

ATHENEA Volume - Full Trade Data

Formato de ejecuciones / Full Trade Data. Total de ejecuciones: 482. 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	1	24193.00	8/20/2025 5:53:00 PM	NT-00000-2055	Entry	1 L	NT-00000-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24256.00	8/20/2025 6:53:00 PM	NT-00001-2055	Exit	-	NT-00001-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24269.25	8/21/2025 4:40:00 PM	NT-00002-2055	Entry	1 L	NT-00002-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24283.00	8/21/2025 5:40:00 PM	NT-00003-2055	Exit	-	NT-00003-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24333.75	8/22/2025 3:47:00 PM	NT-00004-2055	Entry	1 L	NT-00004-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24623.50	8/22/2025 4:47:00 PM	NT-00005-2055	Exit	-	NT-00005-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24611.25	8/22/2025 5:26:00 PM	NT-00006-2055	Entry	1 L	NT-00006-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24551.25	8/22/2025 6:26:00 PM	NT-00007-2055	Exit	-	NT-00007-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24721.00	8/28/2025 3:33:00 PM	NT-00008-2055	Entry	1 L	NT-00008-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24639.25	8/28/2025 4:33:00 PM	NT-00009-2055	Exit	-	NT-00009-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24748.75	8/28/2025 5:18:00 PM	NT-00010-2055	Entry	1 L	NT-00010-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24726.25	8/28/2025 6:18:00 PM	NT-00011-2055	Exit	-	NT-00011-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24268.25	9/2/2025 9:52:00 PM	NT-00012-2055	Entry	1 L	NT-00012-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24372.75	9/2/2025 10:52:00 PM	NT-00013-2055	Exit	-	NT-00013-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24501.50	9/3/2025 4:55:00 PM	NT-00014-2055	Entry	1 L	NT-00014-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24415.25	9/3/2025 5:55:00 PM	NT-00015-2055	Exit	-	NT-00015-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24499.75	9/4/2025 5:13:00 PM	NT-00016-2055	Entry	1 L	NT-00016-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24548.00	9/4/2025 6:13:00 PM	NT-00017-2055	Exit	-	NT-00017-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24839.75	9/8/2025 3:39:00 PM	NT-00018-2055	Entry	1 L	NT-00018-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24865.50	9/8/2025 4:39:00 PM	NT-00019-2055	Exit	-	NT-00019-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24980.25	9/11/2025 3:32:00 PM	NT-00020-2055	Entry	1 L	NT-00020-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24971.75	9/11/2025 4:32:00 PM	NT-00021-2055	Exit	-	NT-00021-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25029.00	9/11/2025 5:18:00 PM	NT-00022-2055	Entry	1 L	NT-00022-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25034.75	9/11/2025 6:18:00 PM	NT-00023-2055	Exit	-	NT-00023-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25107.75	9/12/2025 4:57:00 PM	NT-00024-2055	Entry	1 L	NT-00024-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25095.00	9/12/2025 5:57:00 PM	NT-00025-2055	Exit	-	NT-00025-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25692.25	9/29/2025 3:47:00 PM	NT-00026-2055	Entry	1 L	NT-00026-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25711.50	9/29/2025 4:47:00 PM	NT-00027-2055	Exit	-	NT-00027-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25647.00	9/30/2025 9:52:00 PM	NT-00028-2055	Entry	1 L	NT-00028-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25608.00	9/30/2025 10:52:00 PM	NT-00029-2055	Exit	-	NT-00029-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25728.25	10/1/2025 7:44:00 PM	NT-00030-2055	Entry	1 L	NT-00030-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25793.50	10/1/2025 8:44:00 PM	NT-00031-2055	Exit	-	NT-00031-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25951.50	10/6/2025 5:48:00 PM	NT-00032-2055	Entry	1 L	NT-00032-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25957.75	10/6/2025 6:48:00 PM	NT-00033-2055	Exit	-	NT-00033-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25916.25	10/8/2025 3:49:00 PM	NT-00034-2055	Entry	1 L	NT-00034-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25953.25	10/8/2025 4:49:00 PM	NT-00035-2055	Exit	-	NT-00035-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26042.75	10/9/2025 9:40:00 PM	NT-00036-2055	Entry	1 L	NT-00036-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26041.25	10/9/2025 10:40:00 PM	NT-00037-2055	Exit	-	NT-00037-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25618.75	10/13/2025 5:46:00 PM	NT-00038-2055	Entry	1 L	NT-00038-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25664.25	10/13/2025 6:46:00 PM	NT-00039-2055	Exit	-	NT-00039-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25462.50	10/14/2025 4:49:00 PM	NT-00040-2055	Entry	1 L	NT-00040-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25561.75	10/14/2025 5:49:00 PM	NT-00041-2055	Exit	-	NT-00041-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25627.50	10/14/2025 6:22:00 PM	NT-00042-2055	Entry	1 L	NT-00042-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25673.25	10/14/2025 7:22:00 PM	NT-00043-2055	Exit	-	NT-00043-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25813.75	10/16/2025 4:28:00 PM	NT-00044-2055	Entry	1 L	NT-00044-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25815.00	10/16/2025 5:28:00 PM	NT-00045-2055	Exit	-	NT-00045-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25505.50	10/16/2025 9:18:00 PM	NT-00046-2055	Entry	1 L	NT-00046-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25533.00	10/16/2025 10:18:00 PM	NT-00047-2055	Exit	-	NT-00047-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25398.25	10/17/2025 1:11:00 PM	NT-00048-2055	Entry	1 L	NT-00048-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25545.25	10/17/2025 2:11:00 PM	NT-00049-2055	Exit	-	NT-00049-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25981.75	10/20/2025 3:38:00 PM	NT-00050-2055	Entry	1 L	NT-00050-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26040.75	10/20/2025 4:38:00 PM	NT-00051-2055	Exit	-	NT-00051-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26067.75	10/20/2025 5:02:00 PM	NT-00052-2055	Entry	1 L	NT-00052-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26082.25	10/20/2025 6:02:00 PM	NT-00053-2055	Exit	-	NT-00053-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26023.00	10/21/2025 5:39:00 PM	NT-00054-2055	Entry	1 L	NT-00054-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26100.00	10/21/2025 6:39:00 PM	NT-00055-2055	Exit	-	NT-00055-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25843.25	10/22/2025 5:23:00 PM	NT-00056-2055	Entry	1 L	NT-00056-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25798.00	10/22/2025 6:23:00 PM	NT-00057-2055	Exit	-	NT-00057-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25671.25	10/22/2025 8:52:00 PM	NT-00058-2055	Entry	1 L	NT-00058-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25785.00	