

Strategietesterbericht

VantageInternational-Live 4 (Build 5370)

Einstellungen

Expertenprogramm: **LMX 2 Prime**
Symbol: **AUDCAD+**
Periode: **M15 (2025.01.01 - 2025.10.17)**

Ergebnisse

Qualität der Historie: **100% echter Ticks**

Balken: **19776**
Nettogewinn gesamt: **106.31**
Bruttogewinn: **241.39**
Bruttoverlust: **-135.08**

Ticks: **24231608**
Rückgang Kontostand absolut: **5.47**
Rückgang Kontostand maximal: **17.38 (3.30%)**
Rückgang Kontostand relativ: **3.30% (17.38)**

Symbole: **1**
Rückgang Equity absolut: **39.90**
Rückgang Equity maximal: **67.55 (12.80%)**
Rückgang Equity relativ: **12.80% (67.55)**

Profitfaktor: **1.79**
Erholungsfaktor: **1.57**
AHPR: **1.0010 (0.10%)**
GHPR: **1.0010 (0.10%)**

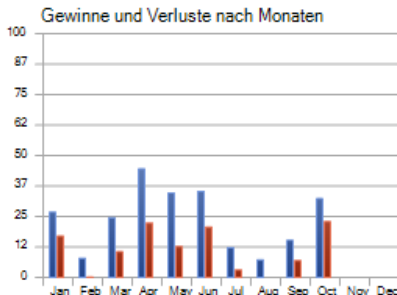
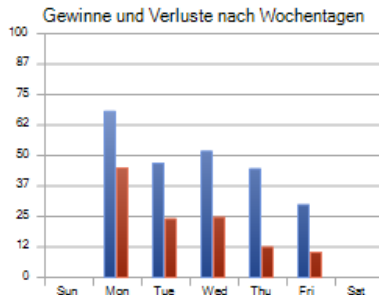
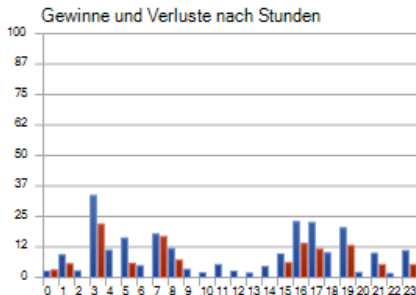
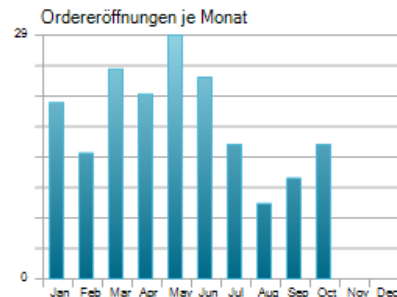
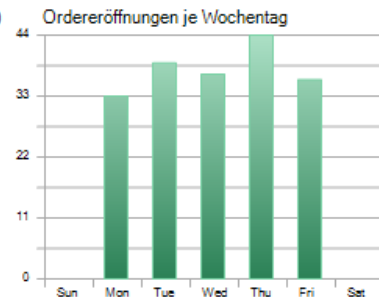
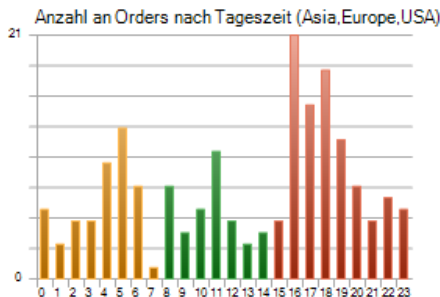
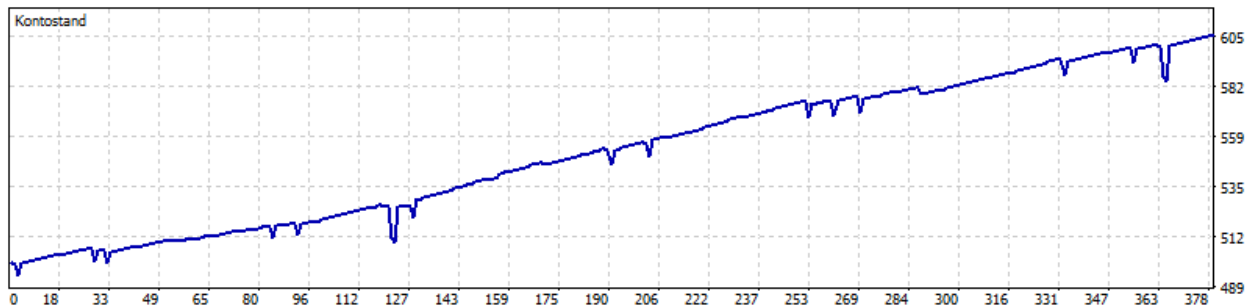
Erwartetes Ergebnis: **0.56**
Sharpe-Ratio: **1.64**
LR Korrelation: **0.99**
LR Standardfehler: **4.01**

Margin Stand: **2481.66%**
Z-Score: **0.06 (4.78%)**
OnTester Resultat: **0**

Gesamtanzahl Trades: **189**
Anzahl Deals: **378**

Sell-Positionen (davon gewonnen %): **78 (84.62%)**
Gewonnene Trades (in % von Gesamt): **168 (88.89%)**
Größter Gewinntrade: **17.13**
Durchschnitt Gewinntrade: **1.44**
Maximum Gewinntrades in Folge (Gewinn in Geld): **24 (27.87)**
Maximum Gewinn aufeinanderfolgender Gewinntrades (Anzahl): **27.87 (24)**
Durchschnitt Gewinntrades in Folge: **9**

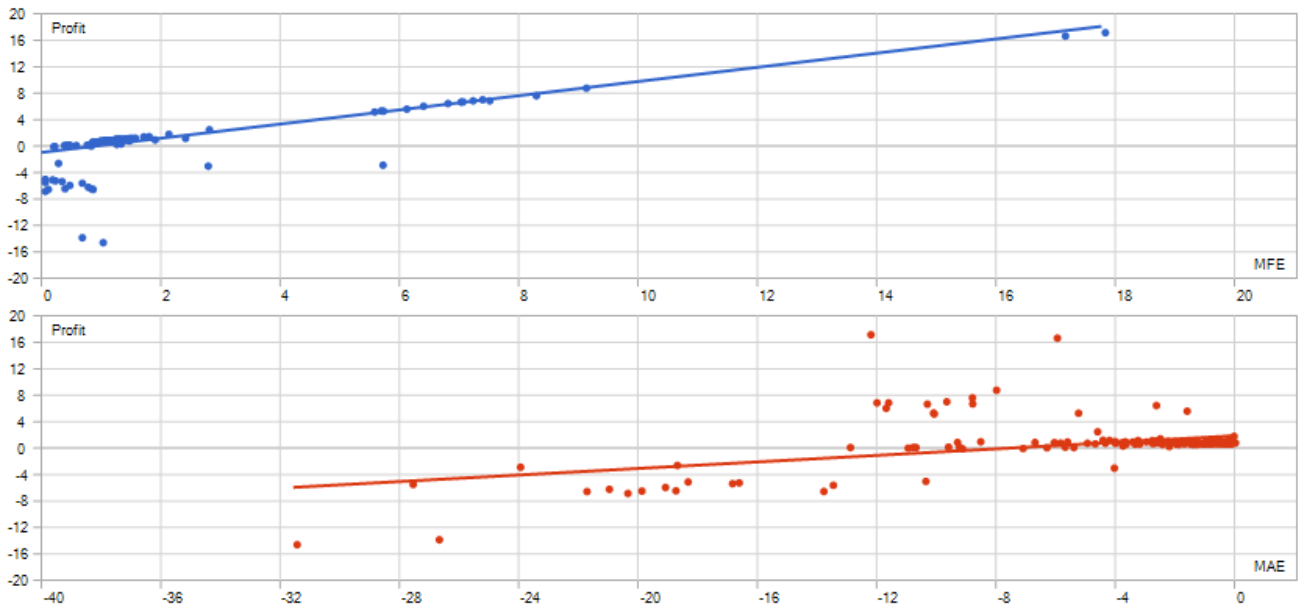
Buy-Positionen (davon gewonnen %): **111 (91.89%)**
Verlorene Trades (in % von Gesamt): **21 (11.11%)**
Größter Verlusttrade: **-14.37**
Durchschnitt Verlusttrade: **-5.56**
Maximum Verlusttrades in Folge (Verlust in Geld): **2 (-16.97)**
Maximum Verlust aufeinanderfolgender Verlusttrades (Anzahl): **-16.97 (2)**
Durchschnitt Verlusttrades in Folge: **1**



Korrelation (Profit,MFE): **0.74**

Korrelation (Profit,MAE): **0.45**

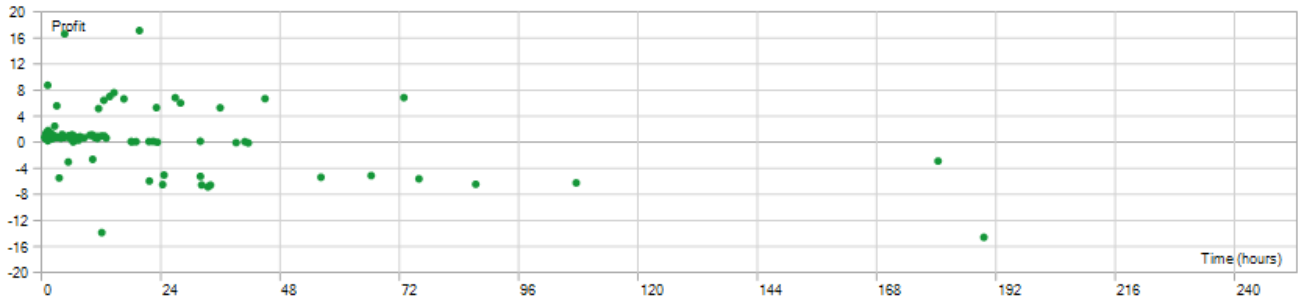
Korrelation (MFE,MAE): **-0.1458**



Minimale Positionshaltedauer:0:00:36

Maximale Positionshaltedauer:188:47:16

Durchschnittliche Positionshaltedauer:9:38:12



Orders

Eröffnungszeit	Auftrag	Symbol	Typ	Volumen	Preis	S / L	T / P	Zeit	Status	Kommentar
2025.01.02 04:15:26	2	AUDCAD+	sell	0.03 / 0.03	0.00000	0.99268		2025.01.02 04:15:26	filled	Sell Step 1
2025.01.03 18:37:31	3	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99745		2025.01.03 18:37:31	filled	Sell Step 2
2025.01.06 21:48:25	4	AUDCAD+	buy	0.03 / 0.03	0.00000			2025.01.06 21:48:25	filled	sl 0.89514
2025.01.06 21:48:25	5	AUDCAD+	buy	0.04 / 0.04	0.00000			2025.01.06 21:48:25	filled	sl 0.89514
2025.01.06 22:30:00	6	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79481		2025.01.06 22:30:00	filled	Buy Step 1
2025.01.06 23:49:29	7	AUDCAD+	sell	0.03 / 0.03	0.00000			2025.01.06 23:49:29	filled	sl 0.89519
2025.01.07 18:40:00	8	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79560		2025.01.07 18:40:00	filled	Buy Step 1
2025.01.08 02:27:17	9	AUDCAD+	sell	0.03 / 0.03	0.00000			2025.01.08 02:27:17	filled	sl 0.89600
2025.01.08 03:50:00	10	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79258		2025.01.08 03:50:00	filled	Buy Step 1
2025.01.08 04:04:30	11	AUDCAD+	sell	0.03 / 0.03	0.00000			2025.01.08 04:04:30	filled	sl 0.89305
2025.01.08 15:00:39	12	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79138		2025.01.08 15:00:39	filled	Buy Step 1
2025.01.08 15:02:40	13	AUDCAD+	sell	0.03 / 0.03	0.00000			2025.01.08 15:02:40	filled	sl 0.89168
2025.01.10 16:25:00	14	AUDCAD+	buy	0.03 / 0.03	0.00000	0.78672		2025.01.10 16:25:00	filled	Buy Step 1
2025.01.10 16:34:16	15	AUDCAD+	sell	0.03 / 0.03	0.00000			2025.01.10 16:34:16	filled	sl 0.88707
2025.01.13 07:15:00	16	AUDCAD+	buy	0.03 / 0.03	0.00000	0.78587		2025.01.13 07:15:00	filled	Buy Step 1
2025.01.13 07:51:03	17	AUDCAD+	sell	0.03 / 0.03	0.00000			2025.01.13 07:51:03	filled	sl 0.88622
2025.01.14 01:50:00	18	AUDCAD+	sell	0.03 / 0.03	0.00000	0.98905		2025.01.14 01:50:00	filled	Sell Step 1
2025.01.14 14:03:07	19	AUDCAD+	buy	0.03 / 0.03	0.00000			2025.01.14 14:03:07	filled	sl 0.88868
2025.01.15 16:35:01	20	AUDCAD+	sell	0.03 / 0.03	0.00000	0.99295		2025.01.15 16:35:01	filled	Sell Step 1
2025.01.15 17:46:31	21	AUDCAD+	buy	0.03 / 0.03	0.00000			2025.01.15 17:46:31	filled	sl 0.89257
2025.01.16 11:00:00	22	AUDCAD+	sell	0.03 / 0.03	0.00000	0.99359		2025.01.16 11:00:00	filled	Sell Step 1
2025.01.16 11:05:34	23	AUDCAD+	buy	0.03 / 0.03	0.00000			2025.01.16 11:05:34	filled	sl 0.89312
2025.01.16 18:16:51	24	AUDCAD+	sell	0.03 / 0.03	0.00000	0.99482		2025.01.16 18:16:51	filled	Sell Step 1
2025.01.16 18:57:25	25	AUDCAD+	buy	0.03 / 0.03	0.00000			2025.01.16 18:57:25	filled	sl 0.89435
2025.01.17 17:45:00	26	AUDCAD+	sell	0.03 / 0.03	0.00000	0.99516		2025.01.17 17:45:00	filled	Sell Step 1
2025.01.21 02:50:51	27	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99995		2025.01.21 02:50:51	filled	Sell Step 2
2025.01.22 01:11:08	28	AUDCAD+	buy	0.03 / 0.03	0.00000			2025.01.22 01:11:08	filled	sl 0.89778
2025.01.22 01:11:09	29	AUDCAD+	buy	0.04 / 0.04	0.00000			2025.01.22 01:11:09	filled	sl 0.89778
2025.01.22 12:15:00	30	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00013		2025.01.22 12:15:00	filled	Sell Step 1
2025.01.24 04:14:44	31	AUDCAD+	sell	0.04 / 0.04	0.00000	1.00489		2025.01.24 04:14:44	filled	Sell Step 2
2025.01.27 15:24:08	32	AUDCAD+	buy	0.03 / 0.03	0.00000			2025.01.27 15:24:08	filled	sl 0.90286
2025.01.27 15:24:08	33	AUDCAD+	buy	0.04 / 0.04	0.00000			2025.01.27 15:24:08	filled	sl 0.90286

