



Account: **52352408 (USD, Alpari-MT5-Demo, demo, Hedge)**

Company: **Alpari**

Date: **2025.07.28 15:13**

### Positions

| Time                   | Position          | Sym<br>bol | Type | Volu<br>me | Price       | S / L | T / P | Time                   | Price       | Com<br>mission | Sw<br>ap | Profit   |
|------------------------|-------------------|------------|------|------------|-------------|-------|-------|------------------------|-------------|----------------|----------|----------|
| 2025.06.02<br>07:23:28 | 2652<br>0520<br>5 | XAUU<br>SD | sell | 0.2        | 3313.<br>68 |       |       | 2025.06.02<br>07:24:00 | 3313.<br>30 | -2.38          | 0.00     | 7.60     |
| 2025.06.02<br>09:18:43 | 2652<br>1887<br>4 | XAUU<br>SD | sell | 0.2        | 3330.<br>74 |       |       | 2025.06.03<br>04:13:04 | 3369.<br>73 | -2.41          | 4.68     | -779.80  |
| 2025.06.02<br>09:43:21 | 2652<br>2576<br>3 | XAUU<br>SD | sell | 0.3        | 3342.<br>97 |       |       | 2025.06.03<br>04:13:04 | 3369.<br>73 | -3.63          | 7.02     | -802.80  |
| 2025.06.02<br>17:05:07 | 2653<br>3740<br>1 | XAUU<br>SD | sell | 0.6        | 3372.<br>60 |       |       | 2025.06.03<br>04:13:04 | 3369.<br>73 | -7.28          | 14.03    | 172.20   |
| 2025.06.02<br>18:05:42 | 2653<br>5628<br>4 | XAUU<br>SD | sell | 0.65       | 3378.<br>50 |       |       | 2025.06.03<br>04:13:04 | 3369.<br>76 | -7.89          | 15.20    | 568.10   |
| 2025.06.03<br>01:05:00 | 2654<br>0520<br>1 | XAUU<br>SD | sell | 0.7        | 3384.<br>57 |       |       | 2025.06.03<br>04:13:05 | 3369.<br>76 | -8.51          | 0.00     | 1 036.70 |
| 2025.06.03<br>15:07:05 | 2655<br>1664<br>9 | XAUU<br>SD | buy  | 0.2        | 3351.<br>35 |       |       | 2025.06.03<br>17:30:05 | 3346.<br>84 | -2.41          | 0.00     | -90.20   |
| 2025.06.03<br>16:52:18 | 2655<br>4681<br>8 | XAUU<br>SD | buy  | 0.4        | 3343.<br>82 |       |       | 2025.06.03<br>17:30:05 | 3346.<br>84 | -4.82          | 0.00     | 120.80   |
| 2025.06.04<br>03:55:25 | 2656<br>3342<br>2 | XAUU<br>SD | buy  | 0.2        | 3350.<br>25 |       |       | 2025.06.04<br>17:48:54 | 3382.<br>53 | -2.43          | 0.00     | 645.60   |
| 2025.06.05<br>05:14:42 | 2658<br>5599<br>8 | XAUU<br>SD | buy  | 0.2        | 3369.<br>55 |       |       | 2025.06.05<br>09:14:37 | 3368.<br>01 | -2.42          | 0.00     | -30.80   |
| 2025.06.05<br>08:23:43 | 2658<br>6942<br>4 | XAUU<br>SD | buy  | 0.4        | 3366.<br>49 |       |       | 2025.06.05<br>09:14:37 | 3368.<br>01 | -4.84          | 0.00     | 60.80    |
| 2025.06.05<br>11:43:43 | 2658<br>9740<br>2 | XAUU<br>SD | sell | 0.2        | 3374.<br>75 |       |       | 2025.06.05<br>12:05:37 | 3374.<br>19 | -2.42          | 0.00     | 11.20    |
| 2025.06.05<br>13:05:27 | 2659<br>1615<br>6 | XAUU<br>SD | sell | 0.2        | 3392.<br>55 |       |       | 2025.06.05<br>13:05:37 | 3392.<br>06 | -2.44          | 0.00     | 9.80     |

|                        |                   |            |      |     |             |  |  |                        |             |       |      |         |
|------------------------|-------------------|------------|------|-----|-------------|--|--|------------------------|-------------|-------|------|---------|
| 2025.06.05<br>17:05:06 | 2659<br>9797<br>7 | XAUU<br>SD | buy  | 0.2 | 3371.<br>46 |  |  | 2025.06.05<br>17:51:16 | 3369.<br>38 | -2.42 | 0.00 | -41.60  |
| 2025.06.05<br>17:48:34 | 2660<br>1291<br>8 | XAUU<br>SD | buy  | 0.4 | 3367.<br>43 |  |  | 2025.06.05<br>17:51:16 | 3369.<br>38 | -4.85 | 0.00 | 78.00   |
| 2025.06.05<br>18:39:11 | 2660<br>2886<br>5 | XAUU<br>SD | buy  | 0.2 | 3350.<br>97 |  |  | 2025.06.05<br>19:07:16 | 3344.<br>76 | -2.41 | 0.00 | -124.20 |
| 2025.06.05<br>19:06:24 | 2660<br>4133<br>4 | XAUU<br>SD | buy  | 0.4 | 3340.<br>88 |  |  | 2025.06.05<br>19:07:16 | 3344.<br>76 | -4.82 | 0.00 | 155.20  |
| 2025.06.05<br>22:06:05 | 2660<br>6834<br>1 | XAUU<br>SD | sell | 0.2 | 3356.<br>30 |  |  | 2025.06.05<br>22:12:45 | 3355.<br>81 | -2.42 | 0.00 | 9.80    |
| 2025.06.06<br>01:26:50 | 2660<br>8577<br>4 | XAUU<br>SD | sell | 0.2 | 3361.<br>48 |  |  | 2025.06.06<br>01:26:56 | 3360.<br>89 | -2.42 | 0.00 | 11.80   |
| 2025.06.06<br>06:35:29 | 2661<br>0333<br>7 | XAUU<br>SD | sell | 0.2 | 3368.<br>47 |  |  | 2025.06.06<br>08:21:27 | 3370.<br>92 | -2.42 | 0.00 | -49.00  |
| 2025.06.06<br>07:36:13 | 2661<br>0811<br>7 | XAUU<br>SD | sell | 0.4 | 3373.<br>10 |  |  | 2025.06.06<br>08:21:28 | 3370.<br>92 | -4.86 | 0.00 | 87.20   |
| 2025.06.06<br>15:30:45 | 2661<br>8623<br>5 | XAUU<br>SD | buy  | 0.4 | 3350.<br>32 |  |  | 2025.06.06<br>16:45:49 | 3349.<br>04 | -4.82 | 0.00 | -51.20  |
| 2025.06.06<br>16:45:33 | 2662<br>1628<br>1 | XAUU<br>SD | buy  | 0.6 | 3346.<br>48 |  |  | 2025.06.06<br>16:45:50 | 3349.<br>04 | -7.23 | 0.00 | 153.60  |
| 2025.06.06<br>17:16:26 | 2662<br>2914<br>0 | XAUU<br>SD | buy  | 0.4 | 3332.<br>28 |  |  | 2025.06.06<br>17:38:10 | 3330.<br>67 | -4.80 | 0.00 | -64.40  |
| 2025.06.06<br>17:21:58 | 2662<br>3283<br>0 | XAUU<br>SD | buy  | 0.6 | 3322.<br>03 |  |  | 2025.06.06<br>17:38:10 | 3330.<br>67 | -7.19 | 0.00 | 518.40  |
| 2025.06.06<br>21:12:53 | 2662<br>7510<br>5 | XAUU<br>SD | buy  | 0.4 | 3316.<br>77 |  |  | 2025.06.06<br>21:41:59 | 3319.<br>54 | -4.78 | 0.00 | 110.80  |
| 2025.06.06<br>22:28:03 | 2662<br>8399<br>2 | XAUU<br>SD | buy  | 0.4 | 3314.<br>36 |  |  | 2025.06.06<br>22:43:08 | 3315.<br>92 | -4.78 | 0.00 | 62.40   |
| 2025.06.16<br>16:16:52 | 2675<br>5496<br>5 | XAUU<br>SD | buy  | 0.6 | 3407.<br>06 |  |  | 2025.06.16<br>16:17:50 | 3411.<br>07 | -7.36 | 0.00 | 240.60  |
| 2025.06.17<br>01:05:00 | 2676<br>2718<br>7 | XAUU<br>SD | sell | 0.6 | 3388.<br>31 |  |  | 2025.06.17<br>06:05:49 | 3387.<br>30 | -7.32 | 0.00 | 60.60   |
| 2025.06.17<br>01:39:05 | 2676<br>3031<br>4 | XAUU<br>SD | sell | 0.8 | 3391.<br>64 |  |  | 2025.06.17<br>06:05:49 | 3387.<br>30 | -9.76 | 0.00 | 347.20  |
| 2025.06.17<br>11:34:05 | 2676<br>9769<br>9 | XAUU<br>SD | buy  | 0.6 | 3384.<br>71 |  |  | 2025.06.17<br>12:21:06 | 3383.<br>11 | -7.31 | 0.00 | -96.00  |

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|------------------------|-------------------|------------|------|-----|-------------|--|--|------------------------|-------------|-------|------|---------|
| 2025.06.17<br>11:55:23 | 2677<br>0142<br>0 | XAUU<br>SD | buy  | 0.8 | 3380.<br>62 |  |  | 2025.06.17<br>12:21:06 | 3383.<br>11 | -9.74 | 0.00 | 199.20  |
| 2025.06.17<br>16:08:22 | 2677<br>5148<br>2 | XAUU<br>SD | sell | 0.6 | 3391.<br>48 |  |  | 2025.06.17<br>16:28:39 | 3392.<br>97 | -7.32 | 0.00 | -89.40  |
| 2025.06.17<br>16:19:44 | 2677<br>5404<br>0 | XAUU<br>SD | sell | 0.8 | 3395.<br>07 |  |  | 2025.06.17<br>16:28:39 | 3392.<br>97 | -9.78 | 0.00 | 168.00  |
| 2025.06.17<br>17:35:30 | 2677<br>7648<br>2 | XAUU<br>SD | buy  | 0.6 | 3374.<br>47 |  |  | 2025.06.17<br>17:39:47 | 3371.<br>58 | -7.28 | 0.00 | -173.40 |
| 2025.06.17<br>17:37:26 | 2677<br>7841<br>4 | XAUU<br>SD | buy  | 0.8 | 3368.<br>23 |  |  | 2025.06.17<br>17:39:48 | 3371.<br>53 | -9.71 | 0.00 | 264.00  |
| 2025.06.17<br>20:15:59 | 2678<br>1200<br>1 | XAUU<br>SD | sell | 0.6 | 3388.<br>72 |  |  | 2025.06.17<br>21:54:53 | 3384.<br>70 | -7.32 | 0.00 | 241.20  |
| 2025.06.18<br>01:05:00 | 2678<br>3797<br>5 | XAUU<br>SD | sell | 0.6 | 3395.<br>53 |  |  | 2025.06.18<br>01:07:49 | 3393.<br>25 | -7.33 | 0.00 | 136.80  |
| 2025.06.18<br>04:30:15 | 2678<br>5087<br>2 | XAUU<br>SD | sell | 0.6 | 3387.<br>85 |  |  | 2025.06.18<br>04:40:19 | 3383.<br>68 | -7.31 | 0.00 | 250.20  |
| 2025.06.18<br>05:30:19 | 2678<br>5541<br>6 | XAUU<br>SD | buy  | 0.6 | 3372.<br>43 |  |  | 2025.06.18<br>05:41:33 | 3376.<br>43 | -7.29 | 0.00 | 240.00  |
| 2025.06.18<br>06:36:47 | 2678<br>5971<br>2 | XAUU<br>SD | sell | 0.6 | 3388.<br>44 |  |  | 2025.06.18<br>08:31:16 | 3389.<br>70 | -7.32 | 0.00 | -75.60  |
| 2025.06.18<br>07:08:19 | 2678<br>6146<br>0 | XAUU<br>SD | sell | 0.8 | 3391.<br>71 |  |  | 2025.06.18<br>08:31:16 | 3389.<br>70 | -9.76 | 0.00 | 160.80  |
| 2025.06.18<br>10:55:06 | 2678<br>8640<br>5 | XAUU<br>SD | sell | 0.6 | 3385.<br>48 |  |  | 2025.06.18<br>12:30:54 | 3381.<br>40 | -7.31 | 0.00 | 244.80  |
| 2025.06.18<br>15:34:22 | 2679<br>2919<br>6 | XAUU<br>SD | sell | 0.6 | 3388.<br>17 |  |  | 2025.06.18<br>17:02:28 | 3389.<br>62 | -7.32 | 0.00 | -87.00  |
| 2025.06.18<br>16:14:45 | 2679<br>3556<br>9 | XAUU<br>SD | sell | 0.8 | 3391.<br>78 |  |  | 2025.06.18<br>17:02:28 | 3389.<br>62 | -9.76 | 0.00 | 172.80  |
| 2025.06.18<br>17:13:07 | 2679<br>4967<br>1 | XAUU<br>SD | buy  | 0.6 | 3384.<br>82 |  |  | 2025.06.18<br>17:30:01 | 3383.<br>70 | -7.31 | 0.00 | -67.20  |
| 2025.06.18<br>17:19:55 | 2679<br>5124<br>6 | XAUU<br>SD | buy  | 0.8 | 3381.<br>92 |  |  | 2025.06.18<br>17:30:01 | 3383.<br>70 | -9.74 | 0.00 | 142.40  |
| 2025.06.18<br>18:49:40 | 2679<br>6243<br>0 | XAUU<br>SD | sell | 0.6 | 3390.<br>37 |  |  | 2025.06.18<br>19:08:32 | 3391.<br>58 | -7.32 | 0.00 | -72.60  |
| 2025.06.18<br>19:01:15 | 2679<br>6355<br>1 | XAUU<br>SD | sell | 0.8 | 3394.<br>20 |  |  | 2025.06.18<br>19:08:32 | 3391.<br>58 | -9.77 | 0.00 | 209.60  |

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|------------------------|-------------------|------------|------|------|-------------|--|--|------------------------|-------------|--------|------|----------|
| 2025.06.18<br>21:48:02 | 2679<br>8014<br>6 | XAUU<br>SD | buy  | 0.6  | 3384.<br>76 |  |  | 2025.06.18<br>22:34:10 | 3374.<br>12 | -7.30  | 0.00 | -638.40  |
| 2025.06.18<br>21:50:10 | 2679<br>8103<br>5 | XAUU<br>SD | buy  | 0.8  | 3381.<br>52 |  |  | 2025.06.18<br>22:34:10 | 3374.<br>12 | -9.73  | 0.00 | -592.00  |
| 2025.06.18<br>22:14:37 | 2679<br>9319<br>2 | XAUU<br>SD | buy  | 0.85 | 3370.<br>53 |  |  | 2025.06.18<br>22:34:10 | 3374.<br>12 | -10.32 | 0.00 | 305.15   |
| 2025.06.18<br>22:31:22 | 2679<br>9624<br>7 | XAUU<br>SD | buy  | 1.05 | 3363.<br>73 |  |  | 2025.06.18<br>22:34:10 | 3374.<br>12 | -12.74 | 0.00 | 1 090.95 |
| 2025.06.19<br>03:24:20 | 2680<br>2665<br>4 | XAUU<br>SD | sell | 0.6  | 3379.<br>66 |  |  | 2025.06.19<br>03:50:27 | 3380.<br>82 | -7.30  | 0.00 | -69.60   |
| 2025.06.19<br>03:48:41 | 2680<br>2772<br>4 | XAUU<br>SD | sell | 0.8  | 3382.<br>54 |  |  | 2025.06.19<br>03:50:27 | 3380.<br>82 | -9.74  | 0.00 | 137.60   |
| 2025.06.19<br>06:19:01 | 2680<br>4123<br>7 | XAUU<br>SD | buy  | 0.6  | 3374.<br>01 |  |  | 2025.06.19<br>10:01:21 | 3358.<br>40 | -7.27  | 0.00 | -936.60  |
| 2025.06.19<br>08:44:48 | 2680<br>4750<br>4 | XAUU<br>SD | buy  | 0.8  | 3369.<br>23 |  |  | 2025.06.19<br>10:01:21 | 3358.<br>40 | -9.69  | 0.00 | -866.40  |
| 2025.06.19<br>09:08:12 | 2680<br>5209<br>1 | XAUU<br>SD | buy  | 0.85 | 3355.<br>64 |  |  | 2025.06.19<br>10:01:21 | 3358.<br>40 | -10.27 | 0.00 | 234.60   |
| 2025.06.19<br>09:21:06 | 2680<br>5369<br>2 | XAUU<br>SD | buy  | 1.05 | 3352.<br>26 |  |  | 2025.06.19<br>10:01:20 | 3358.<br>40 | -12.69 | 0.00 | 644.70   |
| 2025.06.19<br>09:42:08 | 2680<br>5745<br>5 | XAUU<br>SD | buy  | 1.25 | 3349.<br>12 |  |  | 2025.06.19<br>10:01:21 | 3358.<br>40 | -15.10 | 0.00 | 1 160.00 |
| 2025.06.19<br>11:44:39 | 2680<br>7088<br>3 | XAUU<br>SD | sell | 0.6  | 3369.<br>89 |  |  | 2025.06.19<br>12:07:04 | 3363.<br>73 | -7.27  | 0.00 | 369.60   |
| 2025.06.19<br>13:13:46 | 2680<br>7814<br>4 | XAUU<br>SD | sell | 0.6  | 3373.<br>50 |  |  | 2025.06.19<br>13:28:09 | 3374.<br>42 | -7.28  | 0.00 | -55.20   |
| 2025.06.19<br>13:25:57 | 2680<br>7908<br>3 | XAUU<br>SD | sell | 0.8  | 3376.<br>49 |  |  | 2025.06.19<br>13:28:09 | 3374.<br>42 | -9.72  | 0.00 | 165.60   |
| 2025.06.19<br>16:29:07 | 2680<br>9314<br>4 | XAUU<br>SD | buy  | 0.6  | 3362.<br>36 |  |  | 2025.06.19<br>16:42:33 | 3368.<br>40 | -7.27  | 0.00 | 362.40   |
| 2025.06.19<br>20:10:43 | 2681<br>1862<br>1 | XAUU<br>SD | sell | 0.6  | 3372.<br>84 |  |  | 2025.06.19<br>20:39:16 | 3366.<br>79 | -7.28  | 0.00 | 363.00   |
| 2025.06.20<br>04:11:10 | 2681<br>3698<br>1 | XAUU<br>SD | buy  | 0.6  | 3361.<br>74 |  |  | 2025.06.20<br>05:04:38 | 3360.<br>29 | -7.26  | 0.00 | -87.00   |
| 2025.06.20<br>04:57:54 | 2681<br>3940<br>0 | XAUU<br>SD | buy  | 0.8  | 3358.<br>17 |  |  | 2025.06.20<br>05:04:38 | 3360.<br>29 | -9.68  | 0.00 | 169.60   |

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|------------------------|-------------------|------------|------|------|-------------|--|--|------------------------|-------------|--------|-------|----------|
| 2025.06.20<br>06:09:21 | 2681<br>4340<br>1 | XAUU<br>SD | buy  | 0.6  | 3350.<br>61 |  |  | 2025.06.20<br>06:43:37 | 3353.<br>48 | -7.24  | 0.00  | 172.20   |
| 2025.06.20<br>06:10:33 | 2681<br>4393<br>3 | XAUU<br>SD | buy  | 0.8  | 3347.<br>48 |  |  | 2025.06.20<br>06:43:37 | 3353.<br>48 | -9.65  | 0.00  | 480.00   |
| 2025.06.20<br>08:52:26 | 2681<br>5447<br>1 | XAUU<br>SD | buy  | 0.6  | 3345.<br>18 |  |  | 2025.06.20<br>09:50:39 | 3344.<br>90 | -7.22  | 0.00  | -16.80   |
| 2025.06.20<br>09:43:04 | 2681<br>5961<br>9 | XAUU<br>SD | buy  | 0.8  | 3341.<br>94 |  |  | 2025.06.20<br>09:50:39 | 3344.<br>90 | -9.63  | 0.00  | 236.80   |
| 2025.06.20<br>12:40:23 | 2681<br>7254<br>9 | XAUU<br>SD | sell | 0.6  | 3357.<br>74 |  |  | 2025.06.20<br>14:24:36 | 3352.<br>66 | -7.25  | 0.00  | 304.80   |
| 2025.06.20<br>16:31:33 | 2681<br>9456<br>2 | XAUU<br>SD | sell | 0.6  | 3359.<br>63 |  |  | 2025.06.23<br>03:04:21 | 3369.<br>99 | -7.27  | 15.52 | -621.60  |
| 2025.06.20<br>16:37:57 | 2681<br>9712<br>5 | XAUU<br>SD | sell | 0.8  | 3363.<br>77 |  |  | 2025.06.23<br>03:04:21 | 3369.<br>99 | -9.69  | 20.69 | -497.60  |
| 2025.06.23<br>01:05:29 | 2682<br>5480<br>4 | XAUU<br>SD | sell | 0.85 | 3384.<br>82 |  |  | 2025.06.23<br>03:04:21 | 3369.<br>99 | -10.34 | 0.00  | 1 260.55 |
| 2025.06.23<br>04:21:48 | 2682<br>7831<br>0 | XAUU<br>SD | buy  | 0.6  | 3358.<br>21 |  |  | 2025.06.23<br>04:40:38 | 3358.<br>54 | -7.26  | 0.00  | 19.80    |
| 2025.06.23<br>04:28:51 | 2682<br>8009<br>6 | XAUU<br>SD | buy  | 0.8  | 3352.<br>69 |  |  | 2025.06.23<br>04:40:38 | 3358.<br>54 | -9.67  | 0.00  | 468.00   |
| 2025.06.23<br>08:33:53 | 2683<br>0180<br>7 | XAUU<br>SD | buy  | 0.6  | 3351.<br>91 |  |  | 2025.06.23<br>09:00:34 | 3357.<br>94 | -7.25  | 0.00  | 361.80   |
| 2025.06.23<br>12:14:59 | 2683<br>2782<br>4 | XAUU<br>SD | sell | 0.6  | 3367.<br>89 |  |  | 2025.06.23<br>12:36:13 | 3361.<br>84 | -7.27  | 0.00  | 363.00   |
| 2025.06.23<br>14:00:23 | 2683<br>4169<br>8 | XAUU<br>SD | sell | 0.6  | 3369.<br>30 |  |  | 2025.06.23<br>15:16:08 | 3366.<br>39 | -7.28  | 0.00  | 174.60   |
| 2025.06.23<br>14:08:47 | 2683<br>4285<br>0 | XAUU<br>SD | sell | 0.8  | 3372.<br>50 |  |  | 2025.06.23<br>15:16:08 | 3366.<br>39 | -9.71  | 0.00  | 488.80   |
| 2025.06.23<br>15:16:31 | 2683<br>5174<br>4 | XAUU<br>SD | buy  | 0.6  | 3364.<br>75 |  |  | 2025.06.23<br>15:52:00 | 3363.<br>43 | -7.26  | 0.00  | -79.20   |
| 2025.06.23<br>15:23:06 | 2683<br>5322<br>1 | XAUU<br>SD | buy  | 0.8  | 3361.<br>52 |  |  | 2025.06.23<br>15:52:00 | 3363.<br>43 | -9.68  | 0.00  | 152.80   |
| 2025.06.23<br>16:51:30 | 2683<br>6952<br>3 | XAUU<br>SD | sell | 0.6  | 3384.<br>72 |  |  | 2025.06.23<br>16:59:20 | 3382.<br>21 | -7.31  | 0.00  | 150.60   |
| 2025.06.23<br>18:02:41 | 2683<br>8821<br>2 | XAUU<br>SD | sell | 0.6  | 3388.<br>45 |  |  | 2025.06.23<br>19:39:03 | 3388.<br>44 | -7.32  | 0.00  | 0.60     |

|                        |                   |            |      |     |             |  |  |                        |             |        |        |           |
|------------------------|-------------------|------------|------|-----|-------------|--|--|------------------------|-------------|--------|--------|-----------|
| 2025.06.23<br>19:24:55 | 2683<br>9909<br>7 | XAUU<br>SD | sell | 0.8 | 3391.<br>99 |  |  | 2025.06.23<br>19:39:03 | 3388.<br>44 | -9.76  | 0.00   | 284.00    |
| 2025.06.23<br>23:38:09 | 2684<br>2745<br>1 | XAUU<br>SD | buy  | 0.6 | 3370.<br>12 |  |  | 2025.06.24<br>03:16:08 | 3346.<br>29 | -7.25  | -28.44 | -1 429.80 |
| 2025.06.24<br>01:05:00 | 2684<br>2992<br>9 | XAUU<br>SD | buy  | 0.8 | 3358.<br>72 |  |  | 2025.06.24<br>03:16:08 | 3346.<br>29 | -9.66  | 0.00   | -994.40   |
| 2025.06.24<br>02:37:13 | 2684<br>4108<br>5 | XAUU<br>SD | buy  | 1   | 3343.<br>87 |  |  | 2025.06.24<br>03:16:08 | 3346.<br>29 | -12.04 | 0.00   | 242.00    |
| 2025.06.24<br>03:01:51 | 2684<br>4345<br>8 | XAUU<br>SD | buy  | 1.2 | 3337.<br>93 |  |  | 2025.06.24<br>03:16:08 | 3346.<br>28 | -14.44 | 0.00   | 1 002.00  |
| 2025.06.24<br>03:03:50 | 2684<br>4432<br>4 | XAUU<br>SD | buy  | 1.4 | 3334.<br>37 |  |  | 2025.06.24<br>03:16:08 | 3345.<br>99 | -16.83 | 0.00   | 1 626.80  |
| 2025.06.24<br>06:33:16 | 2684<br>6141<br>5 | XAUU<br>SD | sell | 0.6 | 3355.<br>27 |  |  | 2025.06.24<br>07:03:16 | 3349.<br>25 | -7.24  | 0.00   | 361.20    |
| 2025.06.24<br>08:42:24 | 2684<br>7072<br>7 | XAUU<br>SD | buy  | 0.6 | 3332.<br>47 |  |  | 2025.06.24<br>08:42:59 | 3333.<br>29 | -7.20  | 0.00   | 49.20     |
| 2025.06.24<br>15:12:52 | 2685<br>2025<br>7 | XAUU<br>SD | buy  | 0.6 | 3316.<br>30 |  |  | 2025.06.24<br>15:19:12 | 3315.<br>07 | -7.16  | 0.00   | -73.80    |
| 2025.06.24<br>15:14:29 | 2685<br>2116<br>0 | XAUU<br>SD | buy  | 0.8 | 3313.<br>28 |  |  | 2025.06.24<br>15:19:12 | 3315.<br>07 | -9.54  | 0.00   | 143.20    |
| 2025.06.24<br>16:36:18 | 2685<br>4183<br>2 | XAUU<br>SD | buy  | 0.6 | 3305.<br>05 |  |  | 2025.06.24<br>16:43:31 | 3301.<br>24 | -7.14  | 0.00   | -228.60   |
| 2025.06.24<br>16:40:55 | 2685<br>4401<br>0 | XAUU<br>SD | buy  | 0.8 | 3297.<br>35 |  |  | 2025.06.24<br>16:43:31 | 3301.<br>24 | -9.50  | 0.00   | 311.20    |
| 2025.06.24<br>19:53:11 | 2685<br>7580<br>3 | XAUU<br>SD | sell | 0.6 | 3317.<br>67 |  |  | 2025.06.24<br>21:03:53 | 3317.<br>24 | -7.16  | 0.00   | 25.80     |
| 2025.06.24<br>20:34:32 | 2685<br>8040<br>8 | XAUU<br>SD | sell | 0.8 | 3320.<br>81 |  |  | 2025.06.24<br>21:03:53 | 3317.<br>24 | -9.56  | 0.00   | 285.60    |
| 2025.06.24<br>22:34:12 | 2685<br>8628<br>6 | XAUU<br>SD | sell | 0.6 | 3321.<br>16 |  |  | 2025.06.25<br>01:17:36 | 3321.<br>23 | -7.18  | 15.52  | -4.20     |
| 2025.06.24<br>22:38:27 | 2685<br>8689<br>4 | XAUU<br>SD | sell | 0.8 | 3324.<br>88 |  |  | 2025.06.25<br>01:17:36 | 3321.<br>23 | -9.57  | 20.69  | 292.00    |
| 2025.06.25<br>04:18:10 | 2685<br>9911<br>2 | XAUU<br>SD | sell | 0.6 | 3332.<br>47 |  |  | 2025.06.25<br>04:20:36 | 3331.<br>99 | -7.20  | 0.00   | 28.80     |
| 2025.06.25<br>10:44:45 | 2686<br>2255<br>1 | XAUU<br>SD | sell | 0.6 | 3334.<br>85 |  |  | 2025.06.25<br>11:12:37 | 3328.<br>80 | -7.20  | 0.00   | 363.00    |

