

Account: 557XXXX

Name: Fabio

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
102661688	2025.06.09 01:06:25	buy	0.20	XAUUSD	3321.38			2025.06.09 03:18:53	3306.34	0.00	0.00	-300.80	-300.80	3 597.50
102684334	2025.06.09 04:31:28	sell	1.00	HK50	23982.70			2025.06.09 04:31:50	24027.20	0.00	0.00	-5.67	-306.47	3 296.70
102650408	2025.06.08 18:30:47	sell	1.00	BTCCUSD	106065.62			2025.06.09 05:04:09	105625.54	0.00	0.00	440.08	133.61	3 731.11
102650479	2025.06.08 18:32:49	sell	1.00	BTCCUSD	106037.34			2025.06.09 05:04:09	105625.54	0.00	0.00	411.80	545.41	4 142.91
102650647	2025.06.08 18:40:34	sell	1.00	BTCCUSD	106061.01			2025.06.09 05:04:09	105625.54	0.00	0.00	435.47	980.88	4 578.38
102654411	2025.06.08 20:24:31	sell	1.00	BTCCUSD	106346.26			2025.06.09 05:04:09	105625.54	0.00	0.00	720.72	1 701.60	5 299.10
102655836	2025.06.08 21:11:05	sell	0.50	BTCCUSD	106206.36			2025.06.09 05:04:09	105620.53	0.00	0.00	292.92	1 994.52	5 592.02
102674932	2025.06.09 03:28:51	sell	0.50	BTCCUSD	105885.03			2025.06.09 05:04:09	105620.53	0.00	0.00	132.25	2 126.77	5 724.27
102692776	2025.06.09 05:26:58	buy	0.40	BTCCUSD	105739.96			2025.06.09 17:51:11	107631.90	0.00	0.00	756.78	2 883.55	6 481.05
102691298	2025.06.09 05:18:07	buy	1.00	BTCCUSD	105772.93			2025.06.09 17:51:17	107647.04	0.00	0.00	1874.11	4 757.66	8 355.16
102689373	2025.06.09 05:04:16	buy	6.00	BTCCUSD	105626.11		110810.33	2025.06.09 18:22:06	107669.14	0.00	0.00	12258.15	17 015.81	20 613.31
95159727	2025.06.09 18:25:32	balance						2025.06.09 18:25:32				-14000.00	17 015.81	20 613.31
102835088	2025.06.09 18:22:15	sell	1.00	BTCCUSD	107789.81		107291.71	2025.06.09 19:59:12	107865.86	0.00	0.00	-76.05	16 939.76	6 537.26
102841908	2025.06.09 18:55:53	sell	1.00	XAUUSD	3329.69		3324.01	2025.06.09 20:12:13	3334.52	0.00	0.00	-483.00	16 456.76	6 054.26
102844533	2025.06.09 19:12:58	sell	1.00	XAUUSD	3329.80			2025.06.09 20:12:17	3334.33	0.00	0.00	-453.00	16 003.76	5 601.26
102852948	2025.06.09 19:59:44	sell	1.00	XAUUSD	3337.64			2025.06.09 20:12:34	3334.21	0.00	0.00	343.00	16 346.76	5 944.26
102852967	2025.06.09 19:59:48	sell	1.00	XAUUSD	3337.75			2025.06.09 20:13:04	3334.56	0.00	0.00	319.00	16 665.76	6 263.26
102863647	2025.06.09 21:04:34	sell	1.00	BTCCUSD	108428.48		107918.80	2025.06.09 21:11:47	108482.08	0.00	0.00	-53.60	16 612.16	6 209.66
102864290	2025.06.09 21:11:22	sell	1.00	BTCCUSD	108589.30			2025.06.09 21:11:55	108500.73	0.00	0.00	88.57	16 700.73	6 298.23
