



Time	Balance before	Balance after	Realized PnL	Action
2026-05-25 20:08:09	147,650.00	150,500.00	+2,850.00 USD	Close
2026-05-25 20:06:28	143,000.00	147,650.00	+4,650.00 USD	Close
2026-05-25 20:04:37	139,700.00	143,000.00	+3,300.00 USD	Close
2026-05-25 20:03:04	135,250.00	139,700.00	+4,450.00 USD	Close
2026-05-25 19:59:51	134,000.00	135,250.00	+1,250.00 USD	Close
2026-05-25 19:58:30	130,950.00	134,000.00	+3,050.00 USD	Close
2026-05-25 19:58:09	125,650.00	130,950.00	+5,300.00 USD	Close
2026-05-25 19:57:58	125,100.00	125,650.00	+550.00 USD	Close
2026-05-25 19:56:07	125,200.00	125,100.00	-100.00 USD	Close
2026-05-25 19:47:31	120,500.00	125,200.00	+4,700.00 USD	Close
2026-05-25 19:46:46	117,700.00	120,500.00	+2,800.00 USD	Close
2026-05-25 19:46:29	111,800.00	117,700.00	+5,900.00 USD	Close
2026-05-25 19:45:46	100,000.00	111,800.00	+11,800.00 USD	Close



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