|                        |                   |            |      |     |             |  |  |                        |             |        |       |         |
|------------------------|-------------------|------------|------|-----|-------------|--|--|------------------------|-------------|--------|-------|---------|
| 2025.06.25<br>16:08:23 | 2686<br>5996<br>8 | XAUU<br>SD | buy  | 0.6 | 3316.<br>35 |  |  | 2025.06.25<br>16:37:30 | 3314.<br>81 | -7.16  | 0.00  | -92.40  |
| 2025.06.25<br>16:34:55 | 2686<br>6515<br>2 | XAUU<br>SD | buy  | 0.8 | 3312.<br>74 |  |  | 2025.06.25<br>16:37:30 | 3314.<br>81 | -9.54  | 0.00  | 165.60  |
| 2025.06.26<br>02:11:27 | 2687<br>2626<br>5 | XAUU<br>SD | sell | 0.6 | 3336.<br>90 |  |  | 2025.06.26<br>03:03:02 | 3333.<br>91 | -7.20  | 0.00  | 179.40  |
| 2025.06.26<br>02:56:45 | 2687<br>2982<br>6 | XAUU<br>SD | sell | 0.8 | 3340.<br>02 |  |  | 2025.06.26<br>03:03:02 | 3333.<br>91 | -9.61  | 0.00  | 488.80  |
| 2025.06.26<br>05:44:44 | 2687<br>4284<br>8 | XAUU<br>SD | sell | 0.6 | 3339.<br>92 |  |  | 2025.06.26<br>06:25:41 | 3339.<br>84 | -7.22  | 0.00  | 4.80    |
| 2025.06.26<br>06:10:35 | 2687<br>4866<br>3 | XAUU<br>SD | sell | 0.8 | 3343.<br>03 |  |  | 2025.06.26<br>06:25:41 | 3339.<br>84 | -9.62  | 0.00  | 255.20  |
| 2025.06.26<br>10:09:39 | 2687<br>7294<br>6 | XAUU<br>SD | sell | 0.6 | 3343.<br>18 |  |  | 2025.06.26<br>12:11:29 | 3342.<br>64 | -7.22  | 0.00  | 32.40   |
| 2025.06.26<br>10:36:17 | 2687<br>7869<br>8 | XAUU<br>SD | sell | 0.8 | 3346.<br>50 |  |  | 2025.06.26<br>12:11:29 | 3342.<br>64 | -9.63  | 0.00  | 308.80  |
| 2025.06.26<br>13:06:36 | 2688<br>0684<br>9 | XAUU<br>SD | buy  | 0.6 | 3339.<br>19 |  |  | 2025.06.26<br>15:26:19 | 3338.<br>65 | -7.22  | 0.00  | -32.40  |
| 2025.06.26<br>14:36:33 | 2688<br>1968<br>3 | XAUU<br>SD | buy  | 0.8 | 3335.<br>25 |  |  | 2025.06.26<br>15:26:19 | 3338.<br>65 | -9.61  | 0.00  | 272.00  |
| 2025.06.26<br>15:58:17 | 2688<br>3954<br>2 | XAUU<br>SD | buy  | 0.6 | 3324.<br>91 |  |  | 2025.06.26<br>16:19:59 | 3324.<br>98 | -7.18  | 0.00  | 4.20    |
| 2025.06.26<br>16:01:06 | 2688<br>4124<br>7 | XAUU<br>SD | buy  | 0.8 | 3321.<br>50 |  |  | 2025.06.26<br>16:19:59 | 3324.<br>98 | -9.57  | 0.00  | 278.40  |
| 2025.06.26<br>16:35:32 | 2688<br>5225<br>5 | XAUU<br>SD | buy  | 0.6 | 3311.<br>55 |  |  | 2025.06.26<br>16:35:39 | 3312.<br>04 | -7.16  | 0.00  | 29.40   |
| 2025.06.26<br>19:21:42 | 2688<br>8357<br>9 | XAUU<br>SD | sell | 0.6 | 3328.<br>64 |  |  | 2025.06.27<br>01:16:42 | 3322.<br>60 | -7.18  | 15.52 | 362.40  |
| 2025.06.26<br>19:35:45 | 2688<br>8701<br>4 | XAUU<br>SD | sell | 0.8 | 3331.<br>52 |  |  | 2025.06.27<br>01:05:00 | 3325.<br>37 | -9.59  | 20.69 | 492.00  |
| 2025.06.27<br>05:48:40 | 2689<br>3645<br>4 | XAUU<br>SD | buy  | 0.6 | 3309.<br>66 |  |  | 2025.06.27<br>08:19:20 | 3298.<br>41 | -7.13  | 0.00  | -675.00 |
| 2025.06.27<br>06:06:41 | 2689<br>3822<br>0 | XAUU<br>SD | buy  | 0.8 | 3306.<br>64 |  |  | 2025.06.27<br>08:19:20 | 3298.<br>41 | -9.51  | 0.00  | -658.40 |
| 2025.06.27<br>06:58:21 | 2689<br>4342<br>6 | XAUU<br>SD | buy  | 1   | 3293.<br>39 |  |  | 2025.06.27<br>08:19:20 | 3298.<br>41 | -11.87 | 0.00  | 502.00  |

|                        |                   |            |      |     |             |  |  |                        |             |        |            |          |
|------------------------|-------------------|------------|------|-----|-------------|--|--|------------------------|-------------|--------|------------|----------|
| 2025.06.27<br>08:13:06 | 2689<br>4903<br>6 | XAUU<br>SD | buy  | 1.2 | 3289.<br>98 |  |  | 2025.06.27<br>08:19:20 | 3298.<br>40 | -14.23 | 0.00       | 1 010.40 |
| 2025.06.27<br>09:38:53 | 2689<br>5761<br>1 | XAUU<br>SD | buy  | 0.6 | 3289.<br>06 |  |  | 2025.06.27<br>09:59:01 | 3295.<br>11 | -7.11  | 0.00       | 363.00   |
| 2025.06.27<br>10:19:46 | 2689<br>6605<br>0 | XAUU<br>SD | buy  | 0.6 | 3286.<br>97 |  |  | 2025.06.27<br>11:15:23 | 3287.<br>10 | -7.10  | 0.00       | 7.80     |
| 2025.06.27<br>11:14:27 | 2689<br>7440<br>4 | XAUU<br>SD | buy  | 0.8 | 3283.<br>15 |  |  | 2025.06.27<br>11:15:23 | 3287.<br>10 | -9.46  | 0.00       | 316.00   |
| 2025.06.27<br>13:51:19 | 2689<br>9942<br>6 | XAUU<br>SD | buy  | 0.6 | 3282.<br>34 |  |  | 2025.06.27<br>14:55:49 | 3280.<br>90 | -7.08  | 0.00       | -86.40   |
| 2025.06.27<br>14:51:13 | 2690<br>1047<br>5 | XAUU<br>SD | buy  | 0.8 | 3278.<br>94 |  |  | 2025.06.27<br>14:55:49 | 3280.<br>90 | -9.44  | 0.00       | 156.80   |
| 2025.06.27<br>19:28:43 | 2690<br>6874<br>7 | XAUU<br>SD | sell | 0.6 | 3277.<br>94 |  |  | 2025.06.27<br>21:33:48 | 3271.<br>90 | -7.07  | 0.00       | 362.40   |
| 2025.06.27<br>22:19:16 | 2690<br>8735<br>1 | XAUU<br>SD | buy  | 0.6 | 3270.<br>67 |  |  | 2025.06.30<br>01:41:05 | 3263.<br>09 | -7.05  | -<br>28.44 | -454.80  |
| 2025.06.30<br>01:13:09 | 2691<br>2348<br>4 | XAUU<br>SD | buy  | 0.8 | 3266.<br>58 |  |  | 2025.06.30<br>01:41:05 | 3263.<br>09 | -9.40  | 0.00       | -279.20  |
| 2025.06.30<br>01:25:12 | 2691<br>2542<br>9 | XAUU<br>SD | buy  | 1   | 3254.<br>57 |  |  | 2025.06.30<br>01:41:05 | 3263.<br>09 | -11.73 | 0.00       | 852.00   |
| 2025.06.30<br>04:19:13 | 2691<br>3908<br>7 | XAUU<br>SD | sell | 0.6 | 3270.<br>94 |  |  | 2025.06.30<br>12:06:24 | 3284.<br>87 | -7.08  | 0.00       | -835.80  |
| 2025.06.30<br>04:33:30 | 2691<br>4067<br>5 | XAUU<br>SD | sell | 0.8 | 3274.<br>28 |  |  | 2025.06.30<br>12:06:24 | 3284.<br>87 | -9.44  | 0.00       | -847.20  |
| 2025.06.30<br>07:51:29 | 2691<br>5553<br>3 | XAUU<br>SD | sell | 1   | 3285.<br>59 |  |  | 2025.06.30<br>12:06:24 | 3284.<br>84 | -11.82 | 0.00       | 75.00    |
| 2025.06.30<br>08:30:23 | 2691<br>5941<br>0 | XAUU<br>SD | sell | 1.2 | 3289.<br>25 |  |  | 2025.06.30<br>12:06:24 | 3284.<br>84 | -14.20 | 0.00       | 529.20   |
| 2025.06.30<br>09:35:28 | 2691<br>6694<br>9 | XAUU<br>SD | sell | 1.4 | 3294.<br>74 |  |  | 2025.06.30<br>12:06:24 | 3284.<br>87 | -16.58 | 0.00       | 1 381.80 |
| 2025.06.30<br>14:22:32 | 2692<br>0770<br>4 | XAUU<br>SD | buy  | 0.6 | 3276.<br>75 |  |  | 2025.06.30<br>15:17:59 | 3283.<br>01 | -7.09  | 0.00       | 375.60   |
| 2025.06.30<br>15:44:36 | 2692<br>2089<br>5 | XAUU<br>SD | sell | 0.6 | 3288.<br>48 |  |  | 2025.06.30<br>15:59:07 | 3282.<br>48 | -7.10  | 0.00       | 360.00   |
| 2025.06.30<br>17:35:09 | 2692<br>4511<br>0 | XAUU<br>SD | sell | 0.6 | 3289.<br>28 |  |  | 2025.06.30<br>17:36:04 | 3288.<br>70 | -7.10  | 0.00       | 34.80    |



|                        |                   |            |      |     |             |  |  |                        |             |        |             |           |
|------------------------|-------------------|------------|------|-----|-------------|--|--|------------------------|-------------|--------|-------------|-----------|
| 2025.06.30<br>22:10:22 | 2692<br>9328<br>8 | XAUU<br>SD | sell | 0.6 | 3301.<br>45 |  |  | 2025.06.30<br>22:10:51 | 3300.<br>95 | -7.14  | 0.00        | 30.00     |
| 2025.07.01<br>01:45:43 | 2693<br>1335<br>3 | XAUU<br>SD | sell | 0.6 | 3309.<br>76 |  |  | 2025.07.01<br>18:55:13 | 3337.<br>60 | -7.17  | 0.00        | -1 670.40 |
| 2025.07.01<br>01:51:31 | 2693<br>1408<br>9 | XAUU<br>SD | sell | 0.8 | 3312.<br>70 |  |  | 2025.07.01<br>18:55:14 | 3337.<br>60 | -9.58  | 0.00        | -1 992.00 |
| 2025.07.01<br>08:01:49 | 2693<br>4237<br>2 | XAUU<br>SD | sell | 1   | 3323.<br>91 |  |  | 2025.07.01<br>18:55:14 | 3337.<br>81 | -11.99 | 0.00        | -1 390.00 |
| 2025.07.01<br>08:14:55 | 2693<br>4429<br>9 | XAUU<br>SD | sell | 1.2 | 3328.<br>21 |  |  | 2025.07.01<br>18:55:14 | 3337.<br>81 | -14.40 | 0.00        | -1 152.00 |
| 2025.07.01<br>09:43:07 | 2693<br>5436<br>7 | XAUU<br>SD | sell | 1.4 | 3331.<br>95 |  |  | 2025.07.01<br>18:55:14 | 3337.<br>39 | -16.81 | 0.00        | -761.60   |
| 2025.07.01<br>13:19:53 | 2694<br>0290<br>0 | XAUU<br>SD | sell | 1.5 | 3347.<br>19 |  |  | 2025.07.01<br>18:55:13 | 3337.<br>60 | -18.05 | 0.00        | 1 438.50  |
| 2025.07.01<br>14:04:57 | 2694<br>0856<br>9 | XAUU<br>SD | sell | 1.7 | 3351.<br>75 |  |  | 2025.07.01<br>18:55:14 | 3337.<br>39 | -20.47 | 0.00        | 2 441.20  |
| 2025.07.01<br>15:21:37 | 2694<br>2282<br>0 | XAUU<br>SD | sell | 1.9 | 3356.<br>81 |  |  | 2025.07.01<br>18:55:14 | 3337.<br>39 | -22.89 | 0.00        | 3 689.80  |
| 2025.07.01<br>20:19:07 | 2694<br>8744<br>2 | XAUU<br>SD | buy  | 0.6 | 3337.<br>00 |  |  | 2025.07.02<br>01:25:55 | 3343.<br>05 | -7.21  | -118.5<br>1 | 363.00    |
| 2025.07.02<br>03:03:02 | 2695<br>0797<br>0 | XAUU<br>SD | buy  | 0.6 | 3335.<br>30 |  |  | 2025.07.02<br>03:06:58 | 3341.<br>44 | -7.21  | 0.00        | 368.40    |
| 2025.07.02<br>13:39:22 | 2695<br>7236<br>5 | XAUU<br>SD | sell | 0.6 | 3344.<br>81 |  |  | 2025.07.02<br>15:12:50 | 3338.<br>65 | -7.22  | 0.00        | 369.60    |
| 2025.07.02<br>16:47:52 | 2696<br>1726<br>1 | XAUU<br>SD | buy  | 0.6 | 3337.<br>42 |  |  | 2025.07.02<br>17:19:30 | 3336.<br>23 | -7.20  | 0.00        | -71.40    |
| 2025.07.02<br>17:18:10 | 2696<br>2388<br>7 | XAUU<br>SD | buy  | 0.8 | 3334.<br>46 |  |  | 2025.07.02<br>17:19:30 | 3336.<br>23 | -9.60  | 0.00        | 141.60    |
| 2025.07.02<br>19:04:52 | 2696<br>4457<br>1 | XAUU<br>SD | sell | 0.6 | 3343.<br>66 |  |  | 2025.07.02<br>19:36:51 | 3344.<br>78 | -7.22  | 0.00        | -67.20    |
| 2025.07.02<br>19:09:46 | 2696<br>4672<br>1 | XAUU<br>SD | sell | 0.8 | 3346.<br>87 |  |  | 2025.07.02<br>19:36:51 | 3344.<br>78 | -9.64  | 0.00        | 167.20    |
| 2025.07.02<br>22:55:26 | 2696<br>7073<br>7 | XAUU<br>SD | sell | 0.6 | 3357.<br>75 |  |  | 2025.07.03<br>02:01:51 | 3357.<br>23 | -7.26  | 0.00        | 31.20     |
| 2025.07.03<br>01:15:59 | 2696<br>7748<br>0 | XAUU<br>SD | sell | 0.8 | 3362.<br>69 |  |  | 2025.07.03<br>02:01:51 | 3357.<br>23 | -9.67  | 0.00        | 436.80    |

|                        |                   |            |      |     |             |  |  |                        |             |        |        |  |           |
|------------------------|-------------------|------------|------|-----|-------------|--|--|------------------------|-------------|--------|--------|--|-----------|
| 2025.07.03<br>02:11:03 | 2696<br>8078<br>0 | XAUU<br>SD | buy  | 0.6 | 3355.<br>82 |  |  | 2025.07.03<br>08:52:53 | 3356.<br>88 | -7.25  | 0.00   |  | 63.60     |
| 2025.07.03<br>02:19:24 | 2696<br>8159<br>2 | XAUU<br>SD | buy  | 0.8 | 3352.<br>82 |  |  | 2025.07.03<br>08:52:53 | 3356.<br>88 | -9.66  | 0.00   |  | 324.80    |
| 2025.07.03<br>15:30:32 | 2697<br>7148<br>2 | XAUU<br>SD | buy  | 1   | 3334.<br>49 |  |  | 2025.07.03<br>16:03:48 | 3327.<br>18 | -11.99 | 0.00   |  | -731.00   |
| 2025.07.03<br>15:38:39 | 2697<br>7759<br>2 | XAUU<br>SD | buy  | 1.2 | 3320.<br>01 |  |  | 2025.07.03<br>16:03:48 | 3327.<br>18 | -14.36 | 0.00   |  | 860.40    |
| 2025.07.03<br>18:02:04 | 2698<br>1853<br>4 | XAUU<br>SD | buy  | 1   | 3323.<br>34 |  |  | 2025.07.03<br>18:21:23 | 3329.<br>37 | -11.97 | 0.00   |  | 603.00    |
| 2025.07.04<br>06:46:10 | 2698<br>6802<br>8 | XAUU<br>SD | sell | 1   | 3338.<br>28 |  |  | 2025.07.04<br>13:41:54 | 3332.<br>07 | -12.01 | 0.00   |  | 621.00    |
| 2025.07.07<br>01:05:00 | 2699<br>9025<br>3 | XAUU<br>SD | sell | 1   | 3341.<br>44 |  |  | 2025.07.07<br>01:07:45 | 3338.<br>40 | -12.02 | 0.00   |  | 304.00    |
| 2025.07.07<br>03:25:06 | 2699<br>9929<br>4 | XAUU<br>SD | buy  | 1   | 3323.<br>48 |  |  | 2025.07.07<br>17:53:30 | 3320.<br>86 | -11.96 | 0.00   |  | -262.00   |
| 2025.07.07<br>04:11:10 | 2700<br>0333<br>9 | XAUU<br>SD | buy  | 1.2 | 3314.<br>79 |  |  | 2025.07.07<br>17:53:30 | 3320.<br>86 | -14.33 | 0.00   |  | 728.40    |
| 2025.07.07<br>19:50:17 | 2701<br>4151<br>2 | XAUU<br>SD | sell | 1   | 3327.<br>63 |  |  | 2025.07.07<br>21:01:40 | 3331.<br>46 | -11.99 | 0.00   |  | -383.00   |
| 2025.07.07<br>20:36:21 | 2701<br>5048<br>6 | XAUU<br>SD | sell | 1.2 | 3335.<br>58 |  |  | 2025.07.07<br>21:01:40 | 3331.<br>47 | -14.40 | 0.00   |  | 493.20    |
| 2025.07.07<br>22:01:43 | 2701<br>6146<br>6 | XAUU<br>SD | sell | 1   | 3335.<br>64 |  |  | 2025.07.08<br>01:43:11 | 3339.<br>66 | -12.01 | 24.19  |  | -402.00   |
| 2025.07.08<br>01:13:16 | 2701<br>7405<br>2 | XAUU<br>SD | sell | 1.2 | 3343.<br>99 |  |  | 2025.07.08<br>01:43:11 | 3339.<br>66 | -14.43 | 0.00   |  | 519.60    |
| 2025.07.08<br>02:05:31 | 2701<br>7762<br>6 | XAUU<br>SD | buy  | 1   | 3335.<br>68 |  |  | 2025.07.09<br>22:20:58 | 3316.<br>09 | -11.97 | -46.30 |  | -1 959.00 |
| 2025.07.08<br>11:07:37 | 2702<br>2279<br>2 | XAUU<br>SD | buy  | 1.2 | 3327.<br>73 |  |  | 2025.07.09<br>22:20:58 | 3316.<br>08 | -14.35 | -55.56 |  | -1 398.00 |
| 2025.07.08<br>17:04:28 | 2702<br>9310<br>2 | XAUU<br>SD | buy  | 1.3 | 3311.<br>73 |  |  | 2025.07.09<br>22:20:58 | 3316.<br>08 | -15.51 | -60.19 |  | 565.50    |
| 2025.07.08<br>17:20:45 | 2702<br>9883<br>0 | XAUU<br>SD | buy  | 1.5 | 3305.<br>73 |  |  | 2025.07.09<br>22:20:58 | 3316.<br>07 | -17.88 | -69.45 |  | 1 551.00  |
| 2025.07.08<br>17:37:42 | 2703<br>0439<br>9 | XAUU<br>SD | buy  | 1.7 | 3297.<br>70 |  |  | 2025.07.09<br>22:20:58 | 3316.<br>07 | -20.24 | -78.71 |  | 3 122.90  |

|                        |                   |            |      |     |             |  |  |                        |             |        |            |           |
|------------------------|-------------------|------------|------|-----|-------------|--|--|------------------------|-------------|--------|------------|-----------|
| 2025.07.10<br>03:42:05 | 2705<br>3320<br>2 | XAUU<br>SD | sell | 1   | 3321.<br>92 |  |  | 2025.07.10<br>03:42:12 | 3320.<br>36 | -11.96 | 0.00       | 156.00    |
| 2025.07.10<br>09:19:24 | 2705<br>5797<br>3 | XAUU<br>SD | sell | 1   | 3326.<br>47 |  |  | 2025.07.10<br>09:19:25 | 3325.<br>96 | -11.98 | 0.00       | 51.00     |
| 2025.07.10<br>10:02:00 | 2705<br>6233<br>5 | XAUU<br>SD | sell | 1   | 3327.<br>91 |  |  | 2025.07.10<br>10:48:25 | 3321.<br>85 | -11.97 | 0.00       | 606.00    |
| 2025.07.10<br>14:56:47 | 2706<br>0662<br>2 | XAUU<br>SD | buy  | 1   | 3319.<br>72 |  |  | 2025.07.10<br>15:56:47 | 3325.<br>74 | -11.97 | 0.00       | 602.00    |
| 2025.07.10<br>21:55:18 | 2706<br>8742<br>4 | XAUU<br>SD | sell | 1   | 3321.<br>54 |  |  | 2025.07.16<br>17:39:33 | 3324.<br>27 | -11.96 | 96.76      | -273.00   |
| 2025.07.11<br>03:31:19 | 2707<br>1268<br>7 | XAUU<br>SD | sell | 1.2 | 3330.<br>48 |  |  | 2025.07.16<br>17:39:33 | 3324.<br>27 | -14.37 | 87.09      | 745.20    |
| 2025.07.11<br>13:27:45 | 2707<br>7779<br>1 | XAUU<br>SD | sell | 1.3 | 3345.<br>67 |  |  | 2025.07.16<br>17:39:33 | 3324.<br>27 | -15.61 | 94.35      | 2 782.00  |
| 2025.07.11<br>15:35:48 | 2708<br>0051<br>9 | XAUU<br>SD | sell | 1.5 | 3352.<br>87 |  |  | 2025.07.16<br>17:39:33 | 3324.<br>28 | -18.03 | 108.8<br>7 | 4 288.50  |
| 2025.07.11<br>17:43:19 | 2708<br>3541<br>1 | XAUU<br>SD | sell | 1.7 | 3359.<br>61 |  |  | 2025.07.16<br>17:39:33 | 3324.<br>28 | -20.45 | 123.3<br>6 | 6 006.10  |
| 2025.07.16<br>17:56:51 | 2714<br>1799<br>0 | XAUU<br>SD | sell | 1   | 3341.<br>16 |  |  | 2025.07.16<br>18:42:34 | 3359.<br>46 | -12.06 | 0.00       | -1 830.00 |
| 2025.07.16<br>18:08:14 | 2714<br>2416<br>1 | XAUU<br>SD | sell | 1.2 | 3350.<br>94 |  |  | 2025.07.16<br>18:42:34 | 3359.<br>46 | -14.50 | 0.00       | -1 022.40 |
| 2025.07.16<br>18:19:24 | 2714<br>3528<br>0 | XAUU<br>SD | sell | 1.3 | 3367.<br>36 |  |  | 2025.07.16<br>18:42:34 | 3359.<br>46 | -15.74 | 0.00       | 1 027.00  |
| 2025.07.16<br>18:34:32 | 2714<br>4432<br>0 | XAUU<br>SD | sell | 1.5 | 3373.<br>26 |  |  | 2025.07.16<br>18:42:34 | 3359.<br>21 | -18.18 | 0.00       | 2 107.50  |
| 2025.07.16<br>20:39:09 | 2714<br>7369<br>3 | XAUU<br>SD | sell | 1   | 3354.<br>73 |  |  | 2025.07.16<br>22:04:23 | 3348.<br>73 | -12.07 | 0.00       | 600.00    |
| 2025.07.17<br>08:45:25 | 2715<br>2261<br>7 | XAUU<br>SD | buy  | 1   | 3336.<br>44 |  |  | 2025.07.17<br>17:14:24 | 3325.<br>53 | -12.00 | 0.00       | -1 091.00 |
| 2025.07.17<br>10:45:28 | 2715<br>4880<br>4 | XAUU<br>SD | buy  | 1.2 | 3327.<br>79 |  |  | 2025.07.17<br>17:14:24 | 3325.<br>53 | -14.37 | 0.00       | -271.20   |
| 2025.07.17<br>15:48:10 | 2716<br>0276<br>9 | XAUU<br>SD | buy  | 1.3 | 3313.<br>71 |  |  | 2025.07.17<br>17:14:24 | 3325.<br>53 | -15.53 | 0.00       | 1 536.60  |
| 2025.07.17<br>18:28:13 | 2716<br>4101<br>5 | XAUU<br>SD | sell | 1   | 3336.<br>83 |  |  | 2025.07.21<br>01:08:37 | 3347.<br>30 | -12.04 | 48.38      | -1 047.00 |

|                        |                   |            |      |     |             |  |  |                        |             |        |       |           |
|------------------------|-------------------|------------|------|-----|-------------|--|--|------------------------|-------------|--------|-------|-----------|
| 2025.07.18<br>10:17:49 | 2717<br>1394<br>6 | XAUU<br>SD | sell | 1.2 | 3344.<br>77 |  |  | 2025.07.21<br>01:08:37 | 3347.<br>37 | -14.45 | 29.03 | -312.00   |
| 2025.07.18<br>15:12:00 | 2717<br>5728<br>3 | XAUU<br>SD | sell | 1.3 | 3359.<br>26 |  |  | 2025.07.21<br>01:08:37 | 3347.<br>30 | -15.69 | 31.45 | 1 554.80  |
| 2025.07.21<br>01:17:13 | 2718<br>6676<br>9 | XAUU<br>SD | buy  | 1   | 3346.<br>19 |  |  | 2025.07.21<br>03:30:09 | 3352.<br>20 | -12.05 | 0.00  | 601.00    |
| 2025.07.21<br>08:11:40 | 2718<br>9698<br>0 | XAUU<br>SD | sell | 1   | 3362.<br>01 |  |  | 2025.07.21<br>08:11:56 | 3361.<br>32 | -12.10 | 0.00  | 69.00     |
| 2025.07.21<br>10:23:08 | 2719<br>1844<br>2 | XAUU<br>SD | buy  | 1   | 3365.<br>59 |  |  | 2025.07.21<br>14:24:41 | 3371.<br>72 | -12.13 | 0.00  | 613.00    |
| 2025.07.21<br>15:18:44 | 2719<br>7502<br>6 | XAUU<br>SD | sell | 1   | 3377.<br>21 |  |  | 2025.07.22<br>04:41:33 | 3388.<br>84 | -12.18 | 24.19 | -1 163.00 |
| 2025.07.21<br>15:42:22 | 2719<br>8418<br>2 | XAUU<br>SD | sell | 1.2 | 3386.<br>98 |  |  | 2025.07.22<br>04:41:34 | 3388.<br>85 | -14.64 | 29.03 | -224.40   |
| 2025.07.21<br>17:41:07 | 2720<br>1976<br>5 | XAUU<br>SD | sell | 1.3 | 3401.<br>14 |  |  | 2025.07.22<br>04:41:33 | 3388.<br>85 | -15.89 | 31.45 | 1 597.70  |
| 2025.07.22<br>10:28:11 | 2721<br>3135<br>5 | XAUU<br>SD | buy  | 1   | 3383.<br>39 |  |  | 2025.07.22<br>11:22:36 | 3389.<br>46 | -12.19 | 0.00  | 607.00    |
| 2025.07.22<br>15:42:37 | 2721<br>8003<br>5 | XAUU<br>SD | sell | 1   | 3402.<br>70 |  |  | 2025.07.22<br>17:00:33 | 3407.<br>13 | -12.25 | 0.00  | -443.00   |
| 2025.07.22<br>16:07:33 | 2721<br>8950<br>2 | XAUU<br>SD | sell | 1.5 | 3410.<br>96 |  |  | 2025.07.22<br>17:00:34 | 3407.<br>06 | -18.41 | 0.00  | 585.00    |
| 2025.07.22<br>17:24:47 | 2722<br>2056<br>5 | XAUU<br>SD | sell | 1   | 3420.<br>13 |  |  | 2025.07.22<br>18:34:53 | 3424.<br>34 | -12.32 | 0.00  | -421.00   |
| 2025.07.22<br>18:05:15 | 2722<br>3928<br>9 | XAUU<br>SD | sell | 1.5 | 3430.<br>54 |  |  | 2025.07.22<br>18:34:53 | 3424.<br>34 | -18.51 | 0.00  | 930.00    |
| 2025.07.22<br>19:11:02 | 2722<br>5239<br>0 | XAUU<br>SD | sell | 1   | 3430.<br>43 |  |  | 2025.07.23<br>04:05:00 | 3424.<br>17 | -12.33 | 24.19 | 626.00    |
| 2025.07.23<br>04:09:53 | 2723<br>0163<br>9 | XAUU<br>SD | buy  | 1   | 3423.<br>82 |  |  | 2025.07.23<br>10:17:54 | 3429.<br>82 | -12.33 | 0.00  | 600.00    |
| 2025.07.23<br>16:02:14 | 2724<br>0302<br>0 | XAUU<br>SD | buy  | 1   | 3416.<br>91 |  |  | 2025.07.23<br>17:00:40 | 3414.<br>85 | -12.30 | 0.00  | -206.00   |
| 2025.07.23<br>16:23:11 | 2724<br>1055<br>5 | XAUU<br>SD | buy  | 1.5 | 3408.<br>82 |  |  | 2025.07.23<br>17:00:40 | 3414.<br>85 | -18.42 | 0.00  | 904.50    |