102864286	2025.06.09 21:11:19	sell	1.00	BTCCUSD	108593.85			2025.06.09 22:36:41	108714.45	0.00	0.00	-120.60	16 580.13	6 177.63
102865624	2025.06.09 21:26:58	sell	1.00	BTCCUSD	108537.90			2025.06.09 22:36:41	108714.45	0.00	0.00	-176.55	16 403.58	6 001.08
102853242	2025.06.09 20:00:45	sell	1.00	XAUUSD	3337.93		3324.01	2025.06.10 01:02:42	3325.80	0.00	35.77	1213.00	17 652.35	7 249.85
102865812	2025.06.09 21:28:33	sell	1.00	XAUUSD	3336.17			2025.06.10 01:02:48	3325.24	0.00	35.77	1093.00	18 781.12	8 378.62
102878452	2025.06.10 00:14:17	sell	1.00	BTCCUSD	109191.18			2025.06.10 02:44:52	110271.01	0.00	0.00	-1079.83	17 701.29	7 298.79
102878513	2025.06.10 00:15:50	sell	1.00	BTCCUSD	109421.00			2025.06.10 02:44:52	110271.01	0.00	0.00	-850.01	16 851.28	6 448.78
102878625	2025.06.10 00:18:51	sell	1.00	BTCCUSD	109527.70			2025.06.10 02:44:52	110271.01	0.00	0.00	-743.31	16 107.97	5 705.47
102879318	2025.06.10 00:28:51	sell	3.00	BTCCUSD	109933.64			2025.06.10 02:44:52	110271.02	0.00	0.00	-1012.14	15 095.83	4 693.33
102923397	2025.06.10 07:19:54	buy	1.00	BTCCUSD	109498.69			2025.06.10 10:23:27	109418.54	0.00	0.00	-80.15	15 015.68	4 613.18
102886246	2025.06.10 02:47:21	sell	2.00	XAUUSD	3325.16			2025.06.10 13:27:01	3335.58	0.00	0.00	-2084.00	12 931.68	2 529.18
102886126	2025.06.10 02:45:52	sell	1.00	XAUUSD	3325.18		3251.13	2025.06.10 14:09:50	3337.80	0.00	0.00	-1262.00	11 669.68	1 267.18
102886505	2025.06.10 02:51:15	sell	1.00	XAUUSD	3326.45			2025.06.10 14:12:38	3338.45	0.00	0.00	-1200.00	10 469.68	67.18
103022304	2025.06.10 15:52:50	buy	0.01	XAUUSD	3339.66			2025.06.10 15:59:26	3337.14	0.00	0.00	-2.52	10 467.16	64.66
103022265	2025.06.10 15:52:43	buy	0.01	XAUUSD	3339.26			2025.06.10 16:00:00	3336.25	0.00	0.00	-3.01	10 464.15	61.65
103022282	2025.06.10 15:52:45	buy	0.01	XAUUSD	3339.38			2025.06.10 16:00:00	3336.45	0.00	0.00	-2.93	10 461.22	58.72
103022249	2025.06.10 15:52:40	buy	0.01	XAUUSD	3339.08			2025.06.10 16:00:01	3336.24	0.00	0.00	-2.84	10 458.38	55.88
103022252	2025.06.10 15:52:40	buy	0.01	XAUUSD	3339.08			2025.06.10 16:00:01	3336.15	0.00	0.00	-2.93	10 455.45	52.95
103022254	2025.06.10 15:52:41	buy	0.01	XAUUSD	3339.08			2025.06.10 16:00:01	3336.32	0.00	0.00	-2.76	10 452.69	50.19
103022255	2025.06.10 15:52:41	buy	0.01	XAUUSD	3339.08			2025.06.10 16:00:01	3336.28	0.00	0.00	-2.80	10 449.89	47.39
