

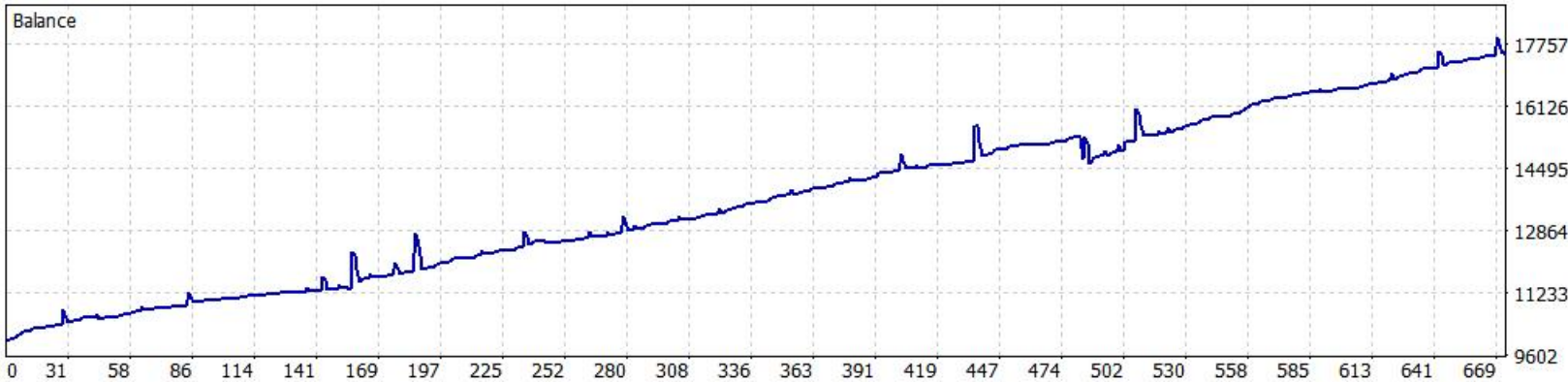
Strategy Tester Report
ICMarketsSC-MT5-2 (Build 5200)

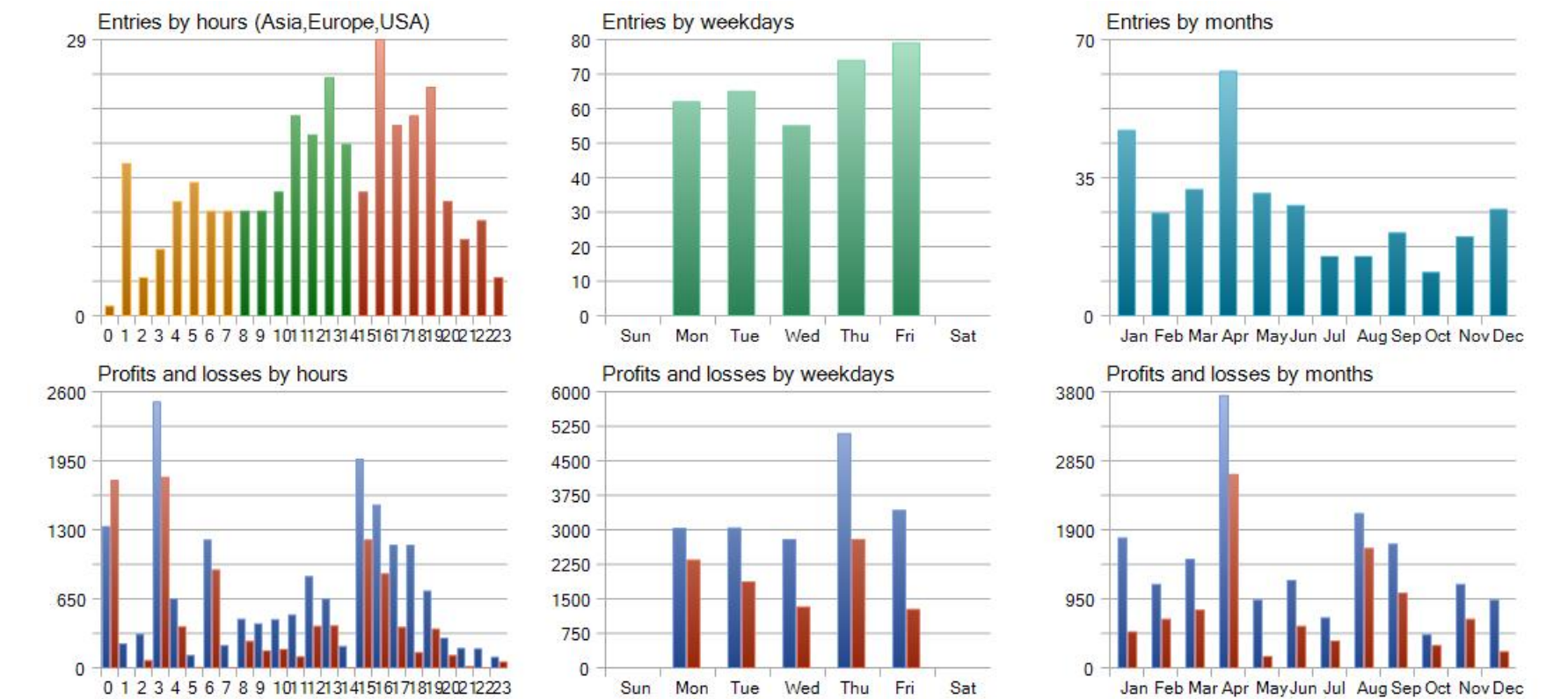
Settings

Expert: ApexPulse
Symbol: EURGBP
Period: H1 (2024. 01. 01 – 2025. 08. 03)
Inputs: Symbols=EURCAD, EURNZD, NZDCAD
Balance_perlot=500
LotMultiplier=2
MaxLevels=20
MaxRiskPercent=35
step_points=1000
Profit_target_points=100
Company: Raw Trading Ltd
Currency: USD
Initial Deposit: 10 000.00
Leverage: 1:100

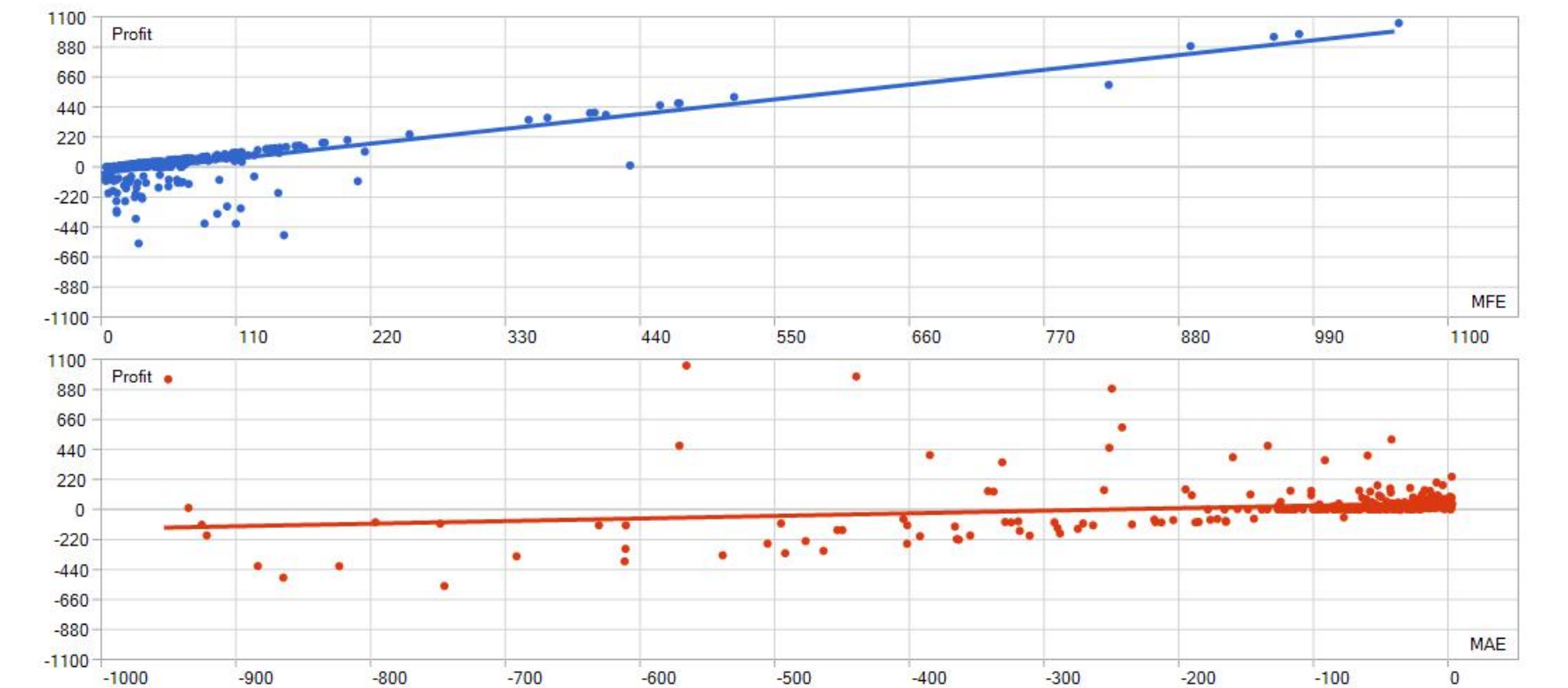
Results

History Quality:	100%				
Bars:	9888	Ticks:	22936109	Symbols:	
Total Net Profit:	7 462.36	Balance Drawdown Absolute:	0.70	Equity Drawdown Absolute:	1 125.11
Gross Profit:	17 386.77	Balance Drawdown Maximal:	976.05 (6.24%)	Equity Drawdown Maximal:	3 411.11 (23.2%)
Gross Loss:	-9 924.41	Balance Drawdown Relative:	7.22% (924.81)	Equity Drawdown Relative:	24.98% (2 953.11)
Profit Factor:	1.75	Expected Payoff:	22.28	Margin Level:	265.1%
Recovery Factor:	2.19	Sharpe Ratio:	0.96	Z-Score:	-0.85 (60.4%)
AHPR: 1.0017 (0.17%)		LR Correlation:	1.00	OnTester result:	
GHPR: 1.0017 (0.17%)		LR Standard Error:	199.96		
Total Trades:	335	Short Trades (won %):	175 (72.57%)	Long Trades (won %):	160 (64.3%)
Total Deals:	670	Profit Trades (% of total):	230 (68.66%)	Loss Trades (% of total):	105 (31.3%)
		Largest profit trade:	1 021.52	Largest loss trade:	-560.00
		Average profit trade:	75.59	Average loss trade:	-92.44
		Maximum consecutive wins (\$):	15 (618.08)	Maximum consecutive losses (\$):	4 (-560.00)
		Maximal consecutive profit (count):	1 111.38 (2)	Maximal consecutive loss (count):	-924.11
		Average consecutive wins:	3	Average consecutive losses:	

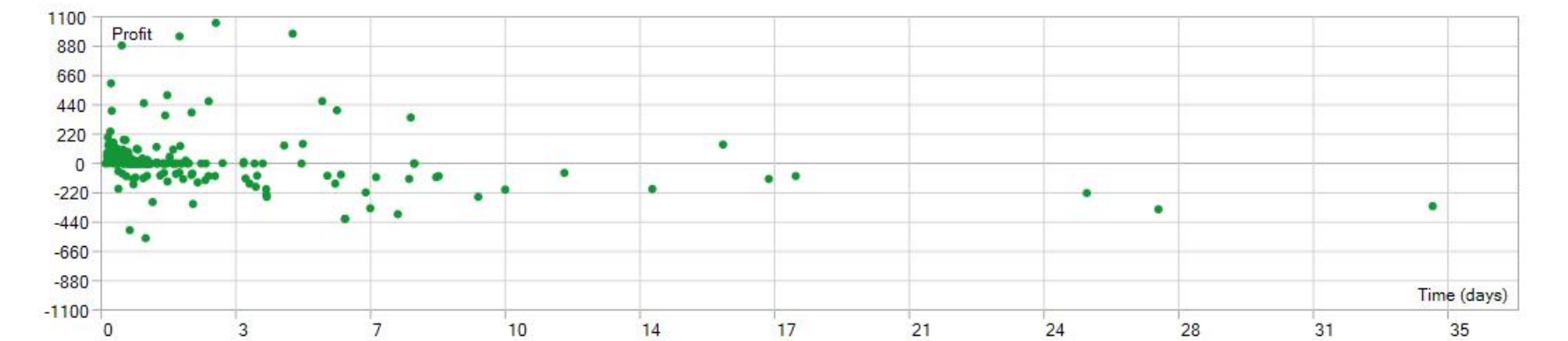




Correlation (Profits,MFE): 0.80 Correlation (Profits,MAE): 0.22 Correlation (MFE,MAE): -0.3



mal position holding time: 0:00:05 Maximal position holding time: 827:45:58 Average position holding time: 40:2



Orders										
Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2024.01.02 14:00:00	2	EURCAD	buy	0.2 / 0.2	0.00000			2024.01.02 14:00:00	filled	
2024.01.03 03:00:00	3	EURCAD	sell	0.2 / 0.2	0.00000			2024.01.03 03:00:00	filled	
2024.01.03 09:00:01	4	NZDCAD	sell	0.2 / 0.2	0.00000			2024.01.03 09:00:01	filled	

2024.01.03 12:00:01	5	NZDCAD	buy	0.2 / 0.2 0.00000		2024.01.03 12:00:01	filled	
2024.01.03 16:00:01	6	EURNZD	sell	0.2 / 0.2 0.00000		2024.01.03 16:00:01	filled	
2024.01.03 20:00:01	7	EURNZD	buy	0.2 / 0.2 0.00000		2024.01.03 20:00:01	filled	
2024.01.04 06:00:02	8	EURNZD	buy	0.2 / 0.2 0.00000		2024.01.04 06:00:02	filled	
2024.01.04 12:00:01	9	EURNZD	sell	0.2 / 0.2 0.00000		2024.01.04 12:00:01	filled	
2024.01.04 16:00:00	10	EURCAD	sell	0.2 / 0.2 0.00000		2024.01.04 16:00:00	filled	
2024.01.05 06:00:00	11	EURCAD	buy	0.2 / 0.2 0.00000		2024.01.05 06:00:00	filled	
2024.01.05 10:00:00	12	EURCAD	buy	0.2 / 0.2 0.00000		2024.01.05 10:00:00	filled	
2024.01.05 18:00:00	13	EURCAD	sell	0.2 / 0.2 0.00000		2024.01.05 18:00:00	filled	
2024.01.05 19:00:00	14	EURNZD	buy	0.2 / 0.2 0.00000		2024.01.05 19:00:00	filled	
2024.01.08 06:00:03	15	EURNZD	sell	0.2 / 0.2 0.00000		2024.01.08 06:00:03	filled	
2024.01.08 13:00:00	16	EURCAD	sell	0.2 / 0.2 0.00000		2024.01.08 13:00:00	filled	
2024.01.08 22:00:00	17	EURCAD	buy	0.2 / 0.2 0.00000		2024.01.08 22:00:00	filled	
2024.01.09 17:00:00	18	EURCAD	sell	0.2 / 0.2 0.00000		2024.01.09 17:00:00	filled	
2024.01.10 01:00:00	19	EURCAD	buy	0.2 / 0.2 0.00000		2024.01.10 01:00:00	filled	
2024.01.10 13:00:02	20	EURNZD	sell	0.2 / 0.2 0.00000		2024.01.10 13:00:02	filled	
2024.01.12 15:30:14	21	EURNZD	buy	0.2 / 0.2 0.00000		2024.01.12 15:30:14	filled	
2024.01.12 16:00:01	22	EURNZD	buy	0.2 / 0.2 0.00000		2024.01.12 16:00:01	filled	
2024.01.15 01:00:01	23	EURNZD	sell	0.2 / 0.2 0.00000		2024.01.15 01:00:01	filled	
2024.01.15 08:00:01	24	EURNZD	sell	0.2 / 0.2 0.00000		2024.01.15 08:00:01	filled	
2024.01.16 22:00:53	25	EURNZD	sell	0.4 / 0.4 0.00000		2024.01.16 22:00:53	filled	
2024.01.19 08:19:39	26	EURNZD	sell	0.8 / 0.8 0.00000		2024.01.19 08:19:39	filled	
2024.01.19 12:12:41	27	EURNZD	buy	0.8 / 0.8 0.00000		2024.01.19 12:12:41	filled	
2024.01.19 12:12:41	28	EURNZD	buy	0.4 / 0.4 0.00000		2024.01.19 12:12:41	filled	
2024.01.19 12:12:41	29	EURNZD	buy	0.2 / 0.2 0.00000		2024.01.19 12:12:41	filled	
2024.01.19 18:00:01	30	NZDCAD	buy	0.2 / 0.2 0.00000		2024.01.19 18:00:01	filled	
2024.01.22 03:00:01	31	NZDCAD	sell	0.2 / 0.2 0.00000		2024.01.22 03:00:01	filled	
2024.01.22 11:00:01	32	NZDCAD	buy	0.2 / 0.2 0.00000		2024.01.22 11:00:01	filled	
2024.01.22	33	NZDCAD	sell	0.2 / 0.2 0.00000		2024.01.22	filled	

15:00:01						15:00:01		
2024.01.22 21:00:03	34	EURNZD	sell	0.2 / 0.2	0.00000	2024.01.22 21:00:03	filled	
2024.01.23 09:00:01	35	EURNZD	buy	0.2 / 0.2	0.00000	2024.01.23 09:00:01	filled	
2024.01.23 14:00:00	36	EURCAD	buy	0.2 / 0.2	0.00000	2024.01.23 14:00:00	filled	
2024.01.24 11:32:21	37	EURCAD	sell	0.2 / 0.2	0.00000	2024.01.24 11:32:21	filled	
2024.01.24 12:00:00	38	EURCAD	sell	0.2 / 0.2	0.00000	2024.01.24 12:00:00	filled	
2024.01.25 16:04:30	39	EURCAD	buy	0.2 / 0.2	0.00000	2024.01.25 16:04:30	filled	
2024.01.25 17:00:00	40	EURCAD	buy	0.2 / 0.2	0.00000	2024.01.25 17:00:00	filled	
2024.01.29 14:19:04	41	EURCAD	buy	0.4 / 0.4	0.00000	2024.01.29 14:19:04	filled	
2024.02.20 15:29:59	42	EURCAD	sell	0.4 / 0.4	0.00000	2024.02.20 15:29:59	filled	
2024.02.20 15:29:59	43	EURCAD	sell	0.2 / 0.2	0.00000	2024.02.20 15:29:59	filled	
2024.02.20 16:00:00	44	EURCAD	sell	0.2 / 0.2	0.00000	2024.02.20 16:00:00	filled	
2024.02.21 09:00:00	45	EURCAD	buy	0.2 / 0.2	0.00000	2024.02.21 09:00:00	filled	
2024.02.21 13:00:00	46	EURCAD	buy	0.2 / 0.2	0.00000	2024.02.21 13:00:00	filled	
2024.02.21 15:00:00	47	EURCAD	sell	0.2 / 0.2	0.00000	2024.02.21 15:00:00	filled	
2024.02.21 18:00:00	48	EURCAD	buy	0.2 / 0.2	0.00000	2024.02.21 18:00:00	filled	
2024.02.22 00:03:00	49	EURCAD	sell	0.2 / 0.2	0.00000	2024.02.22 00:03:00	filled	
2024.02.22 10:00:01	50	EURNZD	buy	0.2 / 0.2	0.00000	2024.02.22 10:00:01	filled	
2024.02.22 11:00:01	51	EURNZD	sell	0.2 / 0.2	0.00000	2024.02.22 11:00:01	filled	
2024.02.22 17:00:00	52	EURCAD	buy	0.2 / 0.2	0.00000	2024.02.22 17:00:00	filled	
2024.02.23 03:00:00	53	EURCAD	sell	0.2 / 0.2	0.00000	2024.02.23 03:00:00	filled	
2024.02.23 06:00:02	54	NZDCAD	sell	0.2 / 0.2	0.00000	2024.02.23 06:00:02	filled	
2024.02.23 11:00:01	55	NZDCAD	buy	0.2 / 0.2	0.00000	2024.02.23 11:00:01	filled	
2024.02.23 12:00:01	56	EURNZD	sell	0.2 / 0.2	0.00000	2024.02.23 12:00:01	filled	
2024.02.23 15:00:01	57	EURNZD	buy	0.2 / 0.2	0.00000	2024.02.23 15:00:01	filled	
2024.02.23 16:00:00	58	EURCAD	buy	0.2 / 0.2	0.00000	2024.02.23 16:00:00	filled	
2024.02.23 18:00:00	59	EURCAD	sell	0.2 / 0.2	0.00000	2024.02.23 18:00:00	filled	
2024.02.23 19:00:00	60	EURCAD	sell	0.2 / 0.2	0.00000	2024.02.23 19:00:00	filled	
2024.02.29 13:00:25	61	EURCAD	sell	0.4 / 0.4	0.00000	2024.02.29 13:00:25	filled	

2024.02.29 17:33:19	62	EURCAD	buy	0.4 / 0.4 0.00000			2024.02.29 17:33:19	filled	
2024.02.29 17:33:19	63	EURCAD	buy	0.2 / 0.2 0.00000			2024.02.29 17:33:19	filled	
2024.02.29 18:00:00	64	EURCAD	buy	0.2 / 0.2 0.00000			2024.02.29 18:00:00	filled	
2024.03.01 10:00:00	65	EURCAD	sell	0.2 / 0.2 0.00000			2024.03.01 10:00:00	filled	
2024.03.01 13:00:01	66	EURNZD	buy	0.2 / 0.2 0.00000			2024.03.01 13:00:01	filled	
2024.03.01 15:00:01	67	EURNZD	sell	0.2 / 0.2 0.00000			2024.03.01 15:00:01	filled	
2024.03.01 18:00:01	68	NZDCAD	sell	0.2 / 0.2 0.00000			2024.03.01 18:00:01	filled	
2024.03.04 02:00:02	69	NZDCAD	buy	0.2 / 0.2 0.00000			2024.03.04 02:00:02	filled	
2024.03.04 04:00:01	70	EURNZD	sell	0.2 / 0.2 0.00000			2024.03.04 04:00:01	filled	
2024.03.06 18:34:38	71	EURNZD	buy	0.2 / 0.2 0.00000			2024.03.06 18:34:38	filled	
2024.03.06 19:00:01	72	EURNZD	buy	0.2 / 0.2 0.00000			2024.03.06 19:00:01	filled	
2024.03.12 21:00:12	73	EURNZD	sell	0.2 / 0.2 0.00000			2024.03.12 21:00:12	filled	
2024.03.13 07:00:02	74	NZDCAD	sell	0.2 / 0.2 0.00000			2024.03.13 07:00:02	filled	
2024.03.13 13:00:01	75	NZDCAD	buy	0.2 / 0.2 0.00000			2024.03.13 13:00:01	filled	
2024.03.13 15:00:00	76	EURCAD	sell	0.2 / 0.2 0.00000			2024.03.13 15:00:00	filled	
2024.03.13 17:00:00	77	EURCAD	buy	0.2 / 0.2 0.00000			2024.03.13 17:00:00	filled	
2024.03.14 11:00:00	78	EURCAD	buy	0.2 / 0.2 0.00000			2024.03.14 11:00:00	filled	
2024.03.14 23:00:00	79	EURCAD	sell	0.2 / 0.2 0.00000			2024.03.14 23:00:00	filled	
2024.03.15 04:00:01	80	EURNZD	sell	0.2 / 0.2 0.00000			2024.03.15 04:00:01	filled	
2024.03.19 10:47:40	81	EURNZD	sell	0.4 / 0.4 0.00000			2024.03.19 10:47:40	filled	
2024.03.25 10:35:47	82	EURNZD	sell	0.8 / 0.8 0.00000			2024.03.25 10:35:47	filled	
2024.04.04 08:58:39	83	EURNZD	buy	0.8 / 0.8 0.00000			2024.04.04 08:58:39	filled	
2024.04.04 08:58:39	84	EURNZD	buy	0.4 / 0.4 0.00000			2024.04.04 08:58:39	filled	
2024.04.04 08:58:39	85	EURNZD	buy	0.2 / 0.2 0.00000			2024.04.04 08:58:39	filled	
2024.04.04 09:00:01	86	EURNZD	buy	0.2 / 0.2 0.00000			2024.04.04 09:00:01	filled	
2024.04.04 23:00:01	87	EURNZD	sell	0.2 / 0.2 0.00000			2024.04.04 23:00:01	filled	
2024.04.05 06:00:01	88	EURNZD	sell	0.2 / 0.2 0.00000			2024.04.05 06:00:01	filled	
2024.04.05 14:00:01	89	EURNZD	buy	0.2 / 0.2 0.00000			2024.04.05 14:00:01	filled	
2024.04.05	90	EURCAD	sell	0.2 / 0.2 0.00000			2024.04.05	filled	

