

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	07:07	USD/JPY	Buy	117.60	118.35	119.11	08:27		43			
01.08	07:09	USD/CHF	Buy	1.1979	1.2014	1.2090	09:45				35	
01.08	07:11	EUR/USD	Sell	1.3660	1.3771	1.3695	09:45	22				
01.08	07:39	GBP/USD	Sell	2.0256	2.0491	2.0405	09:48			50		150
02.08	06:13	EUR/USD	Buy	1.3657	1.3631	1.3707	07:49	17				
02.08	07:02	GBP/USD	Buy	2.0303	2.0265	2.0349	07:49			27		
02.08	07:04	USD/CHF	Sell	1.2047	1.2073	1.1997	07:55				19	
02.08	07:28	USD/JPY	Sell	118.87	119.13	118.37	08:29		23			86
03.08	07:48	EUR/USD	Sell	1.3708	1.3734	1.3658	08:55	26				
03.08	06:29	USD/CHF	Buy	1.2028	1.2002	1.2078	08:49				44	
03.08	06:00	GBP/USD	Sell	2.0368	2.0394	2.0308	09:09			19		
03.08	07:02	USD/JPY	Buy	119.07	118.81	119.57	07:57		20			109
06.08	06:11	GBP/USD	Buy	2.0425	2.0399	2.0485	07:39			35		
06.08	06:12	EUR/USD	Buy	1.3814	1.3788	1.3864	07:36	23				
06.08	06:12	USD/CHF	Sell	1.1855	1.1881	1.1805	07:38				30	
06.08	06:12	USD/JPY	Sell	117.64	117.90	117.14	07:38		22			
06.08	10:10	GBP/USD	Buy	2.0395	2.0366	2.0452	10:12			14		124
07.08	06:14	EUR/USD	Sell	1.3807	1.3833	1.3757	09:57	23				
07.08	06:14	USD/CHF	Buy	1.1896	1.1870	1.1946	11:11				29	
07.08	06:14	GBP/USD	Sell	2.0335	2.0361	2.0275	08:20			60		
07.08	06:14	USD/JPY	Buy	118.66	118.40	119.16	07:57		23			135
08.08	06:10	EUR/USD	Sell	1.3753	1.3779	1.3703	07:17	33				
08.08	06:10	USD/CHF	Buy	1.1959	1.1933	1.2009	08:20				37	
08.08	06:10	GBP/USD	Sell	2.0221	2.0247	2.0161	07:15			60		
08.08	06:10	USD/JPY	Buy	118.92	118.66	119.42	09:26		45			175
09.08	06:17	EUR/USD	Buy	1.3797	1.3771	1.3847	07:12	20				
09.08	06:17	USD/CHF	Sell	1.1964	1.1990	1.1914	10:13				45	
09.08	06:17	GBP/USD	Buy	2.0372	2.0346	2.0432	07:12			23		
09.08	06:17	USD/JPY	Sell	119.64	119.90	119.14	08:04		50			
09.08	07:57	GBP/USD	Buy	2.0320	2.0294	2.0380	08:18			55		193
10.08	06:13	GBP/USD	Sell	2.0226	2.0252	2.0166	07:11			60		
10.08	06:14	USD/CHF	Buy	1.1976	1.1950	1.2026	06:33				11	
10.08	06:15	EUR/USD	Sell	1.3663	1.3689	1.3613	06:36	13				
10.08	06:16	USD/JPY	Sell	118.08	118.34	118.58	11:23		32			
10.08	07:57	USD/CHF	Buy	1.1943	1.1917	1.1993	11:48				25	141
13.08	06:14	USD/JPY	Sell	118.26	118.52	117.76	08:12		27			
13.08	06:15	EUR/USD	Buy	1.3693	1.3667	1.3743	06:17	4				
13.08	06:15	USD/CHF	Sell	1.1993	1.2019	1.1943	09:27				14	
13.08	06:15	GBP/USD	Buy	2.0222	2.0196	2.0282	07:39			23		
13.08	08:10	EUR/USD	Sell	1.3672	1.3698	1.3622	10:20	24				
13.08	08:14	GBP/USD	Sell	2.0202	2.0228	2.0142	10:11			60		152
14.08	06:11	EUR/USD	Sell	1.3617	1.3643	1.3567	08:59	50				
14.08	06:11	USD/CHF	Buy	1.2035	1.2009	1.2085	09:00				50	
14.08	06:11	GBP/USD	Sell	2.0122	2.0148	2.0062	09:30			60		
14.08	06:11	USD/JPY	Buy	117.90	117.64	118.40	09:27		21			181
15.08	06:18	EUR/USD	Sell	1.3516	1.3542	1.3466	12:03	40				
15.08	06:18	USD/CHF	Buy	1.2108	1.2082	1.2158	12:03				38	
15.08	06:18	GBP/USD	Sell	1.9908	1.9934	1.9858	07:16			42		
15.08	06:18	USD/JPY	Buy	117.13	116.87	117.63	06:48		13			133
16.08	06:14	EUR/USD	Sell	1.3420	1.3446	1.3370	06:47	14				
16.08	06:14	USD/CHF	Buy	1.2188	1.2162	1.2238	06:45				10	
16.08	06:14	GBP/USD	Sell	1.9858	1.9884	1.9798	08:01			53		
16.08	06:14	USD/JPY	Sell	116.07	116.33	115.57	10:48		50			
16.08	08:52	EUR/USD	Sell	1.3447	1.3473	1.3397	10:52	38				
16.08	08:55	USD/CHF	Buy	1.2172	1.2146	1.2222	08:58				6	171
17.08	06:14	EUR/USD	Sell	1.3425	1.3451	1.3375	08:09	50				