103022256	2025.06.10 15:52:41	buy	0.01	XAUUSD	3339.08			2025.06.10 16:00:01	3336.31	0.00	0.00	-2.77	10 447.12	44.62
103022217	2025.06.10 15:52:37	buy	0.01	XAUUSD	3339.01			2025.06.10 16:00:02	3335.99	0.00	0.00	-3.02	10 444.10	41.60
103022218	2025.06.10 15:52:37	buy	0.01	XAUUSD	3339.01			2025.06.10 16:00:02	3335.86	0.00	0.00	-3.15	10 440.95	38.45
103022228	2025.06.10 15:52:38	buy	0.01	XAUUSD	3339.02			2025.06.10 16:00:02	3336.21	0.00	0.00	-2.81	10 438.14	35.64
103022259	2025.06.10 15:52:42	buy	0.01	XAUUSD	3339.08			2025.06.10 16:00:02	3336.17	0.00	0.00	-2.91	10 435.23	32.73
103022264	2025.06.10 15:52:42	buy	0.01	XAUUSD	3339.08			2025.06.10 16:00:02	3336.08	0.00	0.00	-3.00	10 432.23	29.73
103022221	2025.06.10 15:52:37	buy	0.01	XAUUSD	3339.01			2025.06.10 16:00:03	3335.92	0.00	0.00	-3.09	10 429.14	26.64
103022223	2025.06.10 15:52:37	buy	0.01	XAUUSD	3339.01			2025.06.10 16:00:03	3335.92	0.00	0.00	-3.09	10 426.05	23.55
103022224	2025.06.10 15:52:37	buy	0.01	XAUUSD	3339.01			2025.06.10 16:00:03	3336.09	0.00	0.00	-2.92	10 423.13	20.63
103022232	2025.06.10 15:52:38	buy	0.01	XAUUSD	3339.01			2025.06.10 16:00:03	3336.12	0.00	0.00	-2.89	10 420.24	17.74
103022235	2025.06.10 15:52:38	buy	0.01	XAUUSD	3339.01			2025.06.10 16:00:03	3335.93	0.00	0.00	-3.08	10 417.16	14.66
103022226	2025.06.10 15:52:37	buy	0.01	XAUUSD	3339.00			2025.06.10 16:00:04	3335.76	0.00	0.00	-3.24	10 413.92	11.42
103022237	2025.06.10 15:52:38	buy	0.01	XAUUSD	3339.01			2025.06.10 16:00:04	3335.88	0.00	0.00	-3.13	10 410.79	8.29
103022242	2025.06.10 15:52:39	buy	0.01	XAUUSD	3338.94			2025.06.10 16:00:04	3335.72	0.00	0.00	-3.22	10 407.57	5.07
103029947	2025.06.10 16:24:56	buy	0.01	XAUUSD	3344.66			2025.06.10 16:28:02	3341.90	0.00	0.00	-2.76	10 404.81	2.31
103022238	2025.06.10 15:52:38	buy	0.01	XAUUSD	3338.93			2025.06.10 16:33:28	3344.01	0.00	0.00	5.08	10 409.89	7.39
103028205	2025.06.10 16:19:47	buy	0.01	XAUUSD	3340.77			2025.06.10 16:33:28	3344.01	0.00	0.00	3.24	10 413.13	10.63
103029924	2025.06.10 16:24:54	buy	0.01	XAUUSD	3344.41			2025.06.10 16:33:28	3344.01	0.00	0.00	-0.40	10 412.73	10.23
103033569	2025.06.10 16:33:31	sell	0.01	XAUUSD	3344.95			2025.06.10 16:41:36	3346.56	0.00	0.00	-1.61	10 411.12	8.62
103033605	2025.06.10 16:33:39	sell	0.01	XAUUSD	3344.46			2025.06.10 16:41:36	3346.56	0.00	0.00	-2.10	10 409.02	6.52
103034807	2025.06.10 16:36:57	sell	0.01	XAUUSD	3343.31			2025.06.10 16:41:36	3346.56	0.00	0.00	-3.25	10 405.77	3.27