16:00:00							16:00:00		
2024.04.08 11:00:00	91	EURCAD	buy	0.2 / 0.2	0.00000		2024.04.08 11:00:00	filled	
2024.04.08 13:00:02	92	EURNZD	buy	0.2 / 0.2	0.00000		2024.04.08 13:00:02	filled	
2024.04.09 00:01:00	93	EURNZD	sell	0.2 / 0.2	0.00000		2024.04.09 00:01:00	filled	
2024.04.09 05:00:01	94	EURNZD	buy	0.2 / 0.2	0.00000		2024.04.09 05:00:01	filled	
2024.04.10 18:06:42	95	EURNZD	sell	0.2 / 0.2	0.00000		2024.04.10 18:06:42	filled	
2024.04.10 19:00:00	96	EURNZD	sell	0.2 / 0.2	0.00000		2024.04.10 19:00:00	filled	
2024.04.11 09:00:01	97	EURNZD	buy	0.2 / 0.2	0.00000		2024.04.11 09:00:01	filled	
2024.04.11 13:00:00	98	EURCAD	buy	0.2 / 0.2	0.00000		2024.04.11 13:00:00	filled	
2024.04.11 17:00:00	99	EURCAD	sell	0.2 / 0.2	0.00000		2024.04.11 17:00:00	filled	
2024.04.11 21:00:00	100	EURCAD	buy	0.2 / 0.2	0.00000		2024.04.11 21:00:00	filled	
2024.04.12 09:00:00	101	EURCAD	sell	0.2 / 0.2	0.00000		2024.04.12 09:00:00	filled	
2024.04.12 10:00:00	102	EURCAD	buy	0.2 / 0.2	0.00000		2024.04.12 10:00:00	filled	
2024.04.12 22:00:00	103	EURCAD	sell	0.2 / 0.2	0.00000		2024.04.12 22:00:00	filled	
2024.04.12 23:00:00	104	EURNZD	sell	0.2 / 0.2	0.00000		2024.04.12 23:00:00	filled	
2024.04.15 07:00:04	105	EURNZD	buy	0.2 / 0.2	0.00000		2024.04.15 07:00:04	filled	
2024.04.15 11:00:01	106	NZDCAD	buy	0.2 / 0.2	0.00000		2024.04.15 11:00:01	filled	
2024.04.17 09:39:06	107	NZDCAD	sell	0.2 / 0.2	0.00000		2024.04.17 09:39:06	filled	
2024.04.17 10:00:00	108	NZDCAD	sell	0.2 / 0.2	0.00000		2024.04.17 10:00:00	filled	
2024.04.17 17:00:01	109	NZDCAD	buy	0.2 / 0.2	0.00000		2024.04.17 17:00:01	filled	
2024.04.17 20:00:00	110	EURCAD	sell	0.2 / 0.2	0.00000		2024.04.17 20:00:00	filled	
2024.04.18 05:00:00	111	EURCAD	buy	0.2 / 0.2	0.00000		2024.04.18 05:00:00	filled	
2024.04.18 11:00:01	112	NZDCAD	sell	0.2 / 0.2	0.00000		2024.04.18 11:00:01	filled	
2024.04.18 16:00:00	113	NZDCAD	buy	0.2 / 0.2	0.00000		2024.04.18 16:00:00	filled	
2024.04.18 17:00:00	114	EURCAD	buy	0.2 / 0.2	0.00000		2024.04.18 17:00:00	filled	
2024.04.19 13:00:00	115	EURCAD	sell	0.2 / 0.2	0.00000		2024.04.19 13:00:00	filled	
2024.04.19 16:00:00	116	EURCAD	sell	0.2 / 0.2	0.00000		2024.04.19 16:00:00	filled	
2024.04.19 18:00:00	117	EURCAD	buy	0.2 / 0.2	0.00000		2024.04.19 18:00:00	filled	
2024.04.22 03:00:01	118	EURNZD	buy	0.2 / 0.2	0.00000		2024.04.22 03:00:01	filled	

2024. 04. 23 10:30:39	119	EURNZD	sell	0. 2 / 0. 2 0. 00000		2024. 04. 23 10:30:39	filled	
2024. 04. 23 11:00:00	120	EURCAD	sell	0. 2 / 0. 2 0. 00000		2024. 04. 23 11:00:00	filled	
2024. 04. 24 09:00:00	121	EURCAD	buy	0. 2 / 0. 2 0. 00000		2024. 04. 24 09:00:00	filled	
2024. 04. 24 10:00:00	122	EURNZD	buy	0. 2 / 0. 2 0. 00000		2024. 04. 24 10:00:00	filled	
2024. 04. 24 16:00:01	123	EURNZD	sell	0. 2 / 0. 2 0. 00000		2024. 04. 24 16:00:01	filled	
2024. 04. 24 17:00:00	124	EURCAD	sell	0. 2 / 0. 2 0. 00000		2024. 04. 24 17:00:00	filled	
2024. 04. 25 15:01:38	125	EURCAD	buy	0. 2 / 0. 2 0. 00000		2024. 04. 25 15:01:38	filled	
2024. 04. 25 16:00:00	126	EURNZD	buy	0. 2 / 0. 2 0. 00000		2024. 04. 25 16:00:00	filled	
2024. 04. 25 16:00:05	127	EURNZD	sell	0. 2 / 0. 2 0. 00000		2024. 04. 25 16:00:05	filled	
2024. 04. 25 17:00:00	128	EURCAD	sell	0. 2 / 0. 2 0. 00000		2024. 04. 25 17:00:00	filled	
2024. 04. 25 21:00:00	129	EURCAD	buy	0. 2 / 0. 2 0. 00000		2024. 04. 25 21:00:00	filled	
2024. 04. 26 16:00:00	130	EURCAD	buy	0. 2 / 0. 2 0. 00000		2024. 04. 26 16:00:00	filled	
2024. 04. 29 08:00:00	131	EURCAD	sell	0. 2 / 0. 2 0. 00000		2024. 04. 29 08:00:00	filled	
2024. 04. 29 09:00:00	132	NZDCAD	sell	0. 2 / 0. 2 0. 00000		2024. 04. 29 09:00:00	filled	
2024. 04. 30 05:01:40	133	NZDCAD	buy	0. 2 / 0. 2 0. 00000		2024. 04. 30 05:01:40	filled	
2024. 04. 30 06:00:03	134	EURNZD	sell	0. 2 / 0. 2 0. 00000		2024. 04. 30 06:00:03	filled	
2024. 04. 30 17:52:41	135	EURNZD	sell	0. 4 / 0. 4 0. 00000		2024. 04. 30 17:52:41	filled	
2024. 05. 02 12:04:06	136	EURNZD	buy	0. 4 / 0. 4 0. 00000		2024. 05. 02 12:04:06	filled	
2024. 05. 02 12:04:06	137	EURNZD	buy	0. 2 / 0. 2 0. 00000		2024. 05. 02 12:04:06	filled	
2024. 05. 02 13:00:00	138	EURCAD	buy	0. 2 / 0. 2 0. 00000		2024. 05. 02 13:00:00	filled	
2024. 05. 03 11:08:39	139	EURCAD	sell	0. 2 / 0. 2 0. 00000		2024. 05. 03 11:08:39	filled	
2024. 05. 03 12:00:00	140	EURCAD	sell	0. 2 / 0. 2 0. 00000		2024. 05. 03 12:00:00	filled	
2024. 05. 15 18:19:42	141	EURCAD	sell	0. 4 / 0. 4 0. 00000		2024. 05. 15 18:19:42	filled	
2024. 06. 05 18:18:59	142	EURCAD	sell	0. 8 / 0. 8 0. 00000		2024. 06. 05 18:18:59	filled	
2024. 06. 10 00:01:00	143	EURCAD	buy	0. 8 / 0. 8 0. 00000		2024. 06. 10 00:01:00	filled	
2024. 06. 10 00:01:00	144	EURCAD	buy	0. 4 / 0. 4 0. 00000		2024. 06. 10 00:01:00	filled	
2024. 06. 10 00:01:00	145	EURCAD	buy	0. 2 / 0. 2 0. 00000		2024. 06. 10 00:01:00	filled	
2024. 06. 10 01:00:00	146	EURCAD	buy	0. 2 / 0. 2 0. 00000		2024. 06. 10 01:00:00	filled	
2024. 06. 11	147	EURCAD	sell	0. 2 / 0. 2 0. 00000		2024. 06. 11	filled	

05:32:41						05:32:41		
2024.06.11 12:00:00	148	EURNZD	buy	0.2 / 0.2 0.00000		2024.06.11 12:00:00	filled	
2024.06.13 23:07:38	149	EURNZD	buy	0.4 / 0.4 0.00000		2024.06.13 23:07:38	filled	
2024.06.14 04:12:06	150	EURNZD	sell	0.4 / 0.4 0.00000		2024.06.14 04:12:06	filled	
2024.06.14 04:12:06	151	EURNZD	sell	0.2 / 0.2 0.00000		2024.06.14 04:12:06	filled	
2024.06.14 05:00:00	152	NZDCAD	buy	0.2 / 0.2 0.00000		2024.06.14 05:00:00	filled	
2024.06.25 08:01:30	153	NZDCAD	buy	0.4 / 0.4 0.00000		2024.06.25 08:01:30	filled	
2024.07.22 01:00:41	154	NZDCAD	buy	0.8 / 0.8 0.00000		2024.07.22 01:00:41	filled	
2024.07.25 20:02:15	155	NZDCAD	buy	1.6 / 1.6 0.00000		2024.07.25 20:02:15	filled	
2024.08.01 16:45:57	156	NZDCAD	sell	1.6 / 1.6 0.00000		2024.08.01 16:45:57	filled	
2024.08.01 16:45:58	157	NZDCAD	sell	0.8 / 0.8 0.00000		2024.08.01 16:45:58	filled	
2024.08.01 16:45:58	158	NZDCAD	sell	0.4 / 0.4 0.00000		2024.08.01 16:45:58	filled	
2024.08.01 16:45:58	159	NZDCAD	sell	0.2 / 0.2 0.00000		2024.08.01 16:45:58	filled	
2024.08.01 17:00:00	160	EURNZD	buy	0.2 / 0.2 0.00000		2024.08.01 17:00:00	filled	
2024.08.02 02:00:01	161	EURNZD	sell	0.2 / 0.2 0.00000		2024.08.02 02:00:01	filled	
2024.08.02 12:00:00	162	EURCAD	sell	0.2 / 0.2 0.00000		2024.08.02 12:00:00	filled	
2024.08.02 19:00:06	163	EURCAD	sell	0.4 / 0.4 0.00000		2024.08.02 19:00:06	filled	
2024.08.06 17:36:38	164	EURCAD	buy	0.4 / 0.4 0.00000		2024.08.06 17:36:38	filled	
2024.08.06 17:36:38	165	EURCAD	buy	0.2 / 0.2 0.00000		2024.08.06 17:36:38	filled	
2024.08.06 19:00:00	166	EURCAD	buy	0.2 / 0.2 0.00000		2024.08.06 19:00:00	filled	
2024.08.13 21:17:00	167	EURCAD	sell	0.2 / 0.2 0.00000		2024.08.13 21:17:00	filled	
2024.08.13 22:00:00	168	EURCAD	sell	0.2 / 0.2 0.00000		2024.08.13 22:00:00	filled	
2024.08.15 15:30:05	169	EURCAD	buy	0.2 / 0.2 0.00000		2024.08.15 15:30:05	filled	
2024.08.15 16:00:00	170	EURCAD	buy	0.2 / 0.2 0.00000		2024.08.15 16:00:00	filled	
2024.08.16 04:00:00	171	EURCAD	sell	0.2 / 0.2 0.00000		2024.08.16 04:00:00	filled	
2024.08.16 07:00:03	172	EURNZD	buy	0.2 / 0.2 0.00000		2024.08.16 07:00:03	filled	
2024.08.19 08:25:39	173	EURNZD	buy	0.4 / 0.4 0.00000		2024.08.19 08:25:39	filled	
2024.08.20 15:32:38	174	EURNZD	buy	0.8 / 0.8 0.00000		2024.08.20 15:32:38	filled	
2024.08.22 04:43:39	175	EURNZD	sell	0.8 / 0.8 0.00000		2024.08.22 04:43:39	filled	

2024.08.22 04:43:39	176	EURNZD	sell	0.4 / 0.4 0.00000			2024.08.22 04:43:39	filled	
2024.08.22 04:43:39	177	EURNZD	sell	0.2 / 0.2 0.00000			2024.08.22 04:43:39	filled	
2024.08.22 11:00:00	178	EURNZD	buy	0.2 / 0.2 0.00000			2024.08.22 11:00:00	filled	
2024.08.22 14:00:01	179	EURNZD	sell	0.2 / 0.2 0.00000			2024.08.22 14:00:01	filled	
2024.08.23 09:00:01	180	EURNZD	buy	0.2 / 0.2 0.00000			2024.08.23 09:00:01	filled	
2024.08.26 00:40:06	181	EURNZD	buy	0.4 / 0.4 0.00000			2024.08.26 00:40:06	filled	
2024.08.28 14:51:40	182	EURNZD	buy	0.8 / 0.8 0.00000			2024.08.28 14:51:40	filled	
2024.08.29 09:18:21	183	EURNZD	buy	1.6 / 1.6 0.00000			2024.08.29 09:18:21	filled	
2024.09.03 06:07:40	184	EURNZD	sell	1.6 / 1.6 0.00000			2024.09.03 06:07:40	filled	
2024.09.03 06:07:40	185	EURNZD	sell	0.8 / 0.8 0.00000			2024.09.03 06:07:40	filled	
2024.09.03 06:07:40	186	EURNZD	sell	0.4 / 0.4 0.00000			2024.09.03 06:07:40	filled	
2024.09.03 06:07:41	187	EURNZD	sell	0.2 / 0.2 0.00000			2024.09.03 06:07:41	filled	
2024.09.03 07:00:00	188	EURCAD	sell	0.2 / 0.2 0.00000			2024.09.03 07:00:00	filled	
2024.09.03 11:00:00	189	EURCAD	buy	0.2 / 0.2 0.00000			2024.09.03 11:00:00	filled	
2024.09.03 16:00:00	190	EURCAD	sell	0.2 / 0.2 0.00000			2024.09.03 16:00:00	filled	
2024.09.03 21:00:00	191	EURCAD	buy	0.2 / 0.2 0.00000			2024.09.03 21:00:00	filled	
2024.09.04 04:00:01	192	EURNZD	sell	0.2 / 0.2 0.00000			2024.09.04 04:00:01	filled	
2024.09.04 13:00:01	193	EURNZD	buy	0.2 / 0.2 0.00000			2024.09.04 13:00:01	filled	
2024.09.05 03:00:01	194	EURNZD	sell	0.2 / 0.2 0.00000			2024.09.05 03:00:01	filled	
2024.09.05 07:00:02	195	EURNZD	buy	0.2 / 0.2 0.00000			2024.09.05 07:00:02	filled	
2024.09.05 12:00:00	196	EURCAD	sell	0.2 / 0.2 0.00000			2024.09.05 12:00:00	filled	
2024.09.06 13:19:41	197	EURCAD	buy	0.2 / 0.2 0.00000			2024.09.06 13:19:41	filled	
2024.09.06 14:00:00	198	EURCAD	buy	0.2 / 0.2 0.00000			2024.09.06 14:00:00	filled	
2024.09.06 16:00:00	199	EURCAD	sell	0.2 / 0.2 0.00000			2024.09.06 16:00:00	filled	
2024.09.06 17:00:00	200	EURCAD	buy	0.2 / 0.2 0.00000			2024.09.06 17:00:00	filled	
2024.09.06 18:00:00	201	EURCAD	sell	0.2 / 0.2 0.00000			2024.09.06 18:00:00	filled	
2024.09.06 19:00:00	202	EURCAD	sell	0.2 / 0.2 0.00000			2024.09.06 19:00:00	filled	
2024.09.09 07:00:00	203	EURCAD	buy	0.2 / 0.2 0.00000			2024.09.09 07:00:00	filled	
2024.09.09	204	NZDCAD	buy	0.2 / 0.2 0.00000			2024.09.09	filled	

12:00:01								12:00:01		
2024. 09. 10 07:00:06	205	NZDCAD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 10 07:00:06	filled	
2024. 09. 10 09:00:00	206	NZDCAD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 10 09:00:00	filled	
2024. 09. 11 12:50:36	207	NZDCAD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 11 12:50:36	filled	
2024. 09. 11 13:00:01	208	NZDCAD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 11 13:00:01	filled	
2024. 09. 12 07:44:59	209	NZDCAD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 12 07:44:59	filled	
2024. 09. 12 08:00:00	210	EURNZD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 12 08:00:00	filled	
2024. 09. 12 12:00:01	211	EURNZD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 12 12:00:01	filled	
2024. 09. 12 16:00:00	212	EURCAD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 12 16:00:00	filled	
2024. 09. 16 13:45:35	213	EURCAD	sell	0. 4 / 0. 4	0. 00000			2024. 09. 16 13:45:35	filled	
2024. 09. 23 16:47:06	214	EURCAD	buy	0. 4 / 0. 4	0. 00000			2024. 09. 23 16:47:06	filled	
2024. 09. 23 16:47:06	215	EURCAD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 23 16:47:06	filled	
2024. 09. 24 01:00:00	216	NZDCAD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 24 01:00:00	filled	
2024. 09. 24 07:00:02	217	NZDCAD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 24 07:00:02	filled	
2024. 09. 24 12:00:00	218	EURCAD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 24 12:00:00	filled	
2024. 09. 24 18:00:00	219	EURCAD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 24 18:00:00	filled	
2024. 09. 24 19:00:00	220	EURNZD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 24 19:00:00	filled	
2024. 09. 25 06:00:01	221	EURNZD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 25 06:00:01	filled	
2024. 09. 25 11:00:01	222	EURNZD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 25 11:00:01	filled	
2024. 09. 26 13:44:24	223	EURNZD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 26 13:44:24	filled	
2024. 09. 26 14:00:00	224	EURCAD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 26 14:00:00	filled	
2024. 09. 27 10:07:05	225	EURCAD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 27 10:07:05	filled	
2024. 09. 27 16:00:00	226	EURCAD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 27 16:00:00	filled	
2024. 09. 30 08:00:00	227	EURCAD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 30 08:00:00	filled	
2024. 09. 30 12:00:00	228	EURCAD	sell	0. 2 / 0. 2	0. 00000			2024. 09. 30 12:00:00	filled	
2024. 09. 30 17:00:00	229	EURCAD	buy	0. 2 / 0. 2	0. 00000			2024. 09. 30 17:00:00	filled	
2024. 10. 01 06:00:01	230	NZDCAD	buy	0. 2 / 0. 2	0. 00000			2024. 10. 01 06:00:01	filled	
2024. 10. 03 01:03:08	231	NZDCAD	buy	0. 4 / 0. 4	0. 00000			2024. 10. 03 01:03:08	filled	
2024. 10. 07 14:57:06	232	NZDCAD	buy	0. 8 / 0. 8	0. 00000			2024. 10. 07 14:57:06	filled	

2024.10.15 15:18:13	233	NZDCAD	sell	0.8 / 0.8 0.00000		2024.10.15 15:18:13	filled	
2024.10.15 15:18:13	234	NZDCAD	sell	0.4 / 0.4 0.00000		2024.10.15 15:18:13	filled	
2024.10.15 15:18:13	235	NZDCAD	sell	0.2 / 0.2 0.00000		2024.10.15 15:18:13	filled	
2024.10.15 16:00:00	236	EURCAD	sell	0.2 / 0.2 0.00000		2024.10.15 16:00:00	filled	
2024.10.15 18:00:00	237	EURCAD	buy	0.2 / 0.2 0.00000		2024.10.15 18:00:00	filled	
2024.10.15 22:00:00	238	EURCAD	buy	0.2 / 0.2 0.00000		2024.10.15 22:00:00	filled	
2024.10.16 13:00:00	239	EURCAD	sell	0.2 / 0.2 0.00000		2024.10.16 13:00:00	filled	
2024.10.16 19:00:00	240	EURCAD	buy	0.2 / 0.2 0.00000		2024.10.16 19:00:00	filled	
2024.10.17 15:08:40	241	EURCAD	sell	0.2 / 0.2 0.00000		2024.10.17 15:08:40	filled	
2024.10.17 16:00:00	242	EURNZD	buy	0.2 / 0.2 0.00000		2024.10.17 16:00:00	filled	
2024.10.18 07:00:18	243	EURNZD	sell	0.2 / 0.2 0.00000		2024.10.18 07:00:18	filled	
2024.10.18 10:00:00	244	NZDCAD	sell	0.2 / 0.2 0.00000		2024.10.18 10:00:00	filled	
2024.10.21 10:00:01	245	NZDCAD	buy	0.2 / 0.2 0.00000		2024.10.21 10:00:01	filled	
2024.10.21 11:00:00	246	EURNZD	sell	0.2 / 0.2 0.00000		2024.10.21 11:00:00	filled	
2024.10.22 06:29:39	247	EURNZD	buy	0.2 / 0.2 0.00000		2024.10.22 06:29:39	filled	
2024.10.22 07:00:06	248	EURNZD	buy	0.2 / 0.2 0.00000		2024.10.22 07:00:06	filled	
2024.10.23 04:00:01	249	EURNZD	sell	0.2 / 0.2 0.00000		2024.10.23 04:00:01	filled	
2024.10.23 05:00:00	250	NZDCAD	buy	0.2 / 0.2 0.00000		2024.10.23 05:00:00	filled	
2024.11.04 05:24:33	251	NZDCAD	sell	0.2 / 0.2 0.00000		2024.11.04 05:24:33	filled	
2024.11.04 06:00:00	252	NZDCAD	sell	0.2 / 0.2 0.00000		2024.11.04 06:00:00	filled	
2024.11.04 12:00:01	253	NZDCAD	buy	0.2 / 0.2 0.00000		2024.11.04 12:00:01	filled	
2024.11.04 13:00:01	254	EURNZD	sell	0.2 / 0.2 0.00000		2024.11.04 13:00:01	filled	
2024.11.05 04:00:02	255	EURNZD	buy	0.2 / 0.2 0.00000		2024.11.05 04:00:02	filled	
2024.11.05 08:00:02	256	EURNZD	buy	0.2 / 0.2 0.00000		2024.11.05 08:00:02	filled	
2024.11.05 19:00:01	257	EURNZD	sell	0.2 / 0.2 0.00000		2024.11.05 19:00:01	filled	
2024.11.05 20:00:00	258	EURCAD	sell	0.2 / 0.2 0.00000		2024.11.05 20:00:00	filled	
2024.11.05 23:00:00	259	EURCAD	buy	0.2 / 0.2 0.00000		2024.11.05 23:00:00	filled	
2024.11.06 03:00:00	260	EURCAD	buy	0.2 / 0.2 0.00000		2024.11.06 03:00:00	filled	
2024.11.06	261	EURCAD	buy	0.4 / 0.4 0.00000		2024.11.06	filled	