2025.01.28 02:40:00	34	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80172	2025.01.28 02:40:00	filled	Buy Step 1
2025.01.28 03:03:06	35	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.01.28 03:03:06	filled	sl 0.90220
2025.01.29 03:40:00	36	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79732	2025.01.29 03:40:00	filled	Buy Step 1
2025.01.29 04:03:23	37	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.01.29 04:03:23	filled	sl 0.89773
2025.01.30 23:11:40	38	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00050	2025.01.30 23:11:40	filled	Sell Step 1
2025.01.30 23:19:08	39	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.01.30 23:19:08	filled	sl 0.90006
2025.01.31 16:50:00	40	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00221	2025.01.31 16:50:00	filled	Sell Step 1
2025.01.31 18:15:25	41	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.01.31 18:15:25	filled	sl 0.90184
2025.01.31 19:50:00	42	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80131	2025.01.31 19:50:00	filled	Buy Step 1
2025.01.31 20:19:46	43	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.01.31 20:19:46	filled	sl 0.90172
2025.02.03 00:57:43	44	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00694	2025.02.03 00:57:43	filled	Sell Step 1
2025.02.03 01:02:23	45	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.02.03 01:02:23	filled	sl 0.90644
2025.02.03 03:00:34	46	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80228	2025.02.03 03:00:34	filled	Buy Step 1
2025.02.03 03:32:05	47	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.03 03:32:05	filled	sl 0.90268
2025.02.03 04:03:33	48	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80053	2025.02.03 04:03:33	filled	Buy Step 1
2025.02.03 04:22:26	49	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.03 04:22:26	filled	sl 0.90080
2025.02.03 04:58:33	50	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80108	2025.02.03 04:58:33	filled	Buy Step 1
2025.02.03 05:25:39	51	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.03 05:25:39	filled	sl 0.90147
2025.02.04 00:21:15	52	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79826	2025.02.04 00:21:15	filled	Buy Step 1
2025.02.05 17:10:04	53	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.05 17:10:04	filled	sl 0.89839
2025.02.05 18:15:27	54	AUDCAD+	sell	0.03 / 0.03	0.00000	0.99889	2025.02.05 18:15:27	filled	Sell Step 1
2025.02.06 04:42:48	55	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.02.06 04:42:48	filled	sl 0.89855
2025.02.07 16:15:00	56	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79848	2025.02.07 16:15:00	filled	Buy Step 1
2025.02.07 16:37:16	57	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.07 16:37:16	filled	sl 0.89892
2025.02.07 18:41:32	58	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79705	2025.02.07 18:41:32	filled	Buy Step 1
2025.02.10 00:16:45	59	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.10 00:16:45	filled	sl 0.89715
2025.02.12 16:25:00	60	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79496	2025.02.12 16:25:00	filled	Buy Step 1
2025.02.12 16:34:55	61	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.12 16:34:55	filled	sl 0.89536
2025.02.12 19:45:09	62	AUDCAD+	sell	0.03 / 0.03	0.00000	0.99843	2025.02.12 19:45:09	filled	Sell Step 1
2025.02.12 20:57:44	63	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.02.12 20:57:44	filled	sl 0.89797
2025.02.20 06:40:00	64	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00461	2025.02.20 06:40:00	filled	Sell Step 1
2025.02.21 21:02:48	65	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.02.21 21:02:48	filled	sl 0.90459
2025.02.26 19:00:00	66	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00696	2025.02.26 19:00:00	filled	Sell Step 1
2025.02.26 19:29:35	67	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.02.26 19:29:35	filled	sl 0.90662
2025.02.26 20:43:46	68	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80461	2025.02.26 20:43:46	filled	Buy Step 1
2025.02.27 01:46:06	69	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.27 01:46:06	filled	sl 0.90496
2025.02.27 17:47:14	70	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80174	2025.02.27 17:47:14	filled	Buy Step 1
2025.02.27 17:55:29	71	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.27 17:55:29	filled	sl 0.90217
2025.02.28 05:30:00	72	AUDCAD+	buy	0.03 / 0.03	0.00000	0.79787	2025.02.28 05:30:00	filled	Buy Step 1
2025.02.28 23:45:02	73	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.02.28 23:45:02	filled	sl 0.89800
2025.03.03 22:47:33	74	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00195	2025.03.03 22:47:33	filled	Sell Step 1
2025.03.03 23:32:57	75	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.03.03 23:32:57	filled	sl 0.90160
2025.03.04 15:08:01	76	AUDCAD+	sell	0.03 / 0.03	0.00000	0.99965	2025.03.04 15:08:01	filled	Sell Step 1
2025.03.04 15:46:55	77	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.03.04 15:46:55	filled	sl 0.89929
2025.03.04 20:38:21	78	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00364	2025.03.04 20:38:21	filled	Sell Step 1
2025.03.04 23:11:16	79	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.03.04 23:11:16	filled	sl 0.90321
2025.03.04 23:55:00	80	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80314	2025.03.04 23:55:00	filled	Buy Step 1
2025.03.05 01:09:22	81	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.03.05 01:09:22	filled	sl 0.90365
2025.03.05 17:13:27	82	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00572	2025.03.05 17:13:27	filled	Sell Step 1
2025.03.06 14:48:06	83	AUDCAD+	sell	0.04 / 0.04	0.00000	1.01048	2025.03.06 14:48:06	filled	Sell Step 2
2025.03.06 17:05:21	84	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.03.06 17:05:21	filled	sl 0.90825
2025.03.06 17:05:22	85	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.03.06 17:05:22	filled	sl 0.90825
2025.03.06 18:05:00	86	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80619	2025.03.06 18:05:00	filled	Buy Step 1
2025.03.06 18:30:43	87	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.03.06 18:30:43	filled	sl 0.90665
2025.03.07 06:10:00	88	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80206	2025.03.07 06:10:00	filled	Buy Step 1
2025.03.07 09:14:05	89	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.03.07 09:14:05	filled	sl 0.90243
2025.03.07 16:16:48	90	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00380	2025.03.07 16:16:48	filled	Sell Step 1
2025.03.10 12:47:10	91	AUDCAD+	sell	0.04 / 0.04	0.00000	1.00855	2025.03.10 12:47:10	filled	Sell Step 2
2025.03.10 23:28:22	92	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.03.10 23:28:22	filled	sl 0.90645
2025.03.10 23:28:22	93	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.03.10 23:28:22	filled	sl 0.90645
2025.03.11 18:15:00	94	AUDCAD+	sell	0.03 / 0.03	0.00000	1.01013	2025.03.11 18:15:00	filled	Sell Step 1
2025.03.11 18:15:36	95	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.03.11 18:15:36	filled	sl 0.90974
2025.03.11 22:40:22	96	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80830	2025.03.11 22:40:22	filled	Buy Step 1
2025.03.11 23:51:57	97	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.03.11 23:51:57	filled	sl 0.90865
2025.03.12 14:15:13	98	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80702	2025.03.12 14:15:13	filled	Buy Step 1
2025.03.12 15:30:02	99	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.03.12 15:30:02	filled	sl 0.90779
2025.03.12 15:30:04	100	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80880	2025.03.12 15:30:04	filled	Buy Step 1
2025.03.13 03:20:01	101	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.03.13 03:20:01	filled	sl 0.90946
2025.03.13 13:15:00	102	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80358	2025.03.13 13:15:00	filled	Buy Step 1
2025.03.13 13:30:23	103	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.03.13 13:30:23	filled	sl 0.90397
2025.03.13 18:30:00	104	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00551	2025.03.13 18:30:00	filled	Sell Step 1
2025.03.13 18:58:08	105	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.03.13 18:58:08	filled	sl 0.90511
2025.03.13 20:12:41	106	AUDCAD+	sell	0.03 / 0.03	0.00000	1.00672	2025.03.13 20:12:41	filled	Sell Step 1
2025.03.13 23:28:33	107	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.03.13 23:28:33	filled	sl 0.90630

2025.03.14 16:00:00	108	AUDCAD+	sell	0.03 / 0.03	0.00000	1.01070	2025.03.14 16:00:00	filled	Sell Step 1
2025.03.14 16:05:09	109	AUDCAD+	buy	0.03 / 0.03	0.00000		2025.03.14 16:05:09	filled	sl 0.91021
2025.03.18 17:32:02	110	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80842	2025.03.18 17:32:02	filled	Buy Step 1
2025.03.18 18:23:32	111	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.03.18 18:23:32	filled	sl 0.90883
2025.03.19 11:25:00	112	AUDCAD+	buy	0.03 / 0.03	0.00000	0.80705	2025.03.19 11:25:00	filled	Buy Step 1
2025.03.19 14:56:18	113	AUDCAD+	sell	0.03 / 0.03	0.00000		2025.03.19 14:56:18	filled	sl 0.90756
2025.03.19 22:20:00	114	AUDCAD+	sell	0.04 / 0.04	0.00000	1.00912	2025.03.19 22:20:00	filled	Sell Step 1
2025.03.20 03:30:16	115	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.03.20 03:30:16	filled	sl 0.90866
2025.03.20 04:30:00	116	AUDCAD+	buy	0.04 / 0.04	0.00000	0.80787	2025.03.20 04:30:00	filled	Buy Step 1
2025.03.20 05:13:05	117	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.03.20 05:13:05	filled	sl 0.90827
2025.03.20 11:00:00	118	AUDCAD+	buy	0.04 / 0.04	0.00000	0.80644	2025.03.20 11:00:00	filled	Buy Step 1
2025.03.20 20:12:40	119	AUDCAD+	buy	0.05 / 0.05	0.00000	0.80167	2025.03.20 20:12:40	filled	Buy Step 2
2025.03.31 12:52:10	120	AUDCAD+	buy	0.07 / 0.07	0.00000	0.79692	2025.03.31 12:52:10	filled	Buy Step 3
2025.04.01 07:47:16	121	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.01 07:47:16	filled	sl 0.90081
2025.04.01 07:47:16	122	AUDCAD+	sell	0.05 / 0.05	0.00000		2025.04.01 07:47:16	filled	sl 0.90081
2025.04.01 07:47:16	123	AUDCAD+	sell	0.07 / 0.07	0.00000		2025.04.01 07:47:16	filled	sl 0.90081
2025.04.02 06:00:00	124	AUDCAD+	sell	0.04 / 0.04	0.00000	1.00042	2025.04.02 06:00:00	filled	Sell Step 1
2025.04.02 23:27:39	125	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.04.02 23:27:39	filled	sl 0.90033
2025.04.07 00:50:05	126	AUDCAD+	buy	0.04 / 0.04	0.00000	0.75610	2025.04.07 00:50:05	filled	Buy Step 1
2025.04.07 03:08:42	127	AUDCAD+	buy	0.05 / 0.05	0.00000	0.75132	2025.04.07 03:08:42	filled	Buy Step 2
2025.04.07 03:36:45	128	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.07 03:36:45	filled	sl 0.85406
2025.04.07 03:36:45	129	AUDCAD+	sell	0.05 / 0.05	0.00000		2025.04.07 03:36:45	filled	sl 0.85406
2025.04.10 04:35:00	130	AUDCAD+	buy	0.04 / 0.04	0.00000	0.76375	2025.04.10 04:35:00	filled	Buy Step 1
2025.04.10 04:53:00	131	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.10 04:53:00	filled	sl 0.86415
2025.04.10 11:31:24	132	AUDCAD+	buy	0.04 / 0.04	0.00000	0.76562	2025.04.10 11:31:24	filled	Buy Step 1
2025.04.10 11:51:48	133	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.10 11:51:48	filled	sl 0.86597
2025.04.10 19:48:02	134	AUDCAD+	buy	0.04 / 0.04	0.00000	0.76755	2025.04.10 19:48:02	filled	Buy Step 1
2025.04.10 19:50:26	135	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.10 19:50:26	filled	sl 0.86786
2025.04.11 03:55:00	136	AUDCAD+	buy	0.04 / 0.04	0.00000	0.76669	2025.04.11 03:55:00	filled	Buy Step 1
2025.04.11 04:00:44	137	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.11 04:00:44	filled	sl 0.86715
2025.04.11 08:30:00	138	AUDCAD+	buy	0.04 / 0.04	0.00000	0.76602	2025.04.11 08:30:00	filled	Buy Step 1
2025.04.11 08:35:12	139	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.11 08:35:12	filled	sl 0.86649
2025.04.11 09:25:00	140	AUDCAD+	buy	0.04 / 0.04	0.00000	0.76620	2025.04.11 09:25:00	filled	Buy Step 1
2025.04.11 09:47:02	141	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.11 09:47:02	filled	sl 0.86675
2025.04.11 11:45:00	142	AUDCAD+	buy	0.04 / 0.04	0.00000	0.76318	2025.04.11 11:45:00	filled	Buy Step 1
2025.04.11 11:50:07	143	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.11 11:50:07	filled	sl 0.86366
2025.04.14 16:45:23	144	AUDCAD+	buy	0.04 / 0.04	0.00000	0.77321	2025.04.14 16:45:23	filled	Buy Step 1
2025.04.14 16:54:44	145	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.14 16:54:44	filled	sl 0.87369
2025.04.15 12:15:00	146	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78058	2025.04.15 12:15:00	filled	Buy Step 1
2025.04.15 12:29:30	147	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.15 12:29:30	filled	sl 0.88098
2025.04.16 01:27:01	148	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78436	2025.04.16 01:27:01	filled	Buy Step 1
2025.04.16 01:35:24	149	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.16 01:35:24	filled	sl 0.88476
2025.04.16 21:35:05	150	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78388	2025.04.16 21:35:05	filled	Buy Step 1
2025.04.17 14:49:39	151	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.17 14:49:39	filled	sl 0.88397
2025.04.22 19:05:00	152	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78319	2025.04.22 19:05:00	filled	Buy Step 1
2025.04.22 19:08:50	153	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.22 19:08:50	filled	sl 0.88360
2025.04.22 22:45:00	154	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78021	2025.04.22 22:45:00	filled	Buy Step 1
2025.04.23 00:37:37	155	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.23 00:37:37	filled	sl 0.88119
2025.04.23 19:40:00	156	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78458	2025.04.23 19:40:00	filled	Buy Step 1
2025.04.23 20:03:43	157	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.23 20:03:43	filled	sl 0.88501
2025.04.23 23:05:25	158	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78279	2025.04.23 23:05:25	filled	Buy Step 1
2025.04.23 23:09:32	159	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.23 23:09:32	filled	sl 0.88314
2025.04.28 11:23:02	160	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78499	2025.04.28 11:23:02	filled	Buy Step 1
2025.04.28 11:28:47	161	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.28 11:28:47	filled	sl 0.88536
2025.04.29 17:46:12	162	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78477	2025.04.29 17:46:12	filled	Buy Step 1
2025.04.29 19:10:32	163	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.29 19:10:32	filled	sl 0.88512
2025.04.30 11:34:59	164	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78444	2025.04.30 11:34:59	filled	Buy Step 1
2025.04.30 12:05:53	165	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.30 12:05:53	filled	sl 0.88486
2025.04.30 16:20:54	166	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78218	2025.04.30 16:20:54	filled	Buy Step 1
2025.04.30 17:44:19	167	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.04.30 17:44:19	filled	sl 0.88251
2025.05.05 04:50:00	168	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99208	2025.05.05 04:50:00	filled	Sell Step 1
2025.05.06 03:22:16	169	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.06 03:22:16	filled	sl 0.89206
2025.05.07 02:00:00	170	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99615	2025.05.07 02:00:00	filled	Sell Step 1
2025.05.07 02:06:09	171	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.07 02:06:09	filled	sl 0.89578
2025.05.07 18:55:00	172	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79018	2025.05.07 18:55:00	filled	Buy Step 1
2025.05.07 19:41:39	173	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.07 19:41:39	filled	sl 0.89059
2025.05.08 05:35:00	174	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99249	2025.05.08 05:35:00	filled	Sell Step 1
2025.05.08 05:43:29	175	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.08 05:43:29	filled	sl 0.89216
2025.05.08 10:15:00	176	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78924	2025.05.08 10:15:00	filled	Buy Step 1
2025.05.08 10:20:40	177	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.08 10:20:40	filled	sl 0.88965
2025.05.09 17:20:00	178	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99447	2025.05.09 17:20:00	filled	Sell Step 1
2025.05.09 17:48:45	179	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.09 17:48:45	filled	sl 0.89413
2025.05.12 01:45:00	180	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99411	2025.05.12 01:45:00	filled	Sell Step 1
2025.05.12 03:21:25	181	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.12 03:21:25	filled	sl 0.89371

