

Date	Time GMT+1	Currency	B/S	Price	SL	TP	Exited GMT+1	EUR/USD	USD/JPY	GBP/USD	USD/CHF	Day's
01.09	06:52	EUR/USD	Sell	1.2183	1.2213	1.2133	09:01	36				
01.09	07:05	GBP/USD	Sell	1.7996	1.8022	1.7936	09:01			53		
01.09	07:05	USD/CHF	Buy	1.2660	1.2634	1.2715	11:55				- 26	
01.09	12:53	EUR/USD	Sell	1.2183	1.2213	1.2133	13:32	14				
01.09	12:57	GBP/USD	Sell	1.7996	1.8022	1.7936	13:32			39		116
02.09	06:45	GBP/USD	Sell	1.7931	1.7957	1.7871	08:46			- 26		
02.09	06:45	USD/JPY	Buy	109.49	109.23	109.99	13:49		7			
02.09	08:19	EUR/USD	Sell	1.2188	1.2214	1.2138	13:49	25				
02.09	08:19	USD/CHF	Buy	1.2558	1.2572	1.2658	13:49				17	
02.09	08:56	GBP/USD	Sell	1.7963	1.7989	1.7902	13:51			60		
02.09	14:14	EUR/USD	Buy	1.2164	1.2138	1.2194	14:14	- 2				
02.09	14:14	USD/CHF	Sell	1.2617	1.2643	1.2587	14:14				2	83
03.09	06:35	EUR/USD	Sell	1.2173	1.2199	1.2103	13:31	70				
03.09	06:35	USD/CHF	Buy	1.2607	1.2581	1.2687	13:28				- 26	
03.09	06:55	USD/JPY	Sell	109.63	109.89	109.28	10:22		26			
03.09	10:22	GBP/USD	Sell	1.7917	1.7943	1.7837	13:31			80		
03.09	10:22	USD/JPY	Buy	109.37	109.11	109.87	13:29	- 26				
03.09	13:31	USD/JPY	Buy	109.12	108.86	109.92	13:31		80			
03.09	13:31	USD/CHF	Buy	1.2578	1.2552	1.2668	13:31				90	268
06.09	07:21	GBP/USD	Buy	1.7749	1.7723	1.7799	09:32			40		
06.09	08:56	EUR/USD	Buy	1.2058	1.2032	1.2098	09:32	12				
06.09	08:56	USD/CHF	Sell	1.2715	1.2741	1.2675	09:32				8	
06.09	13:31	EUR/USD	Sell	1.2074	1.2100	1.2054	15:28	5				65
07.09	07:50	EUR/USD	Sell	1.2088	1.2114	1.2058	11:50	- 5				
07.09	07:50	USD/CHF	Buy	1.2674	1.2648	1.2714	11:50				- 1	
07.09	10:08	GBP/USD	Buy	1.7810	1.7784	1.7860	11:31			- 26		
07.09	11:40	GBP/USD	Buy	1.7764	1.7738	1.7824	12:53			- 26		
07.09	11:56	EUR/USD	Buy	1.2093	1.2067	1.2133	13:33	- 26				
07.09	11:56	USD/CHF	Sell	1.2673	1.2699	1.2633	13:24				- 26	
07.09	13:48	EUR/USD	Buy	1.2065	1.2039	1.2105	19:16	33				
07.09	13:48	USD/CHF	Sell	1.2708	1.2734	1.2658	19:16				16	
07.09	13:53	GBP/USD	Buy	1.7734	1.7711	1.7807	19:16			6		
07.09	12:29	USD/JPY	Buy	109.56	109.30	109.86	15:44		3			- 53
08.09	06:39	EUR/USD	Buy	1.2082	1.2056	1.2112	11:16	- 26				
08.09	06:39	USD/CHF	Sell	1.2712	1.2738	1.2672	11:05				- 26	
08.09	07:04	GBP/USD	Buy	1.7727	1.7701	1.7777	10:45			50		
08.09	10:07	USD/JPY	Sell	109.65	109.91	109.15	15:50		35			
08.09	11:17	EUR/USD	Buy	1.2055	1.2029	1.2105	15:47	50				
08.09	11:17	USD/CHF	Sell	1.2748	1.2774	1.2688	12:26				- 26	