15:15:38						15:15:38		
2024. 11. 06 20:10:43	262	EURCAD	sell	0. 4 / 0. 4	0. 00000	2024. 11. 06 20:10:43	filled	
2024. 11. 06 20:10:43	263	EURCAD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 06 20:10:43	filled	
2024. 11. 07 05:00:01	264	EURNZD	buy	0. 2 / 0. 2	0. 00000	2024. 11. 07 05:00:01	filled	
2024. 11. 08 13:43:41	265	EURNZD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 08 13:43:41	filled	
2024. 11. 08 14:00:00	266	EURCAD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 08 14:00:00	filled	
2024. 11. 08 16:00:00	267	EURCAD	buy	0. 2 / 0. 2	0. 00000	2024. 11. 08 16:00:00	filled	
2024. 11. 08 17:00:00	268	EURCAD	buy	0. 2 / 0. 2	0. 00000	2024. 11. 08 17:00:00	filled	
2024. 11. 11 19:55:36	269	EURCAD	buy	0. 4 / 0. 4	0. 00000	2024. 11. 11 19:55:36	filled	
2024. 11. 18 11:20:30	270	EURCAD	sell	0. 4 / 0. 4	0. 00000	2024. 11. 18 11:20:30	filled	
2024. 11. 18 11:20:30	271	EURCAD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 18 11:20:30	filled	
2024. 11. 18 12:00:00	272	EURCAD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 18 12:00:00	filled	
2024. 11. 18 19:00:00	273	EURCAD	buy	0. 2 / 0. 2	0. 00000	2024. 11. 18 19:00:00	filled	
2024. 11. 19 11:00:00	274	EURCAD	buy	0. 2 / 0. 2	0. 00000	2024. 11. 19 11:00:00	filled	
2024. 11. 21 14:51:28	275	EURCAD	buy	0. 4 / 0. 4	0. 00000	2024. 11. 21 14:51:28	filled	
2024. 11. 22 15:25:20	276	EURCAD	buy	0. 8 / 0. 8	0. 00000	2024. 11. 22 15:25:20	filled	
2024. 11. 25 15:17:37	277	EURCAD	sell	0. 8 / 0. 8	0. 00000	2024. 11. 25 15:17:37	filled	
2024. 11. 25 15:17:38	278	EURCAD	sell	0. 4 / 0. 4	0. 00000	2024. 11. 25 15:17:38	filled	
2024. 11. 25 15:17:38	279	EURCAD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 25 15:17:38	filled	
2024. 11. 25 16:00:00	280	EURCAD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 25 16:00:00	filled	
2024. 11. 26 13:21:42	281	EURCAD	sell	0. 4 / 0. 4	0. 00000	2024. 11. 26 13:21:42	filled	
2024. 11. 26 17:49:31	282	EURCAD	buy	0. 4 / 0. 4	0. 00000	2024. 11. 26 17:49:31	filled	
2024. 11. 26 17:49:31	283	EURCAD	buy	0. 2 / 0. 2	0. 00000	2024. 11. 26 17:49:31	filled	
2024. 11. 26 18:00:00	284	EURNZD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 26 18:00:00	filled	
2024. 11. 27 03:00:00	285	EURNZD	buy	0. 2 / 0. 2	0. 00000	2024. 11. 27 03:00:00	filled	
2024. 11. 27 04:00:01	286	EURNZD	buy	0. 2 / 0. 2	0. 00000	2024. 11. 27 04:00:01	filled	
2024. 11. 27 18:00:00	287	EURNZD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 27 18:00:00	filled	
2024. 11. 28 12:00:00	288	EURCAD	buy	0. 2 / 0. 2	0. 00000	2024. 11. 28 12:00:00	filled	
2024. 11. 28 21:00:00	289	EURCAD	sell	0. 2 / 0. 2	0. 00000	2024. 11. 28 21:00:00	filled	

2024. 11. 29 03:00:01	290	NZDCAD	sell	0. 2 / 0. 2 0. 00000			2024. 11. 29 03:00:01	filled	
2024. 12. 02 15:26:41	291	NZDCAD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 02 15:26:41	filled	
2024. 12. 02 16:00:00	292	NZDCAD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 02 16:00:00	filled	
2024. 12. 03 10:00:00	293	NZDCAD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 03 10:00:00	filled	
2024. 12. 03 13:00:00	294	EURCAD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 03 13:00:00	filled	
2024. 12. 04 14:30:26	295	EURCAD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 04 14:30:26	filled	
2024. 12. 04 15:00:00	296	EURCAD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 04 15:00:00	filled	
2024. 12. 04 18:00:00	297	EURCAD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 04 18:00:00	filled	
2024. 12. 04 19:00:00	298	EURCAD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 04 19:00:00	filled	
2024. 12. 05 13:00:00	299	EURCAD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 05 13:00:00	filled	
2024. 12. 05 15:00:01	300	EURNZD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 05 15:00:01	filled	
2024. 12. 06 15:30:39	301	EURNZD	sell	0. 4 / 0. 4 0. 00000			2024. 12. 06 15:30:39	filled	
2024. 12. 09 10:55:43	302	EURNZD	buy	0. 4 / 0. 4 0. 00000			2024. 12. 09 10:55:43	filled	
2024. 12. 09 10:55:43	303	EURNZD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 09 10:55:43	filled	
2024. 12. 09 11:00:01	304	EURNZD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 09 11:00:01	filled	
2024. 12. 10 03:00:21	305	EURNZD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 10 03:00:21	filled	
2024. 12. 10 06:00:01	306	EURNZD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 10 06:00:01	filled	
2024. 12. 12 02:30:40	307	EURNZD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 12 02:30:40	filled	
2024. 12. 12 04:00:02	308	EURNZD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 12 04:00:02	filled	
2024. 12. 12 14:00:01	309	EURNZD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 12 14:00:01	filled	
2024. 12. 12 17:00:00	310	EURCAD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 12 17:00:00	filled	
2024. 12. 12 18:00:00	311	EURCAD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 12 18:00:00	filled	
2024. 12. 12 19:00:00	312	EURCAD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 12 19:00:00	filled	
2024. 12. 13 10:00:00	313	EURCAD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 13 10:00:00	filled	
2024. 12. 13 12:00:00	314	EURNZD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 13 12:00:00	filled	
2024. 12. 16 06:00:05	315	EURNZD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 16 06:00:05	filled	
2024. 12. 16 07:00:00	316	NZDCAD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 16 07:00:00	filled	
2024. 12. 17 08:11:21	317	NZDCAD	buy	0. 2 / 0. 2 0. 00000			2024. 12. 17 08:11:21	filled	
2024. 12. 17	318	EURNZD	sell	0. 2 / 0. 2 0. 00000			2024. 12. 17	filled	

09:00:00							09:00:00		
2024.12.19 05:53:32	319	EURNZD	sell	0.4 / 0.4	0.00000		2024.12.19 05:53:32	filled	
2024.12.19 18:24:32	320	EURNZD	buy	0.4 / 0.4	0.00000		2024.12.19 18:24:32	filled	
2024.12.19 18:24:32	321	EURNZD	buy	0.2 / 0.2	0.00000		2024.12.19 18:24:32	filled	
2024.12.19 19:00:00	322	EURCAD	buy	0.2 / 0.2	0.00000		2024.12.19 19:00:00	filled	
2024.12.20 03:00:00	323	EURCAD	sell	0.2 / 0.2	0.00000		2024.12.20 03:00:00	filled	
2024.12.20 16:00:00	324	EURCAD	sell	0.2 / 0.2	0.00000		2024.12.20 16:00:00	filled	
2024.12.20 18:00:00	325	EURCAD	buy	0.2 / 0.2	0.00000		2024.12.20 18:00:00	filled	
2024.12.20 19:00:00	326	NZDCAD	sell	0.2 / 0.2	0.00000		2024.12.20 19:00:00	filled	
2024.12.23 01:00:00	327	NZDCAD	buy	0.2 / 0.2	0.00000		2024.12.23 01:00:00	filled	
2024.12.23 02:00:00	328	EURNZD	sell	0.2 / 0.2	0.00000		2024.12.23 02:00:00	filled	
2024.12.23 10:00:01	329	EURNZD	buy	0.2 / 0.2	0.00000		2024.12.23 10:00:01	filled	
2024.12.23 12:00:01	330	EURNZD	buy	0.2 / 0.2	0.00000		2024.12.23 12:00:01	filled	
2024.12.23 16:00:01	331	EURNZD	sell	0.2 / 0.2	0.00000		2024.12.23 16:00:01	filled	
2024.12.23 20:00:00	332	EURCAD	buy	0.2 / 0.2	0.00000		2024.12.23 20:00:00	filled	
2024.12.24 11:00:00	333	EURCAD	sell	0.2 / 0.2	0.00000		2024.12.24 11:00:00	filled	
2024.12.24 15:00:00	334	EURCAD	sell	0.2 / 0.2	0.00000		2024.12.24 15:00:00	filled	
2024.12.24 18:00:00	335	EURCAD	buy	0.2 / 0.2	0.00000		2024.12.24 18:00:00	filled	
2024.12.24 19:00:00	336	NZDCAD	buy	0.2 / 0.2	0.00000		2024.12.24 19:00:00	filled	
2024.12.26 03:00:01	337	NZDCAD	sell	0.2 / 0.2	0.00000		2024.12.26 03:00:01	filled	
2024.12.26 12:00:00	338	EURCAD	sell	0.2 / 0.2	0.00000		2024.12.26 12:00:00	filled	
2024.12.30 16:00:00	339	EURCAD	buy	0.2 / 0.2	0.00000		2024.12.30 16:00:00	filled	
2024.12.30 18:00:00	340	EURCAD	buy	0.2 / 0.2	0.00000		2024.12.30 18:00:00	filled	
2024.12.31 10:00:00	341	EURCAD	sell	0.2 / 0.2	0.00000		2024.12.31 10:00:00	filled	
2024.12.31 13:00:00	342	EURCAD	sell	0.2 / 0.2	0.00000		2024.12.31 13:00:00	filled	
2024.12.31 17:00:00	343	EURCAD	buy	0.2 / 0.2	0.00000		2024.12.31 17:00:00	filled	
2024.12.31 18:00:00	344	EURCAD	buy	0.2 / 0.2	0.00000		2024.12.31 18:00:00	filled	
2025.01.02 10:00:00	345	EURCAD	sell	0.2 / 0.2	0.00000		2025.01.02 10:00:00	filled	
2025.01.02 11:00:00	346	NZDCAD	sell	0.2 / 0.2	0.00000		2025.01.02 11:00:00	filled	

2025.01.02 19:00:00	347	NZDCAD	buy	0.2 / 0.2 0.00000		2025.01.02 19:00:00	filled	
2025.01.02 20:00:00	348	EURCAD	buy	0.2 / 0.2 0.00000		2025.01.02 20:00:00	filled	
2025.01.03 10:00:00	349	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.03 10:00:00	filled	
2025.01.03 14:00:00	350	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.03 14:00:00	filled	
2025.01.06 19:09:41	351	EURCAD	sell	0.4 / 0.4 0.00000		2025.01.06 19:09:41	filled	
2025.01.07 00:05:00	352	EURCAD	buy	0.4 / 0.4 0.00000		2025.01.07 00:05:00	filled	
2025.01.07 00:05:00	353	EURCAD	buy	0.2 / 0.2 0.00000		2025.01.07 00:05:00	filled	
2025.01.07 11:00:00	354	NZDCAD	sell	0.2 / 0.2 0.00000		2025.01.07 11:00:00	filled	
2025.01.07 18:00:00	355	NZDCAD	buy	0.2 / 0.2 0.00000		2025.01.07 18:00:00	filled	
2025.01.08 11:00:00	356	EURCAD	buy	0.2 / 0.2 0.00000		2025.01.08 11:00:00	filled	
2025.01.08 21:00:00	357	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.08 21:00:00	filled	
2025.01.08 22:00:00	358	EURNZD	sell	0.2 / 0.2 0.00000		2025.01.08 22:00:00	filled	
2025.01.09 19:18:37	359	EURNZD	buy	0.2 / 0.2 0.00000		2025.01.09 19:18:37	filled	
2025.01.10 11:00:00	360	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.10 11:00:00	filled	
2025.01.10 16:00:00	361	EURCAD	buy	0.2 / 0.2 0.00000		2025.01.10 16:00:00	filled	
2025.01.10 17:00:00	362	EURCAD	buy	0.2 / 0.2 0.00000		2025.01.10 17:00:00	filled	
2025.01.14 12:08:39	363	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.14 12:08:39	filled	
2025.01.14 17:00:00	364	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.14 17:00:00	filled	
2025.01.15 10:01:42	365	EURCAD	buy	0.2 / 0.2 0.00000		2025.01.15 10:01:42	filled	
2025.01.15 11:00:00	366	NZDCAD	sell	0.2 / 0.2 0.00000		2025.01.15 11:00:00	filled	
2025.01.15 19:00:00	367	NZDCAD	buy	0.2 / 0.2 0.00000		2025.01.15 19:00:00	filled	
2025.01.15 20:00:00	368	EURCAD	buy	0.2 / 0.2 0.00000		2025.01.15 20:00:00	filled	
2025.01.16 08:00:00	369	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.16 08:00:00	filled	
2025.01.16 15:00:01	370	NZDCAD	buy	0.2 / 0.2 0.00000		2025.01.16 15:00:01	filled	
2025.01.16 18:00:00	371	NZDCAD	sell	0.2 / 0.2 0.00000		2025.01.16 18:00:00	filled	
2025.01.16 19:00:00	372	NZDCAD	sell	0.2 / 0.2 0.00000		2025.01.16 19:00:00	filled	
2025.01.17 07:00:02	373	NZDCAD	buy	0.2 / 0.2 0.00000		2025.01.17 07:00:02	filled	
2025.01.17 08:00:00	374	EURNZD	sell	0.2 / 0.2 0.00000		2025.01.17 08:00:00	filled	
2025.01.17	375	EURNZD	buy	0.2 / 0.2 0.00000		2025.01.17	filled	

18:00:00						18:00:00		
2025.01.20 01:00:00	376	NZDCAD	sell	0.2 / 0.2 0.00000		2025.01.20 01:00:00	filled	
2025.01.24 20:00:36	377	NZDCAD	sell	0.4 / 0.4 0.00000		2025.01.24 20:00:36	filled	
2025.01.28 03:48:06	378	NZDCAD	buy	0.4 / 0.4 0.00000		2025.01.28 03:48:06	filled	
2025.01.28 03:48:06	379	NZDCAD	buy	0.2 / 0.2 0.00000		2025.01.28 03:48:06	filled	
2025.01.28 04:00:00	380	NZDCAD	buy	0.2 / 0.2 0.00000		2025.01.28 04:00:00	filled	
2025.01.28 20:00:01	381	NZDCAD	sell	0.2 / 0.2 0.00000		2025.01.28 20:00:01	filled	
2025.01.28 21:00:01	382	EURNZD	buy	0.2 / 0.2 0.00000		2025.01.28 21:00:01	filled	
2025.01.29 03:00:01	383	EURNZD	sell	0.2 / 0.2 0.00000		2025.01.29 03:00:01	filled	
2025.01.29 18:00:00	384	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.29 18:00:00	filled	
2025.01.29 22:00:00	385	EURCAD	buy	0.2 / 0.2 0.00000		2025.01.29 22:00:00	filled	
2025.01.30 01:00:01	386	EURNZD	buy	0.2 / 0.2 0.00000		2025.01.30 01:00:01	filled	
2025.01.30 06:00:04	387	EURNZD	sell	0.2 / 0.2 0.00000		2025.01.30 06:00:04	filled	
2025.01.30 07:00:03	388	EURNZD	sell	0.2 / 0.2 0.00000		2025.01.30 07:00:03	filled	
2025.01.30 12:00:01	389	EURNZD	buy	0.2 / 0.2 0.00000		2025.01.30 12:00:01	filled	
2025.01.30 13:00:00	390	EURCAD	buy	0.2 / 0.2 0.00000		2025.01.30 13:00:00	filled	
2025.01.30 16:00:00	391	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.30 16:00:00	filled	
2025.01.30 17:00:00	392	EURNZD	sell	0.2 / 0.2 0.00000		2025.01.30 17:00:00	filled	
2025.01.31 04:00:01	393	EURNZD	buy	0.2 / 0.2 0.00000		2025.01.31 04:00:01	filled	
2025.01.31 05:00:04	394	NZDCAD	sell	0.2 / 0.2 0.00000		2025.01.31 05:00:04	filled	
2025.01.31 20:12:37	395	NZDCAD	buy	0.2 / 0.2 0.00000		2025.01.31 20:12:37	filled	
2025.01.31 23:00:00	396	EURCAD	sell	0.2 / 0.2 0.00000		2025.01.31 23:00:00	filled	
2025.02.03 10:00:00	397	EURCAD	buy	0.2 / 0.2 0.00000		2025.02.03 10:00:00	filled	
2025.02.03 19:00:00	398	EURCAD	buy	0.2 / 0.2 0.00000		2025.02.03 19:00:00	filled	
2025.02.04 14:06:03	399	EURCAD	buy	0.4 / 0.4 0.00000		2025.02.04 14:06:03	filled	
2025.02.07 21:00:30	400	EURCAD	buy	0.8 / 0.8 0.00000		2025.02.07 21:00:30	filled	
2025.02.12 13:19:35	401	EURCAD	sell	0.8 / 0.8 0.00000		2025.02.12 13:19:35	filled	
2025.02.12 13:19:35	402	EURCAD	sell	0.4 / 0.4 0.00000		2025.02.12 13:19:35	filled	
2025.02.12 13:19:35	403	EURCAD	sell	0.2 / 0.2 0.00000		2025.02.12 13:19:35	filled	

2025.02.12 14:00:00	404	EURNZD	sell	0.2 / 0.2 0.00000			2025.02.12 14:00:00	filled	
2025.02.14 04:21:30	405	EURNZD	buy	0.2 / 0.2 0.00000			2025.02.14 04:21:30	filled	
2025.02.14 05:00:00	406	EURNZD	buy	0.2 / 0.2 0.00000			2025.02.14 05:00:00	filled	
2025.02.17 16:12:39	407	EURNZD	buy	0.4 / 0.4 0.00000			2025.02.17 16:12:39	filled	
2025.02.18 03:03:27	408	EURNZD	sell	0.4 / 0.4 0.00000			2025.02.18 03:03:27	filled	
2025.02.18 03:03:27	409	EURNZD	sell	0.2 / 0.2 0.00000			2025.02.18 03:03:27	filled	
2025.02.18 04:00:00	410	EURNZD	sell	0.2 / 0.2 0.00000			2025.02.18 04:00:00	filled	
2025.02.18 22:18:59	411	EURNZD	buy	0.2 / 0.2 0.00000			2025.02.18 22:18:59	filled	
2025.02.19 04:00:01	412	NZDCAD	buy	0.2 / 0.2 0.00000			2025.02.19 04:00:01	filled	
2025.02.19 05:00:01	413	NZDCAD	sell	0.2 / 0.2 0.00000			2025.02.19 05:00:01	filled	
2025.02.19 06:00:00	414	EURNZD	buy	0.2 / 0.2 0.00000			2025.02.19 06:00:00	filled	
2025.02.19 21:00:00	415	EURNZD	sell	0.2 / 0.2 0.00000			2025.02.19 21:00:00	filled	
2025.02.19 22:00:00	416	EURCAD	sell	0.2 / 0.2 0.00000			2025.02.19 22:00:00	filled	
2025.02.20 09:00:00	417	EURCAD	buy	0.2 / 0.2 0.00000			2025.02.20 09:00:00	filled	
2025.02.20 10:00:00	418	EURNZD	buy	0.2 / 0.2 0.00000			2025.02.20 10:00:00	filled	
2025.02.21 21:28:33	419	EURNZD	sell	0.2 / 0.2 0.00000			2025.02.21 21:28:33	filled	
2025.02.21 22:00:02	420	EURNZD	sell	0.2 / 0.2 0.00000			2025.02.21 22:00:02	filled	
2025.02.24 00:09:59	421	EURNZD	buy	0.2 / 0.2 0.00000			2025.02.24 00:09:59	filled	
2025.02.24 03:00:00	422	EURCAD	sell	0.2 / 0.2 0.00000			2025.02.24 03:00:00	filled	
2025.02.24 11:00:00	423	EURCAD	buy	0.2 / 0.2 0.00000			2025.02.24 11:00:00	filled	
2025.02.25 11:00:01	424	NZDCAD	buy	0.2 / 0.2 0.00000			2025.02.25 11:00:01	filled	
2025.02.25 16:00:02	425	NZDCAD	sell	0.2 / 0.2 0.00000			2025.02.25 16:00:02	filled	
2025.02.25 17:00:00	426	EURCAD	sell	0.2 / 0.2 0.00000			2025.02.25 17:00:00	filled	
2025.02.28 18:00:00	427	EURCAD	buy	0.2 / 0.2 0.00000			2025.02.28 18:00:00	filled	
2025.03.03 02:00:00	428	EURCAD	sell	0.2 / 0.2 0.00000			2025.03.03 02:00:00	filled	
2025.03.03 11:00:00	429	EURCAD	buy	0.2 / 0.2 0.00000			2025.03.03 11:00:00	filled	
2025.03.03 13:00:01	430	EURNZD	sell	0.2 / 0.2 0.00000			2025.03.03 13:00:01	filled	
2025.03.04 22:02:17	431	EURNZD	sell	0.4 / 0.4 0.00000			2025.03.04 22:02:17	filled	
2025.03.07	432	EURNZD	sell	0.8 / 0.8 0.00000			2025.03.07	filled	

13:06:36								13:06:36		
2025. 03. 11 05:08:28	433	EURNZD	sell	1. 6 / 1. 6	0. 00000			2025. 03. 11 05:08:28	filled	
2025. 03. 13 03:18:40	434	EURNZD	buy	1. 6 / 1. 6	0. 00000			2025. 03. 13 03:18:40	filled	
2025. 03. 13 03:18:40	435	EURNZD	buy	0. 8 / 0. 8	0. 00000			2025. 03. 13 03:18:40	filled	
2025. 03. 13 03:18:40	436	EURNZD	buy	0. 4 / 0. 4	0. 00000			2025. 03. 13 03:18:40	filled	
2025. 03. 13 03:18:41	437	EURNZD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 13 03:18:41	filled	
2025. 03. 13 11:00:01	438	NZDCAD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 13 11:00:01	filled	
2025. 03. 13 20:00:01	439	NZDCAD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 13 20:00:01	filled	
2025. 03. 14 05:00:01	440	EURNZD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 14 05:00:01	filled	
2025. 03. 14 14:00:00	441	EURNZD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 14 14:00:00	filled	
2025. 03. 14 15:00:00	442	EURCAD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 14 15:00:00	filled	
2025. 03. 14 17:00:00	443	EURCAD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 14 17:00:00	filled	
2025. 03. 17 05:00:01	444	NZDCAD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 17 05:00:01	filled	
2025. 03. 19 16:34:41	445	NZDCAD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 19 16:34:41	filled	
2025. 03. 19 17:00:00	446	EURCAD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 19 17:00:00	filled	
2025. 03. 20 00:01:30	447	EURCAD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 20 00:01:30	filled	
2025. 03. 20 01:00:00	448	EURNZD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 20 01:00:00	filled	
2025. 03. 20 04:00:01	449	EURNZD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 20 04:00:01	filled	
2025. 03. 20 14:00:01	450	NZDCAD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 20 14:00:01	filled	
2025. 03. 21 04:00:01	451	NZDCAD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 21 04:00:01	filled	
2025. 03. 21 15:00:01	452	NZDCAD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 21 15:00:01	filled	
2025. 03. 21 18:00:01	453	NZDCAD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 21 18:00:01	filled	
2025. 03. 21 19:00:00	454	NZDCAD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 21 19:00:00	filled	
2025. 03. 24 13:00:01	455	NZDCAD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 24 13:00:01	filled	
2025. 03. 24 17:00:00	456	EURCAD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 24 17:00:00	filled	
2025. 03. 25 08:00:00	457	EURCAD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 25 08:00:00	filled	
2025. 03. 25 14:00:01	458	EURNZD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 25 14:00:01	filled	
2025. 03. 26 04:00:01	459	EURNZD	sell	0. 2 / 0. 2	0. 00000			2025. 03. 26 04:00:01	filled	
2025. 03. 26 06:00:03	460	EURNZD	buy	0. 2 / 0. 2	0. 00000			2025. 03. 26 06:00:03	filled	