103033570	2025.06.10 16:33:32	sell	0.01	XAUUSD	3344.98			2025.06.10 16:43:49	3347.25	0.00	0.00	-2.27	10 403.50	1.00
95353817	2025.06.10 16:49:08	balance						2025.06.10 16:49:08				1080.17	10 403.50	1.00
103040398	2025.06.10 16:51:19	buy	1.00	BTCCUSD	109149.70			2025.06.10 16:53:05	109267.47	0.00	0.00	117.77	10 521.27	1 198.94
103041032	2025.06.10 16:53:11	sell	1.00	BTCCUSD	109278.40			2025.06.10 16:55:07	109257.43	0.00	0.00	20.97	10 542.24	1 219.91
103041493	2025.06.10 16:55:11	buy	1.00	BTCCUSD	109260.69		109420.19	2025.06.10 17:28:04	108761.62	0.00	0.00	-499.07	10 043.17	720.84
95369044	2025.06.10 17:33:07	balance						2025.06.10 17:33:07				1081.41	10 043.17	720.84
103046431	2025.06.10 17:07:43	buy	1.00	BTCCUSD	109249.64			2025.06.10 18:18:48	109100.16	0.00	0.00	-149.48	9 893.69	1 652.77
103055482	2025.06.10 17:33:36	buy	1.00	BTCCUSD	108768.61			2025.06.10 18:18:48	109100.16	0.00	0.00	331.55	10 225.24	1 984.32
103056260	2025.06.10 17:36:04	buy	0.30	BTCCUSD	108771.09			2025.06.10 18:18:48	109105.21	0.00	0.00	100.24	10 325.48	2 084.56
103056771	2025.06.10 17:38:40	buy	0.10	BTCCUSD	108791.61			2025.06.10 18:18:48	109106.06	0.00	0.00	31.45	10 356.93	2 116.01
103068066	2025.06.10 18:19:25	sell												

103122612	2025.06.11 02:46:48	sell	100.00	JP225	38381.90	2025.06.11 02:55:26	38379.10	0.00	0.00	1.93	9 290.79	1 049.87
103121845	2025.06.11 02:38:20	buy	1.00	USDJPY	144.875	2025.06.11 03:58:05	144.871	0.00	0.00	-2.76	9 288.03	1 047.11
103121877	2025.06.11 02:38:38	buy	1.00	USDJPY	144.855	2025.06.11 03:58:05	144.871	0.00	0.00	11.04	9 299.07	1 058.15
103123507	2025.06.11 02:56:02	buy	1.00	USDJPY	144.850	2025.06.11 03:58:05	144.871	0.00	0.00	14.50	9 313.57	1 072.65
103130821	2025.06.11 03:57:14	sell	1.00	XAUUSD	3332.04	2025.06.11 04:18:56	3336.17	0.00	0.00	-413.00	8 900.57	659.65
103131094	2025.06.11 03:59:36	sell	1.00	XAUUSD	3332.53	2025.06.11 05:44:21	3337.21	0.00	0.00	-468.00	8 432.57	191.65
103136572	2025.06.11 04:36:04	sell	0.10	XAUUSD	3333.60	2025.06.11 07:11:54	3342.82	0.00	0.00	-92.20	8 340.37	99.45
103136363	2025.06.11 04:34:47	sell	0.10	XAUUSD	3334.39	2025.06.11 08:04:36	3343.34	0.00	0.00	-89.50	8 250.87	9.95
95530072	2025.06.11 14:47:39	balance				2025.06.11 14:47:39				520.04	8 250.87	9.95
103220272	2025.06.11 14:17:27	buy	0.01	XAUUSD	3331.24	2025.06.11 14:56:39	3332.07	0.00	0.00	0.83	8 251.70	530.82