08.09	12:28	GBP/USD	Buy	1.7727	1.7701	1.7797	15:44			70		
08.09	12:31	USD/CHF	Sell	1.2780	1.2806	1.2710	15:45				70	197
09.09	07:08	GBP/USD	Sell	1.7877	1.7903	1.7807	15:55			60		
09.09	07:35	EUR/USD	Sell	1.2186	1.2212	1.2136	15:55	29				
09.09	08:26	USD/CHF	Buy	1.2599	1.2573	1.2659	15:55				60	149
10.09	07:30	EUR/USD	Buy	1.2222	1.2196	1.2252	09:26	11				
10.09	07:30	USD/CHF	Sell	1.2615	1.2641	1.2575	09:26				10	
10.09	09:26	EUR/USD	Sell	1.2233	1.2259	1.2183	13:36	36				
10.09	09:26	USD/CHF	Buy	1.2605	1.2579	1.2660	13:24				- 26	
10.09	09:26	GBP/USD	Sell	1.7905	1.7931	1.7845	13:36			45		
10.09	13:26	USD/CHF	Buy	1.2567	1.2541	1.2647	13:36				60	136
13.09	06:55	EUR/USD	Sell	1.2264	1.2290	1.2214	08:27	15				
13.09	07:47	USD/JPY	Buy	109.43	109.17	109.83	08:27		19			
13.09	08:34	USD/JPY	Sell	109.64	109.90	109.34	09:42		-			
13.09	08:35	EUR/USD	Buy	1.2247	1.2221	1.2277	09:31	43				
13.09	08:35	GBP/USD	Buy	1.7940	1.7914	1.7985	09:31			16		
13.09	08:37	GBP/USD	Sell	1.7985	1.8011	1.7335	14:08			8		101
14.09	07:06	EUR/USD	Sell	1.2267	1.2293	1.2227	10:32	29				

14.09	07:06	GBP/USD	Sell	1.7990	1.8016	1.7940	07:58			-	26		
14.09	07:26	USD/CHF	Buy	1.2564	1.2538	1.2614	10:32					50	
14.09	07:58	GBP/USD	Sell	1.8020	1.8046	1.7960	11:03				70		123
15.09	07:02	GBP/USD	Buy	1.7924	1.7898	1.7974	09:40				7		
15.09	07:45	USD/JPY	Buy	109.50	109.24	110.00	12:30			12			
15.09	09:35	EUR/USD	Sell	1.2256	1.2282	1.2216	12:30		24				
15.09	09:35	USD/CHF	Buy	1.2573	1.2547	1.2623	12:30					36	
15.09	12:34	EUR/USD	Buy	1.2225	1.2199	1.2265	13:42			-	26		
15.09	12:34	USD/CHF	Sell	1.2612	1.2638	1.2562	13:42					-	26 27
16.09	06:54	GBP/USD	Sell	1.7791	1.7817	1.7731	09:30			-	26		
16.09	08:09	EUR/USD	Sell	1.2156	1.2182	1.2116	14:47		36				
16.09	08:09	USD/CHF	Buy	1.2688	1.2662	1.2738	14:44					50	
16.09	08:55	USD/JPY	Buy	109.73	109.47	110.23	14:51			15			
16.09	09:33	GBP/USD	Sell	1.7845	1.7871	1.7775	11:29			-	26		
16.09	12:12	GBP/USD	Sell	1.7877	1.7903	1.7787	14:17				24		
16.09	14:26	GBP/USD	Sell	1.7877	1.7903	1.7787	14:56				17		90
17.09	06:35	EUR/USD	Sell	1.2188	1.2214	1.2138	07:28			-	26		
17.09	06:35	GBP/USD	Sell	1.7933	1.7959	1.7873	09:15			-	26		
17.09	07:31	GBP/USD	Sell	1.7960	1.7986	1.7890	15:32				46		
17.09	08:48	USD/CHF	Buy	1.2664	1.2638	1.2714	15:32					47	
17.09	09:18	EUR/USD	Sell	1.2215	1.2241	1.2165	15:32		49				
17.09	16:00	EUR/USD	Sell	1.2169	1.2195	1.2119	16:20		9				
17.09	16:00	USD/CHF	Buy	1.2713	1.2687	1.2773	16:20					12	