2025.05.12 14:10:00	182	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79322	2025.05.12 14:10:00	filled	Buy Step 1
2025.05.12 14:18:34	183	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.12 14:18:34	filled	sl 0.89360
2025.05.12 19:25:00	184	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79163	2025.05.12 19:25:00	filled	Buy Step 1
2025.05.13 05:54:37	185	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.13 05:54:37	filled	sl 0.89201
2025.05.13 08:25:00	186	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99530	2025.05.13 08:25:00	filled	Sell Step 1
2025.05.13 08:44:43	187	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.13 08:44:43	filled	sl 0.89489
2025.05.13 10:30:04	188	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99582	2025.05.13 10:30:04	filled	Sell Step 1
2025.05.13 17:35:37	189	AUDCAD+	sell	0.05 / 0.05	0.00000	1.00057	2025.05.13 17:35:37	filled	Sell Step 2
2025.05.14 19:42:28	190	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.14 19:42:28	filled	sl 0.89835
2025.05.14 19:42:29	191	AUDCAD+	buy	0.05 / 0.05	0.00000		2025.05.14 19:42:29	filled	sl 0.89835
2025.05.15 05:10:09	192	AUDCAD+	sell	0.04 / 0.04	0.00000	1.00013	2025.05.15 05:10:09	filled	Sell Step 1
2025.05.15 05:15:25	193	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.15 05:15:25	filled	sl 0.89970
2025.05.15 14:27:15	194	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79580	2025.05.15 14:27:15	filled	Buy Step 1
2025.05.15 15:01:23	195	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.15 15:01:23	filled	sl 0.89617
2025.05.19 00:55:00	196	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79488	2025.05.19 00:55:00	filled	Buy Step 1
2025.05.19 04:00:24	197	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.19 04:00:24	filled	sl 0.89523
2025.05.19 12:45:15	198	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99825	2025.05.19 12:45:15	filled	Sell Step 1
2025.05.19 15:54:24	199	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.19 15:54:24	filled	sl 0.89792
2025.05.20 08:15:00	200	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79806	2025.05.20 08:15:00	filled	Buy Step 1
2025.05.20 15:21:55	201	AUDCAD+	buy	0.05 / 0.05	0.00000	0.79331	2025.05.20 15:21:55	filled	Buy Step 2
2025.05.21 05:10:03	202	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.21 05:10:03	filled	sl 0.89578
2025.05.21 05:10:03	203	AUDCAD+	sell	0.05 / 0.05	0.00000		2025.05.21 05:10:03	filled	sl 0.89578
2025.05.21 21:20:00	204	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79182	2025.05.21 21:20:00	filled	Buy Step 1
2025.05.22 03:15:47	205	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.22 03:15:47	filled	sl 0.89218
2025.05.22 13:35:00	206	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79109	2025.05.22 13:35:00	filled	Buy Step 1
2025.05.23 10:26:04	207	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.23 10:26:04	filled	sl 0.89119
2025.05.23 11:25:00	208	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99138	2025.05.23 11:25:00	filled	Sell Step 1
2025.05.23 14:47:21	209	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.23 14:47:21	filled	sl 0.89087
2025.05.23 17:12:33	210	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78999	2025.05.23 17:12:33	filled	Buy Step 1
2025.05.23 17:22:39	211	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.23 17:22:39	filled	sl 0.89029
2025.05.26 02:31:19	212	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99296	2025.05.26 02:31:19	filled	Sell Step 1
2025.05.26 03:18:40	213	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.26 03:18:40	filled	sl 0.89258
2025.05.26 05:25:00	214	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99416	2025.05.26 05:25:00	filled	Sell Step 1
2025.05.26 05:57:50	215	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.26 05:57:50	filled	sl 0.89381
2025.05.27 11:10:35	216	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78804	2025.05.27 11:10:35	filled	Buy Step 1
2025.05.27 16:00:19	217	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.27 16:00:19	filled	sl 0.88848
2025.05.27 23:20:00	218	AUDCAD+	sell	0.04 / 0.04	0.00000	0.98999	2025.05.27 23:20:00	filled	Sell Step 1
2025.05.28 04:40:51	219	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.05.28 04:40:51	filled	sl 0.88948
2025.05.28 16:55:00	220	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78734	2025.05.28 16:55:00	filled	Buy Step 1
2025.05.28 17:08:18	221	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.28 17:08:18	filled	sl 0.88771
2025.05.30 10:45:00	222	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78670	2025.05.30 10:45:00	filled	Buy Step 1
2025.05.30 11:05:50	223	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.30 11:05:50	filled	sl 0.88704
2025.05.30 17:05:00	224	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78479	2025.05.30 17:05:00	filled	Buy Step 1
2025.05.30 17:10:52	225	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.05.30 17:10:52	filled	sl 0.88517
2025.06.02 04:45:00	226	AUDCAD+	sell	0.04 / 0.04	0.00000	0.98638	2025.06.02 04:45:00	filled	Sell Step 1
2025.06.02 04:56:15	227	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.02 04:56:15	filled	sl 0.88579
2025.06.02 18:25:00	228	AUDCAD+	sell	0.04 / 0.04	0.00000	0.98973	2025.06.02 18:25:00	filled	Sell Step 1
2025.06.02 18:34:55	229	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.02 18:34:55	filled	sl 0.88941
2025.06.03 06:10:00	230	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78850	2025.06.03 06:10:00	filled	Buy Step 1
2025.06.04 13:20:16	231	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.04 13:20:16	filled	sl 0.88858
2025.06.05 16:50:00	232	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99070	2025.06.05 16:50:00	filled	Sell Step 1
2025.06.05 16:59:09	233	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.05 16:59:09	filled	sl 0.89036
2025.06.06 05:59:28	234	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78779	2025.06.06 05:59:28	filled	Buy Step 1
2025.06.06 06:25:42	235	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.06 06:25:42	filled	sl 0.88814
2025.06.11 05:15:00	236	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78985	2025.06.11 05:15:00	filled	Buy Step 1
2025.06.11 06:31:52	237	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.11 06:31:52	filled	sl 0.89025
2025.06.11 22:00:00	238	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78920	2025.06.11 22:00:00	filled	Buy Step 1
2025.06.12 02:41:40	239	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.12 02:41:40	filled	sl 0.88962
2025.06.12 05:20:00	240	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78744	2025.06.12 05:20:00	filled	Buy Step 1
2025.06.12 06:24:55	241	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.12 06:24:55	filled	sl 0.88802
2025.06.13 04:15:00	242	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78242	2025.06.13 04:15:00	filled	Buy Step 1
2025.06.13 04:22:59	243	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.13 04:22:59	filled	sl 0.88277
2025.06.16 17:41:10	244	AUDCAD+	sell	0.04 / 0.04	0.00000	0.98674	2025.06.16 17:41:10	filled	Sell Step 1
2025.06.16 17:42:47	245	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.16 17:42:47	filled	sl 0.88638
2025.06.17 18:40:00	246	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78449	2025.06.17 18:40:00	filled	Buy Step 1
2025.06.17 18:54:10	247	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.17 18:54:10	filled	sl 0.88486
2025.06.17 21:30:22	248	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78252	2025.06.17 21:30:22	filled	Buy Step 1
2025.06.17 21:54:36	249	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.17 21:54:36	filled	sl 0.88284
2025.06.18 00:10:00	250	AUDCAD+	sell	0.04 / 0.04	0.00000	0.98477	2025.06.18 00:10:00	filled	Sell Step 1
2025.06.18 17:04:15	251	AUDCAD+	sell	0.05 / 0.05	0.00000	0.98952	2025.06.18 17:04:15	filled	Sell Step 2
2025.06.19 08:52:15	252	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.19 08:52:15	filled	sl 0.88741
2025.06.19 08:52:15	253	AUDCAD+	buy	0.05 / 0.05	0.00000		2025.06.19 08:52:15	filled	sl 0.88741
2025.06.19 09:30:00	254	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78725	2025.06.19 09:30:00	filled	Buy Step 1
2025.06.19 09:56:28	255	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.19 09:56:28	filled	sl 0.88758