## Orders

| Open Time | Order | Sym<br>bol | Type | Volu<br>me | Price | S / L | T / P | Time | State | Comment |
|-----------|-------|------------|------|------------|-------|-------|-------|------|-------|---------|
|-----------|-------|------------|------|------------|-------|-------|-------|------|-------|---------|

|                        |                   |            |      |                |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|----------------|------------|--|--|------------------------|--------|--|
| 2025.06.02<br>07:23:28 | 2652<br>0520<br>5 | XAUU<br>SD | sell | 0.2 /<br>0.2   | mark<br>et |  |  | 2025.06.02<br>07:23:28 | filled |  |
| 2025.06.02<br>07:24:00 | 2652<br>0525<br>5 | XAUU<br>SD | buy  | 0.2 /<br>0.2   | mark<br>et |  |  | 2025.06.02<br>07:24:00 | filled |  |
| 2025.06.02<br>09:18:43 | 2652<br>1887<br>4 | XAUU<br>SD | sell | 0.2 /<br>0.2   | mark<br>et |  |  | 2025.06.02<br>09:18:43 | filled |  |
| 2025.06.02<br>09:43:21 | 2652<br>2576<br>3 | XAUU<br>SD | sell | 0.3 /<br>0.3   | mark<br>et |  |  | 2025.06.02<br>09:43:21 | filled |  |
| 2025.06.02<br>17:05:07 | 2653<br>3740<br>1 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.02<br>17:05:07 | filled |  |
| 2025.06.02<br>18:05:42 | 2653<br>5628<br>4 | XAUU<br>SD | sell | 0.65 /<br>0.65 | mark<br>et |  |  | 2025.06.02<br>18:05:42 | filled |  |
| 2025.06.03<br>01:05:00 | 2654<br>0520<br>1 | XAUU<br>SD | sell | 0.7 /<br>0.7   | mark<br>et |  |  | 2025.06.03<br>01:05:00 | filled |  |
| 2025.06.03<br>04:13:04 | 2654<br>2232<br>2 | XAUU<br>SD | buy  | 0.2 /<br>0.2   | mark<br>et |  |  | 2025.06.03<br>04:13:04 | filled |  |
| 2025.06.03<br>04:13:04 | 2654<br>2232<br>4 | XAUU<br>SD | buy  | 0.3 /<br>0.3   | mark<br>et |  |  | 2025.06.03<br>04:13:04 | filled |  |
| 2025.06.03<br>04:13:04 | 2654<br>2232<br>8 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.03<br>04:13:04 | filled |  |
| 2025.06.03<br>04:13:04 | 2654<br>2233<br>0 | XAUU<br>SD | buy  | 0.65 /<br>0.65 | mark<br>et |  |  | 2025.06.03<br>04:13:04 | filled |  |
| 2025.06.03<br>04:13:05 | 2654<br>2233<br>1 | XAUU<br>SD | buy  | 0.7 /<br>0.7   | mark<br>et |  |  | 2025.06.03<br>04:13:05 | filled |  |
| 2025.06.03<br>15:07:05 | 2655<br>1664<br>9 | XAUU<br>SD | buy  | 0.2 /<br>0.2   | mark<br>et |  |  | 2025.06.03<br>15:07:05 | filled |  |
| 2025.06.03<br>16:52:18 | 2655<br>4681<br>8 | XAUU<br>SD | buy  | 0.4 /<br>0.4   | mark<br>et |  |  | 2025.06.03<br>16:52:18 | filled |  |
| 2025.06.03<br>17:30:05 | 2655<br>6600<br>1 | XAUU<br>SD | sell | 0.2 /<br>0.2   | mark<br>et |  |  | 2025.06.03<br>17:30:05 | filled |  |
| 2025.06.03<br>17:30:05 | 2655<br>6600<br>2 | XAUU<br>SD | sell | 0.4 /<br>0.4   | mark<br>et |  |  | 2025.06.03<br>17:30:05 | filled |  |
| 2025.06.04<br>03:55:25 | 2656<br>3342<br>2 | XAUU<br>SD | buy  | 0.2 /<br>0.2   | mark<br>et |  |  | 2025.06.04<br>03:55:25 | filled |  |
| 2025.06.04<br>17:48:54 | 2657<br>9198<br>8 | XAUU<br>SD | sell | 0.2 /<br>0.2   | mark<br>et |  |  | 2025.06.04<br>17:48:54 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.05<br>05:14:42 | 2658<br>5599<br>8 | XAUU<br>SD | buy  | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>05:14:42 | filled |  |
| 2025.06.05<br>08:23:42 | 2658<br>6942<br>4 | XAUU<br>SD | buy  | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.05<br>08:23:43 | filled |  |
| 2025.06.05<br>09:14:37 | 2658<br>7484<br>2 | XAUU<br>SD | sell | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>09:14:37 | filled |  |
| 2025.06.05<br>09:14:37 | 2658<br>7484<br>3 | XAUU<br>SD | sell | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.05<br>09:14:37 | filled |  |
| 2025.06.05<br>11:43:43 | 2658<br>9740<br>2 | XAUU<br>SD | sell | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>11:43:43 | filled |  |
| 2025.06.05<br>12:05:37 | 2659<br>0173<br>1 | XAUU<br>SD | buy  | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>12:05:37 | filled |  |
| 2025.06.05<br>13:05:27 | 2659<br>1615<br>6 | XAUU<br>SD | sell | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>13:05:27 | filled |  |
| 2025.06.05<br>13:05:37 | 2659<br>1621<br>8 | XAUU<br>SD | buy  | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>13:05:37 | filled |  |
| 2025.06.05<br>17:05:06 | 2659<br>9797<br>7 | XAUU<br>SD | buy  | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>17:05:06 | filled |  |
| 2025.06.05<br>17:48:34 | 2660<br>1291<br>8 | XAUU<br>SD | buy  | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.05<br>17:48:34 | filled |  |
| 2025.06.05<br>17:51:16 | 2660<br>1409<br>4 | XAUU<br>SD | sell | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>17:51:16 | filled |  |
| 2025.06.05<br>17:51:16 | 2660<br>1409<br>7 | XAUU<br>SD | sell | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.05<br>17:51:16 | filled |  |
| 2025.06.05<br>18:39:11 | 2660<br>2886<br>5 | XAUU<br>SD | buy  | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>18:39:11 | filled |  |
| 2025.06.05<br>19:06:24 | 2660<br>4133<br>4 | XAUU<br>SD | buy  | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.05<br>19:06:24 | filled |  |
| 2025.06.05<br>19:07:16 | 2660<br>4153<br>2 | XAUU<br>SD | sell | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>19:07:16 | filled |  |
| 2025.06.05<br>19:07:16 | 2660<br>4153<br>4 | XAUU<br>SD | sell | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.05<br>19:07:16 | filled |  |
| 2025.06.05<br>22:06:05 | 2660<br>6834<br>1 | XAUU<br>SD | sell | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>22:06:05 | filled |  |
| 2025.06.05<br>22:12:45 | 2660<br>6924<br>4 | XAUU<br>SD | buy  | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.05<br>22:12:45 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.06<br>01:26:50 | 2660<br>8577<br>4 | XAUU<br>SD | sell | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.06<br>01:26:50 | filled |  |
| 2025.06.06<br>01:26:56 | 2660<br>8578<br>5 | XAUU<br>SD | buy  | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.06<br>01:26:56 | filled |  |
| 2025.06.06<br>06:35:29 | 2661<br>0333<br>7 | XAUU<br>SD | sell | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.06<br>06:35:29 | filled |  |
| 2025.06.06<br>07:36:13 | 2661<br>0811<br>7 | XAUU<br>SD | sell | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>07:36:13 | filled |  |
| 2025.06.06<br>08:21:27 | 2661<br>1128<br>4 | XAUU<br>SD | buy  | 0.2 /<br>0.2 | mark<br>et |  |  | 2025.06.06<br>08:21:27 | filled |  |
| 2025.06.06<br>08:21:27 | 2661<br>1128<br>5 | XAUU<br>SD | buy  | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>08:21:28 | filled |  |
| 2025.06.06<br>15:30:45 | 2661<br>8623<br>5 | XAUU<br>SD | buy  | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>15:30:45 | filled |  |
| 2025.06.06<br>16:45:33 | 2662<br>1628<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.06<br>16:45:33 | filled |  |
| 2025.06.06<br>16:45:49 | 2662<br>1637<br>9 | XAUU<br>SD | sell | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>16:45:49 | filled |  |
| 2025.06.06<br>16:45:49 | 2662<br>1638<br>0 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.06<br>16:45:50 | filled |  |
| 2025.06.06<br>17:16:26 | 2662<br>2914<br>0 | XAUU<br>SD | buy  | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>17:16:26 | filled |  |
| 2025.06.06<br>17:21:58 | 2662<br>3283<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.06<br>17:21:58 | filled |  |
| 2025.06.06<br>17:38:10 | 2662<br>3842<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.06<br>17:38:10 | filled |  |
| 2025.06.06<br>17:38:10 | 2662<br>3842<br>3 | XAUU<br>SD | sell | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>17:38:10 | filled |  |
| 2025.06.06<br>21:12:53 | 2662<br>7510<br>5 | XAUU<br>SD | buy  | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>21:12:53 | filled |  |
| 2025.06.06<br>21:41:59 | 2662<br>7892<br>4 | XAUU<br>SD | sell | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>21:41:59 | filled |  |
| 2025.06.06<br>22:28:03 | 2662<br>8399<br>2 | XAUU<br>SD | buy  | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>22:28:03 | filled |  |
| 2025.06.06<br>22:43:08 | 2662<br>8511<br>4 | XAUU<br>SD | sell | 0.4 /<br>0.4 | mark<br>et |  |  | 2025.06.06<br>22:43:08 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.16<br>16:16:51 | 2675<br>5496<br>5 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.16<br>16:16:52 | filled |  |
| 2025.06.16<br>16:17:50 | 2675<br>5541<br>8 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.16<br>16:17:50 | filled |  |
| 2025.06.17<br>01:05:00 | 2676<br>2718<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>01:05:00 | filled |  |
| 2025.06.17<br>01:39:05 | 2676<br>3031<br>4 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.17<br>01:39:05 | filled |  |
| 2025.06.17<br>06:05:49 | 2676<br>5870<br>1 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.17<br>06:05:49 | filled |  |
| 2025.06.17<br>06:05:49 | 2676<br>5870<br>3 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>06:05:49 | filled |  |
| 2025.06.17<br>11:34:05 | 2676<br>9769<br>9 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>11:34:05 | filled |  |
| 2025.06.17<br>11:55:23 | 2677<br>0142<br>0 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.17<br>11:55:23 | filled |  |
| 2025.06.17<br>12:21:06 | 2677<br>0643<br>8 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>12:21:06 | filled |  |
| 2025.06.17<br>12:21:06 | 2677<br>0644<br>2 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.17<br>12:21:06 | filled |  |
| 2025.06.17<br>16:08:22 | 2677<br>5148<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>16:08:22 | filled |  |
| 2025.06.17<br>16:19:44 | 2677<br>5404<br>0 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.17<br>16:19:44 | filled |  |
| 2025.06.17<br>16:28:39 | 2677<br>5600<br>3 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>16:28:39 | filled |  |
| 2025.06.17<br>16:28:39 | 2677<br>5600<br>5 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.17<br>16:28:39 | filled |  |
| 2025.06.17<br>17:35:30 | 2677<br>7648<br>2 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>17:35:30 | filled |  |
| 2025.06.17<br>17:37:26 | 2677<br>7841<br>4 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.17<br>17:37:26 | filled |  |
| 2025.06.17<br>17:39:47 | 2677<br>7965<br>3 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>17:39:47 | filled |  |
| 2025.06.17<br>17:39:48 | 2677<br>7965<br>7 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.17<br>17:39:48 | filled |  |



|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.17<br>20:15:59 | 2678<br>1200<br>1 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>20:15:59 | filled |  |
| 2025.06.17<br>21:54:53 | 2678<br>2775<br>6 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.17<br>21:54:53 | filled |  |
| 2025.06.18<br>01:05:00 | 2678<br>3797<br>5 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>01:05:00 | filled |  |
| 2025.06.18<br>01:07:49 | 2678<br>3842<br>6 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>01:07:49 | filled |  |
| 2025.06.18<br>04:30:15 | 2678<br>5087<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>04:30:15 | filled |  |
| 2025.06.18<br>04:40:19 | 2678<br>5162<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>04:40:19 | filled |  |
| 2025.06.18<br>05:30:18 | 2678<br>5541<br>6 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>05:30:19 | filled |  |
| 2025.06.18<br>05:41:32 | 2678<br>5653<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>05:41:33 | filled |  |
| 2025.06.18<br>06:36:47 | 2678<br>5971<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>06:36:47 | filled |  |
| 2025.06.18<br>07:08:19 | 2678<br>6146<br>0 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.18<br>07:08:19 | filled |  |
| 2025.06.18<br>08:31:16 | 2678<br>6786<br>3 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>08:31:16 | filled |  |
| 2025.06.18<br>08:31:16 | 2678<br>6786<br>7 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.18<br>08:31:16 | filled |  |
| 2025.06.18<br>10:55:06 | 2678<br>8640<br>5 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>10:55:06 | filled |  |
| 2025.06.18<br>12:30:54 | 2679<br>0307<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>12:30:54 | filled |  |
| 2025.06.18<br>15:34:22 | 2679<br>2919<br>6 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>15:34:22 | filled |  |
| 2025.06.18<br>16:14:45 | 2679<br>3556<br>9 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.18<br>16:14:45 | filled |  |
| 2025.06.18<br>17:02:28 | 2679<br>4668<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.18<br>17:02:28 | filled |  |
| 2025.06.18<br>17:02:28 | 2679<br>4668<br>1 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.18<br>17:02:28 | filled |  |

|                        |                   |            |      |                |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|----------------|------------|--|--|------------------------|--------|--|
| 2025.06.18<br>17:13:07 | 2679<br>4967<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.18<br>17:13:07 | filled |  |
| 2025.06.18<br>17:19:55 | 2679<br>5124<br>6 | XAUU<br>SD | buy  | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.18<br>17:19:55 | filled |  |
| 2025.06.18<br>17:30:01 | 2679<br>5355<br>6 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.18<br>17:30:01 | filled |  |
| 2025.06.18<br>17:30:01 | 2679<br>5355<br>8 | XAUU<br>SD | sell | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.18<br>17:30:01 | filled |  |
| 2025.06.18<br>18:49:40 | 2679<br>6243<br>0 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.18<br>18:49:40 | filled |  |
| 2025.06.18<br>19:01:15 | 2679<br>6355<br>1 | XAUU<br>SD | sell | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.18<br>19:01:15 | filled |  |
| 2025.06.18<br>19:08:32 | 2679<br>6416<br>5 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.18<br>19:08:32 | filled |  |
| 2025.06.18<br>19:08:32 | 2679<br>6416<br>6 | XAUU<br>SD | buy  | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.18<br>19:08:32 | filled |  |
| 2025.06.18<br>21:48:02 | 2679<br>8014<br>6 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.18<br>21:48:02 | filled |  |
| 2025.06.18<br>21:50:10 | 2679<br>8103<br>5 | XAUU<br>SD | buy  | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.18<br>21:50:10 | filled |  |
| 2025.06.18<br>22:14:37 | 2679<br>9319<br>2 | XAUU<br>SD | buy  | 0.85 /<br>0.85 | mark<br>et |  |  | 2025.06.18<br>22:14:37 | filled |  |
| 2025.06.18<br>22:31:22 | 2679<br>9624<br>7 | XAUU<br>SD | buy  | 1.05 /<br>1.05 | mark<br>et |  |  | 2025.06.18<br>22:31:22 | filled |  |
| 2025.06.18<br>22:34:10 | 2679<br>9693<br>1 | XAUU<br>SD | sell | 1.05 /<br>1.05 | mark<br>et |  |  | 2025.06.18<br>22:34:10 | filled |  |
| 2025.06.18<br>22:34:10 | 2679<br>9693<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.18<br>22:34:10 | filled |  |
| 2025.06.18<br>22:34:10 | 2679<br>9693<br>3 | XAUU<br>SD | sell | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.18<br>22:34:10 | filled |  |
| 2025.06.18<br>22:34:10 | 2679<br>9693<br>4 | XAUU<br>SD | sell | 0.85 /<br>0.85 | mark<br>et |  |  | 2025.06.18<br>22:34:10 | filled |  |
| 2025.06.19<br>03:24:20 | 2680<br>2665<br>4 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.19<br>03:24:20 | filled |  |
| 2025.06.19<br>03:48:41 | 2680<br>2772<br>4 | XAUU<br>SD | sell | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.19<br>03:48:41 | filled |  |

|                        |                   |            |      |                |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|----------------|------------|--|--|------------------------|--------|--|
| 2025.06.19<br>03:50:27 | 2680<br>2779<br>2 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.19<br>03:50:27 | filled |  |
| 2025.06.19<br>03:50:27 | 2680<br>2779<br>3 | XAUU<br>SD | buy  | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.19<br>03:50:27 | filled |  |
| 2025.06.19<br>06:19:01 | 2680<br>4123<br>7 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.19<br>06:19:01 | filled |  |
| 2025.06.19<br>08:44:48 | 2680<br>4750<br>4 | XAUU<br>SD | buy  | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.19<br>08:44:48 | filled |  |
| 2025.06.19<br>09:08:12 | 2680<br>5209<br>1 | XAUU<br>SD | buy  | 0.85 /<br>0.85 | mark<br>et |  |  | 2025.06.19<br>09:08:12 | filled |  |
| 2025.06.19<br>09:21:06 | 2680<br>5369<br>2 | XAUU<br>SD | buy  | 1.05 /<br>1.05 | mark<br>et |  |  | 2025.06.19<br>09:21:06 | filled |  |
| 2025.06.19<br>09:42:08 | 2680<br>5745<br>5 | XAUU<br>SD | buy  | 1.25 /<br>1.25 | mark<br>et |  |  | 2025.06.19<br>09:42:08 | filled |  |
| 2025.06.19<br>10:01:20 | 2680<br>6039<br>8 | XAUU<br>SD | sell | 1.05 /<br>1.05 | mark<br>et |  |  | 2025.06.19<br>10:01:20 | filled |  |
| 2025.06.19<br>10:01:20 | 2680<br>6040<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.19<br>10:01:21 | filled |  |
| 2025.06.19<br>10:01:21 | 2680<br>6040<br>3 | XAUU<br>SD | sell | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.19<br>10:01:21 | filled |  |
| 2025.06.19<br>10:01:21 | 2680<br>6040<br>4 | XAUU<br>SD | sell | 0.85 /<br>0.85 | mark<br>et |  |  | 2025.06.19<br>10:01:21 | filled |  |
| 2025.06.19<br>10:01:21 | 2680<br>6040<br>5 | XAUU<br>SD | sell | 1.25 /<br>1.25 | mark<br>et |  |  | 2025.06.19<br>10:01:21 | filled |  |
| 2025.06.19<br>11:44:39 | 2680<br>7088<br>3 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.19<br>11:44:39 | filled |  |
| 2025.06.19<br>12:07:04 | 2680<br>7397<br>9 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.19<br>12:07:04 | filled |  |
| 2025.06.19<br>13:13:46 | 2680<br>7814<br>4 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.19<br>13:13:46 | filled |  |
| 2025.06.19<br>13:25:57 | 2680<br>7908<br>3 | XAUU<br>SD | sell | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.19<br>13:25:57 | filled |  |
| 2025.06.19<br>13:28:09 | 2680<br>7928<br>2 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.19<br>13:28:09 | filled |  |
| 2025.06.19<br>13:28:09 | 2680<br>7928<br>4 | XAUU<br>SD | buy  | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.19<br>13:28:09 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.19<br>16:29:07 | 2680<br>9314<br>4 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.19<br>16:29:07 | filled |  |
| 2025.06.19<br>16:42:33 | 2680<br>9471<br>1 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.19<br>16:42:33 | filled |  |
| 2025.06.19<br>20:10:43 | 2681<br>1862<br>1 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.19<br>20:10:43 | filled |  |
| 2025.06.19<br>20:39:16 | 2681<br>2053<br>7 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.19<br>20:39:16 | filled |  |
| 2025.06.20<br>04:11:10 | 2681<br>3698<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.20<br>04:11:10 | filled |  |
| 2025.06.20<br>04:57:54 | 2681<br>3940<br>0 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.20<br>04:57:54 | filled |  |
| 2025.06.20<br>05:04:38 | 2681<br>4058<br>4 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.20<br>05:04:38 | filled |  |
| 2025.06.20<br>05:04:38 | 2681<br>4058<br>6 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.20<br>05:04:38 | filled |  |
| 2025.06.20<br>06:09:21 | 2681<br>4340<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.20<br>06:09:21 | filled |  |
| 2025.06.20<br>06:10:32 | 2681<br>4393<br>3 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.20<br>06:10:33 | filled |  |
| 2025.06.20<br>06:43:37 | 2681<br>4682<br>4 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.20<br>06:43:37 | filled |  |
| 2025.06.20<br>06:43:37 | 2681<br>4682<br>5 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.20<br>06:43:37 | filled |  |
| 2025.06.20<br>08:52:26 | 2681<br>5447<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.20<br>08:52:26 | filled |  |
| 2025.06.20<br>09:43:04 | 2681<br>5961<br>9 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.20<br>09:43:04 | filled |  |
| 2025.06.20<br>09:50:39 | 2681<br>6054<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.20<br>09:50:39 | filled |  |
| 2025.06.20<br>09:50:39 | 2681<br>6054<br>4 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.20<br>09:50:39 | filled |  |
| 2025.06.20<br>12:40:23 | 2681<br>7254<br>9 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.20<br>12:40:23 | filled |  |
| 2025.06.20<br>14:24:36 | 2681<br>7751<br>6 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.20<br>14:24:36 | filled |  |

|                        |                   |            |      |                |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|----------------|------------|--|--|------------------------|--------|--|
| 2025.06.20<br>16:31:33 | 2681<br>9456<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.20<br>16:31:33 | filled |  |
| 2025.06.20<br>16:37:57 | 2681<br>9712<br>5 | XAUU<br>SD | sell | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.20<br>16:37:57 | filled |  |
| 2025.06.23<br>01:05:29 | 2682<br>5480<br>4 | XAUU<br>SD | sell | 0.85 /<br>0.85 | mark<br>et |  |  | 2025.06.23<br>01:05:29 | filled |  |
| 2025.06.23<br>03:04:21 | 2682<br>6654<br>2 | XAUU<br>SD | buy  | 0.85 /<br>0.85 | mark<br>et |  |  | 2025.06.23<br>03:04:21 | filled |  |
| 2025.06.23<br>03:04:21 | 2682<br>6654<br>7 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.23<br>03:04:21 | filled |  |
| 2025.06.23<br>03:04:21 | 2682<br>6654<br>8 | XAUU<br>SD | buy  | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.23<br>03:04:21 | filled |  |
| 2025.06.23<br>04:21:47 | 2682<br>7831<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.23<br>04:21:48 | filled |  |
| 2025.06.23<br>04:28:51 | 2682<br>8009<br>6 | XAUU<br>SD | buy  | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.23<br>04:28:51 | filled |  |
| 2025.06.23<br>04:40:38 | 2682<br>8209<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.23<br>04:40:38 | filled |  |
| 2025.06.23<br>04:40:38 | 2682<br>8209<br>8 | XAUU<br>SD | sell | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.23<br>04:40:38 | filled |  |
| 2025.06.23<br>08:33:53 | 2683<br>0180<br>7 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.23<br>08:33:53 | filled |  |
| 2025.06.23<br>09:00:34 | 2683<br>0552<br>1 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.23<br>09:00:34 | filled |  |
| 2025.06.23<br>12:14:59 | 2683<br>2782<br>4 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.23<br>12:14:59 | filled |  |
| 2025.06.23<br>12:36:13 | 2683<br>3215<br>3 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.23<br>12:36:13 | filled |  |
| 2025.06.23<br>14:00:23 | 2683<br>4169<br>8 | XAUU<br>SD | sell | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.23<br>14:00:23 | filled |  |
| 2025.06.23<br>14:08:47 | 2683<br>4285<br>0 | XAUU<br>SD | sell | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.23<br>14:08:47 | filled |  |
| 2025.06.23<br>15:16:08 | 2683<br>5149<br>1 | XAUU<br>SD | buy  | 0.8 /<br>0.8   | mark<br>et |  |  | 2025.06.23<br>15:16:08 | filled |  |
| 2025.06.23<br>15:16:08 | 2683<br>5149<br>4 | XAUU<br>SD | buy  | 0.6 /<br>0.6   | mark<br>et |  |  | 2025.06.23<br>15:16:08 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.23<br>15:16:31 | 2683<br>5174<br>4 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.23<br>15:16:31 | filled |  |
| 2025.06.23<br>15:23:06 | 2683<br>5322<br>1 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.23<br>15:23:06 | filled |  |
| 2025.06.23<br>15:52:00 | 2683<br>5776<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.23<br>15:52:00 | filled |  |
| 2025.06.23<br>15:52:00 | 2683<br>5776<br>8 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.23<br>15:52:00 | filled |  |
| 2025.06.23<br>16:51:30 | 2683<br>6952<br>3 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.23<br>16:51:30 | filled |  |
| 2025.06.23<br>16:59:20 | 2683<br>7156<br>5 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.23<br>16:59:20 | filled |  |
| 2025.06.23<br>18:02:41 | 2683<br>8821<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.23<br>18:02:41 | filled |  |
| 2025.06.23<br>19:24:55 | 2683<br>9909<br>7 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.23<br>19:24:55 | filled |  |
| 2025.06.23<br>19:39:03 | 2684<br>0155<br>5 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.23<br>19:39:03 | filled |  |
| 2025.06.23<br>19:39:03 | 2684<br>0155<br>6 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.23<br>19:39:03 | filled |  |
| 2025.06.23<br>23:38:09 | 2684<br>2745<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.23<br>23:38:09 | filled |  |
| 2025.06.24<br>01:05:00 | 2684<br>2992<br>9 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.24<br>01:05:00 | filled |  |
| 2025.06.24<br>02:37:13 | 2684<br>4108<br>5 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.06.24<br>02:37:13 | filled |  |
| 2025.06.24<br>03:01:51 | 2684<br>4345<br>8 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.06.24<br>03:01:51 | filled |  |
| 2025.06.24<br>03:03:50 | 2684<br>4432<br>4 | XAUU<br>SD | buy  | 1.4 /<br>1.4 | mark<br>et |  |  | 2025.06.24<br>03:03:50 | filled |  |
| 2025.06.24<br>03:16:08 | 2684<br>4571<br>0 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.06.24<br>03:16:08 | filled |  |
| 2025.06.24<br>03:16:08 | 2684<br>4571<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>03:16:08 | filled |  |
| 2025.06.24<br>03:16:08 | 2684<br>4571<br>4 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.24<br>03:16:08 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.24<br>03:16:08 | 2684<br>4571<br>6 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.06.24<br>03:16:08 | filled |  |
| 2025.06.24<br>03:16:08 | 2684<br>4571<br>9 | XAUU<br>SD | sell | 1.4 /<br>1.4 | mark<br>et |  |  | 2025.06.24<br>03:16:08 | filled |  |
| 2025.06.24<br>06:33:16 | 2684<br>6141<br>5 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>06:33:16 | filled |  |
| 2025.06.24<br>07:03:16 | 2684<br>6338<br>8 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>07:03:16 | filled |  |
| 2025.06.24<br>08:42:24 | 2684<br>7072<br>7 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>08:42:24 | filled |  |
| 2025.06.24<br>08:42:59 | 2684<br>7078<br>1 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>08:42:59 | filled |  |
| 2025.06.24<br>15:12:52 | 2685<br>2025<br>7 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>15:12:52 | filled |  |
| 2025.06.24<br>15:14:29 | 2685<br>2116<br>0 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.24<br>15:14:29 | filled |  |
| 2025.06.24<br>15:19:12 | 2685<br>2290<br>0 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>15:19:12 | filled |  |
| 2025.06.24<br>15:19:12 | 2685<br>2290<br>1 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.24<br>15:19:12 | filled |  |
| 2025.06.24<br>16:36:18 | 2685<br>4183<br>2 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>16:36:18 | filled |  |
| 2025.06.24<br>16:40:55 | 2685<br>4401<br>0 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.24<br>16:40:55 | filled |  |
| 2025.06.24<br>16:43:31 | 2685<br>4493<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>16:43:31 | filled |  |
| 2025.06.24<br>16:43:31 | 2685<br>4493<br>3 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.24<br>16:43:31 | filled |  |
| 2025.06.24<br>19:53:11 | 2685<br>7580<br>3 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>19:53:11 | filled |  |
| 2025.06.24<br>20:34:32 | 2685<br>8040<br>8 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.24<br>20:34:32 | filled |  |
| 2025.06.24<br>21:03:53 | 2685<br>8225<br>9 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>21:03:53 | filled |  |
| 2025.06.24<br>21:03:53 | 2685<br>8226<br>0 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.24<br>21:03:53 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.24<br>22:34:12 | 2685<br>8628<br>6 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.24<br>22:34:12 | filled |  |
| 2025.06.24<br>22:38:27 | 2685<br>8689<br>4 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.24<br>22:38:27 | filled |  |
| 2025.06.25<br>01:17:36 | 2685<br>9131<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.25<br>01:17:36 | filled |  |
| 2025.06.25<br>01:17:36 | 2685<br>9131<br>1 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.25<br>01:17:36 | filled |  |
| 2025.06.25<br>04:18:10 | 2685<br>9911<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.25<br>04:18:10 | filled |  |
| 2025.06.25<br>04:20:36 | 2685<br>9934<br>3 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.25<br>04:20:36 | filled |  |
| 2025.06.25<br>10:44:45 | 2686<br>2255<br>1 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.25<br>10:44:45 | filled |  |
| 2025.06.25<br>11:12:37 | 2686<br>2642<br>8 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.25<br>11:12:37 | filled |  |
| 2025.06.25<br>16:08:23 | 2686<br>5996<br>8 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.25<br>16:08:23 | filled |  |
| 2025.06.25<br>16:34:55 | 2686<br>6515<br>2 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.25<br>16:34:55 | filled |  |
| 2025.06.25<br>16:37:30 | 2686<br>6558<br>5 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.25<br>16:37:30 | filled |  |
| 2025.06.25<br>16:37:30 | 2686<br>6558<br>6 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.25<br>16:37:30 | filled |  |
| 2025.06.26<br>02:11:27 | 2687<br>2626<br>5 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>02:11:27 | filled |  |
| 2025.06.26<br>02:56:45 | 2687<br>2982<br>6 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>02:56:45 | filled |  |
| 2025.06.26<br>03:03:02 | 2687<br>3080<br>1 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>03:03:02 | filled |  |
| 2025.06.26<br>03:03:02 | 2687<br>3080<br>5 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>03:03:02 | filled |  |
| 2025.06.26<br>05:44:44 | 2687<br>4284<br>8 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>05:44:44 | filled |  |
| 2025.06.26<br>06:10:35 | 2687<br>4866<br>3 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>06:10:35 | filled |  |