2025. 03. 26 20:00:01	461	EURNZD	sell	0. 2 / 0. 2 0. 00000		2025. 03. 26 20:00:01	filled	
2025. 03. 27 01:00:00	462	NZDCAD	buy	0. 2 / 0. 2 0. 00000		2025. 03. 27 01:00:00	filled	
2025. 03. 27 06:00:06	463	NZDCAD	sell	0. 2 / 0. 2 0. 00000		2025. 03. 27 06:00:06	filled	
2025. 03. 27 12:00:01	464	NZDCAD	sell	0. 2 / 0. 2 0. 00000		2025. 03. 27 12:00:01	filled	
2025. 03. 28 02:00:06	465	NZDCAD	buy	0. 2 / 0. 2 0. 00000		2025. 03. 28 02:00:06	filled	
2025. 03. 28 05:00:05	466	EURNZD	sell	0. 2 / 0. 2 0. 00000		2025. 03. 28 05:00:05	filled	
2025. 03. 28 14:00:01	467	EURNZD	buy	0. 2 / 0. 2 0. 00000		2025. 03. 28 14:00:01	filled	
2025. 03. 28 15:00:00	468	EURCAD	buy	0. 2 / 0. 2 0. 00000		2025. 03. 28 15:00:00	filled	
2025. 03. 28 17:00:00	469	EURCAD	sell	0. 2 / 0. 2 0. 00000		2025. 03. 28 17:00:00	filled	
2025. 03. 28 18:00:00	470	EURCAD	sell	0. 2 / 0. 2 0. 00000		2025. 03. 28 18:00:00	filled	
2025. 04. 01 17:48:40	471	EURCAD	buy	0. 2 / 0. 2 0. 00000		2025. 04. 01 17:48:40	filled	
2025. 04. 01 18:00:00	472	EURCAD	buy	0. 2 / 0. 2 0. 00000		2025. 04. 01 18:00:00	filled	
2025. 04. 02 15:28:45	473	EURCAD	sell	0. 2 / 0. 2 0. 00000		2025. 04. 02 15:28:45	filled	
2025. 04. 02 16:00:00	474	EURCAD	sell	0. 2 / 0. 2 0. 00000		2025. 04. 02 16:00:00	filled	
2025. 04. 03 00:01:00	475	EURCAD	buy	0. 2 / 0. 2 0. 00000		2025. 04. 03 00:01:00	filled	
2025. 04. 03 01:00:00	476	NZDCAD	buy	0. 2 / 0. 2 0. 00000		2025. 04. 03 01:00:00	filled	
2025. 04. 03 12:00:01	477	NZDCAD	sell	0. 2 / 0. 2 0. 00000		2025. 04. 03 12:00:01	filled	
2025. 04. 03 23:00:01	478	EURNZD	sell	0. 2 / 0. 2 0. 00000		2025. 04. 03 23:00:01	filled	
2025. 04. 04 08:55:43	479	EURNZD	sell	0. 4 / 0. 4 0. 00000		2025. 04. 04 08:55:43	filled	
2025. 04. 04 16:01:38	480	EURNZD	sell	0. 8 / 0. 8 0. 00000		2025. 04. 04 16:01:38	filled	
2025. 04. 04 20:36:38	481	EURNZD	sell	1. 6 / 1. 6 0. 00000		2025. 04. 04 20:36:38	filled	
2025. 04. 07 00:01:00	482	EURNZD	buy	0. 2 / 0. 2 0. 00000		2025. 04. 07 00:01:00	filled	
2025. 04. 07 00:01:30	483	EURNZD	buy	1. 6 / 1. 6 0. 00000		2025. 04. 07 00:01:30	filled	
2025. 04. 07 00:01:30	484	EURNZD	buy	0. 8 / 0. 8 0. 00000		2025. 04. 07 00:01:30	filled	
2025. 04. 07 00:01:30	485	EURNZD	buy	0. 4 / 0. 4 0. 00000		2025. 04. 07 00:01:30	filled	
2025. 04. 07 16:00:00	486	NZDCAD	sell	0. 2 / 0. 2 0. 00000		2025. 04. 07 16:00:00	filled	
2025. 04. 07 18:00:00	487	NZDCAD	buy	0. 2 / 0. 2 0. 00000		2025. 04. 07 18:00:00	filled	
2025. 04. 07 19:00:00	488	EURCAD	buy	0. 2 / 0. 2 0. 00000		2025. 04. 07 19:00:00	filled	
2025. 04. 08	489	EURCAD	sell	0. 2 / 0. 2 0. 00000		2025. 04. 08	filled	

21:00:00						21:00:00		
2025. 04. 08 22:00:00	490	EURCAD	sell	0. 2 / 0. 2	0. 00000	2025. 04. 08 22:00:00	filled	
2025. 04. 09 09:14:38	491	EURCAD	sell	0. 4 / 0. 4	0. 00000	2025. 04. 09 09:14:38	filled	
2025. 04. 09 10:56:29	492	EURCAD	buy	0. 4 / 0. 4	0. 00000	2025. 04. 09 10:56:29	filled	
2025. 04. 09 10:56:30	493	EURCAD	buy	0. 2 / 0. 2	0. 00000	2025. 04. 09 10:56:30	filled	
2025. 04. 09 21:00:00	494	EURCAD	buy	0. 2 / 0. 2	0. 00000	2025. 04. 09 21:00:00	filled	
2025. 04. 10 11:00:00	495	EURCAD	sell	0. 2 / 0. 2	0. 00000	2025. 04. 10 11:00:00	filled	
2025. 04. 10 16:00:00	496	EURCAD	sell	0. 2 / 0. 2	0. 00000	2025. 04. 10 16:00:00	filled	
2025. 04. 11 08:01:41	497	EURCAD	sell	0. 4 / 0. 4	0. 00000	2025. 04. 11 08:01:41	filled	
2025. 04. 11 09:25:39	498	EURCAD	buy	0. 4 / 0. 4	0. 00000	2025. 04. 11 09:25:39	filled	
2025. 04. 11 09:25:40	499	EURCAD	buy	0. 2 / 0. 2	0. 00000	2025. 04. 11 09:25:40	filled	
2025. 04. 11 12:00:00	500	EURCAD	sell	0. 2 / 0. 2	0. 00000	2025. 04. 11 12:00:00	filled	
2025. 04. 11 15:00:00	501	EURCAD	buy	0. 2 / 0. 2	0. 00000	2025. 04. 11 15:00:00	filled	
2025. 04. 11 21:00:00	502	EURNZD	buy	0. 2 / 0. 2	0. 00000	2025. 04. 11 21:00:00	filled	
2025. 04. 14 22:10:37	503	EURNZD	buy	0. 4 / 0. 4	0. 00000	2025. 04. 14 22:10:37	filled	
2025. 04. 15 08:55:23	504	EURNZD	buy	0. 8 / 0. 8	0. 00000	2025. 04. 15 08:55:23	filled	
2025. 04. 15 17:25:41	505	EURNZD	buy	1. 6 / 1. 6	0. 00000	2025. 04. 15 17:25:41	filled	
2025. 04. 16 03:32:37	506	EURNZD	sell	1. 6 / 1. 6	0. 00000	2025. 04. 16 03:32:37	filled	
2025. 04. 16 03:32:37	507	EURNZD	sell	0. 8 / 0. 8	0. 00000	2025. 04. 16 03:32:37	filled	
2025. 04. 16 03:32:37	508	EURNZD	sell	0. 4 / 0. 4	0. 00000	2025. 04. 16 03:32:37	filled	
2025. 04. 16 03:32:38	509	EURNZD	sell	0. 2 / 0. 2	0. 00000	2025. 04. 16 03:32:38	filled	
2025. 04. 16 04:00:00	510	EURCAD	sell	0. 2 / 0. 2	0. 00000	2025. 04. 16 04:00:00	filled	
2025. 04. 16 17:00:02	511	EURCAD	buy	0. 2 / 0. 2	0. 00000	2025. 04. 16 17:00:02	filled	
2025. 04. 16 18:00:00	512	NZDCAD	buy	0. 2 / 0. 2	0. 00000	2025. 04. 16 18:00:00	filled	
2025. 04. 17 12:00:01	513	NZDCAD	sell	0. 2 / 0. 2	0. 00000	2025. 04. 17 12:00:01	filled	
2025. 04. 17 14:00:00	514	EURNZD	buy	0. 2 / 0. 2	0. 00000	2025. 04. 17 14:00:00	filled	
2025. 04. 17 21:51:28	515	EURNZD	buy	0. 4 / 0. 4	0. 00000	2025. 04. 17 21:51:28	filled	
2025. 04. 18 00:30:37	516	EURNZD	sell	0. 4 / 0. 4	0. 00000	2025. 04. 18 00:30:37	filled	
2025. 04. 18 00:30:37	517	EURNZD	sell	0. 2 / 0. 2	0. 00000	2025. 04. 18 00:30:37	filled	

2025. 04. 18 18:00:00	518	EURCAD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 18 18:00:00	filled	
2025. 04. 21 13:00:29	519	EURCAD	sell	0. 4 / 0. 4 0. 00000			2025. 04. 21 13:00:29	filled	
2025. 04. 21 17:32:37	520	EURCAD	buy	0. 4 / 0. 4 0. 00000			2025. 04. 21 17:32:37	filled	
2025. 04. 21 17:32:37	521	EURCAD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 21 17:32:37	filled	
2025. 04. 21 18:00:00	522	EURNZD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 21 18:00:00	filled	
2025. 04. 22 02:00:03	523	EURNZD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 22 02:00:03	filled	
2025. 04. 22 13:00:00	524	EURNZD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 22 13:00:00	filled	
2025. 04. 23 00:10:20	525	EURNZD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 23 00:10:20	filled	
2025. 04. 23 01:00:00	526	EURCAD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 23 01:00:00	filled	
2025. 04. 23 15:00:00	527	EURCAD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 23 15:00:00	filled	
2025. 04. 23 16:00:01	528	NZDCAD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 23 16:00:01	filled	
2025. 04. 23 22:00:01	529	NZDCAD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 23 22:00:01	filled	
2025. 04. 24 01:00:00	530	NZDCAD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 24 01:00:00	filled	
2025. 04. 24 11:00:00	531	NZDCAD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 24 11:00:00	filled	
2025. 04. 24 18:00:00	532	EURCAD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 24 18:00:00	filled	
2025. 04. 25 03:00:00	533	EURCAD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 25 03:00:00	filled	
2025. 04. 25 07:00:00	534	EURCAD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 25 07:00:00	filled	
2025. 04. 25 11:00:00	535	EURCAD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 25 11:00:00	filled	
2025. 04. 25 13:00:01	536	EURNZD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 25 13:00:01	filled	
2025. 04. 28 08:00:01	537	EURNZD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 28 08:00:01	filled	
2025. 04. 28 11:00:01	538	EURNZD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 28 11:00:01	filled	
2025. 04. 28 13:00:01	539	EURNZD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 28 13:00:01	filled	
2025. 04. 28 19:00:00	540	EURCAD	sell	0. 2 / 0. 2 0. 00000			2025. 04. 28 19:00:00	filled	
2025. 04. 29 05:00:00	541	EURCAD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 29 05:00:00	filled	
2025. 04. 29 14:00:01	542	NZDCAD	buy	0. 2 / 0. 2 0. 00000			2025. 04. 29 14:00:01	filled	
2025. 05. 05 04:05:34	543	NZDCAD	sell	0. 2 / 0. 2 0. 00000			2025. 05. 05 04:05:34	filled	
2025. 05. 05 05:00:01	544	NZDCAD	sell	0. 2 / 0. 2 0. 00000			2025. 05. 05 05:00:01	filled	
2025. 05. 05 20:00:01	545	NZDCAD	buy	0. 2 / 0. 2 0. 00000			2025. 05. 05 20:00:01	filled	
2025. 05. 06	546	EURNZD	buy	0. 2 / 0. 2 0. 00000			2025. 05. 06	filled	

08:00:02								08:00:02		
2025.05.07 09:33:16	547	EURNZD	sell	0.2 / 0.2	0.00000			2025.05.07 09:33:16	filled	
2025.05.07 10:00:00	548	EURCAD	sell	0.2 / 0.2	0.00000			2025.05.07 10:00:00	filled	
2025.05.07 19:00:00	549	EURCAD	buy	0.2 / 0.2	0.00000			2025.05.07 19:00:00	filled	
2025.05.07 20:00:00	550	NZDCAD	buy	0.2 / 0.2	0.00000			2025.05.07 20:00:00	filled	
2025.05.08 06:00:01	551	NZDCAD	sell	0.2 / 0.2	0.00000			2025.05.08 06:00:01	filled	
2025.05.08 11:00:01	552	EURNZD	sell	0.2 / 0.2	0.00000			2025.05.08 11:00:01	filled	
2025.05.08 19:00:01	553	EURNZD	buy	0.2 / 0.2	0.00000			2025.05.08 19:00:01	filled	
2025.05.09 13:00:01	554	EURNZD	sell	0.2 / 0.2	0.00000			2025.05.09 13:00:01	filled	
2025.05.09 17:00:01	555	EURNZD	buy	0.2 / 0.2	0.00000			2025.05.09 17:00:01	filled	
2025.05.09 18:00:00	556	EURCAD	sell	0.2 / 0.2	0.00000			2025.05.09 18:00:00	filled	
2025.05.12 01:00:00	557	EURCAD	buy	0.2 / 0.2	0.00000			2025.05.12 01:00:00	filled	
2025.05.12 02:00:00	558	EURNZD	buy	0.2 / 0.2	0.00000			2025.05.12 02:00:00	filled	
2025.05.13 03:44:37	559	EURNZD	sell	0.2 / 0.2	0.00000			2025.05.13 03:44:37	filled	
2025.05.13 04:00:02	560	EURNZD	sell	0.2 / 0.2	0.00000			2025.05.13 04:00:02	filled	
2025.05.13 06:00:01	561	EURNZD	buy	0.2 / 0.2	0.00000			2025.05.13 06:00:01	filled	
2025.05.13 09:00:01	562	EURNZD	buy	0.2 / 0.2	0.00000			2025.05.13 09:00:01	filled	
2025.05.14 11:08:03	563	EURNZD	sell	0.2 / 0.2	0.00000			2025.05.14 11:08:03	filled	
2025.05.14 12:00:00	564	EURCAD	sell	0.2 / 0.2	0.00000			2025.05.14 12:00:00	filled	
2025.05.14 23:00:00	565	EURCAD	buy	0.2 / 0.2	0.00000			2025.05.14 23:00:00	filled	
2025.05.15 10:00:00	566	EURCAD	sell	0.2 / 0.2	0.00000			2025.05.15 10:00:00	filled	
2025.05.15 15:00:00	567	EURCAD	buy	0.2 / 0.2	0.00000			2025.05.15 15:00:00	filled	
2025.05.15 16:00:00	568	NZDCAD	buy	0.2 / 0.2	0.00000			2025.05.15 16:00:00	filled	
2025.05.16 06:24:36	569	NZDCAD	sell	0.2 / 0.2	0.00000			2025.05.16 06:24:36	filled	
2025.05.16 07:00:02	570	EURNZD	buy	0.2 / 0.2	0.00000			2025.05.16 07:00:02	filled	
2025.05.19 01:00:00	571	EURNZD	sell	0.2 / 0.2	0.00000			2025.05.19 01:00:00	filled	
2025.05.19 02:00:02	572	EURNZD	sell	0.2 / 0.2	0.00000			2025.05.19 02:00:02	filled	
2025.05.19 05:00:01	573	EURNZD	buy	0.2 / 0.2	0.00000			2025.05.19 05:00:01	filled	
2025.05.19 09:00:01	574	EURNZD	sell	0.2 / 0.2	0.00000			2025.05.19 09:00:01	filled	

2025.05.19 18:00:01	575	EURNZD	buy	0.2 / 0.2 0.00000		2025.05.19 18:00:01	filled	
2025.05.19 19:00:01	576	NZDCAD	sell	0.2 / 0.2 0.00000		2025.05.19 19:00:01	filled	
2025.05.20 09:00:01	577	NZDCAD	buy	0.2 / 0.2 0.00000		2025.05.20 09:00:01	filled	
2025.05.20 11:00:00	578	EURCAD	sell	0.2 / 0.2 0.00000		2025.05.20 11:00:00	filled	
2025.05.20 13:00:00	579	EURCAD	buy	0.2 / 0.2 0.00000		2025.05.20 13:00:00	filled	
2025.05.20 14:00:00	580	NZDCAD	buy	0.2 / 0.2 0.00000		2025.05.20 14:00:00	filled	
2025.05.21 03:00:01	581	NZDCAD	sell	0.2 / 0.2 0.00000		2025.05.21 03:00:01	filled	
2025.05.21 06:00:00	582	EURCAD	sell	0.2 / 0.2 0.00000		2025.05.21 06:00:00	filled	
2025.05.21 18:00:00	583	EURCAD	buy	0.2 / 0.2 0.00000		2025.05.21 18:00:00	filled	
2025.05.21 19:00:00	584	EURCAD	buy	0.2 / 0.2 0.00000		2025.05.21 19:00:00	filled	
2025.05.23 13:14:40	585	EURCAD	sell	0.2 / 0.2 0.00000		2025.05.23 13:14:40	filled	
2025.05.23 14:00:00	586	EURNZD	buy	0.2 / 0.2 0.00000		2025.05.23 14:00:00	filled	
2025.05.26 06:14:15	587	EURNZD	buy	0.4 / 0.4 0.00000		2025.05.26 06:14:15	filled	
2025.05.27 02:24:59	588	EURNZD	sell	0.4 / 0.4 0.00000		2025.05.27 02:24:59	filled	
2025.05.27 02:24:59	589	EURNZD	sell	0.2 / 0.2 0.00000		2025.05.27 02:24:59	filled	
2025.05.27 03:00:00	590	EURNZD	sell	0.2 / 0.2 0.00000		2025.05.27 03:00:00	filled	
2025.05.28 06:00:01	591	EURNZD	buy	0.2 / 0.2 0.00000		2025.05.28 06:00:01	filled	
2025.05.28 07:00:00	592	EURNZD	buy	0.2 / 0.2 0.00000		2025.05.28 07:00:00	filled	
2025.05.29 06:00:01	593	EURNZD	sell	0.2 / 0.2 0.00000		2025.05.29 06:00:01	filled	
2025.05.29 07:00:00	594	NZDCAD	buy	0.2 / 0.2 0.00000		2025.05.29 07:00:00	filled	
2025.05.29 11:00:01	595	NZDCAD	sell	0.2 / 0.2 0.00000		2025.05.29 11:00:01	filled	
2025.05.29 16:00:00	596	EURCAD	sell	0.2 / 0.2 0.00000		2025.05.29 16:00:00	filled	
2025.05.30 11:17:37	597	EURCAD	buy	0.2 / 0.2 0.00000		2025.05.30 11:17:37	filled	
2025.05.30 12:00:00	598	EURCAD	buy	0.2 / 0.2 0.00000		2025.05.30 12:00:00	filled	
2025.06.02 12:05:34	599	EURCAD	sell	0.2 / 0.2 0.00000		2025.06.02 12:05:34	filled	
2025.06.02 13:00:00	600	EURCAD	sell	0.2 / 0.2 0.00000		2025.06.02 13:00:00	filled	
2025.06.03 14:16:38	601	EURCAD	buy	0.2 / 0.2 0.00000		2025.06.03 14:16:38	filled	
2025.06.03 15:00:00	602	EURCAD	buy	0.2 / 0.2 0.00000		2025.06.03 15:00:00	filled	
2025.06.05	603	EURCAD	sell	0.2 / 0.2 0.00000		2025.06.05	filled	

17:00:00						17:00:00		
2025.06.05 18:00:00	604	NZDCAD	sell	0.2 / 0.2	0.00000	2025.06.05 18:00:00	filled	
2025.06.05 22:00:01	605	NZDCAD	buy	0.2 / 0.2	0.00000	2025.06.05 22:00:01	filled	
2025.06.06 01:00:00	606	EURNZD	sell	0.2 / 0.2	0.00000	2025.06.06 01:00:00	filled	
2025.06.06 08:00:02	607	EURNZD	buy	0.2 / 0.2	0.00000	2025.06.06 08:00:02	filled	
2025.06.06 16:00:00	608	EURCAD	buy	0.2 / 0.2	0.00000	2025.06.06 16:00:00	filled	
2025.06.09 02:00:00	609	EURCAD	sell	0.2 / 0.2	0.00000	2025.06.09 02:00:00	filled	
2025.06.09 10:00:01	610	NZDCAD	sell	0.2 / 0.2	0.00000	2025.06.09 10:00:01	filled	
2025.06.10 05:00:33	611	NZDCAD	buy	0.2 / 0.2	0.00000	2025.06.10 05:00:33	filled	
2025.06.10 07:00:03	612	EURNZD	buy	0.2 / 0.2	0.00000	2025.06.10 07:00:03	filled	
2025.06.10 09:00:00	613	EURNZD	sell	0.2 / 0.2	0.00000	2025.06.10 09:00:00	filled	
2025.06.10 18:00:01	614	NZDCAD	buy	0.2 / 0.2	0.00000	2025.06.10 18:00:01	filled	
2025.06.11 03:00:01	615	NZDCAD	sell	0.2 / 0.2	0.00000	2025.06.11 03:00:01	filled	
2025.06.11 05:00:00	616	EURCAD	buy	0.2 / 0.2	0.00000	2025.06.11 05:00:00	filled	
2025.06.11 12:00:00	617	EURCAD	sell	0.2 / 0.2	0.00000	2025.06.11 12:00:00	filled	
2025.06.11 13:00:00	618	EURCAD	sell	0.2 / 0.2	0.00000	2025.06.11 13:00:00	filled	
2025.06.12 16:16:41	619	EURCAD	sell	0.4 / 0.4	0.00000	2025.06.12 16:16:41	filled	
2025.06.13 03:36:32	620	EURCAD	buy	0.4 / 0.4	0.00000	2025.06.13 03:36:32	filled	
2025.06.13 03:36:32	621	EURCAD	buy	0.2 / 0.2	0.00000	2025.06.13 03:36:32	filled	
2025.06.13 04:00:01	622	EURNZD	sell	0.2 / 0.2	0.00000	2025.06.13 04:00:01	filled	
2025.06.13 17:00:00	623	EURNZD	buy	0.2 / 0.2	0.00000	2025.06.13 17:00:00	filled	
2025.06.16 01:00:00	624	NZDCAD	buy	0.2 / 0.2	0.00000	2025.06.16 01:00:00	filled	
2025.06.16 09:00:01	625	NZDCAD	sell	0.2 / 0.2	0.00000	2025.06.16 09:00:01	filled	
2025.06.16 10:00:00	626	EURCAD	sell	0.2 / 0.2	0.00000	2025.06.16 10:00:00	filled	
2025.06.16 21:00:00	627	EURCAD	buy	0.2 / 0.2	0.00000	2025.06.16 21:00:00	filled	
2025.06.17 12:00:00	628	EURNZD	buy	0.2 / 0.2	0.00000	2025.06.17 12:00:00	filled	
2025.06.17 18:00:00	629	EURNZD	sell	0.2 / 0.2	0.00000	2025.06.17 18:00:00	filled	
2025.06.17 20:00:00	630	EURCAD	buy	0.2 / 0.2	0.00000	2025.06.17 20:00:00	filled	
2025.06.18 00:01:30	631	EURCAD	sell	0.2 / 0.2	0.00000	2025.06.18 00:01:30	filled	

2025.06.18 18:00:00	632	EURCAD	sell	0.2 / 0.2 0.00000			2025.06.18 18:00:00	filled	
2025.06.18 22:00:00	633	EURCAD	buy	0.2 / 0.2 0.00000			2025.06.18 22:00:00	filled	
2025.06.19 01:00:01	634	EURNZD	buy	0.2 / 0.2 0.00000			2025.06.19 01:00:01	filled	
2025.06.19 04:00:01	635	EURNZD	sell	0.2 / 0.2 0.00000			2025.06.19 04:00:01	filled	
2025.06.19 09:00:01	636	EURNZD	sell	0.2 / 0.2 0.00000			2025.06.19 09:00:01	filled	
2025.06.20 01:01:01	637	EURNZD	buy	0.2 / 0.2 0.00000			2025.06.20 01:01:01	filled	
2025.06.20 03:00:00	638	EURCAD	sell	0.2 / 0.2 0.00000			2025.06.20 03:00:00	filled	
2025.06.23 22:02:15	639	EURCAD	sell	0.4 / 0.4 0.00000			2025.06.23 22:02:15	filled	
2025.06.26 04:17:29	640	EURCAD	sell	0.8 / 0.8 0.00000			2025.06.26 04:17:29	filled	
2025.07.03 19:26:40	641	EURCAD	buy	0.8 / 0.8 0.00000			2025.07.03 19:26:40	filled	
2025.07.03 19:26:40	642	EURCAD	buy	0.4 / 0.4 0.00000			2025.07.03 19:26:40	filled	
2025.07.03 19:26:40	643	EURCAD	buy	0.2 / 0.2 0.00000			2025.07.03 19:26:40	filled	
2025.07.03 20:00:00	644	EURCAD	buy	0.2 / 0.2 0.00000			2025.07.03 20:00:00	filled	
2025.07.04 07:00:00	645	EURCAD	sell	0.2 / 0.2 0.00000			2025.07.04 07:00:00	filled	
2025.07.04 17:00:01	646	EURNZD	sell	0.2 / 0.2 0.00000			2025.07.04 17:00:01	filled	
2025.07.07 00:35:03	647	EURNZD	buy	0.2 / 0.2 0.00000			2025.07.07 00:35:03	filled	
2025.07.07 01:00:00	648	NZDCAD	buy	0.2 / 0.2 0.00000			2025.07.07 01:00:00	filled	
2025.07.10 21:57:40	649	NZDCAD	sell	0.2 / 0.2 0.00000			2025.07.10 21:57:40	filled	
2025.07.11 05:00:01	650	NZDCAD	sell	0.2 / 0.2 0.00000			2025.07.11 05:00:01	filled	
2025.07.11 09:00:00	651	NZDCAD	buy	0.2 / 0.2 0.00000			2025.07.11 09:00:00	filled	
2025.07.11 13:00:00	652	EURCAD	sell	0.2 / 0.2 0.00000			2025.07.11 13:00:00	filled	
2025.07.11 16:00:00	653	EURCAD	buy	0.2 / 0.2 0.00000			2025.07.11 16:00:00	filled	
2025.07.11 17:00:00	654	NZDCAD	buy	0.2 / 0.2 0.00000			2025.07.11 17:00:00	filled	
2025.07.23 17:41:28	655	NZDCAD	sell	0.2 / 0.2 0.00000			2025.07.23 17:41:28	filled	
2025.07.23 20:00:00	656	EURCAD	sell	0.2 / 0.2 0.00000			2025.07.23 20:00:00	filled	
2025.07.24 12:00:00	657	EURCAD	buy	0.2 / 0.2 0.00000			2025.07.24 12:00:00	filled	
2025.07.24 13:00:00	658	EURNZD	buy	0.2 / 0.2 0.00000			2025.07.24 13:00:00	filled	
2025.07.24 17:00:00	659	EURNZD	sell	0.2 / 0.2 0.00000			2025.07.24 17:00:00	filled	
2025.07.24	660	EURCAD	sell	0.2 / 0.2 0.00000			2025.07.24	filled	