2025.06.20 18:10:00	256	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78796	2025.06.20 18:10:00	filled	Buy Step 1
2025.06.20 18:13:48	257	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.20 18:13:48	filled	sl 0.88830
2025.06.20 19:25:00	258	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78692	2025.06.20 19:25:00	filled	Buy Step 1
2025.06.23 06:03:48	259	AUDCAD+	buy	0.05 / 0.05	0.00000	0.78209	2025.06.23 06:03:48	filled	Buy Step 2
2025.06.23 19:00:00	260	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.06.23 19:00:00	filled	sl 0.88438
2025.06.23 19:00:05	261	AUDCAD+	sell	0.05 / 0.05	0.00000		2025.06.23 19:00:05	filled	sl 0.88438
2025.06.23 19:00:05	262	AUDCAD+	sell	0.04 / 0.04	0.00000	0.98437	2025.06.23 19:00:05	filled	Sell Step 1
2025.06.23 19:05:11	263	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.23 19:05:11	filled	sl 0.88388
2025.06.23 21:05:00	264	AUDCAD+	sell	0.04 / 0.04	0.00000	0.98679	2025.06.23 21:05:00	filled	Sell Step 1
2025.06.23 22:19:57	265	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.23 22:19:57	filled	sl 0.88638
2025.06.24 02:00:41	266	AUDCAD+	sell	0.04 / 0.04	0.00000	0.98858	2025.06.24 02:00:41	filled	Sell Step 1
2025.06.25 20:24:23	267	AUDCAD+	sell	0.05 / 0.05	0.00000	0.99333	2025.06.25 20:24:23	filled	Sell Step 2
2025.06.27 16:35:22	268	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.27 16:35:22	filled	sl 0.89111
2025.06.27 16:35:22	269	AUDCAD+	buy	0.05 / 0.05	0.00000		2025.06.27 16:35:22	filled	sl 0.89111
2025.06.27 21:25:00	270	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99436	2025.06.27 21:25:00	filled	Sell Step 1
2025.06.27 21:32:14	271	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.27 21:32:14	filled	sl 0.89400
2025.06.30 20:40:00	272	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99618	2025.06.30 20:40:00	filled	Sell Step 1
2025.06.30 23:36:00	273	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.06.30 23:36:00	filled	sl 0.89583
2025.07.01 05:20:00	274	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79305	2025.07.01 05:20:00	filled	Buy Step 1
2025.07.01 05:27:29	275	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.01 05:27:29	filled	sl 0.89348
2025.07.03 16:15:00	276	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79155	2025.07.03 16:15:00	filled	Buy Step 1
2025.07.03 16:18:43	277	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.03 16:18:43	filled	sl 0.89194
2025.07.07 05:10:00	278	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78892	2025.07.07 05:10:00	filled	Buy Step 1
2025.07.08 02:52:48	279	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.08 02:52:48	filled	sl 0.88903
2025.07.08 08:25:00	280	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99258	2025.07.08 08:25:00	filled	Sell Step 1
2025.07.08 08:38:01	281	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.07.08 08:38:01	filled	sl 0.89214
2025.07.08 09:28:28	282	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99339	2025.07.08 09:28:28	filled	Sell Step 1
2025.07.08 09:37:32	283	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.07.08 09:37:32	filled	sl 0.89315
2025.07.09 08:25:00	284	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99422	2025.07.09 08:25:00	filled	Sell Step 1
2025.07.09 08:32:08	285	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.07.09 08:32:08	filled	sl 0.89389
2025.07.10 19:25:00	286	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99892	2025.07.10 19:25:00	filled	Sell Step 1
2025.07.11 00:01:02	287	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.07.11 00:01:02	filled	sl 0.89789
2025.07.11 05:25:00	288	AUDCAD+	sell	0.04 / 0.04	0.00000	1.00166	2025.07.11 05:25:00	filled	Sell Step 1
2025.07.11 05:30:30	289	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.07.11 05:30:30	filled	sl 0.90130
2025.07.15 17:50:00	290	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79502	2025.07.15 17:50:00	filled	Buy Step 1
2025.07.16 03:40:44	291	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.16 03:40:44	filled	sl 0.89541
2025.07.17 05:50:13	292	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78844	2025.07.17 05:50:13	filled	Buy Step 1
2025.07.17 06:20:22	293	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.17 06:20:22	filled	sl 0.88878
2025.07.17 10:25:00	294	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78793	2025.07.17 10:25:00	filled	Buy Step 1
2025.07.17 10:49:00	295	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.17 10:49:00	filled	sl 0.88832
2025.07.22 16:45:00	296	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99317	2025.07.22 16:45:00	filled	Sell Step 1
2025.07.22 16:53:30	297	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.07.22 16:53:30	filled	sl 0.89284
2025.07.28 11:31:59	298	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79589	2025.07.28 11:31:59	filled	Buy Step 1
2025.07.28 13:26:41	299	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.28 13:26:41	filled	sl 0.89629
2025.07.30 16:50:00	300	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79175	2025.07.30 16:50:00	filled	Buy Step 1
2025.07.30 17:19:32	301	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.30 17:19:32	filled	sl 0.89209
2025.07.30 22:39:03	302	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78952	2025.07.30 22:39:03	filled	Buy Step 1
2025.07.30 22:50:11	303	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.30 22:50:11	filled	sl 0.88987
2025.07.31 16:44:26	304	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79058	2025.07.31 16:44:26	filled	Buy Step 1
2025.07.31 16:54:03	305	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.07.31 16:54:03	filled	sl 0.89095
2025.08.01 16:20:00	306	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99312	2025.08.01 16:20:00	filled	Sell Step 1
2025.08.01 16:33:03	307	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.08.01 16:33:03	filled	sl 0.89270
2025.08.01 20:49:49	308	AUDCAD+	buy	0.04 / 0.04	0.00000	0.78959	2025.08.01 20:49:49	filled	Buy Step 1
2025.08.01 21:31:18	309	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.08.01 21:31:18	filled	sl 0.88992
2025.08.07 18:35:00	310	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79401	2025.08.07 18:35:00	filled	Buy Step 1
2025.08.07 21:58:33	311	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.08.07 21:58:33	filled	sl 0.89434
2025.08.07 23:50:00	312	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99624	2025.08.07 23:50:00	filled	Sell Step 1
2025.08.08 03:37:37	313	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.08.08 03:37:37	filled	sl 0.89586
2025.08.12 08:50:00	314	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79592	2025.08.12 08:50:00	filled	Buy Step 1
2025.08.12 15:30:11	315	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.08.12 15:30:11	filled	sl 0.89631
2025.08.12 19:00:09	316	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99874	2025.08.12 19:00:09	filled	Sell Step 1
2025.08.13 04:23:18	317	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.08.13 04:23:18	filled	sl 0.89823
2025.08.14 16:55:44	318	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79675	2025.08.14 16:55:44	filled	Buy Step 1
2025.08.14 17:46:48	319	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.08.14 17:46:48	filled	sl 0.89717
2025.08.22 17:55:00	320	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99841	2025.08.22 17:55:00	filled	Sell Step 1
2025.08.22 18:33:32	321	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.08.22 18:33:32	filled	sl 0.89802
2025.08.22 18:50:00	322	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99758	2025.08.22 18:50:00	filled	Sell Step 1
2025.08.22 19:55:25	323	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.08.22 19:55:25	filled	sl 0.89723
2025.09.02 11:20:00	324	AUDCAD+	buy	0.04 / 0.04	0.00000	0.79655	2025.09.02 11:20:00	filled	Buy Step 1
2025.09.02 11:35:45	325	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.09.02 11:35:45	filled	sl 0.89695
2025.09.02 18:05:00	326	AUDCAD+	sell	0.04 / 0.04	0.00000	0.99945	2025.09.02 18:05:00	filled	Sell Step 1
2025.09.02 18:36:53	327	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.09.02 18:36:53	filled	sl 0.89870
2025.09.05 16:55:00	328	AUDCAD+	sell	0.04 / 0.04	0.00000	1.00896	2025.09.05 16:55:00	filled	Sell Step 1
2025.09.05 17:16:43	329	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.09.05 17:16:43	filled	sl 0.90861

2025.09.10 06:10:00	330	AUDCAD+	sell	0.04 / 0.04	0.00000	1.01420	2025.09.10 06:10:00	filled	Sell Step 1
2025.09.11 16:49:00	331	AUDCAD+	sell	0.05 / 0.05	0.00000	1.01895	2025.09.11 16:49:00	filled	Sell Step 2
2025.09.16 16:56:36	332	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.09.16 16:56:36	filled	sl 0.91668
2025.09.16 16:56:36	333	AUDCAD+	buy	0.05 / 0.05	0.00000		2025.09.16 16:56:36	filled	sl 0.91668
2025.09.18 13:40:00	334	AUDCAD+	sell	0.04 / 0.04	0.00000	1.01643	2025.09.18 13:40:00	filled	Sell Step 1
2025.09.18 14:43:50	335	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.09.18 14:43:50	filled	sl 0.91606
2025.09.18 17:00:14	336	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81350	2025.09.18 17:00:14	filled	Buy Step 1
2025.09.18 17:30:03	337	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.09.18 17:30:03	filled	sl 0.91383
2025.09.19 18:50:00	338	AUDCAD+	buy	0.04 / 0.04	0.00000	0.80813	2025.09.19 18:50:00	filled	Buy Step 1
2025.09.19 19:37:43	339	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.09.19 19:37:43	filled	sl 0.90848
2025.09.22 20:15:00	340	AUDCAD+	sell	0.04 / 0.04	0.00000	1.01171	2025.09.22 20:15:00	filled	Sell Step 1
2025.09.23 05:11:07	341	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.09.23 05:11:07	filled	sl 0.91123
2025.09.24 06:00:00	342	AUDCAD+	sell	0.04 / 0.04	0.00000	1.01658	2025.09.24 06:00:00	filled	Sell Step 1
2025.09.24 06:23:14	343	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.09.24 06:23:14	filled	sl 0.91626
2025.09.25 15:21:33	344	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81441	2025.09.25 15:21:33	filled	Buy Step 1
2025.09.29 07:29:15	345	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.09.29 07:29:15	filled	sl 0.91447
2025.09.30 08:32:54	346	AUDCAD+	sell	0.04 / 0.04	0.00000	1.01893	2025.09.30 08:32:54	filled	Sell Step 1
2025.09.30 08:59:50	347	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.09.30 08:59:50	filled	sl 0.91851
2025.10.06 00:45:00	348	AUDCAD+	buy	0.04 / 0.04	0.00000	0.82084	2025.10.06 00:45:00	filled	Buy Step 1
2025.10.06 04:35:09	349	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.06 04:35:09	filled	sl 0.92119
2025.10.06 16:31:46	350	AUDCAD+	sell	0.04 / 0.04	0.00000	1.02270	2025.10.06 16:31:46	filled	Sell Step 1
2025.10.07 03:46:14	351	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.10.07 03:46:14	filled	sl 0.92229
2025.10.07 09:37:55	352	AUDCAD+	buy	0.04 / 0.04	0.00000	0.82085	2025.10.07 09:37:55	filled	Buy Step 1
2025.10.08 05:18:20	353	AUDCAD+	buy	0.05 / 0.05	0.00000	0.81609	2025.10.08 05:18:20	filled	Buy Step 2
2025.10.08 17:03:22	354	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.08 17:03:22	filled	sl 0.91823
2025.10.08 17:03:22	355	AUDCAD+	sell	0.05 / 0.05	0.00000		2025.10.08 17:03:22	filled	sl 0.91823
2025.10.09 10:20:00	356	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81862	2025.10.09 10:20:00	filled	Buy Step 1
2025.10.09 12:25:12	357	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.09 12:25:12	filled	sl 0.91898
2025.10.09 18:05:00	358	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81860	2025.10.09 18:05:00	filled	Buy Step 1
2025.10.10 01:01:02	359	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.10 01:01:02	filled	sl 0.91902
2025.10.10 16:25:00	360	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81676	2025.10.10 16:25:00	filled	Buy Step 1
2025.10.10 18:15:18	361	AUDCAD+	buy	0.05 / 0.05	0.00000	0.81200	2025.10.10 18:15:18	filled	Buy Step 2
2025.10.10 23:53:08	362	AUDCAD+	buy	0.07 / 0.07	0.00000	0.80723	2025.10.10 23:53:08	filled	Buy Step 3
2025.10.13 03:45:31	363	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.13 03:45:31	filled	sl 0.91117
2025.10.13 03:45:32	364	AUDCAD+	sell	0.05 / 0.05	0.00000		2025.10.13 03:45:32	filled	sl 0.91117
2025.10.13 03:45:57	365	AUDCAD+	sell	0.07 / 0.07	0.00000		2025.10.13 03:45:57	filled	sl 0.91115
2025.10.14 08:00:00	366	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81004	2025.10.14 08:00:00	filled	Buy Step 1
2025.10.14 18:02:04	367	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.14 18:02:04	filled	sl 0.91043
2025.10.14 19:05:01	368	AUDCAD+	sell	0.04 / 0.04	0.00000	1.01130	2025.10.14 19:05:01	filled	Sell Step 1
2025.10.14 21:09:29	369	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.10.14 21:09:29	filled	sl 0.91095
2025.10.16 04:10:34	370	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81213	2025.10.16 04:10:34	filled	Buy Step 1
2025.10.16 04:19:15	371	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.16 04:19:15	filled	sl 0.91251
2025.10.16 05:05:36	372	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81125	2025.10.16 05:05:36	filled	Buy Step 1
2025.10.16 05:09:22	373	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.16 05:09:22	filled	sl 0.91161
2025.10.16 06:06:15	374	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81054	2025.10.16 06:06:15	filled	Buy Step 1
2025.10.16 08:01:41	375	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.16 08:01:41	filled	sl 0.91096
2025.10.16 10:39:00	376	AUDCAD+	sell	0.04 / 0.04	0.00000	1.01270	2025.10.16 10:39:00	filled	Sell Step 1
2025.10.16 16:27:15	377	AUDCAD+	buy	0.04 / 0.04	0.00000		2025.10.16 16:27:15	filled	sl 0.91228
2025.10.16 17:25:00	378	AUDCAD+	buy	0.04 / 0.04	0.00000	0.81183	2025.10.16 17:25:00	filled	Buy Step 1
2025.10.16 17:41:10	379	AUDCAD+	sell	0.04 / 0.04	0.00000		2025.10.16 17:41:10	filled	sl 0.91220

Trades													
Zeit	Trade	Symbol	Typ	Richtung	Volumen	Preis	Auftrag	Kommission	Swap	Gewinn	Kontostand	Kommentar	
2025.01.01 00:00:00	1		balance						0.00	0.00	500.00	500.00	
2025.01.02 04:15:26	2	AUDCAD+	sell	in	0.03	0.89266	2	-0.08	0.00	0.00	499.92	Sell Step 1	
2025.01.03 18:37:31	3	AUDCAD+	sell	in	0.04	0.89743	3	-0.10	0.00	0.00	499.82	Sell Step 2	
2025.01.06 21:48:25	4	AUDCAD+	buy	out	0.03	0.89514	4	-0.08	-0.22	-4.99	494.53	sl 0.89514	
2025.01.06 21:48:25	5	AUDCAD+	buy	out	0.04	0.89514	5	-0.10	-0.14	6.15	500.44	sl 0.89514	
2025.01.06 22:30:00	6	AUDCAD+	buy	in	0.03	0.89480	6	-0.08	0.00	0.00	500.36	Buy Step 1	
2025.01.06 23:49:29	7	AUDCAD+	sell	out	0.03	0.89517	7	-0.08	0.00	0.75	501.03	sl 0.89519	
2025.01.07 18:40:00	8	AUDCAD+	buy	in	0.03	0.89560	8	-0.08	0.00	0.00	500.95	Buy Step 1	
2025.01.08 02:27:17	9	AUDCAD+	sell	out	0.03	0.89600	9	-0.08	0.02	0.81	501.70	sl 0.89600	
2025.01.08 03:50:00	10	AUDCAD+	buy	in	0.03	0.89258	10	-0.08	0.00	0.00	501.62	Buy Step 1	
2025.01.08 04:04:30	11	AUDCAD+	sell	out	0.03	0.89303	11	-0.08	0.00	0.91	502.45	sl 0.89305	
2025.01.08 15:00:39	12	AUDCAD+	buy	in	0.03	0.89131	12	-0.08	0.00	0.00	502.37	Buy Step 1	
2025.01.08 15:02:40	13	AUDCAD+	sell	out	0.03	0.89168	13	-0.08	0.00	0.75	503.04	sl 0.89168	
2025.01.10 16:25:00	14	AUDCAD+	buy	in	0.03	0.88670	14	-0.08	0.00	0.00	502.96	Buy Step 1	
2025.01.10 16:34:16	15	AUDCAD+	sell	out	0.03	0.88707	15	-0.08	0.00	0.75	503.63	sl 0.88707	
2025.01.13 07:15:00	16	AUDCAD+	buy	in	0.03	0.88586	16	-0.08	0.00	0.00	503.55	Buy Step 1	
2025.01.13 07:51:03	17	AUDCAD+	sell	out	0.03	0.88622	17	-0.08	0.00	0.73	504.20	sl 0.88622	
2025.01.14 01:50:00	18	AUDCAD+	sell	in	0.03	0.88906	18	-0.08	0.00	0.00	504.12	Sell Step 1	
2025.01.14 14:03:07	19	AUDCAD+	buy	out	0.03	0.88868	19	-0.08	0.00	0.77	504.81	sl 0.88868	