10/22/2025 9:52:00 PM	NT-00059-2055	Exit	-	NT-00059-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25881.00	10/23/2025 3:47:00 PM	NT-00060-2055	Entry	1 L	NT-00060-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25937.50	10/23/2025 4:47:00 PM	NT-00061-2055	Exit	-	NT-00061-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25954.25	10/23/2025 6:29:00 PM	NT-00062-2055	Entry	1 L	NT-00062-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25968.25	10/23/2025 7:29:00 PM	NT-00063-2055	Exit	-	NT-00063-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26029.75	10/23/2025 8:03:00 PM	NT-00064-2055	Entry	1 L	NT-00064-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26036.75	10/23/2025 9:03:00 PM	NT-00065-2055	Exit	-	NT-00065-2055	TIME_EXIT	\$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	1	26274.00	10/24/2025 4:22:00 PM	NT-00066-2055	Entry	1 L	NT-00066-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26286.25	10/24/2025 5:22:00 PM	NT-00067-2055	Exit	-	NT-00067-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26855.25	10/28/2025 5:29:00 PM	NT-00068-2055	Entry	1 L	NT-00068-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26896.75	10/28/2025 6:29:00 PM	NT-00069-2055	Exit	-	NT-00069-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27054.25	10/29/2025 3:42:00 PM	NT-00070-2055	Entry	1 L	NT-00070-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27004.00	10/29/2025 4:42:00 PM	NT-00071-2055	Exit	-	NT-00071-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26717.75	10/30/2025 9:32:00 PM	NT-00072-2055	Entry	1 L	NT-00072-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26935.50	10/30/2025 11:32:00 PM	NT-00073-2055	Exit	-	NT-00073-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26898.75	10/31/2025 4:47:00 PM	NT-00074-2055	Entry	1 L	NT-00074-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26740.50	10/31/2025 5:47:00 PM	NT-00075-2055	Exit	-	NT-00075-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27012.00	11/3/2025 3:32:00 PM	NT-00076-2055	Entry	1 L	NT-00076-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26789.75	11/3/2025 4:32:00 PM	NT-00077-2055	Exit	-	NT-00077-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26375.00	11/5/2025 3:50:00 PM	NT-00078-2055	Entry	1 L	NT-00078-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26481.25	11/5/2025 4:50:00 PM	NT-00079-2055	Exit	-	NT-00079-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25533.75	11/7/2025 6:50:00 PM	NT-00080-2055	Entry	1 L	NT-00080-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25660.75	11/7/2025 7:50:00 PM	NT-00081-2055	Exit	-	NT-00081-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26377.00	11/10/2025 3:42:00 PM	NT-00082-2055	Entry	1 L	NT-00082-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26392.25	11/10/2025 4:42:00 PM	NT-00083-2055	Exit	-	NT-00083-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26427.75	11/13/2025 2:30:00 AM	NT-00084-2055	Entry	1 L	NT-00084-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26447.25	11/13/2025 3:30:00 AM	NT-00085-2055	Exit	-	NT-00085-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25657.25	11/17/2025 10:28:00 PM	NT-00086-2055	Entry	1 L	NT-00086-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25681.25	11/18/2025 12:28:00 AM	NT-00087-2055	Exit	-	NT-00087-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24762.75	11/21/2025 5:20:00 PM	NT-00088-2055	Entry	1 L	NT-00088-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25120.00	11/21/2025 6:20:00 PM	NT-00089-2055	Exit	-	NT-00089-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25127.75	11/21/2025 6:40:00 PM	NT-00090-2055	Entry	1 L	NT-00090-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25126.50	11/21/2025 7:40:00 PM	NT-00091-2055	Exit	-	NT-00091-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25259.00	11/21/2025 7:50:00 PM	NT-00092-2055	Entry	1 L	NT-00092-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25276.25	11/21/2025 8:50:00 PM	NT-00093-2055	Exit	-	NT-00093-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25413.25	11/24/2025 3:35:00 PM	NT-00094-2055	Entry	1 L	NT-00094-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25506.25	11/24/2025 4:35:00 PM	NT-00095-2055	Exit	-	NT-00095-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25612.75	11/25/2025 5:47:00 PM	NT-00096-2055	Entry	1 L	NT-00096-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25808.75	11/25/2025 6:47:00 PM	NT-00097-2055	Exit	-	NT-00097-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25836.75	11/25/2025 9:33:00 PM	NT-00098-2055	Entry	1 L	NT-00098-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25835.50	11/25/2025 10:33:00 PM	NT-00099-2055	Exit	-	NT-00099-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26356.25	12/2/2025 3:39:00 PM	NT-00100-2055	Entry	1 L	NT-00100-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26329.00	12/2/2025 4:39:00 PM	NT-00101-2055	Exit	-	NT-00101-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26326.50	12/3/2025 4:35:00 PM	NT-00102-2055	Entry	1 L	NT-00102-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26371.75	12/3/2025 5:35:00 PM	NT-00103-2055	Exit	-	NT-00103-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26361.50	12/4/2025 4:49:00 PM	NT-00104-2055	Entry	1 L	NT-00104-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26365.75	12/4/2025 5:49:00 PM	NT-00105-2055	Exit	-	NT-00105-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26495.75	12/5/2025 3:32:00 PM	NT-00106-2055	Entry	1 L	NT-00106-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26609.25	12/5/2025 4:32:00 PM	NT-00107-2055	Exit	-	NT-00107-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26431.75	12/8/2025 10:01:00 PM	NT-00108-2055	Entry	1 L	NT-00108-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26476.25	12/9/2025 12:01:00 AM	NT-00109-2055	Exit	-	NT-00109-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26533.50	12/10/2025 8:37:00 PM	NT-00110-2055	Entry	1 L	NT-00110-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26611.75	12/10/2025 9:37:00 PM	NT-00111-2055	Exit	-	NT-00111-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26297.00	12/11/2025 4:45:00 PM	NT-00112-2055	Entry	1 L	NT-00112-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26334.75	12/11/2025 5:45:00 PM	NT-00113-2055	Exit	-	NT-00113-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26426.50	12/11/2025 7:50:00 PM	NT-00114-2055	Entry	1 L	NT-00114-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26474.75	12/11/2025 8:50:00 PM	NT-00115-2055	Exit	-	NT-00115-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25984.50	12/12/2025 6:30:00 PM	NT-00116-2055	Entry	1 L	NT-00116-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26098.50	12/12/2025 7:30:00 PM	NT-00117-2055	Exit	-	NT-00117-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25745.50	12/16/2025 5:18:00 PM	NT-00118-2055	Entry	1 L	NT-00118-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25839.25	