|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.26<br>06:25:41 | 2687<br>4947<br>2 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>06:25:41 | filled |  |
| 2025.06.26<br>06:25:41 | 2687<br>4947<br>5 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>06:25:41 | filled |  |
| 2025.06.26<br>10:09:39 | 2687<br>7294<br>6 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>10:09:39 | filled |  |
| 2025.06.26<br>10:36:17 | 2687<br>7869<br>8 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>10:36:17 | filled |  |
| 2025.06.26<br>12:11:29 | 2687<br>9843<br>4 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>12:11:29 | filled |  |
| 2025.06.26<br>12:11:29 | 2687<br>9843<br>5 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>12:11:29 | filled |  |
| 2025.06.26<br>13:06:36 | 2688<br>0684<br>9 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>13:06:36 | filled |  |
| 2025.06.26<br>14:36:33 | 2688<br>1968<br>3 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>14:36:33 | filled |  |
| 2025.06.26<br>15:26:19 | 2688<br>2863<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>15:26:19 | filled |  |
| 2025.06.26<br>15:26:19 | 2688<br>2863<br>3 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>15:26:19 | filled |  |
| 2025.06.26<br>15:58:17 | 2688<br>3954<br>2 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>15:58:17 | filled |  |
| 2025.06.26<br>16:01:06 | 2688<br>4124<br>7 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>16:01:06 | filled |  |
| 2025.06.26<br>16:19:59 | 2688<br>4735<br>4 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>16:19:59 | filled |  |
| 2025.06.26<br>16:19:59 | 2688<br>4735<br>5 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>16:19:59 | filled |  |
| 2025.06.26<br>16:35:32 | 2688<br>5225<br>5 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>16:35:32 | filled |  |
| 2025.06.26<br>16:35:39 | 2688<br>5229<br>5 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>16:35:39 | filled |  |
| 2025.06.26<br>19:21:42 | 2688<br>8357<br>9 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.26<br>19:21:42 | filled |  |
| 2025.06.26<br>19:35:45 | 2688<br>8701<br>4 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.26<br>19:35:45 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.27<br>01:05:00 | 2689<br>1529<br>1 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.27<br>01:05:00 | filled |  |
| 2025.06.27<br>01:16:42 | 2689<br>1679<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>01:16:42 | filled |  |
| 2025.06.27<br>05:48:40 | 2689<br>3645<br>4 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>05:48:40 | filled |  |
| 2025.06.27<br>06:06:41 | 2689<br>3822<br>0 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.27<br>06:06:41 | filled |  |
| 2025.06.27<br>06:58:21 | 2689<br>4342<br>6 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.06.27<br>06:58:21 | filled |  |
| 2025.06.27<br>08:13:06 | 2689<br>4903<br>6 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.06.27<br>08:13:06 | filled |  |
| 2025.06.27<br>08:19:20 | 2689<br>4979<br>4 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.06.27<br>08:19:20 | filled |  |
| 2025.06.27<br>08:19:20 | 2689<br>4979<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>08:19:20 | filled |  |
| 2025.06.27<br>08:19:20 | 2689<br>4979<br>8 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.27<br>08:19:20 | filled |  |
| 2025.06.27<br>08:19:20 | 2689<br>4980<br>1 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.06.27<br>08:19:20 | filled |  |
| 2025.06.27<br>09:38:53 | 2689<br>5761<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>09:38:53 | filled |  |
| 2025.06.27<br>09:59:01 | 2689<br>6118<br>9 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>09:59:01 | filled |  |
| 2025.06.27<br>10:19:46 | 2689<br>6605<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>10:19:46 | filled |  |
| 2025.06.27<br>11:14:27 | 2689<br>7440<br>4 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.27<br>11:14:27 | filled |  |
| 2025.06.27<br>11:15:23 | 2689<br>7465<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>11:15:23 | filled |  |
| 2025.06.27<br>11:15:23 | 2689<br>7465<br>8 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.27<br>11:15:23 | filled |  |
| 2025.06.27<br>13:51:19 | 2689<br>9942<br>6 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>13:51:19 | filled |  |
| 2025.06.27<br>14:51:13 | 2690<br>1047<br>5 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.27<br>14:51:13 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.27<br>14:55:49 | 2690<br>1203<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>14:55:49 | filled |  |
| 2025.06.27<br>14:55:49 | 2690<br>1203<br>9 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.27<br>14:55:49 | filled |  |
| 2025.06.27<br>19:28:43 | 2690<br>6874<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>19:28:43 | filled |  |
| 2025.06.27<br>21:33:48 | 2690<br>8272<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>21:33:48 | filled |  |
| 2025.06.27<br>22:19:16 | 2690<br>8735<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.27<br>22:19:16 | filled |  |
| 2025.06.30<br>01:13:09 | 2691<br>2348<br>4 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.30<br>01:13:09 | filled |  |
| 2025.06.30<br>01:25:12 | 2691<br>2542<br>9 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.06.30<br>01:25:12 | filled |  |
| 2025.06.30<br>01:41:05 | 2691<br>2732<br>1 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.06.30<br>01:41:05 | filled |  |
| 2025.06.30<br>01:41:05 | 2691<br>2732<br>2 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>01:41:05 | filled |  |
| 2025.06.30<br>01:41:05 | 2691<br>2732<br>3 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.30<br>01:41:05 | filled |  |
| 2025.06.30<br>04:19:13 | 2691<br>3908<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>04:19:13 | filled |  |
| 2025.06.30<br>04:33:30 | 2691<br>4067<br>5 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.30<br>04:33:30 | filled |  |
| 2025.06.30<br>07:51:29 | 2691<br>5553<br>3 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.06.30<br>07:51:29 | filled |  |
| 2025.06.30<br>08:30:23 | 2691<br>5941<br>0 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.06.30<br>08:30:23 | filled |  |
| 2025.06.30<br>09:35:28 | 2691<br>6694<br>9 | XAUU<br>SD | sell | 1.4 /<br>1.4 | mark<br>et |  |  | 2025.06.30<br>09:35:28 | filled |  |
| 2025.06.30<br>12:06:24 | 2691<br>8928<br>0 | XAUU<br>SD | buy  | 1.4 /<br>1.4 | mark<br>et |  |  | 2025.06.30<br>12:06:24 | filled |  |
| 2025.06.30<br>12:06:24 | 2691<br>8929<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>12:06:24 | filled |  |
| 2025.06.30<br>12:06:24 | 2691<br>8929<br>2 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.06.30<br>12:06:24 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.06.30<br>12:06:24 | 2691<br>8929<br>4 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.06.30<br>12:06:24 | filled |  |
| 2025.06.30<br>12:06:24 | 2691<br>8929<br>7 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.06.30<br>12:06:24 | filled |  |
| 2025.06.30<br>14:22:32 | 2692<br>0770<br>4 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>14:22:32 | filled |  |
| 2025.06.30<br>15:17:59 | 2692<br>1674<br>9 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>15:17:59 | filled |  |
| 2025.06.30<br>15:44:36 | 2692<br>2089<br>5 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>15:44:36 | filled |  |
| 2025.06.30<br>15:59:07 | 2692<br>2262<br>4 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>15:59:07 | filled |  |
| 2025.06.30<br>17:35:09 | 2692<br>4511<br>0 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>17:35:09 | filled |  |
| 2025.06.30<br>17:36:04 | 2692<br>4537<br>9 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>17:36:04 | filled |  |
| 2025.06.30<br>22:10:22 | 2692<br>9328<br>8 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>22:10:22 | filled |  |
| 2025.06.30<br>22:10:51 | 2692<br>9338<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.06.30<br>22:10:51 | filled |  |
| 2025.07.01<br>01:45:43 | 2693<br>1335<br>3 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.01<br>01:45:43 | filled |  |
| 2025.07.01<br>01:51:31 | 2693<br>1408<br>9 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.01<br>01:51:31 | filled |  |
| 2025.07.01<br>08:01:49 | 2693<br>4237<br>2 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.01<br>08:01:49 | filled |  |
| 2025.07.01<br>08:14:55 | 2693<br>4429<br>9 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.01<br>08:14:55 | filled |  |
| 2025.07.01<br>09:43:07 | 2693<br>5436<br>7 | XAUU<br>SD | sell | 1.4 /<br>1.4 | mark<br>et |  |  | 2025.07.01<br>09:43:07 | filled |  |
| 2025.07.01<br>13:19:53 | 2694<br>0290<br>0 | XAUU<br>SD | sell | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.01<br>13:19:53 | filled |  |
| 2025.07.01<br>14:04:57 | 2694<br>0856<br>9 | XAUU<br>SD | sell | 1.7 /<br>1.7 | mark<br>et |  |  | 2025.07.01<br>14:04:57 | filled |  |
| 2025.07.01<br>15:21:37 | 2694<br>2282<br>0 | XAUU<br>SD | sell | 1.9 /<br>1.9 | mark<br>et |  |  | 2025.07.01<br>15:21:37 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.07.01<br>18:55:13 | 2694<br>7528<br>0 | XAUU<br>SD | buy  | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.01<br>18:55:13 | filled |  |
| 2025.07.01<br>18:55:13 | 2694<br>7528<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.01<br>18:55:13 | filled |  |
| 2025.07.01<br>18:55:14 | 2694<br>7528<br>2 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.01<br>18:55:14 | filled |  |
| 2025.07.01<br>18:55:14 | 2694<br>7528<br>4 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.01<br>18:55:14 | filled |  |
| 2025.07.01<br>18:55:14 | 2694<br>7528<br>5 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.01<br>18:55:14 | filled |  |
| 2025.07.01<br>18:55:14 | 2694<br>7531<br>5 | XAUU<br>SD | buy  | 1.4 /<br>1.4 | mark<br>et |  |  | 2025.07.01<br>18:55:14 | filled |  |
| 2025.07.01<br>18:55:14 | 2694<br>7531<br>8 | XAUU<br>SD | buy  | 1.7 /<br>1.7 | mark<br>et |  |  | 2025.07.01<br>18:55:14 | filled |  |
| 2025.07.01<br>18:55:14 | 2694<br>7532<br>1 | XAUU<br>SD | buy  | 1.9 /<br>1.9 | mark<br>et |  |  | 2025.07.01<br>18:55:14 | filled |  |
| 2025.07.01<br>20:19:07 | 2694<br>8744<br>2 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.01<br>20:19:07 | filled |  |
| 2025.07.02<br>01:25:55 | 2695<br>0364<br>8 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>01:25:55 | filled |  |
| 2025.07.02<br>03:03:02 | 2695<br>0797<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>03:03:02 | filled |  |
| 2025.07.02<br>03:06:58 | 2695<br>0832<br>0 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>03:06:58 | filled |  |
| 2025.07.02<br>13:39:22 | 2695<br>7236<br>5 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>13:39:22 | filled |  |
| 2025.07.02<br>15:12:50 | 2695<br>8999<br>4 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>15:12:50 | filled |  |
| 2025.07.02<br>16:47:52 | 2696<br>1726<br>1 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>16:47:52 | filled |  |
| 2025.07.02<br>17:18:10 | 2696<br>2388<br>7 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.02<br>17:18:10 | filled |  |
| 2025.07.02<br>17:19:30 | 2696<br>2414<br>3 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>17:19:30 | filled |  |
| 2025.07.02<br>17:19:30 | 2696<br>2414<br>4 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.02<br>17:19:30 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |  |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--|--------|--|
| 2025.07.02<br>19:04:52 | 2696<br>4457<br>1 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>19:04:52 |  | filled |  |
| 2025.07.02<br>19:09:46 | 2696<br>4672<br>1 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.02<br>19:09:46 |  | filled |  |
| 2025.07.02<br>19:36:51 | 2696<br>5115<br>8 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>19:36:51 |  | filled |  |
| 2025.07.02<br>19:36:51 | 2696<br>5116<br>0 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.02<br>19:36:51 |  | filled |  |
| 2025.07.02<br>22:55:26 | 2696<br>7073<br>7 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.02<br>22:55:26 |  | filled |  |
| 2025.07.03<br>01:15:59 | 2696<br>7748<br>0 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.03<br>01:15:59 |  | filled |  |
| 2025.07.03<br>02:01:51 | 2696<br>8014<br>9 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.03<br>02:01:51 |  | filled |  |
| 2025.07.03<br>02:01:51 | 2696<br>8015<br>1 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.03<br>02:01:51 |  | filled |  |
| 2025.07.03<br>02:11:03 | 2696<br>8078<br>0 | XAUU<br>SD | buy  | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.03<br>02:11:03 |  | filled |  |
| 2025.07.03<br>02:19:24 | 2696<br>8159<br>2 | XAUU<br>SD | buy  | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.03<br>02:19:24 |  | filled |  |
| 2025.07.03<br>08:52:53 | 2697<br>0644<br>4 | XAUU<br>SD | sell | 0.6 /<br>0.6 | mark<br>et |  |  | 2025.07.03<br>08:52:53 |  | filled |  |
| 2025.07.03<br>08:52:53 | 2697<br>0644<br>5 | XAUU<br>SD | sell | 0.8 /<br>0.8 | mark<br>et |  |  | 2025.07.03<br>08:52:53 |  | filled |  |
| 2025.07.03<br>15:30:32 | 2697<br>7148<br>2 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.03<br>15:30:32 |  | filled |  |
| 2025.07.03<br>15:38:39 | 2697<br>7759<br>2 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.03<br>15:38:39 |  | filled |  |
| 2025.07.03<br>16:03:48 | 2697<br>8941<br>6 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.03<br>16:03:48 |  | filled |  |
| 2025.07.03<br>16:03:48 | 2697<br>8941<br>7 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.03<br>16:03:48 |  | filled |  |
| 2025.07.03<br>18:02:04 | 2698<br>1853<br>4 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.03<br>18:02:04 |  | filled |  |
| 2025.07.03<br>18:21:23 | 2698<br>2170<br>2 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.03<br>18:21:23 |  | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.07.04<br>06:46:10 | 2698<br>6802<br>8 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.04<br>06:46:10 | filled |  |
| 2025.07.04<br>13:41:54 | 2699<br>0888<br>3 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.04<br>13:41:54 | filled |  |
| 2025.07.07<br>01:05:00 | 2699<br>9025<br>3 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.07<br>01:05:00 | filled |  |
| 2025.07.07<br>01:07:45 | 2699<br>9092<br>3 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.07<br>01:07:45 | filled |  |
| 2025.07.07<br>03:25:06 | 2699<br>9929<br>4 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.07<br>03:25:06 | filled |  |
| 2025.07.07<br>04:11:10 | 2700<br>0333<br>9 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.07<br>04:11:10 | filled |  |
| 2025.07.07<br>17:53:30 | 2701<br>2025<br>4 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.07<br>17:53:30 | filled |  |
| 2025.07.07<br>17:53:30 | 2701<br>2025<br>6 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.07<br>17:53:30 | filled |  |
| 2025.07.07<br>19:50:17 | 2701<br>4151<br>2 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.07<br>19:50:17 | filled |  |
| 2025.07.07<br>20:36:21 | 2701<br>5048<br>6 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.07<br>20:36:21 | filled |  |
| 2025.07.07<br>21:01:40 | 2701<br>5299<br>8 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.07<br>21:01:40 | filled |  |
| 2025.07.07<br>21:01:40 | 2701<br>5299<br>9 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.07<br>21:01:40 | filled |  |
| 2025.07.07<br>22:01:43 | 2701<br>6146<br>6 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.07<br>22:01:43 | filled |  |
| 2025.07.08<br>01:13:16 | 2701<br>7405<br>2 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.08<br>01:13:16 | filled |  |
| 2025.07.08<br>01:43:11 | 2701<br>7608<br>3 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.08<br>01:43:11 | filled |  |
| 2025.07.08<br>01:43:11 | 2701<br>7608<br>5 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.08<br>01:43:11 | filled |  |
| 2025.07.08<br>02:05:31 | 2701<br>7762<br>6 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.08<br>02:05:31 | filled |  |
| 2025.07.08<br>11:07:37 | 2702<br>2279<br>2 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.08<br>11:07:37 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.07.08<br>17:04:28 | 2702<br>9310<br>2 | XAUU<br>SD | buy  | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.08<br>17:04:28 | filled |  |
| 2025.07.08<br>17:20:45 | 2702<br>9883<br>0 | XAUU<br>SD | buy  | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.08<br>17:20:45 | filled |  |
| 2025.07.08<br>17:37:42 | 2703<br>0439<br>9 | XAUU<br>SD | buy  | 1.7 /<br>1.7 | mark<br>et |  |  | 2025.07.08<br>17:37:42 | filled |  |
| 2025.07.09<br>22:20:58 | 2705<br>1705<br>2 | XAUU<br>SD | sell | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.09<br>22:20:58 | filled |  |
| 2025.07.09<br>22:20:58 | 2705<br>1705<br>3 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.09<br>22:20:58 | filled |  |
| 2025.07.09<br>22:20:58 | 2705<br>1705<br>4 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.09<br>22:20:58 | filled |  |
| 2025.07.09<br>22:20:58 | 2705<br>1705<br>6 | XAUU<br>SD | sell | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.09<br>22:20:58 | filled |  |
| 2025.07.09<br>22:20:58 | 2705<br>1705<br>7 | XAUU<br>SD | sell | 1.7 /<br>1.7 | mark<br>et |  |  | 2025.07.09<br>22:20:58 | filled |  |
| 2025.07.10<br>03:42:05 | 2705<br>3320<br>2 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.10<br>03:42:05 | filled |  |
| 2025.07.10<br>03:42:12 | 2705<br>3323<br>1 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.10<br>03:42:12 | filled |  |
| 2025.07.10<br>09:19:23 | 2705<br>5797<br>3 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.10<br>09:19:24 | filled |  |
| 2025.07.10<br>09:19:25 | 2705<br>5798<br>5 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.10<br>09:19:25 | filled |  |
| 2025.07.10<br>10:02:00 | 2705<br>6233<br>5 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.10<br>10:02:00 | filled |  |
| 2025.07.10<br>10:48:25 | 2705<br>6878<br>1 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.10<br>10:48:25 | filled |  |
| 2025.07.10<br>14:56:47 | 2706<br>0662<br>2 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.10<br>14:56:47 | filled |  |
| 2025.07.10<br>15:56:47 | 2706<br>2044<br>5 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.10<br>15:56:47 | filled |  |
| 2025.07.10<br>21:55:18 | 2706<br>8742<br>4 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.10<br>21:55:18 | filled |  |
| 2025.07.11<br>03:31:19 | 2707<br>1268<br>7 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.11<br>03:31:19 | filled |  |



|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.07.11<br>13:27:45 | 2707<br>7779<br>1 | XAUU<br>SD | sell | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.11<br>13:27:45 | filled |  |
| 2025.07.11<br>15:35:48 | 2708<br>0051<br>9 | XAUU<br>SD | sell | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.11<br>15:35:48 | filled |  |
| 2025.07.11<br>17:43:19 | 2708<br>3541<br>1 | XAUU<br>SD | sell | 1.7 /<br>1.7 | mark<br>et |  |  | 2025.07.11<br>17:43:19 | filled |  |
| 2025.07.16<br>17:39:33 | 2714<br>1168<br>4 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.16<br>17:39:33 | filled |  |
| 2025.07.16<br>17:39:33 | 2714<br>1168<br>5 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.16<br>17:39:33 | filled |  |
| 2025.07.16<br>17:39:33 | 2714<br>1168<br>6 | XAUU<br>SD | buy  | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.16<br>17:39:33 | filled |  |
| 2025.07.16<br>17:39:33 | 2714<br>1168<br>7 | XAUU<br>SD | buy  | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.16<br>17:39:33 | filled |  |
| 2025.07.16<br>17:39:33 | 2714<br>1168<br>8 | XAUU<br>SD | buy  | 1.7 /<br>1.7 | mark<br>et |  |  | 2025.07.16<br>17:39:33 | filled |  |
| 2025.07.16<br>17:56:51 | 2714<br>1799<br>0 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.16<br>17:56:51 | filled |  |
| 2025.07.16<br>18:08:14 | 2714<br>2416<br>1 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.16<br>18:08:14 | filled |  |
| 2025.07.16<br>18:19:24 | 2714<br>3528<br>0 | XAUU<br>SD | sell | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.16<br>18:19:24 | filled |  |
| 2025.07.16<br>18:34:32 | 2714<br>4432<br>0 | XAUU<br>SD | sell | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.16<br>18:34:32 | filled |  |
| 2025.07.16<br>18:42:34 | 2714<br>4783<br>3 | XAUU<br>SD | buy  | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.16<br>18:42:34 | filled |  |
| 2025.07.16<br>18:42:34 | 2714<br>4783<br>5 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.16<br>18:42:34 | filled |  |
| 2025.07.16<br>18:42:34 | 2714<br>4783<br>6 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.16<br>18:42:34 | filled |  |
| 2025.07.16<br>18:42:34 | 2714<br>4783<br>7 | XAUU<br>SD | buy  | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.16<br>18:42:34 | filled |  |
| 2025.07.16<br>20:39:09 | 2714<br>7369<br>3 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.16<br>20:39:09 | filled |  |
| 2025.07.16<br>22:04:23 | 2714<br>8372<br>9 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.16<br>22:04:23 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.07.17<br>08:45:25 | 2715<br>2261<br>7 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.17<br>08:45:25 | filled |  |
| 2025.07.17<br>10:45:28 | 2715<br>4880<br>4 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.17<br>10:45:28 | filled |  |
| 2025.07.17<br>15:48:10 | 2716<br>0276<br>9 | XAUU<br>SD | buy  | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.17<br>15:48:10 | filled |  |
| 2025.07.17<br>17:14:24 | 2716<br>2613<br>8 | XAUU<br>SD | sell | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.17<br>17:14:24 | filled |  |
| 2025.07.17<br>17:14:24 | 2716<br>2614<br>0 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.17<br>17:14:24 | filled |  |
| 2025.07.17<br>17:14:24 | 2716<br>2614<br>2 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.17<br>17:14:24 | filled |  |
| 2025.07.17<br>18:28:13 | 2716<br>4101<br>5 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.17<br>18:28:13 | filled |  |
| 2025.07.18<br>10:17:49 | 2717<br>1394<br>6 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.18<br>10:17:49 | filled |  |
| 2025.07.18<br>15:12:00 | 2717<br>5728<br>3 | XAUU<br>SD | sell | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.18<br>15:12:00 | filled |  |
| 2025.07.21<br>01:08:37 | 2718<br>6572<br>5 | XAUU<br>SD | buy  | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.21<br>01:08:37 | filled |  |
| 2025.07.21<br>01:08:37 | 2718<br>6572<br>6 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.21<br>01:08:37 | filled |  |
| 2025.07.21<br>01:08:37 | 2718<br>6572<br>8 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.21<br>01:08:37 | filled |  |
| 2025.07.21<br>01:17:13 | 2718<br>6676<br>9 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.21<br>01:17:13 | filled |  |
| 2025.07.21<br>03:30:09 | 2718<br>7479<br>6 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.21<br>03:30:09 | filled |  |
| 2025.07.21<br>08:11:40 | 2718<br>9698<br>0 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.21<br>08:11:40 | filled |  |
| 2025.07.21<br>08:11:56 | 2718<br>9703<br>3 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.21<br>08:11:56 | filled |  |
| 2025.07.21<br>10:23:08 | 2719<br>1844<br>2 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.21<br>10:23:08 | filled |  |
| 2025.07.21<br>14:24:41 | 2719<br>6151<br>6 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.21<br>14:24:41 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--------|--|
| 2025.07.21<br>15:18:44 | 2719<br>7502<br>6 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.21<br>15:18:44 | filled |  |
| 2025.07.21<br>15:42:22 | 2719<br>8418<br>2 | XAUU<br>SD | sell | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.21<br>15:42:22 | filled |  |
| 2025.07.21<br>17:41:07 | 2720<br>1976<br>5 | XAUU<br>SD | sell | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.21<br>17:41:07 | filled |  |
| 2025.07.22<br>04:41:33 | 2721<br>0030<br>0 | XAUU<br>SD | buy  | 1.3 /<br>1.3 | mark<br>et |  |  | 2025.07.22<br>04:41:33 | filled |  |
| 2025.07.22<br>04:41:33 | 2721<br>0030<br>1 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.22<br>04:41:33 | filled |  |
| 2025.07.22<br>04:41:33 | 2721<br>0030<br>2 | XAUU<br>SD | buy  | 1.2 /<br>1.2 | mark<br>et |  |  | 2025.07.22<br>04:41:34 | filled |  |
| 2025.07.22<br>10:28:11 | 2721<br>3135<br>5 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.22<br>10:28:11 | filled |  |
| 2025.07.22<br>11:22:36 | 2721<br>3951<br>4 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.22<br>11:22:36 | filled |  |
| 2025.07.22<br>15:42:37 | 2721<br>8003<br>5 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.22<br>15:42:37 | filled |  |
| 2025.07.22<br>16:07:33 | 2721<br>8950<br>2 | XAUU<br>SD | sell | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.22<br>16:07:33 | filled |  |
| 2025.07.22<br>17:00:33 | 2722<br>0936<br>4 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.22<br>17:00:33 | filled |  |
| 2025.07.22<br>17:00:34 | 2722<br>0938<br>2 | XAUU<br>SD | buy  | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.22<br>17:00:34 | filled |  |
| 2025.07.22<br>17:24:47 | 2722<br>2056<br>5 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.22<br>17:24:47 | filled |  |
| 2025.07.22<br>18:05:15 | 2722<br>3928<br>9 | XAUU<br>SD | sell | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.22<br>18:05:15 | filled |  |
| 2025.07.22<br>18:34:53 | 2722<br>4534<br>3 | XAUU<br>SD | buy  | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.22<br>18:34:53 | filled |  |
| 2025.07.22<br>18:34:53 | 2722<br>4534<br>4 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.22<br>18:34:53 | filled |  |
| 2025.07.22<br>19:11:02 | 2722<br>5239<br>0 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.22<br>19:11:02 | filled |  |
| 2025.07.23<br>04:05:00 | 2723<br>0119<br>3 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.23<br>04:05:00 | filled |  |

|                        |                   |            |      |              |            |  |  |                        |  |        |  |
|------------------------|-------------------|------------|------|--------------|------------|--|--|------------------------|--|--------|--|
| 2025.07.23<br>04:09:52 | 2723<br>0163<br>9 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.23<br>04:09:53 |  | filled |  |
| 2025.07.23<br>10:17:54 | 2723<br>4227<br>3 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.23<br>10:17:54 |  | filled |  |
| 2025.07.23<br>16:02:14 | 2724<br>0302<br>0 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.23<br>16:02:14 |  | filled |  |
| 2025.07.23<br>16:23:11 | 2724<br>1055<br>5 | XAUU<br>SD | buy  | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.23<br>16:23:11 |  | filled |  |
| 2025.07.23<br>17:00:40 | 2724<br>2401<br>1 | XAUU<br>SD | sell | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.23<br>17:00:40 |  | filled |  |
| 2025.07.23<br>17:00:40 | 2724<br>2401<br>3 | XAUU<br>SD | sell | 1 / 1        | mark<br>et |  |  | 2025.07.23<br>17:00:40 |  | filled |  |
| 2025.07.23<br>18:55:57 | 2724<br>5232<br>8 | XAUU<br>SD | buy  | 1 / 1        | mark<br>et |  |  | 2025.07.23<br>18:55:57 |  | filled |  |
| 2025.07.23<br>19:01:39 | 2724<br>5666<br>2 | XAUU<br>SD | buy  | 1.5 /<br>1.5 | mark<br>et |  |  | 2025.07.23<br>19:01:39 |  | filled |  |
| 2025.07.24<br>06:08:28 | 2725<br>1417<br>8 | XAUU<br>SD | buy  | 1.7 /<br>1.7 | mark<br>et |  |  | 2025.07.24<br>06:08:28 |  | filled |  |
| 2025.07.24<br>09:30:41 | 2725<br>3243<br>6 | XAUU<br>SD | buy  | 2 / 2        | mark<br>et |  |  | 2025.07.24<br>09:30:41 |  | filled |  |
| 2025.07.24<br>12:24:48 | 2725<br>5876<br>5 | XAUU<br>SD | buy  | 2.3 /<br>2.3 | mark<br>et |  |  | 2025.07.24<br>12:24:48 |  | filled |  |
| 2025.07.25<br>11:30:29 | 2727<br>1237<br>5 | XAUU<br>SD | buy  | 2.5 /<br>2.5 | mark<br>et |  |  | 2025.07.25<br>11:30:29 |  | filled |  |
| 2025.07.25<br>17:17:18 | 2727<br>7352<br>3 | XAUU<br>SD | buy  | 2.7 /<br>2.7 | mark<br>et |  |  | 2025.07.25<br>17:17:18 |  | filled |  |
| 2025.07.25<br>18:42:14 | 2727<br>9165<br>6 | XAUU<br>SD | buy  | 2.9 /<br>2.9 | mark<br>et |  |  | 2025.07.25<br>18:42:14 |  | filled |  |

## Deals

| Time                   | Deal              | Sym<br>bol | Type | Direct<br>ion | Volu<br>me | Price       | Order         | Commission | Fee  | Swap | Profi<br>t | Bala<br>nce       | Commen<br>t |
|------------------------|-------------------|------------|------|---------------|------------|-------------|---------------|------------|------|------|------------|-------------------|-------------|
| 2025.06.02<br>07:23:28 | 2277<br>2503<br>1 | XAUU<br>SD | sell | in            | 0.2        | 3313.<br>68 | 2652052<br>05 | -1.19      | 0.00 | 0.00 | 0.00       | 104<br>787.5<br>5 |             |
| 2025.06.02<br>07:24:00 | 2277<br>2508<br>1 | XAUU<br>SD | buy  | out           | 0.2        | 3313.<br>30 | 2652052<br>55 | -1.19      | 0.00 | 0.00 | 7.60       | 104<br>793.9<br>6 |             |
| 2025.06.02<br>09:18:43 | 2277<br>3841<br>1 | XAUU<br>SD | sell | in            | 0.2        | 3330.<br>74 | 2652188<br>74 | -1.20      | 0.00 | 0.00 | 0.00       | 104<br>792.7<br>6 |             |

|                        |                   |            |      |     |      |             |               |       |      |       |                 |                   |
|------------------------|-------------------|------------|------|-----|------|-------------|---------------|-------|------|-------|-----------------|-------------------|
| 2025.06.02<br>09:43:21 | 2277<br>4520<br>7 | XAUU<br>SD | sell | in  | 0.3  | 3342.<br>97 | 2652257<br>63 | -1.81 | 0.00 | 0.00  | 0.00            | 104<br>790.9<br>5 |
| 2025.06.02<br>17:05:07 | 2278<br>5362<br>7 | XAUU<br>SD | sell | in  | 0.6  | 3372.<br>60 | 2653374<br>01 | -3.64 | 0.00 | 0.00  | 0.00            | 104<br>787.3<br>1 |
| 2025.06.02<br>18:05:42 | 2278<br>7205<br>1 | XAUU<br>SD | sell | in  | 0.65 | 3378.<br>50 | 2653562<br>84 | -3.95 | 0.00 | 0.00  | 0.00            | 104<br>783.3<br>6 |
| 2025.06.03<br>01:05:00 | 2279<br>1992<br>8 | XAUU<br>SD | sell | in  | 0.7  | 3384.<br>57 | 2654052<br>01 | -4.26 | 0.00 | 0.00  | 0.00            | 104<br>779.1<br>0 |
| 2025.06.03<br>04:13:04 | 2279<br>3636<br>3 | XAUU<br>SD | buy  | out | 0.2  | 3369.<br>73 | 2654223<br>22 | -1.21 | 0.00 | 4.68  | -<br>779.8<br>0 | 104<br>002.7<br>7 |
| 2025.06.03<br>04:13:04 | 2279<br>3636<br>5 | XAUU<br>SD | buy  | out | 0.3  | 3369.<br>73 | 2654223<br>24 | -1.82 | 0.00 | 7.02  | -<br>802.8<br>0 | 103<br>205.1<br>7 |
| 2025.06.03<br>04:13:04 | 2279<br>3637<br>0 | XAUU<br>SD | buy  | out | 0.6  | 3369.<br>73 | 2654223<br>28 | -3.64 | 0.00 | 14.03 | 172.2<br>0      | 103<br>387.7<br>6 |
| 2025.06.03<br>04:13:04 | 2279<br>3637<br>1 | XAUU<br>SD | buy  | out | 0.65 | 3369.<br>76 | 2654223<br>30 | -3.94 | 0.00 | 15.20 | 568.1<br>0      | 103<br>967.1<br>2 |
| 2025.06.03<br>04:13:05 | 2279<br>3637<br>2 | XAUU<br>SD | buy  | out | 0.7  | 3369.<br>76 | 2654223<br>31 | -4.25 | 0.00 | 0.00  | 1<br>036.7<br>0 | 104<br>999.5<br>7 |
| 2025.06.03<br>15:07:05 | 2280<br>2849<br>6 | XAUU<br>SD | buy  | in  | 0.2  | 3351.<br>35 | 2655166<br>49 | -1.21 | 0.00 | 0.00  | 0.00            | 104<br>998.3<br>6 |
| 2025.06.03<br>16:52:18 | 2280<br>5809<br>7 | XAUU<br>SD | buy  | in  | 0.4  | 3343.<br>82 | 2655468<br>18 | -2.41 | 0.00 | 0.00  | 0.00            | 104<br>995.9<br>5 |
| 2025.06.03<br>17:30:05 | 2280<br>7677<br>3 | XAUU<br>SD | sell | out | 0.2  | 3346.<br>84 | 2655660<br>01 | -1.20 | 0.00 | 0.00  | -<br>90.20      | 104<br>904.5<br>5 |
| 2025.06.03<br>17:30:05 | 2280<br>7677<br>4 | XAUU<br>SD | sell | out | 0.4  | 3346.<br>84 | 2655660<br>02 | -2.41 | 0.00 | 0.00  | 120.8<br>0      | 105<br>022.9<br>4 |
| 2025.06.04<br>03:55:25 | 2281<br>4305<br>7 | XAUU<br>SD | buy  | in  | 0.2  | 3350.<br>25 | 2656334<br>22 | -1.21 | 0.00 | 0.00  | 0.00            | 105<br>021.7<br>3 |
| 2025.06.04<br>17:48:54 | 2282<br>9773<br>1 | XAUU<br>SD | sell | out | 0.2  | 3382.<br>53 | 2657919<br>88 | -1.22 | 0.00 | 0.00  | 645.6<br>0      | 105<br>666.1<br>1 |
| 2025.06.05<br>05:14:42 | 2283<br>6141<br>3 | XAUU<br>SD | buy  | in  | 0.2  | 3369.<br>55 | 2658559<br>98 | -1.21 | 0.00 | 0.00  | 0.00            | 105<br>664.9<br>0 |
| 2025.06.05<br>08:23:43 | 2283<br>7460<br>2 | XAUU<br>SD | buy  | in  | 0.4  | 3366.<br>49 | 2658694<br>24 | -2.42 | 0.00 | 0.00  | 0.00            | 105<br>662.4<br>8 |
| 2025.06.05<br>09:14:37 | 2283<br>7979<br>6 | XAUU<br>SD | sell | out | 0.2  | 3368.<br>01 | 2658748<br>42 | -1.21 | 0.00 | 0.00  | -<br>30.80      | 105<br>630.4<br>7 |