2025.01.15 16:35:01	20	AUDCAD+	sell	in	0.03	0.89297	20	-0.08	0.00	0.00	504.73	Sell Step 1
2025.01.15 17:46:31	21	AUDCAD+	buy	out	0.03	0.89257	21	-0.08	0.00	0.81	505.46	sl 0.89257
2025.01.16 11:00:00	22	AUDCAD+	sell	in	0.03	0.89355	22	-0.08	0.00	0.00	505.38	Sell Step 1
2025.01.16 11:05:34	23	AUDCAD+	buy	out	0.03	0.89312	23	-0.08	0.00	0.87	506.17	sl 0.89312
2025.01.16 18:16:51	24	AUDCAD+	sell	in	0.03	0.89482	24	-0.08	0.00	0.00	506.09	Sell Step 1
2025.01.16 18:57:25	25	AUDCAD+	buy	out	0.03	0.89436	25	-0.08	0.00	0.93	506.94	sl 0.89435
2025.01.17 17:45:00	26	AUDCAD+	sell	in	0.03	0.89517	26	-0.08	0.00	0.00	506.86	Sell Step 1
2025.01.21 02:50:51	27	AUDCAD+	sell	in	0.04	0.89983	27	-0.10	0.00	0.00	506.76	Sell Step 2
2025.01.22 01:11:08	28	AUDCAD+	buy	out	0.03	0.89778	28	-0.08	-0.33	-5.25	501.10	sl 0.89778
2025.01.22 01:11:09	29	AUDCAD+	buy	out	0.04	0.89780	29	-0.10	-0.14	5.44	506.30	sl 0.89778
2025.01.22 12:15:00	30	AUDCAD+	sell	in	0.03	0.90014	30	-0.08	0.00	0.00	506.22	Sell Step 1
2025.01.24 04:14:44	31	AUDCAD+	sell	in	0.04	0.90494	31	-0.10	0.00	0.00	506.12	Sell Step 2
2025.01.27 15:24:08	32	AUDCAD+	buy	out	0.03	0.90290	32	-0.08	-0.54	-5.49	500.01	sl 0.90286
2025.01.27 15:24:08	33	AUDCAD+	buy	out	0.04	0.90290	33	-0.10	-0.14	5.41	505.18	sl 0.90286
2025.01.28 02:40:00	34	AUDCAD+	buy	in	0.03	0.90171	34	-0.08	0.00	0.00	505.10	Buy Step 1
2025.01.28 03:03:06	35	AUDCAD+	sell	out	0.03	0.90218	35	-0.08	0.00	0.94	505.96	sl 0.90220
2025.01.29 03:40:00	36	AUDCAD+	buy	in	0.03	0.89731	36	-0.08	0.00	0.00	505.88	Buy Step 1
2025.01.29 04:03:23	37	AUDCAD+	sell	out	0.03	0.89772	37	-0.08	0.00	0.82	506.62	sl 0.89773
2025.01.30 23:11:40	38	AUDCAD+	sell	in	0.03	0.90049	38	-0.08	0.00	0.00	506.54	Sell Step 1
2025.01.30 23:19:08	39	AUDCAD+	buy	out	0.03	0.90007	39	-0.08	0.00	0.84	507.30	sl 0.90006
2025.01.31 16:50:00	40	AUDCAD+	sell	in	0.03	0.90221	40	-0.08	0.00	0.00	507.22	Sell Step 1
2025.01.31 18:15:25	41	AUDCAD+	buy	out	0.03	0.90184	41	-0.08	0.00	0.74	507.88	sl 0.90184
2025.01.31 19:50:00	42	AUDCAD+	buy	in	0.03	0.90127	42	-0.08	0.00	0.00	507.80	Buy Step 1
2025.01.31 20:19:46	43	AUDCAD+	sell	out	0.03	0.90145	43	-0.08	0.00	0.36	508.08	sl 0.90172
2025.02.03 00:57:43	44	AUDCAD+	sell	in	0.03	0.90695	44	-0.08	0.00	0.00	508.00	Sell Step 1
2025.02.03 01:02:23	45	AUDCAD+	buy	out	0.03	0.90649	45	-0.08	0.00	0.91	508.83	sl 0.90644
2025.02.03 03:00:34	46	AUDCAD+	buy	in	0.03	0.90223	46	-0.08	0.00	0.00	508.75	Buy Step 1
2025.02.03 03:32:05	47	AUDCAD+	sell	out	0.03	0.90268	47	-0.08	0.00	0.90	509.57	sl 0.90268
2025.02.03 04:03:33	48	AUDCAD+	buy	in	0.03	0.90045	48	-0.08	0.00	0.00	509.49	Buy Step 1
2025.02.03 04:22:26	49	AUDCAD+	sell	out	0.03	0.90080	49	-0.08	0.00	0.69	510.10	sl 0.90080
2025.02.03 04:58:33	50	AUDCAD+	buy	in	0.03	0.90107	50	-0.08	0.00	0.00	510.02	Buy Step 1
2025.02.03 05:25:39	51	AUDCAD+	sell	out	0.03	0.90140	51	-0.08	0.00	0.66	510.60	sl 0.90147
2025.02.04 00:21:15	52	AUDCAD+	buy	in	0.03	0.89837	52	-0.08	0.00	0.00	510.52	Buy Step 1
2025.02.05 17:10:04	53	AUDCAD+	sell	out	0.03	0.89838	53	-0.08	0.02	0.02	510.48	sl 0.89839
2025.02.05 18:15:27	54	AUDCAD+	sell	in	0.03	0.89890	54	-0.08	0.00	0.00	510.40	Sell Step 1
2025.02.06 04:42:48	55	AUDCAD+	buy	out	0.03	0.89855	55	-0.08	-0.32	0.71	510.71	sl 0.89855
2025.02.07 16:15:00	56	AUDCAD+	buy	in	0.03	0.89847	56	-0.08	0.00	0.00	510.63	Buy Step 1
2025.02.07 16:37:16	57	AUDCAD+	sell	out	0.03	0.89892	57	-0.08	0.00	0.91	511.46	sl 0.89892
2025.02.07 18:41:32	58	AUDCAD+	buy	in	0.03	0.89703	58	-0.08	0.00	0.00	511.38	Buy Step 1
2025.02.10 00:16:45	59	AUDCAD+	sell	out	0.03	0.89712	59	-0.08	0.02	0.18	511.50	sl 0.89715
2025.02.12 16:25:00	60	AUDCAD+	buy	in	0.03	0.89495	60	-0.08	0.00	0.00	511.42	Buy Step 1
2025.02.12 16:34:55	61	AUDCAD+	sell	out	0.03	0.89536	61	-0.08	0.00	0.83	512.17	sl 0.89536
2025.02.12 19:45:09	62	AUDCAD+	sell	in	0.03	0.89844	62	-0.08	0.00	0.00	512.09	Sell Step 1
2025.02.12 20:57:44	63	AUDCAD+	buy	out	0.03	0.89797	63	-0.08	0.00	0.95	512.96	sl 0.89797
2025.02.20 06:40:00	64	AUDCAD+	sell	in	0.03	0.90462	64	-0.08	0.00	0.00	512.88	Sell Step 1
2025.02.21 21:02:48	65	AUDCAD+	buy	out	0.03	0.90459	65	-0.08	-0.11	0.06	512.75	sl 0.90459
2025.02.26 19:00:00	66	AUDCAD+	sell	in	0.03	0.90697	66	-0.08	0.00	0.00	512.67	Sell Step 1
2025.02.26 19:29:35	67	AUDCAD+	buy	out	0.03	0.90663	67	-0.08	0.00	0.68	513.27	sl 0.90662
2025.02.26 20:43:46	68	AUDCAD+	buy	in	0.03	0.90460	68	-0.08	0.00	0.00	513.19	Buy Step 1
2025.02.27 01:46:06	69	AUDCAD+	sell	out	0.03	0.90495	69	-0.08	0.05	0.70	513.86	sl 0.90496
2025.02.27 17:47:14	70	AUDCAD+	buy	in	0.03	0.90170	70	-0.08	0.00	0.00	513.78	Buy Step 1
2025.02.27 17:55:29	71	AUDCAD+	sell	out	0.03	0.90217	71	-0.08	0.00	0.94	514.64	sl 0.90217
2025.02.28 05:30:00	72	AUDCAD+	buy	in	0.03	0.89789	72	-0.08	0.00	0.00	514.56	Buy Step 1
2025.02.28 23:45:02	73	AUDCAD+	sell	out	0.03	0.89800	73	-0.08	0.00	0.22	514.70	sl 0.89800
2025.03.03 22:47:33	74	AUDCAD+	sell	in	0.03	0.90198	74	-0.08	0.00	0.00	514.62	Sell Step 1
2025.03.03 23:32:57	75	AUDCAD+	buy	out	0.03	0.90161	75	-0.08	0.00	0.73	515.27	sl 0.90160
2025.03.04 15:08:01	76	AUDCAD+	sell	in	0.03	0.89965	76	-0.08	0.00	0.00	515.19	Sell Step 1
2025.03.04 15:46:55	77	AUDCAD+	buy	out	0.03	0.89929	77	-0.08	0.00	0.71	515.82	sl 0.89929
2025.03.04 20:38:21	78	AUDCAD+	sell	in	0.03	0.90365	78	-0.08	0.00	0.00	515.74	Sell Step 1
2025.03.04 23:11:16	79	AUDCAD+	buy	out	0.03	0.90321	79	-0.08	0.00	0.86	516.52	sl 0.90321
2025.03.04 23:55:00	80	AUDCAD+	buy	in	0.03	0.90318	80	-0.08	0.00	0.00	516.44	Buy Step 1
2025.03.05 01:09:22	81	AUDCAD+	sell	out	0.03	0.90365	81	-0.08	0.02	0.92	517.30	sl 0.90365
2025.03.05 17:13:27	82	AUDCAD+	sell	in	0.03	0.90573	82	-0.08	0.00	0.00	517.22	Sell Step 1
2025.03.06 14:48:06	83	AUDCAD+	sell	in	0.04	0.91049	83	-0.10	0.00	0.00	517.12	Sell Step 2
2025.03.06 17:05:21	84	AUDCAD+	buy	out	0.03	0.90827	84	-0.08	-0.31	-4.91	511.82	sl 0.90825
2025.03.06 17:05:22	85	AUDCAD+	buy	out	0.04	0.90827	85	-0.10	0.00	5.72	517.44	sl 0.90825
2025.03.06 18:05:00	86	AUDCAD+	buy	in	0.03	0.90620	86	-0.08	0.00	0.00	517.36	Buy Step 1
2025.03.06 18:30:43	87	AUDCAD+	sell	out	0.03	0.90658	87	-0.08	0.00	0.74	518.02	sl 0.90665
2025.03.07 06:10:00	88	AUDCAD+	buy	in	0.03	0.90204	88	-0.08	0.00	0.00	517.94	Buy Step 1
2025.03.07 09:14:05	89	AUDCAD+	sell	out	0.03	0.90243	89	-0.08	0.00	0.76	518.62	sl 0.90243
2025.03.07 16:16:48	90	AUDCAD+	sell	in	0.03	0.90381	90	-0.08	0.00	0.00	518.54	Sell Step 1
2025.03.10 12:47:10	91	AUDCAD+	sell	in	0.04	0.90855	91	-0.10	0.00	0.00	518.44	Sell Step 2
2025.03.10 23:28:22	92	AUDCAD+	buy	out	0.03	0.90648	92	-0.08	-0.10	-5.12	513.14	sl 0.90645
2025.03.10 23:28:22	93	AUDCAD+	buy	out	0.04	0.90648	93	-0.10	0.00	5.29	518.33	sl 0.90645