12/16/2025 6:18:00 PM	NT-00119-2055	Exit	-	NT-00119-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25816.50	12/18/2025 3:32:00 PM	NT-00120-2055	Entry	1 L	NT-00120-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25840.50	12/18/2025 4:32:00 PM	NT-00121-2055	Exit	-	NT-00121-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25965.00	12/19/2025 3:37:00 PM	NT-00122-2055	Entry	1 L	NT-00122-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26054.25	12/19/2025 4:37:00 PM	NT-00123-2055	Exit	-	NT-00123-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26010.75	12/19/2025 5:52:00 PM	NT-00124-2055	Entry	1 L	NT-00124-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26088.50	12/19/2025 6:52:00 PM	NT-00125-2055	Exit	-	NT-00125-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26229.50	12/23/2025 3:32:00 PM	NT-00126-2055	Entry	1 L	NT-00126-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26198.00	12/23/2025 4:32:00 PM	NT-00127-2055	Exit	-	NT-00127-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26167.00	1/5/2026 3:32:00 PM	NT-00128-2055	Entry	1 L	NT-00128-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26184.00	1/5/2026 4:32:00 PM	NT-00129-2055	Exit	-	NT-00129-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26412.50	1/7/2026 5:25:00 PM	NT-00130-2055	Entry	1 L	NT-00130-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26498.00	1/7/2026 6:25:00 PM	NT-00131-2055	Exit	-	NT-00131-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26353.50	1/9/2026 4:39:00 PM	NT-00132-2055	Entry	1 L	NT-00132-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26371.50	1/9/2026 5:39:00 PM	NT-00133-2055	Exit	-	NT-00133-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26345.50	1/12/2026 3:35:00 PM	NT-00134-2055	Entry	1 L	NT-00134-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26389.75	1/12/2026 4:35:00 PM	NT-00135-2055	Exit	-	NT-00135-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26402.25	1/13/2026 5:29:00 PM	NT-00136-2055	Entry	1 L	NT-00136-2055	ATHENEA VOLUME	\$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	1	26471.00	1/13/2026 6:29:00 PM	NT-00137-2055	Exit	-	NT-00137-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26067.50	1/14/2026 4:45:00 PM	NT-00138-2055	Entry	1 L	NT-00138-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26031.50	1/14/2026 5:45:00 PM	NT-00139-2055	Exit	-	NT-00139-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26403.25	1/15/2026 5:36:00 PM	NT-00140-2055	Entry	1 L	NT-00140-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26380.00	1/15/2026 6:36:00 PM	NT-00141-2055	Exit	-	NT-00141-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26392.75	1/16/2026 3:32:00 PM	NT-00142-2055	Entry	1 L	NT-00142-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26176.25	1/16/2026 4:32:00 PM	NT-00143-2055	Exit	-	NT-00143-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25802.25	1/20/2026 3:32:00 PM	NT-00144-2055	Entry	1 L	NT-00144-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25869.75	1/20/2026 4:32:00 PM	NT-00145-2055	Exit	-	NT-00145-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25890.25	1/20/2026 5:43:00 PM	NT-00146-2055	Entry	1 L	NT-00146-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25834.00	1/20/2026 6:43:00 PM	NT-00147-2055	Exit	-	NT-00147-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25723.75	1/21/2026 3:32:00 PM	NT-00148-2055	Entry	1 L	NT-00148-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25900.00	1/21/2026 4:32:00 PM	NT-00149-2055	Exit	-	NT-00149-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26053.25	1/21/2026 9:22:00 PM	NT-00150-2055	Entry	1 L	NT-00150-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26038.25	1/21/2026 10:22:00 PM	NT-00151-2055	Exit	-	NT-00151-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26135.25	1/22/2026 4:52:00 PM	NT-00152-2055	Entry	1 L	NT-00152-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26199.75	1/22/2026 5:52:00 PM	NT-00153-2055	Exit	-	NT-00153-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26171.50	1/22/2026 10:01:00 PM	NT-00154-2055	Entry	1 L	NT-00154-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26119.75	1/23/2026 12:01:00 AM	NT-00155-2055	Exit	-	NT-00155-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26133.75	1/23/2026 3:44:00 PM	NT-00156-2055	Entry	1 L	NT-00156-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26290.50	1/23/2026 4:44:00 PM	NT-00157-2055	Exit	-	NT-00157-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26327.50	1/26/2026 3:43:00 PM	NT-00158-2055	Entry	1 L	NT-00158-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26359.00	1/26/2026 4:43:00 PM	NT-00159-2055	Exit	-	NT-00159-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26301.00	1/29/2026 6:49:00 PM	NT-00160-2055	Entry	1 L	NT-00160-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26369.50	1/29/2026 7:49:00 PM	NT-00161-2055	Exit	-	NT-00161-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26467.00	1/29/2026 9:52:00 PM	NT-00162-2055	Entry	1 L	NT-00162-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26485.25	1/29/2026 10:52:00 PM	NT-00163-2055	Exit	-	NT-00163-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26437.25	1/30/2026 3:42:00 PM	NT-00164-2055	Entry	1 L	NT-00164-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26395.50	1/30/2026 4:42:00 PM	NT-00165-2055	Exit	-	NT-00165-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26226.50	1/30/2026 8:31:00 PM	NT-00166-2055	Entry	1 L	NT-00166-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26106.00	1/30/2026 9:31:00 PM	NT-00167-2055	Exit	-	NT-00167-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26132.75	2/2/2026 3:32:00 PM	NT-00168-2055	Entry	1 L	NT-00168-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26362.25	2/2/2026 4:32:00 PM	NT-00169-2055	Exit	-	NT-00169-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25793.25	2/3/2026 8:27:00 PM	NT-00170-2055	Entry	1 L	NT-00170-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25840.25	2/3/2026 9:27:00 PM	NT-00171-2055	Exit	-	NT-00171-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25548.75	2/4/2026 9:13:00 PM	NT-00172-2055	Entry	1 L	NT-00172-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25536.25	2/4/2026 10:13:00 PM	NT-00173-2055	Exit	-	NT-00173-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25293.75	2/5/2026 8:27:00 PM	NT-00174-2055	Entry	1 L	NT-00174-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25150.50	2/5/2026 9:27:00 PM	NT-00175-2055	Exit	-	NT-00175-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25305.25	2/6/2026 4:05:00 PM	NT-00176-2055	Entry	1 L	NT-00176-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25460.75	2/6/2026 5:05:00 PM	NT-00177-2055	Exit	-	NT-00177-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25526.50	2/6/2026 5:57:00 PM	NT-00178-2055	Entry	1 L	NT-00178-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25594.00	2/6/2026 6:57:00 PM	NT-00179-2055	Exit	-	