

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	06:28	EUR/USD	Sell	1.2335	1.2365	1.2285	07:32	8				
01.09	06:28	USD/CHF	Buy	1.2547	1.2521	1.2597	07:32				15	
01.09	06:28	USD/JPY	Buy	110.76	110.50	111.26	07:32		14			
01.09	06:32	GBP/USD	Sell	1.8025	1.8051	1.7965	07:53			14		
01.09	08:57	GBP/USD	Sell	1.8060	1.8086	1.8000	09:03			18		
01.09	09:20	EUR/USD	Buy	1.2355	1.2329	1.2405	13:41	50				
01.09	09:20	USD/CHF	Sell	1.2523	1.2549	1.2473	12:07				50	
01.09	09:20	GBP/USD	Buy	1.8044	1.8018	1.8104	11:26			60		
01.09	09:20	USD/JPY	Sell	110.75	111.01	110.25	11:39		31			260
02.09	06:38	GBP/USD	Buy	1.8317	1.8291	1.8377	08:49			60		
02.09	06:39	EUR/USD	Buy	1.2478	1.2452	1.2528	08:40	50				
02.09	06:39	USD/CHF	Sell	1.2366	1.2392	1.2316	08:28				50	
02.09	06:39	USD/JPY	Sell	109.96	110.22	109.46	09:10		50			210
05.09	06:28	USD/JPY	Sell	109.23	109.49	108.73	09:50		42			
05.09	06:31	EUR/USD	Buy	1.2573	1.2547	1.2623	07:04	11				
05.09	06:31	USD/CHF	Sell	1.2262	1.2288	1.2212	07:04				14	
05.09	06:31	GBP/USD	Buy	1.8461	1.8435	1.8521	09:42			35		
05.09	07:40	EUR/USD	Buy	1.2546	1.2520	1.2596	09:50	23				
05.09	07:40	USD/CHF	Sell	1.2292	1.2318	1.2242	09:50				22	147
06.09	06:23	EUR/USD	Buy	1.2498	1.2472	1.2548	06:57	17				
06.09	06:23	USD/CHF	Sell	1.2345	1.2371	1.2295	06:57				16	
06.09	06:24	GBP/USD	Buy	1.8397	1.8371	1.8457	06:57			25		
06.09	06:25	USD/JPY	Sell	109.41	109.67	108.91	06:57		12			
06.09	07:52	USD/CHF	Sell	1.2378	1.2404	1.2328	08:16				25	
06.09	07:54	EUR/USD	Buy	1.2467	1.2441	1.2517	14:02	46				
06.09	08:28	USD/JPY	Sell	109.71	109.97	109.21	14:02		35			176
07.09	06:31	USD/JPY	Sell	109.98	110.24	110.48	08:28		45			
07.09	06:35	EUR/USD	Buy	1.2473	1.2447	1.2523	07:39	50				
07.09	06:35	USD/CHF	Sell	1.2382	1.2408	1.2332	07:39				50	
07.09	06:36	GBP/USD	Buy	1.8384	1.8358	1.8444	07:24			60		205
08.09	06:21	EUR/USD	Buy	1.2423	1.2397	1.2473	07:46	25				
08.09	06:21	USD/CHF	Sell	1.2423	1.2449	1.2373	07:46				29	
08.09	06:22	GBP/USD	Buy	1.8366	1.8340	1.8426	13:59			60		
08.09	06:24	USD/JPY	Sell	110.19	110.45	109.69	06:25		4			
08.09	09:40	USD/JPY	Sell	110.49	110.75	109.99	13:53		21			139
09.09	06:31	EUR/USD	Sell	1.2430	1.2456	1.2380	10:46	41				
09.09	06:31	USD/CHF	Buy	1.2413	1.2387	1.2463	12:21				50	
09.09	06:31	GBP/USD	Sell	1.8382	1.8408	1.8322	12:15			60		
09.09	06:32	USD/JPY	Buy	110.66	110.40	111.16	06:36		- 3			
09.09	07:02	USD/JPY	Sell	110.60	110.86	110.10	13:14		50			198
12.09	06:18	EUR/USD	Buy	1.2321	1.2295	1.2371	06:53	24				
12.09	06:18	USD/CHF	Sell	1.2523	1.2549	1.2473	06:53				28	
12.09	06:18	GBP/USD	Buy	1.8346	1.8320	1.8406	06:34			16		
12.09	06:18	USD/JPY	Sell	109.62	109.88	109.12	06:20		8			
12.09	07:33	GBP/USD	Buy	1.8320	1.8294	1.8380	07:39			22		
12.09	08:04	GBP/USD	Buy	1.8288	1.8262	1.8348	08:06			14		
12.09	08:04	USD/JPY	Sell	109.88	109.88	109.12	08:54		23			135
