:40:16	sell	0.21	us30	42638.2	0.0	0.0	2025.05.19 01:17:34	42361.8	-0.45	0.00	2.39	58.04
1265343798	2025.05.19 00:50:56	balance	Dividend #1265302162										-0.11
1265343829	2025.05.19 00:50:57	balance	Dividend #1265305143										-1.16
1265343858	2025.05.19 00:50:57	balance	Dividend #1265313597										-2.21
1265348681	2025.05.19 01:17:42	buy	0.01	us30	42356.8	0.0	0.0	2025.05.19 10:01:50	42327.0	-0.02	0.00	0.00	-0.30
1265419377	2025.05.19 09:45:40	buy	0.11	us30	42276.7	0.0	0.0	2025.05.19 10:01:50	42327.0	-0.23	0.00	0.00	5.53
1265467152	2025.05.19 13:48:54	sell	0.01	us30	42364.6	0.0	0.0	2025.05.19 16:13:20	42380.0	-0.02	0.00	0.00	-0.15
1265477693	2025.05.19 15:00:48	sell	0.11	us30	42445.0	0.0	0.0	2025.05.19 16:13:19	42387.0	-0.23	0.00	0.00	6.38
1265497078	2025.05.19 16:41:32	sell	0.01	us30	42510.6	0.0	0.0	2025.05.19 17:11:18	42640.8	-0.02	0.00	0.00	-1.30
1265499629	2025.05.19 16:50:23	sell	0.11	us30	42591.2	0.0	0.0	2025.05.19 17:11:18	42639.8	-0.23	0.00	0.00	-5.35
1265504177	2025.05.19 17:06:59	sell	0.21	us30	42695.2	0.0	0.0	2025.05.19 17:11:17	42639.8	-0.45	0.00	0.00	11.63
1265505559	2025.05.19 17:11:18	sell	0.01	us30	42637.6	0.0	0.0	2025.05.19 21:12:15	42756.8	-0.02	0.00	0.00	-1.19
1265531520	2025.05.19 19:23:32	sell	0.11	us30	42717.9	0.0	0.0	2025.05.19 21:12:15	42753.8	-0.23	0.00	0.00	-3.95
1265534745	2025.05.19 19:56:04	sell	0.21	us30	42799.2	0.0	0.0	2025.05.19 21:12:15	42751.8	-0.45	0.00	0.00	9.95
1265563480	2025.05.20 01:22:11	sell	0.01	us30	42829.5	0.0	0.0	2025.05.20 13:00:05	42709.0	-0.02	0.00	0.00	1.21
1265677189	2025.05.20 13:17:50	sell	0.01	us30	42825.0	0.0	0.0	2025.05.20 16:47:36	42696.8	-0.02	0.00	0.00	1.28
1265714399	2025.05.20 16:47:36	buy	0.01	us30	42691.8	0.0	0.0	2025.05.20 22:10:37	42571.6	-0.02	0.00	0.00	-1.20
1265765806	2025.05.20 21:21:21	buy	0.11	us30	42604.8	0.0	0.0	2025.05.20 22:10:36	42571.6	-0.23	0.00	0.00	-3.65
1265771145	2025.05.20 22:04:04	buy	0.21	us30	42524.4	0.0	0.0	2025.05.20 22:10:36	42571.6	-0.45	0.00	0.00	9.91
1265786779	2025.05.21 01:11:59	buy	0.01	us30	42567.8	0.0	0.0	2025.05.21 14:28:22	42390.2	-0.02	0.00	0.00	-1.78
1265894398	2025.05.21 11:16:13	buy	0.11	us30	42487.0	0.0	0.0	2025.05.21 14:28:22	42390.2	-0.23	0.00	0.00	-10.65
1265908602	2025.05.21 12:41:41	buy	0.21	us30	42407.0	0.0	0.0	2025.05.21 14:28:21	42393.0	-0.45	0.00	0.00	-2.94