NT-00179-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25890.00	2/9/2026 5:47:00 PM	NT-00180-2055	Entry	1 L	NT-00180-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25891.50	2/9/2026 6:47:00 PM	NT-00181-2055	Exit	-	NT-00181-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25887.25	2/10/2026 3:32:00 PM	NT-00182-2055	Entry	1 L	NT-00182-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25931.75	2/10/2026 4:32:00 PM	NT-00183-2055	Exit	-	NT-00183-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25969.00	2/11/2026 3:32:00 PM	NT-00184-2055	Entry	1 L	NT-00184-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25611.00	2/11/2026 4:32:00 PM	NT-00185-2055	Exit	-	NT-00185-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25349.75	2/13/2026 4:40:00 PM	NT-00186-2055	Entry	1 L	NT-00186-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25382.00	2/13/2026 5:40:00 PM	NT-00187-2055	Exit	-	NT-00187-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25372.25	2/19/2026 10:01:00 PM	NT-00188-2055	Entry	1 L	NT-00188-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25354.00	2/20/2026 12:01:00 AM	NT-00189-2055	Exit	-	NT-00189-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25378.00	2/20/2026 3:38:00 PM	NT-00190-2055	Entry	1 L	NT-00190-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25491.25	2/20/2026 4:38:00 PM	NT-00191-2055	Exit	-	NT-00191-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25523.25	2/23/2026 3:32:00 PM	NT-00192-2055	Entry	1 L	NT-00192-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25388.00	2/23/2026 4:32:00 PM	NT-00193-2055	Exit	-	NT-00193-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25432.50	2/24/2026 3:47:00 PM	NT-00194-2055	Entry	1 L	NT-00194-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25509.00	2/24/2026 4:47:00 PM	NT-00195-2055	Exit	-	NT-00195-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25722.25	2/25/2026 3:32:00 PM	NT-00196-2055	Entry	1 L	NT-00196-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25840.25	2/25/2026 4:32:00 PM	NT-00197-2055	Exit	-	NT-00197-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25338.25	2/27/2026 3:32:00 PM	NT-00198-2055	Entry	1 L	NT-00198-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25482.75	2/27/2026 4:32:00 PM	NT-00199-2055	Exit	-	NT-00199-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25441.00	2/27/2026 4:34:00 PM	NT-00200-2055	Entry	1 L	NT-00200-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25510.50	2/27/2026 5:34:00 PM	NT-00201-2055	Exit	-	NT-00201-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25507.50	2/27/2026 10:01:00 PM	NT-00202-2055	Entry	1 L	NT-00202-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25194.75	3/2/2026 12:01:00 AM	NT-00203-2055	Exit	-	NT-00203-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25297.00	3/2/2026 3:35:00 PM	NT-00204-2055	Entry	1 L	NT-00204-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25361.25	3/2/2026 4:35:00 PM	NT-00205-2055	Exit	-	NT-00205-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25118.75	3/3/2026 3:32:00 PM	NT-00206-2055	Entry	1 L	NT-00206-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24885.75	3/3/2026 4:32:00 PM	NT-00207-2055	Exit	-	NT-00207-2055	TIME_EXIT	\$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	1	25251.75	3/3/2026 8:12:00 PM	NT-00208-2055	Entry	1 L	NT-00208-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25322.25	3/3/2026 9:12:00 PM	NT-00209-2055	Exit	-	NT-00209-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25474.50	3/4/2026 3:36:00 PM	NT-00210-2055	Entry	1 L	NT-00210-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25623.75	3/4/2026 4:36:00 PM	NT-00211-2055	Exit	-	NT-00211-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25592.75	3/4/2026 4:41:00 PM	NT-00212-2055	Entry	1 L	NT-00212-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25625.50	3/4/2026 5:41:00 PM	NT-00213-2055	Exit	-	NT-00213-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25605.00	3/5/2026 10:41:00 AM	NT-00214-2055	Entry	1 L	NT-00214-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25629.00	3/5/2026 11:41:00 AM	NT-00215-2055	Exit	-	NT-00215-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25404.75	3/5/2026 9:06:00 PM	NT-00216-2055	Entry	1 L	NT-00216-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25544.25	3/5/2026 10:06:00 PM	NT-00217-2055	Exit	-	NT-00217-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25272.25	3/6/2026 4:52:00 PM	NT-00218-2055	Entry	1 L	NT-00218-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25407.50	3/6/2026 5:52:00 PM	NT-00219-2055	Exit	-	NT-00219-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25020.75	3/9/2026 2:32:00 PM	NT-00220-2055	Entry	1 L	NT-00220-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24933.00	3/9/2026 3:32:00 PM	NT-00221-2055	Exit	-	NT-00221-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25303.00	3/9/2026 8:21:00 PM	NT-00222-2055	Entry	1 L	NT-00222-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25433.00	3/9/2026 9:21:00 PM	NT-00223-2055	Exit	-	NT-00223-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25557.00	3/10/2026 2:32:00 PM	NT-00224-2055	Entry	1 L	NT-00224-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25546.00	3/10/2026 3:32:00 PM	NT-00225-2055	Exit	-	NT-00225-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25594.25	3/11/2026 2:32:00 PM	NT-00226-2055	Entry	1 L	NT-00226-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25537.50	3/11/2026 3:32:00 PM	NT-00227-2055	Exit	-	NT-00227-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25531.00	3/11/2026 6:02:00 PM	NT-00228-2055	Entry	1 L	NT-00228-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25461.25	3/11/2026 7:02:00 PM	NT-00229-2055	Exit	-	NT-00229-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25118.00	3/12/2026 5:10:00 PM	NT-00230-2055	Entry	1 L	NT-00230-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25197.75	3/12/2026 6:10:00 PM	NT-00231-2055	Exit	-	NT-00231-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25039.25	3/13/2026 10:02:00 AM	NT-00232-2055	Entry	1 L	NT-00232-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25048.75	3/13/2026 11:02:00 AM	NT-00233-2055	Exit	-	NT-00233-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25297.00	3/17/2026 2:32:00 PM	NT-00234-2055	Entry	1 L	NT-00234-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25352.25	3/17/2026 3:32:00 PM	NT-00235-2055	Exit	-	NT-00235-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24736.25	3/19/2026 3:25:00 PM	NT-00236-2055	Entry	1 L	NT-00236-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24768.25	3/19/2026 4:25:00 PM	NT-00237-2055	Exit	-	NT-00237-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24734.00	3/19/2026 5:24:00 PM	NT-00238-2055	Entry	1 L	NT-00238-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24721.00	3/19/2026 6:24:00 PM	NT-00239-2055	Exit	-	NT-00239-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24874.25	