2025.03.11 18:15:00	94	AUDCAD+	sell	in	0.03	0.91012	94	-0.08	0.00	0.00	518.25	Sell Step 1
2025.03.11 18:15:36	95	AUDCAD+	buy	out	0.03	0.90974	95	-0.08	0.00	0.72	518.89	sl 0.90974
2025.03.11 22:40:22	96	AUDCAD+	buy	in	0.03	0.90828	96	-0.08	0.00	0.00	518.81	Buy Step 1
2025.03.11 23:51:57	97	AUDCAD+	sell	out	0.03	0.90863	97	-0.08	0.00	0.67	519.40	sl 0.90865
2025.03.12 14:15:13	98	AUDCAD+	buy	in	0.03	0.90700	98	-0.08	0.00	0.00	519.32	Buy Step 1
2025.03.12 15:30:02	99	AUDCAD+	sell	out	0.03	0.90768	99	-0.08	0.00	1.30	520.54	sl 0.90779
2025.03.12 15:30:04	100	AUDCAD+	buy	in	0.03	0.90889	100	-0.08	0.00	0.00	520.46	Buy Step 1
2025.03.13 03:20:01	101	AUDCAD+	sell	out	0.03	0.90946	101	-0.08	0.05	1.09	521.52	sl 0.90946
2025.03.13 13:15:00	102	AUDCAD+	buy	in	0.03	0.90355	102	-0.08	0.00	0.00	521.44	Buy Step 1
2025.03.13 13:30:23	103	AUDCAD+	sell	out	0.03	0.90397	103	-0.08	0.00	0.81	522.17	sl 0.90397
2025.03.13 18:30:00	104	AUDCAD+	sell	in	0.03	0.90551	104	-0.08	0.00	0.00	522.09	Sell Step 1
2025.03.13 18:58:08	105	AUDCAD+	buy	out	0.03	0.90512	105	-0.08	0.00	0.75	522.76	sl 0.90511
2025.03.13 20:12:41	106	AUDCAD+	sell	in	0.03	0.90674	106	-0.08	0.00	0.00	522.68	Sell Step 1
2025.03.13 23:28:33	107	AUDCAD+	buy	out	0.03	0.90630	107	-0.08	0.00	0.84	523.44	sl 0.90630
2025.03.14 16:00:00	108	AUDCAD+	sell	in	0.03	0.91069	108	-0.08	0.00	0.00	523.36	Sell Step 1
2025.03.14 16:05:09	109	AUDCAD+	buy	out	0.03	0.91022	109	-0.08	0.00	0.90	524.18	sl 0.91021
2025.03.18 17:32:02	110	AUDCAD+	buy	in	0.03	0.90841	110	-0.08	0.00	0.00	524.10	Buy Step 1
2025.03.18 18:23:32	111	AUDCAD+	sell	out	0.03	0.90883	111	-0.08	0.00	0.81	524.83	sl 0.90883
2025.03.19 11:25:00	112	AUDCAD+	buy	in	0.03	0.90704	112	-0.08	0.00	0.00	524.75	Buy Step 1
2025.03.19 14:56:18	113	AUDCAD+	sell	out	0.03	0.90752	113	-0.08	0.00	0.92	525.59	sl 0.90756
2025.03.19 22:20:00	114	AUDCAD+	sell	in	0.04	0.90912	114	-0.10	0.00	0.00	525.49	Sell Step 1
2025.03.20 03:30:16	115	AUDCAD+	buy	out	0.04	0.90871	115	-0.10	-0.41	1.05	526.03	sl 0.90866
2025.03.20 04:30:00	116	AUDCAD+	buy	in	0.04	0.90786	116	-0.10	0.00	0.00	525.93	Buy Step 1
2025.03.20 05:13:05	117	AUDCAD+	sell	out	0.04	0.90827	117	-0.10	0.00	1.05	526.88	sl 0.90827
2025.03.20 11:00:00	118	AUDCAD+	buy	in	0.04	0.90644	118	-0.10	0.00	0.00	526.78	Buy Step 1
2025.03.20 20:12:40	119	AUDCAD+	buy	in	0.05	0.90167	119	-0.13	0.00	0.00	526.65	Buy Step 2
2025.03.31 12:52:10	120	AUDCAD+	buy	in	0.07	0.89693	120	-0.18	0.00	0.00	526.47	Buy Step 3
2025.04.01 07:47:16	121	AUDCAD+	sell	out	0.04	0.90081	121	-0.10	0.20	-14.47	512.10	sl 0.90081
2025.04.01 07:47:16	122	AUDCAD+	sell	out	0.05	0.90081	122	-0.13	0.29	-2.76	509.50	sl 0.90081
2025.04.01 07:47:16	123	AUDCAD+	sell	out	0.07	0.90077	123	-0.18	0.04	17.27	526.63	sl 0.90081
2025.04.02 06:00:00	124	AUDCAD+	sell	in	0.04	0.90043	124	-0.10	0.00	0.00	526.53	Sell Step 1
2025.04.02 23:27:39	125	AUDCAD+	buy	out	0.04	0.90035	125	-0.10	0.00	0.21	526.64	sl 0.90033
2025.04.07 00:50:05	126	AUDCAD+	buy	in	0.04	0.85615	126	-0.10	0.00	0.00	526.54	Buy Step 1
2025.04.07 03:08:42	127	AUDCAD+	buy	in	0.05	0.85129	127	-0.13	0.00	0.00	526.41	Buy Step 2
2025.04.07 03:36:45	128	AUDCAD+	sell	out	0.04	0.85406	128	-0.10	0.00	-5.36	520.95	sl 0.85406
2025.04.07 03:36:45	129	AUDCAD+	sell	out	0.05	0.85406	129	-0.13	0.00	8.88	529.70	sl 0.85406
2025.04.10 04:35:00	130	AUDCAD+	buy	in	0.04	0.86374	130	-0.10	0.00	0.00	529.60	Buy Step 1
2025.04.10 04:53:00	131	AUDCAD+	sell	out	0.04	0.86413	131	-0.10	0.00	1.01	530.51	sl 0.86415
2025.04.10 11:31:24	132	AUDCAD+	buy	in	0.04	0.86559	132	-0.10	0.00	0.00	530.41	Buy Step 1
2025.04.10 11:51:48	133	AUDCAD+	sell	out	0.04	0.86597	133	-0.10	0.00	0.98	531.29	sl 0.86597
2025.04.10 19:48:02	134	AUDCAD+	buy	in	0.04	0.86750	134	-0.10	0.00	0.00	531.19	Buy Step 1
2025.04.10 19:50:26	135	AUDCAD+	sell	out	0.04	0.86786	135	-0.10	0.00	0.92	532.01	sl 0.86786
2025.04.11 03:55:00	136	AUDCAD+	buy	in	0.04	0.86672	136	-0.10	0.00	0.00	531.91	Buy Step 1
2025.04.11 04:00:44	137	AUDCAD+	sell	out	0.04	0.86715	137	-0.10	0.00	1.09	532.90	sl 0.86715
2025.04.11 08:30:00	138	AUDCAD+	buy	in	0.04	0.86604	138	-0.10	0.00	0.00	532.80	Buy Step 1
2025.04.11 08:35:12	139	AUDCAD+	sell	out	0.04	0.86649	139	-0.10	0.00	1.14	533.84	sl 0.86649
2025.04.11 09:25:00	140	AUDCAD+	buy	in	0.04	0.86627	140	-0.10	0.00	0.00	533.74	Buy Step 1
2025.04.11 09:47:02	141	AUDCAD+	sell	out	0.04	0.86675	141	-0.10	0.00	1.22	534.86	sl 0.86675
2025.04.11 11:45:00	142	AUDCAD+	buy	in	0.04	0.86315	142	-0.10	0.00	0.00	534.76	Buy Step 1
2025.04.11 11:50:07	143	AUDCAD+	sell	out	0.04	0.86366	143	-0.10	0.00	1.28	535.94	sl 0.86366
2025.04.14 16:45:23	144	AUDCAD+	buy	in	0.04	0.87322	144	-0.10	0.00	0.00	535.84	Buy Step 1
2025.04.14 16:54:44	145	AUDCAD+	sell	out	0.04	0.87369	145	-0.10	0.00	1.20	536.94	sl 0.87369
2025.04.15 12:15:00	146	AUDCAD+	buy	in	0.04	0.88060	146	-0.10	0.00	0.00	536.84	Buy Step 1
2025.04.15 12:29:30	147	AUDCAD+	sell	out	0.04	0.88098	147	-0.10	0.00	0.97	537.71	sl 0.88098
2025.04.16 01:27:01	148	AUDCAD+	buy	in	0.04	0.88435	148	-0.10	0.00	0.00	537.61	Buy Step 1
2025.04.16 01:35:24	149	AUDCAD+	sell	out	0.04	0.88475	149	-0.10	0.00	1.02	538.53	sl 0.88476
2025.04.16 21:35:05	150	AUDCAD+	buy	in	0.04	0.88388	150	-0.10	0.00	0.00	538.43	Buy Step 1
2025.04.17 14:49:39	151	AUDCAD+	sell	out	0.04	0.88397	151	-0.10	0.06	0.23	538.62	sl 0.88397
2025.04.22 19:05:00	152	AUDCAD+	buy	in	0.04	0.88319	152	-0.10	0.00	0.00	538.52	Buy Step 1
2025.04.22 19:08:50	153	AUDCAD+	sell	out	0.04	0.88360	153	-0.10	0.00	1.04	539.46	sl 0.88360
2025.04.22 22:45:00	154	AUDCAD+	buy	in	0.04	0.88017	154	-0.10	0.00	0.00	539.36	Buy Step 1
2025.04.23 00:37:37	155	AUDCAD+	sell	out	0.04	0.88119	155	-0.10	0.02	2.60	541.88	sl 0.88119
2025.04.23 19:40:00	156	AUDCAD+	buy	in	0.04	0.88457	156	-0.10	0.00	0.00	541.78	Buy Step 1
2025.04.23 20:03:43	157	AUDCAD+	sell	out	0.04	0.88500	157	-0.10	0.00	1.09	542.77	sl 0.88501
2025.04.23 23:05:25	158	AUDCAD+	buy	in	0.04	0.88278	158	-0.10	0.00	0.00	542.67	Buy Step 1
2025.04.23 23:09:32	159	AUDCAD+	sell	out	0.04	0.88311	159	-0.10	0.00	0.84	543.41	sl 0.88314
2025.04.28 11:23:02	160	AUDCAD+	buy	in	0.04	0.88499	160	-0.10	0.00	0.00	543.31	Buy Step 1
2025.04.28 11:28:47	161	AUDCAD+	sell	out	0.04	0.88535	161	-0.10	0.00	0.91	544.12	sl 0.88536
2025.04.29 17:46:12	162	AUDCAD+	buy	in	0.04	0.88476	162	-0.10	0.00	0.00	544.02	Buy Step 1
2025.04.29 19:10:32	163	AUDCAD+	sell	out	0.04	0.88511	163	-0.10	0.00	0.89	544.81	sl 0.88512
2025.04.30 11:34:59	164	AUDCAD+	buy	in	0.04	0.88441	164	-0.10	0.00	0.00	544.71	Buy Step 1
2025.04.30 12:05:53	165	AUDCAD+	sell	out	0.04	0.88486	165	-0.10	0.00	1.14	545.75	sl 0.88486
2025.04.30 16:20:54	166	AUDCAD+	buy	in	0.04	0.88215	166	-0.10	0.00	0.00	545.65	Buy Step 1
2025.04.30 17:44:19	167	AUDCAD+	sell	out	0.04	0.88250	167	-0.10	0.00	0.89	546.44	sl 0.88251