1265913748	2025.05.21 13:12:36	buy	0.31	us30	42326.0	0.0	0.0	2025.05.21 14:28:21	42393.0	-0.66	0.00	0.00	20.77
1265952609	2025.05.21 16:17:47	buy	0.01	us30	42279.3	0.0	0.0	2025.05.21 16:54:11	42406.2	-0.02	0.00	0.00	1.27
1265999649	2025.05.21 20:15:03	buy	0.01	us30	42242.8	0.0	0.0	2025.05.21 20:33:57	42006.2	-0.02	0.00	0.00	-2.37
1266000095	2025.05.21 20:17:06	buy	0.11	us30	42162.8	0.0	0.0	2025.05.21 20:33:57	42006.2	-0.23	0.00	0.00	-17.23
1266000636	2025.05.21 20:19:04	buy	0.21	us30	42081.8	0.0	0.0	2025.05.21 20:33:57	42006.2	-0.44	0.00	0.00	-15.88
1266001768	2025.05.21 20:22:23	buy	0.31	us30	41999.4	0.0	0.0	2025.05.21 20:33:56	42009.2	-0.65	0.00	0.00	3.04
1266002814	2025.05.21 20:26:23	buy	0.41	us30	41921.8	0.0	0.0	2025.05.21 20:33:56	42008.2	-0.86	0.00	0.00	35.42
1266005614	2025.05.21 20:33:58	buy	0.01	us30	42006.4	0.0	0.0	2025.05.21 22:13:25	41890.6	-0.02	0.00	0.00	-1.16
1266018562	2025.05.21 21:53:54	buy	0.11	us30	41926.8	0.0	0.0	2025.05.21 22:13:25	41890.6	-0.23	0.00	0.00	-3.98
1266021720	2025.05.21 22:11:04	buy	0.21	us30	41844.8	0.0	0.0	2025.05.21 22:13:24	41894.2	-0.44	0.00	0.00	10.37
1266061077	2025.05.22 04:04:20	sell	0.01	us30	41925.5	0.0	0.0	2025.05.22 14:30:12	41800.5	-0.02	0.00	0.00	1.25
1266169060	2025.05.22 14:52:45	buy	0.01	us30	41743.0	0.0	0.0	2025.05.22 15:36:36	41712.5	-0.02	0.00	0.00	-0.31
1266174830	2025.05.22 15:16:49	buy	0.11	us30	41662.0	0.0	0.0	2025.05.22 15:36:35	41713.0	-0.23	0.00	0.00	5.61
1266198236	2025.05.22 17:06:54	sell	0.01	us30	41954.2	0.0	0.0	2025.05.22 17:24:47	41828.8	-0.02	0.00	0.00	1.25
1266222876	2025.05.22 19:15:26	sell	0.01	us30	42022.6	0.0	0.0	2025.05.22 19:56:37	41897.8	-0.02	0.00	0.00	1.25
1266238127	2025.05.22 20:56:00	sell	0.01	us30	42077.2	0.0	0.0	2025.05.22 22:55:03	41950.0	-0.02	0.00	0.00	1.27
1266251632	2025.05.22 22:55:46	buy	0.01	us30	41918.0	0.0	0.0	2025.05.23 10:02:23	41885.0	-0.02	0.00	-0.08	-0.33

1266259737	2025.05.23 00:51:22	balance	Dividend #1266251632										0.04
1266315054	2025.05.23 09:08:06	buy	0.11	us30	41833.1	0.0	0.0	2025.05.23 10:02:24	41884.0	-0.23	0.00	0.00	5.60
1266327060	2025.05.23 10:18:59	sell	0.01	us30	41933.0	0.0	0.0	2025.05.23 12:25:13	41807.8	-0.02	0.00	0.00	1.25
1266345898	2025.05.23 12:25:15	buy	0.01	us30	41806.8	0.0	0.0	2025.05.23 15:29:19	41412.2	-0.02	0.00	0.00	-3.95
1266368808	2025.05.23 14:43:49	buy	0.11	us30	41718.0	0.0	0.0	2025.05.23 15:29:19	41411.2	-0.23	0.00	0.00	-33.75
