

Date	Time GMT+1	Currency	B/S	Price	SL	TP	Exited GMT+1	EUR/USD	USD/JPY	GBP/USD	USD/CHF	Day's
01.08	06:18	EUR/USD	Buy	1.2733	1.2707	1.2783	06:25	6				
01.08	06:18	USD/CHF	Sell	1.2352	1.2378	1.2302	06:25				8	
01.08	06:18	GBP/USD	Buy	1.8639	1.8613	1.8699	06:24			10		
01.08	06:18	USD/JPY	Sell	114.71	114.97	114.21	06:25		14			
01.08	06:33	EUR/USD	Sell	1.2733	1.2759	1.2683	07:47	13				
01.08	06:33	USD/CHF	Buy	1.2348	1.2322	1.2398	06:43				19	
01.08	06:33	GBP/USD	Sell	1.8640	1.8666	1.8580	06:41			11		
01.08	06:33	USD/JPY	Buy	114.65	114.39	115.15	13:43		46			
01.08	09:31	GBP/USD	Sell	1.8667	1.8693	1.8607	13:43			33		160
02.08	06:18	EUR/USD	Buy	1.2820	1.2794	1.2870	06:35	7				
02.08	06:18	GBP/USD	Buy	1.8763	1.8737	1.8823	06:35			8		
02.08	06:18	USD/JPY	Sell	114.39	114.65	113.89	06:33		13			
02.08	06:19	USD/CHF	Sell	1.2271	1.2297	1.2221	06:35				8	
02.08	09:58	EUR/USD	Sell	1.2804	1.2830	1.2754	13:29	17				
02.08	09:58	USD/CHF	Buy	1.2279	1.2253	1.2329	13:29				21	
02.08	09:58	USD/JPY	Buy	114.49	114.23	114.99	13:29		39			
02.08	10:00	GBP/USD	Sell	1.8758	1.8784	1.8698	10:21			27		140
03.08	06:24	EUR/USD	Buy	1.2751	1.2725	1.2801	13:31	50				
03.08	06:24	USD/CHF	Sell	1.2343	1.2369	1.2293	13:36				50	
03.08	06:24	GBP/USD	Buy	1.8753	1.8727	1.8813	07:22			15		
03.08	06:24	USD/JPY	Sell	114.79	115.05	114.29	07:15		11			
03.08	09:44	GBP/USD	Buy	1.8717	1.8691	1.8777	12:00			60		186
04.08	06:22	EUR/USD	Sell	1.2799	1.2825	1.2749	10:21	21				
04.08	06:22	USD/CHF	Buy	1.2316	1.2290	1.2366	09:42				32	
04.08	06:22	GBP/USD	Sell	1.8861	1.8887	1.8801	06:26			3		
04.08	06:22	USD/JPY	Buy	115.15	114.89	115.65	12:00		40			
04.08	08:35	GBP/USD	Sell	1.8893	1.8919	1.8833	10:18			15		111
07.08	06:19	EUR/USD	Sell	1.2881	1.2907	1.2831	10:44	29				
07.08	06:19	USD/CHF	Buy	1.2216	1.2190	1.2266	10:44				23	
07.08	06:19	GBP/USD	Sell	1.9066	1.9092	1.9006	08:00			22		
07.08	06:19	USD/JPY	Buy	114.48	114.22	114.98	10:46		50			124
08.08	06:17	EUR/USD	Sell	1.2824	1.2850	1.2774	07:18	8				
08.08	06:17	USD/CHF	Buy	1.2270	1.2244	1.2320	07:20				7	
08.08	06:17	GBP/USD	Sell	1.9052	1.9078	1.8992	07:20			6		
08.08	06:17	USD/JPY	Buy	115.17	114.91	115.67	07:18		10			
08.08	08:07	USD/CHF	Buy	1.2240	1.2214	1.2290	13:43				30	
08.08	09:30	EUR/USD	Sell	1.2850	1.2876	1.2800	13:43	25				86
09.08	06:18	EUR/USD	Buy	1.2797	1.2771	1.2847	08:28	50				
09.08	06:18	USD/CHF	Sell	1.2299	1.2325	1.2249	08:28				50	
09.08	06:18	GBP/USD	Buy	1.9006	1.8980	1.9066	07:54			60		
09.08	06:18	USD/JPY	Sell	115.54	115.80	115.04	08:03		38			198