19:00:00								19:00:00			
2025.07.25 14:00:00	661	EURCAD	buy	0.2 / 0.2 0.00000				2025.07.25 14:00:00	filled		
2025.07.25 18:00:00	662	EURCAD	sell	0.2 / 0.2 0.00000				2025.07.25 18:00:00	filled		
2025.07.28 09:21:18	663	EURCAD	buy	0.2 / 0.2 0.00000				2025.07.28 09:21:18	filled		
2025.07.28 11:00:00	664	EURCAD	buy	0.2 / 0.2 0.00000				2025.07.28 11:00:00	filled		
2025.07.28 21:42:59	665	EURCAD	buy	0.4 / 0.4 0.00000				2025.07.28 21:42:59	filled		
2025.07.31 01:01:34	666	EURCAD	buy	0.8 / 0.8 0.00000				2025.07.31 01:01:34	filled		
2025.08.01 15:30:40	667	EURCAD	sell	0.8 / 0.8 0.00000				2025.08.01 15:30:40	filled		
2025.08.01 15:30:40	668	EURCAD	sell	0.4 / 0.4 0.00000				2025.08.01 15:30:40	filled		
2025.08.01 15:30:40	669	EURCAD	sell	0.2 / 0.2 0.00000				2025.08.01 15:30:40	filled		
2025.08.01 16:00:00	670	EURCAD	sell	0.2 / 0.2 0.00000				2025.08.01 16:00:00	filled		
2025.08.01 23:56:59	671	EURCAD	buy	0.2 / 0.2 0.00000				2025.08.01 23:56:59	filled	end of test	

Deals												
Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2024.01.01 00:00:00	1		balance					0.00	0.00	10 000.00	10 000.00	
2024.01.02 14:00:00	2	EURCAD	buy	in	0.2	1.45538	2	-0.70	0.00	0.00	9 999.30	
2024.01.03 03:00:00	3	EURCAD	sell	out	0.2	1.45869	3	-0.70	-0.93	49.69	10 047.36	
2024.01.03 09:00:01	4	NZDCAD	sell	in	0.2	0.83603	4	-0.70	0.00	0.00	10 046.66	
2024.01.03 12:00:01	5	NZDCAD	buy	out	0.2	0.83349	5	-0.70	0.00	38.12	10 084.08	
2024.01.03 16:00:01	6	EURNZD	sell	in	0.2	1.75501	6	-0.70	0.00	0.00	10 083.38	
2024.01.03 20:00:01	7	EURNZD	buy	out	0.2	1.74937	7	-0.70	0.00	70.32	10 153.00	
2024.01.04 06:00:02	8	EURNZD	buy	in	0.2	1.74401	8	-0.70	0.00	0.00	10 152.30	
2024.01.04 12:00:01	9	EURNZD	sell	out	0.2	1.75144	9	-0.70	0.00	93.05	10 244.65	
2024.01.04 16:00:00	10	EURCAD	sell	in	0.2	1.46210	10	-0.70	0.00	0.00	10 243.95	
2024.01.05 06:00:00	11	EURCAD	buy	out	0.2	1.46156	11	-0.70	0.04	8.08	10 251.37	
2024.01.05 10:00:00	12	EURCAD	buy	in	0.2	1.45948	12	-0.70	0.00	0.00	10 250.67	
2024.01.05 18:00:00	13	EURCAD	sell	out	0.2	1.46264	13	-0.70	0.00	47.44	10 297.41	
2024.01.05 19:00:00	14	EURNZD	buy	in	0.2	1.75224	14	-0.70	0.00	0.00	10 296.71	
2024.01.08 06:00:03	15	EURNZD	sell	out	0.2	1.75345	15	-0.70	-1.17	15.09	10 309.93	

2024.01.08 13:00:00	16	EURCAD	sell	in	0.2	1.46454	16	-0.70	0.00	0.00	10	309.23	
2024.01.08 22:00:00	17	EURCAD	buy	out	0.2	1.46342	17	-0.70	0.00	16.78	10	325.31	
2024.01.09 17:00:00	18	EURCAD	sell	in	0.2	1.46614	18	-0.70	0.00	0.00	10	324.61	
2024.01.10 01:00:00	19	EURCAD	buy	out	0.2	1.46304	19	-0.70	0.04	46.30	10	370.25	
2024.01.10 13:00:02	20	EURNZD	sell	in	0.2	1.75391	20	-0.70	0.00	0.00	10	369.55	
2024.01.12 15:30:14	21	EURNZD	buy	out	0.2	1.75381	21	-0.70	0.83	1.25	10	370.93	
2024.01.12 16:00:01	22	EURNZD	buy	in	0.2	1.75117	22	-0.70	0.00	0.00	10	370.23	
2024.01.15 01:00:01	23	EURNZD	sell	out	0.2	1.75480	23	-0.70	-1.17	45.29	10	413.65	
2024.01.15 08:00:01	24	EURNZD	sell	in	0.2	1.76089	24	-0.70	0.00	0.00	10	412.95	
2024.01.16 22:00:53	25	EURNZD	sell	in	0.4	1.77149	25	-1.40	0.00	0.00	10	411.55	
2024.01.19 08:19:39	26	EURNZD	sell	in	0.8	1.78465	26	-2.80	0.00	0.00	10	408.75	
2024.01.19 12:12:41	27	EURNZD	buy	out	0.8	1.77657	27	-2.80	0.00	395.71	10	801.66	
2024.01.19 12:12:41	28	EURNZD	buy	out	0.4	1.77657	28	-1.40	2.01	-124.39	10	677.88	
2024.01.19 12:12:41	29	EURNZD	buy	out	0.2	1.77655	29	-0.70	1.20	-191.73	10	486.65	
2024.01.19 18:00:01	30	NZDCAD	buy	in	0.2	0.82134	30	-0.70	0.00	0.00	10	485.95	
2024.01.22 03:00:01	31	NZDCAD	sell	out	0.2	0.82320	31	-0.70	-0.13	27.71	10	512.83	
2024.01.22 11:00:01	32	NZDCAD	buy	in	0.2	0.81970	32	-0.70	0.00	0.00	10	512.13	
2024.01.22 15:00:01	33	NZDCAD	sell	out	0.2	0.82147	33	-0.70	0.00	26.37	10	537.80	
2024.01.22 21:00:03	34	EURNZD	sell	in	0.2	1.78919	34	-0.70	0.00	0.00	10	537.10	
2024.01.23 09:00:01	35	EURNZD	buy	out	0.2	1.78473	35	-0.70	0.20	54.54	10	591.14	
2024.01.23 14:00:00	36	EURCAD	buy	in	0.2	1.46453	36	-0.70	0.00	0.00	10	590.44	
2024.01.24 11:32:21	37	EURCAD	sell	out	0.2	1.46454	37	-0.70	-0.92	0.15	10	588.97	
2024.01.24 12:00:00	38	EURCAD	sell	in	0.2	1.46556	38	-0.70	0.00	0.00	10	588.27	
2024.01.25 16:04:30	39	EURCAD	buy	out	0.2	1.46551	39	-0.70	0.13	0.74	10	588.44	
2024.01.25 17:00:00	40	EURCAD	buy	in	0.2	1.46560	40	-0.70	0.00	0.00	10	587.74	
2024.01.29 14:19:04	41	EURCAD	buy	in	0.4	1.45444	41	-1.40	0.00	0.00	10	586.34	
2024.02.20 15:29:59	42	EURCAD	sell	out	0.4	1.45925	42	-1.40	-40.49	142.63	10	687.08	
2024.02.20 15:29:59	43	EURCAD	sell	out	0.2	1.45929	43	-0.70	-22.09	-93.56	10	570.73	
2024.02.20	44	EURCAD	sell	in	0.2	1.46264	44	-0.70	0.00	0.00	10	570.03	

16:00:00												
2024.02.21 09:00:00	45	EURCAD	buy	out	0.2	1.46085	45	-0.70	0.04	26.49	10	595.86
2024.02.21 13:00:00	46	EURCAD	buy	in	0.2	1.46046	46	-0.70	0.00	0.00	10	595.16
2024.02.21 15:00:00	47	EURCAD	sell	out	0.2	1.46149	47	-0.70	0.00	15.23	10	609.69
2024.02.21 18:00:00	48	EURCAD	buy	in	0.2	1.46004	48	-0.70	0.00	0.00	10	608.99
2024.02.22 00:03:00	49	EURCAD	sell	out	0.2	1.46019	49	-0.70	-2.76	2.22	10	607.75
2024.02.22 10:00:01	50	EURNZD	buy	in	0.2	1.74634	50	-0.70	0.00	0.00	10	607.05
2024.02.22 11:00:01	51	EURNZD	sell	out	0.2	1.75026	51	-0.70	0.00	48.69	10	655.04
2024.02.22 17:00:00	52	EURCAD	buy	in	0.2	1.45895	52	-0.70	0.00	0.00	10	654.34
2024.02.23 03:00:00	53	EURCAD	sell	out	0.2	1.46006	53	-0.70	-0.92	16.45	10	669.17
2024.02.23 06:00:02	54	NZDCAD	sell	in	0.2	0.83628	54	-0.70	0.00	0.00	10	668.47
2024.02.23 11:00:01	55	NZDCAD	buy	out	0.2	0.83534	55	-0.70	0.00	13.93	10	681.70
2024.02.23 12:00:01	56	EURNZD	sell	in	0.2	1.74957	56	-0.70	0.00	0.00	10	681.00
2024.02.23 15:00:01	57	EURNZD	buy	out	0.2	1.74567	57	-0.70	0.00	48.41	10	728.71
2024.02.23 16:00:00	58	EURCAD	buy	in	0.2	1.45833	58	-0.70	0.00	0.00	10	728.01
2024.02.23 18:00:00	59	EURCAD	sell	out	0.2	1.46098	59	-0.70	0.00	39.25	10	766.56
2024.02.23 19:00:00	60	EURCAD	sell	in	0.2	1.46203	60	-0.70	0.00	0.00	10	765.86
2024.02.29 13:00:25	61	EURCAD	sell	in	0.4	1.47284	61	-1.40	0.00	0.00	10	764.46
2024.02.29 17:33:19	62	EURCAD	buy	out	0.4	1.46822	62	-1.40	0.00	136.42	10	899.48
2024.02.29 17:33:19	63	EURCAD	buy	out	0.2	1.46821	63	-0.70	0.25	-91.24	10	807.79
2024.02.29 18:00:00	64	EURCAD	buy	in	0.2	1.46787	64	-0.70	0.00	0.00	10	807.09
2024.03.01 10:00:00	65	EURCAD	sell	out	0.2	1.46828	65	-0.70	-0.91	6.04	10	811.52
2024.03.01 13:00:01	66	EURNZD	buy	in	0.2	1.77296	66	-0.70	0.00	0.00	10	810.82
2024.03.01 15:00:01	67	EURNZD	sell	out	0.2	1.77617	67	-0.70	0.00	39.08	10	849.20
2024.03.01 18:00:01	68	NZDCAD	sell	in	0.2	0.82781	68	-0.70	0.00	0.00	10	848.50
2024.03.04 02:00:02	69	NZDCAD	buy	out	0.2	0.82708	69	-0.70	-0.37	10.77	10	858.20
2024.03.04 04:00:01	70	EURNZD	sell	in	0.2	1.77791	70	-0.70	0.00	0.00	10	857.50
2024.03.06 18:34:38	71	EURNZD	buy	out	0.2	1.77787	71	-0.70	0.40	0.49	10	857.69
2024.03.06 19:00:01	72	EURNZD	buy	in	0.2	1.77731	72	-0.70	0.00	0.00	10	856.99

2024.03.12 21:00:12	73	EURNZD	sell	out	0.2	1.77734	73	-0.70	-6.93	0.37	10	849.73	
2024.03.13 07:00:02	74	NZDCAD	sell	in	0.2	0.83144	74	-0.70	0.00	0.00	10	849.03	
2024.03.13 13:00:01	75	NZDCAD	buy	out	0.2	0.83006	75	-0.70	0.00	20.46	10	868.79	
2024.03.13 15:00:00	76	EURCAD	sell	in	0.2	1.47572	76	-0.70	0.00	0.00	10	868.09	
2024.03.13 17:00:00	77	EURCAD	buy	out	0.2	1.47380	77	-0.70	0.00	28.50	10	895.89	
2024.03.14 11:00:00	78	EURCAD	buy	in	0.2	1.47313	78	-0.70	0.00	0.00	10	895.19	
2024.03.14 23:00:00	79	EURCAD	sell	out	0.2	1.47345	79	-0.70	0.00	4.73	10	899.22	
2024.03.15 04:00:01	80	EURNZD	sell	in	0.2	1.78120	80	-0.70	0.00	0.00	10	898.52	
2024.03.19 10:47:40	81	EURNZD	sell	in	0.4	1.79410	81	-1.40	0.00	0.00	10	897.12	
2024.03.25 10:35:47	82	EURNZD	sell	in	0.8	1.80416	82	-2.80	0.00	0.00	10	894.32	
2024.04.04 08:58:39	83	EURNZD	buy	out	0.8	1.79700	83	-2.80	9.48	345.58	11	246.58	
2024.04.04 08:58:39	84	EURNZD	buy	out	0.4	1.79698	84	-1.40	7.14	-69.50	11	182.82	
2024.04.04 08:58:39	85	EURNZD	buy	out	0.2	1.79698	85	-0.70	3.98	-190.41	10	995.69	
2024.04.04 09:00:01	86	EURNZD	buy	in	0.2	1.79687	86	-0.70	0.00	0.00	10	994.99	
2024.04.04 23:00:01	87	EURNZD	sell	out	0.2	1.79944	87	-0.70	0.00	30.94	11	025.23	
2024.04.05 06:00:01	88	EURNZD	sell	in	0.2	1.80145	88	-0.70	0.00	0.00	11	024.53	
2024.04.05 14:00:01	89	EURNZD	buy	out	0.2	1.79929	89	-0.70	0.00	26.01	11	049.84	
2024.04.05 16:00:00	90	EURCAD	sell	in	0.2	1.47311	90	-0.70	0.00	0.00	11	049.14	
2024.04.08 11:00:00	91	EURCAD	buy	out	0.2	1.47262	91	-0.70	0.04	7.21	11	055.69	
2024.04.08 13:00:02	92	EURNZD	buy	in	0.2	1.79877	92	-0.70	0.00	0.00	11	054.99	
2024.04.09 00:01:00	93	EURNZD	sell	out	0.2	1.79886	93	-0.70	-1.13	1.08	11	054.24	
2024.04.09 05:00:01	94	EURNZD	buy	in	0.2	1.79632	94	-0.70	0.00	0.00	11	053.54	
2024.04.10 18:06:42	95	EURNZD	sell	out	0.2	1.79634	95	-0.70	-1.14	0.24	11	051.94	
2024.04.10 19:00:00	96	EURNZD	sell	in	0.2	1.79610	96	-0.70	0.00	0.00	11	051.24	
2024.04.11 09:00:01	97	EURNZD	buy	out	0.2	1.79442	97	-0.70	0.59	20.12	11	071.25	
2024.04.11 13:00:00	98	EURCAD	buy	in	0.2	1.46882	98	-0.70	0.00	0.00	11	070.55	
2024.04.11 17:00:00	99	EURCAD	sell	out	0.2	1.46985	99	-0.70	0.00	15.04	11	084.89	
2024.04.11 21:00:00	100	EURCAD	buy	in	0.2	1.46777	100	-0.70	0.00	0.00	11	084.19	
2024.04.12	101	EURCAD	sell	out	0.2	1.46842	101	-0.70	-0.91	9.48	11	092.06	

09:00:00													
2024.04.12 10:00:00	102	EURCAD	buy	in	0.2	1.46595	102	-0.70	0.00	0.00	11	091.36	
2024.04.12 22:00:00	103	EURCAD	sell	out	0.2	1.46637	103	-0.70	0.00	6.09	11	096.75	
2024.04.12 23:00:00	104	EURNZD	sell	in	0.2	1.79233	104	-0.70	0.00	0.00	11	096.05	
2024.04.15 07:00:04	105	EURNZD	buy	out	0.2	1.78971	105	-0.70	0.20	31.19	11	126.74	
2024.04.15 11:00:01	106	NZDCAD	buy	in	0.2	0.81640	106	-0.70	0.00	0.00	11	126.04	
2024.04.17 09:39:06	107	NZDCAD	sell	out	0.2	0.81644	107	-0.70	-0.26	0.58	11	125.66	
2024.04.17 10:00:00	108	NZDCAD	sell	in	0.2	0.81691	108	-0.70	0.00	0.00	11	124.96	
2024.04.17 17:00:01	109	NZDCAD	buy	out	0.2	0.81488	109	-0.70	0.00	29.45	11	153.71	
2024.04.17 20:00:00	110	EURCAD	sell	in	0.2	1.47019	110	-0.70	0.00	0.00	11	153.01	
2024.04.18 05:00:00	111	EURCAD	buy	out	0.2	1.46882	111	-0.70	0.13	19.90	11	172.34	
2024.04.18 11:00:01	112	NZDCAD	sell	in	0.2	0.81584	112	-0.70	0.00	0.00	11	171.64	
2024.04.18 16:00:00	113	NZDCAD	buy	out	0.2	0.81484	113	-0.70	0.00	14.54	11	185.48	
2024.04.18 17:00:00	114	EURCAD	buy	in	0.2	1.46590	114	-0.70	0.00	0.00	11	184.78	
2024.04.19 13:00:00	115	EURCAD	sell	out	0.2	1.46637	115	-0.70	-0.90	6.83	11	190.01	
2024.04.19 16:00:00	116	EURCAD	sell	in	0.2	1.46723	116	-0.70	0.00	0.00	11	189.31	
2024.04.19 18:00:00	117	EURCAD	buy	out	0.2	1.46490	117	-0.70	0.00	33.94	11	222.55	
2024.04.22 03:00:01	118	EURNZD	buy	in	0.2	1.80650	118	-0.70	0.00	0.00	11	221.85	
2024.04.23 10:30:39	119	EURNZD	sell	out	0.2	1.80660	119	-0.70	-1.11	1.18	11	221.22	
2024.04.23 11:00:00	120	EURCAD	sell	in	0.2	1.46277	120	-0.70	0.00	0.00	11	220.52	
2024.04.24 09:00:00	121	EURCAD	buy	out	0.2	1.46215	121	-0.70	0.04	9.08	11	228.94	
2024.04.24 10:00:00	122	EURNZD	buy	in	0.2	1.80155	122	-0.70	0.00	0.00	11	228.24	
2024.04.24 16:00:01	123	EURNZD	sell	out	0.2	1.80290	123	-0.70	0.00	16.01	11	243.55	
2024.04.24 17:00:00	124	EURCAD	sell	in	0.2	1.46553	124	-0.70	0.00	0.00	11	242.85	
2024.04.25 15:01:38	125	EURCAD	buy	out	0.2	1.46552	125	-0.70	0.13	0.15	11	242.43	
2024.04.25 16:00:00	126	EURNZD	buy	in	0.2	1.80317	126	-0.70	0.00	0.00	11	241.73	
2024.04.25 16:00:05	127	EURNZD	sell	out	0.2	1.80321	127	-0.70	0.00	0.47	11	241.50	
2024.04.25 17:00:00	128	EURCAD	sell	in	0.2	1.46844	128	-0.70	0.00	0.00	11	240.80	
2024.04.25 21:00:00	129	EURCAD	buy	out	0.2	1.46618	129	-0.70	0.00	33.08	11	273.18	

2024.04.26 16:00:00	130	EURCAD	buy	in	0.2	1.46295	130	-0.70	0.00	0.00	11	272.48	
2024.04.29 08:00:00	131	EURCAD	sell	out	0.2	1.46319	131	-0.70	-0.91	3.52	11	274.39	
2024.04.29 09:00:00	132	NZDCAD	sell	in	0.2	0.81489	132	-0.70	0.00	0.00	11	273.69	
2024.04.30 05:01:40	133	NZDCAD	buy	out	0.2	0.81488	133	-0.70	-0.37	0.15	11	272.77	
2024.04.30 06:00:03	134	EURNZD	sell	in	0.2	1.79694	134	-0.70	0.00	0.00	11	272.07	
2024.04.30 17:52:41	135	EURNZD	sell	in	0.4	1.80754	135	-1.40	0.00	0.00	11	270.67	
2024.05.02 12:04:06	136	EURNZD	buy	out	0.4	1.80312	136	-1.40	1.56	104.99	11	375.82	
2024.05.02 12:04:06	137	EURNZD	buy	out	0.2	1.80312	137	-0.70	0.78	-73.40	11	302.50	
2024.05.02 13:00:00	138	EURCAD	buy	in	0.2	1.46818	138	-0.70	0.00	0.00	11	301.80	
2024.05.03 11:08:39	139	EURCAD	sell	out	0.2	1.46820	139	-0.70	-0.91	0.29	11	300.48	
2024.05.03 12:00:00	140	EURCAD	sell	in	0.2	1.46775	140	-0.70	0.00	0.00	11	299.78	
2024.05.15 18:19:42	141	EURCAD	sell	in	0.4	1.47902	141	-1.40	0.00	0.00	11	298.38	
2024.06.05 18:18:59	142	EURCAD	sell	in	0.8	1.48957	142	-2.80	0.00	0.00	11	295.58	
2024.06.10 00:01:00	143	EURCAD	buy	out	0.8	1.48298	143	-2.80	0.86	383.06	11	676.70	
2024.06.10 00:01:00	144	EURCAD	buy	out	0.4	1.48298	144	-1.40	2.30	-115.09	11	562.51	
2024.06.10 00:01:00	145	EURCAD	buy	out	0.2	1.48298	145	-0.70	1.49	-221.32	11	341.98	
2024.06.10 01:00:00	146	EURCAD	buy	in	0.2	1.48242	146	-0.70	0.00	0.00	11	341.28	
2024.06.11 05:32:41	147	EURCAD	sell	out	0.2	1.48243	147	-0.70	-0.90	0.15	11	339.83	
2024.06.11 12:00:00	148	EURNZD	buy	in	0.2	1.75413	148	-0.70	0.00	0.00	11	339.13	
2024.06.13 23:07:38	149	EURNZD	buy	in	0.4	1.74114	149	-1.40	0.00	0.00	11	337.73	
2024.06.14 04:12:06	150	EURNZD	sell	out	0.4	1.74651	150	-1.40	-2.32	132.06	11	466.07	
2024.06.14 04:12:06	151	EURNZD	sell	out	0.2	1.74651	151	-0.70	-5.79	-93.70	11	365.88	
2024.06.14 05:00:00	152	NZDCAD	buy	in	0.2	0.84572	152	-0.70	0.00	0.00	11	365.18	
2024.06.25 08:01:30	153	NZDCAD	buy	in	0.4	0.83548	153	-1.40	0.00	0.00	11	363.78	
2024.07.22 01:00:41	154	NZDCAD	buy	in	0.8	0.82527	154	-2.80	0.00	0.00	11	360.98	
2024.07.25 20:02:15	155	NZDCAD	buy	in	1.6	0.81526	155	-5.60	0.00	0.00	11	355.38	
2024.08.01 16:45:57	156	NZDCAD	sell	out	1.6	0.82367	156	-5.60	-7.01	974.94	12	317.71	
2024.08.01 16:45:58	157	NZDCAD	sell	out	0.8	0.82366	157	-2.80	-6.02	-93.32	12	215.57	
2024.08.01	158	NZDCAD	sell	out	0.4	0.82366	158	-1.40	-9.79	-342.56	11	861.82	