2025.05.05 04:50:00	168	AUDCAD+	sell	in	0.04	0.89211	168	-0.10	0.00	0.00	546.34	Sell Step 1
2025.05.06 03:22:16	169	AUDCAD+	buy	out	0.04	0.89206	169	-0.10	-0.14	0.13	546.23	sl 0.89206
2025.05.07 02:00:00	170	AUDCAD+	sell	in	0.04	0.89619	170	-0.10	0.00	0.00	546.13	Sell Step 1
2025.05.07 02:06:09	171	AUDCAD+	buy	out	0.04	0.89584	171	-0.10	0.00	0.90	546.93	sl 0.89578
2025.05.07 18:55:00	172	AUDCAD+	buy	in	0.04	0.89018	172	-0.10	0.00	0.00	546.83	Buy Step 1
2025.05.07 19:41:39	173	AUDCAD+	sell	out	0.04	0.89058	173	-0.10	0.00	1.02	547.75	sl 0.89059
2025.05.08 05:35:00	174	AUDCAD+	sell	in	0.04	0.89252	174	-0.10	0.00	0.00	547.65	Sell Step 1
2025.05.08 05:43:29	175	AUDCAD+	buy	out	0.04	0.89221	175	-0.10	0.00	0.79	548.34	sl 0.89216
2025.05.08 10:15:00	176	AUDCAD+	buy	in	0.04	0.88926	176	-0.10	0.00	0.00	548.24	Buy Step 1
2025.05.08 10:20:40	177	AUDCAD+	sell	out	0.04	0.88965	177	-0.10	0.00	1.00	549.14	sl 0.88965
2025.05.09 17:20:00	178	AUDCAD+	sell	in	0.04	0.89448	178	-0.10	0.00	0.00	549.04	Sell Step 1
2025.05.09 17:48:45	179	AUDCAD+	buy	out	0.04	0.89413	179	-0.10	0.00	0.89	549.83	sl 0.89413
2025.05.12 01:45:00	180	AUDCAD+	sell	in	0.04	0.89412	180	-0.10	0.00	0.00	549.73	Sell Step 1
2025.05.12 03:21:25	181	AUDCAD+	buy	out	0.04	0.89371	181	-0.10	0.00	1.05	550.68	sl 0.89371
2025.05.12 14:10:00	182	AUDCAD+	buy	in	0.04	0.89322	182	-0.10	0.00	0.00	550.58	Buy Step 1
2025.05.12 14:18:34	183	AUDCAD+	sell	out	0.04	0.89357	183	-0.10	0.00	0.90	551.38	sl 0.89360
2025.05.12 19:25:00	184	AUDCAD+	buy	in	0.04	0.89162	184	-0.10	0.00	0.00	551.28	Buy Step 1
2025.05.13 05:54:37	185	AUDCAD+	sell	out	0.04	0.89200	185	-0.10	0.02	0.98	552.18	sl 0.89201
2025.05.13 08:25:00	186	AUDCAD+	sell	in	0.04	0.89531	186	-0.10	0.00	0.00	552.08	Sell Step 1
2025.05.13 08:44:43	187	AUDCAD+	buy	out	0.04	0.89489	187	-0.10	0.00	1.08	553.06	sl 0.89489
2025.05.13 10:30:04	188	AUDCAD+	sell	in	0.04	0.89583	188	-0.10	0.00	0.00	552.96	Sell Step 1
2025.05.13 17:35:37	189	AUDCAD+	sell	in	0.05	0.90058	189	-0.13	0.00	0.00	552.83	Sell Step 2
2025.05.14 19:42:28	190	AUDCAD+	buy	out	0.04	0.89835	190	-0.10	-0.14	-6.45	546.14	sl 0.89835
2025.05.14 19:42:29	191	AUDCAD+	buy	out	0.05	0.89840	191	-0.13	-0.17	6.97	552.81	sl 0.89835
2025.05.15 05:10:09	192	AUDCAD+	sell	in	0.04	0.90015	192	-0.10	0.00	0.00	552.71	Sell Step 1
2025.05.15 05:15:25	193	AUDCAD+	buy	out	0.04	0.89970	193	-0.10	0.00	1.15	553.76	sl 0.89970
2025.05.15 14:27:15	194	AUDCAD+	buy	in	0.04	0.89581	194	-0.10	0.00	0.00	553.66	Buy Step 1
2025.05.15 15:01:23	195	AUDCAD+	sell	out	0.04	0.89617	195	-0.10	0.00	0.92	554.48	sl 0.89617
2025.05.19 00:55:00	196	AUDCAD+	buy	in	0.04	0.89487	196	-0.10	0.00	0.00	554.38	Buy Step 1
2025.05.19 04:00:24	197	AUDCAD+	sell	out	0.04	0.89521	197	-0.10	0.00	0.87	555.15	sl 0.89523
2025.05.19 12:45:15	198	AUDCAD+	sell	in	0.04	0.89828	198	-0.10	0.00	0.00	555.05	Sell Step 1
2025.05.19 15:54:24	199	AUDCAD+	buy	out	0.04	0.89792	199	-0.10	0.00	0.92	555.87	sl 0.89792
2025.05.20 08:15:00	200	AUDCAD+	buy	in	0.04	0.89805	200	-0.10	0.00	0.00	555.77	Buy Step 1
2025.05.20 15:21:55	201	AUDCAD+	buy	in	0.05	0.89333	201	-0.13	0.00	0.00	555.64	Buy Step 2
2025.05.21 05:10:03	202	AUDCAD+	sell	out	0.04	0.89576	202	-0.10	0.02	-5.82	549.74	sl 0.89578
2025.05.21 05:10:03	203	AUDCAD+	sell	out	0.05	0.89576	203	-0.13	0.03	7.73	557.37	sl 0.89578
2025.05.21 21:20:00	204	AUDCAD+	buy	in	0.04	0.89181	204	-0.10	0.00	0.00	557.27	Buy Step 1
2025.05.22 03:15:47	205	AUDCAD+	sell	out	0.04	0.89218	205	-0.10	0.06	0.94	558.17	sl 0.89218
2025.05.22 13:35:00	206	AUDCAD+	buy	in	0.04	0.89110	206	-0.10	0.00	0.00	558.07	Buy Step 1
2025.05.23 10:26:04	207	AUDCAD+	sell	out	0.04	0.89119	207	-0.10	0.02	0.23	558.22	sl 0.89119
2025.05.23 11:25:00	208	AUDCAD+	sell	in	0.04	0.89139	208	-0.10	0.00	0.00	558.12	Sell Step 1
2025.05.23 14:47:21	209	AUDCAD+	buy	out	0.04	0.89087	209	-0.10	0.00	1.33	559.35	sl 0.89087
2025.05.23 17:12:33	210	AUDCAD+	buy	in	0.04	0.88994	210	-0.10	0.00	0.00	559.25	Buy Step 1
2025.05.23 17:22:39	211	AUDCAD+	sell	out	0.04	0.89028	211	-0.10	0.00	0.87	560.02	sl 0.89029
2025.05.26 02:31:19	212	AUDCAD+	sell	in	0.04	0.89294	212	-0.10	0.00	0.00	559.92	Sell Step 1
2025.05.26 03:18:40	213	AUDCAD+	buy	out	0.04	0.89259	213	-0.10	0.00	0.90	560.72	sl 0.89258
2025.05.26 05:25:00	214	AUDCAD+	sell	in	0.04	0.89417	214	-0.10	0.00	0.00	560.62	Sell Step 1
2025.05.26 05:57:50	215	AUDCAD+	buy	out	0.04	0.89382	215	-0.10	0.00	0.90	561.42	sl 0.89381
2025.05.27 11:10:35	216	AUDCAD+	buy	in	0.04	0.88807	216	-0.10	0.00	0.00	561.32	Buy Step 1
2025.05.27 16:00:19	217	AUDCAD+	sell	out	0.04	0.88848	217	-0.10	0.00	1.05	562.27	sl 0.88848
2025.05.27 23:20:00	218	AUDCAD+	sell	in	0.04	0.89000	218	-0.10	0.00	0.00	562.17	Sell Step 1
2025.05.28 04:40:51	219	AUDCAD+	buy	out	0.04	0.88950	219	-0.10	-0.13	1.28	563.22	sl 0.88948
2025.05.28 16:55:00	220	AUDCAD+	buy	in	0.04	0.88733	220	-0.10	0.00	0.00	563.12	Buy Step 1
2025.05.28 17:08:18	221	AUDCAD+	sell	out	0.04	0.88771	221	-0.10	0.00	0.97	563.99	sl 0.88771
2025.05.30 10:45:00	222	AUDCAD+	buy	in	0.04	0.88669	222	-0.10	0.00	0.00	563.89	Buy Step 1
2025.05.30 11:05:50	223	AUDCAD+	sell	out	0.04	0.88704	223	-0.10	0.00	0.89	564.68	sl 0.88704
2025.05.30 17:05:00	224	AUDCAD+	buy	in	0.04	0.88478	224	-0.10	0.00	0.00	564.58	Buy Step 1
2025.05.30 17:10:52	225	AUDCAD+	sell	out	0.04	0.88517	225	-0.10	0.00	1.00	565.48	sl 0.88517
2025.06.02 04:45:00	226	AUDCAD+	sell	in	0.04	0.88641	226	-0.10	0.00	0.00	565.38	Sell Step 1
2025.06.02 04:56:15	227	AUDCAD+	buy	out	0.04	0.88580	227	-0.10	0.00	1.56	566.84	sl 0.88579
2025.06.02 18:25:00	228	AUDCAD+	sell	in	0.04	0.88977	228	-0.10	0.00	0.00	566.74	Sell Step 1
2025.06.02 18:34:55	229	AUDCAD+	buy	out	0.04	0.88941	229	-0.10	0.00	0.92	567.56	sl 0.88941
2025.06.03 06:10:00	230	AUDCAD+	buy	in	0.04	0.88847	230	-0.10	0.00	0.00	567.46	Buy Step 1
2025.06.04 13:20:16	231	AUDCAD+	sell	out	0.04	0.88858	231	-0.10	0.02	0.28	567.66	sl 0.88858
2025.06.05 16:50:00	232	AUDCAD+	sell	in	0.04	0.89074	232	-0.10	0.00	0.00	567.56	Sell Step 1
2025.06.05 16:59:09	233	AUDCAD+	buy	out	0.04	0.89037	233	-0.10	0.00	0.94	568.40	sl 0.89036
2025.06.06 05:59:28	234	AUDCAD+	buy	in	0.04	0.88777	234	-0.10	0.00	0.00	568.30	Buy Step 1
2025.06.06 06:25:42	235	AUDCAD+	sell	out	0.04	0.88814	235	-0.10	0.00	0.95	569.15	sl 0.88814
2025.06.11 05:15:00	236	AUDCAD+	buy	in	0.04	0.88982	236	-0.10	0.00	0.00	569.05	Buy Step 1
2025.06.11 06:31:52	237	AUDCAD+	sell	out	0.04	0.89025	237	-0.10	0.00	1.10	570.05	sl 0.89025
2025.06.11 22:00:00	238	AUDCAD+	buy	in	0.04	0.88918	238	-0.10	0.00	0.00	569.95	Buy Step 1
2025.06.12 02:41:40	239	AUDCAD+	sell	out	0.04	0.88962	239	-0.10	0.06	1.12	571.03	sl 0.88962
2025.06.12 05:20:00	240	AUDCAD+	buy	in	0.04	0.88742	240	-0.10	0.00	0.00	570.93	Buy Step 1
2025.06.12 06:24:55	241	AUDCAD+	sell	out	0.04	0.88802	241	-0.10	0.00	1.53	572.36	sl 0.88802

2025.06.13 04:15:00	242	AUDCAD+	buy	in	0.04	0.88237	242	-0.10	0.00	0.00	572.26	Buy Step 1
2025.06.13 04:22:59	243	AUDCAD+	sell	out	0.04	0.88276	243	-0.10	0.00	0.99	573.15	sl 0.88277
2025.06.16 17:41:10	244	AUDCAD+	sell	in	0.04	0.88674	244	-0.10	0.00	0.00	573.05	Sell Step 1
2025.06.16 17:42:47	245	AUDCAD+	buy	out	0.04	0.88638	245	-0.10	0.00	0.92	573.87	sl 0.88638
2025.06.17 18:40:00	246	AUDCAD+	buy	in	0.04	0.88450	246	-0.10	0.00	0.00	573.77	Buy Step 1
2025.06.17 18:54:10	247	AUDCAD+	sell	out	0.04	0.88486	247	-0.10	0.00	0.92	574.59	sl 0.88486
2025.06.17 21:30:22	248	AUDCAD+	buy	in	0.04	0.88248	248	-0.10	0.00	0.00	574.49	Buy Step 1
2025.06.17 21:54:36	249	AUDCAD+	sell	out	0.04	0.88284	249	-0.10	0.00	0.92	575.31	sl 0.88284
2025.06.18 00:10:00	250	AUDCAD+	sell	in	0.04	0.88478	250	-0.10	0.00	0.00	575.21	Sell Step 1
2025.06.18 17:04:15	251	AUDCAD+	sell	in	0.05	0.88955	251	-0.13	0.00	0.00	575.08	Sell Step 2
2025.06.19 08:52:15	252	AUDCAD+	buy	out	0.04	0.88742	252	-0.10	-0.40	-6.72	567.86	sl 0.88741
2025.06.19 08:52:15	253	AUDCAD+	buy	out	0.05	0.88742	253	-0.13	-0.50	6.78	574.01	sl 0.88741
2025.06.19 09:30:00	254	AUDCAD+	buy	in	0.04	0.88720	254	-0.10	0.00	0.00	573.91	Buy Step 1
2025.06.19 09:56:28	255	AUDCAD+	sell	out	0.04	0.88756	255	-0.10	0.00	0.92	574.73	sl 0.88758
2025.06.20 18:10:00	256	AUDCAD+	buy	in	0.04	0.88794	256	-0.10	0.00	0.00	574.63	Buy Step 1
2025.06.20 18:13:48	257	AUDCAD+	sell	out	0.04	0.88829	257	-0.10	0.00	0.88	575.41	sl 0.88830
2025.06.20 19:25:00	258	AUDCAD+	buy	in	0.04	0.88691	258	-0.10	0.00	0.00	575.31	Buy Step 1
2025.06.23 06:03:48	259	AUDCAD+	buy	in	0.05	0.88210	259	-0.13	0.00	0.00	575.18	Buy Step 2
2025.06.23 19:00:00	260	AUDCAD+	sell	out	0.04	0.88438	260	-0.10	0.02	-6.37	568.73	sl 0.88438
2025.06.23 19:00:05	261	AUDCAD+	sell	out	0.05	0.88437	261	-0.13	0.00	7.14	575.74	sl 0.88438
2025.06.23 19:00:05	262	AUDCAD+	sell	in	0.04	0.88438	262	-0.10	0.00	0.00	575.64	Sell Step 1
2025.06.23 19:05:11	263	AUDCAD+	buy	out	0.04	0.88388	263	-0.10	0.00	1.26	576.80	sl 0.88388
2025.06.23 21:05:00	264	AUDCAD+	sell	in	0.04	0.88674	264	-0.10	0.00	0.00	576.70	Sell Step 1
2025.06.23 22:19:57	265	AUDCAD+	buy	out	0.04	0.88638	265	-0.10	0.00	0.91	577.51	sl 0.88638
2025.06.24 02:00:41	266	AUDCAD+	sell	in	0.04	0.88859	266	-0.10	0.00	0.00	577.41	Sell Step 1
2025.06.25 20:24:23	267	AUDCAD+	sell	in	0.05	0.89330	267	-0.13	0.00	0.00	577.28	Sell Step 2
2025.06.27 16:35:22	268	AUDCAD+	buy	out	0.04	0.89112	268	-0.10	-0.66	-6.32	570.20	sl 0.89111
2025.06.27 16:35:22	269	AUDCAD+	buy	out	0.05	0.89112	269	-0.13	-0.66	6.81	576.22	sl 0.89111
2025.06.27 21:25:00	270	AUDCAD+	sell	in	0.04	0.89437	270	-0.10	0.00	0.00	576.12	Sell Step 1
2025.06.27 21:32:14	271	AUDCAD+	buy	out	0.04	0.89400	271	-0.10	0.00	0.92	576.94	sl 0.89400
2025.06.30 20:40:00	272	AUDCAD+	sell	in	0.04	0.89619	272	-0.10	0.00	0.00	576.84	Sell Step 1
2025.06.30 23:36:00	273	AUDCAD+	buy	out	0.04	0.89583	273	-0.10	0.00	0.90	577.64	sl 0.89583
2025.07.01 05:20:00	274	AUDCAD+	buy	in	0.04	0.89304	274	-0.10	0.00	0.00	577.54	Buy Step 1
2025.07.01 05:27:29	275	AUDCAD+	sell	out	0.04	0.89348	275	-0.10	0.00	1.10	578.54	sl 0.89348
2025.07.03 16:15:00	276	AUDCAD+	buy	in	0.04	0.89154	276	-0.10	0.00	0.00	578.44	Buy Step 1
2025.07.03 16:18:43	277	AUDCAD+	sell	out	0.04	0.89194	277	-0.10	0.00	1.00	579.34	sl 0.89194
2025.07.07 05:10:00	278	AUDCAD+	buy	in	0.04	0.88892	278	-0.10	0.00	0.00	579.24	Buy Step 1
2025.07.08 02:52:48	279	AUDCAD+	sell	out	0.04	0.88903	279	-0.10	0.02	0.27	579.43	sl 0.88903
2025.07.08 08:25:00	280	AUDCAD+	sell	in	0.04	0.89258	280	-0.10	0.00	0.00	579.33	Sell Step 1
2025.07.08 08:38:01	281	AUDCAD+	buy	out	0.04	0.89215	281	-0.10	0.00	1.07	580.30	sl 0.89214
2025.07.08 09:28:28	282	AUDCAD+	sell	in	0.04	0.89351	282	-0.10	0.00	0.00	580.20	Sell Step 1
2025.07.08 09:37:32	283	AUDCAD+	buy	out	0.04	0.89316	283	-0.10	0.00	0.87	580.97	sl 0.89315
2025.07.09 08:25:00	284	AUDCAD+	sell	in	0.04	0.89424	284	-0.10	0.00	0.00	580.87	Sell Step 1
2025.07.09 08:32:08	285	AUDCAD+	buy	out	0.04	0.89389	285	-0.10	0.00	0.87	581.64	sl 0.89389
2025.07.10 19:25:00	286	AUDCAD+	sell	in	0.04	0.89893	286	-0.10	0.00	0.00	581.54	Sell Step 1
2025.07.11 00:01:02	287	AUDCAD+	buy	out	0.04	0.90009	287	-0.10	-0.13	-2.90	578.41	sl 0.89789
2025.07.11 05:25:00	288	AUDCAD+	sell	in	0.04	0.90167	288	-0.10	0.00	0.00	578.31	Sell Step 1
2025.07.11 05:30:30	289	AUDCAD+	buy	out	0.04	0.90130	289	-0.10	0.00	0.93	579.14	sl 0.90130
2025.07.15 17:50:00	290	AUDCAD+	buy	in	0.04	0.89502	290	-0.10	0.00	0.00	579.04	Buy Step 1
2025.07.16 03:40:44	291	AUDCAD+	sell	out	0.04	0.89538	291	-0.10	0.02	0.90	579.86	sl 0.89541
2025.07.17 05:50:13	292	AUDCAD+	buy	in	0.04	0.88842	292	-0.10	0.00	0.00	579.76	Buy Step 1
2025.07.17 06:20:22	293	AUDCAD+	sell	out	0.04	0.88876	293	-0.10	0.00	0.85	580.51	sl 0.88878
2025.07.17 10:25:00	294	AUDCAD+	buy	in	0.04	0.88791	294	-0.10	0.00	0.00	580.41	Buy Step 1
2025.07.17 10:49:00	295	AUDCAD+	sell	out	0.04	0.88832	295	-0.10	0.00	1.03	581.34	sl 0.88832
2025.07.22 16:45:00	296	AUDCAD+	sell	in	0.04	0.89322	296	-0.10	0.00	0.00	581.24	Sell Step 1
2025.07.22 16:53:30	297	AUDCAD+	buy	out	0.04	0.89284	297	-0.10	0.00	0.95	582.09	sl 0.89284
2025.07.28 11:31:59	298	AUDCAD+	buy	in	0.04	0.89588	298	-0.10	0.00	0.00	581.99	Buy Step 1
2025.07.28 13:26:41	299	AUDCAD+	sell	out	0.04	0.89629	299	-0.10	0.00	1.02	582.91	sl 0.89629
2025.07.30 16:50:00	300	AUDCAD+	buy	in	0.04	0.89172	300	-0.10	0.00	0.00	582.81	Buy Step 1
2025.07.30 17:19:32	301	AUDCAD+	sell	out	0.04	0.89209	301	-0.10	0.00	0.93	583.64	sl 0.89209
2025.07.30 22:39:03	302	AUDCAD+	buy	in	0.04	0.88951	302	-0.10	0.00	0.00	583.54	Buy Step 1
2025.07.30 22:50:11	303	AUDCAD+	sell	out	0.04	0.88987	303	-0.10	0.00	0.91	584.35	sl 0.88987
2025.07.31 16:44:26	304	AUDCAD+	buy	in	0.04	0.89057	304	-0.10	0.00	0.00	584.25	Buy Step 1
2025.07.31 16:54:03	305	AUDCAD+	sell	out	0.04	0.89095	305	-0.10	0.00	0.96	585.11	sl 0.89095
2025.08.01 16:20:00	306	AUDCAD+	sell	in	0.04	0.89315	306	-0.10	0.00	0.00	585.01	Sell Step 1
2025.08.01 16:33:03	307	AUDCAD+	buy	out	0.04	0.89270	307	-0.10	0.00	1.13	586.04	sl 0.89270
2025.08.01 20:49:49	308	AUDCAD+	buy	in	0.04	0.88956	308	-0.10	0.00	0.00	585.94	Buy Step 1
2025.08.01 21:31:18	309	AUDCAD+	sell	out	0.04	0.88992	309	-0.10	0.00	0.90	586.74	sl 0.88992
2025.08.07 18:35:00	310	AUDCAD+	buy	in	0.04	0.89398	310	-0.10	0.00	0.00	586.64	Buy Step 1
2025.08.07 21:58:33	311	AUDCAD+	sell	out	0.04	0.89434	311	-0.10	0.00	0.90	587.44	sl 0.89434
2025.08.07 23:50:00	312	AUDCAD+	sell	in	0.04	0.89625	312	-0.10	0.00	0.00	587.34	Sell Step 1
2025.08.08 03:37:37	313	AUDCAD+	buy	out	0.04	0.89586	313	-0.10	-0.13	0.97	588.08	sl 0.89586
2025.08.12 08:50:00	314	AUDCAD+	buy	in	0.04	0.89593	314	-0.10	0.00	0.00	587.98	Buy Step 1
2025.08.12 15:30:11	315	AUDCAD+	sell	out	0.04	0.89611	315	-0.10	0.00	0.45	588.33	sl 0.89631