13.09	06:23	USD/JPY	Buy	110.28	110.02	110.78	06:34		5			
13.09	06:29	GBP/USD	Sell	1.8219	1.8245	1.8159	06:34			3		
13.09	06:29	EUR/USD	Sell	1.2305	1.2331	1.2255	06:34	2				
13.09	06:29	USD/CHF	Buy	1.2556	1.2530	1.2606	06:34				4	
13.09	06:46	EUR/USD	Buy	1.2304	1.2278	1.2354	06:55	10				
13.09	06:46	USD/CHF	Sell	1.2557	1.2583	1.2507	06:56				10	
13.09	06:46	GBP/USD	Buy	1.8222	1.8196	1.8282	06:55			11		
13.09	06:46	USD/JPY	Sell	110.36	110.62	109.86	06:56		7			
13.09	07:10	EUR/USD	Buy	1.2278	1.2252	1.2328	09:12	35				
13.09	07:10	USD/CHF	Sell	1.2584	1.2610	1.2534	09:02				26	

13.09	06:46	GBP/USD	Buy	1.8182	1.8156	1.8242	12:50			60		173
14.09	06:15	EUR/USD	Sell	1.2294	1.2320	1.2244	08:14	32				
14.09	06:15	USD/CHF	Buy	1.2580	1.2554	1.2630	08:14				35	
14.09	06:17	GBP/USD	Sell	1.8271	1.8297	1.8211	09:30			49		
14.09	06:18	USD/JPY	Buy	110.52	110.26	111.02	08:05		20			136
15.09	06:34	EUR/USD	Buy	1.2225	1.2199	1.2275	06:50	9				
15.09	06:34	USD/CHF	Sell	1.2646	1.2672	1.2596	06:50				11	
15.09	06:34	GBP/USD	Buy	1.8184	1.8158	1.8244	06:49			13		
15.09	06:35	USD/JPY	Sell	110.51	110.77	109.01	06:48		10			
15.09	08:00	GBP/USD	Buy	1.8149	1.8123	1.8209	08:02			10		
15.09	08:27	EUR/USD	Sell	1.2207	1.2233	1.2157	08:31	5				
15.09	08:27	USD/CHF	Buy	1.2654	1.2628	1.2704	08:31				28	
15.09	08:27	GBP/USD	Sell	1.8152	1.8178	1.8092	10:17			60		
15.09	08:28	USD/JPY	Buy	110.61	110.35	111.11	08:31		3			149
16.09	06:28	EUR/USD	Buy	1.2294	1.2268	1.2344	06:46	7				
16.09	06:28	USD/CHF	Sell	1.2616	1.2642	1.2566	07:45				13	
16.09	06:29	GBP/USD	Buy	1.8124	1.8098	1.8184	06:50			20		
16.09	06:29	USD/JPY	Sell	110.55	110.81	110.05	07:45		8			
16.09	09:17	EUR/USD	Buy	1.2267	1.2241	1.2317	10:28	10				
16.09	09:17	USD/CHF	Sell	1.2642	1.2668	1.2592	10:28				11	
16.09	09:47	USD/JPY	Sell	110.82	111.08	110.32	09:53		9			
16.09	09:52	GBP/USD	Buy	1.8093	1.8067	1.8153	10:30			18		96
19.09	06:20	EUR/USD	Buy	1.2131	1.2105	1.2181	06:22	5				
19.09	06:20	USD/CHF	Sell	1.2791	1.2817	1.2741	08:16				29	
19.09	06:20	USD/JPY	Sell	111.52	111.78	111.02	11:49		22			
19.09	06:21	GBP/USD	Buy	1.8028	1.8002	1.8088	06:23			6		
19.09	07:02	GBP/USD	Buy	1.8000	1.7974	1.8060	07:03			6		
19.09	07:35	GBP/USD	Buy	1.7972	1.7946	1.8032	09:49			60		
19.09	07:37	EUR/USD	Buy	1.2105	1.2079	1.2155	09:49	40				168
20.09	06:23	EUR/USD	Sell	1.2163	1.2189	1.2113	06:56	21				
20.09	06:23	USD/CHF	Buy	1.2763	1.2737	1.2813	13:48				26	
20.09	06:23	GBP/USD	Sell	1.8041	1.8067	1.7981	06:52			20		
20.09	06:23	USD/JPY	Buy	111.36	111.10	111.86	13:47		18			
20.09	06:23	GBP/USD	Sell	1.8075	1.8101	1.8015	10:00			42		127
21.09	06:20	EUR/USD	Sell	1.2213	1.2239	1.2163	06:43	21				
21.09	06:20	USD/CHF	Buy	1.2718	1.2692	1.2768	06:40				23	
21.09	06:20	GBP/USD	Sell	1.8076	1.8102	1.8016	07:09			31		
21.09	06:21	USD/JPY	Buy	111.56	111.30	112.06	06:58		20			