3/19/2026 8:27:00 PM	NT-00240-2055	Entry	1 L	NT-00240-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24925.00	3/19/2026 9:27:00 PM	NT-00241-2055	Exit	-	NT-00241-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24621.75	3/20/2026 4:25:00 PM	NT-00242-2055	Entry	1 L	NT-00242-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24634.50	3/20/2026 5:25:00 PM	NT-00243-2055	Exit	-	NT-00243-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24789.25	3/23/2026 7:35:00 PM	NT-00244-2055	Entry	1 L	NT-00244-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24774.50	3/23/2026 8:35:00 PM	NT-00245-2055	Exit	-	NT-00245-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24591.25	3/24/2026 3:54:00 PM	NT-00246-2055	Entry	1 L	NT-00246-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24665.00	3/24/2026 4:54:00 PM	NT-00247-2055	Exit	-	NT-00247-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24404.50	3/26/2026 4:48:00 PM	NT-00248-2055	Entry	1 L	NT-00248-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24284.50	3/26/2026 5:48:00 PM	NT-00249-2055	Exit	-	NT-00249-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	23625.75	3/30/2026 6:08:00 PM	NT-00250-2055	Entry	1 L	NT-00250-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	23583.25	3/30/2026 7:08:00 PM	NT-00251-2055	Exit	-	NT-00251-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	23826.00	3/31/2026 3:51:00 PM	NT-00252-2055	Entry	1 L	NT-00252-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	23744.25	3/31/2026 4:51:00 PM	NT-00253-2055	Exit	-	NT-00253-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	23910.00	3/31/2026 6:40:00 PM	NT-00254-2055	Entry	1 L	NT-00254-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24070.75	3/31/2026 7:40:00 PM	NT-00255-2055	Exit	-	NT-00255-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24242.50	3/31/2026 9:52:00 PM	NT-00256-2055	Entry	1 L	NT-00256-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24203.00	3/31/2026 10:52:00 PM	NT-00257-2055	Exit	-	NT-00257-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24634.25	4/1/2026 7:05:00 PM	NT-00258-2055	Entry	1 L	NT-00258-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24519.50	4/1/2026 8:05:00 PM	NT-00259-2055	Exit	-	NT-00259-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24090.25	4/2/2026 3:32:00 PM	NT-00260-2055	Entry	1 L	NT-00260-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24251.50	4/2/2026 4:32:00 PM	NT-00261-2055	Exit	-	NT-00261-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24483.25	4/2/2026 4:38:00 PM	NT-00262-2055	Entry	1 L	NT-00262-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24490.75	4/2/2026 5:38:00 PM	NT-00263-2055	Exit	-	NT-00263-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24399.75	4/7/2026 5:57:00 PM	NT-00264-2055	Entry	1 L	NT-00264-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24511.75	4/7/2026 6:57:00 PM	NT-00265-2055	Exit	-	NT-00265-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24510.00	4/7/2026 7:02:00 PM	NT-00266-2055	Entry	1 L	NT-00266-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24528.50	4/7/2026 8:02:00 PM	NT-00267-2055	Exit	-	NT-00267-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	24623.50	4/7/2026 9:47:00 PM	NT-00268-2055	Entry	1 L	NT-00268-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	24709.75	4/7/2026 10:47:00 PM	NT-00269-2055	Exit	-	NT-00269-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25378.00	4/8/2026 10:01:00 PM	NT-00270-2055	Entry	1 L	NT-00270-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25334.50	4/9/2026 12:01:00 AM	NT-00271-2055	Exit	-	NT-00271-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25353.75	4/9/2026 5:29:00 PM	NT-00272-2055	Entry	1 L	NT-00272-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25515.75	4/9/2026 6:29:00 PM	NT-00273-2055	Exit	-	NT-00273-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	25523.75	4/13/2026 3:32:00 PM	NT-00274-2055	Entry	1 L	NT-00274-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	25589.00	4/13/2026 4:32:00 PM	NT-00275-2055	Exit	-	NT-00275-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26211.50	4/14/2026 6:34:00 PM	NT-00276-2055	Entry	1 L	NT-00276-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26250.00	4/14/2026 7:34:00 PM	NT-00277-2055	Exit	-	NT-00277-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26407.00	4/15/2026 4:41:00 PM	NT-00278-2055	Entry	1 L	NT-00278-2055	ATHENEA VOLUME	\$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	1	26474.75	4/15/2026 5:41:00 PM	NT-00279-2055	Exit	-	NT-00279-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26644.50	4/15/2026 9:36:00 PM	NT-00280-2055	Entry	1 L	NT-00280-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26649.50	4/15/2026 10:36:00 PM	NT-00281-2055	Exit	-	NT-00281-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26753.75	4/16/2026 5:31:00 PM	NT-00282-2055	Entry	1 L	NT-00282-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26813.75	4/16/2026 6:31:00 PM	NT-00283-2055	Exit	-	NT-00283-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26738.00	4/16/2026 6:35:00 PM	NT-00284-2055	Entry	1 L	NT-00284-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26786.50	4/16/2026 7:35:00 PM	NT-00285-2055	Exit	-	NT-00285-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27013.00	4/17/2026 2:51:00 PM	NT-00286-2055	Entry	1 L	NT-00286-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	26995.00	4/17/2026 3:51:00 PM	NT-00287-2055	Exit	-	NT-00287-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27100.25	4/17/2026 4:57:00 PM	NT-00288-2055	Entry	1 L	NT-00288-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27125.00	4/17/2026 5:57:00 PM	NT-00289-2055	Exit	-	NT-00289-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27095.75	4/20/2026 3:32:00 PM	NT-00290-2055	Entry	1 L	NT-00290-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27024.75	4/20/2026 4:32:00 PM	NT-00291-2055	Exit	-	NT-00291-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	26997.75	4/21/2026 8:18:00 PM	NT-00292-2055	Entry	1 L	NT-00292-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27039.00	4/21/2026 9:18:00 PM	NT-00293-2055	Exit	-	NT-00293-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27040.75	4/21/2026 9:37:00 PM	NT-00294-2055	Entry	1 L	NT-00294-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27038.75	4/21/2026 10:37:00 PM	NT-00295-2055	Exit	-	NT-00295-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27369.75	4/22/2026 9:52:00 PM	NT-00296-2055	Entry	1 L	NT-00296-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27393.50	4/22/2026 10:52:00 PM	NT-00297-2055	Exit	-	NT-00297-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27580.50	4/24/2026 1:52:00 PM	NT-00298-2055	Entry	1 L	NT-00298-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27523.25	4/24/2026 2:52:00 PM	NT-00299-2055	Exit	-	NT-00299-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27677.75	4/24/2026 5:46:00 PM	NT-00300-2055	