

Date	Time GMT	Currency	B/S	Price	SL	TP	Exited GMT	EUR/USD	USD/JPY	GBP/USD	USD/CHF	Day's
01.12	06:43	GBP/USD	Sell	1.9142	1.9168	1.9092	07:11			15		
01.12	06:49	EUR/USD	Sell	1.3325	1.3351	1.3285	07:11	13				
01.12	07:51	EUR/USD	Sell	1.3336	1.3362	1.3296	08:24	40				
01.12	07:51	USD/CHF	Buy	1.1353	1.1327	1.1403	08:24				47	
01.12	07:51	GBP/USD	Sell	1.9183	1.9209	1.9133	08:01			31		
01.12	09:02	USD/CHF	Sell	1.1406	1.1432	1.1366	09:08				17	
01.12	09:30	GBP/USD	Sell	1.9198	1.9224	1.9148	09:41			22		185
02.12	07:06	GBP/USD	Sell	1.9354	1.9380	1.9304	07:42			- 13		
02.12	07:43	EUR/USD	Sell	1.3375	1.3401	1.3335	08:52	27				
02.12	07:43	GBP/USD	Sell	1.9380	1.9406	1.9330	07:48			- 26		
02.12	07:51	GBP/USD	Sell	1.9409	1.9435	1.9349	07:57			- 26		
02.12	07:53	USD/CHF	Buy	1.1365	1.1339	1.1415	08:52				28	
02.12	07:57	GBP/USD	Sell	1.9435	1.9461	1.9375	09:14			55		
02.12	08:28	USD/CHF	Buy	1.1366	1.1340	1.1416	08:52				29	
02.12	10:26	USD/CHF	Sell	1.1421	1.1447	1.1371	10:28			-		
02.12	13:25	USD/JPY	Sell	102.73	102.99	102.33	14:01		26			100
03.12	06:37	USD/CHF	Sell	1.1521	1.1547	1.1471	08:33				37	
03.12	06:37	USD/JPY	Sell	103.54	103.80	103.14	08:33		30			
03.12	07:49	EUR/USD	Buy	1.3264	1.3238	1.3304	08:33	31				
03.12	07:49	GBP/USD	Buy	1.9209	1.9183	1.9259	08:33			35		
03.12	09:33	GBP/USD	Sell	1.9243	1.9269	1.9203	09:41			20		
03.12	12:42	EUR/USD	Sell	1.3306	1.3332	1.3266	12:51	- 1				
03.12	13:26	EUR/USD	Sell	1.3311	1.3337	1.3271	13:30	- 26				
03.12	13:26	USD/CHF	Buy	1.1471	1.1445	1.1521	13:30			- 26		
03.12	13:38	EUR/USD	Sell	1.3344	1.3370	1.3304	13:45	30				
03.12	13:38	USD/CHF	Buy	1.1429	1.1403	1.1479	13:45				42	172
06.12	06:37	EUR/USD	Buy	1.3432	1.3406	1.3462	09:21	11				
06.12	06:37	USD/CHF	Sell	1.1335	1.1361	1.1295	06:47				10	
06.12	08:13	GBP/USD	Sell	1.9441	1.9467	1.9391	09:40			40		
06.12	09:21	EUR/USD	Sell	1.3443	1.3469	1.3404	11:55	8				
06.12	10:05	GBP/USD	Sell	1.9442	1.9468	1.9398	11:55			34		
06.12	12:33	EUR/USD	Sell	1.3454	1.3480	1.3414	20:23	40				143
07.12	06:42	GBP/USD	Sell	1.9499	1.9525	1.9439	07:46			47		
07.12	07:12	USD/JPY	Buy	102.43	102.17	102.93	07:46		34			
07.12	08:24	EUR/USD	Sell	1.3447	1.3473	1.3407	08:52	5				
07.12	08:42	GBP/USD	Sell	1.9481	1.9508	1.9431	08:52			17		
07.12	13:21	EUR/USD	Sell	1.3464	1.3490	1.3424	14:35	29				
07.12	13:21	GBP/USD	Sell	1.9496	1.9522	1.9446	14:35			50		182
08.12	07:04	GBP/USD	Buy	1.9361	1.9335	1.9421	08:05			15		
08.12	07:31	EUR/USD	Buy	1.3342	1.3316	1.3382	07:47	15				
08.12	07:31	USD/CHF	Sell	1.1490	1.1516	1.1440	07:47				15	
08.12	07:58	USD/JPY	Sell	103.75	104.01	103.25	08:48		4			
08.12	08:58	USD/JPY	Sell	103.88	104.14	103.38	09:36		24			
08.12	10:31	USD/CHF	Sell	1.1519	1.1545	1.1469	11:21				16	
08.12	11:18	USD/JPY	Sell	103.97	104.23	103.47	11:31		4			93
09.12	07:03	GBP/USD	Buy	1.9304	1.9278	1.9354	07:18			- 26		
09.12	07:25	GBP/USD	Buy	1.9257	1.9231	1.9317	07:41			7		
09.12	07:50	GBP/USD	Buy	1.9233	1.9207	1.9293	08:19			47		