103218333	2025.06.11 14:06:58	buy	0.02	XAUUSD	3330.88	2025.06.11 14:56:45	3331.88	0.00	0.00	2.00	8 253.70	532.82
103226714	2025.06.11 14:57:20	sell	1.00	XAUUSD	3332.14	2025.06.11 15:02:34	3336.56	0.00	0.00	-442.00	7 811.70	90.82
103229312	2025.06.11 15:05:02	sell	0.12	XAUUSD	3329.54	2025.06.11 15:13:32	3334.18	0.00	0.00	-55.68	7 756.02	35.14
95536571	2025.06.11 15:14:02	balance				2025.06.11 15:14:02				1076.42	7 756.02	35.14
103231941	2025.06.11 15:14:58	sell	0.06	XAUUSD	3334.48	2025.06.11 15:17:13	3335.50	0.00	0.00	-6.12	7 749.90	1 105.44
103231837	2025.06.11 15:14:32	sell	1.00	XAUUSD	3335.36	2025.06.11 15:17:22	3336.05	0.00	0.00	-69.00	7 680.90	1 036.44
103229758	2025.06.11 15:05:41	sell	0.06	XAUUSD	3331.34	2025.06.11 15:17:27	3335.69	0.00	0.00	-26.10	7 654.80	1 010.34
103254816	2025.06.11 15:50:36	buy	1.00	XAUUSD	3350.79	2025.06.11 15:53:12	3341.97	0.00	0.00	-882.00	6 772.80	128.34
103255794	2025.06.11 15:52:30	buy	1.00	XAUUSD	3346.83	2025.06.11 15:53:13	3341.52	0.00	0.00	-531.00	6 241.80	-402.66
103232504	2025.06.11 15:17:36	buy	1.00	XAUUSD	3335.22	2025.06.11 15:56:01	3339.82	0.00	0.00	460.00	6 701.80	57.34
103258595	2025.06.11 15:56:20	buy	0.17	XAUUSD	3338.28	2025.06.11 15:57:12	3335.67	0.00	0.00	-44.37	6 657.43	12.97
103263433	2025.06.11 16:02:27	buy	0.02	XAUUSD	3336.12	2025.06.11 16:03:29	3333.63	0.00	0.00	-4.98	6 652.45	7.99
103260265	2025.06.11 15:57:53	buy	0.01	XAUUSD	3334.45	2025.06.11 16:04:05	3333.52	0.00	0.00	-0.93	6 651.52	7.06
103260374	2025.06.11 15:58:00	buy	0.01	XAUUSD	3333.44	2025.06.11 16:04:09	3332.42	0.00	0.00	-1.02	6 650.50	6.04
103260316	2025.06.11 15:57:57	buy	0.01	XAUUSD	3334.04	2025.06.11 16:04:14	3333.29	0.00	0.00	-0.75	6 649.75	5.29
95571696	2025.06.11 16:12:22	balance				2025.06.11 16:12:22				1800.24	6 649.75	5.29
103268250	2025.06.11 16:12:53	buy	2.00	XAUUSD	3341.30	2025.06.11 16:44:37	3333.45	0.00	0.00	-1570.00	5 079.75	235.53
103285585	2025.06.11 16:50:26	buy	0.30	XAUUSD	3334.02	2025.06.11 16:56:32	3330.97	0.00	0.00	-91.50	4 988.25	144.03
103285217	2025.06.11 16:49:27	buy	0.30	XAUUSD	3333.01	2025.06.11 16:56:49	3330.67	0.00	0.00	-70.20	4 918.05	73.83
103282814	2025.06.11 16:45:12	buy	0.15	XAUUSD	3331.34	2025.06.11 16:57:02	3329.98	0.00	0.00	-20.40	4 897.65	53.43
103283434	2025.06.11 16:45:46	buy	0.15	XAUUSD	3330.51	2025.06.11 16:57:08	3328.96	0.00	0.00	-23.25	4 874.40	30.18