16:45:58													
2024.08.01 16:45:58	159	NZDCAD	sell	out	0.2	0.82366	159	-0.70	-6.17	-319.66	11	535.29	
2024.08.01 17:00:00	160	EURNZD	buy	in	0.2	1.80814	160	-0.70	0.00	0.00	11	534.59	
2024.08.02 02:00:01	161	EURNZD	sell	out	0.2	1.81584	161	-0.70	-1.12	91.50	11	624.27	
2024.08.02 12:00:00	162	EURCAD	sell	in	0.2	1.50050	162	-0.70	0.00	0.00	11	623.57	
2024.08.02 19:00:06	163	EURCAD	sell	in	0.4	1.51102	163	-1.40	0.00	0.00	11	622.17	
2024.08.06 17:36:38	164	EURCAD	buy	out	0.4	1.50650	164	-1.40	0.18	131.08	11	752.03	
2024.08.06 17:36:38	165	EURCAD	buy	out	0.2	1.50647	165	-0.70	0.08	-86.57	11	664.84	
2024.08.06 19:00:00	166	EURCAD	buy	in	0.2	1.50668	166	-0.70	0.00	0.00	11	664.14	
2024.08.13 21:17:00	167	EURCAD	sell	out	0.2	1.50669	167	-0.70	-6.30	0.15	11	657.29	
2024.08.13 22:00:00	168	EURCAD	sell	in	0.2	1.50816	168	-0.70	0.00	0.00	11	656.59	
2024.08.15 15:30:05	169	EURCAD	buy	out	0.2	1.50810	169	-0.70	0.17	0.88	11	656.94	
2024.08.15 16:00:00	170	EURCAD	buy	in	0.2	1.50382	170	-0.70	0.00	0.00	11	656.24	
2024.08.16 04:00:00	171	EURCAD	sell	out	0.2	1.50699	171	-0.70	-0.90	46.17	11	700.81	
2024.08.16 07:00:03	172	EURNZD	buy	in	0.2	1.82691	172	-0.70	0.00	0.00	11	700.11	
2024.08.19 08:25:39	173	EURNZD	buy	in	0.4	1.81653	173	-1.40	0.00	0.00	11	698.71	
2024.08.20 15:32:38	174	EURNZD	buy	in	0.8	1.80538	174	-2.80	0.00	0.00	11	695.91	
2024.08.22 04:43:39	175	EURNZD	sell	out	0.8	1.81272	175	-2.80	-18.50	360.96	12	035.57	
2024.08.22 04:43:39	176	EURNZD	sell	out	0.4	1.81272	176	-1.40	-11.55	-93.68	11	928.94	
2024.08.22 04:43:39	177	EURNZD	sell	out	0.2	1.81273	177	-0.70	-6.92	-174.33	11	746.99	
2024.08.22 11:00:00	178	EURNZD	buy	in	0.2	1.80634	178	-0.70	0.00	0.00	11	746.29	
2024.08.22 14:00:01	179	EURNZD	sell	out	0.2	1.81047	179	-0.70	0.00	50.85	11	796.44	
2024.08.23 09:00:01	180	EURNZD	buy	in	0.2	1.80789	180	-0.70	0.00	0.00	11	795.74	
2024.08.26 00:40:06	181	EURNZD	buy	in	0.4	1.79762	181	-1.40	0.00	0.00	11	794.34	
2024.08.28 14:51:40	182	EURNZD	buy	in	0.8	1.78315	182	-2.80	0.00	0.00	11	791.54	
2024.08.29 09:18:21	183	EURNZD	buy	in	1.6	1.77028	183	-5.60	0.00	0.00	11	785.94	
2024.09.03 06:07:40	184	EURNZD	sell	out	1.6	1.78090	184	-5.60	-28.15	1 055.27	12	807.46	
2024.09.03 06:07:40	185	EURNZD	sell	out	0.8	1.78091	185	-2.80	-28.14	-111.29	12	665.23	
2024.09.03 06:07:40	186	EURNZD	sell	out	0.4	1.78091	186	-1.40	-18.76	-415.10	12	229.97	

2024.09.03 06:07:41	187	EURNZD	sell	out	0.2	1.78089	187	-0.70	-10.55	-335.37	11	883.35	
2024.09.03 07:00:00	188	EURCAD	sell	in	0.2	1.49524	188	-0.70	0.00	0.00	11	882.65	
2024.09.03 11:00:00	189	EURCAD	buy	out	0.2	1.49383	189	-0.70	0.00	20.87	11	902.82	
2024.09.03 16:00:00	190	EURCAD	sell	in	0.2	1.49637	190	-0.70	0.00	0.00	11	902.12	
2024.09.03 21:00:00	191	EURCAD	buy	out	0.2	1.49474	191	-0.70	0.00	24.05	11	925.47	
2024.09.04 04:00:01	192	EURNZD	sell	in	0.2	1.79039	192	-0.70	0.00	0.00	11	924.77	
2024.09.04 13:00:01	193	EURNZD	buy	out	0.2	1.78630	193	-0.70	0.00	50.62	11	974.69	
2024.09.05 03:00:01	194	EURNZD	sell	in	0.2	1.79106	194	-0.70	0.00	0.00	11	973.99	
2024.09.05 07:00:02	195	EURNZD	buy	out	0.2	1.78685	195	-0.70	0.00	52.19	12	025.48	
2024.09.05 12:00:00	196	EURCAD	sell	in	0.2	1.49884	196	-0.70	0.00	0.00	12	024.78	
2024.09.06 13:19:41	197	EURCAD	buy	out	0.2	1.49882	197	-0.70	0.04	0.30	12	024.42	
2024.09.06 14:00:00	198	EURCAD	buy	in	0.2	1.49876	198	-0.70	0.00	0.00	12	023.72	
2024.09.06 16:00:00	199	EURCAD	sell	out	0.2	1.50144	199	-0.70	0.00	39.70	12	062.72	
2024.09.06 17:00:00	200	EURCAD	buy	in	0.2	1.49786	200	-0.70	0.00	0.00	12	062.02	
2024.09.06 18:00:00	201	EURCAD	sell	out	0.2	1.50323	201	-0.70	0.00	79.32	12	140.64	
2024.09.06 19:00:00	202	EURCAD	sell	in	0.2	1.50335	202	-0.70	0.00	0.00	12	139.94	
2024.09.09 07:00:00	203	EURCAD	buy	out	0.2	1.50198	203	-0.70	0.04	20.21	12	159.49	
2024.09.09 12:00:01	204	NZDCAD	buy	in	0.2	0.83258	204	-0.70	0.00	0.00	12	158.79	
2024.09.10 07:00:06	205	NZDCAD	sell	out	0.2	0.83323	205	-0.70	-0.13	9.58	12	167.54	
2024.09.10 09:00:00	206	NZDCAD	sell	in	0.2	0.83483	206	-0.70	0.00	0.00	12	166.84	
2024.09.11 12:50:36	207	NZDCAD	buy	out	0.2	0.83484	207	-0.70	-0.37	-0.15	12	165.62	
2024.09.11 13:00:01	208	NZDCAD	buy	in	0.2	0.83459	208	-0.70	0.00	0.00	12	164.92	
2024.09.12 07:44:59	209	NZDCAD	sell	out	0.2	0.83457	209	-0.70	-0.38	-0.29	12	163.55	
2024.09.12 08:00:00	210	EURNZD	buy	in	0.2	1.79091	210	-0.70	0.00	0.00	12	162.85	
2024.09.12 12:00:01	211	EURNZD	sell	out	0.2	1.79638	211	-0.70	0.00	67.08	12	229.23	
2024.09.12 16:00:00	212	EURCAD	sell	in	0.2	1.49771	212	-0.70	0.00	0.00	12	228.53	
2024.09.16 13:45:35	213	EURCAD	sell	in	0.4	1.50959	213	-1.40	0.00	0.00	12	227.13	
2024.09.23 16:47:06	214	EURCAD	buy	out	0.4	1.50460	214	-1.40	0.62	147.52	12	373.87	
2024.09.23	215	EURCAD	buy	out	0.2	1.50461	215	-0.70	0.37	-101.99	12	271.55	

16:47:06													
2024.09.24 01:00:00	216	NZDCAD	sell	in	0.2	0.84797	216	-0.70	0.00	0.00	12	270.85	
2024.09.24 07:00:02	217	NZDCAD	buy	out	0.2	0.84713	217	-0.70	0.00	12.43	12	282.58	
2024.09.24 12:00:00	218	EURCAD	sell	in	0.2	1.50520	218	-0.70	0.00	0.00	12	281.88	
2024.09.24 18:00:00	219	EURCAD	buy	out	0.2	1.50274	219	-0.70	0.00	36.51	12	317.69	
2024.09.24 19:00:00	220	EURNZD	buy	in	0.2	1.76452	220	-0.70	0.00	0.00	12	316.99	
2024.09.25 06:00:01	221	EURNZD	sell	out	0.2	1.76626	221	-0.70	-1.19	22.06	12	337.16	
2024.09.25 11:00:01	222	EURNZD	sell	in	0.2	1.77041	222	-0.70	0.00	0.00	12	336.46	
2024.09.26 13:44:24	223	EURNZD	buy	out	0.2	1.77041	223	-0.70	0.62	0.00	12	336.38	
2024.09.26 14:00:00	224	EURCAD	sell	in	0.2	1.50188	224	-0.70	0.00	0.00	12	335.68	
2024.09.27 10:07:05	225	EURCAD	buy	out	0.2	1.50185	225	-0.70	0.04	0.44	12	335.46	
2024.09.27 16:00:00	226	EURCAD	sell	in	0.2	1.50890	226	-0.70	0.00	0.00	12	334.76	
2024.09.30 08:00:00	227	EURCAD	buy	out	0.2	1.50775	227	-0.70	0.04	17.03	12	351.13	
2024.09.30 12:00:00	228	EURCAD	sell	in	0.2	1.51458	228	-0.70	0.00	0.00	12	350.43	
2024.09.30 17:00:00	229	EURCAD	buy	out	0.2	1.50825	229	-0.70	0.00	93.74	12	443.47	
2024.10.01 06:00:01	230	NZDCAD	buy	in	0.2	0.85551	230	-0.70	0.00	0.00	12	442.77	
2024.10.03 01:03:08	231	NZDCAD	buy	in	0.4	0.84551	231	-1.40	0.00	0.00	12	441.37	
2024.10.07 14:57:06	232	NZDCAD	buy	in	0.8	0.83509	232	-2.80	0.00	0.00	12	438.57	
2024.10.15 15:18:13	233	NZDCAD	sell	out	0.8	0.84199	233	-2.80	-4.04	399.55	12	831.28	
2024.10.15 15:18:13	234	NZDCAD	sell	out	0.4	0.84199	234	-1.40	-2.53	-101.91	12	725.44	
2024.10.15 15:18:13	235	NZDCAD	sell	out	0.2	0.84200	235	-0.70	-1.80	-195.57	12	527.37	
2024.10.15 16:00:00	236	EURCAD	sell	in	0.2	1.50832	236	-0.70	0.00	0.00	12	526.67	
2024.10.15 18:00:00	237	EURCAD	buy	out	0.2	1.50448	237	-0.70	0.00	55.65	12	581.62	
2024.10.15 22:00:00	238	EURCAD	buy	in	0.2	1.50161	238	-0.70	0.00	0.00	12	580.92	
2024.10.16 13:00:00	239	EURCAD	sell	out	0.2	1.50192	239	-0.70	-0.90	4.50	12	583.82	
2024.10.16 19:00:00	240	EURCAD	buy	in	0.2	1.49741	240	-0.70	0.00	0.00	12	583.12	
2024.10.17 15:08:40	241	EURCAD	sell	out	0.2	1.49743	241	-0.70	-2.71	0.29	12	580.00	
2024.10.17 16:00:00	242	EURNZD	buy	in	0.2	1.78817	242	-0.70	0.00	0.00	12	579.30	
2024.10.18 07:00:18	243	EURNZD	sell	out	0.2	1.78818	243	-0.70	-1.14	0.12	12	577.58	

2024.10.18 10:00:00	244	NZDCAD	sell	in	0.2	0.83699	244	-0.70	0.00	0.00	12	576.88	
2024.10.21 10:00:01	245	NZDCAD	buy	out	0.2	0.83696	245	-0.70	-0.37	0.43	12	576.24	
2024.10.21 11:00:00	246	EURNZD	sell	in	0.2	1.78905	246	-0.70	0.00	0.00	12	575.54	
2024.10.22 06:29:39	247	EURNZD	buy	out	0.2	1.78904	247	-0.70	0.20	0.12	12	575.16	
2024.10.22 07:00:06	248	EURNZD	buy	in	0.2	1.78819	248	-0.70	0.00	0.00	12	574.46	
2024.10.23 04:00:01	249	EURNZD	sell	out	0.2	1.78903	249	-0.70	-1.14	10.14	12	582.76	
2024.10.23 05:00:00	250	NZDCAD	buy	in	0.2	0.83521	250	-0.70	0.00	0.00	12	582.06	
2024.11.04 05:24:33	251	NZDCAD	sell	out	0.2	0.83521	251	-0.70	-1.48	0.00	12	579.88	
2024.11.04 06:00:00	252	NZDCAD	sell	in	0.2	0.83516	252	-0.70	0.00	0.00	12	579.18	
2024.11.04 12:00:01	253	NZDCAD	buy	out	0.2	0.83323	253	-0.70	0.00	27.74	12	606.22	
2024.11.04 13:00:01	254	EURNZD	sell	in	0.2	1.82138	254	-0.70	0.00	0.00	12	605.52	
2024.11.05 04:00:02	255	EURNZD	buy	out	0.2	1.82000	255	-0.70	0.20	16.49	12	621.51	
2024.11.05 08:00:02	256	EURNZD	buy	in	0.2	1.81812	256	-0.70	0.00	0.00	12	620.81	
2024.11.05 19:00:01	257	EURNZD	sell	out	0.2	1.82053	257	-0.70	0.00	28.91	12	649.02	
2024.11.05 20:00:00	258	EURCAD	sell	in	0.2	1.51339	258	-0.70	0.00	0.00	12	648.32	
2024.11.05 23:00:00	259	EURCAD	buy	out	0.2	1.51163	259	-0.70	0.00	25.44	12	673.06	
2024.11.06 03:00:00	260	EURCAD	buy	in	0.2	1.50477	260	-0.70	0.00	0.00	12	672.36	
2024.11.06 15:15:38	261	EURCAD	buy	in	0.4	1.49124	261	-1.40	0.00	0.00	12	670.96	
2024.11.06 20:10:43	262	EURCAD	sell	out	0.4	1.49674	262	-1.40	0.00	157.83	12	827.39	
2024.11.06 20:10:43	263	EURCAD	sell	out	0.2	1.49674	263	-0.70	0.00	-115.22	12	711.47	
2024.11.07 05:00:01	264	EURNZD	buy	in	0.2	1.79775	264	-0.70	0.00	0.00	12	710.77	
2024.11.08 13:43:41	265	EURNZD	sell	out	0.2	1.79778	265	-0.70	-1.13	0.36	12	709.30	
2024.11.08 14:00:00	266	EURCAD	sell	in	0.2	1.49859	266	-0.70	0.00	0.00	12	708.60	
2024.11.08 16:00:00	267	EURCAD	buy	out	0.2	1.49635	267	-0.70	0.00	32.19	12	740.09	
2024.11.08 17:00:00	268	EURCAD	buy	in	0.2	1.49444	268	-0.70	0.00	0.00	12	739.39	
2024.11.11 19:55:36	269	EURCAD	buy	in	0.4	1.48325	269	-1.40	0.00	0.00	12	737.99	
2024.11.18 11:20:30	270	EURCAD	sell	out	0.4	1.48801	270	-1.40	-12.40	135.09	12	859.28	
2024.11.18 11:20:30	271	EURCAD	sell	out	0.2	1.48801	271	-0.70	-7.09	-91.24	12	760.25	
2024.11.18	272	EURCAD	sell	in	0.2	1.48849	272	-0.70	0.00	0.00	12	759.55	

12:00:00												
2024. 11. 18 19:00:00	273	EURCAD	buy	out	0. 2	1. 48512	273	-0. 70	0. 00	48. 04	12 806. 89	
2024. 11. 19 11:00:00	274	EURCAD	buy	in	0. 2	1. 48222	274	-0. 70	0. 00	0. 00	12 806. 19	
2024. 11. 21 14:51:28	275	EURCAD	buy	in	0. 4	1. 47007	275	-1. 40	0. 00	0. 00	12 804. 79	
2024. 11. 22 15:25:20	276	EURCAD	buy	in	0. 8	1. 45812	276	-2. 80	0. 00	0. 00	12 801. 99	
2024. 11. 25 15:17:37	277	EURCAD	sell	out	0. 8	1. 46602	277	-2. 80	-3. 55	452. 86	13 248. 50	
2024. 11. 25 15:17:38	278	EURCAD	sell	out	0. 4	1. 46603	278	-1. 40	-3. 54	-115. 80	13 127. 76	
2024. 11. 25 15:17:38	279	EURCAD	sell	out	0. 2	1. 46605	279	-0. 70	-5. 33	-231. 73	12 890. 00	
2024. 11. 25 16:00:00	280	EURCAD	sell	in	0. 2	1. 46934	280	-0. 70	0. 00	0. 00	12 889. 30	
2024. 11. 26 13:21:42	281	EURCAD	sell	in	0. 4	1. 48063	281	-1. 40	0. 00	0. 00	12 887. 90	
2024. 11. 26 17:49:31	282	EURCAD	buy	out	0. 4	1. 47578	282	-1. 40	0. 00	137. 99	13 024. 49	
2024. 11. 26 17:49:31	283	EURCAD	buy	out	0. 2	1. 47579	283	-0. 70	0. 04	-91. 76	12 932. 07	
2024. 11. 26 18:00:00	284	EURNZD	sell	in	0. 2	1. 79786	284	-0. 70	0. 00	0. 00	12 931. 37	
2024. 11. 27 03:00:00	285	EURNZD	buy	out	0. 2	1. 79725	285	-0. 70	0. 19	7. 11	12 937. 97	
2024. 11. 27 04:00:01	286	EURNZD	buy	in	0. 2	1. 78512	286	-0. 70	0. 00	0. 00	12 937. 27	
2024. 11. 27 18:00:00	287	EURNZD	sell	out	0. 2	1. 79031	287	-0. 70	0. 00	61. 28	12 997. 85	
2024. 11. 28 12:00:00	288	EURCAD	buy	in	0. 2	1. 47519	288	-0. 70	0. 00	0. 00	12 997. 15	
2024. 11. 28 21:00:00	289	EURCAD	sell	out	0. 2	1. 47858	289	-0. 70	0. 00	48. 40	13 044. 85	
2024. 11. 29 03:00:01	290	NZDCAD	sell	in	0. 2	0. 82634	290	-0. 70	0. 00	0. 00	13 044. 15	
2024. 12. 02 15:26:41	291	NZDCAD	buy	out	0. 2	0. 82634	291	-0. 70	-0. 36	0. 00	13 043. 09	
2024. 12. 02 16:00:00	292	NZDCAD	buy	in	0. 2	0. 82538	292	-0. 70	0. 00	0. 00	13 042. 39	
2024. 12. 03 10:00:00	293	NZDCAD	sell	out	0. 2	0. 82633	293	-0. 70	-0. 12	13. 53	13 055. 10	
2024. 12. 03 13:00:00	294	EURCAD	sell	in	0. 2	1. 47599	294	-0. 70	0. 00	0. 00	13 054. 40	
2024. 12. 04 14:30:26	295	EURCAD	buy	out	0. 2	1. 47597	295	-0. 70	0. 04	0. 28	13 054. 02	
2024. 12. 04 15:00:00	296	EURCAD	buy	in	0. 2	1. 47559	296	-0. 70	0. 00	0. 00	13 053. 32	
2024. 12. 04 18:00:00	297	EURCAD	sell	out	0. 2	1. 48085	297	-0. 70	0. 00	74. 80	13 127. 42	
2024. 12. 04 19:00:00	298	EURCAD	sell	in	0. 2	1. 48104	298	-0. 70	0. 00	0. 00	13 126. 72	
2024. 12. 05 13:00:00	299	EURCAD	buy	out	0. 2	1. 47964	299	-0. 70	0. 13	19. 92	13 146. 07	
2024. 12. 05 15:00:01	300	EURNZD	sell	in	0. 2	1. 79784	300	-0. 70	0. 00	0. 00	13 145. 37	

2024. 12. 06 15:30:39	301	EURNZD	sell	in	0. 4	1. 80922	301	-1. 40	0. 00	0. 00	13	143. 97	
2024. 12. 09 10:55:43	302	EURNZD	buy	out	0. 4	1. 80450	302	-1. 40	0. 38	110. 56	13	253. 51	
2024. 12. 09 10:55:43	303	EURNZD	buy	out	0. 2	1. 80450	303	-0. 70	0. 38	-78. 00	13	175. 19	
2024. 12. 09 11:00:01	304	EURNZD	buy	in	0. 2	1. 80355	304	-0. 70	0. 00	0. 00	13	174. 49	
2024. 12. 10 03:00:21	305	EURNZD	sell	out	0. 2	1. 80355	305	-0. 70	-1. 10	0. 00	13	172. 69	
2024. 12. 10 06:00:01	306	EURNZD	sell	in	0. 2	1. 81039	306	-0. 70	0. 00	0. 00	13	171. 99	
2024. 12. 12 02:30:40	307	EURNZD	buy	out	0. 2	1. 81028	307	-0. 70	0. 76	1. 28	13	173. 33	
2024. 12. 12 04:00:02	308	EURNZD	buy	in	0. 2	1. 80938	308	-0. 70	0. 00	0. 00	13	172. 63	
2024. 12. 12 14:00:01	309	EURNZD	sell	out	0. 2	1. 81181	309	-0. 70	0. 00	28. 17	13	200. 10	
2024. 12. 12 17:00:00	310	EURCAD	sell	in	0. 2	1. 48985	310	-0. 70	0. 00	0. 00	13	199. 40	
2024. 12. 12 18:00:00	311	EURCAD	buy	out	0. 2	1. 48533	311	-0. 70	0. 00	63. 73	13	262. 43	
2024. 12. 12 19:00:00	312	EURCAD	sell	in	0. 2	1. 49059	312	-0. 70	0. 00	0. 00	13	261. 73	
2024. 12. 13 10:00:00	313	EURCAD	buy	out	0. 2	1. 48861	313	-0. 70	0. 04	27. 82	13	288. 89	
2024. 12. 13 12:00:00	314	EURNZD	sell	in	0. 2	1. 81957	314	-0. 70	0. 00	0. 00	13	288. 19	
2024. 12. 16 06:00:05	315	EURNZD	buy	out	0. 2	1. 81951	315	-0. 70	0. 19	0. 69	13	288. 37	
2024. 12. 16 07:00:00	316	NZDCAD	sell	in	0. 2	0. 82211	316	-0. 70	0. 00	0. 00	13	287. 67	
2024. 12. 17 08:11:21	317	NZDCAD	buy	out	0. 2	0. 82210	317	-0. 70	-0. 35	0. 14	13	286. 76	
2024. 12. 17 09:00:00	318	EURNZD	sell	in	0. 2	1. 82325	318	-0. 70	0. 00	0. 00	13	286. 06	
2024. 12. 19 05:53:32	319	EURNZD	sell	in	0. 4	1. 84360	319	-1. 40	0. 00	0. 00	13	284. 66	
2024. 12. 19 18:24:32	320	EURNZD	buy	out	0. 4	1. 83578	320	-1. 40	0. 00	176. 87	13	460. 13	
2024. 12. 19 18:24:32	321	EURNZD	buy	out	0. 2	1. 83577	321	-0. 70	0. 75	-141. 59	13	318. 59	
2024. 12. 19 19:00:00	322	EURCAD	buy	in	0. 2	1. 48795	322	-0. 70	0. 00	0. 00	13	317. 89	
2024. 12. 20 03:00:00	323	EURCAD	sell	out	0. 2	1. 49443	323	-0. 70	-0. 86	89. 89	13	406. 22	
2024. 12. 20 16:00:00	324	EURCAD	sell	in	0. 2	1. 49790	324	-0. 70	0. 00	0. 00	13	405. 52	
2024. 12. 20 18:00:00	325	EURCAD	buy	out	0. 2	1. 49381	325	-0. 70	0. 00	56. 93	13	461. 75	
2024. 12. 20 19:00:00	326	NZDCAD	sell	in	0. 2	0. 81271	326	-0. 70	0. 00	0. 00	13	461. 05	
2024. 12. 23 01:00:00	327	NZDCAD	buy	out	0. 2	0. 81093	327	-0. 70	-0. 35	24. 78	13	484. 78	
2024. 12. 23 02:00:00	328	EURNZD	sell	in	0. 2	1. 84584	328	-0. 70	0. 00	0. 00	13	484. 08	
2024. 12. 23	329	EURNZD	buy	out	0. 2	1. 84415	329	-0. 70	0. 00	19. 08	13	502. 46	