10.08	06:29	GBP/USD	Sell	1.9060	1.9086	1.9000	06:38			37		
10.08	06:30	EUR/USD	Sell	1.2877	1.2903	1.2827	06:35	5				
10.08	06:30	USD/CHF	Buy	1.2252	1.2226	1.2302	06:35				6	
10.08	06:31	USD/JPY	Buy	115.10	114.84	115.60	06:35		7			
10.08	07:16	EUR/USD	Sell	1.2903	1.2929	1.2853	08:54	50				
10.08	07:16	USD/CHF	Buy	1.2215	1.2189	1.2265	09:11				50	
10.08	07:16	GBP/USD	Sell	1.9088	1.9114	1.9028	08:41			60		215
11.08	06:26	EUR/USD	Sell	1.2783	1.2809	1.2733	13:31	50				
11.08	06:26	USD/CHF	Buy	1.2345	1.2319	1.2395	13:30				50	
11.08	06:26	GBP/USD	Sell	1.8948	1.8974	1.8888	07:25			47		
11.08	06:26	USD/JPY	Buy	115.43	115.17	115.93	09:29		50			197
14.08	06:18	EUR/USD	Sell	1.2753	1.2779	1.2703	08:27	39				
14.08	06:18	USD/CHF	Buy	1.2386	1.2360	1.2436	08:27				40	
14.08	06:18	GBP/USD	Sell	1.8941	1.8967	1.8881	09:43			60		
14.08	06:18	USD/JPY	Buy	116.26	116.00	116.76	08:27		41			180
15.08	06:25	EUR/USD	Sell	1.2753	1.2779	1.2703	10:04	36				

15.08	06:25	USD/CHF	Buy	1.2386	1.2360	1.2436	10:04				50	
15.08	06:25	GBP/USD	Sell	1.8941	1.8967	1.8881	10:03			60		
15.08	06:25	USD/JPY	Buy	116.26	116.00	116.76	10:04		18			164
16.08	06:23	EUR/USD	Sell	1.2787	1.2813	1.2737	12:31	10				
16.08	06:23	USD/CHF	Buy	1.2372	1.2346	1.2422	07:11				9	
16.08	06:23	GBP/USD	Sell	1.8936	1.8962	1.8876	12:31			45		
16.08	06:23	USD/JPY	Buy	116.03	115.77	116.53	12:31		34			
16.08	09:56	USD/CHF	Buy	1.2337	1.2311	1.2387	12:31				25	123
17.08	06:31	EUR/USD	Sell	1.2853	1.2879	1.2803	06:32	5				
17.08	06:31	USD/CHF	Buy	1.2284	1.2258	1.2334	06:32				7	
17.08	06:31	GBP/USD	Sell	1.8967	1.8993	1.8907	07:59			12		
17.08	06:31	USD/JPY	Buy	115.66	115.40	116.16	06:32		4			
17.08	08:19	USD/JPY	Buy	115.40	115.14	115.90	08:21		14			
17.08	08:21	USD/CHF	Buy	1.2254	1.2228	1.2304	10:07				2	44
18.08	06:18	EUR/USD	Sell	1.2832	1.2858	1.2782	12:31	37				
18.08	06:18	USD/CHF	Buy	1.2319	1.2293	1.2369	06:22				4	
18.08	06:18	GBP/USD	Sell	1.8869	1.8895	1.8809	12:24			60		
18.08	06:18	USD/JPY	Buy	115.92	115.66	116.42	08:12		11			
18.08	08:34	USD/CHF	Buy	1.2293	1.2267	1.2343	12:17				50	162
21.08	06:14	GBP/USD	Sell	1.8864	1.8890	1.8804	06:28			13		
21.08	06:15	EUR/USD	Sell	1.2874	1.2900	1.2824	06:28	8				
21.08	06:16	USD/CHF	Buy	1.2271	1.2245	1.2321	06:26				9	
21.08	06:16	USD/JPY	Buy	115.64	115.38	116.14	07:20		11			
21.08	08:16	GBP/USD	Sell	1.8899	1.8925	1.8839	08:18			13		
21.08	08:21	USD/CHF	Buy	1.2243	1.2217	1.2293	12:24				14	68
22.08	06:17	EUR/USD	Sell	1.2870	1.2896	1.2820	11:10	40				
22.08	06:17	USD/CHF	Buy	1.2265	1.2239	1.2315	11:02				25	
22.08	06:17	GBP/USD	Sell	1.8927	1.8953	1.8867	06:21			8		