103284390	2025.06.11 16:47:49	buy	0.10	XAUUSD	3330.65	2025.06.11 16:57:33	3328.64	0.00	0.00	-20.10	4 854.30	10.08
103291380	2025.06.11 17:07:11	buy	0.01	XAUUSD	3330.63	2025.06.11 18:11:44	3338.90	0.00	0.00	8.27	4 862.57	18.35
103291387	2025.06.11 17:07:12	buy	0.01	XAUUSD	3330.76	2025.06.11 18:11:44	3338.90	0.00	0.00	8.14	4 870.71	26.49
103291389	2025.06.11 17:07:13	buy	0.01	XAUUSD	3330.91	2025.06.11 18:11:44	3338.90	0.00	0.00	7.99	4 878.70	34.48
103292114	2025.06.11 17:10:22	buy	0.01	XAUUSD	3332.11	2025.06.11 18:11:44	3338.90	0.00	0.00	6.79	4 885.49	41.27
103301801	2025.06.11 17:49:36	buy	0.05	XAUUSD	3338.41	2025.06.11 18:11:44	3338.90	0.00	0.00	2.45	4 887.94	43.72
103306476	2025.06.11 18:11:48	sell	0.05	XAUUSD	3338.64	2025.06.11 18:19:19	3342.10	0.00	0.00	-17.30	4 870.64	26.42
103306479	2025.06.11 18:11:49	sell	0.05	XAUUSD	3338.76	2025.06.11 18:23:02	3343.06	0.00	0.00	-21.50	4 849.14	4.92
95698469	2025.06.12 05:46:14	balance				2025.06.12 05:46:14				903.00	4 849.14	4.92
103401174	2025.06.12 05:46:34	sell	1.00	XAUUSD	3377.37	2025.06.12 10:51:51	3344.57	0.00	0.00	3280.00	8 129.14	4 187.92
103401223	2025.06.12 05:47:16	sell	0.40	XAUUSD	3376.90	2025.06.12 10:51:51	3344.57	0.00	0.00	1293.20	9 422.34	5 481.12
103401226	2025.06.12 05:47:18	sell	0.40	XAUUSD	3376.90	2025.06.12 10:51:51	3344.61	0.00	0.00	1291.60	10 713.94	6 772.72
103401413	2025.06.12 05:49:18	sell	0.20	XAUUSD	3375.74	2025.06.12 10:51:51	3344.57	0.00	0.00	623.40	11 337.34	7 396.12
103402021	2025.06.12 05:54:32	sell	0.50	XAUUSD	3374.23	2025.06.12 10:51:51	3344.57	0.00	0.00	1483.00	12 820.34	8 879.12
103444181	2025.06.12 10:52:04	buy	6.00	XAUUSD	3344.59	2025.06.12 13:39:52	3384.84	0.00	0.00	24149.00	36 969.34	33 028.12
95782083	2025.06.12 13:41:58	balance				2025.06.12 13:41:58				-3000.00	36 969.34	33 028.12
103488208	2025.06.12 13:47:19	sell	0.20	XAUUSD	3384.12	2025.06.12 14:24:21	3384.49	0.00	0.00	-7.40	36 961.94	3 020.72
103495433	2025.06.12 14:22:26	buy	1.00	BTCCUSD	107191.33	2025.06.12 16:32:43	106627.45	0.00	0.00	-563.88	36 398.06	2 456.84
103602150	2025.06.12 21:22:32	buy	1.00	BTCCUSD	107941.87	2025.06.12 21:50:06	107221.48	0.00	0.00	-720.39	35 677.67	1 736.45
103495688	2025.06.12 14:24:11	buy	1.00	BTCCUSD	107175.97	2025.06.12 22:49:08	107087.92	0.00	0.00	-88.05	35 589.62	1 648.40
103603293	2025.06.12 21:29:23	buy	1.00	BTCCUSD	107842.96	2025.06.12 22:49:08	107087.92	0.00	0.00	-755.04	34 834.58	893.36