10:00:01													
2024.12.23 12:00:01	330	EURNZD	buy	in	0.2	1.83967	330	-0.70	0.00	0.00	13	501.76	
2024.12.23 16:00:01	331	EURNZD	sell	out	0.2	1.84521	331	-0.70	0.00	62.45	13	563.51	
2024.12.23 20:00:00	332	EURCAD	buy	in	0.2	1.49478	332	-0.70	0.00	0.00	13	562.81	
2024.12.24 11:00:00	333	EURCAD	sell	out	0.2	1.49596	333	-0.70	-0.86	16.40	13	577.65	
2024.12.24 15:00:00	334	EURCAD	sell	in	0.2	1.49791	334	-0.70	0.00	0.00	13	576.95	
2024.12.24 18:00:00	335	EURCAD	buy	out	0.2	1.49436	335	-0.70	0.00	49.37	13	625.62	
2024.12.24 19:00:00	336	NZDCAD	buy	in	0.2	0.81074	336	-0.70	0.00	0.00	13	624.92	
2024.12.26 03:00:01	337	NZDCAD	sell	out	0.2	0.81137	337	-0.70	-0.12	8.78	13	632.88	
2024.12.26 12:00:00	338	EURCAD	sell	in	0.2	1.49673	338	-0.70	0.00	0.00	13	632.18	
2024.12.30 16:00:00	339	EURCAD	buy	out	0.2	1.49661	339	-0.70	0.20	1.67	13	633.35	
2024.12.30 18:00:00	340	EURCAD	buy	in	0.2	1.49331	340	-0.70	0.00	0.00	13	632.65	
2024.12.31 10:00:00	341	EURCAD	sell	out	0.2	1.49591	341	-0.70	-0.86	36.19	13	667.28	
2024.12.31 13:00:00	342	EURCAD	sell	in	0.2	1.49692	342	-0.70	0.00	0.00	13	666.58	
2024.12.31 17:00:00	343	EURCAD	buy	out	0.2	1.49212	343	-0.70	0.00	66.75	13	732.63	
2024.12.31 18:00:00	344	EURCAD	buy	in	0.2	1.48892	344	-0.70	0.00	0.00	13	731.93	
2025.01.02 10:00:00	345	EURCAD	sell	out	0.2	1.49255	345	-0.70	-0.86	50.40	13	780.77	
2025.01.02 11:00:00	346	NZDCAD	sell	in	0.2	0.80916	346	-0.70	0.00	0.00	13	780.07	
2025.01.02 19:00:00	347	NZDCAD	buy	out	0.2	0.80751	347	-0.70	0.00	22.88	13	802.25	
2025.01.02 20:00:00	348	EURCAD	buy	in	0.2	1.47833	348	-0.70	0.00	0.00	13	801.55	
2025.01.03 10:00:00	349	EURCAD	sell	out	0.2	1.48021	349	-0.70	-3.44	26.11	13	823.52	
2025.01.03 14:00:00	350	EURCAD	sell	in	0.2	1.48204	350	-0.70	0.00	0.00	13	822.82	
2025.01.06 19:09:41	351	EURCAD	sell	in	0.4	1.49223	351	-1.40	0.00	0.00	13	821.42	
2025.01.07 00:05:00	352	EURCAD	buy	out	0.4	1.48848	352	-1.40	0.08	104.67	13	924.77	
2025.01.07 00:05:00	353	EURCAD	buy	out	0.2	1.48848	353	-0.70	0.08	-89.88	13	834.27	
2025.01.07 11:00:00	354	NZDCAD	sell	in	0.2	0.81366	354	-0.70	0.00	0.00	13	833.57	
2025.01.07 18:00:00	355	NZDCAD	buy	out	0.2	0.81009	355	-0.70	0.00	49.77	13	882.64	
2025.01.08 11:00:00	356	EURCAD	buy	in	0.2	1.48243	356	-0.70	0.00	0.00	13	881.94	
2025.01.08 21:00:00	357	EURCAD	sell	out	0.2	1.48391	357	-0.70	0.00	20.57	13	901.81	

2025.01.08 22:00:00	358	EURNZD	sell	in	0.2	1.83985	358	-0.70	0.00	0.00	13	901.11	
2025.01.09 19:18:37	359	EURNZD	buy	out	0.2	1.83982	359	-0.70	0.55	0.34	13	901.30	
2025.01.10 11:00:00	360	EURCAD	sell	in	0.2	1.48467	360	-0.70	0.00	0.00	13	900.60	
2025.01.10 16:00:00	361	EURCAD	buy	out	0.2	1.47721	361	-0.70	0.00	103.59	14	003.49	
2025.01.10 17:00:00	362	EURCAD	buy	in	0.2	1.47565	362	-0.70	0.00	0.00	14	002.79	
2025.01.14 12:08:39	363	EURCAD	sell	out	0.2	1.47568	363	-0.70	-1.72	0.42	14	000.79	
2025.01.14 17:00:00	364	EURCAD	sell	in	0.2	1.47751	364	-0.70	0.00	0.00	14	000.09	
2025.01.15 10:01:42	365	EURCAD	buy	out	0.2	1.47749	365	-0.70	0.04	0.28	13	999.71	
2025.01.15 11:00:00	366	NZDCAD	sell	in	0.2	0.80537	366	-0.70	0.00	0.00	13	999.01	
2025.01.15 19:00:00	367	NZDCAD	buy	out	0.2	0.80476	367	-0.70	0.00	8.51	14	006.82	
2025.01.15 20:00:00	368	EURCAD	buy	in	0.2	1.47465	368	-0.70	0.00	0.00	14	006.12	
2025.01.16 08:00:00	369	EURCAD	sell	out	0.2	1.47705	369	-0.70	-2.59	33.41	14	036.24	
2025.01.16 15:00:01	370	NZDCAD	buy	in	0.2	0.80359	370	-0.70	0.00	0.00	14	035.54	
2025.01.16 18:00:00	371	NZDCAD	sell	out	0.2	0.80762	371	-0.70	0.00	56.02	14	090.86	
2025.01.16 19:00:00	372	NZDCAD	sell	in	0.2	0.80742	372	-0.70	0.00	0.00	14	090.16	
2025.01.17 07:00:02	373	NZDCAD	buy	out	0.2	0.80550	373	-0.70	-0.35	26.66	14	115.77	
2025.01.17 08:00:00	374	EURNZD	sell	in	0.2	1.84050	374	-0.70	0.00	0.00	14	115.07	
2025.01.17 18:00:00	375	EURNZD	buy	out	0.2	1.83801	375	-0.70	0.00	27.91	14	142.28	
2025.01.20 01:00:00	376	NZDCAD	sell	in	0.2	0.80894	376	-0.70	0.00	0.00	14	141.58	
2025.01.24 20:00:36	377	NZDCAD	sell	in	0.4	0.81939	377	-1.40	0.00	0.00	14	140.18	
2025.01.28 03:48:06	378	NZDCAD	buy	out	0.4	0.81492	378	-1.40	-1.40	124.26	14	261.64	
2025.01.28 03:48:06	379	NZDCAD	buy	out	0.2	0.81492	379	-0.70	-2.80	-83.12	14	175.02	
2025.01.28 04:00:00	380	NZDCAD	buy	in	0.2	0.81464	380	-0.70	0.00	0.00	14	174.32	
2025.01.28 20:00:01	381	NZDCAD	sell	out	0.2	0.81528	381	-0.70	0.00	8.89	14	182.51	
2025.01.28 21:00:01	382	EURNZD	buy	in	0.2	1.84086	382	-0.70	0.00	0.00	14	181.81	
2025.01.29 03:00:01	383	EURNZD	sell	out	0.2	1.84254	383	-0.70	-1.06	19.02	14	199.07	
2025.01.29 18:00:00	384	EURCAD	sell	in	0.2	1.50487	384	-0.70	0.00	0.00	14	198.37	
2025.01.29 22:00:00	385	EURCAD	buy	out	0.2	1.50200	385	-0.70	0.00	39.80	14	237.47	
2025.01.30	386	EURNZD	buy	in	0.2	1.84117	386	-0.70	0.00	0.00	14	236.77	

01:00:01												
2025.01.30 06:00:04	387	EURNZD	sell	out	0.2	1.84352	387	-0.70	0.00	26.58	14	262.65
2025.01.30 07:00:03	388	EURNZD	sell	in	0.2	1.84448	388	-0.70	0.00	0.00	14	261.95
2025.01.30 12:00:01	389	EURNZD	buy	out	0.2	1.84207	389	-0.70	0.00	27.23	14	288.48
2025.01.30 13:00:00	390	EURCAD	buy	in	0.2	1.49881	390	-0.70	0.00	0.00	14	287.78
2025.01.30 16:00:00	391	EURCAD	sell	out	0.2	1.50648	391	-0.70	0.00	106.46	14	393.54
2025.01.30 17:00:00	392	EURNZD	sell	in	0.2	1.84475	392	-0.70	0.00	0.00	14	392.84
2025.01.31 04:00:01	393	EURNZD	buy	out	0.2	1.84351	393	-0.70	0.19	13.98	14	406.31
2025.01.31 05:00:04	394	NZDCAD	sell	in	0.2	0.81706	394	-0.70	0.00	0.00	14	405.61
2025.01.31 20:12:37	395	NZDCAD	buy	out	0.2	0.81703	395	-0.70	0.00	0.42	14	405.33
2025.01.31 23:00:00	396	EURCAD	sell	in	0.2	1.50801	396	-0.70	0.00	0.00	14	404.63
2025.02.03 10:00:00	397	EURCAD	buy	out	0.2	1.50479	397	-0.70	0.04	43.76	14	447.73
2025.02.03 19:00:00	398	EURCAD	buy	in	0.2	1.50038	398	-0.70	0.00	0.00	14	447.03
2025.02.04 14:06:03	399	EURCAD	buy	in	0.4	1.49026	399	-1.40	0.00	0.00	14	445.63
2025.02.07 21:00:30	400	EURCAD	buy	in	0.8	1.47651	400	-2.80	0.00	0.00	14	442.83
2025.02.12 13:19:35	401	EURCAD	sell	out	0.8	1.48487	401	-2.80	-10.41	467.64	14	897.26
2025.02.12 13:19:35	402	EURCAD	sell	out	0.4	1.48488	402	-1.40	-13.87	-150.47	14	731.52
2025.02.12 13:19:35	403	EURCAD	sell	out	0.2	1.48488	403	-0.70	-7.81	-216.76	14	506.25
2025.02.12 14:00:00	404	EURNZD	sell	in	0.2	1.83914	404	-0.70	0.00	0.00	14	505.55
2025.02.14 04:21:30	405	EURNZD	buy	out	0.2	1.83912	405	-0.70	0.75	0.23	14	505.83
2025.02.14 05:00:00	406	EURNZD	buy	in	0.2	1.83701	406	-0.70	0.00	0.00	14	505.13
2025.02.17 16:12:39	407	EURNZD	buy	in	0.4	1.82655	407	-1.40	0.00	0.00	14	503.73
2025.02.18 03:03:27	408	EURNZD	sell	out	0.4	1.83109	408	-1.40	-2.15	103.88	14	604.06
2025.02.18 03:03:27	409	EURNZD	sell	out	0.2	1.83110	409	-0.70	-2.16	-67.61	14	533.59
2025.02.18 04:00:00	410	EURNZD	sell	in	0.2	1.83173	410	-0.70	0.00	0.00	14	532.89
2025.02.18 22:18:59	411	EURNZD	buy	out	0.2	1.83174	411	-0.70	0.00	-0.11	14	532.08
2025.02.19 04:00:01	412	NZDCAD	buy	in	0.2	0.80764	412	-0.70	0.00	0.00	14	531.38
2025.02.19 05:00:01	413	NZDCAD	sell	out	0.2	0.81113	413	-0.70	0.00	49.22	14	579.90
2025.02.19 06:00:00	414	EURNZD	buy	in	0.2	1.82755	414	-0.70	0.00	0.00	14	579.20

2025.02.19 21:00:00	415	EURNZD	sell	out	0.2	1.82782	415	-0.70	0.00	3.08	14	581.58	
2025.02.19 22:00:00	416	EURCAD	sell	in	0.2	1.48364	416	-0.70	0.00	0.00	14	580.88	
2025.02.20 09:00:00	417	EURCAD	buy	out	0.2	1.48286	417	-0.70	0.12	10.97	14	591.27	
2025.02.20 10:00:00	418	EURNZD	buy	in	0.2	1.82346	418	-0.70	0.00	0.00	14	590.57	
2025.02.21 21:28:33	419	EURNZD	sell	out	0.2	1.82347	419	-0.70	-1.08	0.11	14	588.90	
2025.02.21 22:00:02	420	EURNZD	sell	in	0.2	1.82356	420	-0.70	0.00	0.00	14	588.20	
2025.02.24 00:09:59	421	EURNZD	buy	out	0.2	1.82336	421	-0.70	0.19	2.29	14	589.98	
2025.02.24 03:00:00	422	EURCAD	sell	in	0.2	1.49164	422	-0.70	0.00	0.00	14	589.28	
2025.02.24 11:00:00	423	EURCAD	buy	out	0.2	1.48828	423	-0.70	0.00	47.32	14	635.90	
2025.02.25 11:00:01	424	NZDCAD	buy	in	0.2	0.81629	424	-0.70	0.00	0.00	14	635.20	
2025.02.25 16:00:02	425	NZDCAD	sell	out	0.2	0.81665	425	-0.70	0.00	5.05	14	639.55	
2025.02.25 17:00:00	426	EURCAD	sell	in	0.2	1.49810	426	-0.70	0.00	0.00	14	638.85	
2025.02.28 18:00:00	427	EURCAD	buy	out	0.2	1.49789	427	-0.70	0.20	2.92	14	641.27	
2025.03.03 02:00:00	428	EURCAD	sell	in	0.2	1.50388	428	-0.70	0.00	0.00	14	640.57	
2025.03.03 11:00:00	429	EURCAD	buy	out	0.2	1.50138	429	-0.70	0.00	34.64	14	674.51	
2025.03.03 13:00:01	430	EURNZD	sell	in	0.2	1.86298	430	-0.70	0.00	0.00	14	673.81	
2025.03.04 22:02:17	431	EURNZD	sell	in	0.4	1.87800	431	-1.40	0.00	0.00	14	672.41	
2025.03.07 13:06:36	432	EURNZD	sell	in	0.8	1.89633	432	-2.80	0.00	0.00	14	669.61	
2025.03.11 05:08:28	433	EURNZD	sell	in	1.6	1.90646	433	-5.60	0.00	0.00	14	664.01	
2025.03.13 03:18:40	434	EURNZD	buy	out	1.6	1.89607	434	-5.60	6.04	954.28	15	618.73	
2025.03.13 03:18:40	435	EURNZD	buy	out	0.8	1.89607	435	-2.80	4.52	11.94	15	632.39	
2025.03.13 03:18:40	436	EURNZD	buy	out	0.4	1.89604	436	-1.40	4.15	-414.23	15	220.91	
2025.03.13 03:18:41	437	EURNZD	buy	out	0.2	1.89604	437	-0.70	2.28	-379.55	14	842.94	
2025.03.13 11:00:01	438	NZDCAD	buy	in	0.2	0.82158	438	-0.70	0.00	0.00	14	842.24	
2025.03.13 20:00:01	439	NZDCAD	sell	out	0.2	0.82314	439	-0.70	0.00	21.63	14	863.17	
2025.03.14 05:00:01	440	EURNZD	buy	in	0.2	1.89875	440	-0.70	0.00	0.00	14	862.47	
2025.03.14 14:00:00	441	EURNZD	sell	out	0.2	1.90389	441	-0.70	0.00	58.83	14	920.60	
2025.03.14 15:00:00	442	EURCAD	sell	in	0.2	1.57115	442	-0.70	0.00	0.00	14	919.90	
2025.03.14	443	EURCAD	buy	out	0.2	1.56469	443	-0.70	0.00	89.79	15	008.99	

17:00:00													
2025.03.17 05:00:01	444	NZDCAD	sell	in	0.2	0.82779	444	-0.70	0.00	0.00	15	008.29	
2025.03.19 16:34:41	445	NZDCAD	buy	out	0.2	0.82778	445	-0.70	-0.70	0.14	15	007.03	
2025.03.19 17:00:00	446	EURCAD	buy	in	0.2	1.55970	446	-0.70	0.00	0.00	15	006.33	
2025.03.20 00:01:30	447	EURCAD	sell	out	0.2	1.56073	447	-0.70	-2.60	14.38	15	017.41	
2025.03.20 01:00:00	448	EURNZD	buy	in	0.2	1.87441	448	-0.70	0.00	0.00	15	016.71	
2025.03.20 04:00:01	449	EURNZD	sell	out	0.2	1.88040	449	-0.70	0.00	69.55	15	085.56	
2025.03.20 14:00:01	450	NZDCAD	buy	in	0.2	0.82505	450	-0.70	0.00	0.00	15	084.86	
2025.03.21 04:00:01	451	NZDCAD	sell	out	0.2	0.82524	451	-0.70	-0.12	2.65	15	086.69	
2025.03.21 15:00:01	452	NZDCAD	sell	in	0.2	0.82595	452	-0.70	0.00	0.00	15	085.99	
2025.03.21 18:00:01	453	NZDCAD	buy	out	0.2	0.82415	453	-0.70	0.00	25.10	15	110.39	
2025.03.21 19:00:00	454	NZDCAD	buy	in	0.2	0.82254	454	-0.70	0.00	0.00	15	109.69	
2025.03.24 13:00:01	455	NZDCAD	sell	out	0.2	0.82270	455	-0.70	-0.12	2.23	15	111.10	
2025.03.24 17:00:00	456	EURCAD	buy	in	0.2	1.54657	456	-0.70	0.00	0.00	15	110.40	
2025.03.25 08:00:00	457	EURCAD	sell	out	0.2	1.54742	457	-0.70	-0.87	11.87	15	120.70	
2025.03.25 14:00:01	458	EURNZD	buy	in	0.2	1.88400	458	-0.70	0.00	0.00	15	120.00	
2025.03.26 04:00:01	459	EURNZD	sell	out	0.2	1.88468	459	-0.70	-1.08	7.78	15	126.00	
2025.03.26 06:00:03	460	EURNZD	buy	in	0.2	1.87862	460	-0.70	0.00	0.00	15	125.30	
2025.03.26 20:00:01	461	EURNZD	sell	out	0.2	1.87939	461	-0.70	0.00	8.84	15	133.44	
2025.03.27 01:00:00	462	NZDCAD	buy	in	0.2	0.81876	462	-0.70	0.00	0.00	15	132.74	
2025.03.27 06:00:06	463	NZDCAD	sell	out	0.2	0.81879	463	-0.70	0.00	0.42	15	132.46	
2025.03.27 12:00:01	464	NZDCAD	sell	in	0.2	0.82081	464	-0.70	0.00	0.00	15	131.76	
2025.03.28 02:00:06	465	NZDCAD	buy	out	0.2	0.82056	465	-0.70	-0.35	3.49	15	134.20	
2025.03.28 05:00:05	466	EURNZD	sell	in	0.2	1.88625	466	-0.70	0.00	0.00	15	133.50	
2025.03.28 14:00:01	467	EURNZD	buy	out	0.2	1.88399	467	-0.70	0.00	25.84	15	158.64	
2025.03.28 15:00:00	468	EURCAD	buy	in	0.2	1.54250	468	-0.70	0.00	0.00	15	157.94	
2025.03.28 17:00:00	469	EURCAD	sell	out	0.2	1.54694	469	-0.70	0.00	62.05	15	219.29	
2025.03.28 18:00:00	470	EURCAD	sell	in	0.2	1.55009	470	-0.70	0.00	0.00	15	218.59	
2025.04.01 17:48:40	471	EURCAD	buy	out	0.2	1.55006	471	-0.70	0.08	0.42	15	218.39	

2025.04.01 18:00:00	472	EURCAD	buy	in	0.2	1.54862	472	-0.70	0.00	0.00	15	217.69	
2025.04.02 15:28:45	473	EURCAD	sell	out	0.2	1.54865	473	-0.70	-0.87	0.42	15	216.54	
2025.04.02 16:00:00	474	EURCAD	sell	in	0.2	1.54934	474	-0.70	0.00	0.00	15	215.84	
2025.04.03 00:01:00	475	EURCAD	buy	out	0.2	1.54534	475	-0.70	0.12	56.19	15	271.45	
2025.04.03 01:00:00	476	NZDCAD	buy	in	0.2	0.81527	476	-0.70	0.00	0.00	15	270.75	
2025.04.03 12:00:01	477	NZDCAD	sell	out	0.2	0.81895	477	-0.70	0.00	52.08	15	322.13	
2025.04.03 23:00:01	478	EURNZD	sell	in	0.2	1.90639	478	-0.70	0.00	0.00	15	321.43	
2025.04.04 08:55:43	479	EURNZD	sell	in	0.4	1.93458	479	-1.40	0.00	0.00	15	320.03	
2025.04.04 16:01:38	480	EURNZD	sell	in	0.8	1.95276	480	-2.80	0.00	0.00	15	317.23	
2025.04.04 20:36:38	481	EURNZD	sell	in	1.6	1.96378	481	-5.60	0.00	0.00	15	311.63	
2025.04.07 00:01:00	482	EURNZD	buy	out	0.2	1.95667	482	-0.70	0.37	-559.76	14	751.54	
2025.04.07 00:01:30	483	EURNZD	buy	out	1.6	1.95702	483	-5.60	1.47	602.06	15	349.47	
2025.04.07 00:01:30	484	EURNZD	buy	out	0.8	1.95702	484	-2.80	0.74	-189.70	15	157.71	
2025.04.07 00:01:30	485	EURNZD	buy	out	0.4	1.95702	485	-1.40	0.37	-499.64	14	657.04	
2025.04.07 16:00:00	486	NZDCAD	sell	in	0.2	0.79925	486	-0.70	0.00	0.00	14	656.34	
2025.04.07 18:00:00	487	NZDCAD	buy	out	0.2	0.78911	487	-0.70	0.00	142.56	14	798.20	
2025.04.07 19:00:00	488	EURCAD	buy	in	0.2	1.55217	488	-0.70	0.00	0.00	14	797.50	
2025.04.08 21:00:00	489	EURCAD	sell	out	0.2	1.55412	489	-0.70	-0.87	27.44	14	823.37	
2025.04.08 22:00:00	490	EURCAD	sell	in	0.2	1.55926	490	-0.70	0.00	0.00	14	822.67	
2025.04.09 09:14:38	491	EURCAD	sell	in	0.4	1.57088	491	-1.40	0.00	0.00	14	821.27	
2025.04.09 10:56:29	492	EURCAD	buy	out	0.4	1.56602	492	-1.40	0.00	136.85	14	956.72	
2025.04.09 10:56:30	493	EURCAD	buy	out	0.2	1.56599	493	-0.70	0.04	-94.75	14	861.31	
2025.04.09 21:00:00	494	EURCAD	buy	in	0.2	1.54513	494	-0.70	0.00	0.00	14	860.61	
2025.04.10 11:00:00	495	EURCAD	sell	out	0.2	1.55038	495	-0.70	-2.64	74.66	14	931.93	
2025.04.10 16:00:00	496	EURCAD	sell	in	0.2	1.56141	496	-0.70	0.00	0.00	14	931.23	
2025.04.11 08:01:41	497	EURCAD	sell	in	0.4	1.57928	497	-1.40	0.00	0.00	14	929.83	
2025.04.11 09:25:39	498	EURCAD	buy	out	0.4	1.57238	498	-1.40	0.00	197.56	15	125.99	
2025.04.11 09:25:40	499	EURCAD	buy	out	0.2	1.57235	499	-0.70	0.04	-156.61	14	968.72	
2025.04.11	500	EURCAD	sell	in	0.2	1.58874	500	-0.70	0.00	0.00	14	968.02	