|                        |                   |            |      |     |     |             |               |       |      |      |                 |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|------|-----------------|-------------------|
| 2025.06.05<br>09:14:37 | 2283<br>7981<br>4 | XAUU<br>SD | sell | out | 0.4 | 3368.<br>01 | 2658748<br>43 | -2.42 | 0.00 | 0.00 | 60.80           | 105<br>688.8<br>5 |
| 2025.06.05<br>11:43:43 | 2284<br>0137<br>1 | XAUU<br>SD | sell | in  | 0.2 | 3374.<br>75 | 2658974<br>02 | -1.21 | 0.00 | 0.00 | 0.00            | 105<br>687.6<br>4 |
| 2025.06.05<br>12:05:37 | 2284<br>0552<br>0 | XAUU<br>SD | buy  | out | 0.2 | 3374.<br>19 | 2659017<br>31 | -1.21 | 0.00 | 0.00 | 11.20           | 105<br>697.6<br>3 |
| 2025.06.05<br>13:05:27 | 2284<br>1962<br>3 | XAUU<br>SD | sell | in  | 0.2 | 3392.<br>55 | 2659161<br>56 | -1.22 | 0.00 | 0.00 | 0.00            | 105<br>696.4<br>1 |
| 2025.06.05<br>13:05:37 | 2284<br>1968<br>9 | XAUU<br>SD | buy  | out | 0.2 | 3392.<br>06 | 2659162<br>18 | -1.22 | 0.00 | 0.00 | 9.80            | 105<br>704.9<br>9 |
| 2025.06.05<br>17:05:06 | 2284<br>9919<br>0 | XAUU<br>SD | buy  | in  | 0.2 | 3371.<br>46 | 2659979<br>77 | -1.21 | 0.00 | 0.00 | 0.00            | 105<br>703.7<br>8 |
| 2025.06.05<br>17:48:34 | 2285<br>1390<br>3 | XAUU<br>SD | buy  | in  | 0.4 | 3367.<br>43 | 2660129<br>18 | -2.42 | 0.00 | 0.00 | 0.00            | 105<br>701.3<br>6 |
| 2025.06.05<br>17:51:16 | 2285<br>1504<br>4 | XAUU<br>SD | sell | out | 0.2 | 3369.<br>38 | 2660140<br>94 | -1.21 | 0.00 | 0.00 | -<br>41.60      | 105<br>658.5<br>5 |
| 2025.06.05<br>17:51:16 | 2285<br>1504<br>6 | XAUU<br>SD | sell | out | 0.4 | 3369.<br>38 | 2660140<br>97 | -2.43 | 0.00 | 0.00 | 78.00           | 105<br>734.1<br>2 |
| 2025.06.05<br>18:39:11 | 2285<br>2922<br>6 | XAUU<br>SD | buy  | in  | 0.2 | 3350.<br>97 | 2660288<br>65 | -1.21 | 0.00 | 0.00 | 0.00            | 105<br>732.9<br>1 |
| 2025.06.05<br>19:06:24 | 2285<br>4156<br>8 | XAUU<br>SD | buy  | in  | 0.4 | 3340.<br>88 | 2660413<br>34 | -2.41 | 0.00 | 0.00 | 0.00            | 105<br>730.5<br>0 |
| 2025.06.05<br>19:07:16 | 2285<br>4176<br>1 | XAUU<br>SD | sell | out | 0.2 | 3344.<br>76 | 2660415<br>32 | -1.20 | 0.00 | 0.00 | -<br>124.2<br>0 | 105<br>605.1<br>0 |
| 2025.06.05<br>19:07:16 | 2285<br>4176<br>3 | XAUU<br>SD | sell | out | 0.4 | 3344.<br>76 | 2660415<br>34 | -2.41 | 0.00 | 0.00 | 155.2<br>0      | 105<br>757.8<br>9 |
| 2025.06.05<br>22:06:05 | 2285<br>6778<br>3 | XAUU<br>SD | sell | in  | 0.2 | 3356.<br>30 | 2660683<br>41 | -1.21 | 0.00 | 0.00 | 0.00            | 105<br>756.6<br>8 |
| 2025.06.05<br>22:12:45 | 2285<br>6865<br>8 | XAUU<br>SD | buy  | out | 0.2 | 3355.<br>81 | 2660692<br>44 | -1.21 | 0.00 | 0.00 | 9.80            | 105<br>765.2<br>7 |
| 2025.06.06<br>01:26:50 | 2285<br>8500<br>3 | XAUU<br>SD | sell | in  | 0.2 | 3361.<br>48 | 2660857<br>74 | -1.21 | 0.00 | 0.00 | 0.00            | 105<br>764.0<br>6 |
| 2025.06.06<br>01:26:56 | 2285<br>8501<br>4 | XAUU<br>SD | buy  | out | 0.2 | 3360.<br>89 | 2660857<br>85 | -1.21 | 0.00 | 0.00 | 11.80           | 105<br>774.6<br>5 |
| 2025.06.06<br>06:35:29 | 2286<br>0167<br>5 | XAUU<br>SD | sell | in  | 0.2 | 3368.<br>47 | 2661033<br>37 | -1.21 | 0.00 | 0.00 | 0.00            | 105<br>773.4<br>4 |

|                        |                   |            |      |     |     |             |               |       |      |      |            |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|------|------------|-------------------|
| 2025.06.06<br>07:36:13 | 2286<br>0622<br>0 | XAUU<br>SD | sell | in  | 0.4 | 3373.<br>10 | 2661081<br>17 | -2.43 | 0.00 | 0.00 | 0.00       | 105<br>771.0<br>1 |
| 2025.06.06<br>08:21:27 | 2286<br>0928<br>8 | XAUU<br>SD | buy  | out | 0.2 | 3370.<br>92 | 2661112<br>84 | -1.21 | 0.00 | 0.00 | -<br>49.00 | 105<br>720.8<br>0 |
| 2025.06.06<br>08:21:28 | 2286<br>0928<br>9 | XAUU<br>SD | buy  | out | 0.4 | 3370.<br>92 | 2661112<br>85 | -2.43 | 0.00 | 0.00 | 87.20      | 105<br>805.5<br>7 |
| 2025.06.06<br>15:30:45 | 2286<br>8158<br>6 | XAUU<br>SD | buy  | in  | 0.4 | 3350.<br>32 | 2661862<br>35 | -2.41 | 0.00 | 0.00 | 0.00       | 105<br>803.1<br>6 |
| 2025.06.06<br>16:45:33 | 2287<br>1059<br>8 | XAUU<br>SD | buy  | in  | 0.6 | 3346.<br>48 | 2662162<br>81 | -3.61 | 0.00 | 0.00 | 0.00       | 105<br>799.5<br>5 |
| 2025.06.06<br>16:45:49 | 2287<br>1069<br>5 | XAUU<br>SD | sell | out | 0.4 | 3349.<br>04 | 2662163<br>79 | -2.41 | 0.00 | 0.00 | -<br>51.20 | 105<br>745.9<br>4 |
| 2025.06.06<br>16:45:50 | 2287<br>1069<br>6 | XAUU<br>SD | sell | out | 0.6 | 3349.<br>04 | 2662163<br>80 | -3.62 | 0.00 | 0.00 | 153.6<br>0 | 105<br>895.9<br>2 |
| 2025.06.06<br>17:16:26 | 2287<br>2308<br>0 | XAUU<br>SD | buy  | in  | 0.4 | 3332.<br>28 | 2662291<br>40 | -2.40 | 0.00 | 0.00 | 0.00       | 105<br>893.5<br>2 |
| 2025.06.06<br>17:21:58 | 2287<br>2672<br>4 | XAUU<br>SD | buy  | in  | 0.6 | 3322.<br>03 | 2662328<br>30 | -3.59 | 0.00 | 0.00 | 0.00       | 105<br>889.9<br>3 |
| 2025.06.06<br>17:38:10 | 2287<br>3216<br>3 | XAUU<br>SD | sell | out | 0.6 | 3330.<br>67 | 2662384<br>22 | -3.60 | 0.00 | 0.00 | 518.4<br>0 | 106<br>404.7<br>3 |
| 2025.06.06<br>17:38:10 | 2287<br>3216<br>4 | XAUU<br>SD | sell | out | 0.4 | 3330.<br>67 | 2662384<br>23 | -2.40 | 0.00 | 0.00 | -<br>64.40 | 106<br>337.9<br>3 |
| 2025.06.06<br>21:12:53 | 2287<br>6752<br>1 | XAUU<br>SD | buy  | in  | 0.4 | 3316.<br>77 | 2662751<br>05 | -2.39 | 0.00 | 0.00 | 0.00       | 106<br>335.5<br>4 |
| 2025.06.06<br>21:41:59 | 2287<br>7123<br>6 | XAUU<br>SD | sell | out | 0.4 | 3319.<br>54 | 2662789<br>24 | -2.39 | 0.00 | 0.00 | 110.8<br>0 | 106<br>443.9<br>5 |
| 2025.06.06<br>22:28:03 | 2287<br>7619<br>3 | XAUU<br>SD | buy  | in  | 0.4 | 3314.<br>36 | 2662839<br>92 | -2.39 | 0.00 | 0.00 | 0.00       | 106<br>441.5<br>6 |
| 2025.06.06<br>22:43:08 | 2287<br>7725<br>9 | XAUU<br>SD | sell | out | 0.4 | 3315.<br>92 | 2662851<br>14 | -2.39 | 0.00 | 0.00 | 62.40      | 106<br>501.5<br>7 |
| 2025.06.16<br>16:16:52 | 2300<br>1688<br>7 | XAUU<br>SD | buy  | in  | 0.6 | 3407.<br>06 | 2675549<br>65 | -3.68 | 0.00 | 0.00 | 0.00       | 106<br>497.8<br>9 |
| 2025.06.16<br>16:17:50 | 2300<br>1724<br>1 | XAUU<br>SD | sell | out | 0.6 | 3411.<br>07 | 2675554<br>18 | -3.68 | 0.00 | 0.00 | 240.6<br>0 | 106<br>734.8<br>1 |
| 2025.06.17<br>01:05:00 | 2300<br>8755<br>5 | XAUU<br>SD | sell | in  | 0.6 | 3388.<br>31 | 2676271<br>87 | -3.66 | 0.00 | 0.00 | 0.00       | 106<br>731.1<br>5 |

|                        |                   |            |      |     |     |             |               |       |      |      |                 |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|------|-----------------|-------------------|
| 2025.06.17<br>01:39:05 | 2300<br>9053<br>3 | XAUU<br>SD | sell | in  | 0.8 | 3391.<br>64 | 2676303<br>14 | -4.88 | 0.00 | 0.00 | 0.00            | 106<br>726.2<br>7 |
| 2025.06.17<br>06:05:49 | 2301<br>1217<br>2 | XAUU<br>SD | buy  | out | 0.8 | 3387.<br>30 | 2676587<br>01 | -4.88 | 0.00 | 0.00 | 347.2<br>0      | 107<br>068.5<br>9 |
| 2025.06.17<br>06:05:49 | 2301<br>1217<br>8 | XAUU<br>SD | buy  | out | 0.6 | 3387.<br>30 | 2676587<br>03 | -3.66 | 0.00 | 0.00 | 60.60           | 107<br>125.5<br>3 |
| 2025.06.17<br>11:34:05 | 2301<br>4915<br>1 | XAUU<br>SD | buy  | in  | 0.6 | 3384.<br>71 | 2676976<br>99 | -3.66 | 0.00 | 0.00 | 0.00            | 107<br>121.8<br>7 |
| 2025.06.17<br>11:55:23 | 2301<br>5273<br>4 | XAUU<br>SD | buy  | in  | 0.8 | 3380.<br>62 | 2677014<br>20 | -4.87 | 0.00 | 0.00 | 0.00            | 107<br>117.0<br>0 |
| 2025.06.17<br>12:21:06 | 2301<br>5762<br>4 | XAUU<br>SD | sell | out | 0.6 | 3383.<br>11 | 2677064<br>38 | -3.65 | 0.00 | 0.00 | -<br>96.00      | 107<br>017.3<br>5 |
| 2025.06.17<br>12:21:06 | 2301<br>5762<br>8 | XAUU<br>SD | sell | out | 0.8 | 3383.<br>11 | 2677064<br>42 | -4.87 | 0.00 | 0.00 | 199.2<br>0      | 107<br>211.6<br>8 |
| 2025.06.17<br>16:08:22 | 2302<br>0179<br>6 | XAUU<br>SD | sell | in  | 0.6 | 3391.<br>48 | 2677514<br>82 | -3.66 | 0.00 | 0.00 | 0.00            | 107<br>208.0<br>2 |
| 2025.06.17<br>16:19:44 | 2302<br>0426<br>2 | XAUU<br>SD | sell | in  | 0.8 | 3395.<br>07 | 2677540<br>40 | -4.89 | 0.00 | 0.00 | 0.00            | 107<br>203.1<br>3 |
| 2025.06.17<br>16:28:39 | 2302<br>0621<br>4 | XAUU<br>SD | buy  | out | 0.6 | 3392.<br>97 | 2677560<br>03 | -3.66 | 0.00 | 0.00 | -<br>89.40      | 107<br>110.0<br>7 |
| 2025.06.17<br>16:28:39 | 2302<br>0621<br>8 | XAUU<br>SD | buy  | out | 0.8 | 3392.<br>97 | 2677560<br>05 | -4.89 | 0.00 | 0.00 | 168.0<br>0      | 107<br>273.1<br>8 |
| 2025.06.17<br>17:35:30 | 2302<br>2652<br>6 | XAUU<br>SD | buy  | in  | 0.6 | 3374.<br>47 | 2677764<br>82 | -3.64 | 0.00 | 0.00 | 0.00            | 107<br>269.5<br>4 |
| 2025.06.17<br>17:37:26 | 2302<br>2847<br>4 | XAUU<br>SD | buy  | in  | 0.8 | 3368.<br>23 | 2677784<br>14 | -4.85 | 0.00 | 0.00 | 0.00            | 107<br>264.6<br>9 |
| 2025.06.17<br>17:39:47 | 2302<br>2967<br>3 | XAUU<br>SD | sell | out | 0.6 | 3371.<br>58 | 2677796<br>53 | -3.64 | 0.00 | 0.00 | -<br>173.4<br>0 | 107<br>087.6<br>5 |
| 2025.06.17<br>17:39:48 | 2302<br>2968<br>0 | XAUU<br>SD | sell | out | 0.8 | 3371.<br>53 | 2677796<br>57 | -4.86 | 0.00 | 0.00 | 264.0<br>0      | 107<br>346.7<br>9 |
| 2025.06.17<br>20:15:59 | 2302<br>6112<br>1 | XAUU<br>SD | sell | in  | 0.6 | 3388.<br>72 | 2678120<br>01 | -3.66 | 0.00 | 0.00 | 0.00            | 107<br>343.1<br>3 |
| 2025.06.17<br>21:54:53 | 2302<br>7583<br>9 | XAUU<br>SD | buy  | out | 0.6 | 3384.<br>70 | 2678277<br>56 | -3.66 | 0.00 | 0.00 | 241.2<br>0      | 107<br>580.6<br>7 |
| 2025.06.18<br>01:05:00 | 2302<br>8665<br>7 | XAUU<br>SD | sell | in  | 0.6 | 3395.<br>53 | 2678379<br>75 | -3.67 | 0.00 | 0.00 | 0.00            | 107<br>577.0<br>0 |



|                        |                   |            |      |     |     |             |               |       |      |      |            |                   |  |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|------|------------|-------------------|--|
| 2025.06.18<br>01:07:49 | 2302<br>8710<br>3 | XAUU<br>SD | buy  | out | 0.6 | 3393.<br>25 | 2678384<br>26 | -3.66 | 0.00 | 0.00 | 136.8<br>0 | 107<br>710.1<br>4 |  |
| 2025.06.18<br>04:30:15 | 2302<br>9918<br>7 | XAUU<br>SD | sell | in  | 0.6 | 3387.<br>85 | 2678508<br>72 | -3.66 | 0.00 | 0.00 | 0.00       | 107<br>706.4<br>8 |  |
| 2025.06.18<br>04:40:19 | 2302<br>9983<br>9 | XAUU<br>SD | buy  | out | 0.6 | 3383.<br>68 | 2678516<br>20 | -3.65 | 0.00 | 0.00 | 250.2<br>0 | 107<br>953.0<br>3 |  |
| 2025.06.18<br>05:30:19 | 2303<br>0348<br>8 | XAUU<br>SD | buy  | in  | 0.6 | 3372.<br>43 | 2678554<br>16 | -3.64 | 0.00 | 0.00 | 0.00       | 107<br>949.3<br>9 |  |
| 2025.06.18<br>05:41:33 | 2303<br>0460<br>2 | XAUU<br>SD | sell | out | 0.6 | 3376.<br>43 | 2678565<br>37 | -3.65 | 0.00 | 0.00 | 240.0<br>0 | 108<br>185.7<br>4 |  |
| 2025.06.18<br>06:36:47 | 2303<br>0768<br>6 | XAUU<br>SD | sell | in  | 0.6 | 3388.<br>44 | 2678597<br>12 | -3.66 | 0.00 | 0.00 | 0.00       | 108<br>182.0<br>8 |  |
| 2025.06.18<br>07:08:19 | 2303<br>0938<br>4 | XAUU<br>SD | sell | in  | 0.8 | 3391.<br>71 | 2678614<br>60 | -4.88 | 0.00 | 0.00 | 0.00       | 108<br>177.2<br>0 |  |
| 2025.06.18<br>08:31:16 | 2303<br>1565<br>5 | XAUU<br>SD | buy  | out | 0.6 | 3389.<br>70 | 2678678<br>63 | -3.66 | 0.00 | 0.00 | -<br>75.60 | 108<br>097.9<br>4 |  |
| 2025.06.18<br>08:31:16 | 2303<br>1565<br>9 | XAUU<br>SD | buy  | out | 0.8 | 3389.<br>70 | 2678678<br>67 | -4.88 | 0.00 | 0.00 | 160.8<br>0 | 108<br>253.8<br>6 |  |
| 2025.06.18<br>10:55:06 | 2303<br>3351<br>5 | XAUU<br>SD | sell | in  | 0.6 | 3385.<br>48 | 2678864<br>05 | -3.66 | 0.00 | 0.00 | 0.00       | 108<br>250.2<br>0 |  |
| 2025.06.18<br>12:30:54 | 2303<br>4983<br>5 | XAUU<br>SD | buy  | out | 0.6 | 3381.<br>40 | 2679030<br>71 | -3.65 | 0.00 | 0.00 | 244.8<br>0 | 108<br>491.3<br>5 |  |
| 2025.06.18<br>15:34:22 | 2303<br>7534<br>5 | XAUU<br>SD | sell | in  | 0.6 | 3388.<br>17 | 2679291<br>96 | -3.66 | 0.00 | 0.00 | 0.00       | 108<br>487.6<br>9 |  |
| 2025.06.18<br>16:14:45 | 2303<br>8154<br>1 | XAUU<br>SD | sell | in  | 0.8 | 3391.<br>78 | 2679355<br>69 | -4.88 | 0.00 | 0.00 | 0.00       | 108<br>482.8<br>1 |  |
| 2025.06.18<br>17:02:28 | 2303<br>9247<br>6 | XAUU<br>SD | buy  | out | 0.6 | 3389.<br>62 | 2679466<br>80 | -3.66 | 0.00 | 0.00 | -<br>87.00 | 108<br>392.1<br>5 |  |
| 2025.06.18<br>17:02:28 | 2303<br>9247<br>7 | XAUU<br>SD | buy  | out | 0.8 | 3389.<br>62 | 2679466<br>81 | -4.88 | 0.00 | 0.00 | 172.8<br>0 | 108<br>560.0<br>7 |  |
| 2025.06.18<br>17:13:07 | 2303<br>9540<br>2 | XAUU<br>SD | buy  | in  | 0.6 | 3384.<br>82 | 2679496<br>71 | -3.66 | 0.00 | 0.00 | 0.00       | 108<br>556.4<br>1 |  |
| 2025.06.18<br>17:19:55 | 2303<br>9694<br>9 | XAUU<br>SD | buy  | in  | 0.8 | 3381.<br>92 | 2679512<br>46 | -4.87 | 0.00 | 0.00 | 0.00       | 108<br>551.5<br>4 |  |
| 2025.06.18<br>17:30:01 | 2303<br>9923<br>6 | XAUU<br>SD | sell | out | 0.6 | 3383.<br>70 | 2679535<br>56 | -3.65 | 0.00 | 0.00 | -<br>67.20 | 108<br>480.6<br>9 |  |

|                        |                   |            |      |     |      |             |               |       |      |      |                 |                   |
|------------------------|-------------------|------------|------|-----|------|-------------|---------------|-------|------|------|-----------------|-------------------|
| 2025.06.18<br>17:30:01 | 2303<br>9923<br>8 | XAUU<br>SD | sell | out | 0.8  | 3383.<br>70 | 2679535<br>58 | -4.87 | 0.00 | 0.00 | 142.4<br>0      | 108<br>618.2<br>2 |
| 2025.06.18<br>18:49:40 | 2304<br>0791<br>8 | XAUU<br>SD | sell | in  | 0.6  | 3390.<br>37 | 2679624<br>30 | -3.66 | 0.00 | 0.00 | 0.00            | 108<br>614.5<br>6 |
| 2025.06.18<br>19:01:15 | 2304<br>0897<br>5 | XAUU<br>SD | sell | in  | 0.8  | 3394.<br>20 | 2679635<br>51 | -4.89 | 0.00 | 0.00 | 0.00            | 108<br>609.6<br>7 |
| 2025.06.18<br>19:08:32 | 2304<br>0956<br>6 | XAUU<br>SD | buy  | out | 0.6  | 3391.<br>58 | 2679641<br>65 | -3.66 | 0.00 | 0.00 | -<br>72.60      | 108<br>533.4<br>1 |
| 2025.06.18<br>19:08:32 | 2304<br>0956<br>7 | XAUU<br>SD | buy  | out | 0.8  | 3391.<br>58 | 2679641<br>66 | -4.88 | 0.00 | 0.00 | 209.6<br>0      | 108<br>738.1<br>3 |
| 2025.06.18<br>21:48:02 | 2304<br>2458<br>1 | XAUU<br>SD | buy  | in  | 0.6  | 3384.<br>76 | 2679801<br>46 | -3.66 | 0.00 | 0.00 | 0.00            | 108<br>734.4<br>7 |
| 2025.06.18<br>21:50:10 | 2304<br>2546<br>3 | XAUU<br>SD | buy  | in  | 0.8  | 3381.<br>52 | 2679810<br>35 | -4.87 | 0.00 | 0.00 | 0.00            | 108<br>729.6<br>0 |
| 2025.06.18<br>22:14:37 | 2304<br>3753<br>3 | XAUU<br>SD | buy  | in  | 0.85 | 3370.<br>53 | 2679931<br>92 | -5.16 | 0.00 | 0.00 | 0.00            | 108<br>724.4<br>4 |
| 2025.06.18<br>22:31:22 | 2304<br>4061<br>5 | XAUU<br>SD | buy  | in  | 1.05 | 3363.<br>73 | 2679962<br>47 | -6.36 | 0.00 | 0.00 | 0.00            | 108<br>718.0<br>8 |
| 2025.06.18<br>22:34:10 | 2304<br>4127<br>5 | XAUU<br>SD | sell | out | 1.05 | 3374.<br>12 | 2679969<br>31 | -6.38 | 0.00 | 0.00 | 1<br>090.9<br>5 | 109<br>802.6<br>5 |
| 2025.06.18<br>22:34:10 | 2304<br>4127<br>7 | XAUU<br>SD | sell | out | 0.6  | 3374.<br>12 | 2679969<br>32 | -3.64 | 0.00 | 0.00 | -<br>638.4<br>0 | 109<br>160.6<br>1 |
| 2025.06.18<br>22:34:10 | 2304<br>4127<br>8 | XAUU<br>SD | sell | out | 0.8  | 3374.<br>12 | 2679969<br>33 | -4.86 | 0.00 | 0.00 | -<br>592.0<br>0 | 108<br>563.7<br>5 |
| 2025.06.18<br>22:34:10 | 2304<br>4127<br>9 | XAUU<br>SD | sell | out | 0.85 | 3374.<br>12 | 2679969<br>34 | -5.16 | 0.00 | 0.00 | 305.1<br>5      | 108<br>863.7<br>4 |
| 2025.06.19<br>03:24:20 | 2304<br>4991<br>8 | XAUU<br>SD | sell | in  | 0.6  | 3379.<br>66 | 2680266<br>54 | -3.65 | 0.00 | 0.00 | 0.00            | 108<br>860.0<br>9 |
| 2025.06.19<br>03:48:41 | 2304<br>5096<br>9 | XAUU<br>SD | sell | in  | 0.8  | 3382.<br>54 | 2680277<br>24 | -4.87 | 0.00 | 0.00 | 0.00            | 108<br>855.2<br>2 |
| 2025.06.19<br>03:50:27 | 2304<br>5102<br>7 | XAUU<br>SD | buy  | out | 0.6  | 3380.<br>82 | 2680277<br>92 | -3.65 | 0.00 | 0.00 | -<br>69.60      | 108<br>781.9<br>7 |
| 2025.06.19<br>03:50:27 | 2304<br>5102<br>8 | XAUU<br>SD | buy  | out | 0.8  | 3380.<br>82 | 2680277<br>93 | -4.87 | 0.00 | 0.00 | 137.6<br>0      | 108<br>914.7<br>0 |
| 2025.06.19<br>06:19:01 | 2304<br>6418<br>6 | XAUU<br>SD | buy  | in  | 0.6  | 3374.<br>01 | 2680412<br>37 | -3.64 | 0.00 | 0.00 | 0.00            | 108<br>911.0<br>6 |

|                        |                   |            |      |     |      |             |               |       |      |      |                 |                   |
|------------------------|-------------------|------------|------|-----|------|-------------|---------------|-------|------|------|-----------------|-------------------|
| 2025.06.19<br>08:44:48 | 2304<br>7022<br>4 | XAUU<br>SD | buy  | in  | 0.8  | 3369.<br>23 | 2680475<br>04 | -4.85 | 0.00 | 0.00 | 0.00            | 108<br>906.2<br>1 |
| 2025.06.19<br>09:08:12 | 2304<br>7475<br>2 | XAUU<br>SD | buy  | in  | 0.85 | 3355.<br>64 | 2680520<br>91 | -5.13 | 0.00 | 0.00 | 0.00            | 108<br>901.0<br>8 |
| 2025.06.19<br>09:21:06 | 2304<br>7632<br>0 | XAUU<br>SD | buy  | in  | 1.05 | 3352.<br>26 | 2680536<br>92 | -6.34 | 0.00 | 0.00 | 0.00            | 108<br>894.7<br>4 |
| 2025.06.19<br>09:42:08 | 2304<br>8007<br>2 | XAUU<br>SD | buy  | in  | 1.25 | 3349.<br>12 | 2680574<br>55 | -7.54 | 0.00 | 0.00 | 0.00            | 108<br>887.2<br>0 |
| 2025.06.19<br>10:01:20 | 2304<br>8295<br>7 | XAUU<br>SD | sell | out | 1.05 | 3358.<br>40 | 2680603<br>98 | -6.35 | 0.00 | 0.00 | 644.7<br>0      | 109<br>525.5<br>5 |
| 2025.06.19<br>10:01:21 | 2304<br>8296<br>3 | XAUU<br>SD | sell | out | 0.6  | 3358.<br>40 | 2680604<br>02 | -3.63 | 0.00 | 0.00 | -<br>936.6<br>0 | 108<br>585.3<br>2 |
| 2025.06.19<br>10:01:21 | 2304<br>8296<br>4 | XAUU<br>SD | sell | out | 0.8  | 3358.<br>40 | 2680604<br>03 | -4.84 | 0.00 | 0.00 | -<br>866.4<br>0 | 107<br>714.0<br>8 |
| 2025.06.19<br>10:01:21 | 2304<br>8296<br>5 | XAUU<br>SD | sell | out | 0.85 | 3358.<br>40 | 2680604<br>04 | -5.14 | 0.00 | 0.00 | 234.6<br>0      | 107<br>943.5<br>4 |
| 2025.06.19<br>10:01:21 | 2304<br>8296<br>6 | XAUU<br>SD | sell | out | 1.25 | 3358.<br>40 | 2680604<br>05 | -7.56 | 0.00 | 0.00 | 1<br>160.0<br>0 | 109<br>095.9<br>8 |
| 2025.06.19<br>11:44:39 | 2304<br>9332<br>6 | XAUU<br>SD | sell | in  | 0.6  | 3369.<br>89 | 2680708<br>83 | -3.64 | 0.00 | 0.00 | 0.00            | 109<br>092.3<br>4 |
| 2025.06.19<br>12:07:04 | 2304<br>9634<br>6 | XAUU<br>SD | buy  | out | 0.6  | 3363.<br>73 | 2680739<br>79 | -3.63 | 0.00 | 0.00 | 369.6<br>0      | 109<br>458.3<br>1 |
| 2025.06.19<br>13:13:46 | 2305<br>0042<br>0 | XAUU<br>SD | sell | in  | 0.6  | 3373.<br>50 | 2680781<br>44 | -3.64 | 0.00 | 0.00 | 0.00            | 109<br>454.6<br>7 |
| 2025.06.19<br>13:25:57 | 2305<br>0133<br>5 | XAUU<br>SD | sell | in  | 0.8  | 3376.<br>49 | 2680790<br>83 | -4.86 | 0.00 | 0.00 | 0.00            | 109<br>449.8<br>1 |
| 2025.06.19<br>13:28:09 | 2305<br>0153<br>5 | XAUU<br>SD | buy  | out | 0.6  | 3374.<br>42 | 2680792<br>82 | -3.64 | 0.00 | 0.00 | -<br>55.20      | 109<br>390.9<br>7 |
| 2025.06.19<br>13:28:09 | 2305<br>0153<br>7 | XAUU<br>SD | buy  | out | 0.8  | 3374.<br>42 | 2680792<br>84 | -4.86 | 0.00 | 0.00 | 165.6<br>0      | 109<br>551.7<br>1 |
| 2025.06.19<br>16:29:07 | 2305<br>1510<br>0 | XAUU<br>SD | buy  | in  | 0.6  | 3362.<br>36 | 2680931<br>44 | -3.63 | 0.00 | 0.00 | 0.00            | 109<br>548.0<br>8 |
| 2025.06.19<br>16:42:33 | 2305<br>1663<br>7 | XAUU<br>SD | sell | out | 0.6  | 3368.<br>40 | 2680947<br>11 | -3.64 | 0.00 | 0.00 | 362.4<br>0      | 109<br>906.8<br>4 |
| 2025.06.19<br>20:10:43 | 2305<br>4033<br>2 | XAUU<br>SD | sell | in  | 0.6  | 3372.<br>84 | 2681186<br>21 | -3.64 | 0.00 | 0.00 | 0.00            | 109<br>903.2<br>0 |