103488486	2025.06.12 13:49:19	buy	0.20	BTCCUSD	107402.08	2025.06.12 22:51:24	107021.53	0.00	0.00	-76.11	34 758.47	817.25
103490930	2025.06.12 14:00:20	buy	0.20	BTCCUSD	107359.03	2025.06.12 22:51:24	107021.53	0.00	0.00	-67.50	34 690.97	749.75
103493333	2025.06.12 14:10:14	buy	0.20	BTCCUSD	107358.18	2025.06.12 22:51:24	107016.10	0.00	0.00	-68.42	34 622.55	681.33
103496534	2025.06.12 14:28:58	buy	0.50	BTCCUSD	107095.88	2025.06.12 22:52:11	106983.45	0.00	0.00	-56.22	34 566.33	625.11
103549506	2025.06.12 17:06:38	buy	0.20	BTCCUSD	107243.47	2025.06.12 22:52:29	106957.53	0.00	0.00	-57.19	34 509.14	567.92
103549502	2025.06.12 17:06:36	buy	0.20	BTCCUSD	107243.32	2025.06.12 22:52:36	106908.18	0.00	0.00	-67.03	34 442.11	500.89
103549508	2025.06.12 17:06:39	buy	0.20	BTCCUSD	107243.49	2025.06.12 22:52:36	106908.18	0.00	0.00	-67.06	34 375.05	433.83
103494968	2025.06.12 14:19:44	buy	0.20	BTCCUSD	107238.55	2025.06.12 22:53:43	106883.65	0.00	0.00	-70.98	34 304.07	362.85
103494965	2025.06.12 14:19:43	buy	0.20	BTCCUSD	107238.07	2025.06.12 22:53:51	106841.58	0.00	0.00	-79.30	34 224.77	283.55
103525310	2025.06.12 16:04:40	buy	0.20	BTCCUSD	107157.98	2025.06.12 22:54:41	106778.28	0.00	0.00	-75.94	34 148.83	207.61
103496621	2025.06.12 14:29:29	buy	0.20	BTCCUSD	107071.25	2025.06.12 22:56:21	106691.19	0.00	0.00	-76.01	34 072.82	131.60
103496842	2025.06.12 14:30:06	buy	0.10	BTCCUSD	107072.54	2025.06.12 23:14:43	106485.00	0.00	0.00	-58.75	34 014.07	72.85
103497550	2025.06.12 14:33:53	buy	0.10	BTCCUSD	107096.67	2025.06.12 23:14:43	106504.41	0.00	0.00	-59.23	33 954.84	13.62
103612678	2025.06.12 23:37:59	buy	0.03	XAUUSD	3386.41	2025.06.13 01:03:40	3383.26	0.00	-1.47	-9.45	33 943.92	2.70
95906038	2025.06.13 01:06:41	balance				2025.06.13 01:06:41				902.89	33 943.92	2.70
103617028	2025.06.13 01:06:52	buy	1.00	BTCCUSD	106172.78	2025.06.13 02:59:43	105710.69	0.00	0.00	-462.09	33 481.83	443.50
103617111	2025.06.13 01:08:39	buy	0.50	BTCCUSD	106163.07	2025.06.13 03:01:31	105399.08	0.00	0.00	-382.00	33 099.83	61.50
103634505	2025.06.13 03:19:00	buy	0.07	BTCCUSD	104612.70	2025.06.13 03:23:47	104123.99	0.00	0.00	-34.21	33 065.62	27.29
103634575	2025.06.13 03:19:09	buy	0.03	BTCCUSD	104512.54	2025.06.13 03:25:21	103747.38	0.00	0.00	-22.95	33 042.67	4.34
103973255	2025.06.16 01:22:34	sell	0.01	XAUUSD	3446.75	2025.06.16 01:24:28	3449.98	0.00	0.00	-3.23	33 039.44	1.11
											33 039.44	1.11