09.12	08:29	EUR/USD	Sell	1.3352	1.3378	1.3312	09:01	36				
09.12	08:56	GBP/USD	Buy	1.9233	1.9207	1.9293	09:25			34		
09.12	09:33	EUR/USD	Buy	1.3301	1.3275	1.3341	10:07	19				
09.12	09:33	USD/CHF	Sell	1.1532	1.1558	1.1482	10:07				18	
09.12	13:34	USD/JPY	Sell	104.73	104.99	104.33	13:50		27			162
10.12	06:41	USD/JPY	Sell	105.27	105.53	104.87	07:47		15			
10.12	06:49	USD/CHF	Sell	1.1572	1.1598	1.1522	08:41			- 8		
10.12	08:38	GBP/USD	Buy	1.9122	1.9096	1.9172	09:07			32		
10.12	09:02	EUR/USD	Buy	1.3227	1.3201	1.3267	09:07	15				

10.12	09:02	USD/CHF	Sell	1.1600	1.1626	1.1550	09:07					18	
10.12	13:22	USD/JPY	Sell	106.11	106.37	105.61	13:45		35				
10.12	13:36	EUR/USD	Buy	1.3227	1.3201	1.3267	13:45	16					
10.12	13:36	USD/CHF	Sell	1.1600	1.1626	1.1550	13:45					18	141
13.12	06:33	EUR/USD	Sell	1.3272	1.3298	1.3232	07:23	27					
13.12	06:55	USD/CHF	Buy	1.1576	1.1550	1.1626	07:23					24	
13.12	07:38	GBP/USD	Sell	1.9173	1.9199	1.9123	07:58			-	26		
13.12	07:43	EUR/USD	Sell	1.3281	1.3307	1.3241	08:05	18					
13.12	07:51	USD/JPY	Buy	104.85	104.59	105.25	08:05		11				
13.12	07:58	GBP/USD	Sell	1.9200	1.9226	1.9140	10:10				37		
13.12	08:34	EUR/USD	Sell	1.3295	1.3321	1.3254	09:33	16					
13.12	08:34	USD/CHF	Buy	1.1541	1.1515	1.1591	09:33					23	
13.12	13:13	USD/JPY	Buy	104.69	104.43	105.19	13:34		24				
13.12	13:18	EUR/USD	Sell	1.3274	1.3300	1.3234	13:34	14					
13.12	13:18	USD/CHF	Buy	1.1560	1.1534	1.1610	13:34					13	181
14.12	06:49	GBP/USD	Buy	1.9216	1.9190	1.9266	08:02				36		
14.12	07:32	EUR/USD	Buy	1.3297	1.3271	1.3337	08:02	23					
14.12	07:32	USD/CHF	Sell	1.1555	1.1581	1.1505	08:02					21	
14.12	08:10	EUR/USD	Sell	1.3318	1.3444	1.3278	08:38	24					
14.12	08:10	USD/CHF	Buy	1.1535	1.1509	1.1585	08:38					23	
14.12	08:10	GBP/USD	Sell	1.9250	1.9276	1.9200	08:38				45		
14.12	13:35	GBP/USD	Sell	1.9282	1.9308	1.9232	13:51				50		222
15.12	06:52	USD/CHF	Buy	1.1525	1.1499	1.1575	08:30					-	5
15.12	07:31	GBP/USD	Sell	1.9299	1.9325	1.9239	09:40				32		
15.12	08:12	EUR/USD	Sell	1.3325	1.3351	1.3285	09:40	24					
15.12	10:04	GBP/USD	Sell	1.9300	1.9326	1.9240	10:08				-	3	
15.12	10:21	EUR/USD	Sell	1.3340	1.3366	1.3300	10:29	-	2				46
16.12	06:31	EUR/USD	Sell	1.3417	1.3443	1.3377	08:51	18					
16.12	06:38	GBP/USD	Sell	1.9431	1.9457	1.9371	08:51				28		
16.12	06:57	USD/CHF	Buy	1.1404	1.1378	1.1454	08:51					39	
16.12	09:27	USD/CHF	Sell	1.1436	1.1462	1.1386	09:55					25	
16.12	09:48	GBP/USD	Sell	1.9472	1.9498	1.9422	10:39				15		
16.12	14:23	GBP/USD	Sell	1.9397	1.9423	1.9337	14:27				21		146
17.12	06:32	EUR/USD	Sell	1.3272	1.3298	1.3232	07:18	26					
17.12	06:52	USD/JPY	Buy	104.40	104.14	104.80	07:18		25				
17.12	07:04	GBP/USD	Sell	1.9352	1.9378	1.9292	07:18				25		
17.12	08:01	EUR/USD	Sell	1.3268	1.3294	1.3228	08:17	1					
17.12	08:08	GBP/USD	Sell	1.9345	1.9371	1.9295	08:17				-		
17.12	10:06	EUR/USD	Sell	1.3303	1.3329	1.3263	12:11	40					