1266369028	2025.05.23 14:44:01	buy	0.21	us30	41611.0	0.0	0.0	2025.05.23 15:29:19	41412.2	-0.44	0.00	0.00	-41.75
1266369978	2025.05.23 14:44:36	buy	0.31	us30	41519.9	0.0	0.0	2025.05.23 15:29:19	41412.2	-0.64	0.00	0.00	-33.39
1266370188	2025.05.23 14:44:48	buy	0.41	us30	41433.5	0.0	0.0	2025.05.23 15:29:18	41416.0	-0.85	0.00	0.00	-7.18
1266373810	2025.05.23 14:48:39	buy	0.51	us30	41344.3	0.0	0.0	2025.05.23 15:29:18	41416.0	-1.05	0.00	0.00	36.57
1266381868	2025.05.23 15:01:03	buy	0.61	us30	41263.0	0.0	0.0	2025.05.23 15:29:18	41413.0	-1.26	0.00	0.00	91.50
1266443603	2025.05.23 20:22:34	sell	0.01	us30	41744.2	0.0	0.0	2025.05.23 22:51:28	41619.4	-0.02	0.00	0.00	1.25
1266456466	2025.05.23 22:53:23	buy	0.01	us30	41593.8	0.0	0.0	2025.05.26 12:40:06	42060.0	-0.02	0.00	-0.25	4.66
1266604862	2025.05.26 17:50:01	buy	0.01	us30	42015.8	0.0	0.0	2025.05.27 10:34:15	42141.0	-0.02	0.00	-0.08	1.25
1266627289	2025.05.27 00:50:52	balance	Dividend #1266604862										0.08
1266700804	2025.05.27 10:34:16	sell	0.01	us30	42142.0	0.0	0.0	2025.05.27 11:03:54	42176.8	-0.02	0.00	0.00	-0.35
1266703195	2025.05.27 10:49:37	sell	0.11	us30	42225.0	0.0	0.0	2025.05.27 11:03:54	42176.8	-0.23	0.00	0.00	5.30
1266719697	2025.05.27 12:11:54	sell	0.01	us30	42219.5	0.0	0.0	2025.05.27 13:58:54	42168.8	-0.02	0.00	0.00	0.51
1266783691	2025.05.27 18:28:53	sell	0.01	us30	42206.6	0.0	0.0	2025.05.27 22:00:42	42322.8	-0.02	0.00	0.00	-1.16
1266789367	2025.05.27 19:04:17	sell	0.11	us30	42287.2	0.0	0.0	2025.05.27 22:00:42	42322.8	-0.23	0.00	0.00	-3.92
1266800141	2025.05.27 21:00:30	sell	0.21	us30	42371.2	0.0	0.0	2025.05.27 22:00:41	42322.8	-0.44	0.00	0.00	10.16
1266810680	2025.05.27 23:11:04	sell	0.01	us30	42425.5	0.0	0.0	2025.05.28 10:54:05	42301.0	-0.02	0.00	0.04	1.25
1266892034	2025.05.28 11:09:03	buy	0.01	us30	42288.0	0.0	0.0	2025.05.28 15:44:42	42413.0	-0.02	0.00	0.00	1.25
1266932026	2025.05.28 15:44:42	sell	0.01	us30	42412.5	0.0	0.0	2025.05.28 17:38:29	42290.4	-0.02	0.00	0.00	1.22
										-76.20	0.00	1.54	738.56

Closed P/L: 663.90

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L T / P		Price	Commission	Taxes	Swap	Profit
No transactions												
									0.00	0.00	0.00	0.00

Floating P/L: 0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	4 859.76	Credit Facility:	0.00		
Closed Trade P/L:	663.90	Floating P/L:	0.00	Margin:	0.00
Balance:	5 523.66	Equity:	5 523.66	Free Margin:	5 523.66