17.09	16:00	GBP/USD	Sell	1.7915	1.7941	1.7855	16:20				14		125
20.09	07:39	GBP/USD	Sell	1.7904	1.7930	1.7854	08:37				18		
20.09	08:16	USD/JPY	Buy	109.71	109.45	110.21	14:45					27	
20.09	09:30	GBP/USD	Sell	1.7880	1.7906	1.7830	09:38				22		
20.09	14:09	GBP/USD	Sell	1.7839	1.7865	1.7799	14:45				15		82
21.09	06:36	EUR/USD	Sell	1.2177	1.2203	1.2127	09:12			-	26		
21.09	07:52	USD/CHF	Buy	1.2714	1.2688	1.2764	09:12					-	26
21.09	09:21	EUR/USD	Sell	1.2209	1.2235	1.2149	10:48			-	26		
21.09	09:21	USD/CHF	Buy	1.2678	1.2652	1.2748	10:33					-	26
21.09	09:21	GBP/USD	Sell	1.7869	1.7895	1.7809	10:30			-	26		
21.09	10:42	USD/CHF	Buy	1.2649	1.2623	1.2719	11:12					-	26
21.09	10:42	GBP/USD	Sell	1.7906	1.7932	1.7826	11:08			-	26		
21.09	10:51	EUR/USD	Sell	1.2241	1.2267	1.2181	13:10			-	26		
21.09	10:51	USD/JPY	Buy	109.76	109.50	110.26	15:33			43			
21.09	11:11	GBP/USD	Sell	1.7942	1.7968	1.7852	13:17			-	26		
21.09	11:14	USD/CHF	Buy	1.2619	1.2593	1.2699	13:11					-	26
21.09	13:29	EUR/USD	Sell	1.2280	1.2306	1.2190	15:33		35				
21.09	13:29	USD/CHF	Buy	1.2575	1.2549	1.2675	15:33					46	
21.09	13:29	GBP/USD	Sell	1.7971	1.7997	1.7871	15:44				62		
21.09	19:13	EUR/USD	Sell	1.2280	1.2306	1.2190	19:19		32				
21.09	19:13	USD/CHF	Buy	1.2575	1.2549	1.2675	19:19					25	
21.09	19:13	GBP/USD	Sell	1.7971	1.7997	1.7871	19:19				19		
21.09	19:19	EUR/USD	Buy	1.2280	1.2306	1.2190	19:37		80				
21.09	19:19	USD/CHF	Sell	1.2575	1.2549	1.2675	19:37					68	
21.09	19:19	GBP/USD	Buy	1.7971	1.7997	1.7871	19:37				70		220
22.09	06:55	GBP/USD	Sell	1.7972	1.7998	1.7912	07:54			-	26		
22.09	07:56	EUR/USD	Sell	1.2328	1.2354	1.2278	08:55		36				
22.09	07:56	USD/CHF	Buy	1.2543	1.2517	1.2603	08:55					46	
22.09	07:56	GBP/USD	Sell	1.8012	1.8038	1.7952	08:55				46		
22.09	09:35	GBP/USD	Sell	1.7950	1.7976	1.7900	09:47				28		130
23.09	06:29	EUR/USD	Sell	1.2277	1.2303	1.2227	09:49			-	26		
23.09	06:29	USD/CHF	Buy	1.2586	1.2560	1.2646	10:29					-	26
23.09	06:32	GBP/USD	Sell	1.7949	1.7975	1.7889	08:02			-	26		
23.09	08:03	GBP/USD	Sell	1.7981	1.8007	1.7911	11:02			-	26		
23.09	09:51	EUR/USD	Sell	1.2305	1.2331	1.2245	11:09			-	26		
23.09	10:35	USD/CHF	Buy	1.2557	1.2531	1.2617	15:53					40	
23.09	11:05	GBP/USD	Sell	1.8021	1.8047	1.7931	15:53				39		
23.09	11:09	EUR/USD	Sell	1.2332	1.2358	1.2252	15:53		33				- 18
24.09	06:47	EUR/USD	Sell	1.2283	1.2309	1.2233	13:33			-	26		

24.09	07:50	GBP/USD	Sell	1.7978	1.8004	1.7818	10:26			-	26		