22.08	06:17	USD/JPY	Buy	116.07	115.81	116.57	08:51		25			
22.08	07:55	GBP/USD	Sell	1.8953	1.8979	1.8893	10:00			57		155
23.08	06:21	EUR/USD	Sell	1.2793	1.2819	1.2743	06:23	5				
23.08	06:21	USD/CHF	Buy	1.2356	1.2330	1.2406	06:23				7	
23.08	06:21	GBP/USD	Sell	1.8876	1.8902	1.8816	06:23			7		
23.08	06:21	USD/JPY	Buy	116.40	116.14	116.90	06:24		3			
23.08	08:29	EUR/USD	Sell	1.2826	1.2852	1.2776	13:19	22				
23.08	08:29	USD/CHF	Buy	1.2325	1.2299	1.2375	13:19				14	
23.08	08:29	GBP/USD	Sell	1.8915	1.8941	1.8855	13:19			9		
23.08	08:30	USD/JPY	Buy	116.11	115.85	116.61	13:19		32			99
24.08	06:23	EUR/USD	Sell	1.2781	1.2807	1.2731	09:00	27				
24.08	06:23	USD/CHF	Buy	1.2354	1.2328	1.2404	09:00				39	
24.08	06:23	GBP/USD	Sell	1.8927	1.8953	1.8867	09:00			53		
24.08	06:23	USD/JPY	Buy	116.32	116.06	116.82	09:00		27			146
25.08	06:18	EUR/USD	Buy	1.2771	1.2745	1.2821	08:45	7				
25.08	06:18	GBP/USD	Buy	1.8871	1.8845	1.8931	06:27			15		
25.08	06:19	USD/CHF	Sell	1.2383	1.2409	1.2333	06:23				5	
25.08	06:19	USD/JPY	Sell	116.73	116.99	116.23	06:22		6			
25.08	07:22	USD/JPY	Sell	117.04	117.30	116.54	07:22		8			
25.08	07:43	USD/CHF	Sell	1.2392	1.2418	1.2342	08:45				20	
25.08	07:43	GBP/USD	Buy	1.8842	1.8816	1.8902	11:09			60		121
28.08	06:15	EUR/USD	Sell	1.2799	1.2825	1.2749	08:31	11				
28.08	06:15	USD/CHF	Buy	1.2360	1.2334	1.2410	08:20				5	
28.08	06:15	GBP/USD	Sell	1.8910	1.8936	1.8850	08:20			4		
28.08	06:15	USD/JPY	Buy	117.08	116.82	117.58	08:31		14			
28.08	08:26	GBP/USD	Sell	1.8960	1.8986	1.8900	08:27			13		
28.08	08:37	EUR/USD	Buy	1.2805	1.2779	1.2855	11:35	11				
28.08	08:37	USD/CHF	Sell	1.2347	1.2373	1.2297	11:35				19	
28.08	08:37	GBP/USD	Buy	1.8940	1.8914	1.9000	11:35			19		
28.08	08:37	USD/JPY	Sell	117.07	117.33	116.57	08:41		8			104
29.08	06:15	EUR/USD	Buy	1.2820	1.2794	1.2870	08:14	15				
29.08	06:15	USD/CHF	Sell	1.2322	1.2348	1.2272	08:03				21	
29.08	06:15	GBP/USD	Buy	1.8981	1.8955	1.9041	09:28			43		
29.08	06:15	USD/JPY	Sell	116.78	117.04	116.28	08:59		17			96

30.08	06:16	EUR/USD	Sell	1.2844	1.2870	1.2794	12:09	33				
30.08	06:16	USD/CHF	Buy	1.2267	1.2241	1.2317	12:09				43	
30.08	06:16	GBP/USD	Sell	1.9007	1.9033	1.8947	06:36			24		
30.08	06:17	USD/JPY	Buy	116.83	116.97	117.33	12:09		34			134
31.08	06:22	EUR/USD	Buy	1.2817	1.2791	1.2867	08:28	46				
31.08	06:22	USD/CHF	Sell	1.2292	1.2318	1.2242	08:28				42	
31.08	06:22	GBP/USD	Buy	1.9034	1.9008	1.9094	08:28			53		
31.08	06:22	USD/JPY	Sell	117.47	117.73	116.97	10:50		42			183
Total								683	667	1042	804	3196