Entry	1 L	NT-00300-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27688.25	4/24/2026 6:46:00 PM	NT-00301-2055	Exit	-	NT-00301-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27464.00	4/28/2026 8:25:00 PM	NT-00302-2055	Entry	1 L	NT-00302-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27485.75	4/28/2026 9:25:00 PM	NT-00303-2055	Exit	-	NT-00303-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27595.50	4/29/2026 9:32:00 PM	NT-00304-2055	Entry	1 L	NT-00304-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27591.00	4/29/2026 10:32:00 PM	NT-00305-2055	Exit	-	NT-00305-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27869.50	4/30/2026 8:02:00 PM	NT-00306-2055	Entry	1 L	NT-00306-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27854.75	4/30/2026 9:02:00 PM	NT-00307-2055	Exit	-	NT-00307-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27961.25	5/1/2026 3:32:00 PM	NT-00308-2055	Entry	1 L	NT-00308-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28140.25	5/1/2026 4:32:00 PM	NT-00309-2055	Exit	-	NT-00309-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28169.25	5/1/2026 5:52:00 PM	NT-00310-2055	Entry	1 L	NT-00310-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28119.00	5/1/2026 6:52:00 PM	NT-00311-2055	Exit	-	NT-00311-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28068.50	5/4/2026 7:19:00 PM	NT-00312-2055	Entry	1 L	NT-00312-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28076.50	5/4/2026 8:19:00 PM	NT-00313-2055	Exit	-	NT-00313-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28343.50	5/5/2026 3:38:00 PM	NT-00314-2055	Entry	1 L	NT-00314-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28417.25	5/5/2026 4:38:00 PM	NT-00315-2055	Exit	-	NT-00315-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29287.00	5/8/2026 3:44:00 PM	NT-00316-2055	Entry	1 L	NT-00316-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29410.50	5/8/2026 4:44:00 PM	NT-00317-2055	Exit	-	NT-00317-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29638.75	5/11/2026 3:32:00 PM	NT-00318-2055	Entry	1 L	NT-00318-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29591.50	5/11/2026 4:32:00 PM	NT-00319-2055	Exit	-	NT-00319-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29754.50	5/11/2026 7:51:00 PM	NT-00320-2055	Entry	1 L	NT-00320-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29735.50	5/11/2026 8:51:00 PM	NT-00321-2055	Exit	-	NT-00321-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29726.00	5/13/2026 6:26:00 PM	NT-00322-2055	Entry	1 L	NT-00322-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29763.25	5/13/2026 7:26:00 PM	NT-00323-2055	Exit	-	NT-00323-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29903.00	5/14/2026 3:43:00 PM	NT-00324-2055	Entry	1 L	NT-00324-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29977.25	5/14/2026 4:43:00 PM	NT-00325-2055	Exit	-	NT-00325-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29706.75	5/15/2026 7:43:00 PM	NT-00326-2055	Entry	1 L	NT-00326-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29661.25	5/15/2026 8:43:00 PM	NT-00327-2055	Exit	-	NT-00327-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29662.50	5/18/2026 3:04:00 PM	NT-00328-2055	Entry	1 L	NT-00328-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29444.50	5/18/2026 4:04:00 PM	NT-00329-2055	Exit	-	NT-00329-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29343.25	5/19/2026 3:38:00 PM	NT-00330-2055	Entry	1 L	NT-00330-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29030.50	5/19/2026 4:38:00 PM	NT-00331-2055	Exit	-	NT-00331-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29084.50	5/19/2026 5:21:00 PM	NT-00332-2055	Entry	1 L	NT-00332-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29156.25	5/19/2026 6:21:00 PM	NT-00333-2055	Exit	-	NT-00333-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29371.00	5/19/2026 7:28:00 PM	NT-00334-2055	Entry	1 L	NT-00334-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29354.75	5/19/2026 8:28:00 PM	NT-00335-2055	Exit	-	NT-00335-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29634.00	5/20/2026 5:17:00 PM	NT-00336-2055	Entry	1 L	NT-00336-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29575.00	5/20/2026 6:17:00 PM	NT-00337-2055	Exit	-	NT-00337-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29609.75	5/20/2026 8:02:00 PM	NT-00338-2055	Entry	1 L	NT-00338-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29618.75	5/20/2026 9:02:00 PM	NT-00339-2055	Exit	-	NT-00339-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29648.00	5/21/2026 7:12:00 PM	NT-00340-2055	Entry	1 L	NT-00340-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29767.75	5/21/2026 8:12:00 PM	NT-00341-2055	Exit	-	NT-00341-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29977.25	5/22/2026 5:24:00 PM	NT-00342-2055	Entry	1 L	NT-00342-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29956.25	5/22/2026 6:24:00 PM	NT-00343-2055	Exit	-	NT-00343-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30002.75	5/22/2026 7:30:00 PM	NT-00344-2055	Entry	1 L	NT-00344-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29958.25	5/22/2026 8:30:00 PM	NT-00345-2055	Exit	-	NT-00345-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30382.50	5/26/2026 9:52:00 PM	NT-00346-2055	Entry	1 L	NT-00346-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30334.00	5/26/2026 10:52:00 PM	NT-00347-2055	Exit	-	NT-00347-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30303.50	5/27/2026 6:54:00 PM	NT-00348-2055	Entry	1 L	NT-00348-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30276.75	5/27/2026 7:54:00 PM	NT-00349-2055	Exit	-	NT-00349-2055	TIME_EXIT	\$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	1	30320.25	5/27/2026 8:39:00 PM	NT-00350-2055	Entry	1 L	NT-00350-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30351.75	5/27/2026 9:39:00 PM	NT-00351-2055	Exit	-	NT-00351-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30390.00	5/28/2026 3:32:00 PM	NT-00352-2055	Entry	1 L	NT-00352-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30455.25	5/28/2026 4:32:00 PM	NT-00353-2055	Exit	-	NT-00353-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30437.25	5/28/2026 4:48:00 PM	NT-00354-2055	Entry	1 L	NT-00354-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30561.75	5/28/2026 5:48:00 PM	NT-00355-2055	Exit	-	NT-00355-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30678.25	5/29/2026 3:31:00 PM	NT-00356-2055	Entry	1 L	NT-00356-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30701.25	5/29/2026 4:31:00 PM	NT-00357-2055	Exit	-	NT-00357-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30824.00	6/1/2026 5:32:00 PM	NT-00358-2055	Entry	1 L	NT-00358-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30812.25	6/1/2026 6:32:00 PM	NT-00359-2055	Exit	-	NT-00359-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30848.75	6/1/2026 7:05:00 PM	NT-00360-2055	Entry	1 L	NT-00360-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30967.00	