|                        |                   |            |      |     |      |             |               |       |      |      |            |                   |  |
|------------------------|-------------------|------------|------|-----|------|-------------|---------------|-------|------|------|------------|-------------------|--|
| 2025.06.19<br>20:39:16 | 2305<br>4221<br>1 | XAUU<br>SD | buy  | out | 0.6  | 3366.<br>79 | 2681205<br>37 | -3.64 | 0.00 | 0.00 | 363.0<br>0 | 110<br>262.5<br>6 |  |
| 2025.06.20<br>04:11:10 | 2305<br>5879<br>5 | XAUU<br>SD | buy  | in  | 0.6  | 3361.<br>74 | 2681369<br>81 | -3.63 | 0.00 | 0.00 | 0.00       | 110<br>258.9<br>3 |  |
| 2025.06.20<br>04:57:54 | 2305<br>6117<br>9 | XAUU<br>SD | buy  | in  | 0.8  | 3358.<br>17 | 2681394<br>00 | -4.84 | 0.00 | 0.00 | 0.00       | 110<br>254.0<br>9 |  |
| 2025.06.20<br>05:04:38 | 2305<br>6234<br>6 | XAUU<br>SD | sell | out | 0.6  | 3360.<br>29 | 2681405<br>84 | -3.63 | 0.00 | 0.00 | -<br>87.00 | 110<br>163.4<br>6 |  |
| 2025.06.20<br>05:04:38 | 2305<br>6235<br>1 | XAUU<br>SD | sell | out | 0.8  | 3360.<br>29 | 2681405<br>86 | -4.84 | 0.00 | 0.00 | 169.6<br>0 | 110<br>328.2<br>2 |  |
| 2025.06.20<br>06:09:21 | 2305<br>6511<br>6 | XAUU<br>SD | buy  | in  | 0.6  | 3350.<br>61 | 2681434<br>01 | -3.62 | 0.00 | 0.00 | 0.00       | 110<br>324.6<br>0 |  |
| 2025.06.20<br>06:10:33 | 2305<br>6569<br>0 | XAUU<br>SD | buy  | in  | 0.8  | 3347.<br>48 | 2681439<br>33 | -4.82 | 0.00 | 0.00 | 0.00       | 110<br>319.7<br>8 |  |
| 2025.06.20<br>06:43:37 | 2305<br>6852<br>7 | XAUU<br>SD | sell | out | 0.8  | 3353.<br>48 | 2681468<br>24 | -4.83 | 0.00 | 0.00 | 480.0<br>0 | 110<br>794.9<br>5 |  |
| 2025.06.20<br>06:43:37 | 2305<br>6852<br>8 | XAUU<br>SD | sell | out | 0.6  | 3353.<br>48 | 2681468<br>25 | -3.62 | 0.00 | 0.00 | 172.2<br>0 | 110<br>963.5<br>3 |  |
| 2025.06.20<br>08:52:26 | 2305<br>7602<br>7 | XAUU<br>SD | buy  | in  | 0.6  | 3345.<br>18 | 2681544<br>71 | -3.61 | 0.00 | 0.00 | 0.00       | 110<br>959.9<br>2 |  |
| 2025.06.20<br>09:43:04 | 2305<br>8111<br>0 | XAUU<br>SD | buy  | in  | 0.8  | 3341.<br>94 | 2681596<br>19 | -4.81 | 0.00 | 0.00 | 0.00       | 110<br>955.1<br>1 |  |
| 2025.06.20<br>09:50:39 | 2305<br>8201<br>7 | XAUU<br>SD | sell | out | 0.6  | 3344.<br>90 | 2681605<br>42 | -3.61 | 0.00 | 0.00 | -<br>16.80 | 110<br>934.7<br>0 |  |
| 2025.06.20<br>09:50:39 | 2305<br>8201<br>8 | XAUU<br>SD | sell | out | 0.8  | 3344.<br>90 | 2681605<br>44 | -4.82 | 0.00 | 0.00 | 236.8<br>0 | 111<br>166.6<br>8 |  |
| 2025.06.20<br>12:40:23 | 2305<br>9359<br>1 | XAUU<br>SD | sell | in  | 0.6  | 3357.<br>74 | 2681725<br>49 | -3.63 | 0.00 | 0.00 | 0.00       | 111<br>163.0<br>5 |  |
| 2025.06.20<br>14:24:36 | 2305<br>9842<br>4 | XAUU<br>SD | buy  | out | 0.6  | 3352.<br>66 | 2681775<br>16 | -3.62 | 0.00 | 0.00 | 304.8<br>0 | 111<br>464.2<br>3 |  |
| 2025.06.20<br>16:31:33 | 2306<br>1516<br>7 | XAUU<br>SD | sell | in  | 0.6  | 3359.<br>63 | 2681945<br>62 | -3.63 | 0.00 | 0.00 | 0.00       | 111<br>460.6<br>0 |  |
| 2025.06.20<br>16:37:57 | 2306<br>1773<br>3 | XAUU<br>SD | sell | in  | 0.8  | 3363.<br>77 | 2681971<br>25 | -4.84 | 0.00 | 0.00 | 0.00       | 111<br>455.7<br>6 |  |
| 2025.06.23<br>01:05:29 | 2306<br>7466<br>4 | XAUU<br>SD | sell | in  | 0.85 | 3384.<br>82 | 2682548<br>04 | -5.18 | 0.00 | 0.00 | 0.00       | 111<br>450.5<br>8 |  |

|                        |                   |            |      |     |      |             |               |       |      |       |                 |                   |  |
|------------------------|-------------------|------------|------|-----|------|-------------|---------------|-------|------|-------|-----------------|-------------------|--|
| 2025.06.23<br>03:04:21 | 2306<br>8613<br>2 | XAUU<br>SD | buy  | out | 0.85 | 3369.<br>99 | 2682665<br>42 | -5.16 | 0.00 | 0.00  | 1<br>260.5<br>5 | 112<br>705.9<br>7 |  |
| 2025.06.23<br>03:04:21 | 2306<br>8613<br>7 | XAUU<br>SD | buy  | out | 0.6  | 3369.<br>99 | 2682665<br>47 | -3.64 | 0.00 | 15.52 | -<br>621.6<br>0 | 112<br>096.2<br>5 |  |
| 2025.06.23<br>03:04:21 | 2306<br>8613<br>8 | XAUU<br>SD | buy  | out | 0.8  | 3369.<br>99 | 2682665<br>48 | -4.85 | 0.00 | 20.69 | -<br>497.6<br>0 | 111<br>614.4<br>9 |  |
| 2025.06.23<br>04:21:48 | 2306<br>9778<br>1 | XAUU<br>SD | buy  | in  | 0.6  | 3358.<br>21 | 2682783<br>10 | -3.63 | 0.00 | 0.00  | 0.00            | 111<br>610.8<br>6 |  |
| 2025.06.23<br>04:28:51 | 2306<br>9948<br>9 | XAUU<br>SD | buy  | in  | 0.8  | 3352.<br>69 | 2682800<br>96 | -4.83 | 0.00 | 0.00  | 0.00            | 111<br>606.0<br>3 |  |
| 2025.06.23<br>04:40:38 | 2307<br>0144<br>2 | XAUU<br>SD | sell | out | 0.6  | 3358.<br>54 | 2682820<br>97 | -3.63 | 0.00 | 0.00  | 19.80           | 111<br>622.2<br>0 |  |
| 2025.06.23<br>04:40:38 | 2307<br>0144<br>3 | XAUU<br>SD | sell | out | 0.8  | 3358.<br>54 | 2682820<br>98 | -4.84 | 0.00 | 0.00  | 468.0<br>0      | 112<br>085.3<br>6 |  |
| 2025.06.23<br>08:33:53 | 2307<br>2078<br>9 | XAUU<br>SD | buy  | in  | 0.6  | 3351.<br>91 | 2683018<br>07 | -3.62 | 0.00 | 0.00  | 0.00            | 112<br>081.7<br>4 |  |
| 2025.06.23<br>09:00:34 | 2307<br>2436<br>1 | XAUU<br>SD | sell | out | 0.6  | 3357.<br>94 | 2683055<br>21 | -3.63 | 0.00 | 0.00  | 361.8<br>0      | 112<br>439.9<br>1 |  |
| 2025.06.23<br>12:14:59 | 2307<br>4621<br>6 | XAUU<br>SD | sell | in  | 0.6  | 3367.<br>89 | 2683278<br>24 | -3.64 | 0.00 | 0.00  | 0.00            | 112<br>436.2<br>7 |  |
| 2025.06.23<br>12:36:13 | 2307<br>5046<br>5 | XAUU<br>SD | buy  | out | 0.6  | 3361.<br>84 | 2683321<br>53 | -3.63 | 0.00 | 0.00  | 363.0<br>0      | 112<br>795.6<br>4 |  |
| 2025.06.23<br>14:00:23 | 2307<br>5980<br>8 | XAUU<br>SD | sell | in  | 0.6  | 3369.<br>30 | 2683416<br>98 | -3.64 | 0.00 | 0.00  | 0.00            | 112<br>792.0<br>0 |  |
| 2025.06.23<br>14:08:47 | 2307<br>6094<br>9 | XAUU<br>SD | sell | in  | 0.8  | 3372.<br>50 | 2683428<br>50 | -4.86 | 0.00 | 0.00  | 0.00            | 112<br>787.1<br>4 |  |
| 2025.06.23<br>15:16:08 | 2307<br>6941<br>8 | XAUU<br>SD | buy  | out | 0.8  | 3366.<br>39 | 2683514<br>91 | -4.85 | 0.00 | 0.00  | 488.8<br>0      | 113<br>271.0<br>9 |  |
| 2025.06.23<br>15:16:08 | 2307<br>6942<br>0 | XAUU<br>SD | buy  | out | 0.6  | 3366.<br>39 | 2683514<br>94 | -3.64 | 0.00 | 0.00  | 174.6<br>0      | 113<br>442.0<br>5 |  |
| 2025.06.23<br>15:16:31 | 2307<br>6966<br>7 | XAUU<br>SD | buy  | in  | 0.6  | 3364.<br>75 | 2683517<br>44 | -3.63 | 0.00 | 0.00  | 0.00            | 113<br>438.4<br>2 |  |
| 2025.06.23<br>15:23:06 | 2307<br>7110<br>3 | XAUU<br>SD | buy  | in  | 0.8  | 3361.<br>52 | 2683532<br>21 | -4.84 | 0.00 | 0.00  | 0.00            | 113<br>433.5<br>8 |  |
| 2025.06.23<br>15:52:00 | 2307<br>7550<br>7 | XAUU<br>SD | sell | out | 0.6  | 3363.<br>43 | 2683577<br>67 | -3.63 | 0.00 | 0.00  | -<br>79.20      | 113<br>350.7<br>5 |  |

|                        |                   |            |      |     |     |             |               |       |      |        |                  |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|--------|------------------|-------------------|
| 2025.06.23<br>15:52:00 | 2307<br>7550<br>8 | XAUU<br>SD | sell | out | 0.8 | 3363.<br>43 | 2683577<br>68 | -4.84 | 0.00 | 0.00   | 152.8<br>0       | 113<br>498.7<br>1 |
| 2025.06.23<br>16:51:30 | 2307<br>8694<br>9 | XAUU<br>SD | sell | in  | 0.6 | 3384.<br>72 | 2683695<br>23 | -3.66 | 0.00 | 0.00   | 0.00             | 113<br>495.0<br>5 |
| 2025.06.23<br>16:59:20 | 2307<br>8899<br>1 | XAUU<br>SD | buy  | out | 0.6 | 3382.<br>21 | 2683715<br>65 | -3.65 | 0.00 | 0.00   | 150.6<br>0       | 113<br>642.0<br>0 |
| 2025.06.23<br>18:02:41 | 2308<br>0527<br>0 | XAUU<br>SD | sell | in  | 0.6 | 3388.<br>45 | 2683882<br>12 | -3.66 | 0.00 | 0.00   | 0.00             | 113<br>638.3<br>4 |
| 2025.06.23<br>19:24:55 | 2308<br>1592<br>2 | XAUU<br>SD | sell | in  | 0.8 | 3391.<br>99 | 2683990<br>97 | -4.88 | 0.00 | 0.00   | 0.00             | 113<br>633.4<br>6 |
| 2025.06.23<br>19:39:03 | 2308<br>1833<br>8 | XAUU<br>SD | buy  | out | 0.6 | 3388.<br>44 | 2684015<br>55 | -3.66 | 0.00 | 0.00   | 0.60             | 113<br>630.4<br>0 |
| 2025.06.23<br>19:39:03 | 2308<br>1833<br>9 | XAUU<br>SD | buy  | out | 0.8 | 3388.<br>44 | 2684015<br>56 | -4.88 | 0.00 | 0.00   | 284.0<br>0       | 113<br>909.5<br>2 |
| 2025.06.23<br>23:38:09 | 2308<br>4361<br>5 | XAUU<br>SD | buy  | in  | 0.6 | 3370.<br>12 | 2684274<br>51 | -3.64 | 0.00 | 0.00   | 0.00             | 113<br>905.8<br>8 |
| 2025.06.24<br>01:05:00 | 2308<br>4672<br>1 | XAUU<br>SD | buy  | in  | 0.8 | 3358.<br>72 | 2684299<br>29 | -4.84 | 0.00 | 0.00   | 0.00             | 113<br>901.0<br>4 |
| 2025.06.24<br>02:37:13 | 2308<br>5777<br>6 | XAUU<br>SD | buy  | in  | 1   | 3343.<br>87 | 2684410<br>85 | -6.02 | 0.00 | 0.00   | 0.00             | 113<br>895.0<br>2 |
| 2025.06.24<br>03:01:51 | 2308<br>6017<br>0 | XAUU<br>SD | buy  | in  | 1.2 | 3337.<br>93 | 2684434<br>58 | -7.21 | 0.00 | 0.00   | 0.00             | 113<br>887.8<br>1 |
| 2025.06.24<br>03:03:50 | 2308<br>6103<br>9 | XAUU<br>SD | buy  | in  | 1.4 | 3334.<br>37 | 2684443<br>24 | -8.40 | 0.00 | 0.00   | 0.00             | 113<br>879.4<br>1 |
| 2025.06.24<br>03:16:08 | 2308<br>6239<br>5 | XAUU<br>SD | sell | out | 1.2 | 3346.<br>28 | 2684457<br>10 | -7.23 | 0.00 | 0.00   | 1<br>002.0<br>0  | 114<br>874.1<br>8 |
| 2025.06.24<br>03:16:08 | 2308<br>6239<br>7 | XAUU<br>SD | sell | out | 0.6 | 3346.<br>29 | 2684457<br>12 | -3.61 | 0.00 | -28.44 | -1<br>429.8<br>0 | 113<br>412.3<br>3 |
| 2025.06.24<br>03:16:08 | 2308<br>6239<br>9 | XAUU<br>SD | sell | out | 0.8 | 3346.<br>29 | 2684457<br>14 | -4.82 | 0.00 | 0.00   | -<br>994.4<br>0  | 112<br>413.1<br>1 |
| 2025.06.24<br>03:16:08 | 2308<br>6240<br>1 | XAUU<br>SD | sell | out | 1   | 3346.<br>29 | 2684457<br>16 | -6.02 | 0.00 | 0.00   | 242.0<br>0       | 112<br>649.0<br>9 |
| 2025.06.24<br>03:16:08 | 2308<br>6240<br>4 | XAUU<br>SD | sell | out | 1.4 | 3345.<br>99 | 2684457<br>19 | -8.43 | 0.00 | 0.00   | 1<br>626.8<br>0  | 114<br>267.4<br>6 |
| 2025.06.24<br>06:33:16 | 2308<br>7785<br>2 | XAUU<br>SD | sell | in  | 0.6 | 3355.<br>27 | 2684614<br>15 | -3.62 | 0.00 | 0.00   | 0.00             | 114<br>263.8<br>4 |

|                        |                   |            |      |     |     |             |               |       |      |       |                 |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|-------|-----------------|-------------------|
| 2025.06.24<br>07:03:16 | 2308<br>7978<br>6 | XAUU<br>SD | buy  | out | 0.6 | 3349.<br>25 | 2684633<br>88 | -3.62 | 0.00 | 0.00  | 361.2<br>0      | 114<br>621.4<br>2 |
| 2025.06.24<br>08:42:24 | 2308<br>8701<br>0 | XAUU<br>SD | buy  | in  | 0.6 | 3332.<br>47 | 2684707<br>27 | -3.60 | 0.00 | 0.00  | 0.00            | 114<br>617.8<br>2 |
| 2025.06.24<br>08:42:59 | 2308<br>8706<br>4 | XAUU<br>SD | sell | out | 0.6 | 3333.<br>29 | 2684707<br>81 | -3.60 | 0.00 | 0.00  | 49.20           | 114<br>663.4<br>2 |
| 2025.06.24<br>15:12:52 | 2309<br>3546<br>0 | XAUU<br>SD | buy  | in  | 0.6 | 3316.<br>30 | 2685202<br>57 | -3.58 | 0.00 | 0.00  | 0.00            | 114<br>659.8<br>4 |
| 2025.06.24<br>15:14:29 | 2309<br>3636<br>7 | XAUU<br>SD | buy  | in  | 0.8 | 3313.<br>28 | 2685211<br>60 | -4.77 | 0.00 | 0.00  | 0.00            | 114<br>655.0<br>7 |
| 2025.06.24<br>15:19:12 | 2309<br>3808<br>7 | XAUU<br>SD | sell | out | 0.6 | 3315.<br>07 | 2685229<br>00 | -3.58 | 0.00 | 0.00  | -<br>73.80      | 114<br>577.6<br>9 |
| 2025.06.24<br>15:19:12 | 2309<br>3808<br>8 | XAUU<br>SD | sell | out | 0.8 | 3315.<br>07 | 2685229<br>01 | -4.77 | 0.00 | 0.00  | 143.2<br>0      | 114<br>716.1<br>2 |
| 2025.06.24<br>16:36:18 | 2309<br>5589<br>2 | XAUU<br>SD | buy  | in  | 0.6 | 3305.<br>05 | 2685418<br>32 | -3.57 | 0.00 | 0.00  | 0.00            | 114<br>712.5<br>5 |
| 2025.06.24<br>16:40:55 | 2309<br>5808<br>8 | XAUU<br>SD | buy  | in  | 0.8 | 3297.<br>35 | 2685440<br>10 | -4.75 | 0.00 | 0.00  | 0.00            | 114<br>707.8<br>0 |
| 2025.06.24<br>16:43:31 | 2309<br>5900<br>9 | XAUU<br>SD | sell | out | 0.6 | 3301.<br>24 | 2685449<br>32 | -3.57 | 0.00 | 0.00  | -<br>228.6<br>0 | 114<br>475.6<br>3 |
| 2025.06.24<br>16:43:31 | 2309<br>5901<br>0 | XAUU<br>SD | sell | out | 0.8 | 3301.<br>24 | 2685449<br>33 | -4.75 | 0.00 | 0.00  | 311.2<br>0      | 114<br>782.0<br>8 |
| 2025.06.24<br>19:53:11 | 2309<br>8933<br>9 | XAUU<br>SD | sell | in  | 0.6 | 3317.<br>67 | 2685758<br>03 | -3.58 | 0.00 | 0.00  | 0.00            | 114<br>778.5<br>0 |
| 2025.06.24<br>20:34:32 | 2309<br>9379<br>3 | XAUU<br>SD | sell | in  | 0.8 | 3320.<br>81 | 2685804<br>08 | -4.78 | 0.00 | 0.00  | 0.00            | 114<br>773.7<br>2 |
| 2025.06.24<br>21:03:53 | 2309<br>9560<br>5 | XAUU<br>SD | buy  | out | 0.6 | 3317.<br>24 | 2685822<br>59 | -3.58 | 0.00 | 0.00  | 25.80           | 114<br>795.9<br>4 |
| 2025.06.24<br>21:03:53 | 2309<br>9560<br>6 | XAUU<br>SD | buy  | out | 0.8 | 3317.<br>24 | 2685822<br>60 | -4.78 | 0.00 | 0.00  | 285.6<br>0      | 115<br>076.7<br>6 |
| 2025.06.24<br>22:34:12 | 2309<br>9958<br>8 | XAUU<br>SD | sell | in  | 0.6 | 3321.<br>16 | 2685862<br>86 | -3.59 | 0.00 | 0.00  | 0.00            | 115<br>073.1<br>7 |
| 2025.06.24<br>22:38:27 | 2310<br>0020<br>0 | XAUU<br>SD | sell | in  | 0.8 | 3324.<br>88 | 2685868<br>94 | -4.79 | 0.00 | 0.00  | 0.00            | 115<br>068.3<br>8 |
| 2025.06.25<br>01:17:36 | 2310<br>0476<br>8 | XAUU<br>SD | buy  | out | 0.6 | 3321.<br>23 | 2685913<br>10 | -3.59 | 0.00 | 15.52 | -4.20           | 115<br>076.1<br>1 |

|                        |                   |            |      |     |     |             |               |       |      |       |            |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|-------|------------|-------------------|
| 2025.06.25<br>01:17:36 | 2310<br>0476<br>9 | XAUU<br>SD | buy  | out | 0.8 | 3321.<br>23 | 2685913<br>11 | -4.78 | 0.00 | 20.69 | 292.0<br>0 | 115<br>384.0<br>2 |
| 2025.06.25<br>04:18:10 | 2310<br>1242<br>9 | XAUU<br>SD | sell | in  | 0.6 | 3332.<br>47 | 2685991<br>12 | -3.60 | 0.00 | 0.00  | 0.00       | 115<br>380.4<br>2 |
| 2025.06.25<br>04:20:36 | 2310<br>1265<br>8 | XAUU<br>SD | buy  | out | 0.6 | 3331.<br>99 | 2685993<br>43 | -3.60 | 0.00 | 0.00  | 28.80      | 115<br>405.6<br>2 |
| 2025.06.25<br>10:44:45 | 2310<br>3495<br>4 | XAUU<br>SD | sell | in  | 0.6 | 3334.<br>85 | 2686225<br>51 | -3.60 | 0.00 | 0.00  | 0.00       | 115<br>402.0<br>2 |
| 2025.06.25<br>11:12:37 | 2310<br>3868<br>8 | XAUU<br>SD | buy  | out | 0.6 | 3328.<br>80 | 2686264<br>28 | -3.60 | 0.00 | 0.00  | 363.0<br>0 | 115<br>761.4<br>2 |
| 2025.06.25<br>16:08:23 | 2310<br>7159<br>7 | XAUU<br>SD | buy  | in  | 0.6 | 3316.<br>35 | 2686599<br>68 | -3.58 | 0.00 | 0.00  | 0.00       | 115<br>757.8<br>4 |
| 2025.06.25<br>16:34:55 | 2310<br>7672<br>3 | XAUU<br>SD | buy  | in  | 0.8 | 3312.<br>74 | 2686651<br>52 | -4.77 | 0.00 | 0.00  | 0.00       | 115<br>753.0<br>7 |
| 2025.06.25<br>16:37:30 | 2310<br>7712<br>9 | XAUU<br>SD | sell | out | 0.6 | 3314.<br>81 | 2686655<br>85 | -3.58 | 0.00 | 0.00  | -<br>92.40 | 115<br>657.0<br>9 |
| 2025.06.25<br>16:37:30 | 2310<br>7713<br>0 | XAUU<br>SD | sell | out | 0.8 | 3314.<br>81 | 2686655<br>86 | -4.77 | 0.00 | 0.00  | 165.6<br>0 | 115<br>817.9<br>2 |
| 2025.06.26<br>02:11:27 | 2311<br>3644<br>4 | XAUU<br>SD | sell | in  | 0.6 | 3336.<br>90 | 2687262<br>65 | -3.60 | 0.00 | 0.00  | 0.00       | 115<br>814.3<br>2 |
| 2025.06.26<br>02:56:45 | 2311<br>3991<br>2 | XAUU<br>SD | sell | in  | 0.8 | 3340.<br>02 | 2687298<br>26 | -4.81 | 0.00 | 0.00  | 0.00       | 115<br>809.5<br>1 |
| 2025.06.26<br>03:03:02 | 2311<br>4086<br>4 | XAUU<br>SD | buy  | out | 0.8 | 3333.<br>91 | 2687308<br>01 | -4.80 | 0.00 | 0.00  | 488.8<br>0 | 116<br>293.5<br>1 |
| 2025.06.26<br>03:03:02 | 2311<br>4086<br>9 | XAUU<br>SD | buy  | out | 0.6 | 3333.<br>91 | 2687308<br>05 | -3.60 | 0.00 | 0.00  | 179.4<br>0 | 116<br>469.3<br>1 |
| 2025.06.26<br>05:44:44 | 2311<br>5268<br>7 | XAUU<br>SD | sell | in  | 0.6 | 3339.<br>92 | 2687428<br>48 | -3.61 | 0.00 | 0.00  | 0.00       | 116<br>465.7<br>0 |
| 2025.06.26<br>06:10:35 | 2311<br>5841<br>9 | XAUU<br>SD | sell | in  | 0.8 | 3343.<br>03 | 2687486<br>63 | -4.81 | 0.00 | 0.00  | 0.00       | 116<br>460.8<br>9 |
| 2025.06.26<br>06:25:41 | 2311<br>5920<br>6 | XAUU<br>SD | buy  | out | 0.6 | 3339.<br>84 | 2687494<br>72 | -3.61 | 0.00 | 0.00  | 4.80       | 116<br>462.0<br>8 |
| 2025.06.26<br>06:25:41 | 2311<br>5920<br>9 | XAUU<br>SD | buy  | out | 0.8 | 3339.<br>84 | 2687494<br>75 | -4.81 | 0.00 | 0.00  | 255.2<br>0 | 116<br>712.4<br>7 |
| 2025.06.26<br>10:09:39 | 2311<br>8209<br>0 | XAUU<br>SD | sell | in  | 0.6 | 3343.<br>18 | 2687729<br>46 | -3.61 | 0.00 | 0.00  | 0.00       | 116<br>708.8<br>6 |



|                        |                   |            |      |     |     |             |               |  |       |      |       |            |                   |  |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|--|-------|------|-------|------------|-------------------|--|
| 2025.06.26<br>10:36:17 | 2311<br>8774<br>9 | XAUU<br>SD | sell | in  | 0.8 | 3346.<br>50 | 2687786<br>98 |  | -4.82 | 0.00 | 0.00  | 0.00       | 116<br>704.0<br>4 |  |
| 2025.06.26<br>12:11:29 | 2312<br>0693<br>9 | XAUU<br>SD | buy  | out | 0.6 | 3342.<br>64 | 2687984<br>34 |  | -3.61 | 0.00 | 0.00  | 32.40      | 116<br>732.8<br>3 |  |
| 2025.06.26<br>12:11:29 | 2312<br>0694<br>0 | XAUU<br>SD | buy  | out | 0.8 | 3342.<br>64 | 2687984<br>35 |  | -4.81 | 0.00 | 0.00  | 308.8<br>0 | 117<br>036.8<br>2 |  |
| 2025.06.26<br>13:06:36 | 2312<br>1503<br>5 | XAUU<br>SD | buy  | in  | 0.6 | 3339.<br>19 | 2688068<br>49 |  | -3.61 | 0.00 | 0.00  | 0.00       | 117<br>033.2<br>1 |  |
| 2025.06.26<br>14:36:33 | 2312<br>2765<br>8 | XAUU<br>SD | buy  | in  | 0.8 | 3335.<br>25 | 2688196<br>83 |  | -4.80 | 0.00 | 0.00  | 0.00       | 117<br>028.4<br>1 |  |
| 2025.06.26<br>15:26:19 | 2312<br>3645<br>3 | XAUU<br>SD | sell | out | 0.6 | 3338.<br>65 | 2688286<br>32 |  | -3.61 | 0.00 | 0.00  | -<br>32.40 | 116<br>992.4<br>0 |  |
| 2025.06.26<br>15:26:19 | 2312<br>3645<br>4 | XAUU<br>SD | sell | out | 0.8 | 3338.<br>65 | 2688286<br>33 |  | -4.81 | 0.00 | 0.00  | 272.0<br>0 | 117<br>259.5<br>9 |  |
| 2025.06.26<br>15:58:17 | 2312<br>4725<br>9 | XAUU<br>SD | buy  | in  | 0.6 | 3324.<br>91 | 2688395<br>42 |  | -3.59 | 0.00 | 0.00  | 0.00       | 117<br>256.0<br>0 |  |
| 2025.06.26<br>16:01:06 | 2312<br>4893<br>9 | XAUU<br>SD | buy  | in  | 0.8 | 3321.<br>50 | 2688412<br>47 |  | -4.78 | 0.00 | 0.00  | 0.00       | 117<br>251.2<br>2 |  |
| 2025.06.26<br>16:19:59 | 2312<br>5477<br>2 | XAUU<br>SD | sell | out | 0.6 | 3324.<br>98 | 2688473<br>54 |  | -3.59 | 0.00 | 0.00  | 4.20       | 117<br>251.8<br>3 |  |
| 2025.06.26<br>16:19:59 | 2312<br>5477<br>3 | XAUU<br>SD | sell | out | 0.8 | 3324.<br>98 | 2688473<br>55 |  | -4.79 | 0.00 | 0.00  | 278.4<br>0 | 117<br>525.4<br>4 |  |
| 2025.06.26<br>16:35:32 | 2312<br>5957<br>1 | XAUU<br>SD | buy  | in  | 0.6 | 3311.<br>55 | 2688522<br>55 |  | -3.58 | 0.00 | 0.00  | 0.00       | 117<br>521.8<br>6 |  |
| 2025.06.26<br>16:35:39 | 2312<br>5960<br>7 | XAUU<br>SD | sell | out | 0.6 | 3312.<br>04 | 2688522<br>95 |  | -3.58 | 0.00 | 0.00  | 29.40      | 117<br>547.6<br>8 |  |
| 2025.06.26<br>19:21:42 | 2312<br>8995<br>2 | XAUU<br>SD | sell | in  | 0.6 | 3328.<br>64 | 2688835<br>79 |  | -3.59 | 0.00 | 0.00  | 0.00       | 117<br>544.0<br>9 |  |
| 2025.06.26<br>19:35:45 | 2312<br>9338<br>4 | XAUU<br>SD | sell | in  | 0.8 | 3331.<br>52 | 2688870<br>14 |  | -4.80 | 0.00 | 0.00  | 0.00       | 117<br>539.2<br>9 |  |
| 2025.06.27<br>01:05:00 | 2313<br>2153<br>2 | XAUU<br>SD | buy  | out | 0.8 | 3325.<br>37 | 2689152<br>91 |  | -4.79 | 0.00 | 20.69 | 492.0<br>0 | 118<br>047.1<br>9 |  |
| 2025.06.27<br>01:16:42 | 2313<br>2285<br>1 | XAUU<br>SD | buy  | out | 0.6 | 3322.<br>60 | 2689167<br>90 |  | -3.59 | 0.00 | 15.52 | 362.4<br>0 | 118<br>421.5<br>2 |  |
| 2025.06.27<br>05:48:40 | 2313<br>4238<br>1 | XAUU<br>SD | buy  | in  | 0.6 | 3309.<br>66 | 2689364<br>54 |  | -3.57 | 0.00 | 0.00  | 0.00       | 118<br>417.9<br>5 |  |

