

# ATHENEA Prime - Full Trade Data

Formato de ejecuciones / Full Trade Data. Total de ejecuciones: 2,010. Los datos se muestran sin modificar respecto al archivo CSV preparado.

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 3        | 24938.00 | 8/14/2025 2:43:00 AM  | NT-00000-2030 | Entry | 3 L      | NT-00000-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24908.50 | 8/14/2025 7:50:00 AM  | NT-00001-2030 | Exit  | -        | NT-00001-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24905.25 | 8/14/2025 7:54:00 AM  | NT-00002-2030 | Entry | 5 S      | NT-00003-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24924.00 | 8/14/2025 9:01:00 AM  | NT-00003-2030 | Exit  | -        | NT-00004-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24926.75 | 8/14/2025 9:19:00 AM  | NT-00004-2030 | Entry | 5 L      | NT-00006-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24946.75 | 8/14/2025 1:24:00 PM  | NT-00005-2030 | Exit  | -        | NT-00008-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24919.50 | 8/14/2025 6:50:00 PM  | NT-00006-2030 | Entry | 3 L      | NT-00009-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24952.00 | 8/14/2025 7:01:00 PM  | NT-00007-2030 | Exit  | -        | NT-00011-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24806.00 | 8/15/2025 6:51:00 PM  | NT-00008-2030 | Entry | 3 L      | NT-00012-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24838.50 | 8/15/2025 7:59:00 PM  | NT-00009-2030 | Exit  | -        | NT-00014-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24822.50 | 8/18/2025 12:03:00 AM | NT-00010-2030 | Entry | 7 L      | NT-00015-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24835.00 | 8/18/2025 12:06:00 AM | NT-00011-2030 | Exit  | -        | NT-00017-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24847.75 | 8/18/2025 1:00:00 AM  | NT-00012-2030 | Entry | 3 L      | NT-00018-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24880.25 | 8/18/2025 4:00:00 AM  | NT-00013-2030 | Exit  | -        | NT-00020-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24877.75 | 8/18/2025 5:19:00 AM  | NT-00014-2030 | Entry | 5 L      | NT-00021-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24860.25 | 8/18/2025 5:38:00 AM  | NT-00015-2030 | Exit  | -        | NT-00022-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24802.50 | 8/18/2025 10:04:00 AM | NT-00016-2030 | Entry | 6 L      | NT-00024-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24787.50 | 8/18/2025 10:07:00 AM | NT-00017-2030 | Exit  | -        | NT-00025-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24744.25 | 8/19/2025 8:20:00 AM  | NT-00018-2030 | Entry | 6 L      | NT-00027-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24759.25 | 8/19/2025 8:53:00 AM  | NT-00019-2030 | Exit  | -        | NT-00029-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24363.25 | 8/20/2025 8:31:00 AM  | NT-00020-2030 | Entry | 5 L      | NT-00030-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24383.25 | 8/20/2025 8:35:00 AM  | NT-00021-2030 | Exit  | -        | NT-00032-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24399.25 | 8/20/2025 9:08:00 AM  | NT-00022-2030 | Entry | 5 L      | NT-00033-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24419.25 | 8/20/2025 9:21:00 AM  | NT-00023-2030 | Exit  | -        | NT-00035-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24400.50 | 8/20/2025 10:34:00 AM | NT-00024-2030 | Entry | 5 L      | NT-00036-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24420.50 | 8/20/2025 10:38:00 AM | NT-00025-2030 | Exit  | -        | NT-00038-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24202.75 | 8/20/2025 5:25:00 PM  | NT-00026-2030 | Entry | 4 L      | NT-00039-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24227.75 | 8/20/2025 5:30:00 PM  | NT-00027-2030 | Exit  | -        | NT-00041-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24319.00 | 8/20/2025 10:04:00 PM | NT-00028-2030 | Entry | 5 L      | NT-00042-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24309.75 | 8/20/2025 10:30:00 PM | NT-00029-2030 | Exit  | -        | NT-00045-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24319.50 | 8/21/2025 12:49:00 AM | NT-00030-2030 | Entry | 3 L      | NT-00046-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24290.00 | 8/21/2025 2:21:00 AM  | NT-00031-2030 | Exit  | -        | NT-00047-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24353.00 | 8/21/2025 4:42:00 AM  | NT-00032-2030 | Entry | 4 L      | NT-00049-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24328.00 | 8/21/2025 7:07:00 AM  | NT-00033-2030 | Exit  | -        | NT-00050-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24224.50 | 8/21/2025 5:18:00 PM  | NT-00034-2030 | Entry | 3 L      | NT-00052-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24257.00 | 8/21/2025 5:24:00 PM  | NT-00035-2030 | Exit  | -        | NT-00054-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24183.00 | 8/21/2025 6:31:00 PM  | NT-00036-2030 | Entry | 3 L      | NT-00055-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24150.50 | 8/21/2025 7:16:00 PM  | NT-00037-2030 | Exit  | -        | NT-00056-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24218.00 | 8/21/2025 8:37:00 PM  | NT-00038-2030 | Entry | 4 L      | NT-00058-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24193.00 | 8/21/2025 8:46:00 PM  | NT-00039-2030 | Exit  | -        | NT-00059-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24197.00 | 8/22/2025 5:08:00 AM  | NT-00040-2030 | Entry | 5 S      | NT-00061-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24215.75 | 8/22/2025 6:48:00 AM  | NT-00041-2030 | Exit  | -        | NT-00062-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24093.25 | 8/22/2025 8:48:00 AM  | NT-00042-2030 | Entry | 3 S      | NT-00064-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24124.50 | 8/22/2025 8:51:00 AM  | NT-00043-2030 | Exit  | -        | NT-00065-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24225.25 | 8/22/2025 10:12:00 AM | NT-00044-2030 | Entry | 7 L      | NT-00067-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24237.75 | 8/22/2025 10:17:00 AM | NT-00045-2030 | Exit  | -        | NT-00069-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24246.50 | 8/22/2025 11:23:00 AM | NT-00046-2030 | Entry | 3 L      | NT-00070-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24274.00 | 8/22/2025 12:33:00 PM | NT-00047-2030 | Exit  | -        | NT-00072-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24622.75 | 8/22/2025 5:30:00 PM  | NT-00048-2030 | Entry | 3 L      | NT-00073-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24595.25 | 8/22/2025 5:49:00 PM  | NT-00049-2030 | Exit  | -        | NT-00074-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24584.50 | 8/22/2025 5:53:00 PM  | NT-00050-2030 | Entry | 3 L      | NT-00076-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24557.00 | 8/22/2025 6:14:00 PM  | NT-00051-2030 | Exit  | -        | NT-00077-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24551.50 | 8/25/2025 12:09:00 AM | NT-00052-2030 | Entry | 3 L      | NT-00079-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24581.00 | 8/25/2025 1:36:00 AM  | NT-00053-2030 | Exit  | -        | NT-00081-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24573.25 | 8/25/2025 4:52:00 PM  | NT-00054-2030 | Entry | 3 L      | NT-00082-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24605.75 | 8/25/2025 5:32:00 PM  | NT-00055-2030 | Exit  | -        | NT-00084-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24609.50 | 8/25/2025 6:16:00 PM  | NT-00056-2030 | Entry | 3 L      | NT-00085-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24574.25 | 8/25/2025 7:05:00 PM  | NT-00057-2030 | Exit  | -        | NT-00086-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24502.75 | 8/25/2025 10:03:00 PM | NT-00058-2030 | Entry | 5 S      | NT-00088-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24515.25 | 8/25/2025 10:30:00 PM | NT-00059-2030 | Exit  | -        | NT-00091-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24388.75 | 8/26/2025 2:46:00 AM  | NT-00060-2030 | Entry | 4 S      | NT-00092-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24413.75 | 8/26/2025 2:56:00 AM  | NT-00061-2030 | Exit  | -        | NT-00093-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24454.50 | 8/26/2025 9:01:00 AM  | NT-00062-2030 | Entry | 6 L      | NT-00095-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24439.50 | 8/26/2025 9:07:00 AM  | NT-00063-2030 | Exit  | -        | NT-00096-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24464.50 | 8/26/2025 10:49:00 AM | NT-00064-2030 | Entry | 5 L      | NT-00098-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24484.50 | 8/26/2025 12:02:00 PM | NT-00065-2030 | Exit  | -        | NT-00100-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 3        | 24614.75 | 8/27/2025 1:10:00 AM  | NT-00066-2030 | Entry | 3 L      | NT-00101-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24587.25 | 8/27/2025 9:23:00 AM  | NT-00067-2030 | Exit  | -        | NT-00102-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24577.75 | 8/27/2025 2:41:00 PM  | NT-00068-2030 | Entry | 7 S      | NT-00104-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24565.25 | 8/27/2025 2:43:00 PM  | NT-00069-2030 | Exit  | -        | NT-00106-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24513.75 | 8/28/2025 12:06:00 AM | NT-00070-2030 | Entry | 7 L      | NT-00107-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24501.25 | 8/28/2025 12:10:00 AM | NT-00071-2030 | Exit  | -        | NT-00108-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24637.00 | 8/28/2025 10:34:00 AM | NT-00072-2030 | Entry | 5 L      | NT-00110-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24619.50 | 8/28/2025 10:55:00 AM | NT-00073-2030 | Exit  | -        | NT-00111-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24730.25 | 8/28/2025 6:17:00 PM  | NT-00074-2030 | Entry | 3 L      | NT-00113-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24762.75 | 8/28/2025 6:29:00 PM  | NT-00075-2030 | Exit  | -        | NT-00115-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24766.75 | 8/28/2025 8:01:00 PM  | NT-00076-2030 | Entry | 3 L      | NT-00116-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24794.25 | 8/28/2025 9:02:00 PM  | NT-00077-2030 | Exit  | -        | NT-00118-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24527.00 | 8/29/2025 4:00:00 PM  | NT-00078-2030 | Entry | 3 L      | NT-00119-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24494.50 | 8/29/2025 4:05:00 PM  | NT-00079-2030 | Exit  | -        | NT-00120-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24525.00 | 9/1/2025 12:51:00 AM  | NT-00080-2030 | Entry | 5 L      | NT-00122-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24542.50 | 9/1/2025 1:01:00 AM   | NT-00081-2030 | Exit  | -        | NT-00124-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 24544.25 | 9/1/2025 1:03:00 AM   | NT-00082-2030 | Entry | 2 L      | NT-00125-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 24506.75 | 9/1/2025 4:04:00 AM   | NT-00083-2030 | Exit  | -        | NT-00126-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24492.25 | 9/2/2025 12:14:00 AM  | NT-00084-2030 | Entry | 3 L      | NT-00128-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24462.75 | 9/2/2025 12:59:00 AM  | NT-00085-2030 | Exit  | -        | NT-00129-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24283.75 | 9/2/2025 9:57:00 AM   | NT-00086-2030 | Entry | 7 S      | NT-00131-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24271.25 | 9/2/2025 10:00:00 AM  | NT-00087-2030 | Exit  | -        | NT-00133-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24210.50 | 9/2/2025 9:02:00 PM   | NT-00088-2030 | Entry | 4 L      | NT-00134-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24235.50 | 9/2/2025 9:19:00 PM   | NT-00089-2030 | Exit  | -        | NT-00136-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24358.75 | 9/3/2025 12:11:00 AM  | NT-00090-2030 | Entry | 5 L      | NT-00137-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24341.25 | 9/3/2025 12:58:00 AM  | NT-00091-2030 | Exit  | -        | NT-00138-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24339.50 | 9/3/2025 12:59:00 AM  | NT-00092-2030 | Entry | 3 L      | NT-00140-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24312.00 | 9/3/2025 5:39:00 AM   | NT-00093-2030 | Exit  | -        | NT-00141-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24347.75 | 9/3/2025 9:26:00 AM   | NT-00094-2030 | Entry | 5 L      | NT-00143-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24367.75 | 9/3/2025 9:47:00 AM   | NT-00095-2030 | Exit  | -        | NT-00145-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24428.25 | 9/3/2025 11:35:00 AM  | NT-00096-2030 | Entry | 5 L      | NT-00146-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24448.25 | 9/3/2025 12:34:00 PM  | NT-00097-2030 | Exit  | -        | NT-00148-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24432.00 | 9/3/2025 6:09:00 PM   | NT-00098-2030 | Entry | 4 L      | NT-00149-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24457.00 | 9/3/2025 6:22:00 PM   | NT-00099-2030 | Exit  | -        | NT-00151-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24346.25 | 9/3/2025 8:54:00 PM   | NT-00100-2030 | Entry | 4 L      | NT-00152-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24371.25 | 9/3/2025 9:34:00 PM   | NT-00101-2030 | Exit  | -        | NT-00154-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24439.50 | 9/4/2025 12:31:00 AM  | NT-00102-2030 | Entry | 3 L      | NT-00155-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24469.00 | 9/4/2025 2:05:00 AM   | NT-00103-2030 | Exit  | -        | NT-00157-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24492.50 | 9/4/2025 10:04:00 AM  | NT-00104-2030 | Entry | 5 L      | NT-00158-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24512.50 | 9/4/2025 11:59:00 AM  | NT-00105-2030 | Exit  | -        | NT-00160-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24525.75 | 9/4/2025 12:05:00 PM  | NT-00106-2030 | Entry | 4 L      | NT-00161-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24500.75 | 9/4/2025 1:24:00 PM   | NT-00107-2030 | Exit  | -        | NT-00162-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24549.25 | 9/4/2025 7:02:00 PM   | NT-00108-2030 | Entry | 4 L      | NT-00164-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24571.75 | 9/4/2025 7:06:00 PM   | NT-00109-2030 | Exit  | -        | NT-00166-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24698.50 | 9/5/2025 12:35:00 AM  | NT-00110-2030 | Entry | 3 L      | NT-00167-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24726.00 | 9/5/2025 2:20:00 AM   | NT-00111-2030 | Exit  | -        | NT-00169-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24729.25 | 9/5/2025 4:21:00 AM   | NT-00112-2030 | Entry | 3 L      | NT-00170-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24758.75 | 9/5/2025 7:33:00 AM   | NT-00113-2030 | Exit  | -        | NT-00172-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24660.00 | 9/8/2025 12:04:00 AM  | NT-00114-2030 | Entry | 3 L      | NT-00173-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24689.50 | 9/8/2025 12:26:00 AM  | NT-00115-2030 | Exit  | -        | NT-00175-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24746.25 | 9/8/2025 1:22:00 AM   | NT-00116-2030 | Entry | 3 L      | NT-00176-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24778.75 | 9/8/2025 1:27:00 AM   | NT-00117-2030 | Exit  | -        | NT-00178-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24772.50 | 9/8/2025 2:04:00 AM   | NT-00118-2030 | Entry | 3 L      | NT-00179-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24740.00 | 9/8/2025 4:20:00 AM   | NT-00119-2030 | Exit  | -        | NT-00180-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24800.00 | 9/8/2025 10:21:00 PM  | NT-00120-2030 | Entry | 3 L      | NT-00182-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24802.50 | 9/8/2025 10:30:00 PM  | NT-00121-2030 | Exit  | -        | NT-00185-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24818.75 | 9/9/2025 1:39:00 AM   | NT-00122-2030 | Entry | 3 L      | NT-00186-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24848.25 | 9/9/2025 8:13:00 AM   | NT-00123-2030 | Exit  | -        | NT-00188-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24899.75 | 9/10/2025 12:24:00 AM | NT-00124-2030 | Entry | 3 L      | NT-00189-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24927.25 | 9/10/2025 7:31:00 AM  | NT-00125-2030 | Exit  | -        | NT-00191-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24867.75 | 9/10/2025 10:22:00 PM | NT-00126-2030 | Entry | 4 L      | NT-00192-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24874.50 | 9/10/2025 10:30:00 PM | NT-00127-2030 | Exit  | -        | NT-00195-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25013.25 | 9/12/2025 12:19:00 AM | NT-00128-2030 | Entry | 3 L      | NT-00196-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24983.75 | 9/12/2025 10:16:00 AM | NT-00129-2030 | Exit  | -        | NT-00197-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25250.25 | 9/15/2025 4:37:00 PM  | NT-00130-2030 | Entry | 3 L      | NT-00199-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25282.75 | 9/15/2025 5:50:00 PM  | NT-00131-2030 | Exit  | -        | NT-00201-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25284.25 | 9/15/2025 6:44:00 PM  | NT-00132-2030 | Entry | 3 L      | NT-00202-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25251.75 | 9/15/2025 8:44:00 PM  | NT-00133-2030 | Exit  | -        | NT-00203-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25295.25 | 9/15/2025 9:51:00 PM  | NT-00134-2030 | Entry | 3 L      | NT-00205-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25294.50 | 9/15/2025 10:30:00 PM | NT-00135-2030 | Exit  | -        | NT-00208-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25294.50 | 9/16/2025 12:19:00 AM | NT-00136-2030 | Entry | 3 L      | NT-00209-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 25324.00 | 9/16/2025 3:44:00 AM  | NT-00137-2030 | Exit  | -        | NT-00211-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25397.25 | 9/16/2025 10:10:00 AM | NT-00138-2030 | Entry | 4 L      | NT-00212-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25372.25 | 9/16/2025 1:20:00 PM  | NT-00139-2030 | Exit  | -        | NT-00213-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25298.25 | 9/16/2025 7:33:00 PM  | NT-00140-2030 | Entry | 4 L      | NT-00215-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25320.75 | 9/16/2025 9:07:00 PM  | NT-00141-2030 | Exit  | -        | NT-00217-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25309.50 | 9/17/2025 1:00:00 AM  | NT-00142-2030 | Entry | 4 L      | NT-00218-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25284.50 | 9/17/2025 4:20:00 AM  | NT-00143-2030 | Exit  | -        | NT-00219-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25202.50 | 9/17/2025 7:40:00 PM  | NT-00144-2030 | Entry | 4 L      | NT-00221-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25227.50 | 9/17/2025 8:01:00 PM  | NT-00145-2030 | Exit  | -        | NT-00223-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25279.00 | 9/18/2025 12:11:00 AM | NT-00146-2030 | Entry | 5 L      | NT-00224-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25296.50 | 9/18/2025 12:35:00 AM | NT-00147-2030 | Exit  | -        | NT-00226-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25304.00 | 9/18/2025 12:43:00 AM | NT-00148-2030 | Entry | 7 L      | NT-00227-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25316.50 | 9/18/2025 12:49:00 AM | NT-00149-2030 | Exit  | -        | NT-00229-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25329.75 | 9/18/2025 12:54:00 AM | NT-00150-2030 | Entry | 2 L      | NT-00230-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25367.25 | 9/18/2025 4:19:00 AM  | NT-00151-2030 | Exit  | -        | NT-00232-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25367.50 | 9/18/2025 4:21:00 AM  | NT-00152-2030 | Entry | 2 L      | NT-00233-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25405.00 | 9/18/2025 5:04:00 AM  | NT-00153-2030 | Exit  | -        | NT-00235-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25500.50 | 9/19/2025 12:11:00 AM | NT-00154-2030 | Entry | 4 L      | NT-00236-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25475.50 | 9/19/2025 12:42:00 AM | NT-00155-2030 | Exit  | -        | NT-00237-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25465.50 | 9/19/2025 10:51:00 AM | NT-00156-2030 | Entry | 4 L      | NT-00239-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25490.50 | 9/19/2025 11:34:00 AM | NT-00157-2030 | Exit  | -        | NT-00241-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25571.50 | 9/19/2025 7:16:00 PM  | NT-00158-2030 | Entry | 3 L      | NT-00242-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25599.00 | 9/19/2025 9:02:00 PM  | NT-00159-2030 | Exit  | -        | NT-00244-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25614.75 | 9/22/2025 12:05:00 AM | NT-00160-2030 | Entry | 3 L      | NT-00245-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25585.25 | 9/22/2025 8:11:00 AM  | NT-00161-2030 | Exit  | -        | NT-00246-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25521.75 | 9/22/2025 9:30:00 AM  | NT-00162-2030 | Entry | 5 S      | NT-00248-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25540.50 | 9/22/2025 9:40:00 AM  | NT-00163-2030 | Exit  | -        | NT-00249-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25569.75 | 9/22/2025 12:29:00 PM | NT-00164-2030 | Entry | 7 L      | NT-00251-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25557.25 | 9/22/2025 12:38:00 PM | NT-00165-2030 | Exit  | -        | NT-00252-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25681.50 | 9/22/2025 5:09:00 PM  | NT-00166-2030 | Entry | 3 L      | NT-00254-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25714.00 | 9/22/2025 6:13:00 PM  | NT-00167-2030 | Exit  | -        | NT-00256-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25743.75 | 9/22/2025 7:16:00 PM  | NT-00168-2030 | Entry | 3 L      | NT-00257-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25772.00 | 9/22/2025 8:18:00 PM  | NT-00169-2030 | Exit  | -        | NT-00259-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25776.00 | 9/22/2025 8:53:00 PM  | NT-00170-2030 | Entry | 3 L      | NT-00260-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25743.50 | 9/22/2025 10:14:00 PM | NT-00171-2030 | Exit  | -        | NT-00261-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25761.00 | 9/23/2025 9:54:00 AM  | NT-00172-2030 | Entry | 6 L      | NT-00263-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25776.00 | 9/23/2025 10:05:00 AM | NT-00173-2030 | Exit  | -        | NT-00265-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25612.50 | 9/24/2025 1:35:00 AM  | NT-00174-2030 | Entry | 3 L      | NT-00266-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25583.00 | 9/24/2025 2:08:00 AM  | NT-00175-2030 | Exit  | -        | NT-00267-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25667.50 | 9/24/2025 11:35:00 AM | NT-00176-2030 | Entry | 6 L      | NT-00269-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25652.50 | 9/24/2025 12:26:00 PM | NT-00177-2030 | Exit  | -        | NT-00270-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25474.50 | 9/24/2025 8:17:00 PM  | NT-00178-2030 | Entry | 4 L      | NT-00272-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25499.50 | 9/24/2025 8:54:00 PM  | NT-00179-2030 | Exit  | -        | NT-00274-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25505.25 | 9/24/2025 10:29:00 PM | NT-00180-2030 | Entry | 4 L      | NT-00275-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25508.00 | 9/24/2025 10:30:00 PM | NT-00181-2030 | Exit  | -        | NT-00278-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25507.50 | 9/25/2025 1:16:00 AM  | NT-00182-2030 | Entry | 3 L      | NT-00279-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25537.00 | 9/25/2025 2:10:00 AM  | NT-00183-2030 | Exit  | -        | NT-00281-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25552.25 | 9/25/2025 4:59:00 AM  | NT-00184-2030 | Entry | 5 L      | NT-00282-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25534.75 | 9/25/2025 6:44:00 AM  | NT-00185-2030 | Exit  | -        | NT-00283-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25463.00 | 9/25/2025 11:49:00 AM | NT-00186-2030 | Entry | 5 S      | NT-00285-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25444.25 | 9/25/2025 12:46:00 PM | NT-00187-2030 | Exit  | -        | NT-00287-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25371.50 | 9/25/2025 9:21:00 PM  | NT-00188-2030 | Entry | 5 L      | NT-00288-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25389.00 | 9/25/2025 9:55:00 PM  | NT-00189-2030 | Exit  | -        | NT-00290-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25376.00 | 9/26/2025 6:25:00 AM  | NT-00190-2030 | Entry | 4 L      | NT-00291-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25351.00 | 9/26/2025 6:56:00 AM  | NT-00191-2030 | Exit  | -        | NT-00292-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25420.25 | 9/26/2025 6:24:00 PM  | NT-00192-2030 | Entry | 4 L      | NT-00294-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25445.25 | 9/26/2025 6:53:00 PM  | NT-00193-2030 | Exit  | -        | NT-00296-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25490.25 | 9/29/2025 12:06:00 AM | NT-00194-2030 | Entry | 3 L      | NT-00297-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25519.75 | 9/29/2025 12:21:00 AM | NT-00195-2030 | Exit  | -        | NT-00299-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25571.50 | 9/29/2025 4:52:00 AM  | NT-00196-2030 | Entry | 2 L      | NT-00300-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25609.00 | 9/29/2025 8:36:00 AM  | NT-00197-2030 | Exit  | -        | NT-00302-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25652.25 | 9/29/2025 11:07:00 AM | NT-00198-2030 | Entry | 3 L      | NT-00303-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25619.75 | 9/29/2025 1:41:00 PM  | NT-00199-2030 | Exit  | -        | NT-00304-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25564.00 | 9/30/2025 9:11:00 AM  | NT-00200-2030 | Entry | 5 S      | NT-00306-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25545.25 | 9/30/2025 9:35:00 AM  | NT-00201-2030 | Exit  | -        | NT-00308-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25532.25 | 9/30/2025 3:38:00 PM  | NT-00202-2030 | Entry | 4 S      | NT-00309-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25507.25 | 9/30/2025 3:39:00 PM  | NT-00203-2030 | Exit  | -        | NT-00311-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25598.75 | 10/1/2025 1:02:00 AM  | NT-00204-2030 | Entry | 5 S      | NT-00312-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25580.00 | 10/1/2025 2:16:00 AM  | NT-00205-2030 | Exit  | -        | NT-00314-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25438.25 | 10/1/2025 8:51:00 AM  | NT-00206-2030 | Entry | 7 S      | NT-00315-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25425.75 | 10/1/2025 8:56:00 AM  | NT-00207-2030 | Exit  | -        | NT-00317-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                   | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|------------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 25414.25 | 10/1/2025 9:03:00 AM   | NT-00208-2030 | Entry | 3 S      | NT-00318-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25445.50 | 10/1/2025 9:05:00 AM   | NT-00209-2030 | Exit  | -        | NT-00319-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25436.00 | 10/1/2025 10:06:00 AM  | NT-00210-2030 | Entry | 5 L      | NT-00321-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25456.00 | 10/1/2025 10:32:00 AM  | NT-00211-2030 | Exit  | -        | NT-00323-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25697.75 | 10/1/2025 6:46:00 PM   | NT-00212-2030 | Entry | 3 L      | NT-00324-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25731.50 | 10/1/2025 7:03:00 PM   | NT-00213-2030 | Exit  | -        | NT-00326-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25732.75 | 10/1/2025 7:16:00 PM   | NT-00214-2030 | Entry | 3 L      | NT-00327-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25762.75 | 10/1/2025 8:01:00 PM   | NT-00215-2030 | Exit  | -        | NT-00329-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25761.00 | 10/1/2025 10:13:00 PM  | NT-00216-2030 | Entry | 2 L      | NT-00330-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25763.00 | 10/1/2025 10:30:00 PM  | NT-00217-2030 | Exit  | -        | NT-00333-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25826.25 | 10/2/2025 6:52:00 PM   | NT-00218-2030 | Entry | 4 L      | NT-00334-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25851.25 | 10/2/2025 7:24:00 PM   | NT-00219-2030 | Exit  | -        | NT-00336-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25901.50 | 10/3/2025 6:29:00 PM   | NT-00220-2030 | Entry | 4 L      | NT-00337-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25879.00 | 10/3/2025 6:51:00 PM   | NT-00221-2030 | Exit  | -        | NT-00338-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25822.00 | 10/6/2025 2:30:00 AM   | NT-00222-2030 | Entry | 3 L      | NT-00340-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25851.50 | 10/6/2025 5:03:00 AM   | NT-00223-2030 | Exit  | -        | NT-00342-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25851.25 | 10/6/2025 5:41:00 AM   | NT-00224-2030 | Entry | 3 L      | NT-00343-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25818.75 | 10/6/2025 9:42:00 AM   | NT-00225-2030 | Exit  | -        | NT-00344-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26001.50 | 10/6/2025 8:59:00 PM   | NT-00226-2030 | Entry | 4 L      | NT-00346-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25979.00 | 10/6/2025 9:43:00 PM   | NT-00227-2030 | Exit  | -        | NT-00347-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25907.25 | 10/7/2025 10:28:00 AM  | NT-00228-2030 | Entry | 6 L      | NT-00349-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25892.25 | 10/7/2025 10:34:00 AM  | NT-00229-2030 | Exit  | -        | NT-00350-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26003.00 | 10/7/2025 3:18:00 PM   | NT-00230-2030 | Entry | 5 L      | NT-00352-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25985.50 | 10/7/2025 3:31:00 PM   | NT-00231-2030 | Exit  | -        | NT-00353-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25819.00 | 10/8/2025 1:16:00 AM   | NT-00232-2030 | Entry | 3 L      | NT-00355-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25848.50 | 10/8/2025 4:22:00 AM   | NT-00233-2030 | Exit  | -        | NT-00357-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25825.50 | 10/8/2025 9:25:00 AM   | NT-00234-2030 | Entry | 5 L      | NT-00358-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25845.50 | 10/8/2025 9:44:00 AM   | NT-00235-2030 | Exit  | -        | NT-00360-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25869.75 | 10/8/2025 10:48:00 AM  | NT-00236-2030 | Entry | 2 L      | NT-00361-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25832.25 | 10/8/2025 12:12:00 PM  | NT-00237-2030 | Exit  | -        | NT-00362-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26012.25 | 10/8/2025 6:46:00 PM   | NT-00238-2030 | Entry | 3 L      | NT-00364-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26048.00 | 10/8/2025 8:01:00 PM   | NT-00239-2030 | Exit  | -        | NT-00366-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26126.25 | 10/9/2025 12:47:00 AM  | NT-00240-2030 | Entry | 4 L      | NT-00367-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26151.25 | 10/9/2025 1:17:00 AM   | NT-00241-2030 | Exit  | -        | NT-00369-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26134.25 | 10/9/2025 2:10:00 AM   | NT-00242-2030 | Entry | 3 L      | NT-00370-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26104.75 | 10/9/2025 3:15:00 AM   | NT-00243-2030 | Exit  | -        | NT-00371-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26098.50 | 10/9/2025 3:19:00 AM   | NT-00244-2030 | Entry | 5 S      | NT-00373-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26079.75 | 10/9/2025 4:51:00 AM   | NT-00245-2030 | Exit  | -        | NT-00375-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26072.25 | 10/9/2025 11:08:00 AM  | NT-00246-2030 | Entry | 5 L      | NT-00376-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26092.25 | 10/9/2025 11:35:00 AM  | NT-00247-2030 | Exit  | -        | NT-00378-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26034.00 | 10/9/2025 9:45:00 PM   | NT-00248-2030 | Entry | 7 L      | NT-00379-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26046.50 | 10/9/2025 9:51:00 PM   | NT-00249-2030 | Exit  | -        | NT-00381-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26058.00 | 10/9/2025 10:01:00 PM  | NT-00250-2030 | Entry | 4 L      | NT-00382-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26041.00 | 10/9/2025 10:30:00 PM  | NT-00251-2030 | Exit  | -        | NT-00385-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26100.50 | 10/10/2025 4:56:00 AM  | NT-00252-2030 | Entry | 3 L      | NT-00386-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26071.00 | 10/10/2025 6:54:00 AM  | NT-00253-2030 | Exit  | -        | NT-00387-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25860.25 | 10/10/2025 5:07:00 PM  | NT-00255-2030 | Exit  | -        | NT-00390-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25829.00 | 10/10/2025 5:07:00 PM  | NT-00254-2030 | Entry | 3 S      | NT-00389-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25772.00 | 10/10/2025 5:09:00 PM  | NT-00257-2030 | Exit  | -        | NT-00394-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25803.25 | 10/10/2025 5:09:00 PM  | NT-00256-2030 | Entry | 3 S      | NT-00392-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25447.50 | 10/13/2025 12:40:00 AM | NT-00258-2030 | Entry | 3 L      | NT-00395-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25415.00 | 10/13/2025 1:05:00 AM  | NT-00259-2030 | Exit  | -        | NT-00396-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25528.50 | 10/13/2025 2:05:00 AM  | NT-00260-2030 | Entry | 3 L      | NT-00398-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25556.00 | 10/13/2025 2:19:00 AM  | NT-00261-2030 | Exit  | -        | NT-00400-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25566.00 | 10/13/2025 2:22:00 AM  | NT-00262-2030 | Entry | 2 L      | NT-00401-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25603.50 | 10/13/2025 3:07:00 AM  | NT-00263-2030 | Exit  | -        | NT-00403-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25596.25 | 10/13/2025 3:11:00 AM  | NT-00264-2030 | Entry | 2 L      | NT-00404-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25558.75 | 10/13/2025 5:02:00 AM  | NT-00265-2030 | Exit  | -        | NT-00405-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25607.00 | 10/13/2025 9:06:00 AM  | NT-00266-2030 | Entry | 6 L      | NT-00407-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25622.00 | 10/13/2025 9:07:00 AM  | NT-00267-2030 | Exit  | -        | NT-00409-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25531.25 | 10/13/2025 1:15:00 PM  | NT-00268-2030 | Entry | 3 L      | NT-00410-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25563.75 | 10/13/2025 1:21:00 PM  | NT-00269-2030 | Exit  | -        | NT-00412-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25444.75 | 10/14/2025 7:47:00 AM  | NT-00270-2030 | Entry | 7 S      | NT-00413-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25432.25 | 10/14/2025 7:48:00 AM  | NT-00271-2030 | Exit  | -        | NT-00415-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25667.75 | 10/14/2025 6:39:00 PM  | NT-00272-2030 | Entry | 2 L      | NT-00416-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25705.25 | 10/14/2025 6:52:00 PM  | NT-00273-2030 | Exit  | -        | NT-00418-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 1        | 25690.25 | 10/14/2025 7:31:00 PM  | NT-00274-2030 | Entry | 1 L      | NT-00419-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 1        | 25620.75 | 10/14/2025 9:38:00 PM  | NT-00275-2030 | Exit  | -        | NT-00420-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25710.75 | 10/15/2025 11:29:00 AM | NT-00276-2030 | Entry | 5 L      | NT-00422-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25728.25 | 10/15/2025 11:35:00 AM | NT-00277-2030 | Exit  | -        | NT-00424-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25701.50 | 10/15/2025 10:29:00 PM | NT-00278-2030 | Entry | 4 L      | NT-00425-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                   | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|------------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 4        | 25702.25 | 10/15/2025 10:30:00 PM | NT-00279-2030 | Exit  | -        | NT-00428-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25708.25 | 10/16/2025 1:22:00 AM  | NT-00280-2030 | Entry | 3 L      | NT-00429-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25678.75 | 10/16/2025 2:19:00 AM  | NT-00281-2030 | Exit  | -        | NT-00430-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25787.25 | 10/16/2025 9:09:00 AM  | NT-00282-2030 | Entry | 6 L      | NT-00432-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25772.25 | 10/16/2025 9:10:00 AM  | NT-00283-2030 | Exit  | -        | NT-00433-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25785.00 | 10/17/2025 8:24:00 PM  | NT-00284-2030 | Entry | 7 L      | NT-00435-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25772.50 | 10/17/2025 8:26:00 PM  | NT-00285-2030 | Exit  | -        | NT-00436-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25870.00 | 10/20/2025 6:37:00 AM  | NT-00286-2030 | Entry | 3 L      | NT-00438-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25902.50 | 10/20/2025 9:36:00 AM  | NT-00287-2030 | Exit  | -        | NT-00440-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 26077.50 | 10/20/2025 7:01:00 PM  | NT-00288-2030 | Entry | 2 L      | NT-00441-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 26082.50 | 10/20/2025 10:30:00 PM | NT-00289-2030 | Exit  | -        | NT-00444-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26075.75 | 10/21/2025 12:12:00 AM | NT-00290-2030 | Entry | 3 L      | NT-00445-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26105.25 | 10/21/2025 1:11:00 AM  | NT-00291-2030 | Exit  | -        | NT-00447-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26027.75 | 10/21/2025 10:44:00 AM | NT-00292-2030 | Entry | 6 L      | NT-00448-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26042.75 | 10/21/2025 11:11:00 AM | NT-00293-2030 | Exit  | -        | NT-00450-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26005.25 | 10/21/2025 10:08:00 PM | NT-00294-2030 | Entry | 3 S      | NT-00451-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26015.75 | 10/21/2025 10:30:00 PM | NT-00295-2030 | Exit  | -        | NT-00454-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26039.25 | 10/22/2025 5:58:00 AM  | NT-00296-2030 | Entry | 4 L      | NT-00455-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26064.25 | 10/22/2025 6:04:00 AM  | NT-00297-2030 | Exit  | -        | NT-00457-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25954.75 | 10/22/2025 3:39:00 PM  | NT-00298-2030 | Entry | 3 S      | NT-00458-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25986.00 | 10/22/2025 3:40:00 PM  | NT-00299-2030 | Exit  | -        | NT-00459-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25876.25 | 10/22/2025 4:35:00 PM  | NT-00300-2030 | Entry | 7 S      | NT-00461-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25863.75 | 10/22/2025 4:36:00 PM  | NT-00301-2030 | Exit  | -        | NT-00463-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25869.75 | 10/23/2025 4:56:00 AM  | NT-00302-2030 | Entry | 3 L      | NT-00464-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25842.25 | 10/23/2025 5:42:00 AM  | NT-00303-2030 | Exit  | -        | NT-00465-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25972.25 | 10/23/2025 6:27:00 PM  | NT-00304-2030 | Entry | 3 L      | NT-00467-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25999.75 | 10/23/2025 6:54:00 PM  | NT-00305-2030 | Exit  | -        | NT-00469-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25988.25 | 10/23/2025 7:12:00 PM  | NT-00306-2030 | Entry | 4 L      | NT-00470-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25965.75 | 10/23/2025 7:27:00 PM  | NT-00307-2030 | Exit  | -        | NT-00471-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26043.75 | 10/23/2025 9:12:00 PM  | NT-00308-2030 | Entry | 4 L      | NT-00473-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26018.75 | 10/23/2025 9:45:00 PM  | NT-00309-2030 | Exit  | -        | NT-00474-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26050.50 | 10/24/2025 2:13:00 AM  | NT-00310-2030 | Entry | 3 L      | NT-00476-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26080.00 | 10/24/2025 3:13:00 AM  | NT-00311-2030 | Exit  | -        | NT-00478-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26089.50 | 10/24/2025 5:41:00 AM  | NT-00312-2030 | Entry | 7 L      | NT-00479-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26102.00 | 10/24/2025 7:25:00 AM  | NT-00313-2030 | Exit  | -        | NT-00481-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26139.25 | 10/24/2025 11:28:00 AM | NT-00314-2030 | Entry | 7 L      | NT-00482-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26151.75 | 10/24/2025 11:38:00 AM | NT-00315-2030 | Exit  | -        | NT-00484-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26495.25 | 10/27/2025 12:10:00 AM | NT-00316-2030 | Entry | 3 L      | NT-00485-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26527.75 | 10/27/2025 4:16:00 AM  | NT-00317-2030 | Exit  | -        | NT-00487-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26526.75 | 10/27/2025 4:44:00 AM  | NT-00318-2030 | Entry | 3 L      | NT-00488-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26559.25 | 10/27/2025 7:08:00 AM  | NT-00319-2030 | Exit  | -        | NT-00490-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26605.75 | 10/27/2025 11:59:00 AM | NT-00320-2030 | Entry | 3 L      | NT-00491-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26573.25 | 10/27/2025 2:36:00 PM  | NT-00321-2030 | Exit  | -        | NT-00492-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26665.50 | 10/27/2025 5:03:00 PM  | NT-00322-2030 | Entry | 3 L      | NT-00494-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26698.00 | 10/27/2025 7:22:00 PM  | NT-00323-2030 | Exit  | -        | NT-00496-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26699.00 | 10/27/2025 7:46:00 PM  | NT-00324-2030 | Entry | 7 L      | NT-00497-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26685.75 | 10/27/2025 8:23:00 PM  | NT-00325-2030 | Exit  | -        | NT-00498-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26761.50 | 10/27/2025 9:39:00 PM  | NT-00326-2030 | Entry | 7 L      | NT-00500-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26774.00 | 10/27/2025 9:45:00 PM  | NT-00327-2030 | Exit  | -        | NT-00502-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26754.00 | 10/28/2025 1:02:00 AM  | NT-00328-2030 | Entry | 3 L      | NT-00503-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26724.50 | 10/28/2025 2:24:00 AM  | NT-00329-2030 | Exit  | -        | NT-00504-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26880.50 | 10/28/2025 6:12:00 PM  | NT-00330-2030 | Entry | 4 L      | NT-00506-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26903.00 | 10/28/2025 6:19:00 PM  | NT-00331-2030 | Exit  | -        | NT-00508-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26907.25 | 10/28/2025 6:46:00 PM  | NT-00332-2030 | Entry | 3 L      | NT-00509-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26941.50 | 10/28/2025 7:21:00 PM  | NT-00333-2030 | Exit  | -        | NT-00511-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26945.25 | 10/28/2025 7:31:00 PM  | NT-00334-2030 | Entry | 4 L      | NT-00512-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26968.50 | 10/28/2025 8:09:00 PM  | NT-00335-2030 | Exit  | -        | NT-00514-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 27003.75 | 10/30/2025 12:56:00 AM | NT-00336-2030 | Entry | 4 L      | NT-00515-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 27028.75 | 10/30/2025 1:04:00 AM  | NT-00337-2030 | Exit  | -        | NT-00517-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 27099.00 | 10/30/2025 3:12:00 AM  | NT-00338-2030 | Entry | 4 L      | NT-00518-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 27124.00 | 10/30/2025 3:16:00 AM  | NT-00339-2030 | Exit  | -        | NT-00520-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26990.50 | 10/30/2025 5:14:00 AM  | NT-00341-2030 | Exit  | -        | NT-00523-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 27015.50 | 10/30/2025 5:14:00 AM  | NT-00340-2030 | Entry | 4 S      | NT-00521-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26784.75 | 10/30/2025 7:32:00 PM  | NT-00342-2030 | Entry | 4 L      | NT-00524-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26759.75 | 10/30/2025 7:38:00 PM  | NT-00343-2030 | Exit  | -        | NT-00525-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26772.75 | 10/30/2025 7:49:00 PM  | NT-00344-2030 | Entry | 4 L      | NT-00527-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26747.75 | 10/30/2025 7:59:00 PM  | NT-00345-2030 | Exit  | -        | NT-00528-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26901.75 | 10/31/2025 12:20:00 AM | NT-00346-2030 | Entry | 5 L      | NT-00530-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26919.25 | 10/31/2025 12:44:00 AM | NT-00347-2030 | Exit  | -        | NT-00532-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26900.75 | 10/31/2025 4:30:00 PM  | NT-00348-2030 | Entry | 5 L      | NT-00533-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26883.25 | 10/31/2025 4:38:00 PM  | NT-00349-2030 | Exit  | -        | NT-00534-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                   | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|------------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 3        | 26740.25 | 10/31/2025 9:09:00 PM  | NT-00350-2030 | Entry | 3 L      | NT-00536-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26750.75 | 10/31/2025 9:55:00 PM  | NT-00351-2030 | Exit  | -        | NT-00539-2030 | ATHENEA CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26830.50 | 11/3/2025 12:08:00 AM  | NT-00353-2030 | Exit  | -        | NT-00542-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26818.00 | 11/3/2025 12:08:00 AM  | NT-00352-2030 | Entry | 7 L      | NT-00540-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26871.75 | 11/3/2025 1:26:00 AM   | NT-00354-2030 | Entry | 5 L      | NT-00543-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26854.25 | 11/3/2025 2:42:00 AM   | NT-00355-2030 | Exit  | -        | NT-00544-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26901.75 | 11/3/2025 10:50:00 AM  | NT-00356-2030 | Entry | 3 L      | NT-00546-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26934.25 | 11/3/2025 12:18:00 PM  | NT-00357-2030 | Exit  | -        | NT-00548-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26927.00 | 11/3/2025 12:28:00 PM  | NT-00358-2030 | Entry | 3 L      | NT-00549-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26959.50 | 11/3/2025 3:01:00 PM   | NT-00359-2030 | Exit  | -        | NT-00551-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26498.50 | 11/4/2025 9:07:00 AM   | NT-00360-2030 | Entry | 3 L      | NT-00552-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26528.00 | 11/4/2025 9:21:00 AM   | NT-00361-2030 | Exit  | -        | NT-00554-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26465.75 | 11/4/2025 6:25:00 PM   | NT-00362-2030 | Entry | 4 L      | NT-00555-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26490.75 | 11/4/2025 6:27:00 PM   | NT-00363-2030 | Exit  | -        | NT-00557-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26187.00 | 11/5/2025 1:44:00 AM   | NT-00364-2030 | Entry | 3 L      | NT-00558-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26154.50 | 11/5/2025 2:02:00 AM   | NT-00365-2030 | Exit  | -        | NT-00559-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26254.25 | 11/5/2025 9:07:00 AM   | NT-00366-2030 | Entry | 5 L      | NT-00561-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26274.25 | 11/5/2025 9:09:00 AM   | NT-00367-2030 | Exit  | -        | NT-00563-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26300.75 | 11/5/2025 10:05:00 AM  | NT-00368-2030 | Entry | 5 L      | NT-00564-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26280.75 | 11/5/2025 10:15:00 AM  | NT-00369-2030 | Exit  | -        | NT-00565-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26529.25 | 11/5/2025 5:46:00 PM   | NT-00370-2030 | Entry | 3 L      | NT-00567-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26561.75 | 11/5/2025 6:32:00 PM   | NT-00371-2030 | Exit  | -        | NT-00569-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 26588.75 | 11/5/2025 6:46:00 PM   | NT-00372-2030 | Entry | 2 L      | NT-00570-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 26639.25 | 11/5/2025 8:56:00 PM   | NT-00373-2030 | Exit  | -        | NT-00572-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26479.25 | 11/6/2025 10:14:00 AM  | NT-00374-2030 | Entry | 4 L      | NT-00573-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26504.25 | 11/6/2025 10:31:00 AM  | NT-00375-2030 | Exit  | -        | NT-00575-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26486.25 | 11/6/2025 3:13:00 PM   | NT-00377-2030 | Exit  | -        | NT-00577-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26473.75 | 11/6/2025 3:13:00 PM   | NT-00376-2030 | Entry | 7 S      | NT-00576-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25834.50 | 11/7/2025 1:54:00 PM   | NT-00378-2030 | Entry | 3 S      | NT-00579-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25865.75 | 11/7/2025 2:06:00 PM   | NT-00379-2030 | Exit  | -        | NT-00580-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25796.00 | 11/7/2025 9:28:00 PM   | NT-00380-2030 | Entry | 3 L      | NT-00582-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25828.50 | 11/7/2025 9:29:00 PM   | NT-00381-2030 | Exit  | -        | NT-00584-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26119.50 | 11/10/2025 12:03:00 AM | NT-00383-2030 | Exit  | -        | NT-00586-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26132.00 | 11/10/2025 12:03:00 AM | NT-00382-2030 | Entry | 7 L      | NT-00585-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26080.00 | 11/10/2025 12:23:00 AM | NT-00384-2030 | Entry | 3 L      | NT-00588-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26112.50 | 11/10/2025 12:56:00 AM | NT-00385-2030 | Exit  | -        | NT-00590-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26143.50 | 11/10/2025 2:35:00 AM  | NT-00386-2030 | Entry | 3 L      | NT-00591-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26176.00 | 11/10/2025 2:51:00 AM  | NT-00387-2030 | Exit  | -        | NT-00593-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26192.50 | 11/10/2025 3:02:00 AM  | NT-00388-2030 | Entry | 5 L      | NT-00594-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26175.00 | 11/10/2025 3:08:00 AM  | NT-00389-2030 | Exit  | -        | NT-00595-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26180.00 | 11/10/2025 3:10:00 AM  | NT-00390-2030 | Entry | 3 L      | NT-00597-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26212.50 | 11/10/2025 4:01:00 AM  | NT-00391-2030 | Exit  | -        | NT-00599-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26228.00 | 11/10/2025 5:02:00 AM  | NT-00392-2030 | Entry | 3 L      | NT-00600-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26260.50 | 11/10/2025 7:49:00 AM  | NT-00393-2030 | Exit  | -        | NT-00602-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26253.25 | 11/10/2025 8:54:00 AM  | NT-00394-2030 | Entry | 6 L      | NT-00603-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26238.25 | 11/10/2025 9:11:00 AM  | NT-00395-2030 | Exit  | -        | NT-00604-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26309.75 | 11/10/2025 10:26:00 AM | NT-00396-2030 | Entry | 6 L      | NT-00606-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26294.75 | 11/10/2025 10:34:00 AM | NT-00397-2030 | Exit  | -        | NT-00607-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26334.50 | 11/10/2025 6:09:00 PM  | NT-00398-2030 | Entry | 4 L      | NT-00609-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26309.50 | 11/10/2025 6:10:00 PM  | NT-00399-2030 | Exit  | -        | NT-00610-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26408.75 | 11/10/2025 7:23:00 PM  | NT-00400-2030 | Entry | 3 L      | NT-00612-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26436.25 | 11/10/2025 7:37:00 PM  | NT-00401-2030 | Exit  | -        | NT-00614-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26426.25 | 11/10/2025 7:58:00 PM  | NT-00402-2030 | Entry | 3 L      | NT-00615-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26458.75 | 11/10/2025 8:29:00 PM  | NT-00403-2030 | Exit  | -        | NT-00617-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26465.25 | 11/10/2025 9:01:00 PM  | NT-00404-2030 | Entry | 3 L      | NT-00618-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26497.75 | 11/10/2025 9:40:00 PM  | NT-00405-2030 | Exit  | -        | NT-00620-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26385.00 | 11/11/2025 10:37:00 AM | NT-00406-2030 | Entry | 6 L      | NT-00621-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26370.00 | 11/11/2025 10:42:00 AM | NT-00407-2030 | Exit  | -        | NT-00622-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26436.75 | 11/11/2025 9:52:00 PM  | NT-00408-2030 | Entry | 4 L      | NT-00624-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26411.75 | 11/11/2025 9:56:00 PM  | NT-00409-2030 | Exit  | -        | NT-00625-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26415.00 | 11/12/2025 12:08:00 AM | NT-00410-2030 | Entry | 3 L      | NT-00627-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26444.50 | 11/12/2025 1:26:00 AM  | NT-00411-2030 | Exit  | -        | NT-00629-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26516.50 | 11/12/2025 3:15:00 AM  | NT-00412-2030 | Entry | 7 L      | NT-00630-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26504.00 | 11/12/2025 3:33:00 AM  | NT-00413-2030 | Exit  | -        | NT-00631-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26511.00 | 11/12/2025 12:33:00 PM | NT-00414-2030 | Entry | 4 S      | NT-00633-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26486.00 | 11/12/2025 1:01:00 PM  | NT-00415-2030 | Exit  | -        | NT-00635-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26433.25 | 11/12/2025 3:41:00 PM  | NT-00417-2030 | Exit  | -        | NT-00638-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26445.75 | 11/12/2025 3:41:00 PM  | NT-00416-2030 | Entry | 7 S      | NT-00636-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26357.50 | 11/12/2025 3:53:00 PM  | NT-00418-2030 | Entry | 3 S      | NT-00639-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26326.25 | 11/12/2025 3:58:00 PM  | NT-00419-2030 | Exit  | -        | NT-00641-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26347.75 | 11/13/2025 12:04:00 AM | NT-00420-2030 | Entry | 3 L      | NT-00642-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                   | ID            | E/X   | Position | Order ID      | Name          | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|------------------------|---------------|-------|----------|---------------|---------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 26318.25 | 11/13/2025 12:05:00 AM | NT-00421-2030 | Exit  | -        | NT-00643-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26304.25 | 11/13/2025 12:08:00 AM | NT-00422-2030 | Entry | 7 S      | NT-00645-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26316.75 | 11/13/2025 12:11:00 AM | NT-00423-2030 | Exit  | -        | NT-00646-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26074.25 | 11/13/2025 3:48:00 PM  | NT-00424-2030 | Entry | 4 S      | NT-00648-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26099.25 | 11/13/2025 3:50:00 PM  | NT-00425-2030 | Exit  | -        | NT-00649-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25897.75 | 11/13/2025 9:42:00 PM  | NT-00426-2030 | Entry | 3 L      | NT-00651-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25865.25 | 11/13/2025 9:44:00 PM  | NT-00427-2030 | Exit  | -        | NT-00652-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25871.25 | 11/14/2025 1:00:00 AM  | NT-00428-2030 | Entry | 3 L      | NT-00654-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25900.75 | 11/14/2025 1:26:00 AM  | NT-00429-2030 | Exit  | -        | NT-00656-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25713.50 | 11/14/2025 8:22:00 AM  | NT-00430-2030 | Entry | 4 S      | NT-00657-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25738.50 | 11/14/2025 8:31:00 AM  | NT-00431-2030 | Exit  | -        | NT-00658-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25789.00 | 11/14/2025 10:05:00 AM | NT-00432-2030 | Entry | 4 L      | NT-00660-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25764.00 | 11/14/2025 10:08:00 AM | NT-00433-2030 | Exit  | -        | NT-00661-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25627.00 | 11/14/2025 12:16:00 PM | NT-00434-2030 | Entry | 7 S      | NT-00663-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25614.50 | 11/14/2025 12:17:00 PM | NT-00435-2030 | Exit  | -        | NT-00665-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25597.75 | 11/14/2025 12:24:00 PM | NT-00436-2030 | Entry | 4 S      | NT-00666-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25572.75 | 11/14/2025 12:39:00 PM | NT-00437-2030 | Exit  | -        | NT-00668-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25503.75 | 11/14/2025 1:36:00 PM  | NT-00438-2030 | Entry | 3 L      | NT-00669-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25471.25 | 11/14/2025 1:40:00 PM  | NT-00439-2030 | Exit  | -        | NT-00670-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25788.00 | 11/14/2025 4:30:00 PM  | NT-00440-2030 | Entry | 3 L      | NT-00672-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25755.50 | 11/14/2025 4:32:00 PM  | NT-00441-2030 | Exit  | -        | NT-00673-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25914.25 | 11/14/2025 4:51:00 PM  | NT-00442-2030 | Entry | 7 L      | NT-00675-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25926.75 | 11/14/2025 4:52:00 PM  | NT-00443-2030 | Exit  | -        | NT-00677-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25953.75 | 11/14/2025 5:24:00 PM  | NT-00444-2030 | Entry | 3 L      | NT-00678-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25986.25 | 11/14/2025 5:25:00 PM  | NT-00445-2030 | Exit  | -        | NT-00680-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25819.75 | 11/17/2025 12:02:00 AM | NT-00447-2030 | Exit  | -        | NT-00682-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25849.25 | 11/17/2025 12:02:00 AM | NT-00446-2030 | Entry | 3 L      | NT-00681-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26000.75 | 11/17/2025 2:38:00 AM  | NT-00448-2030 | Entry | 3 L      | NT-00684-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25968.25 | 11/17/2025 2:53:00 AM  | NT-00449-2030 | Exit  | -        | NT-00685-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26087.00 | 11/17/2025 8:28:00 AM  | NT-00450-2030 | Entry | 4 L      | NT-00687-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26112.00 | 11/17/2025 9:22:00 AM  | NT-00451-2030 | Exit  | -        | NT-00689-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25743.50 | 11/17/2025 7:08:00 PM  | NT-00452-2030 | Entry | 4 S      | NT-00690-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25718.50 | 11/17/2025 7:09:00 PM  | NT-00453-2030 | Exit  | -        | NT-00692-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25681.75 | 11/17/2025 10:19:00 PM | NT-00454-2030 | Entry | 7 L      | NT-00693-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25669.25 | 11/17/2025 10:26:00 PM | NT-00455-2030 | Exit  | -        | NT-00694-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25398.50 | 11/18/2025 8:03:00 AM  | NT-00456-2030 | Entry | 6 L      | NT-00696-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25383.50 | 11/18/2025 8:04:00 AM  | NT-00457-2030 | Exit  | -        | NT-00697-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25576.75 | 11/18/2025 11:32:00 AM | NT-00458-2030 | Entry | 5 L      | NT-00699-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25556.75 | 11/18/2025 11:37:00 AM | NT-00459-2030 | Exit  | -        | NT-00700-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25256.25 | 11/18/2025 4:40:00 PM  | NT-00460-2030 | Entry | 3 L      | NT-00702-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25288.75 | 11/18/2025 4:42:00 PM  | NT-00461-2030 | Exit  | -        | NT-00704-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25326.50 | 11/19/2025 8:04:00 AM  | NT-00462-2030 | Entry | 5 L      | NT-00705-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25346.50 | 11/19/2025 8:06:00 AM  | NT-00463-2030 | Exit  | -        | NT-00707-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25377.00 | 11/19/2025 9:09:00 AM  | NT-00464-2030 | Entry | 5 L      | NT-00708-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25357.00 | 11/19/2025 9:10:00 AM  | NT-00465-2030 | Exit  | -        | NT-00709-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25374.00 | 11/19/2025 9:22:00 AM  | NT-00466-2030 | Entry | 5 L      | NT-00711-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25394.00 | 11/19/2025 9:29:00 AM  | NT-00467-2030 | Exit  | -        | NT-00713-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25660.75 | 11/19/2025 4:02:00 PM  | NT-00468-2030 | Entry | 4 L      | NT-00714-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25685.75 | 11/19/2025 4:04:00 PM  | NT-00469-2030 | Exit  | -        | NT-00716-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25906.50 | 11/20/2025 2:43:00 AM  | NT-00470-2030 | Entry | 3 L      | NT-00717-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25934.00 | 11/20/2025 3:03:00 AM  | NT-00471-2030 | Exit  | -        | NT-00719-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25897.25 | 11/20/2025 3:31:00 AM  | NT-00472-2030 | Entry | 3 L      | NT-00720-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25926.75 | 11/20/2025 3:50:00 AM  | NT-00473-2030 | Exit  | -        | NT-00722-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25907.50 | 11/20/2025 9:34:00 AM  | NT-00474-2030 | Entry | 6 L      | NT-00723-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25922.50 | 11/20/2025 9:37:00 AM  | NT-00475-2030 | Exit  | -        | NT-00725-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24951.75 | 11/21/2025 10:05:00 AM | NT-00477-2030 | Exit  | -        | NT-00727-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24966.75 | 11/21/2025 10:05:00 AM | NT-00476-2030 | Entry | 6 L      | NT-00726-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24724.75 | 11/21/2025 11:09:00 AM | NT-00479-2030 | Exit  | -        | NT-00730-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24712.25 | 11/21/2025 11:09:00 AM | NT-00478-2030 | Entry | 7 S      | NT-00729-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25119.50 | 11/21/2025 6:18:00 PM  | NT-00481-2030 | Exit  | -        | NT-00734-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25107.00 | 11/21/2025 6:18:00 PM  | NT-00480-2030 | Entry | 7 L      | NT-00732-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25197.00 | 11/24/2025 2:44:00 AM  | NT-00482-2030 | Entry | 3 L      | NT-00735-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25226.50 | 11/24/2025 2:55:00 AM  | NT-00483-2030 | Exit  | -        | NT-00737-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25160.75 | 11/24/2025 10:33:00 AM | NT-00484-2030 | Entry | 4 S      | NT-00738-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25185.75 | 11/24/2025 10:35:00 AM | NT-00485-2030 | Exit  | -        | NT-00739-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25548.75 | 11/24/2025 4:58:00 PM  | NT-00486-2030 | Entry | 3 L      | NT-00741-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25581.25 | 11/24/2025 5:03:00 PM  | NT-00487-2030 | Exit  | -        | NT-00743-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25621.75 | 11/24/2025 5:41:00 PM  | NT-00488-2030 | Entry | 3 L      | NT-00744-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25649.25 | 11/24/2025 5:46:00 PM  | NT-00489-2030 | Exit  | -        | NT-00746-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25681.75 | 11/24/2025 7:00:00 PM  | NT-00490-2030 | Entry | 3 L      | NT-00747-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25714.25 | 11/24/2025 7:14:00 PM  | NT-00491-2030 | Exit  | -        | NT-00749-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                   | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|------------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 2        | 25708.50 | 11/24/2025 7:16:00 PM  | NT-00492-2030 | Entry | 2 L      | NT-00750-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25661.50 | 11/24/2025 8:54:00 PM  | NT-00493-2030 | Exit  | -        | NT-00751-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25699.50 | 11/25/2025 1:05:00 AM  | NT-00494-2030 | Entry | 3 L      | NT-00753-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25670.00 | 11/25/2025 7:25:00 AM  | NT-00495-2030 | Exit  | -        | NT-00754-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25634.50 | 11/25/2025 4:48:00 PM  | NT-00496-2030 | Entry | 3 L      | NT-00756-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25602.00 | 11/25/2025 4:49:00 PM  | NT-00497-2030 | Exit  | -        | NT-00757-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25838.25 | 11/25/2025 10:24:00 PM | NT-00498-2030 | Entry | 3 L      | NT-00759-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25832.00 | 11/25/2025 10:30:00 PM | NT-00499-2030 | Exit  | -        | NT-00762-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26063.50 | 11/26/2025 5:08:00 PM  | NT-00500-2030 | Entry | 3 L      | NT-00763-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26096.00 | 11/26/2025 5:27:00 PM  | NT-00501-2030 | Exit  | -        | NT-00765-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26127.00 | 11/26/2025 5:47:00 PM  | NT-00502-2030 | Entry | 5 L      | NT-00766-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26109.50 | 11/26/2025 5:48:00 PM  | NT-00503-2030 | Exit  | -        | NT-00767-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26108.00 | 11/26/2025 5:53:00 PM  | NT-00504-2030 | Entry | 3 L      | NT-00769-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26080.50 | 11/26/2025 6:09:00 PM  | NT-00505-2030 | Exit  | -        | NT-00770-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26097.00 | 11/26/2025 8:38:00 PM  | NT-00506-2030 | Entry | 4 L      | NT-00772-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26074.50 | 11/26/2025 8:51:00 PM  | NT-00507-2030 | Exit  | -        | NT-00773-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 26052.00 | 12/1/2025 10:51:00 AM  | NT-00508-2030 | Entry | 2 L      | NT-00775-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 26089.50 | 12/1/2025 11:45:00 AM  | NT-00509-2030 | Exit  | -        | NT-00777-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26232.75 | 12/1/2025 7:20:00 PM   | NT-00510-2030 | Entry | 3 L      | NT-00778-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26205.25 | 12/1/2025 8:07:00 PM   | NT-00511-2030 | Exit  | -        | NT-00779-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26147.00 | 12/2/2025 12:14:00 AM  | NT-00512-2030 | Entry | 3 L      | NT-00781-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26176.50 | 12/2/2025 12:24:00 AM  | NT-00513-2030 | Exit  | -        | NT-00783-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26135.75 | 12/2/2025 4:31:00 AM   | NT-00514-2030 | Entry | 7 S      | NT-00784-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26123.25 | 12/2/2025 4:32:00 AM   | NT-00515-2030 | Exit  | -        | NT-00786-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26123.75 | 12/2/2025 4:35:00 AM   | NT-00516-2030 | Entry | 4 S      | NT-00787-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26148.75 | 12/2/2025 4:53:00 AM   | NT-00517-2030 | Exit  | -        | NT-00788-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26141.00 | 12/2/2025 8:02:00 AM   | NT-00518-2030 | Entry | 5 L      | NT-00790-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26121.00 | 12/2/2025 8:41:00 AM   | NT-00519-2030 | Exit  | -        | NT-00791-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26229.50 | 12/2/2025 5:28:00 PM   | NT-00520-2030 | Entry | 4 S      | NT-00793-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26204.50 | 12/2/2025 5:32:00 PM   | NT-00521-2030 | Exit  | -        | NT-00795-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26353.25 | 12/3/2025 1:23:00 AM   | NT-00522-2030 | Entry | 3 L      | NT-00796-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26382.75 | 12/3/2025 1:48:00 AM   | NT-00523-2030 | Exit  | -        | NT-00798-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26213.00 | 12/3/2025 3:13:00 PM   | NT-00525-2030 | Exit  | -        | NT-00801-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26225.50 | 12/3/2025 3:13:00 PM   | NT-00524-2030 | Entry | 7 S      | NT-00799-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26219.25 | 12/3/2025 3:14:00 PM   | NT-00526-2030 | Entry | 3 S      | NT-00802-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26188.00 | 12/3/2025 3:15:00 PM   | NT-00527-2030 | Exit  | -        | NT-00804-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26219.25 | 12/3/2025 3:18:00 PM   | NT-00528-2030 | Entry | 4 S      | NT-00805-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26244.25 | 12/3/2025 3:19:00 PM   | NT-00529-2030 | Exit  | -        | NT-00806-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26375.25 | 12/3/2025 5:36:00 PM   | NT-00530-2030 | Entry | 3 L      | NT-00808-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26342.75 | 12/3/2025 5:51:00 PM   | NT-00531-2030 | Exit  | -        | NT-00809-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26427.50 | 12/4/2025 8:07:00 AM   | NT-00532-2030 | Entry | 5 L      | NT-00811-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26407.50 | 12/4/2025 9:01:00 AM   | NT-00533-2030 | Exit  | -        | NT-00812-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26445.75 | 12/4/2025 11:10:00 AM  | NT-00534-2030 | Entry | 6 L      | NT-00814-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26430.75 | 12/4/2025 11:32:00 AM  | NT-00535-2030 | Exit  | -        | NT-00815-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26431.25 | 12/4/2025 11:35:00 AM  | NT-00536-2030 | Entry | 6 L      | NT-00817-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26416.25 | 12/4/2025 11:47:00 AM  | NT-00537-2030 | Exit  | -        | NT-00818-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26288.00 | 12/4/2025 8:26:00 PM   | NT-00539-2030 | Exit  | -        | NT-00821-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26275.50 | 12/4/2025 8:26:00 PM   | NT-00538-2030 | Entry | 7 S      | NT-00820-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26384.00 | 12/5/2025 12:39:00 AM  | NT-00540-2030 | Entry | 3 L      | NT-00823-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26413.50 | 12/5/2025 1:38:00 AM   | NT-00541-2030 | Exit  | -        | NT-00825-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26365.50 | 12/5/2025 2:46:00 PM   | NT-00543-2030 | Exit  | -        | NT-00828-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26378.00 | 12/5/2025 2:46:00 PM   | NT-00542-2030 | Entry | 7 S      | NT-00826-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26558.00 | 12/8/2025 9:22:00 AM   | NT-00544-2030 | Entry | 6 L      | NT-00829-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26543.00 | 12/8/2025 9:32:00 AM   | NT-00545-2030 | Exit  | -        | NT-00830-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26461.25 | 12/9/2025 12:28:00 AM  | NT-00546-2030 | Entry | 3 L      | NT-00832-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26488.75 | 12/9/2025 12:55:00 AM  | NT-00547-2030 | Exit  | -        | NT-00834-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26474.75 | 12/9/2025 2:33:00 AM   | NT-00548-2030 | Entry | 3 L      | NT-00835-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26445.25 | 12/9/2025 3:13:00 AM   | NT-00549-2030 | Exit  | -        | NT-00836-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26454.75 | 12/9/2025 8:44:00 AM   | NT-00550-2030 | Entry | 5 L      | NT-00838-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26474.75 | 12/9/2025 9:25:00 AM   | NT-00551-2030 | Exit  | -        | NT-00840-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26475.00 | 12/9/2025 6:20:00 PM   | NT-00552-2030 | Entry | 4 L      | NT-00841-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26500.00 | 12/9/2025 7:54:00 PM   | NT-00553-2030 | Exit  | -        | NT-00843-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26464.50 | 12/10/2025 5:38:00 AM  | NT-00554-2030 | Entry | 4 L      | NT-00844-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26439.50 | 12/10/2025 6:08:00 AM  | NT-00555-2030 | Exit  | -        | NT-00845-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26480.50 | 12/10/2025 10:50:00 AM | NT-00556-2030 | Entry | 5 L      | NT-00847-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26460.50 | 12/10/2025 11:14:00 AM | NT-00557-2030 | Exit  | -        | NT-00848-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26595.50 | 12/10/2025 9:56:00 PM  | NT-00558-2030 | Entry | 3 L      | NT-00850-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26568.00 | 12/10/2025 10:00:00 PM | NT-00559-2030 | Exit  | -        | NT-00851-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26565.50 | 12/10/2025 10:02:00 PM | NT-00560-2030 | Entry | 3 L      | NT-00853-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26538.00 | 12/10/2025 10:08:00 PM | NT-00561-2030 | Exit  | -        | NT-00854-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26494.25 | 12/11/2025 12:27:00 AM | NT-00562-2030 | Entry | 3 L      | NT-00856-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                   | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|------------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 26461.75 | 12/11/2025 1:42:00 AM  | NT-00563-2030 | Exit  | -        | NT-00857-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26426.75 | 12/11/2025 2:05:00 AM  | NT-00564-2030 | Entry | 4 S      | NT-00859-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26401.75 | 12/11/2025 3:05:00 AM  | NT-00565-2030 | Exit  | -        | NT-00861-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26394.25 | 12/11/2025 3:11:00 AM  | NT-00566-2030 | Entry | 5 S      | NT-00862-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26375.50 | 12/11/2025 3:28:00 AM  | NT-00567-2030 | Exit  | -        | NT-00864-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26208.25 | 12/11/2025 4:17:00 AM  | NT-00568-2030 | Entry | 3 L      | NT-00865-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26240.75 | 12/11/2025 4:26:00 AM  | NT-00569-2030 | Exit  | -        | NT-00867-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26268.25 | 12/11/2025 8:14:00 AM  | NT-00570-2030 | Entry | 5 L      | NT-00868-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26288.25 | 12/11/2025 8:31:00 AM  | NT-00571-2030 | Exit  | -        | NT-00870-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26246.00 | 12/11/2025 9:33:00 AM  | NT-00572-2030 | Entry | 6 L      | NT-00871-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26261.00 | 12/11/2025 9:39:00 AM  | NT-00573-2030 | Exit  | -        | NT-00873-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26358.75 | 12/11/2025 11:57:00 AM | NT-00574-2030 | Entry | 6 L      | NT-00874-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26373.75 | 12/11/2025 12:10:00 PM | NT-00575-2030 | Exit  | -        | NT-00876-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26405.75 | 12/11/2025 2:46:00 PM  | NT-00576-2030 | Entry | 3 L      | NT-00877-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26438.25 | 12/11/2025 3:13:00 PM  | NT-00577-2030 | Exit  | -        | NT-00879-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26341.50 | 12/11/2025 4:37:00 PM  | NT-00578-2030 | Entry | 3 L      | NT-00880-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26309.00 | 12/11/2025 4:41:00 PM  | NT-00579-2030 | Exit  | -        | NT-00881-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26391.50 | 12/11/2025 7:29:00 PM  | NT-00580-2030 | Entry | 4 L      | NT-00883-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26414.00 | 12/11/2025 7:37:00 PM  | NT-00581-2030 | Exit  | -        | NT-00885-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26463.00 | 12/11/2025 9:09:00 PM  | NT-00582-2030 | Entry | 4 L      | NT-00886-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26440.50 | 12/11/2025 9:28:00 PM  | NT-00583-2030 | Exit  | -        | NT-00887-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26457.75 | 12/12/2025 12:10:00 AM | NT-00584-2030 | Entry | 4 S      | NT-00889-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26432.75 | 12/12/2025 12:15:00 AM | NT-00585-2030 | Exit  | -        | NT-00891-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25916.75 | 12/15/2025 12:10:00 AM | NT-00587-2030 | Exit  | -        | NT-00894-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25904.25 | 12/15/2025 12:10:00 AM | NT-00586-2030 | Entry | 7 L      | NT-00892-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26020.25 | 12/15/2025 2:38:00 AM  | NT-00588-2030 | Entry | 4 L      | NT-00895-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26045.25 | 12/15/2025 3:33:00 AM  | NT-00589-2030 | Exit  | -        | NT-00897-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26041.75 | 12/15/2025 3:45:00 AM  | NT-00590-2030 | Entry | 3 L      | NT-00898-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26009.25 | 12/15/2025 5:15:00 AM  | NT-00591-2030 | Exit  | -        | NT-00899-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26018.75 | 12/15/2025 9:05:00 AM  | NT-00592-2030 | Entry | 6 L      | NT-00901-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26003.75 | 12/15/2025 9:11:00 AM  | NT-00593-2030 | Exit  | -        | NT-00902-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26102.25 | 12/15/2025 11:34:00 AM | NT-00594-2030 | Entry | 3 L      | NT-00904-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26134.75 | 12/15/2025 2:46:00 PM  | NT-00595-2030 | Exit  | -        | NT-00906-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25761.50 | 12/16/2025 1:19:00 AM  | NT-00596-2030 | Entry | 5 S      | NT-00907-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25780.25 | 12/16/2025 1:22:00 AM  | NT-00597-2030 | Exit  | -        | NT-00908-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25630.75 | 12/16/2025 2:43:00 AM  | NT-00599-2030 | Exit  | -        | NT-00912-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25649.50 | 12/16/2025 2:43:00 AM  | NT-00598-2030 | Entry | 5 S      | NT-00910-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25676.00 | 12/16/2025 5:58:00 AM  | NT-00600-2030 | Entry | 4 L      | NT-00913-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25651.00 | 12/16/2025 6:15:00 AM  | NT-00601-2030 | Exit  | -        | NT-00914-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25704.25 | 12/16/2025 11:06:00 AM | NT-00602-2030 | Entry | 5 L      | NT-00916-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25724.25 | 12/16/2025 11:16:00 AM | NT-00603-2030 | Exit  | -        | NT-00918-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25845.75 | 12/16/2025 6:14:00 PM  | NT-00604-2030 | Entry | 4 L      | NT-00919-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25820.75 | 12/16/2025 6:25:00 PM  | NT-00605-2030 | Exit  | -        | NT-00920-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25846.00 | 12/16/2025 9:02:00 PM  | NT-00606-2030 | Entry | 4 L      | NT-00922-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25871.00 | 12/16/2025 9:10:00 PM  | NT-00607-2030 | Exit  | -        | NT-00924-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25849.00 | 12/16/2025 10:20:00 PM | NT-00608-2030 | Entry | 3 L      | NT-00925-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25833.00 | 12/16/2025 10:30:00 PM | NT-00609-2030 | Exit  | -        | NT-00928-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25878.75 | 12/17/2025 4:27:00 AM  | NT-00610-2030 | Entry | 4 L      | NT-00929-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25853.75 | 12/17/2025 4:56:00 AM  | NT-00611-2030 | Exit  | -        | NT-00930-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25919.25 | 12/17/2025 7:18:00 AM  | NT-00612-2030 | Entry | 4 L      | NT-00932-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25894.25 | 12/17/2025 8:01:00 AM  | NT-00613-2030 | Exit  | -        | NT-00933-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25993.00 | 12/17/2025 11:45:00 AM | NT-00614-2030 | Entry | 5 L      | NT-00935-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26013.00 | 12/17/2025 1:49:00 PM  | NT-00615-2030 | Exit  | -        | NT-00937-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25843.00 | 12/17/2025 3:40:00 PM  | NT-00617-2030 | Exit  | -        | NT-00940-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25868.00 | 12/17/2025 3:40:00 PM  | NT-00616-2030 | Entry | 4 S      | NT-00938-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25827.00 | 12/17/2025 3:46:00 PM  | NT-00618-2030 | Entry | 3 S      | NT-00941-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25795.75 | 12/17/2025 3:47:00 PM  | NT-00619-2030 | Exit  | -        | NT-00943-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25561.25 | 12/17/2025 4:56:00 PM  | NT-00621-2030 | Exit  | -        | NT-00945-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25593.75 | 12/17/2025 4:56:00 PM  | NT-00620-2030 | Entry | 3 L      | NT-00944-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25444.25 | 12/18/2025 12:27:00 AM | NT-00622-2030 | Entry | 3 L      | NT-00947-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25473.75 | 12/18/2025 12:31:00 AM | NT-00623-2030 | Exit  | -        | NT-00949-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25597.75 | 12/18/2025 10:53:00 AM | NT-00624-2030 | Entry | 7 L      | NT-00950-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25585.25 | 12/18/2025 11:14:00 AM | NT-00625-2030 | Exit  | -        | NT-00951-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25871.50 | 12/18/2025 5:05:00 PM  | NT-00626-2030 | Entry | 3 L      | NT-00953-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25899.00 | 12/18/2025 5:06:00 PM  | NT-00627-2030 | Exit  | -        | NT-00955-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25783.50 | 12/19/2025 7:49:00 AM  | NT-00628-2030 | Entry | 2 L      | NT-00956-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25821.00 | 12/19/2025 8:02:00 AM  | NT-00629-2030 | Exit  | -        | NT-00958-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26075.25 | 12/19/2025 6:37:00 PM  | NT-00630-2030 | Entry | 3 L      | NT-00959-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26102.75 | 12/19/2025 6:57:00 PM  | NT-00631-2030 | Exit  | -        | NT-00961-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26090.00 | 12/19/2025 7:24:00 PM  | NT-00632-2030 | Entry | 3 L      | NT-00962-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26062.50 | 12/19/2025 7:42:00 PM  | NT-00633-2030 | Exit  | -        | NT-00963-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                   | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|------------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 3        | 26169.75 | 12/22/2025 1:16:00 AM  | NT-00634-2030 | Entry | 3 L      | NT-00965-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26202.25 | 12/22/2025 2:30:00 AM  | NT-00635-2030 | Exit  | -        | NT-00967-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26194.00 | 12/22/2025 3:10:00 AM  | NT-00636-2030 | Entry | 3 L      | NT-00968-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26226.50 | 12/22/2025 9:07:00 AM  | NT-00637-2030 | Exit  | -        | NT-00970-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26224.00 | 12/23/2025 2:26:00 AM  | NT-00638-2030 | Entry | 3 L      | NT-00971-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26194.50 | 12/23/2025 5:55:00 AM  | NT-00639-2030 | Exit  | -        | NT-00972-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26228.50 | 12/23/2025 10:52:00 AM | NT-00640-2030 | Entry | 5 L      | NT-00974-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26211.00 | 12/23/2025 11:24:00 AM | NT-00641-2030 | Exit  | -        | NT-00975-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26159.25 | 12/23/2025 4:16:00 PM  | NT-00642-2030 | Entry | 3 L      | NT-00977-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26191.75 | 12/23/2025 4:21:00 PM  | NT-00643-2030 | Exit  | -        | NT-00979-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26273.75 | 12/23/2025 6:28:00 PM  | NT-00644-2030 | Entry | 4 L      | NT-00980-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26298.75 | 12/23/2025 8:14:00 PM  | NT-00645-2030 | Exit  | -        | NT-00982-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26316.50 | 12/24/2025 12:10:00 AM | NT-00646-2030 | Entry | 3 L      | NT-00983-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26346.00 | 12/24/2025 4:14:00 PM  | NT-00647-2030 | Exit  | -        | NT-00985-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26378.25 | 12/24/2025 5:37:00 PM  | NT-00648-2030 | Entry | 7 L      | NT-00986-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26390.75 | 12/24/2025 5:38:00 PM  | NT-00649-2030 | Exit  | -        | NT-00988-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26390.00 | 12/24/2025 6:16:00 PM  | NT-00650-2030 | Entry | 4 L      | NT-00989-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26365.75 | 12/24/2025 7:12:00 PM  | NT-00651-2030 | Exit  | -        | NT-00990-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 26415.00 | 12/26/2025 1:28:00 AM  | NT-00652-2030 | Entry | 2 L      | NT-00992-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 26377.50 | 12/26/2025 6:58:00 AM  | NT-00653-2030 | Exit  | -        | NT-00993-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26371.50 | 12/26/2025 9:02:00 AM  | NT-00654-2030 | Entry | 6 L      | NT-00995-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26356.50 | 12/26/2025 9:11:00 AM  | NT-00655-2030 | Exit  | -        | NT-00996-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26370.25 | 12/29/2025 12:26:00 AM | NT-00656-2030 | Entry | 3 L      | NT-00998-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26399.75 | 12/29/2025 1:48:00 AM  | NT-00657-2030 | Exit  | -        | NT-01000-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26353.25 | 12/29/2025 2:46:00 AM  | NT-00658-2030 | Entry | 5 S      | NT-01001-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26334.50 | 12/29/2025 3:37:00 AM  | NT-00659-2030 | Exit  | -        | NT-01003-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26369.00 | 12/29/2025 6:00:00 AM  | NT-00660-2030 | Entry | 4 L      | NT-01004-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26344.00 | 12/29/2025 6:03:00 AM  | NT-00661-2030 | Exit  | -        | NT-01005-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26244.50 | 12/30/2025 12:05:00 AM | NT-00662-2030 | Entry | 3 L      | NT-01007-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26215.00 | 12/30/2025 1:01:00 AM  | NT-00663-2030 | Exit  | -        | NT-01008-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 26202.00 | 12/30/2025 8:43:00 AM  | NT-00664-2030 | Entry | 2 L      | NT-01010-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 26239.50 | 12/30/2025 9:24:00 AM  | NT-00665-2030 | Exit  | -        | NT-01012-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26105.25 | 12/31/2025 8:27:00 AM  | NT-00666-2030 | Entry | 5 L      | NT-01013-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26085.25 | 12/31/2025 9:32:00 AM  | NT-00667-2030 | Exit  | -        | NT-01014-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26137.75 | 1/2/2026 5:58:00 AM    | NT-00668-2030 | Entry | 3 L      | NT-01016-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26165.25 | 1/2/2026 9:03:00 AM    | NT-00669-2030 | Exit  | -        | NT-01018-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25928.75 | 1/2/2026 9:34:00 PM    | NT-00670-2030 | Entry | 4 L      | NT-01019-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25903.75 | 1/2/2026 9:45:00 PM    | NT-00671-2030 | Exit  | -        | NT-01020-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25984.50 | 1/5/2026 4:15:00 AM    | NT-00672-2030 | Entry | 3 L      | NT-01022-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26017.00 | 1/5/2026 7:52:00 AM    | NT-00673-2030 | Exit  | -        | NT-01024-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26045.00 | 1/5/2026 9:20:00 AM    | NT-00674-2030 | Entry | 4 L      | NT-01025-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26020.00 | 1/5/2026 9:58:00 AM    | NT-00675-2030 | Exit  | -        | NT-01026-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26106.00 | 1/6/2026 3:13:00 AM    | NT-00676-2030 | Entry | 4 L      | NT-01028-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26131.00 | 1/6/2026 3:49:00 AM    | NT-00677-2030 | Exit  | -        | NT-01030-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26284.50 | 1/6/2026 7:23:00 PM    | NT-00678-2030 | Entry | 5 L      | NT-01031-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26267.00 | 1/6/2026 7:35:00 PM    | NT-00679-2030 | Exit  | -        | NT-01032-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26320.00 | 1/6/2026 8:58:00 PM    | NT-00680-2030 | Entry | 3 L      | NT-01034-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26347.50 | 1/6/2026 9:59:00 PM    | NT-00681-2030 | Exit  | -        | NT-01036-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26332.25 | 1/7/2026 12:34:00 AM   | NT-00682-2030 | Entry | 3 L      | NT-01037-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26302.75 | 1/7/2026 5:06:00 AM    | NT-00683-2030 | Exit  | -        | NT-01038-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26402.50 | 1/7/2026 5:29:00 PM    | NT-00684-2030 | Entry | 3 L      | NT-01040-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26430.00 | 1/7/2026 5:43:00 PM    | NT-00685-2030 | Exit  | -        | NT-01042-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 26494.25 | 1/7/2026 6:31:00 PM    | NT-00686-2030 | Entry | 2 L      | NT-01043-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 26446.75 | 1/7/2026 7:23:00 PM    | NT-00687-2030 | Exit  | -        | NT-01044-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26381.25 | 1/7/2026 9:18:00 PM    | NT-00688-2030 | Entry | 4 S      | NT-01046-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26356.25 | 1/7/2026 9:32:00 PM    | NT-00689-2030 | Exit  | -        | NT-01048-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26212.50 | 1/8/2026 7:11:00 AM    | NT-00690-2030 | Entry | 4 S      | NT-01049-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26187.50 | 1/8/2026 7:20:00 AM    | NT-00691-2030 | Exit  | -        | NT-01051-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26279.00 | 1/8/2026 11:55:00 AM   | NT-00692-2030 | Entry | 5 L      | NT-01052-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26259.00 | 1/8/2026 12:32:00 PM   | NT-00693-2030 | Exit  | -        | NT-01053-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26178.00 | 1/8/2026 7:48:00 PM    | NT-00694-2030 | Entry | 4 L      | NT-01055-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26153.00 | 1/8/2026 7:53:00 PM    | NT-00695-2030 | Exit  | -        | NT-01056-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26166.50 | 1/8/2026 8:05:00 PM    | NT-00696-2030 | Entry | 4 L      | NT-01058-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26141.50 | 1/8/2026 8:11:00 PM    | NT-00697-2030 | Exit  | -        | NT-01059-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26203.75 | 1/8/2026 9:55:00 PM    | NT-00698-2030 | Entry | 4 L      | NT-01061-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26206.50 | 1/8/2026 10:30:00 PM   | NT-00699-2030 | Exit  | -        | NT-01064-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26204.00 | 1/9/2026 12:31:00 AM   | NT-00700-2030 | Entry | 3 L      | NT-01065-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26174.50 | 1/9/2026 2:00:00 AM    | NT-00701-2030 | Exit  | -        | NT-01066-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26224.25 | 1/9/2026 10:34:00 AM   | NT-00702-2030 | Entry | 4 L      | NT-01068-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26249.25 | 1/9/2026 12:23:00 PM   | NT-00703-2030 | Exit  | -        | NT-01070-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26420.50 | 1/9/2026 6:46:00 PM    | NT-00704-2030 | Entry | 3 L      | NT-01071-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name                  | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|-----------------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 26393.00 | 1/9/2026 7:27:00 PM   | NT-00705-2030 | Exit  | -        | NT-01072-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26463.50 | 1/9/2026 8:09:00 PM   | NT-00706-2030 | Entry | 3 L      | NT-01074-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26491.00 | 1/9/2026 9:22:00 PM   | NT-00707-2030 | Exit  | -        | NT-01076-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26303.50 | 1/12/2026 1:42:00 AM  | NT-00708-2030 | Entry | 4 S      | NT-01077-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26278.50 | 1/12/2026 2:02:00 AM  | NT-00709-2030 | Exit  | -        | NT-01079-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26205.50 | 1/12/2026 9:20:00 AM  | NT-00710-2030 | Entry | 3 L      | NT-01080-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26176.00 | 1/12/2026 9:21:00 AM  | NT-00711-2030 | Exit  | -        | NT-01081-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26223.00 | 1/12/2026 11:55:00 AM | NT-00712-2030 | Entry | 3 L      | NT-01083-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26255.50 | 1/12/2026 1:35:00 PM  | NT-00713-2030 | Exit  | -        | NT-01085-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26444.25 | 1/12/2026 5:15:00 PM  | NT-00714-2030 | Entry | 5 L      | NT-01086-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26461.75 | 1/12/2026 5:16:00 PM  | NT-00715-2030 | Exit  | -        | NT-01088-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26448.25 | 1/12/2026 5:45:00 PM  | NT-00716-2030 | Entry | 3 L      | NT-01089-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26480.75 | 1/12/2026 6:03:00 PM  | NT-00717-2030 | Exit  | -        | NT-01091-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 26478.25 | 1/12/2026 7:01:00 PM  | NT-00718-2030 | Entry | 2 L      | NT-01092-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 26526.50 | 1/12/2026 8:59:00 PM  | NT-00719-2030 | Exit  | -        | NT-01094-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26516.00 | 1/12/2026 9:07:00 PM  | NT-00720-2030 | Entry | 3 L      | NT-01095-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26483.50 | 1/12/2026 9:42:00 PM  | NT-00721-2030 | Exit  | -        | NT-01096-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26402.50 | 1/14/2026 12:29:00 AM | NT-00722-2030 | Entry | 3 L      | NT-01098-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26432.00 | 1/14/2026 1:22:00 AM  | NT-00723-2030 | Exit  | -        | NT-01100-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26284.50 | 1/14/2026 11:27:00 AM | NT-00724-2030 | Entry | 7 S      | NT-01101-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26272.00 | 1/14/2026 11:28:00 AM | NT-00725-2030 | Exit  | -        | NT-01103-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26280.00 | 1/14/2026 11:32:00 AM | NT-00726-2030 | Entry | 3 S      | NT-01104-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26248.75 | 1/14/2026 11:35:00 AM | NT-00727-2030 | Exit  | -        | NT-01106-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26014.75 | 1/14/2026 4:59:00 PM  | NT-00728-2030 | Entry | 3 L      | NT-01107-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26047.25 | 1/14/2026 5:23:00 PM  | NT-00729-2030 | Exit  | -        | NT-01109-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25960.25 | 1/14/2026 5:55:00 PM  | NT-00730-2030 | Entry | 5 S      | NT-01110-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25979.00 | 1/14/2026 6:01:00 PM  | NT-00731-2030 | Exit  | -        | NT-01111-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26134.50 | 1/14/2026 10:24:00 PM | NT-00732-2030 | Entry | 3 L      | NT-01113-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26132.25 | 1/14/2026 10:30:00 PM | NT-00733-2030 | Exit  | -        | NT-01116-2030 | ATHENEA_CIERRE        | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26207.00 | 1/15/2026 9:07:00 AM  | NT-00734-2030 | Entry | 5 L      | NT-01117-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26227.00 | 1/15/2026 9:10:00 AM  | NT-00735-2030 | Exit  | -        | NT-01119-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26226.75 | 1/15/2026 10:01:00 PM | NT-00736-2030 | Entry | 4 L      | NT-01120-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26209.25 | 1/15/2026 10:30:00 PM | NT-00737-2030 | Exit  | -        | NT-01123-2030 | ATHENEA_CIERRE        | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26298.00 | 1/16/2026 4:09:00 AM  | NT-00738-2030 | Entry | 3 L      | NT-01124-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26325.50 | 1/16/2026 6:21:00 AM  | NT-00739-2030 | Exit  | -        | NT-01126-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26366.25 | 1/16/2026 11:55:00 AM | NT-00740-2030 | Entry | 6 L      | NT-01127-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26381.25 | 1/16/2026 12:23:00 PM | NT-00741-2030 | Exit  | -        | NT-01129-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25925.25 | 1/19/2026 1:17:00 AM  | NT-00743-2030 | Exit  | -        | NT-01131-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25937.75 | 1/19/2026 1:17:00 AM  | NT-00742-2030 | Entry | 7 L      | NT-01130-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25910.50 | 1/19/2026 1:21:00 AM  | NT-00745-2030 | Exit  | -        | NT-00745-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25923.00 | 1/19/2026 1:21:00 AM  | NT-00744-2030 | Entry | 7 S      | NT-01133-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25922.25 | 1/19/2026 1:24:00 AM  | NT-00746-2030 | Entry | 4 S      | NT-01136-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25897.25 | 1/19/2026 1:30:00 AM  | NT-00747-2030 | Exit  | -        | NT-01138-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25899.50 | 1/19/2026 5:49:00 AM  | NT-00748-2030 | Entry | 3 L      | NT-01139-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25867.00 | 1/19/2026 8:11:00 AM  | NT-00749-2030 | Exit  | -        | NT-01140-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25828.00 | 1/19/2026 4:56:00 PM  | NT-00750-2030 | Entry | 4 L      | NT-01142-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25850.50 | 1/19/2026 5:04:00 PM  | NT-00751-2030 | Exit  | -        | NT-01144-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25883.50 | 1/19/2026 6:03:00 PM  | NT-00752-2030 | Entry | 4 L      | NT-01145-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25908.50 | 1/19/2026 6:21:00 PM  | NT-00753-2030 | Exit  | -        | NT-01147-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25908.50 | 1/19/2026 6:41:00 PM  | NT-00754-2030 | Entry | 3 L      | NT-01148-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25907.75 | 1/19/2026 7:00:00 PM  | NT-00755-2030 | Exit  | -        | NT-01151-2030 | Exit on session close | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25816.25 | 1/20/2026 7:32:00 AM  | NT-00756-2030 | Entry | 7 S      | NT-01152-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25803.75 | 1/20/2026 7:33:00 AM  | NT-00757-2030 | Exit  | -        | NT-01154-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25795.50 | 1/20/2026 7:38:00 AM  | NT-00758-2030 | Entry | 4 S      | NT-01155-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25770.50 | 1/20/2026 7:49:00 AM  | NT-00759-2030 | Exit  | -        | NT-01157-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25810.50 | 1/20/2026 8:30:00 AM  | NT-00760-2030 | Entry | 5 L      | NT-01158-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25790.50 | 1/20/2026 8:35:00 AM  | NT-00761-2030 | Exit  | -        | NT-01159-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25640.25 | 1/20/2026 11:07:00 AM | NT-00762-2030 | Entry | 5 L      | NT-01161-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25660.25 | 1/20/2026 11:12:00 AM | NT-00763-2030 | Exit  | -        | NT-01163-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25730.50 | 1/20/2026 8:02:00 PM  | NT-00764-2030 | Entry | 4 L      | NT-01164-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25705.50 | 1/20/2026 8:10:00 PM  | NT-00765-2030 | Exit  | -        | NT-01165-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25640.00 | 1/20/2026 9:57:00 PM  | NT-00766-2030 | Entry | 4 L      | NT-01167-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25665.00 | 1/20/2026 10:14:00 PM | NT-00767-2030 | Exit  | -        | NT-01169-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25731.75 | 1/21/2026 10:05:00 AM | NT-00768-2030 | Entry | 5 L      | NT-01170-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25711.75 | 1/21/2026 10:09:00 AM | NT-00769-2030 | Exit  | -        | NT-01171-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25806.00 | 1/21/2026 5:50:00 PM  | NT-00770-2030 | Entry | 3 S      | NT-01173-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25774.75 | 1/21/2026 5:52:00 PM  | NT-00771-2030 | Exit  | -        | NT-01175-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25777.75 | 1/21/2026 5:55:00 PM  | NT-00772-2030 | Entry | 4 S      | NT-01176-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25752.75 | 1/21/2026 5:56:00 PM  | NT-00773-2030 | Exit  | -        | NT-01178-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26005.25 | 1/21/2026 10:02:00 PM | NT-00774-2030 | Entry | 4 L      | NT-01179-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26030.25 | 1/21/2026 10:15:00 PM | NT-00775-2030 | Exit  | -        | NT-01181-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 3        | 26071.25 | 1/22/2026 12:11:00 AM | NT-00776-2030 | Entry | 3 L      | NT-01182-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26043.75 | 1/22/2026 12:35:00 AM | NT-00777-2030 | Exit  | -        | NT-01183-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26062.00 | 1/22/2026 12:56:00 AM | NT-00778-2030 | Entry | 3 L      | NT-01185-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26089.50 | 1/22/2026 1:20:00 AM  | NT-00779-2030 | Exit  | -        | NT-01187-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26081.75 | 1/22/2026 3:35:00 AM  | NT-00780-2030 | Entry | 3 L      | NT-01188-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26052.25 | 1/22/2026 6:44:00 AM  | NT-00781-2030 | Exit  | -        | NT-01189-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26200.75 | 1/23/2026 4:39:00 AM  | NT-00782-2030 | Entry | 5 L      | NT-01191-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26218.25 | 1/23/2026 6:15:00 AM  | NT-00783-2030 | Exit  | -        | NT-01193-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26325.75 | 1/23/2026 5:26:00 PM  | NT-00784-2030 | Entry | 3 L      | NT-01194-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26298.25 | 1/23/2026 5:29:00 PM  | NT-00785-2030 | Exit  | -        | NT-01195-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25960.50 | 1/26/2026 12:03:00 AM | NT-00787-2030 | Exit  | -        | NT-01198-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25973.00 | 1/26/2026 12:03:00 AM | NT-00786-2030 | Entry | 7 L      | NT-01197-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25975.00 | 1/26/2026 12:08:00 AM | NT-00788-2030 | Entry | 3 S      | NT-01200-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26006.25 | 1/26/2026 12:13:00 AM | NT-00789-2030 | Exit  | -        | NT-01201-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26151.25 | 1/26/2026 2:35:00 AM  | NT-00790-2030 | Entry | 4 L      | NT-01203-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26176.25 | 1/26/2026 2:54:00 AM  | NT-00791-2030 | Exit  | -        | NT-01205-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26139.75 | 1/26/2026 3:44:00 AM  | NT-00792-2030 | Entry | 3 L      | NT-01206-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26110.25 | 1/26/2026 3:49:00 AM  | NT-00793-2030 | Exit  | -        | NT-01207-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26156.50 | 1/26/2026 10:40:00 AM | NT-00794-2030 | Entry | 4 S      | NT-01209-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26131.50 | 1/26/2026 10:45:00 AM | NT-00795-2030 | Exit  | -        | NT-01211-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26102.25 | 1/26/2026 10:55:00 AM | NT-00796-2030 | Entry | 7 S      | NT-01212-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26114.75 | 1/26/2026 10:56:00 AM | NT-00797-2030 | Exit  | -        | NT-01213-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26361.25 | 1/26/2026 4:32:00 PM  | NT-00798-2030 | Entry | 3 L      | NT-01215-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26393.75 | 1/26/2026 4:52:00 PM  | NT-00799-2030 | Exit  | -        | NT-01217-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26411.50 | 1/26/2026 5:45:00 PM  | NT-00800-2030 | Entry | 3 L      | NT-01218-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26379.00 | 1/26/2026 9:19:00 PM  | NT-00801-2030 | Exit  | -        | NT-01219-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26478.00 | 1/27/2026 4:16:00 AM  | NT-00802-2030 | Entry | 4 L      | NT-01221-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26503.00 | 1/27/2026 5:11:00 AM  | NT-00803-2030 | Exit  | -        | NT-01223-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26520.50 | 1/27/2026 8:06:00 AM  | NT-00804-2030 | Entry | 5 L      | NT-01224-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26500.50 | 1/27/2026 9:14:00 AM  | NT-00805-2030 | Exit  | -        | NT-01225-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26490.75 | 1/27/2026 10:16:00 AM | NT-00806-2030 | Entry | 6 L      | NT-01227-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26505.75 | 1/27/2026 11:28:00 AM | NT-00807-2030 | Exit  | -        | NT-01229-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26602.50 | 1/27/2026 5:32:00 PM  | NT-00808-2030 | Entry | 4 L      | NT-01230-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26580.00 | 1/27/2026 6:09:00 PM  | NT-00809-2030 | Exit  | -        | NT-01231-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26589.75 | 1/27/2026 6:27:00 PM  | NT-00810-2030 | Entry | 4 L      | NT-01233-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26564.75 | 1/27/2026 7:01:00 PM  | NT-00811-2030 | Exit  | -        | NT-01234-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26718.75 | 1/28/2026 4:27:00 AM  | NT-00812-2030 | Entry | 3 L      | NT-01236-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26748.25 | 1/28/2026 6:40:00 AM  | NT-00813-2030 | Exit  | -        | NT-01238-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26743.00 | 1/29/2026 7:54:00 AM  | NT-00814-2030 | Entry | 3 L      | NT-01239-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26772.50 | 1/29/2026 8:36:00 AM  | NT-00815-2030 | Exit  | -        | NT-01241-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26767.75 | 1/29/2026 9:12:00 AM  | NT-00816-2030 | Entry | 5 L      | NT-01242-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26787.75 | 1/29/2026 9:16:00 AM  | NT-00817-2030 | Exit  | -        | NT-01244-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26309.00 | 1/29/2026 6:19:00 PM  | NT-00818-2030 | Entry | 7 L      | NT-01245-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26321.50 | 1/29/2026 6:21:00 PM  | NT-00819-2030 | Exit  | -        | NT-01247-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26384.75 | 1/29/2026 9:36:00 PM  | NT-00820-2030 | Entry | 4 L      | NT-01248-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26409.75 | 1/29/2026 9:39:00 PM  | NT-00821-2030 | Exit  | -        | NT-01250-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26489.75 | 1/29/2026 10:23:00 PM | NT-00822-2030 | Entry | 3 L      | NT-01251-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26483.25 | 1/29/2026 10:30:00 PM | NT-00823-2030 | Exit  | -        | NT-01254-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26438.50 | 1/30/2026 12:14:00 AM | NT-00824-2030 | Entry | 3 L      | NT-01255-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26468.00 | 1/30/2026 12:25:00 AM | NT-00825-2030 | Exit  | -        | NT-01257-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26347.00 | 1/30/2026 4:36:00 PM  | NT-00827-2030 | Exit  | -        | NT-01260-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26314.50 | 1/30/2026 4:36:00 PM  | NT-00826-2030 | Entry | 3 L      | NT-01258-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25990.00 | 2/2/2026 12:04:00 AM  | NT-00829-2030 | Exit  | -        | NT-01263-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25977.50 | 2/2/2026 12:04:00 AM  | NT-00828-2030 | Entry | 7 L      | NT-01261-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25980.25 | 2/2/2026 12:06:00 AM  | NT-00831-2030 | Exit  | -        | NT-01266-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26005.25 | 2/2/2026 12:06:00 AM  | NT-00830-2030 | Entry | 4 S      | NT-01264-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26015.25 | 2/2/2026 2:14:00 AM   | NT-00832-2030 | Entry | 3 L      | NT-01267-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26044.75 | 2/2/2026 2:26:00 AM   | NT-00833-2030 | Exit  | -        | NT-01269-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25755.50 | 2/2/2026 5:15:00 AM   | NT-00834-2030 | Entry | 3 L      | NT-01270-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25788.00 | 2/2/2026 5:17:00 AM   | NT-00835-2030 | Exit  | -        | NT-01272-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26384.25 | 2/2/2026 4:46:00 PM   | NT-00836-2030 | Entry | 3 L      | NT-01273-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26351.75 | 2/2/2026 4:51:00 PM   | NT-00837-2030 | Exit  | -        | NT-01274-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26387.75 | 2/2/2026 5:45:00 PM   | NT-00838-2030 | Entry | 3 L      | NT-01276-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26355.25 | 2/2/2026 5:48:00 PM   | NT-00839-2030 | Exit  | -        | NT-01277-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26420.50 | 2/2/2026 6:08:00 PM   | NT-00840-2030 | Entry | 5 L      | NT-01279-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26438.00 | 2/2/2026 6:36:00 PM   | NT-00841-2030 | Exit  | -        | NT-01281-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 1        | 26421.75 | 2/2/2026 6:46:00 PM   | NT-00842-2030 | Entry | 1 L      | NT-01282-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 1        | 26352.50 | 2/2/2026 9:00:00 PM   | NT-00843-2030 | Exit  | -        | NT-01283-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26460.00 | 2/3/2026 2:52:00 AM   | NT-00844-2030 | Entry | 3 L      | NT-01285-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26430.50 | 2/3/2026 3:12:00 AM   | NT-00845-2030 | Exit  | -        | NT-01286-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26511.25 | 2/3/2026 8:12:00 AM   | NT-00846-2030 | Entry | 5 L      | NT-01288-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name          | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|---------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 5        | 26491.25 | 2/3/2026 8:20:00 AM   | NT-00847-2030 | Exit  | -        | NT-01289-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26490.00 | 2/3/2026 11:17:00 AM  | NT-00848-2030 | Entry | 6 L      | NT-01291-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26475.00 | 2/3/2026 11:31:00 AM  | NT-00849-2030 | Exit  | -        | NT-01292-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26346.00 | 2/3/2026 3:38:00 PM   | NT-00851-2030 | Exit  | -        | NT-01296-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26377.25 | 2/3/2026 3:38:00 PM   | NT-00850-2030 | Entry | 3 S      | NT-01294-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 26284.00 | 2/3/2026 3:47:00 PM   | NT-00853-2030 | Exit  | -        | NT-01298-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 26271.50 | 2/3/2026 3:47:00 PM   | NT-00852-2030 | Entry | 7 S      | NT-01297-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26312.00 | 2/3/2026 3:48:00 PM   | NT-00855-2030 | Exit  | -        | NT-01301-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26287.00 | 2/3/2026 3:48:00 PM   | NT-00854-2030 | Entry | 4 S      | NT-01300-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25805.00 | 2/3/2026 8:13:00 PM   | NT-00857-2030 | Exit  | -        | NT-01305-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25780.00 | 2/3/2026 8:13:00 PM   | NT-00856-2030 | Entry | 4 L      | NT-01303-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25903.00 | 2/4/2026 12:33:00 AM  | NT-00858-2030 | Entry | 3 L      | NT-01306-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25932.50 | 2/4/2026 12:58:00 AM  | NT-00859-2030 | Exit  | -        | NT-01308-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25511.75 | 2/4/2026 8:36:00 PM   | NT-00860-2030 | Entry | 3 L      | NT-01309-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25544.25 | 2/4/2026 8:43:00 PM   | NT-00861-2030 | Exit  | -        | NT-01311-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25557.75 | 2/4/2026 9:16:00 PM   | NT-00862-2030 | Entry | 3 L      | NT-01312-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25590.25 | 2/4/2026 9:28:00 PM   | NT-00863-2030 | Exit  | -        | NT-01314-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25576.75 | 2/5/2026 12:43:00 AM  | NT-00864-2030 | Entry | 3 L      | NT-01315-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25606.25 | 2/5/2026 12:50:00 AM  | NT-00865-2030 | Exit  | -        | NT-01317-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25563.00 | 2/5/2026 11:12:00 AM  | NT-00866-2030 | Entry | 5 L      | NT-01318-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25583.00 | 2/5/2026 11:14:00 AM  | NT-00867-2030 | Exit  | -        | NT-01320-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25008.75 | 2/6/2026 2:51:00 AM   | NT-00868-2030 | Entry | 7 L      | NT-01321-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25021.25 | 2/6/2026 2:52:00 AM   | NT-00869-2030 | Exit  | -        | NT-01323-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25074.25 | 2/6/2026 8:40:00 AM   | NT-00870-2030 | Entry | 6 L      | NT-01324-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25059.25 | 2/6/2026 8:41:00 AM   | NT-00871-2030 | Exit  | -        | NT-01325-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25179.25 | 2/6/2026 10:18:00 AM  | NT-00872-2030 | Entry | 4 L      | NT-01327-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25154.25 | 2/6/2026 10:19:00 AM  | NT-00873-2030 | Exit  | -        | NT-01328-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25242.00 | 2/6/2026 11:21:00 AM  | NT-00874-2030 | Entry | 3 L      | NT-01330-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25269.50 | 2/6/2026 11:42:00 AM  | NT-00875-2030 | Exit  | -        | NT-01332-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25622.00 | 2/6/2026 7:09:00 PM   | NT-00876-2030 | Entry | 5 L      | NT-01333-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25604.50 | 2/6/2026 7:10:00 PM   | NT-00877-2030 | Exit  | -        | NT-01334-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25606.00 | 2/6/2026 7:46:00 PM   | NT-00878-2030 | Entry | 2 L      | NT-01336-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25661.00 | 2/6/2026 9:46:00 PM   | NT-00879-2030 | Exit  | -        | NT-01338-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25751.75 | 2/9/2026 12:05:00 AM  | NT-00881-2030 | Exit  | -        | NT-01341-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25739.25 | 2/9/2026 12:05:00 AM  | NT-00880-2030 | Entry | 7 L      | NT-01339-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25763.50 | 2/9/2026 12:06:00 AM  | NT-00883-2030 | Exit  | -        | NT-01344-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25751.00 | 2/9/2026 12:06:00 AM  | NT-00882-2030 | Entry | 7 L      | NT-01342-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25817.25 | 2/9/2026 1:32:00 AM   | NT-00884-2030 | Entry | 3 L      | NT-01345-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25784.75 | 2/9/2026 1:50:00 AM   | NT-00885-2030 | Exit  | -        | NT-01346-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25758.75 | 2/9/2026 3:54:00 AM   | NT-00886-2030 | Entry | 3 L      | NT-01348-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25726.25 | 2/9/2026 4:30:00 AM   | NT-00887-2030 | Exit  | -        | NT-01349-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25831.00 | 2/9/2026 5:23:00 PM   | NT-00888-2030 | Entry | 3 L      | NT-01351-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25863.50 | 2/9/2026 5:29:00 PM   | NT-00889-2030 | Exit  | -        | NT-01353-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25910.50 | 2/9/2026 6:00:00 PM   | NT-00890-2030 | Entry | 2 L      | NT-01354-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25873.00 | 2/9/2026 6:59:00 PM   | NT-00891-2030 | Exit  | -        | NT-01355-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25865.00 | 2/9/2026 7:01:00 PM   | NT-00892-2030 | Entry | 2 L      | NT-01357-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25915.50 | 2/9/2026 8:17:00 PM   | NT-00893-2030 | Exit  | -        | NT-01359-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25931.00 | 2/9/2026 8:37:00 PM   | NT-00894-2030 | Entry | 5 L      | NT-01360-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25913.50 | 2/9/2026 8:54:00 PM   | NT-00895-2030 | Exit  | -        | NT-01361-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25898.75 | 2/10/2026 12:03:00 AM | NT-00896-2030 | Entry | 7 L      | NT-01363-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25886.25 | 2/10/2026 12:11:00 AM | NT-00897-2030 | Exit  | -        | NT-01364-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25833.50 | 2/10/2026 8:17:00 AM  | NT-00898-2030 | Entry | 6 L      | NT-01366-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25848.50 | 2/10/2026 8:21:00 AM  | NT-00899-2030 | Exit  | -        | NT-01368-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25844.00 | 2/10/2026 9:47:00 AM  | NT-00900-2030 | Entry | 6 L      | NT-01369-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25859.00 | 2/10/2026 10:02:00 AM | NT-00901-2030 | Exit  | -        | NT-01371-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25817.50 | 2/11/2026 4:20:00 AM  | NT-00902-2030 | Entry | 3 L      | NT-01372-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25847.00 | 2/11/2026 4:47:00 AM  | NT-00903-2030 | Exit  | -        | NT-01374-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25671.25 | 2/11/2026 11:06:00 AM | NT-00904-2030 | Entry | 4 S      | NT-01375-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25696.25 | 2/11/2026 11:23:00 AM | NT-00905-2030 | Exit  | -        | NT-01376-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25700.25 | 2/11/2026 11:57:00 AM | NT-00906-2030 | Entry | 5 L      | NT-01378-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25720.25 | 2/11/2026 12:01:00 PM | NT-00907-2030 | Exit  | -        | NT-01380-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25925.75 | 2/11/2026 3:20:00 PM  | NT-00908-2030 | Entry | 3 L      | NT-01381-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25953.25 | 2/11/2026 3:31:00 PM  | NT-00909-2030 | Exit  | -        | NT-01383-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25794.25 | 2/11/2026 6:57:00 PM  | NT-00910-2030 | Entry | 4 L      | NT-01384-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25769.25 | 2/11/2026 6:59:00 PM  | NT-00911-2030 | Exit  | -        | NT-01385-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25839.25 | 2/11/2026 8:48:00 PM  | NT-00912-2030 | Entry | 4 L      | NT-01387-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25816.75 | 2/11/2026 8:56:00 PM  | NT-00913-2030 | Exit  | -        | NT-01388-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25874.50 | 2/12/2026 9:09:00 AM  | NT-00914-2030 | Entry | 5 L      | NT-01390-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25854.50 | 2/12/2026 9:13:00 AM  | NT-00915-2030 | Exit  | -        | NT-01391-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25376.50 | 2/12/2026 9:15:00 PM  | NT-00916-2030 | Entry | 3 L      | NT-01393-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25344.00 | 2/12/2026 9:21:00 PM  | NT-00917-2030 | Exit  | -        | NT-01394-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name          | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|---------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 3        | 25338.75 | 2/16/2026 1:28:00 AM  | NT-00918-2030 | Entry | 3 L      | NT-01396-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25371.25 | 2/16/2026 2:56:00 AM  | NT-00919-2030 | Exit  | -        | NT-01398-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25352.25 | 2/16/2026 3:42:00 AM  | NT-00920-2030 | Entry | 3 L      | NT-01399-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25322.75 | 2/16/2026 4:33:00 AM  | NT-00921-2030 | Exit  | -        | NT-01400-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25373.75 | 2/16/2026 8:56:00 AM  | NT-00922-2030 | Entry | 3 L      | NT-01402-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25406.25 | 2/16/2026 9:22:00 AM  | NT-00923-2030 | Exit  | -        | NT-01404-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25421.75 | 2/16/2026 10:44:00 AM | NT-00924-2030 | Entry | 3 L      | NT-01405-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25389.25 | 2/16/2026 11:17:00 AM | NT-00925-2030 | Exit  | -        | NT-01406-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25285.75 | 2/16/2026 3:26:00 PM  | NT-00926-2030 | Entry | 7 S      | NT-01408-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25273.25 | 2/16/2026 3:27:00 PM  | NT-00927-2030 | Exit  | -        | NT-01410-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25302.25 | 2/17/2026 1:56:00 AM  | NT-00928-2030 | Entry | 3 L      | NT-01412-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25331.75 | 2/17/2026 2:11:00 AM  | NT-00929-2030 | Exit  | -        | NT-01414-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25180.25 | 2/17/2026 3:02:00 AM  | NT-00930-2030 | Entry | 7 S      | NT-01415-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25167.75 | 2/17/2026 3:03:00 AM  | NT-00931-2030 | Exit  | -        | NT-01417-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25140.00 | 2/17/2026 4:12:00 AM  | NT-00932-2030 | Entry | 3 L      | NT-01418-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25107.50 | 2/17/2026 4:13:00 AM  | NT-00933-2030 | Exit  | -        | NT-01419-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25306.00 | 2/18/2026 5:00:00 AM  | NT-00934-2030 | Entry | 7 L      | NT-01421-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25318.50 | 2/18/2026 5:09:00 AM  | NT-00935-2030 | Exit  | -        | NT-01423-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25367.50 | 2/18/2026 1:39:00 PM  | NT-00936-2030 | Entry | 3 S      | NT-01424-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25398.75 | 2/18/2026 1:45:00 PM  | NT-00937-2030 | Exit  | -        | NT-01425-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25613.50 | 2/18/2026 5:36:00 PM  | NT-00938-2030 | Entry | 3 L      | NT-01427-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25586.00 | 2/18/2026 5:54:00 PM  | NT-00939-2030 | Exit  | -        | NT-01428-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25441.00 | 2/18/2026 8:42:00 PM  | NT-00940-2030 | Entry | 5 S      | NT-01430-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25459.75 | 2/18/2026 8:48:00 PM  | NT-00941-2030 | Exit  | -        | NT-01431-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25473.50 | 2/19/2026 12:04:00 AM | NT-00942-2030 | Entry | 7 L      | NT-01433-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25486.00 | 2/19/2026 12:05:00 AM | NT-00943-2030 | Exit  | -        | NT-01435-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25489.50 | 2/19/2026 12:08:00 AM | NT-00944-2030 | Entry | 7 L      | NT-01436-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25502.00 | 2/19/2026 12:11:00 AM | NT-00945-2030 | Exit  | -        | NT-01438-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25340.75 | 2/20/2026 12:04:00 AM | NT-00946-2030 | Entry | 3 L      | NT-01439-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25370.25 | 2/20/2026 12:18:00 AM | NT-00947-2030 | Exit  | -        | NT-01441-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25382.75 | 2/20/2026 12:46:00 AM | NT-00948-2030 | Entry | 4 L      | NT-01442-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25407.75 | 2/20/2026 1:31:00 AM  | NT-00949-2030 | Exit  | -        | NT-01444-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25411.00 | 2/20/2026 2:01:00 AM  | NT-00950-2030 | Entry | 3 L      | NT-01445-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25438.50 | 2/20/2026 2:14:00 AM  | NT-00951-2030 | Exit  | -        | NT-01447-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25414.25 | 2/20/2026 9:37:00 AM  | NT-00952-2030 | Entry | 6 L      | NT-01448-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25429.25 | 2/20/2026 9:40:00 AM  | NT-00953-2030 | Exit  | -        | NT-01450-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25374.00 | 2/20/2026 12:08:00 PM | NT-00954-2030 | Entry | 4 S      | NT-01451-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25349.00 | 2/20/2026 12:50:00 PM | NT-00955-2030 | Exit  | -        | NT-01453-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25493.75 | 2/23/2026 10:37:00 AM | NT-00956-2030 | Entry | 3 L      | NT-01454-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25461.25 | 2/23/2026 11:27:00 AM | NT-00957-2030 | Exit  | -        | NT-01455-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25286.25 | 2/24/2026 1:28:00 AM  | NT-00958-2030 | Entry | 3 L      | NT-01457-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25315.75 | 2/24/2026 1:41:00 AM  | NT-00959-2030 | Exit  | -        | NT-01459-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25357.50 | 2/24/2026 8:03:00 AM  | NT-00960-2030 | Entry | 5 L      | NT-01460-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25377.50 | 2/24/2026 8:33:00 AM  | NT-00961-2030 | Exit  | -        | NT-01462-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25382.25 | 2/24/2026 1:05:00 PM  | NT-00962-2030 | Entry | 4 L      | NT-01463-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25407.25 | 2/24/2026 1:07:00 PM  | NT-00963-2030 | Exit  | -        | NT-01465-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25580.25 | 2/24/2026 7:07:00 PM  | NT-00964-2030 | Entry | 3 L      | NT-01466-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25552.75 | 2/24/2026 7:14:00 PM  | NT-00965-2030 | Exit  | -        | NT-01467-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25540.75 | 2/24/2026 7:22:00 PM  | NT-00966-2030 | Entry | 3 L      | NT-01469-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25513.25 | 2/24/2026 8:17:00 PM  | NT-00967-2030 | Exit  | -        | NT-01470-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25514.50 | 2/25/2026 12:05:00 AM | NT-00968-2030 | Entry | 7 L      | NT-01472-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25527.00 | 2/25/2026 12:15:00 AM | NT-00969-2030 | Exit  | -        | NT-01474-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25832.50 | 2/25/2026 5:47:00 PM  | NT-00970-2030 | Entry | 5 L      | NT-01475-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25850.00 | 2/25/2026 6:14:00 PM  | NT-00971-2030 | Exit  | -        | NT-01477-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25832.00 | 2/25/2026 6:32:00 PM  | NT-00972-2030 | Entry | 3 L      | NT-01478-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25859.50 | 2/25/2026 6:54:00 PM  | NT-00973-2030 | Exit  | -        | NT-01480-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25854.25 | 2/25/2026 7:09:00 PM  | NT-00974-2030 | Entry | 3 L      | NT-01481-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25881.75 | 2/25/2026 8:08:00 PM  | NT-00975-2030 | Exit  | -        | NT-01483-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25879.50 | 2/26/2026 12:06:00 AM | NT-00977-2030 | Exit  | -        | NT-01485-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25892.00 | 2/26/2026 12:06:00 AM | NT-00976-2030 | Entry | 7 L      | NT-01484-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25438.75 | 2/26/2026 4:25:00 PM  | NT-00979-2030 | Exit  | -        | NT-01489-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25451.25 | 2/26/2026 4:25:00 PM  | NT-00978-2030 | Entry | 7 S      | NT-01487-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25430.25 | 2/27/2026 9:10:00 PM  | NT-00980-2030 | Entry | 3 L      | NT-01490-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25462.75 | 2/27/2026 9:13:00 PM  | NT-00981-2030 | Exit  | -        | NT-01492-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25248.25 | 3/2/2026 12:02:00 AM  | NT-00983-2030 | Exit  | -        | NT-01494-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25217.00 | 3/2/2026 12:02:00 AM  | NT-00982-2030 | Entry | 3 S      | NT-01493-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25249.25 | 3/2/2026 12:03:00 AM  | NT-00984-2030 | Entry | 4 S      | NT-01496-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25224.25 | 3/2/2026 12:04:00 AM  | NT-00985-2030 | Exit  | -        | NT-01498-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25255.75 | 3/2/2026 12:05:00 AM  | NT-00987-2030 | Exit  | -        | NT-01500-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25224.50 | 3/2/2026 12:05:00 AM  | NT-00986-2030 | Entry | 3 S      | NT-01499-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25108.25 | 3/2/2026 8:07:00 AM   | NT-00989-2030 | Exit  | -        | NT-01504-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name            | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|-----------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 6        | 25093.25 | 3/2/2026 8:07:00 AM   | NT-00988-2030 | Entry | 6 L      | NT-01502-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25487.75 | 3/2/2026 5:11:00 PM   | NT-00990-2030 | Entry | 3 L      | NT-01505-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25455.25 | 3/2/2026 5:17:00 PM   | NT-00991-2030 | Exit  | -        | NT-01506-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25555.00 | 3/2/2026 6:32:00 PM   | NT-00992-2030 | Entry | 3 L      | NT-01508-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25582.50 | 3/2/2026 6:52:00 PM   | NT-00993-2030 | Exit  | -        | NT-01510-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25560.50 | 3/2/2026 6:59:00 PM   | NT-00994-2030 | Entry | 3 L      | NT-01511-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25528.00 | 3/2/2026 7:23:00 PM   | NT-00995-2030 | Exit  | -        | NT-01512-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25534.00 | 3/2/2026 7:26:00 PM   | NT-00996-2030 | Entry | 3 L      | NT-01514-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25506.50 | 3/2/2026 7:48:00 PM   | NT-00997-2030 | Exit  | -        | NT-01515-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25589.75 | 3/2/2026 9:06:00 PM   | NT-00998-2030 | Entry | 3 L      | NT-01517-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25557.25 | 3/2/2026 9:07:00 PM   | NT-00999-2030 | Exit  | -        | NT-01518-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25267.75 | 3/3/2026 8:06:00 AM   | NT-01000-2030 | Entry | 5 L      | NT-01520-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25247.75 | 3/3/2026 8:09:00 AM   | NT-01001-2030 | Exit  | -        | NT-01521-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25147.25 | 3/3/2026 9:17:00 AM   | NT-01002-2030 | Entry | 6 L      | NT-01523-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25162.25 | 3/3/2026 9:20:00 AM   | NT-01003-2030 | Exit  | -        | NT-01525-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25207.75 | 3/4/2026 12:05:00 AM  | NT-01004-2030 | Entry | 7 L      | NT-01526-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25195.25 | 3/4/2026 