6/1/2026 8:05:00 PM	NT-00361-2055	Exit	-	NT-00361-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30935.25	6/1/2026 8:14:00 PM	NT-00362-2055	Entry	1 L	NT-00362-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30936.25	6/1/2026 9:14:00 PM	NT-00363-2055	Exit	-	NT-00363-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30849.00	6/2/2026 4:28:00 PM	NT-00364-2055	Entry	1 L	NT-00364-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30956.50	6/2/2026 5:28:00 PM	NT-00365-2055	Exit	-	NT-00365-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	31063.00	6/3/2026 3:32:00 PM	NT-00366-2055	Entry	1 L	NT-00366-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	31011.25	6/3/2026 4:32:00 PM	NT-00367-2055	Exit	-	NT-00367-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30916.25	6/3/2026 8:15:00 PM	NT-00368-2055	Entry	1 L	NT-00368-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30926.00	6/3/2026 9:15:00 PM	NT-00369-2055	Exit	-	NT-00369-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30676.00	6/4/2026 5:02:00 PM	NT-00370-2055	Entry	1 L	NT-00370-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30695.25	6/4/2026 6:02:00 PM	NT-00371-2055	Exit	-	NT-00371-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29960.25	6/8/2026 5:28:00 PM	NT-00372-2055	Entry	1 L	NT-00372-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29944.75	6/8/2026 6:28:00 PM	NT-00373-2055	Exit	-	NT-00373-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29084.50	6/9/2026 7:48:00 PM	NT-00374-2055	Entry	1 L	NT-00374-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29230.75	6/9/2026 8:48:00 PM	NT-00375-2055	Exit	-	NT-00375-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29378.50	6/10/2026 4:46:00 PM	NT-00376-2055	Entry	1 L	NT-00376-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29149.75	6/10/2026 5:46:00 PM	NT-00377-2055	Exit	-	NT-00377-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29115.00	6/11/2026 3:47:00 PM	NT-00378-2055	Entry	1 L	NT-00378-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29111.25	6/11/2026 4:47:00 PM	NT-00379-2055	Exit	-	NT-00379-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29371.25	6/11/2026 8:07:00 PM	NT-00380-2055	Entry	1 L	NT-00380-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29560.00	6/11/2026 9:07:00 PM	NT-00381-2055	Exit	-	NT-00381-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29799.25	6/11/2026 9:32:00 PM	NT-00382-2055	Entry	1 L	NT-00382-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29768.50	6/11/2026 10:32:00 PM	NT-00383-2055	Exit	-	NT-00383-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30664.25	6/15/2026 3:32:00 PM	NT-00384-2055	Entry	1 L	NT-00384-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30751.25	6/15/2026 4:32:00 PM	NT-00385-2055	Exit	-	NT-00385-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30876.50	6/15/2026 10:01:00 PM	NT-00386-2055	Entry	1 L	NT-00386-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30833.00	6/16/2026 12:01:00 AM	NT-00387-2055	Exit	-	NT-00387-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30552.25	6/16/2026 5:25:00 PM	NT-00388-2055	Entry	1 L	NT-00388-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30547.75	6/16/2026 6:25:00 PM	NT-00389-2055	Exit	-	NT-00389-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30521.00	6/17/2026 3:45:00 PM	NT-00390-2055	Entry	1 L	NT-00390-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30443.75	6/17/2026 4:45:00 PM	NT-00391-2055	Exit	-	NT-00391-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30364.50	6/17/2026 8:57:00 PM	NT-00392-2055	Entry	1 L	NT-00392-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30028.50	6/17/2026 9:57:00 PM	NT-00393-2055	Exit	-	NT-00393-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30892.75	6/22/2026 3:32:00 PM	NT-00394-2055	Entry	1 L	NT-00394-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30702.25	6/22/2026 4:32:00 PM	NT-00395-2055	Exit	-	NT-00395-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30635.75	6/22/2026 9:52:00 PM	NT-00396-2055	Entry	1 L	NT-00396-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30655.50	6/22/2026 10:52:00 PM	NT-00397-2055	Exit	-	NT-00397-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29778.75	6/25/2026 10:42:00 PM	NT-00398-2055	Entry	1 L	NT-00398-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29653.75	6/26/2026 12:42:00 AM	NT-00399-2055	Exit	-	NT-00399-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29964.75	6/29/2026 7:23:00 PM	NT-00400-2055	Entry	1 L	NT-00400-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30011.75	6/29/2026 8:23:00 PM	NT-00401-2055	Exit	-	NT-00401-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30179.00	6/30/2026 3:36:00 PM	NT-00402-2055	Entry	1 L	NT-00402-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30440.25	6/30/2026 4:36:00 PM	NT-00403-2055	Exit	-	NT-00403-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30239.50	7/1/2026 3:32:00 PM	NT-00404-2055	Entry	1 L	NT-00404-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30261.00	7/1/2026 4:32:00 PM	NT-00405-2055	Exit	-	NT-00405-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30252.25	7/1/2026 5:51:00 PM	NT-00406-2055	Entry	1 L	NT-00406-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30217.50	7/1/2026 6:51:00 PM	NT-00407-2055	Exit	-	NT-00407-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30277.50	7/2/2026 2:32:00 PM	NT-00408-2055	Entry	1 L	NT-00408-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30077.00	7/2/2026 3:32:00 PM	NT-00409-2055	Exit	-	NT-00409-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30188.00	7/2/2026 4:10:00 PM	NT-00410-2055	Entry	1 L	NT-00410-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29679.75	7/2/2026 5:10:00 PM	NT-00411-2055	Exit	-	NT-00411-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29724.50	7/2/2026 5:45:00 PM	NT-00412-2055	Entry	1 L	NT-00412-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29523.50	7/2/2026 6:45:00 PM	NT-00413-2055	Exit	-	NT-00413-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29447.25	7/2/2026 8:47:00 PM	NT-00414-2055	Entry	1 L	NT-00414-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29453.25	7/2/2026 9:47:00 PM	NT-00415-2055	Exit	-	NT-00415-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29503.00	7/2/2026 9:52:00 PM	NT-00416-2055	Entry	1 L	NT-00416-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29557.00	7/2/2026 10:52:00 PM	NT-00417-2055	Exit	-	NT-00417-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29514.75	7/7/2026 6:35:00 PM	NT-00418-2055	Entry	1 L	NT-00418-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29550.75	7/7/2026 7:35:00 PM	NT-00419-2055	Exit	-	NT-00419-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29398.50	7/7/2026 10:20:00 PM	NT-00420-2055	Entry	1 L	NT-00420-2055	ATHENEA VOLUME	\$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	1	29379.75	7/8/2026 12:20:00 AM	NT-00421-2055	Exit	-	