2025.08.12 19:00:09	316	AUDCAD+	sell	in	0.04	0.89874	316	-0.10	0.00	0.00	588.23	Sell Step 1
2025.08.13 04:23:18	317	AUDCAD+	buy	out	0.04	0.89823	317	-0.10	-0.13	1.27	589.27	sl 0.89823
2025.08.14 16:55:44	318	AUDCAD+	buy	in	0.04	0.89675	318	-0.10	0.00	0.00	589.17	Buy Step 1
2025.08.14 17:46:48	319	AUDCAD+	sell	out	0.04	0.89717	319	-0.10	0.00	1.04	590.11	sl 0.89717
2025.08.22 17:55:00	320	AUDCAD+	sell	in	0.04	0.89843	320	-0.10	0.00	0.00	590.01	Sell Step 1
2025.08.22 18:33:32	321	AUDCAD+	buy	out	0.04	0.89804	321	-0.10	0.00	0.96	590.87	sl 0.89802
2025.08.22 18:50:00	322	AUDCAD+	sell	in	0.04	0.89759	322	-0.10	0.00	0.00	590.77	Sell Step 1
2025.08.22 19:55:25	323	AUDCAD+	buy	out	0.04	0.89725	323	-0.10	0.00	0.84	591.51	sl 0.89723
2025.09.02 11:20:00	324	AUDCAD+	buy	in	0.04	0.89652	324	-0.10	0.00	0.00	591.41	Buy Step 1
2025.09.02 11:35:45	325	AUDCAD+	sell	out	0.04	0.89695	325	-0.10	0.00	1.07	592.38	sl 0.89695
2025.09.02 18:05:00	326	AUDCAD+	sell	in	0.04	0.89947	326	-0.10	0.00	0.00	592.28	Sell Step 1
2025.09.02 18:36:53	327	AUDCAD+	buy	out	0.04	0.89870	327	-0.10	0.00	1.92	594.10	sl 0.89870
2025.09.05 16:55:00	328	AUDCAD+	sell	in	0.04	0.90899	328	-0.10	0.00	0.00	594.00	Sell Step 1
2025.09.05 17:16:43	329	AUDCAD+	buy	out	0.04	0.90861	329	-0.10	0.00	0.94	594.84	sl 0.90861
2025.09.10 06:10:00	330	AUDCAD+	sell	in	0.04	0.91421	330	-0.10	0.00	0.00	594.74	Sell Step 1
2025.09.11 16:49:00	331	AUDCAD+	sell	in	0.05	0.91896	331	-0.13	0.00	0.00	594.61	Sell Step 2
2025.09.16 16:56:36	332	AUDCAD+	buy	out	0.04	0.91669	332	-0.10	-0.78	-6.10	587.63	sl 0.91668
2025.09.16 16:56:36	333	AUDCAD+	buy	out	0.05	0.91669	333	-0.13	-0.48	6.98	594.00	sl 0.91668
2025.09.18 13:40:00	334	AUDCAD+	sell	in	0.04	0.91644	334	-0.10	0.00	0.00	593.90	Sell Step 1
2025.09.18 14:43:50	335	AUDCAD+	buy	out	0.04	0.91606	335	-0.10	0.00	0.93	594.73	sl 0.91606
2025.09.18 17:00:14	336	AUDCAD+	buy	in	0.04	0.91348	336	-0.10	0.00	0.00	594.63	Buy Step 1
2025.09.18 17:30:03	337	AUDCAD+	sell	out	0.04	0.91383	337	-0.10	0.00	0.86	595.39	sl 0.91383
2025.09.19 18:50:00	338	AUDCAD+	buy	in	0.04	0.90812	338	-0.10	0.00	0.00	595.29	Buy Step 1
2025.09.19 19:37:43	339	AUDCAD+	sell	out	0.04	0.90848	339	-0.10	0.00	0.89	596.08	sl 0.90848
2025.09.22 20:15:00	340	AUDCAD+	sell	in	0.04	0.91172	340	-0.10	0.00	0.00	595.98	Sell Step 1
2025.09.23 05:11:07	341	AUDCAD+	buy	out	0.04	0.91123	341	-0.10	-0.13	1.20	596.95	sl 0.91123
2025.09.24 06:00:00	342	AUDCAD+	sell	in	0.04	0.91662	342	-0.10	0.00	0.00	596.85	Sell Step 1
2025.09.24 06:23:14	343	AUDCAD+	buy	out	0.04	0.91626	343	-0.10	0.00	0.88	597.63	sl 0.91626
2025.09.25 15:21:33	344	AUDCAD+	buy	in	0.04	0.91438	344	-0.10	0.00	0.00	597.53	Buy Step 1
2025.09.29 07:29:15	345	AUDCAD+	sell	out	0.04	0.91447	345	-0.10	0.04	0.22	597.69	sl 0.91447
2025.09.30 08:32:54	346	AUDCAD+	sell	in	0.04	0.91897	346	-0.10	0.00	0.00	597.59	Sell Step 1
2025.09.30 08:59:50	347	AUDCAD+	buy	out	0.04	0.91852	347	-0.10	0.00	1.10	598.59	sl 0.91851
2025.10.06 00:45:00	348	AUDCAD+	buy	in	0.04	0.92083	348	-0.10	0.00	0.00	598.49	Buy Step 1
2025.10.06 04:35:09	349	AUDCAD+	sell	out	0.04	0.92118	349	-0.10	0.00	0.86	599.25	sl 0.92119
2025.10.06 16:31:46	350	AUDCAD+	sell	in	0.04	0.92273	350	-0.10	0.00	0.00	599.15	Sell Step 1
2025.10.07 03:46:14	351	AUDCAD+	buy	out	0.04	0.92229	351	-0.10	-0.13	1.08	600.00	sl 0.92229
2025.10.07 09:37:55	352	AUDCAD+	buy	in	0.04	0.92084	352	-0.10	0.00	0.00	599.90	Buy Step 1
2025.10.08 05:18:20	353	AUDCAD+	buy	in	0.05	0.91610	353	-0.13	0.00	0.00	599.77	Buy Step 2
2025.10.08 17:03:22	354	AUDCAD+	sell	out	0.04	0.91823	354	-0.10	0.02	-6.43	593.26	sl 0.91823
2025.10.08 17:03:22	355	AUDCAD+	sell	out	0.05	0.91823	355	-0.13	0.00	6.56	599.69	sl 0.91823
2025.10.09 10:20:00	356	AUDCAD+	buy	in	0.04	0.91863	356	-0.10	0.00	0.00	599.59	Buy Step 1
2025.10.09 12:25:12	357	AUDCAD+	sell	out	0.04	0.91897	357	-0.10	0.00	0.84	600.33	sl 0.91898
2025.10.09 18:05:00	358	AUDCAD+	buy	in	0.04	0.91859	358	-0.10	0.00	0.00	600.23	Buy Step 1
2025.10.10 01:01:02	359	AUDCAD+	sell	out	0.04	0.91899	359	-0.10	0.02	0.99	601.14	sl 0.91902
2025.10.10 16:25:00	360	AUDCAD+	buy	in	0.04	0.91675	360	-0.10	0.00	0.00	601.04	Buy Step 1
2025.10.10 18:15:18	361	AUDCAD+	buy	in	0.05	0.91197	361	-0.13	0.00	0.00	600.91	Buy Step 2
2025.10.10 23:53:08	362	AUDCAD+	buy	in	0.07	0.90726	362	-0.18	0.00	0.00	600.73	Buy Step 3
2025.10.13 03:45:31	363	AUDCAD+	sell	out	0.04	0.91117	363	-0.10	0.02	-13.74	586.91	sl 0.91117
2025.10.13 03:45:32	364	AUDCAD+	sell	out	0.05	0.91116	364	-0.13	0.03	-2.49	584.32	sl 0.91117
2025.10.13 03:45:57	365	AUDCAD+	sell	out	0.07	0.91115	365	-0.18	0.04	16.76	600.94	sl 0.91115
2025.10.14 08:00:00	366	AUDCAD+	buy	in	0.04	0.91003	366	-0.10	0.00	0.00	600.84	Buy Step 1
2025.10.14 18:02:04	367	AUDCAD+	sell	out	0.04	0.91043	367	-0.10	0.00	0.98	601.72	sl 0.91043
2025.10.14 19:05:01	368	AUDCAD+	sell	in	0.04	0.91132	368	-0.10	0.00	0.00	601.62	Sell Step 1
2025.10.14 21:09:29	369	AUDCAD+	buy	out	0.04	0.91095	369	-0.10	0.00	0.91	602.43	sl 0.91095
2025.10.16 04:10:34	370	AUDCAD+	buy	in	0.04	0.91210	370	-0.10	0.00	0.00	602.33	Buy Step 1
2025.10.16 04:19:15	371	AUDCAD+	sell	out	0.04	0.91250	371	-0.10	0.00	0.98	603.21	sl 0.91251
2025.10.16 05:05:36	372	AUDCAD+	buy	in	0.04	0.91124	372	-0.10	0.00	0.00	603.11	Buy Step 1
2025.10.16 05:09:22	373	AUDCAD+	sell	out	0.04	0.91161	373	-0.10	0.00	0.90	603.91	sl 0.91161
2025.10.16 06:06:15	374	AUDCAD+	buy	in	0.04	0.91053	374	-0.10	0.00	0.00	603.81	Buy Step 1
2025.10.16 08:01:41	375	AUDCAD+	sell	out	0.04	0.91096	375	-0.10	0.00	1.05	604.76	sl 0.91096
2025.10.16 10:39:00	376	AUDCAD+	sell	in	0.04	0.91271	376	-0.10	0.00	0.00	604.66	Sell Step 1
2025.10.16 16:27:15	377	AUDCAD+	buy	out	0.04	0.91228	377	-0.10	0.00	1.05	605.61	sl 0.91228
2025.10.16 17:25:00	378	AUDCAD+	buy	in	0.04	0.91182	378	-0.10	0.00	0.00	605.51	Buy Step 1
2025.10.16 17:41:10	379	AUDCAD+	sell	out	0.04	0.91219	379	-0.10	0.00	0.90	606.31	sl 0.91220
								-36.68	-6.22	149.21	606.31	