|                        |                   |            |      |     |     |             |               |       |      |      |                 |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|------|-----------------|-------------------|
| 2025.06.27<br>06:06:41 | 2313<br>4418<br>1 | XAUU<br>SD | buy  | in  | 0.8 | 3306.<br>64 | 2689382<br>20 | -4.76 | 0.00 | 0.00 | 0.00            | 118<br>413.1<br>9 |
| 2025.06.27<br>06:58:21 | 2313<br>4949<br>1 | XAUU<br>SD | buy  | in  | 1   | 3293.<br>39 | 2689434<br>26 | -5.93 | 0.00 | 0.00 | 0.00            | 118<br>407.2<br>6 |
| 2025.06.27<br>08:13:06 | 2313<br>5495<br>9 | XAUU<br>SD | buy  | in  | 1.2 | 3289.<br>98 | 2689490<br>36 | -7.11 | 0.00 | 0.00 | 0.00            | 118<br>400.1<br>5 |
| 2025.06.27<br>08:19:20 | 2313<br>5566<br>7 | XAUU<br>SD | sell | out | 1.2 | 3298.<br>40 | 2689497<br>94 | -7.12 | 0.00 | 0.00 | 1<br>010.4<br>0 | 119<br>403.4<br>3 |
| 2025.06.27<br>08:19:20 | 2313<br>5567<br>2 | XAUU<br>SD | sell | out | 0.6 | 3298.<br>41 | 2689497<br>97 | -3.56 | 0.00 | 0.00 | -<br>675.0<br>0 | 118<br>724.8<br>7 |
| 2025.06.27<br>08:19:20 | 2313<br>5567<br>3 | XAUU<br>SD | sell | out | 0.8 | 3298.<br>41 | 2689497<br>98 | -4.75 | 0.00 | 0.00 | -<br>658.4<br>0 | 118<br>061.7<br>2 |
| 2025.06.27<br>08:19:20 | 2313<br>5567<br>6 | XAUU<br>SD | sell | out | 1   | 3298.<br>41 | 2689498<br>01 | -5.94 | 0.00 | 0.00 | 502.0<br>0      | 118<br>557.7<br>8 |
| 2025.06.27<br>09:38:53 | 2313<br>6321<br>7 | XAUU<br>SD | buy  | in  | 0.6 | 3289.<br>06 | 2689576<br>11 | -3.55 | 0.00 | 0.00 | 0.00            | 118<br>554.2<br>3 |
| 2025.06.27<br>09:59:01 | 2313<br>6668<br>2 | XAUU<br>SD | sell | out | 0.6 | 3295.<br>11 | 2689611<br>89 | -3.56 | 0.00 | 0.00 | 363.0<br>0      | 118<br>913.6<br>7 |
| 2025.06.27<br>10:19:46 | 2313<br>7139<br>8 | XAUU<br>SD | buy  | in  | 0.6 | 3286.<br>97 | 2689660<br>50 | -3.55 | 0.00 | 0.00 | 0.00            | 118<br>910.1<br>2 |
| 2025.06.27<br>11:14:27 | 2313<br>7944<br>1 | XAUU<br>SD | buy  | in  | 0.8 | 3283.<br>15 | 2689744<br>04 | -4.73 | 0.00 | 0.00 | 0.00            | 118<br>905.3<br>9 |
| 2025.06.27<br>11:15:23 | 2313<br>7967<br>9 | XAUU<br>SD | sell | out | 0.6 | 3287.<br>10 | 2689746<br>57 | -3.55 | 0.00 | 0.00 | 7.80            | 118<br>909.6<br>4 |
| 2025.06.27<br>11:15:23 | 2313<br>7968<br>0 | XAUU<br>SD | sell | out | 0.8 | 3287.<br>10 | 2689746<br>58 | -4.73 | 0.00 | 0.00 | 316.0<br>0      | 119<br>220.9<br>1 |
| 2025.06.27<br>13:51:19 | 2314<br>0223<br>1 | XAUU<br>SD | buy  | in  | 0.6 | 3282.<br>34 | 2689994<br>26 | -3.54 | 0.00 | 0.00 | 0.00            | 119<br>217.3<br>7 |
| 2025.06.27<br>14:51:13 | 2314<br>1251<br>7 | XAUU<br>SD | buy  | in  | 0.8 | 3278.<br>94 | 2690104<br>75 | -4.72 | 0.00 | 0.00 | 0.00            | 119<br>212.6<br>5 |
| 2025.06.27<br>14:55:49 | 2314<br>1399<br>8 | XAUU<br>SD | sell | out | 0.6 | 3280.<br>90 | 2690120<br>37 | -3.54 | 0.00 | 0.00 | -<br>86.40      | 119<br>122.7<br>1 |
| 2025.06.27<br>14:55:49 | 2314<br>1400<br>0 | XAUU<br>SD | sell | out | 0.8 | 3280.<br>90 | 2690120<br>39 | -4.72 | 0.00 | 0.00 | 156.8<br>0      | 119<br>274.7<br>9 |
| 2025.06.27<br>19:28:43 | 2314<br>6910<br>6 | XAUU<br>SD | sell | in  | 0.6 | 3277.<br>94 | 2690687<br>47 | -3.54 | 0.00 | 0.00 | 0.00            | 119<br>271.2<br>5 |

|                        |                   |            |      |     |     |             |               |       |      |        |                 |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|--------|-----------------|-------------------|
| 2025.06.27<br>21:33:48 | 2314<br>8280<br>8 | XAUU<br>SD | buy  | out | 0.6 | 3271.<br>90 | 2690827<br>21 | -3.53 | 0.00 | 0.00   | 362.4<br>0      | 119<br>630.1<br>2 |
| 2025.06.27<br>22:19:16 | 2314<br>8736<br>3 | XAUU<br>SD | buy  | in  | 0.6 | 3270.<br>67 | 2690873<br>51 | -3.53 | 0.00 | 0.00   | 0.00            | 119<br>626.5<br>9 |
| 2025.06.30<br>01:13:09 | 2315<br>2411<br>4 | XAUU<br>SD | buy  | in  | 0.8 | 3266.<br>58 | 2691234<br>84 | -4.70 | 0.00 | 0.00   | 0.00            | 119<br>621.8<br>9 |
| 2025.06.30<br>01:25:12 | 2315<br>2604<br>4 | XAUU<br>SD | buy  | in  | 1   | 3254.<br>57 | 2691254<br>29 | -5.86 | 0.00 | 0.00   | 0.00            | 119<br>616.0<br>3 |
| 2025.06.30<br>01:41:05 | 2315<br>2782<br>9 | XAUU<br>SD | sell | out | 1   | 3263.<br>09 | 2691273<br>21 | -5.87 | 0.00 | 0.00   | 852.0<br>0      | 120<br>462.1<br>6 |
| 2025.06.30<br>01:41:05 | 2315<br>2783<br>0 | XAUU<br>SD | sell | out | 0.6 | 3263.<br>09 | 2691273<br>22 | -3.52 | 0.00 | -28.44 | -<br>454.8<br>0 | 119<br>975.4<br>0 |
| 2025.06.30<br>01:41:05 | 2315<br>2783<br>1 | XAUU<br>SD | sell | out | 0.8 | 3263.<br>09 | 2691273<br>23 | -4.70 | 0.00 | 0.00   | -<br>279.2<br>0 | 119<br>691.5<br>0 |
| 2025.06.30<br>04:19:13 | 2315<br>3913<br>4 | XAUU<br>SD | sell | in  | 0.6 | 3270.<br>94 | 2691390<br>87 | -3.53 | 0.00 | 0.00   | 0.00            | 119<br>687.9<br>7 |
| 2025.06.30<br>04:33:30 | 2315<br>4067<br>3 | XAUU<br>SD | sell | in  | 0.8 | 3274.<br>28 | 2691406<br>75 | -4.71 | 0.00 | 0.00   | 0.00            | 119<br>683.2<br>6 |
| 2025.06.30<br>07:51:29 | 2315<br>5516<br>5 | XAUU<br>SD | sell | in  | 1   | 3285.<br>59 | 2691555<br>33 | -5.91 | 0.00 | 0.00   | 0.00            | 119<br>677.3<br>5 |
| 2025.06.30<br>08:30:23 | 2315<br>5894<br>5 | XAUU<br>SD | sell | in  | 1.2 | 3289.<br>25 | 2691594<br>10 | -7.10 | 0.00 | 0.00   | 0.00            | 119<br>670.2<br>5 |
| 2025.06.30<br>09:35:28 | 2315<br>6627<br>8 | XAUU<br>SD | sell | in  | 1.4 | 3294.<br>74 | 2691669<br>49 | -8.30 | 0.00 | 0.00   | 0.00            | 119<br>661.9<br>5 |
| 2025.06.30<br>12:06:24 | 2315<br>8780<br>5 | XAUU<br>SD | buy  | out | 1.4 | 3284.<br>87 | 2691892<br>80 | -8.28 | 0.00 | 0.00   | 1<br>381.8<br>0 | 121<br>035.4<br>7 |
| 2025.06.30<br>12:06:24 | 2315<br>8783<br>5 | XAUU<br>SD | buy  | out | 0.6 | 3284.<br>87 | 2691892<br>90 | -3.55 | 0.00 | 0.00   | -<br>835.8<br>0 | 120<br>196.1<br>2 |
| 2025.06.30<br>12:06:24 | 2315<br>8785<br>7 | XAUU<br>SD | buy  | out | 0.8 | 3284.<br>87 | 2691892<br>92 | -4.73 | 0.00 | 0.00   | -<br>847.2<br>0 | 119<br>344.1<br>9 |
| 2025.06.30<br>12:06:24 | 2315<br>8786<br>0 | XAUU<br>SD | buy  | out | 1   | 3284.<br>84 | 2691892<br>94 | -5.91 | 0.00 | 0.00   | 75.00           | 119<br>413.2<br>8 |
| 2025.06.30<br>12:06:24 | 2315<br>8786<br>3 | XAUU<br>SD | buy  | out | 1.2 | 3284.<br>84 | 2691892<br>97 | -7.10 | 0.00 | 0.00   | 529.2<br>0      | 119<br>935.3<br>8 |
| 2025.06.30<br>14:22:32 | 2316<br>0580<br>5 | XAUU<br>SD | buy  | in  | 0.6 | 3276.<br>75 | 2692077<br>04 | -3.54 | 0.00 | 0.00   | 0.00            | 119<br>931.8<br>4 |

|                        |                   |            |      |     |     |             |               |  |        |      |      |                  |                   |  |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|--|--------|------|------|------------------|-------------------|--|
| 2025.06.30<br>15:17:59 | 2316<br>1444<br>5 | XAUU<br>SD | sell | out | 0.6 | 3283.<br>01 | 2692167<br>49 |  | -3.55  | 0.00 | 0.00 | 375.6<br>0       | 120<br>303.8<br>9 |  |
| 2025.06.30<br>15:44:36 | 2316<br>1849<br>6 | XAUU<br>SD | sell | in  | 0.6 | 3288.<br>48 | 2692208<br>95 |  | -3.55  | 0.00 | 0.00 | 0.00             | 120<br>300.3<br>4 |  |
| 2025.06.30<br>15:59:07 | 2316<br>2015<br>6 | XAUU<br>SD | buy  | out | 0.6 | 3282.<br>48 | 2692226<br>24 |  | -3.55  | 0.00 | 0.00 | 360.0<br>0       | 120<br>656.7<br>9 |  |
| 2025.06.30<br>17:35:09 | 2316<br>4214<br>4 | XAUU<br>SD | sell | in  | 0.6 | 3289.<br>28 | 2692451<br>10 |  | -3.55  | 0.00 | 0.00 | 0.00             | 120<br>653.2<br>4 |  |
| 2025.06.30<br>17:36:04 | 2316<br>4241<br>2 | XAUU<br>SD | buy  | out | 0.6 | 3288.<br>70 | 2692453<br>79 |  | -3.55  | 0.00 | 0.00 | 34.80            | 120<br>684.4<br>9 |  |
| 2025.06.30<br>22:10:22 | 2316<br>8947<br>7 | XAUU<br>SD | sell | in  | 0.6 | 3301.<br>45 | 2692932<br>88 |  | -3.57  | 0.00 | 0.00 | 0.00             | 120<br>680.9<br>2 |  |
| 2025.06.30<br>22:10:51 | 2316<br>8957<br>1 | XAUU<br>SD | buy  | out | 0.6 | 3300.<br>95 | 2692933<br>80 |  | -3.57  | 0.00 | 0.00 | 30.00            | 120<br>707.3<br>5 |  |
| 2025.07.01<br>01:45:43 | 2317<br>0928<br>8 | XAUU<br>SD | sell | in  | 0.6 | 3309.<br>76 | 2693133<br>53 |  | -3.57  | 0.00 | 0.00 | 0.00             | 120<br>703.7<br>8 |  |
| 2025.07.01<br>01:51:31 | 2317<br>1004<br>8 | XAUU<br>SD | sell | in  | 0.8 | 3312.<br>70 | 2693140<br>89 |  | -4.77  | 0.00 | 0.00 | 0.00             | 120<br>699.0<br>1 |  |
| 2025.07.01<br>08:01:49 | 2317<br>3775<br>0 | XAUU<br>SD | sell | in  | 1   | 3323.<br>91 | 2693423<br>72 |  | -5.98  | 0.00 | 0.00 | 0.00             | 120<br>693.0<br>3 |  |
| 2025.07.01<br>08:14:55 | 2317<br>3964<br>7 | XAUU<br>SD | sell | in  | 1.2 | 3328.<br>21 | 2693442<br>99 |  | -7.19  | 0.00 | 0.00 | 0.00             | 120<br>685.8<br>4 |  |
| 2025.07.01<br>09:43:07 | 2317<br>4941<br>5 | XAUU<br>SD | sell | in  | 1.4 | 3331.<br>95 | 2693543<br>67 |  | -8.40  | 0.00 | 0.00 | 0.00             | 120<br>677.4<br>4 |  |
| 2025.07.01<br>13:19:53 | 2317<br>9666<br>1 | XAUU<br>SD | sell | in  | 1.5 | 3347.<br>19 | 2694029<br>00 |  | -9.04  | 0.00 | 0.00 | 0.00             | 120<br>668.4<br>0 |  |
| 2025.07.01<br>14:04:57 | 2318<br>0223<br>8 | XAUU<br>SD | sell | in  | 1.7 | 3351.<br>75 | 2694085<br>69 |  | -10.26 | 0.00 | 0.00 | 0.00             | 120<br>658.1<br>4 |  |
| 2025.07.01<br>15:21:37 | 2318<br>1608<br>1 | XAUU<br>SD | sell | in  | 1.9 | 3356.<br>81 | 2694228<br>20 |  | -11.48 | 0.00 | 0.00 | 0.00             | 120<br>646.6<br>6 |  |
| 2025.07.01<br>18:55:13 | 2318<br>6671<br>0 | XAUU<br>SD | buy  | out | 1.5 | 3337.<br>60 | 2694752<br>80 |  | -9.01  | 0.00 | 0.00 | 1<br>438.5<br>0  | 122<br>076.1<br>5 |  |
| 2025.07.01<br>18:55:13 | 2318<br>6671<br>3 | XAUU<br>SD | buy  | out | 0.6 | 3337.<br>60 | 2694752<br>81 |  | -3.60  | 0.00 | 0.00 | -1<br>670.4<br>0 | 120<br>402.1<br>5 |  |
| 2025.07.01<br>18:55:14 | 2318<br>6671<br>4 | XAUU<br>SD | buy  | out | 0.8 | 3337.<br>60 | 2694752<br>82 |  | -4.81  | 0.00 | 0.00 | -1<br>992.0<br>0 | 118<br>405.3<br>4 |  |

|                        |                   |            |      |     |     |             |               |        |      |                 |                  |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|--------|------|-----------------|------------------|-------------------|
| 2025.07.01<br>18:55:14 | 2318<br>6671<br>6 | XAUU<br>SD | buy  | out | 1   | 3337.<br>81 | 2694752<br>84 | -6.01  | 0.00 | 0.00            | -1<br>390.0<br>0 | 117<br>009.3<br>3 |
| 2025.07.01<br>18:55:14 | 2318<br>6671<br>7 | XAUU<br>SD | buy  | out | 1.2 | 3337.<br>81 | 2694752<br>85 | -7.21  | 0.00 | 0.00            | -1<br>152.0<br>0 | 115<br>850.1<br>2 |
| 2025.07.01<br>18:55:14 | 2318<br>6675<br>1 | XAUU<br>SD | buy  | out | 1.4 | 3337.<br>39 | 2694753<br>15 | -8.41  | 0.00 | 0.00            | -<br>761.6<br>0  | 115<br>080.1<br>1 |
| 2025.07.01<br>18:55:14 | 2318<br>6675<br>4 | XAUU<br>SD | buy  | out | 1.7 | 3337.<br>39 | 2694753<br>18 | -10.21 | 0.00 | 0.00            | 2<br>441.2<br>0  | 117<br>511.1<br>0 |
| 2025.07.01<br>18:55:14 | 2318<br>6675<br>7 | XAUU<br>SD | buy  | out | 1.9 | 3337.<br>39 | 2694753<br>21 | -11.41 | 0.00 | 0.00            | 3<br>689.8<br>0  | 121<br>189.4<br>9 |
| 2025.07.01<br>20:19:07 | 2318<br>7828<br>2 | XAUU<br>SD | buy  | in  | 0.6 | 3337.<br>00 | 2694874<br>42 | -3.60  | 0.00 | 0.00            | 0.00             | 121<br>185.8<br>9 |
| 2025.07.02<br>01:25:55 | 2318<br>9364<br>2 | XAUU<br>SD | sell | out | 0.6 | 3343.<br>05 | 2695036<br>48 | -3.61  | 0.00 | -<br>118.5<br>1 | 363.0<br>0       | 121<br>426.7<br>7 |
| 2025.07.02<br>03:03:02 | 2318<br>9776<br>2 | XAUU<br>SD | buy  | in  | 0.6 | 3335.<br>30 | 2695079<br>70 | -3.60  | 0.00 | 0.00            | 0.00             | 121<br>423.1<br>7 |
| 2025.07.02<br>03:06:58 | 2318<br>9808<br>9 | XAUU<br>SD | sell | out | 0.6 | 3341.<br>44 | 2695083<br>20 | -3.61  | 0.00 | 0.00            | 368.4<br>0       | 121<br>787.9<br>6 |
| 2025.07.02<br>13:39:22 | 2319<br>5922<br>5 | XAUU<br>SD | sell | in  | 0.6 | 3344.<br>81 | 2695723<br>65 | -3.61  | 0.00 | 0.00            | 0.00             | 121<br>784.3<br>5 |
| 2025.07.02<br>15:12:50 | 2319<br>7644<br>6 | XAUU<br>SD | buy  | out | 0.6 | 3338.<br>65 | 2695899<br>94 | -3.61  | 0.00 | 0.00            | 369.6<br>0       | 122<br>150.3<br>4 |
| 2025.07.02<br>16:47:52 | 2320<br>0284<br>8 | XAUU<br>SD | buy  | in  | 0.6 | 3337.<br>42 | 2696172<br>61 | -3.60  | 0.00 | 0.00            | 0.00             | 122<br>146.7<br>4 |
| 2025.07.02<br>17:18:10 | 2320<br>0901<br>8 | XAUU<br>SD | buy  | in  | 0.8 | 3334.<br>46 | 2696238<br>87 | -4.80  | 0.00 | 0.00            | 0.00             | 122<br>141.9<br>4 |
| 2025.07.02<br>17:19:30 | 2320<br>0926<br>5 | XAUU<br>SD | sell | out | 0.6 | 3336.<br>23 | 2696241<br>43 | -3.60  | 0.00 | 0.00            | -<br>71.40       | 122<br>066.9<br>4 |
| 2025.07.02<br>17:19:30 | 2320<br>0926<br>6 | XAUU<br>SD | sell | out | 0.8 | 3336.<br>23 | 2696241<br>44 | -4.80  | 0.00 | 0.00            | 141.6<br>0       | 122<br>203.7<br>4 |
| 2025.07.02<br>19:04:52 | 2320<br>2914<br>9 | XAUU<br>SD | sell | in  | 0.6 | 3343.<br>66 | 2696445<br>71 | -3.61  | 0.00 | 0.00            | 0.00             | 122<br>200.1<br>3 |
| 2025.07.02<br>19:09:46 | 2320<br>3131<br>8 | XAUU<br>SD | sell | in  | 0.8 | 3346.<br>87 | 2696467<br>21 | -4.82  | 0.00 | 0.00            | 0.00             | 122<br>195.3<br>1 |
| 2025.07.02<br>19:36:51 | 2320<br>3566<br>7 | XAUU<br>SD | buy  | out | 0.6 | 3344.<br>78 | 2696511<br>58 | -3.61  | 0.00 | 0.00            | -<br>67.20       | 122<br>124.5<br>0 |

|                        |                   |            |      |     |     |             |               |       |      |      |                 |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|------|-----------------|-------------------|
| 2025.07.02<br>19:36:51 | 2320<br>3566<br>9 | XAUU<br>SD | buy  | out | 0.8 | 3344.<br>78 | 2696511<br>60 | -4.82 | 0.00 | 0.00 | 167.2<br>0      | 122<br>286.8<br>8 |
| 2025.07.02<br>22:55:26 | 2320<br>5481<br>3 | XAUU<br>SD | sell | in  | 0.6 | 3357.<br>75 | 2696707<br>37 | -3.63 | 0.00 | 0.00 | 0.00            | 122<br>283.2<br>5 |
| 2025.07.03<br>01:15:59 | 2320<br>6245<br>6 | XAUU<br>SD | sell | in  | 0.8 | 3362.<br>69 | 2696774<br>80 | -4.84 | 0.00 | 0.00 | 0.00            | 122<br>278.4<br>1 |
| 2025.07.03<br>02:01:51 | 2320<br>6506<br>9 | XAUU<br>SD | buy  | out | 0.6 | 3357.<br>23 | 2696801<br>49 | -3.63 | 0.00 | 0.00 | 31.20           | 122<br>305.9<br>8 |
| 2025.07.03<br>02:01:51 | 2320<br>6507<br>1 | XAUU<br>SD | buy  | out | 0.8 | 3357.<br>23 | 2696801<br>51 | -4.83 | 0.00 | 0.00 | 436.8<br>0      | 122<br>737.9<br>5 |
| 2025.07.03<br>02:11:03 | 2320<br>6568<br>0 | XAUU<br>SD | buy  | in  | 0.6 | 3355.<br>82 | 2696807<br>80 | -3.62 | 0.00 | 0.00 | 0.00            | 122<br>734.3<br>3 |
| 2025.07.03<br>02:19:24 | 2320<br>6648<br>2 | XAUU<br>SD | buy  | in  | 0.8 | 3352.<br>82 | 2696815<br>92 | -4.83 | 0.00 | 0.00 | 0.00            | 122<br>729.5<br>0 |
| 2025.07.03<br>08:52:53 | 2320<br>9050<br>0 | XAUU<br>SD | sell | out | 0.6 | 3356.<br>88 | 2697064<br>44 | -3.63 | 0.00 | 0.00 | 63.60           | 122<br>789.4<br>7 |
| 2025.07.03<br>08:52:53 | 2320<br>9050<br>1 | XAUU<br>SD | sell | out | 0.8 | 3356.<br>88 | 2697064<br>45 | -4.83 | 0.00 | 0.00 | 324.8<br>0      | 123<br>109.4<br>4 |
| 2025.07.03<br>15:30:32 | 2321<br>5361<br>8 | XAUU<br>SD | buy  | in  | 1   | 3334.<br>49 | 2697714<br>82 | -6.00 | 0.00 | 0.00 | 0.00            | 123<br>103.4<br>4 |
| 2025.07.03<br>15:38:39 | 2321<br>5973<br>7 | XAUU<br>SD | buy  | in  | 1.2 | 3320.<br>01 | 2697775<br>92 | -7.17 | 0.00 | 0.00 | 0.00            | 123<br>096.2<br>7 |
| 2025.07.03<br>16:03:48 | 2321<br>7133<br>6 | XAUU<br>SD | sell | out | 1.2 | 3327.<br>18 | 2697894<br>16 | -7.19 | 0.00 | 0.00 | 860.4<br>0      | 123<br>949.4<br>8 |
| 2025.07.03<br>16:03:48 | 2321<br>7133<br>7 | XAUU<br>SD | sell | out | 1   | 3327.<br>18 | 2697894<br>17 | -5.99 | 0.00 | 0.00 | -<br>731.0<br>0 | 123<br>212.4<br>9 |
| 2025.07.03<br>18:02:04 | 2321<br>9960<br>4 | XAUU<br>SD | buy  | in  | 1   | 3323.<br>34 | 2698185<br>34 | -5.98 | 0.00 | 0.00 | 0.00            | 123<br>206.5<br>1 |
| 2025.07.03<br>18:21:23 | 2322<br>0265<br>2 | XAUU<br>SD | sell | out | 1   | 3329.<br>37 | 2698217<br>02 | -5.99 | 0.00 | 0.00 | 603.0<br>0      | 123<br>803.5<br>2 |
| 2025.07.04<br>06:46:10 | 2322<br>4817<br>7 | XAUU<br>SD | sell | in  | 1   | 3338.<br>28 | 2698680<br>28 | -6.01 | 0.00 | 0.00 | 0.00            | 123<br>797.5<br>1 |
| 2025.07.04<br>13:41:54 | 2322<br>8789<br>5 | XAUU<br>SD | buy  | out | 1   | 3332.<br>07 | 2699088<br>83 | -6.00 | 0.00 | 0.00 | 621.0<br>0      | 124<br>412.5<br>1 |
| 2025.07.07<br>01:05:00 | 2323<br>6931<br>5 | XAUU<br>SD | sell | in  | 1   | 3341.<br>44 | 2699902<br>53 | -6.01 | 0.00 | 0.00 | 0.00            | 124<br>406.5<br>0 |

|                        |                   |            |      |     |     |             |               |        |      |       |                 |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|--------|------|-------|-----------------|-------------------|
| 2025.07.07<br>01:07:45 | 2323<br>6991<br>1 | XAUU<br>SD | buy  | out | 1   | 3338.<br>40 | 2699909<br>23 | -6.01  | 0.00 | 0.00  | 304.0<br>0      | 124<br>704.4<br>9 |
| 2025.07.07<br>03:25:06 | 2323<br>7821<br>0 | XAUU<br>SD | buy  | in  | 1   | 3323.<br>48 | 2699992<br>94 | -5.98  | 0.00 | 0.00  | 0.00            | 124<br>698.5<br>1 |
| 2025.07.07<br>04:11:10 | 2323<br>8231<br>9 | XAUU<br>SD | buy  | in  | 1.2 | 3314.<br>79 | 2700033<br>39 | -7.16  | 0.00 | 0.00  | 0.00            | 124<br>691.3<br>5 |
| 2025.07.07<br>17:53:30 | 2324<br>9338<br>5 | XAUU<br>SD | sell | out | 1.2 | 3320.<br>86 | 2701202<br>54 | -7.17  | 0.00 | 0.00  | 728.4<br>0      | 125<br>412.5<br>8 |
| 2025.07.07<br>17:53:30 | 2324<br>9338<br>8 | XAUU<br>SD | sell | out | 1   | 3320.<br>86 | 2701202<br>56 | -5.98  | 0.00 | 0.00  | -<br>262.0<br>0 | 125<br>144.6<br>0 |
| 2025.07.07<br>19:50:17 | 2325<br>1423<br>4 | XAUU<br>SD | sell | in  | 1   | 3327.<br>63 | 2701415<br>12 | -5.99  | 0.00 | 0.00  | 0.00            | 125<br>138.6<br>1 |
| 2025.07.07<br>20:36:21 | 2325<br>2310<br>7 | XAUU<br>SD | sell | in  | 1.2 | 3335.<br>58 | 2701504<br>86 | -7.20  | 0.00 | 0.00  | 0.00            | 125<br>131.4<br>1 |
| 2025.07.07<br>21:01:40 | 2325<br>2555<br>0 | XAUU<br>SD | buy  | out | 1   | 3331.<br>46 | 2701529<br>98 | -6.00  | 0.00 | 0.00  | -<br>383.0<br>0 | 124<br>742.4<br>1 |
| 2025.07.07<br>21:01:40 | 2325<br>2555<br>1 | XAUU<br>SD | buy  | out | 1.2 | 3331.<br>47 | 2701529<br>99 | -7.20  | 0.00 | 0.00  | 493.2<br>0      | 125<br>228.4<br>1 |
| 2025.07.07<br>22:01:43 | 2325<br>3350<br>9 | XAUU<br>SD | sell | in  | 1   | 3335.<br>64 | 2701614<br>66 | -6.00  | 0.00 | 0.00  | 0.00            | 125<br>222.4<br>1 |
| 2025.07.08<br>01:13:16 | 2325<br>4577<br>5 | XAUU<br>SD | sell | in  | 1.2 | 3343.<br>99 | 2701740<br>52 | -7.22  | 0.00 | 0.00  | 0.00            | 125<br>215.1<br>9 |
| 2025.07.08<br>01:43:11 | 2325<br>4776<br>6 | XAUU<br>SD | buy  | out | 1   | 3339.<br>66 | 2701760<br>83 | -6.01  | 0.00 | 24.19 | -<br>402.0<br>0 | 124<br>831.3<br>7 |
| 2025.07.08<br>01:43:11 | 2325<br>4776<br>8 | XAUU<br>SD | buy  | out | 1.2 | 3339.<br>66 | 2701760<br>85 | -7.21  | 0.00 | 0.00  | 519.6<br>0      | 125<br>343.7<br>6 |
| 2025.07.08<br>02:05:31 | 2325<br>4928<br>6 | XAUU<br>SD | buy  | in  | 1   | 3335.<br>68 | 2701776<br>26 | -6.00  | 0.00 | 0.00  | 0.00            | 125<br>337.7<br>6 |
| 2025.07.08<br>11:07:37 | 2325<br>9353<br>0 | XAUU<br>SD | buy  | in  | 1.2 | 3327.<br>73 | 2702227<br>92 | -7.19  | 0.00 | 0.00  | 0.00            | 125<br>330.5<br>7 |
| 2025.07.08<br>17:04:28 | 2326<br>6218<br>9 | XAUU<br>SD | buy  | in  | 1.3 | 3311.<br>73 | 2702931<br>02 | -7.75  | 0.00 | 0.00  | 0.00            | 125<br>322.8<br>2 |
| 2025.07.08<br>17:20:45 | 2326<br>6788<br>1 | XAUU<br>SD | buy  | in  | 1.5 | 3305.<br>73 | 2702988<br>30 | -8.93  | 0.00 | 0.00  | 0.00            | 125<br>313.8<br>9 |
| 2025.07.08<br>17:37:42 | 2326<br>7349<br>6 | XAUU<br>SD | buy  | in  | 1.7 | 3297.<br>70 | 2703043<br>99 | -10.09 | 0.00 | 0.00  | 0.00            | 125<br>303.8<br>0 |

