Account: 2096XXXXXX **Name: Abdelnaby** **Currency: USD**

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
91756017	2018.10.08 11:53:40	balance						Deposit: USD, Neteller				10000,00		10 000,00
91756720	2018.10.08 11:55:23	balance						Deposit: USD, Neteller				10000,00		20 000,00
91757244	2018.10.08 11:57:18	balance						Deposit: USD, Neteller				2900,00		22 900,00
91766611	2018.10.08 13:00:59	sell	3.00	usdjpy	113.367	114.098	112.255	2018.10.10 22:58:19	112.424	-12,00	0,00	2516,37	2504,37	25 404,37
91766626	2018.10.08 13:01:02	sell	3.00	usdjpy	113.370	114.090	112.255	2018.10.10 22:58:17	112.423	-12,00	0,00	2527,06	5019,43	27 919,43
91917855	2018.10.09 10:47:43	balance						Reward: DR17: 1500.00				1500,00		
92185773	2018.10.10 17:59:04	balance						Deposit: USD, Neteller				4000,00		
92388047	2018.10.11 16:32:40	balance						WD: USD, Neteller VH				-5000,00		
92482133	2018.10.12 03:28:47	sell	3.00	gbpnzd	2.02743	2.04537	2.00336	2018.10.15 11:49:37	2.01052	-15,89	0,00	3312,26	8315,80	31 715,80
92482135	2018.10.12 03:28:50	sell	3.00	gbpnzd	2.02742	2.04559	2.00330	2018.10.15 11:49:40	2.01056	-15,89	0,00	3302,47	11602,38	35 002,38
92835645	2018.10.16 02:14:00	balance						Transfer to:2096XXXXXX				-6600,00		
92841906	2018.10.16 03:49:35	sell	3.00	gbpusd	1.31598	1.33078	1.30325	2018.10.18 07:02:33	1.30988	-15,79	0,00	1830,00	13416,59	30 216,59
92841910	2018.10.16 03:49:37	sell	3.00	gbpusd	1.31598	1.33078	1.30325	2018.10.18 07:02:35	1.30989	-15,79	0,00	1827,00	15227,80	32 027,80
93060023	2018.10.17 06:28:09	sell	3.00	gbpusd	1.31738	1.32642	1.30327	2018.10.18 07:02:37	1.30987	-15,81	0,00	2253,00	17464,99	34 264,99
93060026	2018.10.17 06:28:11	sell	3.00	gbpusd	1.31738	1.32642	1.30327	2018.10.18 07:02:38	1.30987	-15,81	0,00	2253,00	19702,18	36 502,18
93661921	2018.10.19 14:12:01	balance						Transfer to:2096XXXXXX				-8160,00		
93667940	2018.10.19 14:40:06	buy	3.00	gbpcad	1.69722	1.68304	1.71814	2018.10.19 15:31:20	1.70690	-15,63	0,00	2215,69	21902,24	30 542,24
93667971	2018.10.19 14:40:19	buy	3.00	gbpcad	1.69729	1.68300	1.71810	2018.10.19 15:31:22	1.70703	-15,63	0,00	2229,34	24115,95	32 755,95
93720430	2018.10.19 18:13:52	balance						Transfer to:2096XXXXXX				-4330,00		
93787366	2018.10.22 03:28:03	sell	3.00	usdcad	1.31112	1.32457	1.29828	2018.10.24 17:07:03	1.30020	-12,00	0,00	2519,61	26623,56	30 933,56
93787379	2018.10.22 03:28:06	sell	3.00	usdcad	1.31110	1.32450	1.29828	2018.10.24 17:07:04	1.30021	-12,00	0,00	2512,67	29124,23	33 434,23
93992887	2018.10.23 05:00:00	sell	3.00	usdcad	1.30892	1.32352	1.29828	2018.10.24 17:07:06	1.30021	-12,00	0,00	2009,68	31121,91	35 431,91
93992994	2018.10.23 05:00:02	sell	3.00	usdcad	1.30893	1.32350	1.29820	2018.10.24 17:07:08	1.30022	-12,00	0,00	2009,66	33119,57	37 429,57
94586612	2018.10.25 06:53:49	balance						Transfer to:2096XXXXXX				-9050,00		
94790373	2018.10.26 02:02:44	sell	3.00	gbpaud	1.81144	1.84712	1.77402	2018.10.30 12:26:18	1.80047	-15,39	0,00	2332,79	35436,97	30 696,97
94790374	2018.10.26 02:02:46	sell	3.00	gbpaud	1.81144	1.84710	1.77360	2018.10.30 12:26:20	1.80043	-15,39	0,00	2341,40	37762,98	33 022,98
94839109	2018.10.26 08:37:14	sell	3.00	gbpaud	1.82327	1.84753	1.77402	2018.10.30 12:26:25	1.80028	-15,38	0,00	4888,94	42636,54	37 896,54
94839112	2018.10.26 08:37:16	sell	3.00	gbpaud	1.82327	1.84751	1.77360	2018.10.30 12:26:27	1.80027	-15,38	0,00	4891,06	47512,22	42 772,22
95525407	2018.10.31 14:28:57	balance						Transfer to:2096XXXXXX				-14450,00		
95526768	2018.10.31 14:34:21	balance						Transfer fr:2096XXXXXX				11651,86		
95540913	2018.10.31 15:35:37	balance						Transfer to:2096XXXXXX				-39974,08		
													47512,22	**0,00**