NT-00421-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29373.75	7/8/2026 3:42:00 PM	NT-00422-2055	Entry	1 L	NT-00422-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29265.50	7/8/2026 4:42:00 PM	NT-00423-2055	Exit	-	NT-00423-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29847.25	7/9/2026 3:40:00 PM	NT-00424-2055	Entry	1 L	NT-00424-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29763.25	7/9/2026 4:40:00 PM	NT-00425-2055	Exit	-	NT-00425-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29843.50	7/14/2026 5:35:00 PM	NT-00426-2055	Entry	1 L	NT-00426-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29768.75	7/14/2026 6:35:00 PM	NT-00427-2055	Exit	-	NT-00427-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29704.50	7/15/2026 8:17:00 PM	NT-00428-2055	Entry	1 L	NT-00428-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29640.50	7/15/2026 9:17:00 PM	NT-00429-2055	Exit	-	NT-00429-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29689.50	7/15/2026 10:11:00 PM	NT-00430-2055	Entry	1 L	NT-00430-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29736.75	7/16/2026 12:11:00 AM	NT-00431-2055	Exit	-	NT-00431-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29504.50	7/16/2026 3:32:00 PM	NT-00432-2055	Entry	1 L	NT-00432-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29469.25	7/16/2026 4:32:00 PM	NT-00433-2055	Exit	-	NT-00433-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29397.00	7/16/2026 4:52:00 PM	NT-00434-2055	Entry	1 L	NT-00434-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29414.50	7/16/2026 5:52:00 PM	NT-00435-2055	Exit	-	NT-00435-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29171.50	7/16/2026 10:32:00 PM	NT-00436-2055	Entry	1 L	NT-00436-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29139.00	7/17/2026 12:32:00 AM	NT-00437-2055	Exit	-	NT-00437-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28889.75	7/17/2026 6:03:00 PM	NT-00438-2055	Entry	1 L	NT-00438-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29019.00	7/17/2026 7:03:00 PM	NT-00439-2055	Exit	-	NT-00439-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29137.00	7/20/2026 3:36:00 PM	NT-00440-2055	Entry	1 L	NT-00440-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29002.50	7/20/2026 4:36:00 PM	NT-00441-2055	Exit	-	NT-00441-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29082.00	7/20/2026 6:27:00 PM	NT-00442-2055	Entry	1 L	NT-00442-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28969.50	7/20/2026 7:27:00 PM	NT-00443-2055	Exit	-	NT-00443-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29199.75	7/21/2026 5:04:00 PM	NT-00444-2055	Entry	1 L	NT-00444-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29278.00	7/21/2026 6:04:00 PM	NT-00445-2055	Exit	-	NT-00445-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29148.75	7/22/2026 3:34:00 PM	NT-00446-2055	Entry	1 L	NT-00446-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29258.00	7/22/2026 4:34:00 PM	NT-00447-2055	Exit	-	NT-00447-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29189.00	7/22/2026 4:43:00 PM	NT-00448-2055	Entry	1 L	NT-00448-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29298.50	7/22/2026 5:43:00 PM	NT-00449-2055	Exit	-	NT-00449-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28748.25	7/23/2026 10:42:00 PM	NT-00450-2055	Entry	1 L	NT-00450-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28668.50	7/24/2026 12:42:00 AM	NT-00451-2055	Exit	-	NT-00451-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28191.50	7/27/2026 6:27:00 PM	NT-00452-2055	Entry	1 L	NT-00452-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28001.50	7/27/2026 7:27:00 PM	NT-00453-2055	Exit	-	NT-00453-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28014.50	7/28/2026 6:09:00 PM	NT-00454-2055	Entry	1 L	NT-00454-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28027.25	7/28/2026 7:09:00 PM	NT-00455-2055	Exit	-	NT-00455-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	27694.00	7/29/2026 7:26:00 PM	NT-00456-2055	Entry	1 L	NT-00456-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	27748.00	7/29/2026 8:26:00 PM	NT-00457-2055	Exit	-	NT-00457-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28184.50	7/30/2026 4:45:00 PM	NT-00458-2055	Entry	1 L	NT-00458-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28088.00	7/30/2026 5:45:00 PM	NT-00459-2055	Exit	-	NT-00459-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28126.00	7/30/2026 6:32:00 PM	NT-00460-2055	Entry	1 L	NT-00460-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28175.75	7/30/2026 7:32:00 PM	NT-00461-2055	Exit	-	NT-00461-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28598.75	7/31/2026 3:32:00 PM	NT-00462-2055	Entry	1 L	NT-00462-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28256.25	7/31/2026 4:32:00 PM	NT-00463-2055	Exit	-	NT-00463-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28455.50	7/31/2026 7:41:00 PM	NT-00464-2055	Entry	1 L	NT-00464-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28426.50	7/31/2026 8:41:00 PM	NT-00465-2055	Exit	-	NT-00465-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	28909.75	8/3/2026 7:57:00 PM	NT-00466-2055	Entry	1 L	NT-00466-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	28912.50	8/3/2026 8:57:00 PM	NT-00467-2055	Exit	-	NT-00467-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29367.50	8/4/2026 3:35:00 PM	NT-00468-2055	Entry	1 L	NT-00468-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29556.50	8/4/2026 4:35:00 PM	NT-00469-2055	Exit	-	NT-00469-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29761.75	8/4/2026 7:02:00 PM	NT-00470-2055	Entry	1 L	NT-00470-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29820.75	8/4/2026 8:02:00 PM	NT-00471-2055	Exit	-	NT-00471-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29756.50	8/7/2026 3:47:00 PM	NT-00472-2055	Entry	1 L	NT-00472-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29693.75	8/7/2026 4:47:00 PM	NT-00473-2055	Exit	-	NT-00473-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29800.25	8/7/2026 5:43:00 PM	NT-00474-2055	Entry	1 L	NT-00474-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29754.00	8/7/2026 6:43:00 PM	NT-00475-2055	Exit	-	NT-00475-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29756.25	8/11/2026 5:07:00 PM	NT-00476-2055	Entry	1 L	NT-00476-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	29670.00	8/11/2026 6:07:00 PM	NT-00477-2055	Exit	-	NT-00477-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	29979.75	8/13/2026 3:37:00 PM	NT-00478-2055	Entry	1 L	NT-00478-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30262.25	8/13/2026 4:37:00 PM	NT-00479-2055	Exit	-	NT-00479-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify
MNQ 09-26	Buy	1	30219.75	8/13/2026 4:47:00 PM	NT-00480-2055	Entry	1 L	NT-00480-2055	ATHENEA VOLUME	\$0.00	1	Sim101	tradeify
MNQ 09-26	Sell	1	30141.75	8/13/2026 5:47:00 PM	NT-00481-2055	Exit	-	NT-00481-2055	TIME_EXIT	\$0.00	1	Sim101	tradeify