12:06:00 AM  | NT-01005-2030 | Exit  | -        | NT-01527-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25217.50 | 3/4/2026 12:30:00 AM  | NT-01006-2030 | Entry | 3 L      | NT-01529-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25247.00 | 3/4/2026 12:46:00 AM  | NT-01007-2030 | Exit  | -        | NT-01531-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25082.50 | 3/4/2026 8:23:00 AM   | NT-01008-2030 | Entry | 5 L      | NT-01532-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25102.50 | 3/4/2026 8:24:00 AM   | NT-01009-2030 | Exit  | -        | NT-01534-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25180.25 | 3/4/2026 9:15:00 AM   | NT-01011-2030 | Exit  | -        | NT-01537-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25165.25 | 3/4/2026 9:15:00 AM   | NT-01010-2030 | Entry | 6 L      | NT-01535-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25165.25 | 3/4/2026 9:24:00 AM   | NT-01013-2030 | Exit  | -        | NT-01540-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25150.25 | 3/4/2026 9:24:00 AM   | NT-01012-2030 | Entry | 6 L      | NT-01538-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 1        | 25666.50 | 3/4/2026 6:16:00 PM   | NT-01014-2030 | Entry | 1 L      | NT-01541-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 1        | 25661.00 | 3/4/2026 10:16:00 PM  | NT-01015-2030 | Exit  | -        | NT-01544-2030 | ATHENEA_TIMEOUT | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25669.00 | 3/5/2026 2:19:00 AM   | NT-01016-2030 | Entry | 3 L      | NT-01545-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25639.50 | 3/5/2026 2:43:00 AM   | NT-01017-2030 | Exit  | -        | NT-01546-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25578.25 | 3/5/2026 8:35:00 AM   | NT-01018-2030 | Entry | 4 L      | NT-01548-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25553.25 | 3/5/2026 8:56:00 AM   | NT-01019-2030 | Exit  | -        | NT-01549-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25581.75 | 3/5/2026 9:01:00 AM   | NT-01020-2030 | Entry | 5 L      | NT-01551-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25561.75 | 3/5/2026 9:02:00 AM   | NT-01021-2030 | Exit  | -        | NT-01552-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25647.75 | 3/5/2026 11:23:00 AM  | NT-01023-2030 | Exit  | -        | NT-01556-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25632.75 | 3/5/2026 11:23:00 AM  | NT-01022-2030 | Entry | 6 L      | NT-01554-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25568.00 | 3/6/2026 12:46:00 AM  | NT-01024-2030 | Entry | 3 L      | NT-01557-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25595.50 | 3/6/2026 1:08:00 AM   | NT-01025-2030 | Exit  | -        | NT-01559-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25564.75 | 3/6/2026 2:27:00 AM   | NT-01026-2030 | Entry | 3 L      | NT-01560-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25594.25 | 3/6/2026 2:36:00 AM   | NT-01027-2030 | Exit  | -        | NT-01562-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25431.75 | 3/6/2026 10:43:00 AM  | NT-01028-2030 | Entry | 4 S      | NT-01563-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25406.75 | 3/6/2026 10:47:00 AM  | NT-01029-2030 | Exit  | -        | NT-01565-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24616.50 | 3/9/2026 5:20:00 AM   | NT-01030-2030 | Entry | 3 L      | NT-01566-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24649.00 | 3/9/2026 6:06:00 AM   | NT-01031-2030 | Exit  | -        | NT-01568-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24798.75 | 3/9/2026 10:07:00 AM  | NT-01033-2030 | Exit  | -        | NT-01570-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24813.75 | 3/9/2026 10:07:00 AM  | NT-01032-2030 | Entry | 6 L      | NT-01569-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25123.00 | 3/9/2026 4:39:00 PM   | NT-01034-2030 | Entry | 3 L      | NT-01572-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25150.50 | 3/9/2026 4:47:00 PM   | NT-01035-2030 | Exit  | -        | NT-01574-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25230.00 | 3/9/2026 5:57:00 PM   | NT-01036-2030 | Entry | 3 L      | NT-01575-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25197.50 | 3/9/2026 6:01:00 PM   | NT-01037-2030 | Exit  | -        | NT-01576-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25208.25 | 3/9/2026 7:55:00 PM   | NT-01038-2030 | Entry | 7 L      | NT-01578-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25195.75 | 3/9/2026 7:56:00 PM   | NT-01039-2030 | Exit  | -        | NT-01579-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25484.50 | 3/9/2026 9:06:00 PM   | NT-01040-2030 | Entry | 3 L      | NT-01581-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25452.00 | 3/9/2026 9:11:00 PM   | NT-01041-2030 | Exit  | -        | NT-01582-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25476.00 | 3/10/2026 8:03:00 AM  | NT-01042-2030 | Entry | 5 L      | NT-01584-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25496.00 | 3/10/2026 8:05:00 AM  | NT-01043-2030 | Exit  | -        | NT-01586-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25524.50 | 3/10/2026 12:18:00 PM | NT-01044-2030 | Entry | 3 L      | NT-01587-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25492.00 | 3/10/2026 12:44:00 PM | NT-01045-2030 | Exit  | -        | NT-01588-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25489.00 | 3/10/2026 12:52:00 PM | NT-01046-2030 | Entry | 2 L      | NT-01590-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25451.50 | 3/10/2026 1:04:00 PM  | NT-01047-2030 | Exit  | -        | NT-01591-2030 | Stop loss       | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25603.00 | 3/11/2026 4:31:00 AM  | NT-01048-2030 | Entry | 3 L      | NT-01593-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25630.50 | 3/11/2026 4:59:00 AM  | NT-01049-2030 | Exit  | -        | NT-01595-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25446.75 | 3/11/2026 11:05:00 AM | NT-01050-2030 | Entry | 5 L      | NT-01596-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25466.75 | 3/11/2026 11:10:00 AM | NT-01051-2030 | Exit  | -        | NT-01598-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25525.75 | 3/11/2026 11:57:00 AM | NT-01052-2030 | Entry | 7 L      | NT-01599-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25538.25 | 3/11/2026 12:02:00 PM | NT-01053-2030 | Exit  | -        | NT-01601-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25531.75 | 3/11/2026 2:27:00 PM  | NT-01054-2030 | Entry | 4 L      | NT-01602-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25556.75 | 3/11/2026 2:31:00 PM  | NT-01055-2030 | Exit  | -        | NT-01604-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25228.00 | 3/12/2026 5:42:00 AM  | NT-01056-2030 | Entry | 3 L      | NT-01605-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25257.50 | 3/12/2026 6:03:00 AM  | NT-01057-2030 | Exit  | -        | NT-01607-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25402.50 | 3/12/2026 10:49:00 AM | NT-01058-2030 | Entry | 7 L      | NT-01608-2030 | ATHENEA CORE    | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25415.00 | 3/12/2026 10:52:00 AM | NT-01059-2030 | Exit  | -        | NT-01610-2030 | Profit target   | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name                  | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|-----------------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 6        | 25424.50 | 3/12/2026 11:07:00 AM | NT-01060-2030 | Entry | 6 L      | NT-01611-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25409.50 | 3/12/2026 11:09:00 AM | NT-01061-2030 | Exit  | -        | NT-01612-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25120.00 | 3/12/2026 6:59:00 PM  | NT-01062-2030 | Entry | 3 L      | NT-01614-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25152.50 | 3/12/2026 7:01:00 PM  | NT-01063-2030 | Exit  | -        | NT-01616-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24948.50 | 3/13/2026 8:10:00 AM  | NT-01064-2030 | Entry | 4 S      | NT-01617-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24923.50 | 3/13/2026 8:23:00 AM  | NT-01065-2030 | Exit  | -        | NT-01619-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24935.25 | 3/13/2026 9:07:00 AM  | NT-01066-2030 | Entry | 6 L      | NT-01620-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24920.25 | 3/13/2026 9:10:00 AM  | NT-01067-2030 | Exit  | -        | NT-01621-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24982.50 | 3/13/2026 9:41:00 AM  | NT-01068-2030 | Entry | 4 L      | NT-01623-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25007.50 | 3/13/2026 9:51:00 AM  | NT-01069-2030 | Exit  | -        | NT-01625-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25019.25 | 3/13/2026 9:57:00 AM  | NT-01070-2030 | Entry | 7 L      | NT-01626-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25031.75 | 3/13/2026 9:58:00 AM  | NT-01071-2030 | Exit  | -        | NT-01628-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24993.25 | 3/13/2026 5:39:00 PM  | NT-01072-2030 | Entry | 3 L      | NT-01629-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24960.75 | 3/13/2026 5:40:00 PM  | NT-01073-2030 | Exit  | -        | NT-01630-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24916.00 | 3/13/2026 6:06:00 PM  | NT-01074-2030 | Entry | 3 L      | NT-01632-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24948.50 | 3/13/2026 6:13:00 PM  | NT-01075-2030 | Exit  | -        | NT-01634-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24939.75 | 3/16/2026 12:31:00 AM | NT-01076-2030 | Entry | 3 L      | NT-01635-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24972.25 | 3/16/2026 1:02:00 AM  | NT-01077-2030 | Exit  | -        | NT-01637-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24997.75 | 3/16/2026 1:31:00 AM  | NT-01078-2030 | Entry | 3 L      | NT-01638-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25030.25 | 3/16/2026 2:55:00 AM  | NT-01079-2030 | Exit  | -        | NT-01640-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25054.25 | 3/16/2026 7:24:00 AM  | NT-01080-2030 | Entry | 5 L      | NT-01641-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25071.75 | 3/16/2026 7:57:00 AM  | NT-01081-2030 | Exit  | -        | NT-01643-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25185.50 | 3/16/2026 1:53:00 PM  | NT-01082-2030 | Entry | 3 L      | NT-01644-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25153.00 | 3/16/2026 2:31:00 PM  | NT-01083-2030 | Exit  | -        | NT-01645-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25137.25 | 3/17/2026 1:23:00 AM  | NT-01084-2030 | Entry | 3 L      | NT-01647-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25107.75 | 3/17/2026 1:53:00 AM  | NT-01085-2030 | Exit  | -        | NT-01648-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25031.00 | 3/17/2026 7:06:00 AM  | NT-01086-2030 | Entry | 7 S      | NT-01650-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25043.50 | 3/17/2026 7:08:00 AM  | NT-01087-2030 | Exit  | -        | NT-01651-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25054.75 | 3/17/2026 8:04:00 AM  | NT-01088-2030 | Entry | 5 L      | NT-01653-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25074.75 | 3/17/2026 8:20:00 AM  | NT-01089-2030 | Exit  | -        | NT-01655-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25084.25 | 3/17/2026 9:42:00 AM  | NT-01090-2030 | Entry | 5 L      | NT-01656-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25064.25 | 3/17/2026 9:52:00 AM  | NT-01091-2030 | Exit  | -        | NT-01657-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25324.75 | 3/17/2026 6:04:00 PM  | NT-01092-2030 | Entry | 4 L      | NT-01659-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25299.75 | 3/17/2026 6:11:00 PM  | NT-01093-2030 | Exit  | -        | NT-01660-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25329.25 | 3/17/2026 6:54:00 PM  | NT-01094-2030 | Entry | 4 L      | NT-01662-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25304.25 | 3/17/2026 7:25:00 PM  | NT-01095-2030 | Exit  | -        | NT-01663-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24932.25 | 3/18/2026 9:11:00 PM  | NT-01096-2030 | Entry | 3 L      | NT-01665-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24899.75 | 3/18/2026 9:23:00 PM  | NT-01097-2030 | Exit  | -        | NT-01666-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25000.25 | 3/19/2026 4:22:00 AM  | NT-01098-2030 | Entry | 3 L      | NT-01668-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24972.75 | 3/19/2026 4:33:00 AM  | NT-01099-2030 | Exit  | -        | NT-01669-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24790.75 | 3/19/2026 4:04:00 PM  | NT-01100-2030 | Entry | 3 L      | NT-01671-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24823.25 | 3/19/2026 4:06:00 PM  | NT-01101-2030 | Exit  | -        | NT-01673-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24716.00 | 3/19/2026 4:40:00 PM  | NT-01102-2030 | Entry | 3 L      | NT-01674-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24748.50 | 3/19/2026 4:57:00 PM  | NT-01103-2030 | Exit  | -        | NT-01676-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24887.00 | 3/19/2026 9:02:00 PM  | NT-01104-2030 | Entry | 4 L      | NT-01677-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24862.00 | 3/19/2026 9:03:00 PM  | NT-01105-2030 | Exit  | -        | NT-01678-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24925.00 | 3/19/2026 9:27:00 PM  | NT-01106-2030 | Entry | 5 L      | NT-01680-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24907.50 | 3/19/2026 9:33:00 PM  | NT-01107-2030 | Exit  | -        | NT-01681-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24912.00 | 3/19/2026 9:53:00 PM  | NT-01108-2030 | Entry | 3 L      | NT-01683-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24912.75 | 3/19/2026 10:00:00 PM | NT-01109-2030 | Exit  | -        | NT-01686-2030 | Exit on session close | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24908.00 | 3/20/2026 12:26:00 AM | NT-01110-2030 | Entry | 3 L      | NT-01687-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24937.50 | 3/20/2026 1:14:00 AM  | NT-01111-2030 | Exit  | -        | NT-01689-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24238.00 | 3/23/2026 9:58:00 AM  | NT-01113-2030 | Exit  | -        | NT-01692-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24223.00 | 3/23/2026 9:58:00 AM  | NT-01112-2030 | Entry | 6 L      | NT-01690-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 24887.50 | 3/23/2026 1:58:00 PM  | NT-01114-2030 | Entry | 2 L      | NT-01693-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 24925.00 | 3/23/2026 2:01:00 PM  | NT-01115-2030 | Exit  | -        | NT-01695-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24869.00 | 3/23/2026 2:10:00 PM  | NT-01116-2030 | Entry | 3 L      | NT-01696-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24836.50 | 3/23/2026 2:20:00 PM  | NT-01117-2030 | Exit  | -        | NT-01697-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24779.25 | 3/23/2026 2:30:00 PM  | NT-01119-2030 | Exit  | -        | NT-01700-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24806.75 | 3/23/2026 2:30:00 PM  | NT-01118-2030 | Entry | 3 L      | NT-01699-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24817.25 | 3/23/2026 2:31:00 PM  | NT-01121-2030 | Exit  | -        | NT-01704-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24789.75 | 3/23/2026 2:31:00 PM  | NT-01120-2030 | Entry | 3 L      | NT-01702-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24907.50 | 3/23/2026 4:31:00 PM  | NT-01122-2030 | Entry | 3 L      | NT-01705-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24875.00 | 3/23/2026 4:37:00 PM  | NT-01123-2030 | Exit  | -        | NT-01706-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24699.25 | 3/23/2026 5:02:00 PM  | NT-01125-2030 | Exit  | -        | NT-01709-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24686.75 | 3/23/2026 5:02:00 PM  | NT-01124-2030 | Entry | 7 S      | NT-01708-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24745.25 | 3/23/2026 7:10:00 PM  | NT-01126-2030 | Entry | 4 L      | NT-01711-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24767.75 | 3/23/2026 7:11:00 PM  | NT-01127-2030 | Exit  | -        | NT-01713-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24661.50 | 3/23/2026 9:05:00 PM  | NT-01129-2030 | Exit  | -        | NT-01716-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24674.00 | 3/23/2026 9:05:00 PM  | NT-01128-2030 | Entry | 7 S      | NT-01714-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24729.00 | 3/24/2026 12:53:00 AM | NT-01130-2030 | Entry | 3 L      | NT-01717-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name                  | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|-----------------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 24699.50 | 3/24/2026 1:04:00 AM  | NT-01131-2030 | Exit  | -        | NT-01718-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24708.25 | 3/24/2026 9:50:00 PM  | NT-01132-2030 | Entry | 3 L      | NT-01720-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24699.25 | 3/24/2026 10:00:00 PM | NT-01133-2030 | Exit  | -        | NT-01723-2030 | Exit on session close | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24708.25 | 3/25/2026 12:47:00 AM | NT-01134-2030 | Entry | 3 L      | NT-01724-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24680.75 | 3/25/2026 1:05:00 AM  | NT-01135-2030 | Exit  | -        | NT-01135-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24747.75 | 3/25/2026 11:50:00 AM | NT-01136-2030 | Entry | 5 L      | NT-01727-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24767.75 | 3/25/2026 12:05:00 PM | NT-01137-2030 | Exit  | -        | NT-01729-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24637.75 | 3/25/2026 4:21:00 PM  | NT-01139-2030 | Exit  | -        | NT-01731-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24612.75 | 3/25/2026 4:21:00 PM  | NT-01138-2030 | Entry | 4 S      | NT-01730-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24565.50 | 3/26/2026 8:24:00 AM  | NT-01140-2030 | Entry | 5 L      | NT-01733-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24545.50 | 3/26/2026 8:29:00 AM  | NT-01141-2030 | Exit  | -        | NT-01734-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24159.00 | 3/26/2026 6:59:00 PM  | NT-01143-2030 | Exit  | -        | NT-01738-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24171.50 | 3/26/2026 6:59:00 PM  | NT-01142-2030 | Entry | 7 S      | NT-01736-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24162.75 | 3/27/2026 9:05:00 AM  | NT-01144-2030 | Entry | 6 L      | NT-01739-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24147.75 | 3/27/2026 9:06:00 AM  | NT-01145-2030 | Exit  | -        | NT-01740-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 23433.00 | 3/30/2026 2:55:00 AM  | NT-01146-2030 | Entry | 3 L      | NT-01742-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 23462.50 | 3/30/2026 3:02:00 AM  | NT-01147-2030 | Exit  | -        | NT-01744-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 23554.75 | 3/30/2026 4:50:00 AM  | NT-01148-2030 | Entry | 4 L      | NT-01745-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 23579.75 | 3/30/2026 5:09:00 AM  | NT-01149-2030 | Exit  | -        | NT-01747-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 23583.50 | 3/30/2026 5:33:00 AM  | NT-01150-2030 | Entry | 3 L      | NT-01748-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 23616.00 | 3/30/2026 6:25:00 AM  | NT-01151-2030 | Exit  | -        | NT-01750-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 23617.25 | 3/30/2026 6:56:00 AM  | NT-01152-2030 | Entry | 3 L      | NT-01751-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 23649.75 | 3/30/2026 7:11:00 AM  | NT-01153-2030 | Exit  | -        | NT-01753-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 23639.50 | 3/30/2026 7:32:00 AM  | NT-01154-2030 | Entry | 3 L      | NT-01754-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 23672.00 | 3/30/2026 8:27:00 AM  | NT-01155-2030 | Exit  | -        | NT-01756-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 23430.00 | 3/31/2026 12:03:00 AM | NT-01156-2030 | Entry | 7 L      | NT-01757-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 23442.50 | 3/31/2026 12:06:00 AM | NT-01157-2030 | Exit  | -        | NT-01759-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 23344.75 | 3/31/2026 1:13:00 AM  | NT-01158-2030 | Entry | 5 S      | NT-01760-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 23326.00 | 3/31/2026 1:14:00 AM  | NT-01159-2030 | Exit  | -        | NT-01762-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 23615.25 | 3/31/2026 3:29:00 AM  | NT-01160-2030 | Entry | 4 L      | NT-01763-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 23640.25 | 3/31/2026 3:33:00 AM  | NT-01161-2030 | Exit  | -        | NT-01765-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 23633.50 | 3/31/2026 5:40:00 AM  | NT-01162-2030 | Entry | 3 L      | NT-01766-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 23604.00 | 3/31/2026 6:26:00 AM  | NT-01163-2030 | Exit  | -        | NT-01767-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24134.25 | 3/31/2026 8:29:00 PM  | NT-01165-2030 | Exit  | -        | NT-01771-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24106.75 | 3/31/2026 8:29:00 PM  | NT-01164-2030 | Entry | 3 L      | NT-01769-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24141.25 | 3/31/2026 8:42:00 PM  | NT-01166-2030 | Entry | 3 L      | NT-01772-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24168.75 | 3/31/2026 9:02:00 PM  | NT-01167-2030 | Exit  | -        | NT-01774-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24228.50 | 3/31/2026 10:23:00 PM | NT-01168-2030 | Entry | 5 L      | NT-01775-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24233.00 | 3/31/2026 10:30:00 PM | NT-01169-2030 | Exit  | -        | NT-01778-2030 | ATHENEA_CIERRE        | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24356.00 | 4/1/2026 8:03:00 AM   | NT-01170-2030 | Entry | 5 L      | NT-01779-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24336.00 | 4/1/2026 8:06:00 AM   | NT-01171-2030 | Exit  | -        | NT-01780-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24385.50 | 4/1/2026 11:58:00 AM  | NT-01173-2030 | Exit  | -        | NT-01784-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24365.50 | 4/1/2026 11:58:00 AM  | NT-01172-2030 | Entry | 5 L      | NT-01782-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24555.75 | 4/1/2026 5:33:00 PM   | NT-01174-2030 | Entry | 4 L      | NT-01785-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24578.25 | 4/1/2026 5:37:00 PM   | NT-01175-2030 | Exit  | -        | NT-01787-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24607.25 | 4/1/2026 6:02:00 PM   | NT-01176-2030 | Entry | 5 L      | NT-01788-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24624.75 | 4/1/2026 6:20:00 PM   | NT-01177-2030 | Exit  | -        | NT-01790-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24634.25 | 4/1/2026 7:11:00 PM   | NT-01178-2030 | Entry | 3 L      | NT-01791-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24606.75 | 4/1/2026 7:35:00 PM   | NT-01179-2030 | Exit  | -        | NT-01792-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24607.25 | 4/1/2026 7:46:00 PM   | NT-01180-2030 | Entry | 3 L      | NT-01794-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24571.50 | 4/1/2026 7:59:00 PM   | NT-01181-2030 | Exit  | -        | NT-01795-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24535.00 | 4/1/2026 8:07:00 PM   | NT-01182-2030 | Entry | 4 S      | NT-01797-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24510.00 | 4/1/2026 8:16:00 PM   | NT-01183-2030 | Exit  | -        | NT-01799-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24429.50 | 4/2/2026 8:42:00 PM   | NT-01184-2030 | Entry | 4 L      | NT-01800-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24454.50 | 4/2/2026 8:54:00 PM   | NT-01185-2030 | Exit  | -        | NT-01802-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24484.50 | 4/3/2026 12:21:00 AM  | NT-01186-2030 | Entry | 3 L      | NT-01803-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24514.00 | 4/3/2026 12:33:00 AM  | NT-01187-2030 | Exit  | -        | NT-01805-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24511.50 | 4/6/2026 3:37:00 AM   | NT-01188-2030 | Entry | 3 L      | NT-01806-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24544.00 | 4/6/2026 4:10:00 AM   | NT-01189-2030 | Exit  | -        | NT-01808-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24521.50 | 4/6/2026 5:02:00 AM   | NT-01190-2030 | Entry | 3 L      | NT-01809-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24492.00 | 4/6/2026 5:15:00 AM   | NT-01191-2030 | Exit  | -        | NT-01810-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24666.75 | 4/6/2026 10:56:00 AM  | NT-01192-2030 | Entry | 3 L      | NT-01812-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24634.25 | 4/6/2026 11:55:00 AM  | NT-01193-2030 | Exit  | -        | NT-01813-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 24628.00 | 4/6/2026 12:04:00 PM  | NT-01194-2030 | Entry | 7 S      | NT-01815-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 24640.50 | 4/6/2026 12:07:00 PM  | NT-01195-2030 | Exit  | -        | NT-01816-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24590.25 | 4/6/2026 1:15:00 PM   | NT-01196-2030 | Entry | 3 L      | NT-01818-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24622.75 | 4/6/2026 2:35:00 PM   | NT-01197-2030 | Exit  | -        | NT-01820-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24624.25 | 4/6/2026 6:37:00 PM   | NT-01198-2030 | Entry | 3 L      | NT-01821-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24591.75 | 4/6/2026 7:01:00 PM   | NT-01199-2030 | Exit  | -        | NT-01822-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24629.75 | 4/6/2026 8:43:00 PM   | NT-01200-2030 | Entry | 3 L      | NT-01824-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24662.25 | 4/6/2026 9:50:00 PM   | NT-01201-2030 | Exit  | -        | NT-01826-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 2        | 24612.75 | 4/7/2026 12:42:00 AM  | NT-01202-2030 | Entry | 2 L      | NT-01827-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 24575.25 | 4/7/2026 2:07:00 AM   | NT-01203-2030 | Exit  | -        | NT-01828-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24473.25 | 4/7/2026 4:00:00 AM   | NT-01204-2030 | Entry | 4 S      | NT-01830-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24498.25 | 4/7/2026 4:31:00 AM   | NT-01205-2030 | Exit  | -        | NT-01831-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 24525.25 | 4/7/2026 8:26:00 AM   | NT-01206-2030 | Entry | 5 L      | NT-01833-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 24545.25 | 4/7/2026 9:01:00 AM   | NT-01207-2030 | Exit  | -        | NT-01835-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24528.25 | 4/7/2026 9:08:00 AM   | NT-01208-2030 | Entry | 6 L      | NT-01836-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24513.25 | 4/7/2026 9:23:00 AM   | NT-01209-2030 | Exit  | -        | NT-01837-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 24695.50 | 4/7/2026 11:30:00 AM  | NT-01210-2030 | Entry | 6 L      | NT-01839-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 24710.50 | 4/7/2026 11:35:00 AM  | NT-01211-2030 | Exit  | -        | NT-01841-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 24512.50 | 4/7/2026 12:57:00 PM  | NT-01212-2030 | Entry | 3 S      | NT-01842-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 24543.75 | 4/7/2026 1:16:00 PM   | NT-01213-2030 | Exit  | -        | NT-01843-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 24661.50 | 4/7/2026 10:24:00 PM  | NT-01214-2030 | Entry | 4 L      | NT-01845-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 24674.50 | 4/7/2026 10:30:00 PM  | NT-01215-2030 | Exit  | -        | NT-01848-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25350.75 | 4/8/2026 1:29:00 AM   | NT-01216-2030 | Entry | 7 L      | NT-01849-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25338.25 | 4/8/2026 1:30:00 AM   | NT-01217-2030 | Exit  | -        | NT-01850-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25320.75 | 4/8/2026 1:44:00 AM   | NT-01218-2030 | Entry | 3 L      | NT-01852-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25348.25 | 4/8/2026 1:50:00 AM   | NT-01219-2030 | Exit  | -        | NT-01854-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25347.75 | 4/8/2026 2:23:00 AM   | NT-01220-2030 | Entry | 3 L      | NT-01855-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25320.25 | 4/8/2026 2:34:00 AM   | NT-01221-2030 | Exit  | -        | NT-01856-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25312.50 | 4/8/2026 2:36:00 AM   | NT-01222-2030 | Entry | 3 L      | NT-01858-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25340.00 | 4/8/2026 2:39:00 AM   | NT-01223-2030 | Exit  | -        | NT-01860-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25384.75 | 4/8/2026 3:41:00 AM   | NT-01224-2030 | Entry | 5 L      | NT-01861-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25402.25 | 4/8/2026 3:53:00 AM   | NT-01225-2030 | Exit  | -        | NT-01863-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25394.00 | 4/8/2026 4:24:00 AM   | NT-01226-2030 | Entry | 3 L      | NT-01864-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25421.50 | 4/8/2026 6:06:00 AM   | NT-01227-2030 | Exit  | -        | NT-01866-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 25349.00 | 4/8/2026 10:25:00 PM  | NT-01228-2030 | Entry | 5 L      | NT-01867-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 25349.00 | 4/8/2026 10:30:00 PM  | NT-01229-2030 | Exit  | -        | NT-01870-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25315.75 | 4/9/2026 12:22:00 AM  | NT-01230-2030 | Entry | 3 L      | NT-01871-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25345.25 | 4/9/2026 12:36:00 AM  | NT-01231-2030 | Exit  | -        | NT-01873-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 25297.25 | 4/9/2026 9:35:00 AM   | NT-01232-2030 | Entry | 6 L      | NT-01874-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 25282.25 | 4/9/2026 9:42:00 AM   | NT-01233-2030 | Exit  | -        | NT-01875-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25495.75 | 4/9/2026 6:53:00 PM   | NT-01234-2030 | Entry | 4 L      | NT-01877-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25520.75 | 4/9/2026 7:08:00 PM   | NT-01235-2030 | Exit  | -        | NT-01879-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25507.75 | 4/10/2026 2:13:00 AM  | NT-01236-2030 | Entry | 3 L      | NT-01880-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25537.25 | 4/10/2026 2:36:00 AM  | NT-01237-2030 | Exit  | -        | NT-01882-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25589.00 | 4/10/2026 3:36:00 AM  | NT-01238-2030 | Entry | 4 L      | NT-01883-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25564.00 | 4/10/2026 4:05:00 AM  | NT-01239-2030 | Exit  | -        | NT-01884-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25536.25 | 4/10/2026 8:23:00 AM  | NT-01240-2030 | Entry | 4 S      | NT-01886-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25511.25 | 4/10/2026 10:15:00 AM | NT-01241-2030 | Exit  | -        | NT-01888-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25569.00 | 4/10/2026 7:56:00 PM  | NT-01242-2030 | Entry | 3 L      | NT-01889-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25536.50 | 4/10/2026 8:08:00 PM  | NT-01243-2030 | Exit  | -        | NT-01890-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25573.50 | 4/10/2026 9:07:00 PM  | NT-01244-2030 | Entry | 4 L      | NT-01892-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25565.75 | 4/10/2026 9:55:00 PM  | NT-01245-2030 | Exit  | -        | NT-01895-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25270.50 | 4/13/2026 12:07:00 AM | NT-01246-2030 | Entry | 7 S      | NT-01896-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25283.00 | 4/13/2026 12:10:00 AM | NT-01247-2030 | Exit  | -        | NT-01897-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25300.75 | 4/13/2026 12:11:00 AM | NT-01249-2030 | Exit  | -        | NT-01900-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25288.25 | 4/13/2026 12:11:00 AM | NT-01248-2030 | Entry | 7 S      | NT-01899-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25300.50 | 4/13/2026 12:12:00 AM | NT-01250-2030 | Entry | 4 S      | NT-01902-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25275.50 | 4/13/2026 12:19:00 AM | NT-01251-2030 | Exit  | -        | NT-01904-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25353.00 | 4/13/2026 5:15:00 AM  | NT-01252-2030 | Entry | 3 L      | NT-01905-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25382.50 | 4/13/2026 6:56:00 AM  | NT-01253-2030 | Exit  | -        | NT-01907-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 25409.75 | 4/13/2026 8:25:00 AM  | NT-01254-2030 | Entry | 4 L      | NT-01908-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 25384.75 | 4/13/2026 9:26:00 AM  | NT-01255-2030 | Exit  | -        | NT-01909-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25612.00 | 4/13/2026 5:08:00 PM  | NT-01256-2030 | Entry | 3 L      | NT-01911-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25644.50 | 4/13/2026 5:12:00 PM  | NT-01257-2030 | Exit  | -        | NT-01913-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25616.50 | 4/13/2026 5:29:00 PM  | NT-01258-2030 | Entry | 3 L      | NT-01914-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25649.00 | 4/13/2026 5:39:00 PM  | NT-01259-2030 | Exit  | -        | NT-01916-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25701.00 | 4/13/2026 7:11:00 PM  | NT-01260-2030 | Entry | 3 L      | NT-01917-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25733.50 | 4/13/2026 7:20:00 PM  | NT-01261-2030 | Exit  | -        | NT-01919-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 25725.25 | 4/13/2026 7:31:00 PM  | NT-01262-2030 | Entry | 2 L      | NT-01920-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 25778.25 | 4/13/2026 9:37:00 PM  | NT-01263-2030 | Exit  | -        | NT-01922-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 25852.00 | 4/13/2026 10:27:00 PM | NT-01264-2030 | Entry | 7 L      | NT-01923-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 25849.50 | 4/13/2026 10:30:00 PM | NT-01265-2030 | Exit  | -        | NT-01926-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25878.50 | 4/14/2026 12:30:00 AM | NT-01266-2030 | Entry | 3 L      | NT-01927-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25906.00 | 4/14/2026 1:08:00 AM  | NT-01267-2030 | Exit  | -        | NT-01929-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25900.00 | 4/14/2026 1:26:00 AM  | NT-01268-2030 | Entry | 3 L      | NT-01930-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25872.50 | 4/14/2026 2:01:00 AM  | NT-01269-2030 | Exit  | -        | NT-01931-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 25874.50 | 4/14/2026 3:04:00 AM  | NT-01270-2030 | Entry | 3 L      | NT-01933-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 25904.00 | 4/14/2026 9:04:00 AM  | NT-01271-2030 | Exit  | -        | NT-01935-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 26219.75 | 4/14/2026 7:16:00 PM  | NT-01272-2030 | Entry | 2 L      | NT-01936-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 2        | 26260.00 | 4/14/2026 7:39:00 PM  | NT-01273-2030 | Exit  | -        | NT-01938-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26259.50 | 4/14/2026 7:46:00 PM  | NT-01274-2030 | Entry | 3 L      | NT-01939-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26231.75 | 4/14/2026 8:15:00 PM  | NT-01275-2030 | Exit  | -        | NT-01940-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26248.00 | 4/14/2026 9:09:00 PM  | NT-01276-2030 | Entry | 4 L      | NT-01942-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26273.00 | 4/14/2026 9:21:00 PM  | NT-01277-2030 | Exit  | -        | NT-01944-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26269.25 | 4/14/2026 9:38:00 PM  | NT-01278-2030 | Entry | 4 L      | NT-01945-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26291.75 | 4/14/2026 10:00:00 PM | NT-01279-2030 | Exit  | -        | NT-01947-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26286.50 | 4/14/2026 10:20:00 PM | NT-01280-2030 | Entry | 5 L      | NT-01948-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26287.50 | 4/14/2026 10:30:00 PM | NT-01281-2030 | Exit  | -        | NT-01951-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 26290.75 | 4/15/2026 12:58:00 AM | NT-01282-2030 | Entry | 5 L      | NT-01952-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 26308.25 | 4/15/2026 1:23:00 AM  | NT-01283-2030 | Exit  | -        | NT-01954-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26306.00 | 4/15/2026 2:40:00 AM  | NT-01284-2030 | Entry | 3 L      | NT-01955-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26335.50 | 4/15/2026 3:20:00 AM  | NT-01285-2030 | Exit  | -        | NT-01957-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 26297.75 | 4/15/2026 9:47:00 AM  | NT-01286-2030 | Entry | 6 L      | NT-01958-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 26312.75 | 4/15/2026 10:26:00 AM | NT-01287-2030 | Exit  | -        | NT-01960-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26649.75 | 4/15/2026 9:56:00 PM  | NT-01288-2030 | Entry | 4 L      | NT-01961-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26644.00 | 4/15/2026 10:30:00 PM | NT-01289-2030 | Exit  | -        | NT-01964-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26738.50 | 4/16/2026 5:35:00 AM  | NT-01290-2030 | Entry | 3 L      | NT-01965-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26768.00 | 4/16/2026 8:07:00 AM  | NT-01291-2030 | Exit  | -        | NT-01967-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26767.75 | 4/17/2026 1:17:00 AM  | NT-01292-2030 | Entry | 3 L      | NT-01968-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26797.25 | 4/17/2026 10:31:00 AM | NT-01293-2030 | Exit  | -        | NT-01970-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27167.75 | 4/17/2026 6:42:00 PM  | NT-01294-2030 | Entry | 3 L      | NT-01971-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27140.25 | 4/17/2026 7:09:00 PM  | NT-01295-2030 | Exit  | -        | NT-01972-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26939.00 | 4/20/2026 12:04:00 AM | NT-01297-2030 | Exit  | -        | NT-01975-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26914.00 | 4/20/2026 12:04:00 AM | NT-01296-2030 | Entry | 4 S      | NT-01974-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26905.50 | 4/20/2026 12:05:00 AM | NT-01298-2030 | Entry | 3 S      | NT-01977-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26936.75 | 4/20/2026 12:10:00 AM | NT-01299-2030 | Exit  | -        | NT-01978-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26952.50 | 4/20/2026 2:58:00 AM  | NT-01300-2030 | Entry | 3 L      | NT-01980-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26985.00 | 4/20/2026 3:10:00 AM  | NT-01301-2030 | Exit  | -        | NT-01982-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 26982.00 | 4/20/2026 4:49:00 AM  | NT-01302-2030 | Entry | 3 L      | NT-01983-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26952.50 | 4/20/2026 6:39:00 AM  | NT-01303-2030 | Exit  | -        | NT-01984-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27036.75 | 4/20/2026 10:20:00 PM | NT-01304-2030 | Entry | 3 L      | NT-01986-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27038.75 | 4/20/2026 10:30:00 PM | NT-01305-2030 | Exit  | -        | NT-01989-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 27093.50 | 4/21/2026 12:32:00 AM | NT-01306-2030 | Entry | 5 L      | NT-01990-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 27111.00 | 4/21/2026 2:07:00 AM  | NT-01307-2030 | Exit  | -        | NT-01992-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 27115.00 | 4/21/2026 9:31:00 AM  | NT-01308-2030 | Entry | 6 L      | NT-01993-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 27130.00 | 4/21/2026 9:51:00 AM  | NT-01309-2030 | Exit  | -        | NT-01995-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27011.50 | 4/21/2026 5:08:00 PM  | NT-01311-2030 | Exit  | -        | NT-01997-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 26980.25 | 4/21/2026 5:08:00 PM  | NT-01310-2030 | Entry | 3 S      | NT-01996-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 27052.25 | 4/21/2026 6:02:00 PM  | NT-01312-2030 | Entry | 4 L      | NT-01999-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 27077.25 | 4/21/2026 6:04:00 PM  | NT-01313-2030 | Exit  | -        | NT-02001-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 26919.50 | 4/21/2026 9:48:00 PM  | NT-01315-2030 | Exit  | -        | NT-02003-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 26894.50 | 4/21/2026 9:48:00 PM  | NT-01314-2030 | Entry | 4 S      | NT-02002-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27110.00 | 4/22/2026 5:02:00 AM  | NT-01316-2030 | Entry | 3 L      | NT-02005-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27080.50 | 4/22/2026 6:54:00 AM  | NT-01317-2030 | Exit  | -        | NT-02006-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 27139.00 | 4/22/2026 9:10:00 AM  | NT-01318-2030 | Entry | 5 L      | NT-02008-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 27159.00 | 4/22/2026 9:45:00 AM  | NT-01319-2030 | Exit  | -        | NT-02010-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27328.75 | 4/22/2026 8:10:00 PM  | NT-01320-2030 | Entry | 3 L      | NT-02011-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27301.25 | 4/22/2026 8:22:00 PM  | NT-01321-2030 | Exit  | -        | NT-02012-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 27326.50 | 4/23/2026 3:15:00 AM  | NT-01322-2030 | Entry | 5 L      | NT-02014-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 27309.00 | 4/23/2026 3:31:00 AM  | NT-01323-2030 | Exit  | -        | NT-02015-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27244.25 | 4/23/2026 6:58:00 AM  | NT-01324-2030 | Entry | 7 L      | NT-02017-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27256.75 | 4/23/2026 7:03:00 AM  | NT-01325-2030 | Exit  | -        | NT-02019-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 27279.50 | 4/23/2026 8:16:00 AM  | NT-01326-2030 | Entry | 6 L      | NT-02020-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 27294.50 | 4/23/2026 8:18:00 AM  | NT-01327-2030 | Exit  | -        | NT-02022-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 27274.00 | 4/23/2026 9:40:00 AM  | NT-01328-2030 | Entry | 6 L      | NT-02023-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 27289.00 | 4/23/2026 9:45:00 AM  | NT-01329-2030 | Exit  | -        | NT-02025-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 27282.50 | 4/23/2026 1:03:00 PM  | NT-01330-2030 | Entry | 4 L      | NT-02026-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 27257.50 | 4/23/2026 1:30:00 PM  | NT-01331-2030 | Exit  | -        | NT-02027-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27428.75 | 4/23/2026 5:42:00 PM  | NT-01332-2030 | Entry | 3 L      | NT-02029-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27401.25 | 4/23/2026 5:46:00 PM  | NT-01333-2030 | Exit  | -        | NT-02030-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27173.25 | 4/23/2026 7:23:00 PM  | NT-01335-2030 | Exit  | -        | NT-02034-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27185.75 | 4/23/2026 7:23:00 PM  | NT-01334-2030 | Entry | 7 S      | NT-02032-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27330.00 | 4/24/2026 12:24:00 AM | NT-01336-2030 | Entry | 7 L      | NT-02035-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27342.50 | 4/24/2026 12:49:00 AM | NT-01337-2030 | Exit  | -        | NT-02037-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 27342.75 | 4/24/2026 12:55:00 AM | NT-01338-2030 | Entry | 5 L      | NT-02038-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 27360.25 | 4/24/2026 1:35:00 AM  | NT-01339-2030 | Exit  | -        | NT-02040-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 27363.00 | 4/24/2026 1:41:00 AM  | NT-01340-2030 | Entry | 2 L      | NT-02041-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 27400.50 | 4/24/2026 2:09:00 AM  | NT-01341-2030 | Exit  | -        | NT-02043-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27403.00 | 4/24/2026 4:09:00 AM  | NT-01342-2030 | Entry | 3 L      | NT-02044-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27373.50 | 4/24/2026 4:26:00 AM  | NT-01343-2030 | Exit  | -        | NT-02045-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name          | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|---------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 7        | 27600.25 | 4/24/2026 5:21:00 PM  | NT-01344-2030 | Entry | 7 L      | NT-02047-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27612.75 | 4/24/2026 5:23:00 PM  | NT-01345-2030 | Exit  | -        | NT-02049-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 27675.00 | 4/24/2026 7:24:00 PM  | NT-01346-2030 | Entry | 5 L      | NT-02050-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 27692.50 | 4/24/2026 7:27:00 PM  | NT-01347-2030 | Exit  | -        | NT-02052-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27676.25 | 4/27/2026 12:04:00 AM | NT-01348-2030 | Entry | 3 L      | NT-02053-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27646.75 | 4/27/2026 12:06:00 AM | NT-01349-2030 | Exit  | -        | NT-02054-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 27656.50 | 4/27/2026 12:10:00 AM | NT-01350-2030 | Entry | 4 S      | NT-02056-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 27681.50 | 4/27/2026 12:44:00 AM | NT-01351-2030 | Exit  | -        | NT-02057-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27822.50 | 4/27/2026 4:08:00 AM  | NT-01352-2030 | Entry | 3 L      | NT-02059-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27790.00 | 4/27/2026 7:06:00 AM  | NT-01353-2030 | Exit  | -        | NT-02060-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27773.00 | 4/28/2026 1:13:00 AM  | NT-01354-2030 | Entry | 3 L      | NT-02062-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27800.50 | 4/28/2026 2:10:00 AM  | NT-01355-2030 | Exit  | -        | NT-02064-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27716.25 | 4/28/2026 4:05:00 AM  | NT-01356-2030 | Entry | 7 S      | NT-02065-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27728.75 | 4/28/2026 4:13:00 AM  | NT-01357-2030 | Exit  | -        | NT-02066-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 27637.75 | 4/28/2026 9:07:00 AM  | NT-01358-2030 | Entry | 5 L      | NT-02068-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 27617.75 | 4/28/2026 9:28:00 AM  | NT-01359-2030 | Exit  | -        | NT-02069-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 27450.00 | 4/28/2026 1:31:00 PM  | NT-01360-2030 | Entry | 4 S      | NT-02071-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 27425.00 | 4/28/2026 1:32:00 PM  | NT-01361-2030 | Exit  | -        | NT-02073-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27512.50 | 4/29/2026 1:10:00 AM  | NT-01362-2030 | Entry | 3 L      | NT-02074-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27540.00 | 4/29/2026 1:58:00 AM  | NT-01363-2030 | Exit  | -        | NT-02076-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27529.75 | 4/29/2026 3:07:00 AM  | NT-01364-2030 | Entry | 3 L      | NT-02077-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27500.25 | 4/29/2026 3:09:00 AM  | NT-01365-2030 | Exit  | -        | NT-02078-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27695.50 | 4/30/2026 12:12:00 AM | NT-01367-2030 | Exit  | -        | NT-02082-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27683.00 | 4/30/2026 12:12:00 AM | NT-01366-2030 | Entry | 7 L      | NT-02080-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27743.25 | 4/30/2026 12:16:00 AM | NT-01369-2030 | Exit  | -        | NT-02085-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27730.75 | 4/30/2026 12:16:00 AM | NT-01368-2030 | Entry | 7 L      | NT-02083-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27763.25 | 4/30/2026 12:37:00 AM | NT-01370-2030 | Entry | 7 L      | NT-02086-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27750.75 | 4/30/2026 12:41:00 AM | NT-01371-2030 | Exit  | -        | NT-02087-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27816.00 | 4/30/2026 1:46:00 AM  | NT-01372-2030 | Entry | 7 L      | NT-02089-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27828.50 | 4/30/2026 1:52:00 AM  | NT-01373-2030 | Exit  | -        | NT-02091-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 27843.00 | 4/30/2026 1:55:00 AM  | NT-01374-2030 | Entry | 2 L      | NT-02092-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 27880.50 | 4/30/2026 2:09:00 AM  | NT-01375-2030 | Exit  | -        | NT-02094-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 27864.25 | 4/30/2026 3:16:00 AM  | NT-01376-2030 | Entry | 5 L      | NT-02095-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 27881.75 | 4/30/2026 3:31:00 AM  | NT-01377-2030 | Exit  | -        | NT-02097-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27737.25 | 4/30/2026 4:35:00 AM  | NT-01378-2030 | Entry | 3 S      | NT-02098-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27706.00 | 4/30/2026 4:48:00 AM  | NT-01379-2030 | Exit  | -        | NT-02100-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27641.00 | 4/30/2026 6:10:00 AM  | NT-01381-2030 | Exit  | -        | NT-02103-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27653.50 | 4/30/2026 6:10:00 AM  | NT-01380-2030 | Entry | 7 S      | NT-02101-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 27552.25 | 4/30/2026 6:37:00 AM  | NT-01382-2030 | Entry | 4 S      | NT-02104-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 27527.25 | 4/30/2026 7:00:00 AM  | NT-01383-2030 | Exit  | -        | NT-02106-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27895.00 | 5/1/2026 12:52:00 AM  | NT-01384-2030 | Entry | 3 L      | NT-02107-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27865.50 | 5/1/2026 12:54:00 AM  | NT-01385-2030 | Exit  | -        | NT-02108-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 27908.00 | 5/1/2026 9:25:00 AM   | NT-01386-2030 | Entry | 6 L      | NT-02110-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 27893.00 | 5/1/2026 9:33:00 AM   | NT-01387-2030 | Exit  | -        | NT-02111-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 28032.25 | 5/1/2026 3:37:00 PM   | NT-01388-2030 | Entry | 4 L      | NT-02113-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 28057.25 | 5/1/2026 3:40:00 PM   | NT-01389-2030 | Exit  | -        | NT-02115-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 28169.75 | 5/1/2026 4:20:00 PM   | NT-01391-2030 | Exit  | -        | NT-02118-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 28157.25 | 5/1/2026 4:20:00 PM   | NT-01390-2030 | Entry | 7 L      | NT-02116-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28171.25 | 5/1/2026 7:21:00 PM   | NT-01392-2030 | Entry | 3 L      | NT-02119-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28138.75 | 5/1/2026 8:17:00 PM   | NT-01393-2030 | Exit  | -        | NT-02120-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28207.50 | 5/4/2026 4:06:00 AM   | NT-01394-2030 | Entry | 3 L      | NT-02122-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28240.00 | 5/4/2026 5:10:00 AM   | NT-01395-2030 | Exit  | -        | NT-02124-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28220.50 | 5/4/2026 5:36:00 AM   | NT-01396-2030 | Entry | 3 L      | NT-02125-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28253.00 | 5/4/2026 7:15:00 AM   | NT-01397-2030 | Exit  | -        | NT-02127-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 28189.50 | 5/4/2026 11:03:00 AM  | NT-01398-2030 | Entry | 6 L      | NT-02128-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 28204.50 | 5/4/2026 11:11:00 AM  | NT-01399-2030 | Exit  | -        | NT-02130-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 27996.25 | 5/4/2026 12:12:00 PM  | NT-01401-2030 | Exit  | -        | NT-02133-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 28021.25 | 5/4/2026 12:12:00 PM  | NT-01400-2030 | Entry | 4 S      | NT-02131-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27987.75 | 5/4/2026 12:13:00 PM  | NT-01402-2030 | Entry | 3 S      | NT-02134-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27956.50 | 5/4/2026 12:15:00 PM  | NT-01403-2030 | Exit  | -        | NT-02136-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28117.75 | 5/4/2026 1:28:00 PM   | NT-01404-2030 | Entry | 3 L      | NT-02137-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28085.25 | 5/4/2026 1:40:00 PM   | NT-01405-2030 | Exit  | -        | NT-02138-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28148.75 | 5/4/2026 2:35:00 PM   | NT-01406-2030 | Entry | 3 L      | NT-02140-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28116.25 | 5/4/2026 3:01:00 PM   | NT-01407-2030 | Exit  | -        | NT-02141-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28217.00 | 5/4/2026 4:43:00 PM   | NT-01408-2030 | Entry | 3 L      | NT-02143-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28184.50 | 5/4/2026 4:58:00 PM   | NT-01409-2030 | Exit  | -        | NT-02144-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28069.75 | 5/4/2026 7:50:00 PM   | NT-01410-2030 | Entry | 3 L      | NT-02146-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28102.25 | 5/4/2026 8:04:00 PM   | NT-01411-2030 | Exit  | -        | NT-02148-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28045.25 | 5/5/2026 12:53:00 AM  | NT-01412-2030 | Entry | 3 L      | NT-02149-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28074.75 | 5/5/2026 2:03:00 AM   | NT-01413-2030 | Exit  | -        | NT-02151-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28133.50 | 5/5/2026 5:45:00 AM   | NT-01414-2030 | Entry | 3 L      | NT-02152-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 28161.00 | 5/5/2026 8:02:00 AM   | NT-01415-2030 | Exit  | -        | NT-02154-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 28135.00 | 5/5/2026 8:32:00 AM   | NT-01416-2030 | Entry | 5 L      | NT-02155-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 28155.00 | 5/5/2026 8:36:00 AM   | NT-01417-2030 | Exit  | -        | NT-02157-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 28396.00 | 5/5/2026 4:50:00 PM   | NT-01418-2030 | Entry | 4 L      | NT-02158-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 28418.50 | 5/5/2026 5:06:00 PM   | NT-01419-2030 | Exit  | -        | NT-02160-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 28436.75 | 5/5/2026 5:51:00 PM   | NT-01420-2030 | Entry | 5 L      | NT-02161-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 28419.25 | 5/5/2026 5:58:00 PM   | NT-01421-2030 | Exit  | -        | NT-02162-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28432.25 | 5/5/2026 6:20:00 PM   | NT-01422-2030 | Entry | 3 L      | NT-02164-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28404.75 | 5/5/2026 6:28:00 PM   | NT-01423-2030 | Exit  | -        | NT-02165-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 28551.75 | 5/6/2026 12:15:00 AM  | NT-01424-2030 | Entry | 5 L      | NT-02167-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 28569.25 | 5/6/2026 12:24:00 AM  | NT-01425-2030 | Exit  | -        | NT-02169-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 28630.00 | 5/6/2026 9:36:00 AM   | NT-01426-2030 | Entry | 5 L      | NT-02170-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 28650.00 | 5/6/2026 10:03:00 AM  | NT-01427-2030 | Exit  | -        | NT-02172-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28671.75 | 5/6/2026 3:25:00 PM   | NT-01429-2030 | Exit  | -        | NT-02174-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28704.25 | 5/6/2026 3:25:00 PM   | NT-01428-2030 | Entry | 3 L      | NT-02173-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 28989.50 | 5/6/2026 9:55:00 PM   | NT-01430-2030 | Entry | 4 L      | NT-02176-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29014.50 | 5/6/2026 9:59:00 PM   | NT-01431-2030 | Exit  | -        | NT-02178-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 28964.25 | 5/7/2026 12:02:00 AM  | NT-01432-2030 | Entry | 4 S      | NT-02179-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 28989.25 | 5/7/2026 12:03:00 AM  | NT-01433-2030 | Exit  | -        | NT-02180-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29390.25 | 5/8/2026 4:39:00 PM   | NT-01434-2030 | Entry | 3 L      | NT-02182-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29422.75 | 5/8/2026 4:44:00 PM   | NT-01435-2030 | Exit  | -        | NT-02184-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29571.75 | 5/11/2026 12:02:00 AM | NT-01437-2030 | Exit  | -        | NT-02187-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29596.75 | 5/11/2026 12:02:00 AM | NT-01436-2030 | Entry | 4 S      | NT-02185-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29562.00 | 5/11/2026 12:05:00 AM | NT-01438-2030 | Entry | 4 S      | NT-02188-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29537.00 | 5/11/2026 12:18:00 AM | NT-01439-2030 | Exit  | -        | NT-02190-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29611.25 | 5/11/2026 10:05:00 AM | NT-01440-2030 | Entry | 6 L      | NT-02191-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29626.25 | 5/11/2026 10:06:00 AM | NT-01441-2030 | Exit  | -        | NT-02193-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29705.75 | 5/11/2026 5:27:00 PM  | NT-01442-2030 | Entry | 3 L      | NT-02194-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29738.25 | 5/11/2026 5:50:00 PM  | NT-01443-2030 | Exit  | -        | NT-02196-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29389.50 | 5/12/2026 9:35:00 PM  | NT-01444-2030 | Entry | 3 L      | NT-02197-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29422.00 | 5/12/2026 9:44:00 PM  | NT-01445-2030 | Exit  | -        | NT-02199-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29457.75 | 5/13/2026 12:10:00 AM | NT-01446-2030 | Entry | 3 L      | NT-02200-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29430.25 | 5/13/2026 1:14:00 AM  | NT-01447-2030 | Exit  | -        | NT-02201-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29522.00 | 5/13/2026 4:45:00 AM  | NT-01448-2030 | Entry | 3 L      | NT-02203-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29549.50 | 5/13/2026 5:36:00 AM  | NT-01449-2030 | Exit  | -        | NT-02205-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29572.25 | 5/13/2026 6:31:00 AM  | NT-01450-2030 | Entry | 3 L      | NT-02206-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29599.75 | 5/13/2026 7:12:00 AM  | NT-01451-2030 | Exit  | -        | NT-02208-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29771.50 | 5/13/2026 8:06:00 PM  | NT-01452-2030 | Entry | 4 L      | NT-02209-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29796.50 | 5/13/2026 8:13:00 PM  | NT-01453-2030 | Exit  | -        | NT-02211-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29908.50 | 5/14/2026 9:02:00 AM  | NT-01454-2030 | Entry | 6 L      | NT-02212-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29893.50 | 5/14/2026 9:06:00 AM  | NT-01455-2030 | Exit  | -        | NT-02213-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30075.00 | 5/14/2026 6:23:00 PM  | NT-01456-2030 | Entry | 4 L      | NT-02215-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30050.00 | 5/14/2026 6:26:00 PM  | NT-01457-2030 | Exit  | -        | NT-02216-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 30007.75 | 5/15/2026 12:05:00 AM | NT-01458-2030 | Entry | 7 L      | NT-02218-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29995.25 | 5/15/2026 12:10:00 AM | NT-01459-2030 | Exit  | -        | NT-02219-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 30003.25 | 5/15/2026 12:53:00 AM | NT-01460-2030 | Entry | 7 L      | NT-02221-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 30015.75 | 5/15/2026 12:57:00 AM | NT-01461-2030 | Exit  | -        | NT-02223-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29717.00 | 5/15/2026 7:29:00 PM  | NT-01462-2030 | Entry | 4 L      | NT-02224-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29742.00 | 5/15/2026 7:37:00 PM  | NT-01463-2030 | Exit  | -        | NT-02226-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29502.75 | 5/18/2026 12:04:00 AM | NT-01464-2030 | Entry | 7 L      | NT-02227-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29515.25 | 5/18/2026 12:05:00 AM | NT-01465-2030 | Exit  | -        | NT-02229-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29516.75 | 5/18/2026 11:08:00 AM | NT-01466-2030 | Entry | 3 L      | NT-02230-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29484.25 | 5/18/2026 11:27:00 AM | NT-01467-2030 | Exit  | -        | NT-02231-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29667.75 | 5/18/2026 3:14:00 PM  | NT-01468-2030 | Entry | 3 L      | NT-02233-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29635.25 | 5/18/2026 3:30:00 PM  | NT-01469-2030 | Exit  | -        | NT-02234-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29230.50 | 5/18/2026 8:07:00 PM  | NT-01471-2030 | Exit  | -        | NT-02237-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29263.00 | 5/18/2026 8:07:00 PM  | NT-01470-2030 | Entry | 3 L      | NT-02236-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29373.75 | 5/18/2026 10:24:00 PM | NT-01472-2030 | Entry | 3 L      | NT-02239-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29378.75 | 5/18/2026 10:30:00 PM | NT-01473-2030 | Exit  | -        | NT-02242-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29429.00 | 5/19/2026 1:52:00 AM  | NT-01474-2030 | Entry | 3 L      | NT-02243-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29399.50 | 5/19/2026 2:05:00 AM  | NT-01475-2030 | Exit  | -        | NT-02244-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29238.25 | 5/19/2026 8:14:00 AM  | NT-01476-2030 | Entry | 5 L      | NT-02246-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29258.25 | 5/19/2026 8:15:00 AM  | NT-01477-2030 | Exit  | -        | NT-02248-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29297.75 | 5/19/2026 10:33:00 AM | NT-01478-2030 | Entry | 3 L      | NT-02249-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29265.25 | 5/19/2026 11:14:00 AM | NT-01479-2030 | Exit  | -        | NT-02250-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29193.00 | 5/20/2026 12:23:00 AM | NT-01480-2030 | Entry | 3 L      | NT-02252-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29163.50 | 5/20/2026 12:27:00 AM | NT-01481-2030 | Exit  | -        | NT-02253-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29118.75 | 5/20/2026 2:20:00 AM  | NT-01482-2030 | Entry | 3 S      | NT-02255-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29150.00 | 5/20/2026 2:26:00 AM  | NT-01483-2030 | Exit  | -        | NT-02256-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29627.50 | 5/20/2026 6:01:00 PM  | NT-01484-2030 | Entry | 3 L      | NT-02258-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29600.00 | 5/20/2026 6:04:00 PM  | NT-01485-2030 | Exit  | -        | NT-02259-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name                  | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|-----------------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 3        | 29621.00 | 5/20/2026 6:09:00 PM  | NT-01486-2030 | Entry | 3 L      | NT-02261-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29593.50 | 5/20/2026 6:12:00 PM  | NT-01487-2030 | Exit  | -        | NT-02262-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29450.50 | 5/21/2026 12:12:00 AM | NT-01489-2030 | Exit  | -        | NT-02266-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29438.00 | 5/21/2026 12:12:00 AM | NT-01488-2030 | Entry | 7 L      | NT-02264-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29454.50 | 5/21/2026 12:13:00 AM | NT-01490-2030 | Entry | 3 L      | NT-02267-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29422.00 | 5/21/2026 12:22:00 AM | NT-01491-2030 | Exit  | -        | NT-02268-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29479.50 | 5/21/2026 2:03:00 AM  | NT-01492-2030 | Entry | 3 L      | NT-02270-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29509.00 | 5/21/2026 2:16:00 AM  | NT-01493-2030 | Exit  | -        | NT-02272-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29741.50 | 5/21/2026 10:19:00 PM | NT-01494-2030 | Entry | 4 L      | NT-02273-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29738.25 | 5/21/2026 10:30:00 PM | NT-01495-2030 | Exit  | -        | NT-02276-2030 | ATHENEA_CIERRE        | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29834.00 | 5/22/2026 1:01:00 AM  | NT-01496-2030 | Entry | 5 L      | NT-02277-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29851.50 | 5/22/2026 1:43:00 AM  | NT-01497-2030 | Exit  | -        | NT-02279-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29838.25 | 5/22/2026 1:46:00 AM  | NT-01498-2030 | Entry | 3 L      | NT-02280-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29865.75 | 5/22/2026 1:52:00 AM  | NT-01499-2030 | Exit  | -        | NT-02282-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29816.75 | 5/22/2026 3:40:00 AM  | NT-01500-2030 | Entry | 3 L      | NT-02283-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29849.25 | 5/22/2026 3:51:00 AM  | NT-01501-2030 | Exit  | -        | NT-02285-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29860.50 | 5/22/2026 4:10:00 PM  | NT-01502-2030 | Entry | 3 L      | NT-02286-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29893.00 | 5/22/2026 4:16:00 PM  | NT-01503-2030 | Exit  | -        | NT-02288-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 30049.50 | 5/25/2026 12:03:00 AM | NT-01505-2030 | Exit  | -        | NT-02290-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 30062.00 | 5/25/2026 12:03:00 AM | NT-01504-2030 | Entry | 7 L      | NT-02289-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30108.75 | 5/25/2026 1:29:00 AM  | NT-01506-2030 | Entry | 3 L      | NT-02292-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30141.25 | 5/25/2026 1:35:00 AM  | NT-01507-2030 | Exit  | -        | NT-02294-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30144.50 | 5/25/2026 1:55:00 AM  | NT-01508-2030 | Entry | 3 L      | NT-02295-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30177.00 | 5/25/2026 2:24:00 AM  | NT-01509-2030 | Exit  | -        | NT-02297-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30226.75 | 5/25/2026 3:43:00 AM  | NT-01510-2030 | Entry | 3 L      | NT-02298-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30259.25 | 5/25/2026 5:01:00 AM  | NT-01511-2030 | Exit  | -        | NT-02300-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30257.25 | 5/25/2026 5:27:00 AM  | NT-01512-2030 | Entry | 3 L      | NT-02301-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30289.75 | 5/25/2026 7:18:00 AM  | NT-01513-2030 | Exit  | -        | NT-02303-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30282.50 | 5/25/2026 7:49:00 AM  | NT-01514-2030 | Entry | 3 L      | NT-02304-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30250.00 | 5/25/2026 8:21:00 AM  | NT-01515-2030 | Exit  | -        | NT-02305-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30205.25 | 5/25/2026 9:23:00 AM  | NT-01516-2030 | Entry | 4 S      | NT-02307-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30230.25 | 5/25/2026 9:31:00 AM  | NT-01517-2030 | Exit  | -        | NT-02308-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 30245.00 | 5/25/2026 10:05:00 AM | NT-01518-2030 | Entry | 6 L      | NT-02310-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 30230.00 | 5/25/2026 10:16:00 AM | NT-01519-2030 | Exit  | -        | NT-02311-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 30229.50 | 5/25/2026 10:30:00 AM | NT-01520-2030 | Entry | 6 L      | NT-02313-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 30244.50 | 5/25/2026 10:34:00 AM | NT-01521-2030 | Exit  | -        | NT-02315-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 30245.75 | 5/25/2026 4:26:00 PM  | NT-01522-2030 | Entry | 2 L      | NT-02316-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 30208.25 | 5/25/2026 4:43:00 PM  | NT-01523-2030 | Exit  | -        | NT-02317-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30244.00 | 5/25/2026 6:52:00 PM  | NT-01524-2030 | Entry | 4 L      | NT-02319-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30258.75 | 5/25/2026 7:00:00 PM  | NT-01525-2030 | Exit  | -        | NT-02322-2030 | Exit on session close | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30086.50 | 5/26/2026 10:40:00 AM | NT-01526-2030 | Entry | 5 L      | NT-02323-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30106.50 | 5/26/2026 10:53:00 AM | NT-01527-2030 | Exit  | -        | NT-02325-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30339.50 | 5/26/2026 8:21:00 PM  | NT-01528-2030 | Entry | 3 L      | NT-02326-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30307.00 | 5/26/2026 9:00:00 PM  | NT-01529-2030 | Exit  | -        | NT-02327-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30333.00 | 5/26/2026 9:08:00 PM  | NT-01530-2030 | Entry | 4 L      | NT-02329-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30358.00 | 5/26/2026 9:19:00 PM  | NT-01531-2030 | Exit  | -        | NT-02331-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30358.75 | 5/26/2026 9:32:00 PM  | NT-01532-2030 | Entry | 4 L      | NT-02332-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30383.75 | 5/26/2026 9:42:00 PM  | NT-01533-2030 | Exit  | -        | NT-02334-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 30393.50 | 5/27/2026 8:07:00 AM  | NT-01534-2030 | Entry | 6 L      | NT-02335-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 30378.50 | 5/27/2026 8:23:00 AM  | NT-01535-2030 | Exit  | -        | NT-02336-2030 | Stop loss             | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30382.50 | 5/27/2026 9:02:00 AM  | NT-01536-2030 | Entry | 5 L      | NT-02338-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30402.50 | 5/27/2026 9:08:00 AM  | NT-01537-2030 | Exit  | -        | NT-02340-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30520.50 | 5/27/2026 3:13:00 PM  | NT-01538-2030 | Entry | 5 S      | NT-02341-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30501.75 | 5/27/2026 3:14:00 PM  | NT-01539-2030 | Exit  | -        | NT-02343-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30441.00 | 5/27/2026 3:34:00 PM  | NT-01540-2030 | Entry | 4 S      | NT-02344-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30416.00 | 5/27/2026 3:36:00 PM  | NT-01541-2030 | Exit  | -        | NT-02346-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30298.00 | 5/27/2026 4:14:00 PM  | NT-01542-2030 | Entry | 3 L      | NT-02347-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30330.50 | 5/27/2026 4:17:00 PM  | NT-01543-2030 | Exit  | -        | NT-02349-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30344.25 | 5/27/2026 9:35:00 PM  | NT-01544-2030 | Entry | 4 L      | NT-02350-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30369.25 | 5/27/2026 10:17:00 PM | NT-01545-2030 | Exit  | -        | NT-02352-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30273.25 | 5/28/2026 10:36:00 AM | NT-01546-2030 | Entry | 5 L      | NT-02353-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30293.25 | 5/28/2026 11:04:00 AM | NT-01547-2030 | Exit  | -        | NT-02355-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30561.25 | 5/28/2026 5:32:00 PM  | NT-01548-2030 | Entry | 5 L      | NT-02356-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30578.75 | 5/28/2026 5:35:00 PM  | NT-01549-2030 | Exit  | -        | NT-02358-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30583.25 | 5/28/2026 6:24:00 PM  | NT-01550-2030 | Entry | 3 L      | NT-02359-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30610.75 | 5/28/2026 6:25:00 PM  | NT-01551-2030 | Exit  | -        | NT-02361-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 30602.50 | 5/28/2026 6:46:00 PM  | NT-01552-2030 | Entry | 2 L      | NT-02362-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 30614.00 | 5/28/2026 10:30:00 PM | NT-01553-2030 | Exit  | -        | NT-02365-2030 | ATHENEA_CIERRE        | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30759.50 | 6/1/2026 1:45:00 AM   | NT-01554-2030 | Entry | 3 L      | NT-02366-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30792.00 | 6/1/2026 2:03:00 AM   | NT-01555-2030 | Exit  | -        | NT-02368-2030 | Profit target         | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30833.75 | 6/1/2026 3:29:00 AM   | NT-01556-2030 | Entry | 3 L      | NT-02369-2030 | ATHENEA CORE          | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 30866.25 | 6/1/2026 4:01:00 AM   | NT-01557-2030 | Exit  | -        | NT-02371-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30852.50 | 6/1/2026 4:33:00 AM   | NT-01558-2030 | Entry | 3 L      | NT-02372-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30885.00 | 6/1/2026 5:32:00 AM   | NT-01559-2030 | Exit  | -        | NT-02374-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30823.25 | 6/1/2026 9:32:00 AM   | NT-01560-2030 | Entry | 4 S      | NT-02375-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30798.25 | 6/1/2026 9:41:00 AM   | NT-01561-2030 | Exit  | -        | NT-02377-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30956.25 | 6/1/2026 8:11:00 PM   | NT-01562-2030 | Entry | 3 L      | NT-02378-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30923.75 | 6/1/2026 8:16:00 PM   | NT-01563-2030 | Exit  | -        | NT-02379-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30939.75 | 6/1/2026 8:35:00 PM   | NT-01564-2030 | Entry | 3 L      | NT-02381-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30907.25 | 6/1/2026 9:01:00 PM   | NT-01565-2030 | Exit  | -        | NT-02382-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30709.25 | 6/2/2026 2:16:00 AM   | NT-01566-2030 | Entry | 4 S      | NT-02384-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30684.25 | 6/2/2026 2:25:00 AM   | NT-01567-2030 | Exit  | -        | NT-02386-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30800.75 | 6/2/2026 8:37:00 AM   | NT-01568-2030 | Entry | 5 L      | NT-02387-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30820.75 | 6/2/2026 9:05:00 AM   | NT-01569-2030 | Exit  | -        | NT-02389-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30963.00 | 6/2/2026 6:50:00 PM   | NT-01570-2030 | Entry | 4 L      | NT-02390-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30988.00 | 6/2/2026 6:59:00 PM   | NT-01571-2030 | Exit  | -        | NT-02392-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 31026.25 | 6/3/2026 12:15:00 AM  | NT-01572-2030 | Entry | 7 L      | NT-02393-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 31038.75 | 6/3/2026 12:31:00 AM  | NT-01573-2030 | Exit  | -        | NT-02395-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 31003.25 | 6/3/2026 12:54:00 AM  | NT-01574-2030 | Entry | 3 L      | NT-02396-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30973.75 | 6/3/2026 1:05:00 AM   | NT-01575-2030 | Exit  | -        | NT-02397-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30883.00 | 6/3/2026 1:30:00 AM   | NT-01576-2030 | Entry | 3 S      | NT-02399-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30914.25 | 6/3/2026 1:31:00 AM   | NT-01577-2030 | Exit  | -        | NT-02400-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 31002.00 | 6/3/2026 8:02:00 AM   | NT-01578-2030 | Entry | 5 L      | NT-02402-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30982.00 | 6/3/2026 8:12:00 AM   | NT-01579-2030 | Exit  | -        | NT-02403-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30745.25 | 6/4/2026 3:54:00 AM   | NT-01580-2030 | Entry | 3 L      | NT-02405-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30715.75 | 6/4/2026 4:11:00 AM   | NT-01581-2030 | Exit  | -        | NT-02406-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30670.75 | 6/4/2026 4:20:00 AM   | NT-01582-2030 | Entry | 3 S      | NT-02408-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30702.00 | 6/4/2026 4:26:00 AM   | NT-01583-2030 | Exit  | -        | NT-02409-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30787.25 | 6/4/2026 8:35:00 AM   | NT-01584-2030 | Entry | 5 L      | NT-02411-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30807.25 | 6/4/2026 8:41:00 AM   | NT-01585-2030 | Exit  | -        | NT-02413-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30495.50 | 6/4/2026 4:10:00 PM   | NT-01586-2030 | Entry | 3 L      | NT-02414-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30528.00 | 6/4/2026 4:11:00 PM   | NT-01587-2030 | Exit  | -        | NT-02416-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30772.00 | 6/4/2026 7:09:00 PM   | NT-01588-2030 | Entry | 3 L      | NT-02417-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30799.50 | 6/4/2026 7:26:00 PM   | NT-01589-2030 | Exit  | -        | NT-02419-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 30809.75 | 6/4/2026 7:30:00 PM   | NT-01590-2030 | Entry | 2 L      | NT-02420-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 30847.25 | 6/4/2026 7:52:00 PM   | NT-01591-2030 | Exit  | -        | NT-02422-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30874.25 | 6/4/2026 8:36:00 PM   | NT-01592-2030 | Entry | 4 L      | NT-02423-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30851.75 | 6/4/2026 8:59:00 PM   | NT-01593-2030 | Exit  | -        | NT-02424-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30880.25 | 6/4/2026 9:07:00 PM   | NT-01594-2030 | Entry | 4 L      | NT-02426-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30855.25 | 6/4/2026 9:11:00 PM   | NT-01595-2030 | Exit  | -        | NT-02427-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30484.50 | 6/5/2026 5:31:00 AM   | NT-01596-2030 | Entry | 3 L      | NT-02429-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30455.00 | 6/5/2026 5:53:00 AM   | NT-01597-2030 | Exit  | -        | NT-02430-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 30480.00 | 6/5/2026 8:15:00 AM   | NT-01598-2030 | Entry | 6 L      | NT-02432-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 30465.00 | 6/5/2026 8:16:00 AM   | NT-01599-2030 | Exit  | -        | NT-02433-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29584.75 | 6/5/2026 8:19:00 PM   | NT-01600-2030 | Entry | 4 S      | NT-02435-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29559.75 | 6/5/2026 8:25:00 PM   | NT-01601-2030 | Exit  | -        | NT-02437-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29212.75 | 6/8/2026 12:05:00 AM  | NT-01603-2030 | Exit  | -        | NT-02439-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29225.25 | 6/8/2026 12:05:00 AM  | NT-01602-2030 | Entry | 7 L      | NT-02438-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 29568.75 | 6/8/2026 2:40:00 AM   | NT-01604-2030 | Entry | 2 L      | NT-02441-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 29531.25 | 6/8/2026 2:46:00 AM   | NT-01605-2030 | Exit  | -        | NT-02442-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29682.00 | 6/8/2026 2:04:00 PM   | NT-01606-2030 | Entry | 3 L      | NT-02444-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29714.50 | 6/8/2026 2:20:00 PM   | NT-01607-2030 | Exit  | -        | NT-02446-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29769.50 | 6/8/2026 2:55:00 PM   | NT-01608-2030 | Entry | 3 L      | NT-02447-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29802.00 | 6/8/2026 3:01:00 PM   | NT-01609-2030 | Exit  | -        | NT-02449-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29905.25 | 6/9/2026 6:56:00 AM   | NT-01610-2030 | Entry | 3 L      | NT-02450-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29932.75 | 6/9/2026 7:33:00 AM   | NT-01611-2030 | Exit  | -        | NT-02452-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29720.25 | 6/9/2026 4:23:00 PM   | NT-01613-2030 | Exit  | -        | NT-02454-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29689.00 | 6/9/2026 4:23:00 PM   | NT-01612-2030 | Entry | 3 S      | NT-02453-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29199.75 | 6/9/2026 5:41:00 PM   | NT-01615-2030 | Exit  | -        | NT-02457-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29168.50 | 6/9/2026 5:41:00 PM   | NT-01614-2030 | Entry | 3 S      | NT-02456-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29199.50 | 6/9/2026 5:42:00 PM   | NT-01617-2030 | Exit  | -        | NT-02460-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29168.25 | 6/9/2026 5:42:00 PM   | NT-01616-2030 | Entry | 3 S      | NT-02459-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29009.00 | 6/9/2026 7:20:00 PM   | NT-01618-2030 | Entry | 3 L      | NT-02462-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29041.50 | 6/9/2026 7:21:00 PM   | NT-01619-2030 | Exit  | -        | NT-02464-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29185.75 | 6/10/2026 2:58:00 PM  | NT-01621-2030 | Exit  | -        | NT-02467-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29168.25 | 6/10/2026 2:58:00 PM  | NT-01620-2030 | Entry | 5 L      | NT-02465-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28795.50 | 6/10/2026 10:12:00 PM | NT-01622-2030 | Entry | 3 L      | NT-02468-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28786.00 | 6/10/2026 10:30:00 PM | NT-01623-2030 | Exit  | -        | NT-02471-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29032.00 | 6/11/2026 3:39:00 AM  | NT-01625-2030 | Exit  | -        | NT-02474-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29004.50 | 6/11/2026 3:39:00 AM  | NT-01624-2030 | Entry | 3 L      | NT-02472-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29022.75 | 6/11/2026 8:02:00 AM  | NT-01627-2030 | Exit  | -        | NT-02476-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29037.75 | 6/11/2026 8:02:00 AM  | NT-01626-2030 | Entry | 6 L      | NT-02475-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name          | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|---------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 4        | 29095.50 | 6/11/2026 2:26:00 PM  | NT-01629-2030 | Exit  | -        | NT-02479-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29070.50 | 6/11/2026 2:26:00 PM  | NT-01628-2030 | Entry | 4 S      | NT-02478-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29164.00 | 6/11/2026 4:36:00 PM  | NT-01631-2030 | Exit  | -        | NT-02483-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29131.50 | 6/11/2026 4:36:00 PM  | NT-01630-2030 | Entry | 3 L      | NT-02481-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29490.00 | 6/11/2026 8:43:00 PM  | NT-01632-2030 | Entry | 3 L      | NT-02484-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29517.50 | 6/11/2026 8:44:00 PM  | NT-01633-2030 | Exit  | -        | NT-02486-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29555.00 | 6/11/2026 8:58:00 PM  | NT-01634-2030 | Entry | 3 L      | NT-02487-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29582.50 | 6/11/2026 9:01:00 PM  | NT-01635-2030 | Exit  | -        | NT-02489-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 29599.75 | 6/11/2026 9:11:00 PM  | NT-01636-2030 | Entry | 2 L      | NT-02490-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 29637.25 | 6/11/2026 9:13:00 PM  | NT-01637-2030 | Exit  | -        | NT-02492-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29807.00 | 6/12/2026 12:14:00 AM | NT-01639-2030 | Exit  | -        | NT-02495-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29794.50 | 6/12/2026 12:14:00 AM | NT-01638-2030 | Entry | 7 L      | NT-02493-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29854.50 | 6/12/2026 12:50:00 AM | NT-01640-2030 | Entry | 3 L      | NT-02496-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29827.00 | 6/12/2026 1:05:00 AM  | NT-01641-2030 | Exit  | -        | NT-02497-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29822.00 | 6/12/2026 1:08:00 AM  | NT-01642-2030 | Entry | 5 L      | NT-02499-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29839.50 | 6/12/2026 1:19:00 AM  | NT-01643-2030 | Exit  | -        | NT-02501-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29647.75 | 6/12/2026 9:00:00 AM  | NT-01644-2030 | Entry | 3 L      | NT-02502-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29615.25 | 6/12/2026 9:04:00 AM  | NT-01645-2030 | Exit  | -        | NT-02503-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29865.25 | 6/12/2026 11:22:00 AM | NT-01646-2030 | Entry | 4 L      | NT-02505-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29890.25 | 6/12/2026 11:29:00 AM | NT-01647-2030 | Exit  | -        | NT-02507-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 30335.50 | 6/15/2026 12:03:00 AM | NT-01649-2030 | Exit  | -        | NT-02510-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 30323.00 | 6/15/2026 12:03:00 AM | NT-01648-2030 | Entry | 7 L      | NT-02508-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 30336.25 | 6/15/2026 12:06:00 AM | NT-01651-2030 | Exit  | -        | NT-02513-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 30323.75 | 6/15/2026 12:06:00 AM | NT-01650-2030 | Entry | 7 L      | NT-02511-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30337.50 | 6/15/2026 12:36:00 AM | NT-01652-2030 | Entry | 3 L      | NT-02514-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30370.00 | 6/15/2026 12:51:00 AM | NT-01653-2030 | Exit  | -        | NT-02516-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30302.25 | 6/15/2026 1:22:00 AM  | NT-01654-2030 | Entry | 3 L      | NT-02517-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30329.75 | 6/15/2026 1:26:00 AM  | NT-01655-2030 | Exit  | -        | NT-02519-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30335.50 | 6/15/2026 1:48:00 AM  | NT-01656-2030 | Entry | 3 L      | NT-02520-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30368.00 | 6/15/2026 2:02:00 AM  | NT-01657-2030 | Exit  | -        | NT-02522-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30440.75 | 6/15/2026 2:40:00 AM  | NT-01658-2030 | Entry | 3 L      | NT-02523-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30473.25 | 6/15/2026 3:36:00 AM  | NT-01659-2030 | Exit  | -        | NT-02525-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30480.25 | 6/15/2026 3:48:00 AM  | NT-01660-2030 | Entry | 5 L      | NT-02526-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30462.75 | 6/15/2026 3:55:00 AM  | NT-01661-2030 | Exit  | -        | NT-02527-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30467.50 | 6/15/2026 4:01:00 AM  | NT-01662-2030 | Entry | 3 L      | NT-02529-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30500.00 | 6/15/2026 4:27:00 AM  | NT-01663-2030 | Exit  | -        | NT-02531-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30496.25 | 6/15/2026 4:35:00 AM  | NT-01664-2030 | Entry | 3 L      | NT-02532-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30468.75 | 6/15/2026 6:13:00 AM  | NT-01665-2030 | Exit  | -        | NT-02533-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30536.50 | 6/15/2026 7:28:00 AM  | NT-01666-2030 | Entry | 3 L      | NT-02535-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30504.00 | 6/15/2026 7:38:00 AM  | NT-01667-2030 | Exit  | -        | NT-02536-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30705.75 | 6/15/2026 4:16:00 PM  | NT-01669-2030 | Exit  | -        | NT-02539-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30728.25 | 6/15/2026 4:16:00 PM  | NT-01668-2030 | Entry | 4 L      | NT-02538-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30821.50 | 6/15/2026 5:39:00 PM  | NT-01670-2030 | Entry | 3 L      | NT-02541-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30854.00 | 6/15/2026 5:48:00 PM  | NT-01671-2030 | Exit  | -        | NT-02543-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30880.75 | 6/15/2026 6:21:00 PM  | NT-01672-2030 | Entry | 3 L      | NT-02544-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30913.25 | 6/15/2026 6:26:00 PM  | NT-01673-2030 | Exit  | -        | NT-02546-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 30868.25 | 6/15/2026 7:01:00 PM  | NT-01674-2030 | Entry | 2 L      | NT-02547-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 30817.00 | 6/15/2026 9:58:00 PM  | NT-01675-2030 | Exit  | -        | NT-02548-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30436.75 | 6/18/2026 10:00:00 AM | NT-01676-2030 | Entry | 5 L      | NT-02550-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30456.75 | 6/18/2026 10:01:00 AM | NT-01677-2030 | Exit  | -        | NT-02552-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30769.75 | 6/18/2026 9:48:00 PM  | NT-01678-2030 | Entry | 3 L      | NT-02553-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30737.25 | 6/18/2026 9:51:00 PM  | NT-01679-2030 | Exit  | -        | NT-02554-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30694.50 | 6/19/2026 12:21:00 AM | NT-01680-2030 | Entry | 3 L      | NT-02556-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30665.00 | 6/19/2026 12:36:00 AM | NT-01681-2030 | Exit  | -        | NT-02557-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 30694.25 | 6/19/2026 5:16:00 PM  | NT-01682-2030 | Entry | 2 L      | NT-02559-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 30656.75 | 6/19/2026 5:38:00 PM  | NT-01683-2030 | Exit  | -        | NT-02560-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30595.50 | 6/22/2026 12:04:00 AM | NT-01684-2030 | Entry | 4 S      | NT-02562-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30570.50 | 6/22/2026 12:09:00 AM | NT-01685-2030 | Exit  | -        | NT-02564-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30512.50 | 6/22/2026 12:20:00 AM | NT-01686-2030 | Entry | 3 L      | NT-02565-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30545.00 | 6/22/2026 12:24:00 AM | NT-01687-2030 | Exit  | -        | NT-02567-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30764.75 | 6/22/2026 9:27:00 AM  | NT-01688-2030 | Entry | 3 L      | NT-02568-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30732.25 | 6/22/2026 10:05:00 AM | NT-01689-2030 | Exit  | -        | NT-02569-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30614.75 | 6/23/2026 12:35:00 AM | NT-01690-2030 | Entry | 3 L      | NT-02571-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30585.25 | 6/23/2026 12:37:00 AM | NT-01691-2030 | Exit  | -        | NT-02572-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30490.00 | 6/23/2026 3:40:00 AM  | NT-01692-2030 | Entry | 4 S      | NT-02574-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30515.00 | 6/23/2026 3:42:00 AM  | NT-01693-2030 | Exit  | -        | NT-02575-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29806.25 | 6/23/2026 10:51:00 AM | NT-01694-2030 | Entry | 3 L      | NT-02577-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29838.75 | 6/23/2026 10:52:00 AM | NT-01695-2030 | Exit  | -        | NT-02579-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29662.50 | 6/23/2026 10:04:00 PM | NT-01696-2030 | Entry | 3 L      | NT-02580-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29695.00 | 6/23/2026 10:07:00 PM | NT-01697-2030 | Exit  | -        | NT-02582-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29692.00 | 6/24/2026 12:35:00 AM | NT-01698-2030 | Entry | 3 L      | NT-02583-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name           | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|----------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 29662.50 | 6/24/2026 12:36:00 AM | NT-01699-2030 | Exit  | -        | NT-02584-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29845.00 | 6/24/2026 7:46:00 AM  | NT-01700-2030 | Entry | 5 L      | NT-02586-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29827.50 | 6/24/2026 7:51:00 AM  | NT-01701-2030 | Exit  | -        | NT-02587-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29828.00 | 6/24/2026 8:10:00 AM  | NT-01702-2030 | Entry | 5 L      | NT-02589-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29848.00 | 6/24/2026 8:11:00 AM  | NT-01703-2030 | Exit  | -        | NT-02591-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29803.00 | 6/24/2026 9:43:00 AM  | NT-01704-2030 | Entry | 5 L      | NT-02592-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29823.00 | 6/24/2026 9:47:00 AM  | NT-01705-2030 | Exit  | -        | NT-02594-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30073.25 | 6/25/2026 12:27:00 AM | NT-01706-2030 | Entry | 3 L      | NT-02595-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30045.75 | 6/25/2026 12:50:00 AM | NT-01707-2030 | Exit  | -        | NT-02596-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30077.50 | 6/25/2026 1:31:00 AM  | NT-01708-2030 | Entry | 3 L      | NT-02598-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30105.00 | 6/25/2026 1:36:00 AM  | NT-01709-2030 | Exit  | -        | NT-02600-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 30107.50 | 6/25/2026 1:38:00 AM  | NT-01710-2030 | Entry | 2 L      | NT-02601-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 30070.00 | 6/25/2026 2:02:00 AM  | NT-01711-2030 | Exit  | -        | NT-02602-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29947.75 | 6/25/2026 4:15:00 AM  | NT-01712-2030 | Entry | 3 L      | NT-02604-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29977.25 | 6/25/2026 4:23:00 AM  | NT-01713-2030 | Exit  | -        | NT-02606-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29603.75 | 6/25/2026 3:51:00 PM  | NT-01715-2030 | Exit  | -        | NT-02609-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29635.00 | 6/25/2026 3:51:00 PM  | NT-01714-2030 | Entry | 3 S      | NT-02607-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29620.25 | 6/25/2026 3:52:00 PM  | NT-01717-2030 | Exit  | -        | NT-02612-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29645.25 | 6/25/2026 3:52:00 PM  | NT-01716-2030 | Entry | 4 S      | NT-02610-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29507.75 | 6/25/2026 3:53:00 PM  | NT-01719-2030 | Exit  | -        | NT-02615-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29539.00 | 6/25/2026 3:53:00 PM  | NT-01718-2030 | Entry | 3 S      | NT-02613-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29428.25 | 6/25/2026 3:59:00 PM  | NT-01721-2030 | Exit  | -        | NT-02617-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29415.75 | 6/25/2026 3:59:00 PM  | NT-01720-2030 | Entry | 7 S      | NT-02616-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29863.50 | 6/25/2026 6:18:00 PM  | NT-01722-2030 | Entry | 3 L      | NT-02619-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29831.00 | 6/25/2026 6:20:00 PM  | NT-01723-2030 | Exit  | -        | NT-02620-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29721.25 | 6/26/2026 12:02:00 AM | NT-01724-2030 | Entry | 3 L      | NT-02622-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29691.75 | 6/26/2026 12:06:00 AM | NT-01725-2030 | Exit  | -        | NT-02623-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29646.75 | 6/26/2026 12:16:00 AM | NT-01726-2030 | Entry | 3 S      | NT-02625-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29678.00 | 6/26/2026 12:18:00 AM | NT-01727-2030 | Exit  | -        | NT-02626-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29692.50 | 6/26/2026 1:54:00 AM  | NT-01728-2030 | Entry | 4 S      | NT-02628-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29667.50 | 6/26/2026 1:57:00 AM  | NT-01729-2030 | Exit  | -        | NT-02630-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29448.50 | 6/26/2026 9:08:00 AM  | NT-01730-2030 | Entry | 5 L      | NT-02631-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29466.00 | 6/26/2026 9:12:00 AM  | NT-01731-2030 | Exit  | -        | NT-02633-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29573.50 | 6/29/2026 12:57:00 AM | NT-01732-2030 | Entry | 3 L      | NT-02634-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29606.00 | 6/29/2026 1:04:00 AM  | NT-01733-2030 | Exit  | -        | NT-02636-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29455.50 | 6/29/2026 4:13:00 AM  | NT-01734-2030 | Entry | 3 L      | NT-02637-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29426.00 | 6/29/2026 4:14:00 AM  | NT-01735-2030 | Exit  | -        | NT-02638-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29522.25 | 6/29/2026 6:45:00 AM  | NT-01736-2030 | Entry | 3 L      | NT-02640-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29554.75 | 6/29/2026 6:54:00 AM  | NT-01737-2030 | Exit  | -        | NT-02642-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29603.25 | 6/29/2026 8:06:00 AM  | NT-01739-2030 | Exit  | -        | NT-02644-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29618.25 | 6/29/2026 8:06:00 AM  | NT-01738-2030 | Entry | 6 L      | NT-02643-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29899.75 | 6/29/2026 6:49:00 PM  | NT-01740-2030 | Entry | 3 L      | NT-02646-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29927.25 | 6/29/2026 6:54:00 PM  | NT-01741-2030 | Exit  | -        | NT-02648-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29920.50 | 6/29/2026 6:57:00 PM  | NT-01742-2030 | Entry | 3 L      | NT-02649-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29948.00 | 6/29/2026 7:06:00 PM  | NT-01743-2030 | Exit  | -        | NT-02651-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29987.00 | 6/29/2026 7:18:00 PM  | NT-01744-2030 | Entry | 3 L      | NT-02652-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29959.50 | 6/29/2026 7:23:00 PM  | NT-01745-2030 | Exit  | -        | NT-02653-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 1        | 30005.25 | 6/29/2026 7:46:00 PM  | NT-01746-2030 | Entry | 1 L      | NT-02655-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 1        | 30024.50 | 6/29/2026 10:30:00 PM | NT-01747-2030 | Exit  | -        | NT-02658-2030 | ATHENEA_CIERRE | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29995.00 | 6/30/2026 12:35:00 AM | NT-01748-2030 | Entry | 3 L      | NT-02659-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30024.50 | 6/30/2026 12:43:00 AM | NT-01749-2030 | Exit  | -        | NT-02661-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30460.25 | 6/30/2026 6:01:00 PM  | NT-01750-2030 | Entry | 3 L      | NT-02662-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30487.75 | 6/30/2026 6:06:00 PM  | NT-01751-2030 | Exit  | -        | NT-02664-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 30495.50 | 6/30/2026 6:23:00 PM  | NT-01752-2030 | Entry | 7 L      | NT-02665-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 30508.00 | 6/30/2026 6:28:00 PM  | NT-01753-2030 | Exit  | -        | NT-02667-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 1        | 30494.75 | 6/30/2026 6:31:00 PM  | NT-01754-2030 | Entry | 1 L      | NT-02668-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 1        | 30584.75 | 6/30/2026 9:12:00 PM  | NT-01755-2030 | Exit  | -        | NT-02670-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 30344.25 | 7/1/2026 10:25:00 AM  | NT-01756-2030 | Entry | 6 L      | NT-02671-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 30329.25 | 7/1/2026 10:29:00 AM  | NT-01757-2030 | Exit  | -        | NT-02672-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30118.25 | 7/1/2026 3:40:00 PM   | NT-01758-2030 | Entry | 3 S      | NT-02674-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30149.50 | 7/1/2026 3:41:00 PM   | NT-01759-2030 | Exit  | -        | NT-02675-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30194.25 | 7/1/2026 4:51:00 PM   | NT-01760-2030 | Entry | 3 L      | NT-02677-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30226.75 | 7/1/2026 4:52:00 PM   | NT-01761-2030 | Exit  | -        | NT-02679-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29982.50 | 7/2/2026 8:32:00 AM   | NT-01762-2030 | Entry | 5 L      | NT-02680-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30002.50 | 7/2/2026 8:33:00 AM   | NT-01763-2030 | Exit  | -        | NT-02682-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29966.50 | 7/2/2026 11:11:00 AM  | NT-01764-2030 | Entry | 5 L      | NT-02683-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29984.00 | 7/2/2026 11:12:00 AM  | NT-01765-2030 | Exit  | -        | NT-02685-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29589.25 | 7/3/2026 12:07:00 AM  | NT-01767-2030 | Exit  | -        | NT-02688-2030 | Profit target  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29576.75 | 7/3/2026 12:07:00 AM  | NT-01766-2030 | Entry | 7 L      | NT-02686-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29616.75 | 7/3/2026 12:49:00 AM  | NT-01768-2030 | Entry | 5 L      | NT-02689-2030 | ATHENEA CORE   | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29599.25 | 7/3/2026 1:05:00 AM   | NT-01769-2030 | Exit  | -        | NT-02690-2030 | Stop loss      | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name          | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|---------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 3        | 29582.50 | 7/3/2026 1:09:00 AM   | NT-01770-2030 | Entry | 3 L      | NT-02692-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29555.00 | 7/3/2026 1:14:00 AM   | NT-01771-2030 | Exit  | -        | NT-02693-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29744.00 | 7/3/2026 4:58:00 AM   | NT-01772-2030 | Entry | 3 L      | NT-02695-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29771.50 | 7/3/2026 5:31:00 AM   | NT-01773-2030 | Exit  | -        | NT-02697-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29838.00 | 7/3/2026 11:04:00 AM  | NT-01774-2030 | Entry | 6 L      | NT-02698-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29853.00 | 7/3/2026 11:13:00 AM  | NT-01775-2030 | Exit  | -        | NT-02700-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29889.75 | 7/6/2026 12:07:00 AM  | NT-01776-2030 | Entry | 7 L      | NT-02701-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29877.25 | 7/6/2026 12:09:00 AM  | NT-01777-2030 | Exit  | -        | NT-02702-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29718.50 | 7/6/2026 5:51:00 AM   | NT-01778-2030 | Entry | 3 L      | NT-02704-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29748.00 | 7/6/2026 6:11:00 AM   | NT-01779-2030 | Exit  | -        | NT-02706-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29815.75 | 7/6/2026 10:15:00 AM  | NT-01780-2030 | Entry | 6 L      | NT-02707-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29800.75 | 7/6/2026 10:17:00 AM  | NT-01781-2030 | Exit  | -        | NT-02708-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29893.75 | 7/6/2026 2:30:00 PM   | NT-01782-2030 | Entry | 3 L      | NT-02710-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29926.25 | 7/6/2026 2:53:00 PM   | NT-01783-2030 | Exit  | -        | NT-02712-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29671.50 | 7/7/2026 8:36:00 AM   | NT-01784-2030 | Entry | 5 L      | NT-02713-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29691.50 | 7/7/2026 8:57:00 AM   | NT-01785-2030 | Exit  | -        | NT-02715-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29722.00 | 7/7/2026 9:15:00 AM   | NT-01786-2030 | Entry | 5 L      | NT-02716-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29742.00 | 7/7/2026 9:23:00 AM   | NT-01787-2030 | Exit  | -        | NT-02718-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29348.75 | 7/8/2026 1:40:00 AM   | NT-01788-2030 | Entry | 3 L      | NT-02719-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29319.25 | 7/8/2026 1:54:00 AM   | NT-01789-2030 | Exit  | -        | NT-02720-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29486.00 | 7/8/2026 3:31:00 AM   | NT-01790-2030 | Entry | 5 L      | NT-02722-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29468.50 | 7/8/2026 3:34:00 AM   | NT-01791-2030 | Exit  | -        | NT-02723-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29087.50 | 7/8/2026 10:34:00 AM  | NT-01793-2030 | Exit  | -        | NT-02726-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29075.00 | 7/8/2026 10:34:00 AM  | NT-01792-2030 | Entry | 7 S      | NT-02725-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29085.00 | 7/8/2026 10:35:00 AM  | NT-01794-2030 | Entry | 4 S      | NT-02728-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29060.00 | 7/8/2026 10:36:00 AM  | NT-01795-2030 | Exit  | -        | NT-02730-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29232.00 | 7/8/2026 4:53:00 PM   | NT-01797-2030 | Exit  | -        | NT-02733-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29199.50 | 7/8/2026 4:53:00 PM   | NT-01796-2030 | Entry | 3 L      | NT-02731-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29440.75 | 7/9/2026 12:03:00 AM  | NT-01799-2030 | Exit  | -        | NT-02736-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29428.25 | 7/9/2026 12:03:00 AM  | NT-01798-2030 | Entry | 7 L      | NT-02734-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29488.75 | 7/9/2026 3:55:00 AM   | NT-01800-2030 | Entry | 3 L      | NT-02737-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29459.25 | 7/9/2026 3:56:00 AM   | NT-01801-2030 | Exit  | -        | NT-02738-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29715.25 | 7/9/2026 10:21:00 AM  | NT-01802-2030 | Entry | 6 L      | NT-02740-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29700.25 | 7/9/2026 10:29:00 AM  | NT-01803-2030 | Exit  | -        | NT-02741-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29898.00 | 7/9/2026 6:32:00 PM   | NT-01804-2030 | Entry | 3 L      | NT-02743-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29870.50 | 7/9/2026 6:37:00 PM   | NT-01805-2030 | Exit  | -        | NT-02744-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29908.75 | 7/9/2026 6:42:00 PM   | NT-01806-2030 | Entry | 4 L      | NT-02746-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29933.75 | 7/9/2026 7:07:00 PM   | NT-01807-2030 | Exit  | -        | NT-02748-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29974.50 | 7/9/2026 8:01:00 PM   | NT-01808-2030 | Entry | 4 L      | NT-02749-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29952.00 | 7/9/2026 8:24:00 PM   | NT-01809-2030 | Exit  | -        | NT-02750-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30048.50 | 7/10/2026 7:34:00 PM  | NT-01810-2030 | Entry | 3 L      | NT-02752-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30076.00 | 7/10/2026 9:04:00 PM  | NT-01811-2030 | Exit  | -        | NT-02754-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29970.75 | 7/13/2026 12:02:00 AM | NT-01812-2030 | Entry | 4 S      | NT-02755-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29945.75 | 7/13/2026 12:03:00 AM | NT-01813-2030 | Exit  | -        | NT-02757-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29903.75 | 7/13/2026 12:09:00 AM | NT-01814-2030 | Entry | 7 S      | NT-02758-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29891.25 | 7/13/2026 12:11:00 AM | NT-01815-2030 | Exit  | -        | NT-02760-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29872.50 | 7/13/2026 12:17:00 AM | NT-01816-2030 | Entry | 3 S      | NT-02761-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29903.75 | 7/13/2026 12:37:00 AM | NT-01817-2030 | Exit  | -        | NT-02762-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29624.50 | 7/13/2026 9:03:00 AM  | NT-01818-2030 | Entry | 6 L      | NT-02764-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29639.50 | 7/13/2026 9:04:00 AM  | NT-01819-2030 | Exit  | -        | NT-02766-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29432.25 | 7/14/2026 12:34:00 AM | NT-01820-2030 | Entry | 3 L      | NT-02767-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29402.75 | 7/14/2026 12:56:00 AM | NT-01821-2030 | Exit  | -        | NT-02768-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29389.25 | 7/14/2026 4:30:00 AM  | NT-01822-2030 | Entry | 3 L      | NT-02770-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29421.75 | 7/14/2026 4:40:00 AM  | NT-01823-2030 | Exit  | -        | NT-02772-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29598.25 | 7/14/2026 8:45:00 AM  | NT-01824-2030 | Entry | 5 L      | NT-02773-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29580.75 | 7/14/2026 8:48:00 AM  | NT-01825-2030 | Exit  | -        | NT-02774-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29584.00 | 7/14/2026 9:06:00 AM  | NT-01826-2030 | Entry | 5 L      | NT-02776-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29604.00 | 7/14/2026 9:16:00 AM  | NT-01827-2030 | Exit  | -        | NT-02778-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29617.75 | 7/14/2026 10:44:00 AM | NT-01828-2030 | Entry | 6 L      | NT-02779-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29602.75 | 7/14/2026 10:46:00 AM | NT-01829-2030 | Exit  | -        | NT-02780-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29696.00 | 7/16/2026 12:39:00 AM | NT-01830-2030 | Entry | 3 L      | NT-02782-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29725.50 | 7/16/2026 1:01:00 AM  | NT-01831-2030 | Exit  | -        | NT-02784-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 29615.25 | 7/16/2026 3:25:00 AM  | NT-01832-2030 | Entry | 2 L      | NT-02785-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 29652.75 | 7/16/2026 3:48:00 AM  | NT-01833-2030 | Exit  | -        | NT-02787-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29393.00 | 7/16/2026 2:28:00 PM  | NT-01834-2030 | Entry | 3 L      | NT-02788-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29425.50 | 7/16/2026 2:31:00 PM  | NT-01835-2030 | Exit  | -        | NT-02790-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 28700.50 | 7/17/2026 10:02:00 AM | NT-01836-2030 | Entry | 6 L      | NT-02791-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 28715.50 | 7/17/2026 10:03:00 AM | NT-01837-2030 | Exit  | -        | NT-02793-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28846.75 | 7/17/2026 8:24:00 PM  | NT-01838-2030 | Entry | 3 L      | NT-02794-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28879.25 | 7/17/2026 8:31:00 PM  | NT-01839-2030 | Exit  | -        | NT-02796-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28815.75 | 7/20/2026 1:01:00 AM  | NT-01840-2030 | Entry | 3 L      | NT-02797-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name          | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|---------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 28783.25 | 7/20/2026 1:22:00 AM  | NT-01841-2030 | Exit  | -        | NT-02798-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 28820.00 | 7/20/2026 9:01:00 AM  | NT-01843-2030 | Exit  | -        | NT-02802-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 28805.00 | 7/20/2026 9:01:00 AM  | NT-01842-2030 | Entry | 6 L      | NT-02800-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28996.50 | 7/20/2026 1:27:00 PM  | NT-01844-2030 | Entry | 3 L      | NT-02803-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29029.00 | 7/20/2026 1:31:00 PM  | NT-01845-2030 | Exit  | -        | NT-02805-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28722.50 | 7/21/2026 12:21:00 AM | NT-01846-2030 | Entry | 3 L      | NT-02806-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28755.00 | 7/21/2026 1:08:00 AM  | NT-01847-2030 | Exit  | -        | NT-02808-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 28776.25 | 7/21/2026 1:12:00 AM  | NT-01848-2030 | Entry | 4 L      | NT-02809-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 28801.25 | 7/21/2026 1:20:00 AM  | NT-01849-2030 | Exit  | -        | NT-02811-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 28878.00 | 7/21/2026 3:44:00 AM  | NT-01850-2030 | Entry | 5 L      | NT-02812-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 28895.50 | 7/21/2026 3:48:00 AM  | NT-01851-2030 | Exit  | -        | NT-02814-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28968.75 | 7/21/2026 5:08:00 AM  | NT-01852-2030 | Entry | 3 L      | NT-02815-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28996.25 | 7/21/2026 5:30:00 AM  | NT-01853-2030 | Exit  | -        | NT-02817-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29344.50 | 7/21/2026 6:59:00 PM  | NT-01854-2030 | Entry | 3 L      | NT-02818-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29317.00 | 7/21/2026 8:32:00 PM  | NT-01855-2030 | Exit  | -        | NT-02819-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29321.50 | 7/21/2026 9:37:00 PM  | NT-01856-2030 | Entry | 4 L      | NT-02821-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29346.50 | 7/21/2026 9:55:00 PM  | NT-01857-2030 | Exit  | -        | NT-02823-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29122.75 | 7/22/2026 11:58:00 AM | NT-01858-2030 | Entry | 5 L      | NT-02824-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29142.75 | 7/22/2026 12:02:00 PM | NT-01859-2030 | Exit  | -        | NT-02826-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 1        | 29328.50 | 7/22/2026 6:16:00 PM  | NT-01860-2030 | Entry | 1 L      | NT-02827-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 1        | 29259.50 | 7/22/2026 7:54:00 PM  | NT-01861-2030 | Exit  | -        | NT-02828-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29072.75 | 7/23/2026 12:12:00 AM | NT-01862-2030 | Entry | 3 S      | NT-02830-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29104.00 | 7/23/2026 12:27:00 AM | NT-01863-2030 | Exit  | -        | NT-02831-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28789.50 | 7/23/2026 2:46:00 PM  | NT-01864-2030 | Entry | 3 L      | NT-02833-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28757.00 | 7/23/2026 2:49:00 PM  | NT-01865-2030 | Exit  | -        | NT-02834-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28606.75 | 7/23/2026 4:58:00 PM  | NT-01866-2030 | Entry | 3 L      | NT-02836-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28574.25 | 7/23/2026 5:02:00 PM  | NT-01867-2030 | Exit  | -        | NT-02837-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 28713.75 | 7/23/2026 10:10:00 PM | NT-01868-2030 | Entry | 7 L      | NT-02839-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 28726.25 | 7/23/2026 10:11:00 PM | NT-01869-2030 | Exit  | -        | NT-02841-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28644.25 | 7/24/2026 12:12:00 AM | NT-01870-2030 | Entry | 3 L      | NT-02842-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28673.75 | 7/24/2026 12:25:00 AM | NT-01871-2030 | Exit  | -        | NT-02844-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 28570.25 | 7/24/2026 7:55:00 AM  | NT-01872-2030 | Entry | 5 L      | NT-02845-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 28552.75 | 7/24/2026 7:56:00 AM  | NT-01873-2030 | Exit  | -        | NT-02846-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28506.25 | 7/24/2026 8:49:00 AM  | NT-01874-2030 | Entry | 3 L      | NT-02848-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28538.75 | 7/24/2026 9:00:00 AM  | NT-01875-2030 | Exit  | -        | NT-02850-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 28385.50 | 7/24/2026 8:25:00 PM  | NT-01876-2030 | Entry | 4 S      | NT-02851-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 28360.50 | 7/24/2026 8:26:00 PM  | NT-01877-2030 | Exit  | -        | NT-02853-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28308.75 | 7/24/2026 8:40:00 PM  | NT-01878-2030 | Entry | 3 S      | NT-02854-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28277.50 | 7/24/2026 8:41:00 PM  | NT-01879-2030 | Exit  | -        | NT-02856-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 28643.50 | 7/27/2026 12:04:00 AM | NT-01881-2030 | Exit  | -        | NT-02859-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 28631.00 | 7/27/2026 12:04:00 AM | NT-01880-2030 | Entry | 7 L      | NT-02857-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28624.00 | 7/27/2026 12:50:00 AM | NT-01882-2030 | Entry | 3 L      | NT-02860-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28656.50 | 7/27/2026 1:42:00 AM  | NT-01883-2030 | Exit  | -        | NT-02862-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28708.50 | 7/27/2026 8:24:00 AM  | NT-01884-2030 | Entry | 3 L      | NT-02863-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28676.00 | 7/27/2026 9:39:00 AM  | NT-01885-2030 | Exit  | -        | NT-02864-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 28078.50 | 7/27/2026 4:34:00 PM  | NT-01886-2030 | Entry | 4 S      | NT-02866-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 28053.50 | 7/27/2026 4:35:00 PM  | NT-01887-2030 | Exit  | -        | NT-02868-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28000.50 | 7/27/2026 4:41:00 PM  | NT-01889-2030 | Exit  | -        | NT-02871-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28031.75 | 7/27/2026 4:41:00 PM  | NT-01888-2030 | Entry | 3 S      | NT-02869-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28176.25 | 7/28/2026 12:11:00 AM | NT-01890-2030 | Entry | 3 L      | NT-02872-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28146.75 | 7/28/2026 12:25:00 AM | NT-01891-2030 | Exit  | -        | NT-02873-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 27914.50 | 7/28/2026 8:48:00 AM  | NT-01892-2030 | Entry | 6 L      | NT-02875-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 27929.50 | 7/28/2026 8:56:00 AM  | NT-01893-2030 | Exit  | -        | NT-02877-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27914.75 | 7/29/2026 12:25:00 AM | NT-01894-2030 | Entry | 3 L      | NT-02878-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27885.25 | 7/29/2026 12:33:00 AM | NT-01895-2030 | Exit  | -        | NT-02879-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27803.00 | 7/29/2026 12:57:00 AM | NT-01896-2030 | Entry | 3 L      | NT-02881-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27770.50 | 7/29/2026 1:00:00 AM  | NT-01897-2030 | Exit  | -        | NT-02882-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27754.75 | 7/29/2026 8:15:00 AM  | NT-01898-2030 | Entry | 3 L      | NT-02884-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27787.25 | 7/29/2026 8:19:00 AM  | NT-01899-2030 | Exit  | -        | NT-02886-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 27915.00 | 7/29/2026 9:25:00 AM  | NT-01900-2030 | Entry | 6 L      | NT-02887-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 27930.00 | 7/29/2026 9:27:00 AM  | NT-01901-2030 | Exit  | -        | NT-02889-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27503.25 | 7/29/2026 9:50:00 PM  | NT-01903-2030 | Exit  | -        | NT-02891-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27472.00 | 7/29/2026 9:50:00 PM  | NT-01902-2030 | Entry | 3 S      | NT-02890-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 27286.25 | 7/29/2026 10:06:00 PM | NT-01905-2030 | Exit  | -        | NT-02894-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 27255.00 | 7/29/2026 10:06:00 PM | NT-01904-2030 | Entry | 3 S      | NT-02893-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27350.75 | 7/30/2026 12:05:00 AM | NT-01907-2030 | Exit  | -        | NT-02898-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27338.25 | 7/30/2026 12:05:00 AM | NT-01906-2030 | Entry | 7 L      | NT-02896-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 27665.00 | 7/30/2026 3:54:00 AM  | NT-01908-2030 | Entry | 7 L      | NT-02899-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 27677.50 | 7/30/2026 3:56:00 AM  | NT-01909-2030 | Exit  | -        | NT-02901-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 27469.75 | 7/30/2026 8:12:00 AM  | NT-01910-2030 | Entry | 6 L      | NT-02902-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 27484.75 | 7/30/2026 8:13:00 AM  | NT-01911-2030 | Exit  | -        | NT-02904-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name          | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|---------------|------------|------|---------|------------|
| MNQ 09-26  | Buy    | 3        | 28417.25 | 7/31/2026 1:08:00 AM  | NT-01912-2030 | Entry | 3 L      | NT-02905-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28389.75 | 7/31/2026 1:11:00 AM  | NT-01913-2030 | Exit  | -        | NT-02906-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 28376.00 | 7/31/2026 1:22:00 AM  | NT-01914-2030 | Entry | 5 L      | NT-02908-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 28393.50 | 7/31/2026 1:26:00 AM  | NT-01915-2030 | Exit  | -        | NT-02910-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 28559.50 | 7/31/2026 3:13:00 AM  | NT-01916-2030 | Entry | 5 L      | NT-02911-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 28577.00 | 7/31/2026 3:16:00 AM  | NT-01917-2030 | Exit  | -        | NT-02913-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 28569.00 | 7/31/2026 3:17:00 AM  | NT-01918-2030 | Entry | 2 L      | NT-02914-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 28531.50 | 7/31/2026 3:33:00 AM  | NT-01919-2030 | Exit  | -        | NT-02915-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28471.00 | 7/31/2026 3:50:00 AM  | NT-01920-2030 | Entry | 3 L      | NT-02917-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28441.50 | 7/31/2026 4:06:00 AM  | NT-01921-2030 | Exit  | -        | NT-02918-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 28506.00 | 7/31/2026 8:39:00 AM  | NT-01922-2030 | Entry | 4 S      | NT-02920-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 28481.00 | 7/31/2026 8:42:00 AM  | NT-01923-2030 | Exit  | -        | NT-02922-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 28590.75 | 7/31/2026 10:39:00 AM | NT-01924-2030 | Entry | 6 L      | NT-02923-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 28575.75 | 7/31/2026 10:41:00 AM | NT-01925-2030 | Exit  | -        | NT-02924-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 28449.75 | 7/31/2026 7:53:00 PM  | NT-01926-2030 | Entry | 4 L      | NT-02926-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 28427.25 | 7/31/2026 8:00:00 PM  | NT-01927-2030 | Exit  | -        | NT-02927-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28570.00 | 8/3/2026 1:01:00 AM   | NT-01928-2030 | Entry | 3 L      | NT-02929-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28542.50 | 8/3/2026 1:12:00 AM   | NT-01929-2030 | Exit  | -        | NT-02930-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28767.25 | 8/3/2026 5:14:00 PM   | NT-01930-2030 | Entry | 3 L      | NT-02932-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28794.75 | 8/3/2026 5:21:00 PM   | NT-01931-2030 | Exit  | -        | NT-02934-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28802.75 | 8/3/2026 6:10:00 PM   | NT-01932-2030 | Entry | 3 L      | NT-02935-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28830.25 | 8/3/2026 6:17:00 PM   | NT-01933-2030 | Exit  | -        | NT-02937-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28835.25 | 8/3/2026 6:23:00 PM   | NT-01934-2030 | Entry | 3 L      | NT-02938-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28862.75 | 8/3/2026 7:12:00 PM   | NT-01935-2030 | Exit  | -        | NT-02940-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 28857.25 | 8/3/2026 7:16:00 PM   | NT-01936-2030 | Entry | 2 L      | NT-02941-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 28911.25 | 8/3/2026 7:56:00 PM   | NT-01937-2030 | Exit  | -        | NT-02943-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 28931.75 | 8/3/2026 8:04:00 PM   | NT-01938-2030 | Entry | 2 L      | NT-02944-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 28894.25 | 8/3/2026 8:29:00 PM   | NT-01939-2030 | Exit  | -        | NT-02945-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 28914.00 | 8/4/2026 2:17:00 AM   | NT-01940-2030 | Entry | 3 L      | NT-02947-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 28884.50 | 8/4/2026 2:35:00 AM   | NT-01941-2030 | Exit  | -        | NT-02948-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29037.25 | 8/4/2026 3:54:00 AM   | NT-01943-2030 | Exit  | -        | NT-02952-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29012.25 | 8/4/2026 3:54:00 AM   | NT-01942-2030 | Entry | 4 L      | NT-02950-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29058.50 | 8/4/2026 8:39:00 AM   | NT-01944-2030 | Entry | 5 L      | NT-02953-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29076.00 | 8/4/2026 9:01:00 AM   | NT-01945-2030 | Exit  | -        | NT-02955-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29098.25 | 8/4/2026 10:03:00 AM  | NT-01946-2030 | Entry | 5 L      | NT-02956-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29118.25 | 8/4/2026 10:07:00 AM  | NT-01947-2030 | Exit  | -        | NT-02958-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29653.00 | 8/4/2026 5:28:00 PM   | NT-01948-2030 | Entry | 5 L      | NT-02959-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29635.50 | 8/4/2026 5:29:00 PM   | NT-01949-2030 | Exit  | -        | NT-02960-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29629.00 | 8/4/2026 5:36:00 PM   | NT-01950-2030 | Entry | 3 L      | NT-02962-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29656.50 | 8/4/2026 5:39:00 PM   | NT-01951-2030 | Exit  | -        | NT-02964-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29694.50 | 8/4/2026 6:02:00 PM   | NT-01952-2030 | Entry | 4 L      | NT-02965-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29669.50 | 8/4/2026 6:12:00 PM   | NT-01953-2030 | Exit  | -        | NT-02966-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 2        | 29717.25 | 8/4/2026 6:34:00 PM   | NT-01954-2030 | Entry | 2 L      | NT-02968-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 2        | 29754.75 | 8/4/2026 7:01:00 PM   | NT-01955-2030 | Exit  | -        | NT-02970-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29796.75 | 8/5/2026 12:45:00 AM  | NT-01956-2030 | Entry | 3 L      | NT-02971-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29826.25 | 8/5/2026 12:59:00 AM  | NT-01957-2030 | Exit  | -        | NT-02973-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29877.50 | 8/5/2026 6:19:00 AM   | NT-01958-2030 | Entry | 5 L      | NT-02974-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29860.00 | 8/5/2026 6:22:00 AM   | NT-01959-2030 | Exit  | -        | NT-02975-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29973.25 | 8/5/2026 9:08:00 AM   | NT-01960-2030 | Entry | 5 L      | NT-02977-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29953.25 | 8/5/2026 9:11:00 AM   | NT-01961-2030 | Exit  | -        | NT-02978-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29822.25 | 8/5/2026 10:34:00 AM  | NT-01962-2030 | Entry | 3 L      | NT-02980-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29854.75 | 8/5/2026 11:26:00 AM  | NT-01963-2030 | Exit  | -        | NT-02982-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29780.75 | 8/5/2026 8:17:00 PM   | NT-01964-2030 | Entry | 4 L      | NT-02983-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29755.75 | 8/5/2026 8:31:00 PM   | NT-01965-2030 | Exit  | -        | NT-02984-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 7        | 29586.25 | 8/6/2026 12:03:00 AM  | NT-01966-2030 | Entry | 7 L      | NT-02986-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 7        | 29573.75 | 8/6/2026 12:05:00 AM  | NT-01967-2030 | Exit  | -        | NT-02987-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29592.75 | 8/6/2026 1:36:00 AM   | NT-01968-2030 | Entry | 3 L      | NT-02989-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29563.25 | 8/6/2026 2:01:00 AM   | NT-01969-2030 | Exit  | -        | NT-02990-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29481.25 | 8/6/2026 11:19:00 AM  | NT-01970-2030 | Entry | 5 L      | NT-02992-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29501.25 | 8/6/2026 11:48:00 AM  | NT-01971-2030 | Exit  | -        | NT-02994-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29826.25 | 8/7/2026 5:31:00 PM   | NT-01972-2030 | Entry | 4 L      | NT-02995-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29851.25 | 8/7/2026 5:33:00 PM   | NT-01973-2030 | Exit  | -        | NT-02997-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29695.50 | 8/7/2026 6:31:00 PM   | NT-01975-2030 | Exit  | -        | NT-03000-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29714.25 | 8/7/2026 6:31:00 PM   | NT-01974-2030 | Entry | 5 S      | NT-02998-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29820.50 | 8/10/2026 2:38:00 AM  | NT-01976-2030 | Entry | 3 L      | NT-03001-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29791.00 | 8/10/2026 2:57:00 AM  | NT-01977-2030 | Exit  | -        | NT-03002-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29881.75 | 8/10/2026 4:04:00 AM  | NT-01978-2030 | Entry | 3 L      | NT-03004-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29849.25 | 8/10/2026 4:36:00 AM  | NT-01979-2030 | Exit  | -        | NT-03005-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 6        | 29912.75 | 8/10/2026 8:57:00 AM  | NT-01980-2030 | Entry | 6 L      | NT-03007-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 6        | 29897.75 | 8/10/2026 9:11:00 AM  | NT-01981-2030 | Exit  | -        | NT-03008-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29832.25 | 8/10/2026 5:54:00 PM  | NT-01982-2030 | Entry | 3 L      | NT-03010-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |

| Instrument | Action | Quantity | Price    | Time                  | ID            | E/X   | Position | Order ID      | Name          | Commission | Rate | Account | Connection |
|------------|--------|----------|----------|-----------------------|---------------|-------|----------|---------------|---------------|------------|------|---------|------------|
| MNQ 09-26  | Sell   | 3        | 29783.50 | 8/10/2026 6:33:00 PM  | NT-01983-2030 | Exit  | -        | NT-03011-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29735.75 | 8/11/2026 12:23:00 AM | NT-01984-2030 | Entry | 3 L      | NT-03013-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29706.25 | 8/11/2026 1:24:00 AM  | NT-01985-2030 | Exit  | -        | NT-03014-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29843.00 | 8/11/2026 6:22:00 AM  | NT-01986-2030 | Entry | 4 L      | NT-03016-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29818.00 | 8/11/2026 7:22:00 AM  | NT-01987-2030 | Exit  | -        | NT-03017-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 29840.00 | 8/11/2026 1:23:00 PM  | NT-01988-2030 | Entry | 5 L      | NT-03019-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 29822.50 | 8/11/2026 1:33:00 PM  | NT-01989-2030 | Exit  | -        | NT-03020-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29708.00 | 8/11/2026 3:40:00 PM  | NT-01990-2030 | Entry | 3 S      | NT-03022-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29739.25 | 8/11/2026 3:41:00 PM  | NT-01991-2030 | Exit  | -        | NT-03023-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29633.25 | 8/12/2026 12:12:00 AM | NT-01992-2030 | Entry | 3 L      | NT-03025-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29662.75 | 8/12/2026 12:31:00 AM | NT-01993-2030 | Exit  | -        | NT-03027-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29978.00 | 8/12/2026 3:24:00 PM  | NT-01994-2030 | Entry | 4 L      | NT-03028-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29953.00 | 8/12/2026 3:32:00 PM  | NT-01995-2030 | Exit  | -        | NT-03029-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 29916.25 | 8/12/2026 8:13:00 PM  | NT-01996-2030 | Entry | 4 L      | NT-03031-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 29891.25 | 8/12/2026 8:21:00 PM  | NT-01997-2030 | Exit  | -        | NT-03032-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 29800.25 | 8/13/2026 1:52:00 AM  | NT-01998-2030 | Entry | 3 L      | NT-03034-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 29829.75 | 8/13/2026 2:02:00 AM  | NT-01999-2030 | Exit  | -        | NT-03036-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30236.00 | 8/13/2026 4:48:00 PM  | NT-02000-2030 | Entry | 4 L      | NT-03037-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30213.50 | 8/13/2026 4:50:00 PM  | NT-02001-2030 | Exit  | -        | NT-03038-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30227.50 | 8/13/2026 7:15:00 PM  | NT-02002-2030 | Entry | 5 L      | NT-03040-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30245.00 | 8/13/2026 7:21:00 PM  | NT-02003-2030 | Exit  | -        | NT-03042-2030 | Profit target | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 3        | 30237.75 | 8/13/2026 7:31:00 PM  | NT-02004-2030 | Entry | 3 L      | NT-03043-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 3        | 30202.25 | 8/13/2026 8:03:00 PM  | NT-02005-2030 | Exit  | -        | NT-03044-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 4        | 30181.00 | 8/13/2026 10:02:00 PM | NT-02007-2030 | Exit  | -        | NT-03047-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 4        | 30206.00 | 8/13/2026 10:02:00 PM | NT-02006-2030 | Entry | 4 L      | NT-03046-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Buy    | 5        | 30260.75 | 8/14/2026 3:15:00 PM  | NT-02008-2030 | Entry | 5 L      | NT-03049-2030 | ATHENEA CORE  | \$0.00     | 1    | Sim101  | tradeify   |
| MNQ 09-26  | Sell   | 5        | 30243.25 | 8/14/2026 3:28:00 PM  | NT-02009-2030 | Exit  | -        | NT-03050-2030 | Stop loss     | \$0.00     | 1    | Sim101  | tradeify   |