|                        |                   |            |      |     |     |             |               |        |      |        |                  |                   |  |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|--------|------|--------|------------------|-------------------|--|
| 2025.07.09<br>22:20:58 | 2328<br>8165<br>3 | XAUU<br>SD | sell | out | 1.5 | 3316.<br>07 | 2705170<br>52 | -8.95  | 0.00 | -69.45 | 1<br>551.0<br>0  | 126<br>776.4<br>0 |  |
| 2025.07.09<br>22:20:58 | 2328<br>8165<br>4 | XAUU<br>SD | sell | out | 1   | 3316.<br>09 | 2705170<br>53 | -5.97  | 0.00 | -46.30 | -1<br>959.0<br>0 | 124<br>765.1<br>3 |  |
| 2025.07.09<br>22:20:58 | 2328<br>8165<br>5 | XAUU<br>SD | sell | out | 1.2 | 3316.<br>08 | 2705170<br>54 | -7.16  | 0.00 | -55.56 | -1<br>398.0<br>0 | 123<br>304.4<br>1 |  |
| 2025.07.09<br>22:20:58 | 2328<br>8165<br>7 | XAUU<br>SD | sell | out | 1.3 | 3316.<br>08 | 2705170<br>56 | -7.76  | 0.00 | -60.19 | 565.5<br>0       | 123<br>801.9<br>6 |  |
| 2025.07.09<br>22:20:58 | 2328<br>8165<br>8 | XAUU<br>SD | sell | out | 1.7 | 3316.<br>07 | 2705170<br>57 | -10.15 | 0.00 | -78.71 | 3<br>122.9<br>0  | 126<br>836.0<br>0 |  |
| 2025.07.10<br>03:42:05 | 2328<br>9864<br>8 | XAUU<br>SD | sell | in  | 1   | 3321.<br>92 | 2705332<br>02 | -5.98  | 0.00 | 0.00   | 0.00             | 126<br>830.0<br>2 |  |
| 2025.07.10<br>03:42:12 | 2328<br>9867<br>7 | XAUU<br>SD | buy  | out | 1   | 3320.<br>36 | 2705332<br>31 | -5.98  | 0.00 | 0.00   | 156.0<br>0       | 126<br>980.0<br>4 |  |
| 2025.07.10<br>09:19:24 | 2329<br>2287<br>1 | XAUU<br>SD | sell | in  | 1   | 3326.<br>47 | 2705579<br>73 | -5.99  | 0.00 | 0.00   | 0.00             | 126<br>974.0<br>5 |  |
| 2025.07.10<br>09:19:25 | 2329<br>2288<br>3 | XAUU<br>SD | buy  | out | 1   | 3325.<br>96 | 2705579<br>85 | -5.99  | 0.00 | 0.00   | 51.00            | 127<br>019.0<br>6 |  |
| 2025.07.10<br>10:02:00 | 2329<br>2708<br>5 | XAUU<br>SD | sell | in  | 1   | 3327.<br>91 | 2705623<br>35 | -5.99  | 0.00 | 0.00   | 0.00             | 127<br>013.0<br>7 |  |
| 2025.07.10<br>10:48:25 | 2329<br>3326<br>2 | XAUU<br>SD | buy  | out | 1   | 3321.<br>85 | 2705687<br>81 | -5.98  | 0.00 | 0.00   | 606.0<br>0       | 127<br>613.0<br>9 |  |
| 2025.07.10<br>14:56:47 | 2329<br>6973<br>7 | XAUU<br>SD | buy  | in  | 1   | 3319.<br>72 | 2706066<br>22 | -5.98  | 0.00 | 0.00   | 0.00             | 127<br>607.1<br>1 |  |
| 2025.07.10<br>15:56:47 | 2329<br>8288<br>5 | XAUU<br>SD | sell | out | 1   | 3325.<br>74 | 2706204<br>45 | -5.99  | 0.00 | 0.00   | 602.0<br>0       | 128<br>203.1<br>2 |  |
| 2025.07.10<br>21:55:18 | 2330<br>4801<br>5 | XAUU<br>SD | sell | in  | 1   | 3321.<br>54 | 2706874<br>24 | -5.98  | 0.00 | 0.00   | 0.00             | 128<br>197.1<br>4 |  |
| 2025.07.11<br>03:31:19 | 2330<br>7294<br>0 | XAUU<br>SD | sell | in  | 1.2 | 3330.<br>48 | 2707126<br>87 | -7.19  | 0.00 | 0.00   | 0.00             | 128<br>189.9<br>5 |  |
| 2025.07.11<br>13:27:45 | 2331<br>3593<br>3 | XAUU<br>SD | sell | in  | 1.3 | 3345.<br>67 | 2707777<br>91 | -7.83  | 0.00 | 0.00   | 0.00             | 128<br>182.1<br>2 |  |
| 2025.07.11<br>15:35:48 | 2331<br>5812<br>0 | XAUU<br>SD | sell | in  | 1.5 | 3352.<br>87 | 2708005<br>19 | -9.05  | 0.00 | 0.00   | 0.00             | 128<br>173.0<br>7 |  |
| 2025.07.11<br>17:43:19 | 2331<br>9212<br>9 | XAUU<br>SD | sell | in  | 1.7 | 3359.<br>61 | 2708354<br>11 | -10.28 | 0.00 | 0.00   | 0.00             | 128<br>162.7<br>9 |  |



|                        |                   |            |      |     |     |             |               |        |      |            |                  |                   |  |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|--------|------|------------|------------------|-------------------|--|
| 2025.07.16<br>17:39:33 | 2337<br>5563<br>3 | XAUU<br>SD | buy  | out | 1.2 | 3324.<br>27 | 2714116<br>84 | -7.18  | 0.00 | 87.09      | 745.2<br>0       | 128<br>987.9<br>0 |  |
| 2025.07.16<br>17:39:33 | 2337<br>5563<br>4 | XAUU<br>SD | buy  | out | 1   | 3324.<br>27 | 2714116<br>85 | -5.98  | 0.00 | 96.76      | -<br>273.0<br>0  | 128<br>805.6<br>8 |  |
| 2025.07.16<br>17:39:33 | 2337<br>5563<br>5 | XAUU<br>SD | buy  | out | 1.3 | 3324.<br>27 | 2714116<br>86 | -7.78  | 0.00 | 94.35      | 2<br>782.0<br>0  | 131<br>674.2<br>5 |  |
| 2025.07.16<br>17:39:33 | 2337<br>5563<br>6 | XAUU<br>SD | buy  | out | 1.5 | 3324.<br>28 | 2714116<br>87 | -8.98  | 0.00 | 108.8<br>7 | 4<br>288.5<br>0  | 136<br>062.6<br>4 |  |
| 2025.07.16<br>17:39:33 | 2337<br>5563<br>7 | XAUU<br>SD | buy  | out | 1.7 | 3324.<br>28 | 2714116<br>88 | -10.17 | 0.00 | 123.3<br>6 | 6<br>006.1<br>0  | 142<br>181.9<br>3 |  |
| 2025.07.16<br>17:56:51 | 2337<br>6196<br>1 | XAUU<br>SD | sell | in  | 1   | 3341.<br>16 | 2714179<br>90 | -6.01  | 0.00 | 0.00       | 0.00             | 142<br>175.9<br>2 |  |
| 2025.07.16<br>18:08:14 | 2337<br>6814<br>1 | XAUU<br>SD | sell | in  | 1.2 | 3350.<br>94 | 2714241<br>61 | -7.24  | 0.00 | 0.00       | 0.00             | 142<br>168.6<br>8 |  |
| 2025.07.16<br>18:19:24 | 2337<br>7937<br>8 | XAUU<br>SD | sell | in  | 1.3 | 3367.<br>36 | 2714352<br>80 | -7.88  | 0.00 | 0.00       | 0.00             | 142<br>160.8<br>0 |  |
| 2025.07.16<br>18:34:32 | 2337<br>8829<br>6 | XAUU<br>SD | sell | in  | 1.5 | 3373.<br>26 | 2714443<br>20 | -9.11  | 0.00 | 0.00       | 0.00             | 142<br>151.6<br>9 |  |
| 2025.07.16<br>18:42:34 | 2337<br>9173<br>7 | XAUU<br>SD | buy  | out | 1.3 | 3359.<br>46 | 2714478<br>33 | -7.86  | 0.00 | 0.00       | 1<br>027.0<br>0  | 143<br>170.8<br>3 |  |
| 2025.07.16<br>18:42:34 | 2337<br>9173<br>9 | XAUU<br>SD | buy  | out | 1   | 3359.<br>46 | 2714478<br>35 | -6.05  | 0.00 | 0.00       | -1<br>830.0<br>0 | 141<br>334.7<br>8 |  |
| 2025.07.16<br>18:42:34 | 2337<br>9174<br>0 | XAUU<br>SD | buy  | out | 1.2 | 3359.<br>46 | 2714478<br>36 | -7.26  | 0.00 | 0.00       | -1<br>022.4<br>0 | 140<br>305.1<br>2 |  |
| 2025.07.16<br>18:42:34 | 2337<br>9174<br>1 | XAUU<br>SD | buy  | out | 1.5 | 3359.<br>21 | 2714478<br>37 | -9.07  | 0.00 | 0.00       | 2<br>107.5<br>0  | 142<br>403.5<br>5 |  |
| 2025.07.16<br>20:39:09 | 2338<br>1712<br>3 | XAUU<br>SD | sell | in  | 1   | 3354.<br>73 | 2714736<br>93 | -6.04  | 0.00 | 0.00       | 0.00             | 142<br>397.5<br>1 |  |
| 2025.07.16<br>22:04:23 | 2338<br>2695<br>6 | XAUU<br>SD | buy  | out | 1   | 3348.<br>73 | 2714837<br>29 | -6.03  | 0.00 | 0.00       | 600.0<br>0       | 142<br>991.4<br>8 |  |
| 2025.07.17<br>08:45:25 | 2338<br>6532<br>9 | XAUU<br>SD | buy  | in  | 1   | 3336.<br>44 | 2715226<br>17 | -6.01  | 0.00 | 0.00       | 0.00             | 142<br>985.4<br>7 |  |
| 2025.07.17<br>10:45:28 | 2338<br>8928<br>8 | XAUU<br>SD | buy  | in  | 1.2 | 3327.<br>79 | 2715488<br>04 | -7.19  | 0.00 | 0.00       | 0.00             | 142<br>978.2<br>8 |  |
| 2025.07.17<br>15:48:10 | 2339<br>4241<br>6 | XAUU<br>SD | buy  | in  | 1.3 | 3313.<br>71 | 2716027<br>69 | -7.75  | 0.00 | 0.00       | 0.00             | 142<br>970.5<br>3 |  |

|                        |                   |            |      |     |     |             |               |       |      |       |                  |                   |  |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|-------|------------------|-------------------|--|
| 2025.07.17<br>17:14:24 | 2339<br>6529<br>7 | XAUU<br>SD | sell | out | 1.3 | 3325.<br>53 | 2716261<br>38 | -7.78 | 0.00 | 0.00  | 1<br>536.6<br>0  | 144<br>499.3<br>5 |  |
| 2025.07.17<br>17:14:24 | 2339<br>6529<br>8 | XAUU<br>SD | sell | out | 1   | 3325.<br>53 | 2716261<br>40 | -5.99 | 0.00 | 0.00  | -1<br>091.0<br>0 | 143<br>402.3<br>6 |  |
| 2025.07.17<br>17:14:24 | 2339<br>6530<br>1 | XAUU<br>SD | sell | out | 1.2 | 3325.<br>53 | 2716261<br>42 | -7.18 | 0.00 | 0.00  | -<br>271.2<br>0  | 143<br>123.9<br>8 |  |
| 2025.07.17<br>18:28:13 | 2339<br>7998<br>2 | XAUU<br>SD | sell | in  | 1   | 3336.<br>83 | 2716410<br>15 | -6.01 | 0.00 | 0.00  | 0.00             | 143<br>117.9<br>7 |  |
| 2025.07.18<br>10:17:49 | 2340<br>5230<br>0 | XAUU<br>SD | sell | in  | 1.2 | 3344.<br>77 | 2717139<br>46 | -7.22 | 0.00 | 0.00  | 0.00             | 143<br>110.7<br>5 |  |
| 2025.07.18<br>15:12:00 | 2340<br>9427<br>8 | XAUU<br>SD | sell | in  | 1.3 | 3359.<br>26 | 2717572<br>83 | -7.86 | 0.00 | 0.00  | 0.00             | 143<br>102.8<br>9 |  |
| 2025.07.21<br>01:08:37 | 2342<br>0358<br>1 | XAUU<br>SD | buy  | out | 1.3 | 3347.<br>30 | 2718657<br>25 | -7.83 | 0.00 | 31.45 | 1<br>554.8<br>0  | 144<br>681.3<br>1 |  |
| 2025.07.21<br>01:08:37 | 2342<br>0358<br>2 | XAUU<br>SD | buy  | out | 1   | 3347.<br>30 | 2718657<br>26 | -6.03 | 0.00 | 48.38 | -1<br>047.0<br>0 | 143<br>676.6<br>6 |  |
| 2025.07.21<br>01:08:37 | 2342<br>0358<br>4 | XAUU<br>SD | buy  | out | 1.2 | 3347.<br>37 | 2718657<br>28 | -7.23 | 0.00 | 29.03 | -<br>312.0<br>0  | 143<br>386.4<br>6 |  |
| 2025.07.21<br>01:17:13 | 2342<br>0460<br>4 | XAUU<br>SD | buy  | in  | 1   | 3346.<br>19 | 2718667<br>69 | -6.02 | 0.00 | 0.00  | 0.00             | 143<br>380.4<br>4 |  |
| 2025.07.21<br>03:30:09 | 2342<br>1250<br>7 | XAUU<br>SD | sell | out | 1   | 3352.<br>20 | 2718747<br>96 | -6.03 | 0.00 | 0.00  | 601.0<br>0       | 143<br>975.4<br>1 |  |
| 2025.07.21<br>08:11:40 | 2342<br>3430<br>6 | XAUU<br>SD | sell | in  | 1   | 3362.<br>01 | 2718969<br>80 | -6.05 | 0.00 | 0.00  | 0.00             | 143<br>969.3<br>6 |  |
| 2025.07.21<br>08:11:56 | 2342<br>3435<br>9 | XAUU<br>SD | buy  | out | 1   | 3361.<br>32 | 2718970<br>33 | -6.05 | 0.00 | 0.00  | 69.00            | 144<br>032.3<br>1 |  |
| 2025.07.21<br>10:23:08 | 2342<br>5527<br>5 | XAUU<br>SD | buy  | in  | 1   | 3365.<br>59 | 2719184<br>42 | -6.06 | 0.00 | 0.00  | 0.00             | 144<br>026.2<br>5 |  |
| 2025.07.21<br>14:24:41 | 2342<br>9738<br>7 | XAUU<br>SD | sell | out | 1   | 3371.<br>72 | 2719615<br>16 | -6.07 | 0.00 | 0.00  | 613.0<br>0       | 144<br>633.1<br>8 |  |
| 2025.07.21<br>15:18:44 | 2343<br>1087<br>3 | XAUU<br>SD | sell | in  | 1   | 3377.<br>21 | 2719750<br>26 | -6.08 | 0.00 | 0.00  | 0.00             | 144<br>627.1<br>0 |  |
| 2025.07.21<br>15:42:22 | 2343<br>1999<br>8 | XAUU<br>SD | sell | in  | 1.2 | 3386.<br>98 | 2719841<br>82 | -7.32 | 0.00 | 0.00  | 0.00             | 144<br>619.7<br>8 |  |
| 2025.07.21<br>17:41:07 | 2343<br>5515<br>4 | XAUU<br>SD | sell | in  | 1.3 | 3401.<br>14 | 2720197<br>65 | -7.96 | 0.00 | 0.00  | 0.00             | 144<br>611.8<br>2 |  |

|                        |                   |            |      |     |     |             |               |       |      |       |                  |                   |     |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-------|------|-------|------------------|-------------------|-----|
| 2025.07.22<br>04:41:33 | 2344<br>3451<br>3 | XAUU<br>SD | buy  | out | 1.3 | 3388.<br>85 | 2721003<br>00 | -7.93 | 0.00 | 31.45 | 597.7<br>0       | 1<br>233.0<br>4   | 146 |
| 2025.07.22<br>04:41:33 | 2344<br>3451<br>5 | XAUU<br>SD | buy  | out | 1   | 3388.<br>84 | 2721003<br>01 | -6.10 | 0.00 | 24.19 | -1<br>163.0<br>0 | 145<br>088.1<br>3 |     |
| 2025.07.22<br>04:41:34 | 2344<br>3451<br>6 | XAUU<br>SD | buy  | out | 1.2 | 3388.<br>85 | 2721003<br>02 | -7.32 | 0.00 | 29.03 | -<br>224.4<br>0  | 144<br>885.4<br>4 |     |
| 2025.07.22<br>10:28:11 | 2344<br>6460<br>8 | XAUU<br>SD | buy  | in  | 1   | 3383.<br>39 | 2721313<br>55 | -6.09 | 0.00 | 0.00  | 0.00             | 144<br>879.3<br>5 |     |
| 2025.07.22<br>11:22:36 | 2344<br>7254<br>6 | XAUU<br>SD | sell | out | 1   | 3389.<br>46 | 2721395<br>14 | -6.10 | 0.00 | 0.00  | 607.0<br>0       | 145<br>480.2<br>5 |     |
| 2025.07.22<br>15:42:37 | 2345<br>1200<br>3 | XAUU<br>SD | sell | in  | 1   | 3402.<br>70 | 2721800<br>35 | -6.12 | 0.00 | 0.00  | 0.00             | 145<br>474.1<br>3 |     |
| 2025.07.22<br>16:07:33 | 2345<br>2131<br>9 | XAUU<br>SD | sell | in  | 1.5 | 3410.<br>96 | 2721895<br>02 | -9.21 | 0.00 | 0.00  | 0.00             | 145<br>464.9<br>2 |     |
| 2025.07.22<br>17:00:33 | 2345<br>4095<br>1 | XAUU<br>SD | buy  | out | 1   | 3407.<br>13 | 2722093<br>64 | -6.13 | 0.00 | 0.00  | -<br>443.0<br>0  | 145<br>015.7<br>9 |     |
| 2025.07.22<br>17:00:34 | 2345<br>4097<br>1 | XAUU<br>SD | buy  | out | 1.5 | 3407.<br>06 | 2722093<br>82 | -9.20 | 0.00 | 0.00  | 585.0<br>0       | 145<br>591.5<br>9 |     |
| 2025.07.22<br>17:24:47 | 2345<br>5199<br>2 | XAUU<br>SD | sell | in  | 1   | 3420.<br>13 | 2722205<br>65 | -6.16 | 0.00 | 0.00  | 0.00             | 145<br>585.4<br>3 |     |
| 2025.07.22<br>18:05:15 | 2345<br>7069<br>3 | XAUU<br>SD | sell | in  | 1.5 | 3430.<br>54 | 2722392<br>89 | -9.26 | 0.00 | 0.00  | 0.00             | 145<br>576.1<br>7 |     |
| 2025.07.22<br>18:34:53 | 2345<br>7664<br>6 | XAUU<br>SD | buy  | out | 1.5 | 3424.<br>34 | 2722453<br>43 | -9.25 | 0.00 | 0.00  | 930.0<br>0       | 146<br>496.9<br>2 |     |
| 2025.07.22<br>18:34:53 | 2345<br>7665<br>0 | XAUU<br>SD | buy  | out | 1   | 3424.<br>34 | 2722453<br>44 | -6.16 | 0.00 | 0.00  | -<br>421.0<br>0  | 146<br>069.7<br>6 |     |
| 2025.07.22<br>19:11:02 | 2345<br>8363<br>0 | XAUU<br>SD | sell | in  | 1   | 3430.<br>43 | 2722523<br>90 | -6.17 | 0.00 | 0.00  | 0.00             | 146<br>063.5<br>9 |     |
| 2025.07.23<br>04:05:00 | 2346<br>3163<br>4 | XAUU<br>SD | buy  | out | 1   | 3424.<br>17 | 2723011<br>93 | -6.16 | 0.00 | 24.19 | 626.0<br>0       | 146<br>707.6<br>2 |     |
| 2025.07.23<br>04:09:53 | 2346<br>3207<br>3 | XAUU<br>SD | buy  | in  | 1   | 3423.<br>82 | 2723016<br>39 | -6.16 | 0.00 | 0.00  | 0.00             | 146<br>701.4<br>6 |     |
| 2025.07.23<br>10:17:54 | 2346<br>7156<br>2 | XAUU<br>SD | sell | out | 1   | 3429.<br>82 | 2723422<br>73 | -6.17 | 0.00 | 0.00  | 600.0<br>0       | 147<br>295.2<br>9 |     |
| 2025.07.23<br>16:02:14 | 2347<br>3066<br>4 | XAUU<br>SD | buy  | in  | 1   | 3416.<br>91 | 2724030<br>20 | -6.15 | 0.00 | 0.00  | 0.00             | 147<br>289.1<br>4 |     |

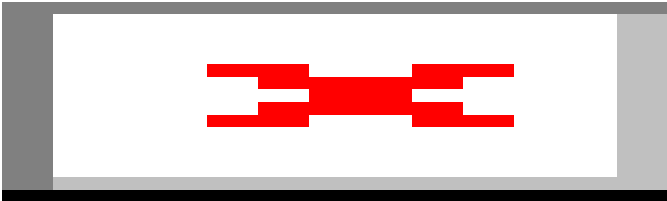
|                        |                   |            |      |     |     |             |               |           |      |            |                  |                   |
|------------------------|-------------------|------------|------|-----|-----|-------------|---------------|-----------|------|------------|------------------|-------------------|
| 2025.07.23<br>16:23:11 | 2347<br>3811<br>6 | XAUU<br>SD | buy  | in  | 1.5 | 3408.<br>82 | 2724105<br>55 | -9.20     | 0.00 | 0.00       | 0.00             | 147<br>279.9<br>4 |
| 2025.07.23<br>17:00:40 | 2347<br>5119<br>8 | XAUU<br>SD | sell | out | 1.5 | 3414.<br>85 | 2724240<br>11 | -9.22     | 0.00 | 0.00       | 904.5<br>0       | 148<br>175.2<br>2 |
| 2025.07.23<br>17:00:40 | 2347<br>5119<br>9 | XAUU<br>SD | sell | out | 1   | 3414.<br>85 | 2724240<br>13 | -6.15     | 0.00 | 0.00       | -<br>206.0<br>0  | 147<br>963.0<br>7 |
| 2025.07.23<br>18:55:57 | 2347<br>7913<br>5 | XAUU<br>SD | buy  | in  | 1   | 3404.<br>45 | 2724523<br>28 | -6.13     | 0.00 | 0.00       | 0.00             | 147<br>956.9<br>4 |
| 2025.07.23<br>19:01:39 | 2347<br>8356<br>7 | XAUU<br>SD | buy  | in  | 1.5 | 3391.<br>58 | 2724566<br>62 | -9.16     | 0.00 | 0.00       | 0.00             | 147<br>947.7<br>8 |
| 2025.07.24<br>06:08:28 | 2348<br>3997<br>9 | XAUU<br>SD | buy  | in  | 1.7 | 3377.<br>47 | 2725141<br>78 | -10.34    | 0.00 | 0.00       | 0.00             | 147<br>937.4<br>4 |
| 2025.07.24<br>09:30:41 | 2348<br>5801<br>9 | XAUU<br>SD | buy  | in  | 2   | 3371.<br>11 | 2725324<br>36 | -12.14    | 0.00 | 0.00       | 0.00             | 147<br>925.3<br>0 |
| 2025.07.24<br>12:24:48 | 2348<br>8373<br>2 | XAUU<br>SD | buy  | in  | 2.3 | 3363.<br>97 | 2725587<br>65 | -13.93    | 0.00 | 0.00       | 0.00             | 147<br>911.3<br>7 |
| 2025.07.25<br>11:30:29 | 2350<br>3599<br>2 | XAUU<br>SD | buy  | in  | 2.5 | 3344.<br>57 | 2727123<br>75 | -15.05    | 0.00 | 0.00       | 0.00             | 147<br>896.3<br>2 |
| 2025.07.25<br>17:17:18 | 2350<br>9630<br>6 | XAUU<br>SD | buy  | in  | 2.7 | 3336.<br>10 | 2727735<br>23 | -16.21    | 0.00 | 0.00       | 0.00             | 147<br>880.1<br>1 |
| 2025.07.25<br>18:42:14 | 2351<br>1412<br>8 | XAUU<br>SD | buy  | in  | 2.9 | 3327.<br>75 | 2727916<br>56 | -17.37    | 0.00 | 0.00       | 0.00             | 147<br>862.7<br>4 |
|                        |                   |            |      |     |     |             |               | -2 132.05 | 0.00 | 416.3<br>0 | 44<br>789.<br>75 | 147<br>862.<br>74 |

Open Positions

| Time                   | Posit<br>ion      | Sym<br>bol | Type | Volu<br>me | Price       | S / L | T / P | Market<br>Price | Sw<br>ap        | Profit           | Comment |
|------------------------|-------------------|------------|------|------------|-------------|-------|-------|-----------------|-----------------|------------------|---------|
| 2025.07.23<br>18:55:57 | 2724<br>5232<br>8 | XAUU<br>SD | buy  | 1          | 3404.<br>45 |       |       | 3336.45         | -<br>244.4<br>5 | -6<br>800.0<br>0 |         |
| 2025.07.23<br>19:01:39 | 2724<br>5666<br>2 | XAUU<br>SD | buy  | 1.5        | 3391.<br>58 |       |       | 3336.45         | -<br>366.6<br>9 | -8<br>269.5<br>0 |         |
| 2025.07.24<br>06:08:28 | 2725<br>1417<br>8 | XAUU<br>SD | buy  | 1.7        | 3377.<br>47 |       |       | 3336.45         | -<br>166.2<br>2 | -6<br>973.4<br>0 |         |
| 2025.07.24<br>09:30:41 | 2725<br>3243<br>6 | XAUU<br>SD | buy  | 2          | 3371.<br>11 |       |       | 3336.45         | -<br>195.5<br>6 | -6<br>932.0<br>0 |         |
| 2025.07.24<br>12:24:48 | 2725<br>5876<br>5 | XAUU<br>SD | buy  | 2.3        | 3363.<br>97 |       |       | 3336.45         | -<br>224.9<br>0 | -6<br>329.6<br>0 |         |

|                        |                   |            |     |     |             |  |  |         |                  |                   |  |
|------------------------|-------------------|------------|-----|-----|-------------|--|--|---------|------------------|-------------------|--|
| 2025.07.25<br>11:30:29 | 2727<br>1237<br>5 | XAUU<br>SD | buy | 2.5 | 3344.<br>57 |  |  | 3336.45 | -<br>122.2<br>3  | -2<br>030.0<br>0  |  |
| 2025.07.25<br>17:17:18 | 2727<br>7352<br>3 | XAUU<br>SD | buy | 2.7 | 3336.<br>10 |  |  | 3336.45 | -<br>132.0<br>0  | 94.50             |  |
| 2025.07.25<br>18:42:14 | 2727<br>9165<br>6 | XAUU<br>SD | buy | 2.9 | 3327.<br>75 |  |  | 3336.45 | -<br>141.7<br>8  | 2<br>523.0<br>0   |  |
|                        |                   |            |     |     |             |  |  |         | -1<br>593.<br>83 | -34<br>717.0<br>0 |  |

|                  |            |               |           |
|------------------|------------|---------------|-----------|
| Balance:         | 147 862.74 | Free Margin:  | 89 685.79 |
| Credit Facility: | 0.00       | Margin:       | 21 866.12 |
| Floating P/L:    | -34 717.00 | Margin Level: | 510.16%   |
| Equity:          | 111 551.91 |               |           |



Results

|                            |                  |                             |                        |                            |                     |
|----------------------------|------------------|-----------------------------|------------------------|----------------------------|---------------------|
| Total Net Profit:          | 43<br>074.<br>00 | Gross Profit:               | 78<br>726.11           | Gross Loss:                | -35 652.11          |
| Profit Factor:             | 2.21             | Expected Payoff:            | 205.11                 |                            |                     |
| Recovery Factor:           | 6.16             | Sharpe Ratio:               | 0.24                   |                            |                     |
| Balance Drawdown:          |                  |                             |                        |                            |                     |
| Balance Drawdown Absolute: | 1<br>583.<br>57  | Balance Drawdown Maximal:   | 6<br>996.04<br>(5.73%) | Balance Drawdown Relative: | 5.73% (6<br>996.04) |
| Total Trades:              | 210              | Short Trades (won %):       | 110<br>(71.82<br>%)    | Long Trades (won %):       | 100<br>(65.00%)     |
|                            |                  | Profit Trades (% of total): | 144<br>(68.57<br>%)    | Loss Trades (% of total):  | 66<br>(31.43%)      |

|                                     |                                          |                                   |                                 |
|-------------------------------------|------------------------------------------|-----------------------------------|---------------------------------|
| Largest profit trade:               | <b>6</b><br><b>119.29</b>                | Largest loss trade:               | <b>-2 011.27</b>                |
| Average profit trade:               | <b>546.71</b>                            | Average loss trade:               | <b>-540.18</b>                  |
| Maximum consecutive wins (\$):      | <b>7 (5)</b><br><b>747.76)</b>           | Maximum consecutive losses (\$):  | <b>5 (-6)</b><br><b>996.04)</b> |
| Maximal consecutive profit (count): | <b>14</b><br><b>395.39</b><br><b>(4)</b> | Maximal consecutive loss (count): | <b>-6 996.04</b><br><b>(5)</b>  |
| Average consecutive wins:           | <b>3</b>                                 | Average consecutive losses:       | <b>1</b>                        |