17.12	13:30	USD/CHF	Sell	1.1525	1.1499	1.1575	15:14					47	164
20.12	06:34	EUR/USD	Sell	1.3335	1.3361	1.3295	06:54	15					
20.12	06:34	USD/CHF	Buy	1.1544	1.1518	1.1594	06:54					16	
20.12	07:42	GBP/USD	Sell	1.9437	1.9463	1.9377	08:01				12		
20.12	08:15	EUR/USD	Sell	1.3364	1.3390	1.3324	10:27	11					
20.12	08:15	USD/CHF	Buy	1.1521	1.1495	1.1571	08:19					11	
20.12	08:15	GBP/USD	Sell	1.9466	1.9492	1.9406	08:19				12		
20.12	09:37	GBP/USD	Sell	1.9495	1.9521	1.9435	10:27				50		
20.12	09:42	USD/CHF	Buy	1.1481	1.1455	1.1531	10:27					30	157
21.12	7:10	EUR/USD	Sell	1.3399	1.3425	1.3359	07:39	38					
21.12	08:11	USD/CHF	Sell	1.1528	1.1554	1.1478	09:57					38	
21.12	08:33	EUR/USD	Buy	1.3399	1.3425	1.3359	09:57	26					
21.12	10:04	EUR/USD	Sell	1.3397	1.3423	1.3357	13:44	21					
21.12	10:28	USD/CHF	Buy	1.1485	1.1459	1.1535	13:44					29	152
22.12	07:09	GBP/USD	Buy	1.9274	1.9248	1.9334	08:26				28		
22.12	08:14	USD/CHF	Sell	1.1534	1.1560	1.1484	09:57					29	
22.12	08:41	EUR/USD	Buy	1.3368	1.3342	1.3408	09:57	27					
22.12	09:45	GBP/USD	Buy	1.9258	1.9232	1.9318	09:54		10				
22.12	10:13	EUR/USD	Sell	1.3403	1.3429	1.3363	11:27	40					
22.12	13:32	USD/CHF	Sell	1.1548	1.1574	1.1498	14:10					29	163
23.12	06:31	EUR/USD	Sell	1.3444	1.3470	1.3404	06:52	19					
23.12	06:33	USD/JPY	Buy	103.90	103.64	104.30	06:52		13				
23.12	07:41	USD/CHF	Buy	1.1488	1.1462	1.1538	07:52					2	

23.12	07:41	GBP/USD	Sell	1.9200	1.9226	1.9150	07:52			-	4		
23.12	09:01	GBP/USD	Sell	1.9240	1.9266	1.9180	11:01				60		
23.12	13:01	GBP/USD	Sell	1.9197	1.9223	1.9147	13:02				16		106
24.12	06:54	EUR/USD	Sell	1.3505	1.3531	1.3465	06:59		14				
24.12	08:10	USD/CHF	Buy	1.1431	1.1405	1.1481	09:19				-	11	
24.12	08:45	GBP/USD	Sell	1.9271	1.9297	1.9211	09:03				35		38
27.12	06:34	EUR/USD	Sell	1.3542	1.3568	1.3502	08:51		19				
27.12	06:43	USD/CHF	Buy	1.1421	1.1395	1.1471	10:30					29	
27.12	08:04	GBP/USD	Sell	1.9251	1.9277	1.9201	12:37				19		
27.12	10:17	GBP/USD	Sell	1.9266	1.9292	1.9216	12:37				44		111
28.12	06:50	GBP/USD	Sell	1.9271	1.9297	1.9211	07:31			-	26		
28.12	07:21	EUR/USD	Sell	1.3505	1.3531	1.3465	07:55		6				
28.12	07:21	USD/CHF	Buy	1.1431	1.1405	1.1481	07:55					13	
28.12	07:41	GBP/USD	Sell	1.9271	1.9297	1.9211	07:55				35		
28.12	09:37	EUR/USD	Sell	1.3637	1.3663	1.3597	15:39		29				
28.12	09:37	USD/CHF	Buy	1.1331	1.1305	1.1381	15:39					21	
28.12	09:37	GBP/USD	Sell	1.9384	1.9410	1.9324	09:39				7		85
29.12	06:30	EUR/USD	Sell	1.3631	1.3657	1.3591	11:28		22				
29.12	06:30	USD/CHF	Buy	1.1317	1.1291	1.1367	11:28					32	
29.12	08:03	GBP/USD	Sell	1.9329	1.9355	1.9269	08:47				60		114
30.12	06:34	EUR/USD	Sell	1.3630	1.3656	1.3590	07:35		29				
30.12	06:34	USD/CHF	Buy	1.1323	1.1297	1.1373	11:53					41	
30.12	07:30	USD/JPY	Buy	103.73	103.47	104.13	07:35			14			
30.12	08:06	EUR/USD	Sell	1.3625	1.3651	1.3595	11:18		30				
30.12	08:06	GBP/USD	Sell	1.9231	1.9257	1.9184	10:56				50		164
Total									883	286	1078	780	3027