24.09	09:30	USD/CHF	Buy	1.2597	1.2571	1.2647	10:50				-	26	
24.09	10:27	GBP/USD	Sell	1.8014	1.8040	1.7944	13:31			-	26		
24.09	10:50	EUR/USD	Sell	1.2313	1.2339	1.2263	13:31		-	26			
24.09	10:50	USD/CHF	Buy	1.2566	1.2540	1.2626	13:31					-	26
24.09	13:33	EUR/USD	Buy	1.2339	1.2313	1.2409	13:47		25				
24.09	13:33	USD/CHF	Sell	1.2540	1.2566	1.2470	13:47						28
24.09	13:33	GBP/USD	Buy	1.8040	1.8014	1.8110	13:47				41		
24.09	13:58	EUR/USD	Sell	1.2336	1.2363	1.2296	14:08		27				
24.09	13:58	USD/CHF	Buy	1.2542	1.2516	1.2582	14:08						29
24.09	13:58	GBP/USD	Sell	1.8046	1.8072	1.8006	14:08				25		
24.09	14:16	GBP/USD	Sell	1.8061	1.8087	1.8026	14:28				19		38
27.09	06:38	GBP/USD	Sell	1.8065	1.8091	1.8005	08:40				23		
27.09	06:39	EUR/USD	Sell	1.2281	1.2307	1.2231	08:01		25				
27.09	06:39	USD/CHF	Buy	1.2606	1.2580	1.2666	08:01						38
27.09	08:21	EUR/USD	Sell	1.2257	1.2283	1.2227	08:40		6				
27.09	08:21	USD/CHF	Buy	1.2639	1.2613	1.2669	08:40						9
27.09	10:12	GBP/USD	Sell	1.8071	1.8097	1.8041	11:58				30		131
28.09	06:54	GBP/USD	Sell	1.8095	1.8121	1.8045	08:36				-	26	
28.09	06:55	EUR/USD	Sell	1.2290	1.2316	1.2250	12:18		-	26			
28.09	08:38	GBP/USD	Sell	1.8124	1.8150	1.8064	12:40				-	26	
28.09	09:16	USD/JPY	Sell	111.71	111.97	111.21	13:10			38			
28.09	13:10	EUR/USD	Sell	1.2340	1.2366	1.2290	15:00		11				
28.09	14:02	USD/CHF	Buy	1.2565	1.2539	1.2625	15:00						15
28.09	14:35	GBP/USD	Sell	1.8145	1.8171	1.8085	15:00				3		
28.09	15:01	GBP/USD	Sell	1.8159	1.8185	1.8109	15:12				24		
28.09	15:06	EUR/USD	Sell	1.2348	1.2372	1.2308	15:12		19				
28.09	15:06	USD/CHF	Buy	1.2559	1.2533	1.2609	15:12						21
28.09	15:06	USD/CHF	Buy	1.2559	1.2533	1.2609	15:12						53
29.09	06:48	USD/JPY	Buy	111.03	110.77	111.53	08:24			18			
29.09	06:57	EUR/USD	Sell	1.2330	1.2356	1.2290	08:24		19				
29.09	06:57	USD/CHF	Buy	1.2583	1.2553	1.2633	08:24						35
29.09	09:32	GBP/USD	Sell	1.8105	1.8131	1.8055	09:33				19		
29.09	10:39	EUR/USD	Sell	1.2331	1.2357	1.2311	11:27		20				111
30.09	06:49	EUR/USD	Sell	1.2337	1.2363	1.2297	08:58		18				
30.09	06:59	USD/CHF	Buy	1.2586	1.2560	1.2636	08:58						26
30.09	06:59	USD/JPY	Buy	110.73	110.47	111.18	08:58			27			
30.09	10:22	GBP/USD	Sell	1.7983	1.8009	1.7933	11:56				4		
30.09	10:48	EUR/USD	Sell	1.2337	1.2363	1.2297	11:56		10				
30.09	10:48	USD/CHF	Buy	1.2588	1.2562	1.2638	11:56						15
30.09	10:48	USD/CHF	Buy	1.2588	1.2562	1.2638	11:56						100
Total									603	297	770	631	2274