17.08	06:14	USD/CHF	Buy	1.2139	1.2113	1.2289	06:20				13	

17.08	06:14	GBP/USD	Sell	1.9789	1.9815	1.9729	07:46			60			
17.08	06:15	USD/JPY	Sell	112.64	112.90	112.14	08:05		50				
17.08	07:37	USD/CHF	Buy	1.2096	1.2070	1.2146	07:39				12	185	
20.08	06:13	EUR/USD	Sell	1.3502	1.3528	1.3452	08:36		21				
20.08	06:13	USD/CHF	Buy	1.2059	1.2033	1.2109	08:36				30		
20.08	06:13	GBP/USD	Sell	1.9830	1.9856	1.9770	06:15			6			
20.08	06:13	USD/JPY	Sell	114.81	115.07	114.31	06:43		24				
20.08	07:06	GBP/USD	Sell	1.9870	1.9896	1.9810	08:06			53		134	
21.08	06:10	GBP/USD	Sell	1.9880	1.9906	1.9820	07:22			60			
21.08	06:10	USD/JPY	Sell	115.04	115.30	114.54	07:41		50				
21.08	06:11	EUR/USD	Sell	1.3477	1.3503	1.3427	08:32		15				
21.08	06:11	USD/CHF	Buy	1.2041	1.2015	1.2091	07:06				16	141	
22.08	06:12	EUR/USD	Sell	1.3475	1.3501	1.3425	06:14		4				
22.08	06:12	USD/CHF	Buy	1.2056	1.2030	1.2106	11:26				34		
22.08	06:13	GBP/USD	Sell	1.9827	1.9853	1.9767	06:13			6			
22.08	06:13	USD/JPY	Sell	114.34	114.60	113.84	06:13		2				
22.08	07:12	USD/JPY	Sell	114.69	114.95	114.19	07:15		9				
22.08	07:33	GBP/USD	Sell	1.9853	1.9879	1.9793	09:54			23		78	
23.08	06:12	EUR/USD	Sell	1.3546	1.3572	1.3496	08:27		13				
23.08	06:12	USD/CHF	Buy	1.2066	1.2040	1.2116	10:22				41		
23.08	06:12	GBP/USD	Sell	1.9960	1.9986	1.9900	06:25			31			
23.08	06:12	USD/JPY	Sell	115.75	116.01	115.25	06:25		12				
23.08	09:14	USD/JPY	Sell	116.00	116.26	115.50	09:17		13				
23.08	10:09	GBP/USD	Sell	1.9987	2.0013	1.9927	10:10			6		116	
24.08	06:14	EUR/USD	Sell	1.3564	1.3590	1.3514	08:11		11				
24.08	06:14	USD/CHF	Buy	1.2056	1.2030	1.2106	07:36				20		
24.08	06:14	GBP/USD	Sell	2.0034	2.0060	1.9974	07:51			57			
24.08	06:14	USD/JPY	Sell	116.14	116.40	115.64	07:49		50			138	
27.08	06:12	EUR/USD	Buy	1.3666	1.3640	1.3716	06:56		12				
27.08	06:12	USD/CHF	Sell	1.2018	1.2044	1.1968	06:39				8		
27.08	06:12	GBP/USD	Buy	2.0151	2.0125	2.0211	07:03			35			
27.08	06:13	USD/JPY	Sell	116.25	116.51	115.75	07:10		18				
27.08	09:57	USD/CHF	Sell	1.2045	1.2071	1.1995	10:39				13	86	
28.08	06:15	EUR/USD	Sell	1.3626	1.3652	1.3576	07:19		9				
28.08	06:15	USD/CHF	Buy	1.2025	1.9999	1.2075	07:21				14		
28.08	06:15	GBP/USD	Sell	2.0056	2.0082	1.9996	07:21			31			
28.08	06:15	USD/JPY	Sell	115.43	115.69	114.93	06:15		5				
28.08	09:46	USD/JPY	Sell	115.73	115.99	115.23	10:10		27				
28.08	10:46	USD/CHF	Buy	1.9997	1.9971	1.2047	10:48				7		
28.08	10:47	EUR/USD	Sell	1.3653	1.3679	1.3603	10:48		2			95	
29.08	06:10	EUR/USD	Sell	1.3596	1.3622	1.3546	08:07		30				
29.08	06:10	USD/CHF	Sell	1.2020	1.2046	1.1970	06:16				10		
29.08	06:10	GBP/USD	Sell	2.0024	2.0050	1.9964	08:04			47			
29.08	06:10	USD/JPY	Sell	114.41	114.67	113.91	06:49		19				
29.08	09:09	GBP/USD	Sell	2.0064	2.0090	2.0004	09:19			15		121	
30.08	06:13	USD/JPY	Buy	115.26	115.00	115.76	07:50		50				
30.08	06:14	EUR/USD	Sell	1.3655	1.3681	1.3605	08:15		25				
30.08	06:14	USD/CHF	Buy	1.1997	1.1971	1.2047	08:56				50		
30.08	06:14	GBP/USD	Sell	2.0152	2.0178	2.0092	06:17			13			
30.08	07:27	GBP/USD	Sell	2.0178	2.0204	2.0118	08:47			60		198	
31.08	06:11	EUR/USD	Sell	1.3660	1.3686	1.3610	09:24		13				
31.08	06:11	USD/CHF	Buy	1.2024	1.1998	1.2074	08:17				39		
31.08	06:11	GBP/USD	Sell	2.0138	2.0164	2.0078	06:15			12			
31.08	06:13	USD/JPY	Buy	116.07	115.81	116.57	07:56		45				
31.08	07:11	GBP/USD	Sell	2.0164	2.0190	2.0104	09:15			36		145	
Total									552	743	1192	700	3187