12:00:00													
2025. 04. 11 15:00:00	501	EURCAD	buy	out	0. 2	1. 57207	501	-0. 70	0. 00	240. 24	15	207. 56	
2025. 04. 11 21:00:00	502	EURNZD	buy	in	0. 2	1. 94344	502	-0. 70	0. 00	0. 00	15	206. 86	
2025. 04. 14 22:10:37	503	EURNZD	buy	in	0. 4	1. 92998	503	-1. 40	0. 00	0. 00	15	205. 46	
2025. 04. 15 08:55:23	504	EURNZD	buy	in	0. 8	1. 91996	504	-2. 80	0. 00	0. 00	15	202. 66	
2025. 04. 15 17:25:41	505	EURNZD	buy	in	1. 6	1. 90837	505	-5. 60	0. 00	0. 00	15	197. 06	
2025. 04. 16 03:32:37	506	EURNZD	sell	out	1. 6	1. 91776	506	-5. 60	-8. 86	886. 30	16	068. 90	
2025. 04. 16 03:32:37	507	EURNZD	sell	out	0. 8	1. 91776	507	-2. 80	-4. 43	-103. 83	15	957. 84	
2025. 04. 16 03:32:37	508	EURNZD	sell	out	0. 4	1. 91776	508	-1. 40	-4. 43	-288. 35	15	663. 66	
2025. 04. 16 03:32:38	509	EURNZD	sell	out	0. 2	1. 91776	509	-0. 70	-3. 30	-302. 98	15	356. 68	
2025. 04. 16 04:00:00	510	EURCAD	sell	in	0. 2	1. 57839	510	-0. 70	0. 00	0. 00	15	355. 98	
2025. 04. 16 17:00:02	511	EURCAD	buy	out	0. 2	1. 57834	511	-0. 70	0. 00	0. 72	15	356. 00	
2025. 04. 16 18:00:00	512	NZDCAD	buy	in	0. 2	0. 82182	512	-0. 70	0. 00	0. 00	15	355. 30	
2025. 04. 17 12:00:01	513	NZDCAD	sell	out	0. 2	0. 82225	513	-0. 70	-0. 37	6. 20	15	360. 43	
2025. 04. 17 14:00:00	514	EURNZD	buy	in	0. 2	1. 91475	514	-0. 70	0. 00	0. 00	15	359. 73	
2025. 04. 17 21:51:28	515	EURNZD	buy	in	0. 4	1. 90264	515	-1. 40	0. 00	0. 00	15	358. 33	
2025. 04. 18 00:30:37	516	EURNZD	sell	out	0. 4	1. 90845	516	-1. 40	-2. 24	138. 79	15	493. 48	
2025. 04. 18 00:30:37	517	EURNZD	sell	out	0. 2	1. 90845	517	-0. 70	-1. 12	-75. 25	15	416. 41	
2025. 04. 18 18:00:00	518	EURCAD	sell	in	0. 2	1. 57973	518	-0. 70	0. 00	0. 00	15	415. 71	
2025. 04. 21 13:00:29	519	EURCAD	sell	in	0. 4	1. 59266	519	-1. 40	0. 00	0. 00	15	414. 31	
2025. 04. 21 17:32:37	520	EURCAD	buy	out	0. 4	1. 58731	520	-1. 40	0. 00	155. 15	15	568. 06	
2025. 04. 21 17:32:37	521	EURCAD	buy	out	0. 2	1. 58729	521	-0. 70	0. 04	-109. 62	15	457. 78	
2025. 04. 21 18:00:00	522	EURNZD	buy	in	0. 2	1. 91469	522	-0. 70	0. 00	0. 00	15	457. 08	
2025. 04. 22 02:00:03	523	EURNZD	sell	out	0. 2	1. 92121	523	-0. 70	-1. 13	78. 21	15	533. 46	
2025. 04. 22 13:00:00	524	EURNZD	buy	in	0. 2	1. 91346	524	-0. 70	0. 00	0. 00	15	532. 76	
2025. 04. 23 00:10:20	525	EURNZD	sell	out	0. 2	1. 91330	525	-0. 70	-1. 12	-1. 91	15	529. 03	
2025. 04. 23 01:00:00	526	EURCAD	buy	in	0. 2	1. 57131	526	-0. 70	0. 00	0. 00	15	528. 33	
2025. 04. 23 15:00:00	527	EURCAD	sell	out	0. 2	1. 57732	527	-0. 70	0. 00	86. 95	15	614. 58	
2025. 04. 23 16:00:01	528	NZDCAD	sell	in	0. 2	0. 82948	528	-0. 70	0. 00	0. 00	15	613. 88	

2025.04.23 22:00:01	529	NZDCAD	buy	out	0.2	0.82672	529	-0.70	0.00	39.75	15	652.93	
2025.04.24 01:00:00	530	NZDCAD	buy	in	0.2	0.82540	530	-0.70	0.00	0.00	15	652.23	
2025.04.24 11:00:00	531	NZDCAD	sell	out	0.2	0.82653	531	-0.70	0.00	16.33	15	667.86	
2025.04.24 18:00:00	532	EURCAD	sell	in	0.2	1.57820	532	-0.70	0.00	0.00	15	667.16	
2025.04.25 03:00:00	533	EURCAD	buy	out	0.2	1.57575	533	-0.70	0.04	35.36	15	701.86	
2025.04.25 07:00:00	534	EURCAD	buy	in	0.2	1.57097	534	-0.70	0.00	0.00	15	701.16	
2025.04.25 11:00:00	535	EURCAD	sell	out	0.2	1.57641	535	-0.70	0.00	78.40	15	778.86	
2025.04.25 13:00:01	536	EURNZD	sell	in	0.2	1.90660	536	-0.70	0.00	0.00	15	778.16	
2025.04.28 08:00:01	537	EURNZD	buy	out	0.2	1.90561	537	-0.70	0.20	11.82	15	789.48	
2025.04.28 11:00:01	538	EURNZD	sell	in	0.2	1.91179	538	-0.70	0.00	0.00	15	788.78	
2025.04.28 13:00:01	539	EURNZD	buy	out	0.2	1.90698	539	-0.70	0.00	57.26	15	845.34	
2025.04.28 19:00:00	540	EURCAD	sell	in	0.2	1.57790	540	-0.70	0.00	0.00	15	844.64	
2025.04.29 05:00:00	541	EURCAD	buy	out	0.2	1.57643	541	-0.70	0.04	21.24	15	865.22	
2025.04.29 14:00:01	542	NZDCAD	buy	in	0.2	0.82379	542	-0.70	0.00	0.00	15	864.52	
2025.05.05 04:05:34	543	NZDCAD	sell	out	0.2	0.82379	543	-0.70	-0.77	0.00	15	863.05	
2025.05.05 05:00:01	544	NZDCAD	sell	in	0.2	0.82490	544	-0.70	0.00	0.00	15	862.35	
2025.05.05 20:00:01	545	NZDCAD	buy	out	0.2	0.82375	545	-0.70	0.00	16.65	15	878.30	
2025.05.06 08:00:02	546	EURNZD	buy	in	0.2	1.89313	546	-0.70	0.00	0.00	15	877.60	
2025.05.07 09:33:16	547	EURNZD	sell	out	0.2	1.89316	547	-0.70	-1.13	0.36	15	876.13	
2025.05.07 10:00:00	548	EURCAD	sell	in	0.2	1.56817	548	-0.70	0.00	0.00	15	875.43	
2025.05.07 19:00:00	549	EURCAD	buy	out	0.2	1.56294	549	-0.70	0.00	75.94	15	950.67	
2025.05.07 20:00:00	550	NZDCAD	buy	in	0.2	0.82367	550	-0.70	0.00	0.00	15	949.97	
2025.05.08 06:00:01	551	NZDCAD	sell	out	0.2	0.82465	551	-0.70	-0.38	14.18	15	963.07	
2025.05.08 11:00:01	552	EURNZD	sell	in	0.2	1.90624	552	-0.70	0.00	0.00	15	962.37	
2025.05.08 19:00:01	553	EURNZD	buy	out	0.2	1.89964	553	-0.70	0.00	78.16	16	039.83	
2025.05.09 13:00:01	554	EURNZD	sell	in	0.2	1.90949	554	-0.70	0.00	0.00	16	039.13	
2025.05.09 17:00:01	555	EURNZD	buy	out	0.2	1.90480	555	-0.70	0.00	55.44	16	093.87	
2025.05.09 18:00:00	556	EURCAD	sell	in	0.2	1.56922	556	-0.70	0.00	0.00	16	093.17	
2025.05.12	557	EURCAD	buy	out	0.2	1.56134	557	-0.70	0.04	113.18	16	205.69	

01:00:00													
2025. 05. 12 02:00:00	558	EURNZD	buy	in	0. 2	1. 89656	558	-0. 70	0. 00	0. 00	16	204. 99	
2025. 05. 13 03:44:37	559	EURNZD	sell	out	0. 2	1. 89660	559	-0. 70	-1. 10	0. 47	16	203. 66	
2025. 05. 13 04:00:02	560	EURNZD	sell	in	0. 2	1. 89724	560	-0. 70	0. 00	0. 00	16	202. 96	
2025. 05. 13 06:00:01	561	EURNZD	buy	out	0. 2	1. 89165	561	-0. 70	0. 00	65. 62	16	267. 88	
2025. 05. 13 09:00:01	562	EURNZD	buy	in	0. 2	1. 88689	562	-0. 70	0. 00	0. 00	16	267. 18	
2025. 05. 14 11:08:03	563	EURNZD	sell	out	0. 2	1. 88694	563	-0. 70	-1. 12	0. 60	16	265. 96	
2025. 05. 14 12:00:00	564	EURCAD	sell	in	0. 2	1. 56358	564	-0. 70	0. 00	0. 00	16	265. 26	
2025. 05. 14 23:00:00	565	EURCAD	buy	out	0. 2	1. 56068	565	-0. 70	0. 00	41. 50	16	306. 06	
2025. 05. 15 10:00:00	566	EURCAD	sell	in	0. 2	1. 56817	566	-0. 70	0. 00	0. 00	16	305. 36	
2025. 05. 15 15:00:00	567	EURCAD	buy	out	0. 2	1. 56372	567	-0. 70	0. 00	63. 64	16	368. 30	
2025. 05. 15 16:00:00	568	NZDCAD	buy	in	0. 2	0. 82240	568	-0. 70	0. 00	0. 00	16	367. 60	
2025. 05. 16 06:24:36	569	NZDCAD	sell	out	0. 2	0. 82243	569	-0. 70	-0. 12	0. 43	16	367. 21	
2025. 05. 16 07:00:02	570	EURNZD	buy	in	0. 2	1. 89818	570	-0. 70	0. 00	0. 00	16	366. 51	
2025. 05. 19 01:00:00	571	EURNZD	sell	out	0. 2	1. 89840	571	-0. 70	-1. 10	2. 59	16	367. 30	
2025. 05. 19 02:00:02	572	EURNZD	sell	in	0. 2	1. 90011	572	-0. 70	0. 00	0. 00	16	366. 60	
2025. 05. 19 05:00:01	573	EURNZD	buy	out	0. 2	1. 89747	573	-0. 70	0. 00	31. 10	16	397. 00	
2025. 05. 19 09:00:01	574	EURNZD	sell	in	0. 2	1. 90125	574	-0. 70	0. 00	0. 00	16	396. 30	
2025. 05. 19 18:00:01	575	EURNZD	buy	out	0. 2	1. 89964	575	-0. 70	0. 00	19. 08	16	414. 68	
2025. 05. 19 19:00:01	576	NZDCAD	sell	in	0. 2	0. 82621	576	-0. 70	0. 00	0. 00	16	413. 98	
2025. 05. 20 09:00:01	577	NZDCAD	buy	out	0. 2	0. 82576	577	-0. 70	-0. 36	6. 45	16	419. 37	
2025. 05. 20 11:00:00	578	EURCAD	sell	in	0. 2	1. 57135	578	-0. 70	0. 00	0. 00	16	418. 67	
2025. 05. 20 13:00:00	579	EURCAD	buy	out	0. 2	1. 56855	579	-0. 70	0. 00	40. 18	16	458. 15	
2025. 05. 20 14:00:00	580	NZDCAD	buy	in	0. 2	0. 82408	580	-0. 70	0. 00	0. 00	16	457. 45	
2025. 05. 21 03:00:01	581	NZDCAD	sell	out	0. 2	0. 82435	581	-0. 70	-0. 12	3. 88	16	460. 51	
2025. 05. 21 06:00:00	582	EURCAD	sell	in	0. 2	1. 57325	582	-0. 70	0. 00	0. 00	16	459. 81	
2025. 05. 21 18:00:00	583	EURCAD	buy	out	0. 2	1. 57021	583	-0. 70	0. 00	43. 91	16	503. 02	
2025. 05. 21 19:00:00	584	EURCAD	buy	in	0. 2	1. 56785	584	-0. 70	0. 00	0. 00	16	502. 32	
2025. 05. 23 13:14:40	585	EURCAD	sell	out	0. 2	1. 56789	585	-0. 70	-3. 57	0. 58	16	498. 63	

2025. 05. 23 14:00:00	586	EURNZD	buy	in	0. 2	1. 90537	586	-0. 70	0. 00	0. 00	16	497. 93	
2025. 05. 26 06:14:15	587	EURNZD	buy	in	0. 4	1. 89524	587	-1. 40	0. 00	0. 00	16	496. 53	
2025. 05. 27 02:24:59	588	EURNZD	sell	out	0. 4	1. 89960	588	-1. 40	-2. 25	104. 56	16	597. 44	
2025. 05. 27 02:24:59	589	EURNZD	sell	out	0. 2	1. 89960	589	-0. 70	-2. 25	-69. 19	16	525. 30	
2025. 05. 27 03:00:00	590	EURNZD	sell	in	0. 2	1. 90001	590	-0. 70	0. 00	0. 00	16	524. 60	
2025. 05. 28 06:00:01	591	EURNZD	buy	out	0. 2	1. 89969	591	-0. 70	0. 20	3. 81	16	527. 91	
2025. 05. 28 07:00:00	592	EURNZD	buy	in	0. 2	1. 89221	592	-0. 70	0. 00	0. 00	16	527. 21	
2025. 05. 29 06:00:01	593	EURNZD	sell	out	0. 2	1. 89545	593	-0. 70	-3. 36	38. 45	16	561. 60	
2025. 05. 29 07:00:00	594	NZDCAD	buy	in	0. 2	0. 82226	594	-0. 70	0. 00	0. 00	16	560. 90	
2025. 05. 29 11:00:01	595	NZDCAD	sell	out	0. 2	0. 82439	595	-0. 70	0. 00	30. 83	16	591. 03	
2025. 05. 29 16:00:00	596	EURCAD	sell	in	0. 2	1. 56555	596	-0. 70	0. 00	0. 00	16	590. 33	
2025. 05. 30 11:17:37	597	EURCAD	buy	out	0. 2	1. 56552	597	-0. 70	0. 04	0. 43	16	590. 10	
2025. 05. 30 12:00:00	598	EURCAD	buy	in	0. 2	1. 56468	598	-0. 70	0. 00	0. 00	16	589. 40	
2025. 06. 02 12:05:34	599	EURCAD	sell	out	0. 2	1. 56469	599	-0. 70	-0. 90	0. 15	16	587. 95	
2025. 06. 02 13:00:00	600	EURCAD	sell	in	0. 2	1. 56440	600	-0. 70	0. 00	0. 00	16	587. 25	
2025. 06. 03 14:16:38	601	EURCAD	buy	out	0. 2	1. 56438	601	-0. 70	0. 04	0. 29	16	586. 88	
2025. 06. 03 15:00:00	602	EURCAD	buy	in	0. 2	1. 56489	602	-0. 70	0. 00	0. 00	16	586. 18	
2025. 06. 05 17:00:00	603	EURCAD	sell	out	0. 2	1. 56643	603	-0. 70	-3. 62	22. 57	16	604. 43	
2025. 06. 05 18:00:00	604	NZDCAD	sell	in	0. 2	0. 82685	604	-0. 70	0. 00	0. 00	16	603. 73	
2025. 06. 05 22:00:01	605	NZDCAD	buy	out	0. 2	0. 82501	605	-0. 70	0. 00	26. 94	16	629. 97	
2025. 06. 06 01:00:00	606	EURNZD	sell	in	0. 2	1. 89476	606	-0. 70	0. 00	0. 00	16	629. 27	
2025. 06. 06 08:00:02	607	EURNZD	buy	out	0. 2	1. 89153	607	-0. 70	0. 00	39. 07	16	667. 64	
2025. 06. 06 16:00:00	608	EURCAD	buy	in	0. 2	1. 55917	608	-0. 70	0. 00	0. 00	16	666. 94	
2025. 06. 09 02:00:00	609	EURCAD	sell	out	0. 2	1. 56187	609	-0. 70	-0. 91	39. 44	16	704. 77	
2025. 06. 09 10:00:01	610	NZDCAD	sell	in	0. 2	0. 82711	610	-0. 70	0. 00	0. 00	16	704. 07	
2025. 06. 10 05:00:33	611	NZDCAD	buy	out	0. 2	0. 82709	611	-0. 70	-0. 37	0. 29	16	703. 29	
2025. 06. 10 07:00:03	612	EURNZD	buy	in	0. 2	1. 88311	612	-0. 70	0. 00	0. 00	16	702. 59	
2025. 06. 10 09:00:00	613	EURNZD	sell	out	0. 2	1. 88716	613	-0. 70	0. 00	48. 95	16	750. 84	
2025. 06. 10	614	NZDCAD	buy	in	0. 2	0. 82692	614	-0. 70	0. 00	0. 00	16	750. 14	

18:00:01												
2025.06.11 03:00:01	615	NZDCAD	sell	out	0.2	0.82816	615	-0.70	-0.13	18.14	16	767.45
2025.06.11 05:00:00	616	EURCAD	buy	in	0.2	1.56051	616	-0.70	0.00	0.00	16	766.75
2025.06.11 12:00:00	617	EURCAD	sell	out	0.2	1.56393	617	-0.70	0.00	49.99	16	816.04
2025.06.11 13:00:00	618	EURCAD	sell	in	0.2	1.56447	618	-0.70	0.00	0.00	16	815.34
2025.06.12 16:16:41	619	EURCAD	sell	in	0.4	1.57973	619	-1.40	0.00	0.00	16	813.94
2025.06.13 03:36:32	620	EURCAD	buy	out	0.4	1.57365	620	-1.40	0.09	178.56	16	991.19
2025.06.13 03:36:32	621	EURCAD	buy	out	0.2	1.57364	621	-0.70	0.17	-134.65	16	856.01
2025.06.13 04:00:01	622	EURNZD	sell	in	0.2	1.92194	622	-0.70	0.00	0.00	16	855.31
2025.06.13 17:00:00	623	EURNZD	buy	out	0.2	1.91477	623	-0.70	0.00	86.30	16	940.91
2025.06.16 01:00:00	624	NZDCAD	buy	in	0.2	0.81753	624	-0.70	0.00	0.00	16	940.21
2025.06.16 09:00:01	625	NZDCAD	sell	out	0.2	0.81851	625	-0.70	0.00	14.43	16	953.94
2025.06.16 10:00:00	626	EURCAD	sell	in	0.2	1.57176	626	-0.70	0.00	0.00	16	953.24
2025.06.16 21:00:00	627	EURCAD	buy	out	0.2	1.56961	627	-0.70	0.00	31.72	16	984.26
2025.06.17 12:00:00	628	EURNZD	buy	in	0.2	1.90424	628	-0.70	0.00	0.00	16	983.56
2025.06.17 18:00:00	629	EURNZD	sell	out	0.2	1.90655	629	-0.70	0.00	27.94	17	010.80
2025.06.17 20:00:00	630	EURCAD	buy	in	0.2	1.56577	630	-0.70	0.00	0.00	17	010.10
2025.06.18 00:01:30	631	EURCAD	sell	out	0.2	1.56890	631	-0.70	-0.91	45.80	17	054.29
2025.06.18 18:00:00	632	EURCAD	sell	in	0.2	1.57527	632	-0.70	0.00	0.00	17	053.59
2025.06.18 22:00:00	633	EURCAD	buy	out	0.2	1.57152	633	-0.70	0.00	54.77	17	107.66
2025.06.19 01:00:01	634	EURNZD	buy	in	0.2	1.90545	634	-0.70	0.00	0.00	17	106.96
2025.06.19 04:00:01	635	EURNZD	sell	out	0.2	1.90742	635	-0.70	0.00	23.73	17	129.99
2025.06.19 09:00:01	636	EURNZD	sell	in	0.2	1.91786	636	-0.70	0.00	0.00	17	129.29
2025.06.20 01:01:01	637	EURNZD	buy	out	0.2	1.91770	637	-0.70	0.20	1.92	17	130.71
2025.06.20 03:00:00	638	EURCAD	sell	in	0.2	1.57654	638	-0.70	0.00	0.00	17	130.01
2025.06.23 22:02:15	639	EURCAD	sell	in	0.4	1.58961	639	-1.40	0.00	0.00	17	128.61
2025.06.26 04:17:29	640	EURCAD	sell	in	0.8	1.60144	640	-2.80	0.00	0.00	17	125.81
2025.07.03 19:26:40	641	EURCAD	buy	out	0.8	1.59350	641	-2.80	1.20	468.17	17	592.38
2025.07.03 19:26:40	642	EURCAD	buy	out	0.4	1.59350	642	-1.40	1.06	-114.68	17	477.36

2025.07.03 19:26:40	643	EURCAD	buy	out	0.2	1.59349	643	-0.70	0.54	-249.86	17	227.34	
2025.07.03 20:00:00	644	EURCAD	buy	in	0.2	1.59379	644	-0.70	0.00	0.00	17	226.64	
2025.07.04 07:00:00	645	EURCAD	sell	out	0.2	1.59812	645	-0.70	-0.91	63.78	17	288.81	
2025.07.04 17:00:01	646	EURNZD	sell	in	0.2	1.94462	646	-0.70	0.00	0.00	17	288.11	
2025.07.07 00:35:03	647	EURNZD	buy	out	0.2	1.94493	647	-0.70	0.20	-3.75	17	283.86	
2025.07.07 01:00:00	648	NZDCAD	buy	in	0.2	0.82436	648	-0.70	0.00	0.00	17	283.16	
2025.07.10 21:57:40	649	NZDCAD	sell	out	0.2	0.82440	649	-0.70	-0.64	0.59	17	282.41	
2025.07.11 05:00:01	650	NZDCAD	sell	in	0.2	0.82558	650	-0.70	0.00	0.00	17	281.71	
2025.07.11 09:00:00	651	NZDCAD	buy	out	0.2	0.82366	651	-0.70	0.00	28.04	17	309.05	
2025.07.11 13:00:00	652	EURCAD	sell	in	0.2	1.60219	652	-0.70	0.00	0.00	17	308.35	
2025.07.11 16:00:00	653	EURCAD	buy	out	0.2	1.59876	653	-0.70	0.00	50.15	17	357.80	
2025.07.11 17:00:00	654	NZDCAD	buy	in	0.2	0.82258	654	-0.70	0.00	0.00	17	357.10	
2025.07.23 17:41:28	655	NZDCAD	sell	out	0.2	0.82261	655	-0.70	-1.29	0.44	17	355.55	
2025.07.23 20:00:00	656	EURCAD	sell	in	0.2	1.60008	656	-0.70	0.00	0.00	17	354.85	
2025.07.24 12:00:00	657	EURCAD	buy	out	0.2	1.59953	657	-0.70	0.13	8.08	17	362.36	
2025.07.24 13:00:00	658	EURNZD	buy	in	0.2	1.94204	658	-0.70	0.00	0.00	17	361.66	
2025.07.24 17:00:00	659	EURNZD	sell	out	0.2	1.94708	659	-0.70	0.00	60.94	17	421.90	
2025.07.24 19:00:00	660	EURCAD	sell	in	0.2	1.60501	660	-0.70	0.00	0.00	17	421.20	
2025.07.25 14:00:00	661	EURCAD	buy	out	0.2	1.60367	661	-0.70	0.04	19.60	17	440.14	
2025.07.25 18:00:00	662	EURCAD	sell	in	0.2	1.60733	662	-0.70	0.00	0.00	17	439.44	
2025.07.28 09:21:18	663	EURCAD	buy	out	0.2	1.60731	663	-0.70	0.04	0.29	17	439.07	
2025.07.28 11:00:00	664	EURCAD	buy	in	0.2	1.60390	664	-0.70	0.00	0.00	17	438.37	
2025.07.28 21:42:59	665	EURCAD	buy	in	0.4	1.59170	665	-1.40	0.00	0.00	17	436.97	
2025.07.31 01:01:34	666	EURCAD	buy	in	0.8	1.57751	666	-2.80	0.00	0.00	17	434.17	
2025.08.01 15:30:40	667	EURCAD	sell	out	0.8	1.58640	667	-2.80	-3.58	513.36	17	941.15	
2025.08.01 15:30:40	668	EURCAD	sell	out	0.4	1.58648	668	-1.40	-10.78	-150.72	17	778.25	
2025.08.01 15:30:40	669	EURCAD	sell	out	0.2	1.58655	669	-0.70	-5.39	-250.50	17	521.66	
2025.08.01 16:00:00	670	EURCAD	sell	in	0.2	1.59290	670	-0.70	0.00	0.00	17	520.96	
2025.08.01	671	EURCAD	buy	out	0.2	1.59689	671	-0.70	0.00	-57.90	17	462.36	end of

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-624.40 -381.17 8 467.93 17 462.36