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Date	Asset	B/S	Entry	SL	SL to BE	TP1	TP2	TP3	HR Warnin	TP4	RESULT	
01/08/2022	EUR/CAD	BUY	1.3115	1.3065	20	1.314	1.3165	1.319		1.3215	100	
						25	50	75		100		
02/08/2022	USD/CAD	BUY	1.287	1.283	20	1.2895	1.292	1.2945		1.297	0	
02/08/2022	USD/CHF	BUY	0.9515	0.9465	15	0.954	0.9565	0.959		0.9615	0.964	125
						25	50	75		100	125	
02/08/2022	CAD/CHF	BUY	0.74	0.735		0.7425	0.745	0.7475		0.75	0.7525	100
						25	50	75		100		
03/08/2022	AUD/CHF	SELL	0.6638	0.6688		0.6613	0.6588	0.6553		0.6538		-50
				-50								
04/08/2022	USD/CHF	BUY	0.9615	0.9565		0.964	0.9665	0.969		0.9715	0.974	-50
				-50								
04/08/2022	EUR/CHF	BUY	0.9775	0.9725	17	0.98	0.9825	0.985		0.9875	0.99	0
04/08/2022	USD/CHF	BUY	0.957	0.952		0.9595	0.962	0.9645		0.967	0.9695	75
						25	50	75				
05/08/2022	AUD/CAD	BUY	0.8967	0.8917		0.9017	9067	0.9117				-50
				-50								
05/08/2022	GBP/NZD	SELL	1.9288	1.9338		1.9238	1.9188	1.9138				-50
				-50								
05/08/2022	EUR/CHF	BUY	0.979	0.974		0.984	0.989	0.994	X			-50
05/08/2022	GBP/NZD	BUY	1.934	1.929	25	1.939	1.944	1.949	X			25
08/08/2022	EUR/USD	BUY	1.0192	1.0142	25	1.0242	1.0292	1.0342	X			150
						50	100	150				
08/08/2022	NZD/CHF	BUY	0.6012	0.5962	25	0.6062	0.6112	0.6162				50
						50						
09/08/2022	EUR/CAD	BUY	1.3133	1.3083	25	1.3183	1.32033	1.3253				150
						50	100	150				
09/08/2022	NZD/CAD	BUY	0.8088	0.8033	25	0.8138	0.8188	0.8238				150
						50	100	150				
09/08/2022	EUR/JPY	BUY	138.05	137.55	25	138.55	139.05	139.55				25

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09/08/2022	USD/CAD	BUY	1.2872	1.2822	25	1.2922	1.2972	1.3022		25
10/08/2022	NZD/USD	BUY	0.6298	0.6248	25	0.6348	0.6398	0.6448		150
						50	100	150		
11/08/2022	EUR/JPY	SELL	136.73	137.23		136.23	135.73	135.23	x	-50
12/08/2022	USD/CHF	BUY	0.94245	0.93745	25	0.94745	0.95245	0.95745		150
						50	100	150		
15/08/2022	AUD/NZD	BUY	1.1055	1.10055	25	1.1105	1.1155	1.1205		25
15/08/2022	CHF/JPY	SELL	141	141.5	25	140.5	140	139.5		50
						50				
15/08/2022	EUR/JPY	BUY	135.65	135.15		136.15	136.65	137.15		-50
				-50						
16/08/2022	CAD/CHF	BUY	0.735	0.73	25	0.74	0.745	0.75		50
						50				
16/08/2022	EUR/CHF	BUY	0.9628	0.9578	25	0.9678	0.9728	0.9778		50
						50				
17/08/2022	EUR/USD	BUY	1.0175	1.0125	25	1.0225	1.0275	1.0325		25
17/08/2022	NZD/CHF	BUY	0.601	0.596		0.606	0.611	0.616		-50
				-50						
18/08/2022	USD/CAD	BUY	1.2935	1.2885		1.2985	1.3035	1.3085		-50
				-50						
18/08/2022	GBP/CHF	BUY	1.1475	1.1425	25	1.1525	1.1575	1.1625		25
18/08/2022	NZD/CAD	BUY	0.8096	0.8046	25	0.8146	0.8196	0.8246		25
18/08/2022	NZD/CHF	BUY	0.598	0.593	25	0.603	0.608	0.612		25
18/08/2022	USD/CAD	BUY	1.289	1.285	25	1.294	1.299	1.304	1.309	150
						50	100	150		
22/08/2022	USD/JPY	SELL	136.95	137.45	25	136.45	135.95	135.45		25

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22/08/2022	CAD/CHF	SELL	0.737	0.742		0.732	0.727	0.722	-50
				-50					
22/08/2022	GBP/NZD	SELL	1.906	1.911	25	1.901	1.896	1.891	50
						50			
22/08/2022	EUR/JPY	SELL	136.72	137.22	25	136.22	135.72	135.22	100
						50	100		
23/08/2022	GBP/CHF	BUY	1.1375	1.13125	25	1.14125	1.1475	1.1525	50
						50			
23/08/2022	USD/JPY	SELL	136.72	137.22	25	136.22	135.72	135.22	50
						50			
24/08/2022	AUD/USD	BUY	0.6922	0.6872	25	0.6972	0.7022	0.7072	50
						50			
25/08/2022	NZD/CAD	BUY	0.805	0.8		0.81	0.815	0.82	-50
				-50					
26/08/2022	EUR/CAD	BUY	1.292	1.287	25	1.297	1.302	1.307	100
						50	100		
26/08/2022	CHF/JPY	SELL	1.42	142.5		141.5	141	140.5	-50
				-50					
26/08/2022	CHF/JPY	SELL	142.45	142.95	25	141.95	141.45	140.95	25
26/08/2022	NZD/CAD	BUY	0.8	0.795	25	0.805	0.81	0.815	50
						50			
29/08/2022	CAD/CHF	SELL	0.7415	0.7465	25	0.7365	0.7315	0.7275	25
30/08/2022	CHF/JPY	SELL	142.95	143.45	25	142.45	141.95	141.45	150
						50	100	150	
30/08/2022	USD/CHF	BUY	0.97	0.965	25	0.975	0.98	0.985	150
						50	100	150	
31/08/2022	CAD/CHF	SELL	0.744	0.7494	25	0.7394	0.7344	0.7294	50
						50			
31/08/2022	EUR/USD	SELL	0.999	1.004		0.995	0.99	0.98	-50
				-50					

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