21.09	09:17	USD/CHF	Buy	1.2692	1.2666	1.2742	10:44				27	
21.09	09:22	USD/JPY	Buy	111.30	111.30	112.06	09:28		12			134
22.09	06:34	EUR/USD	Buy	1.2207	1.2181	1.2257	12:27	29				
22.09	06:34	USD/CHF	Sell	1.2720	1.2746	1.2670	07:45				29	
22.09	06:35	GBP/USD	Buy	1.8077	1.8051	1.8137	09:00			38		
22.09	06:35	USD/JPY	Sell	111.65	111.91	111.15	08:50		50			146
23.09	06:17	EUR/USD	Buy	1.2146	1.2120	1.2196	06:52	11				
23.09	06:18	USD/CHF	Sell	1.2792	1.2808	1.2742	06:52				9	
23.09	06:20	GBP/USD	Buy	1.7908	1.7882	1.7968	06:50			19		
23.09	06:20	USD/JPY	Sell	111.65	111.91	111.15	10:00		50			
23.09	07:39	USD/CHF	Sell	1.2815	1.2841	1.2765	10:08				19	
23.09	07:59	GBP/USD	Buy	1.7864	1.7838	1.7924	08:00			13		
23.09	07:59	EUR/USD	Buy	1.2117	1.2091	1.2167	10:00	50				171
26.09	06:34	USD/JPY	Buy	112.30	112.04	112.80	09:22		30			
26.09	06:37	EUR/USD	Sell	1.2038	1.2064	1.1988	08:00	19				
26.09	06:37	USD/CHF	Buy	1.2937	1.2911	1.2987	08:00				15	
26.09	06:38	GBP/USD	Sell	1.7757	1.7783	1.7697	08:00			51		
26.09	09:11	USD/CHF	Buy	1.2910	1.2884	1.2960	14:06				46	161
27.09	06:16	EUR/USD	Buy	1.2023	1.1997	1.2073	06:22	5				
27.09	06:16	USD/CHF	Sell	1.2962	1.2988	1.2912	06:23				10	
27.09	06:16	GBP/USD	Buy	1.7701	1.7675	1.7761	06:19			8		
27.09	06:16	USD/JPY	Sell	112.71	112.97	112.21	06:23		7			
27.09	07:04	GBP/USD	Buy	1.7670	1.7644	1.7730	07:07			19		
27.09	07:44	EUR/USD	Sell	1.2038	1.2064	1.1988	07:49	8				

27.09	07:44	USD/CHF	Buy	1.2937	1.2911	1.2987	07:48				9		
27.09	07:44	GBP/USD	Sell	1.7757	1.7783	1.7697	07:50			15			
27.09	07:44	USD/JPY	Buy	112.30	112.04	112.80	12:37		50			131	
28.09	06:31	GBP/USD	Buy	1.7693	1.7667	1.7753	07:11			22			
28.09	06:31	USD/JPY	Sell	113.08	113.34	112.58	07:02		17				
28.09	06:32	EUR/USD	Buy	1.2018	1.1992	1.2068	07:11	23					
28.09	06:32	USD/CHF	Sell	1.2950	1.2976	1.2900	07:11				31		
28.09	09:34	GBP/USD	Buy	1.7660	1.7634	1.7720	09:59			20		113	
29.09	06:35	EUR/USD	Sell	1.2062	1.2088	1.2012	07:00	11					
29.09	06:35	USD/CHF	Buy	1.2902	1.2876	1.2952	07:00				12		
29.09	06:35	GBP/USD	Sell	1.7693	1.7719	1.7633	08:08			37			
29.09	06:35	USD/JPY	Buy	112.95	112.69	113.45	06:51		5				
29.09	08:08	EUR/USD	Buy	1.2055	1.2029	1.2105	08:34	9					
29.09	08:08	USD/CHF	Sell	1.2914	1.2940	1.2864	08:34				10		
29.09	08:08	GBP/USD	Buy	1.7656	1.7630	1.7716	08:32			12			
29.09	08:08	USD/JPY	Sell	113.00	113.26	112.50	09:55		29			125	
30.09	06:34	EUR/USD	Buy	1.2028	1.2002	1.2078	06:43	9					
30.09	06:34	USD/CHF	Sell	1.2945	1.2971	1.2895	06:43				11		
30.09	06:34	GBP/USD	Buy	1.7604	1.7578	1.7664	06:43			18			
30.09	06:34	USD/JPY	Sell	113.19	113.45	112.69	06:43		13				
30.09	08:13	GBP/USD	Buy	1.7574	1.7548	1.7634	11:11			60			
30.09	08:28	EUR/USD	Buy	1.2000	1.1974	1.2050	11:36	50					
30.09	08:28	USD/CHF	Sell	1.2980	1.3006	1.2930	09:12				50	211	
Total									766	717	1185	843	3511