

# Alpari (UK) Ltd.

Account: 58059249

Name: Mohamed elkabary

Currency: GBP

Leverage: 1:100

2014 April 10,  
11:52

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
34628365	2014.04.03 18:03:27	balance	Deposit										1,000.00
34642869	2014.04.08 09:15:02	buy	0.10	audusd	0.92967	0.00000	0.93117	2014.04.08 09:57:21	0.93117	0.00	0.00	0.00	1.50
34643201	2014.04.08 10:00:01	buy	0.10	audusd	0.93178	0.00000	0.93328	2014.04.08 11:43:15	0.93328	0.00	0.00	0.00	1.50
34644715	2014.04.08 11:45:01	buy	0.10	audusd	0.93387	0.00000	0.93493	2014.04.08 18:49:20	0.93493	0.00	0.00	0.00	1.06
34645527	2014.04.08 14:00:02	buy	0.12	audusd	0.93307	0.00000	0.93493	2014.04.08 18:49:20	0.93493	0.00	0.00	0.00	2.23
34647878	2014.04.08 19:00:01	buy	0.10	audusd	0.93569	0.00000	0.93628	2014.04.09 04:34:00	0.93628	0.00	0.00	0.03	0.59
34649466	2014.04.09 01:45:06	buy	0.12	audusd	0.93503	0.00000	0.93628	2014.04.09 04:34:00	0.93628	0.00	0.00	0.00	1.50
34649732	2014.04.09 03:30:01	buy	0.14	audusd	0.93391	0.00000	0.93628	2014.04.09 04:34:00	0.93628	0.00	0.00	0.00	3.32
34649962	2014.04.09 05:00:02	buy	0.10	audusd	0.93781	0.00000	0.93778	2014.04.09 21:07:05	0.93778	0.00	0.00	0.00	-0.03
34650217	2014.04.09 07:30:09	buy	0.12	audusd	0.93725	0.00000	0.93778	2014.04.09 21:07:05	0.93778	0.00	0.00	0.00	0.64
34650491	2014.04.09 09:15:01	buy	0.14	audusd	0.93660	0.00000	0.93778	2014.04.09 21:07:05	0.93778	0.00	0.00	0.00	1.65
34652880	2014.04.09 16:45:02	buy	0.17	audusd	0.93592	0.00000	0.93778	2014.04.09 21:07:05	0.93778	0.00	0.00	0.00	3.16
34653177	2014.04.09 17:15:02	buy	0.20	audusd	0.93503	0.00000	0.93778	2014.04.09 21:07:05	0.93778	0.00	0.00	0.00	5.50
34655025	2014.04.09 21:15:02	buy	0.10	audusd	0.93839	0.00000	0.93961	2014.04.10 04:30:01	0.93961	0.00	0.00	0.15	1.22
34656549	2014.04.10 02:00:02	buy	0.12	audusd	0.93787	0.00000	0.93961	2014.04.10 04:30:01	0.93961	0.00	0.00	0.00	2.09
34657438	2014.04.10 05:15:01	buy	0.10	audusd	0.94168	0.00000	0.94256	2014.04.10 09:32:46	0.94256	0.00	0.00	0.00	0.88
34657477	2014.04.10 05:30:01	buy	0.12	audusd	0.94121	0.00000	0.94256	2014.04.10 09:32:46	0.94256	0.00	0.00	0.00	1.62
34657697	2014.04.10 07:00:02	buy	0.14	audusd	0.94048	0.00000	0.94256	2014.04.10 09:32:46	0.94256	0.00	0.00	0.00	2.91
34658305	2014.04.10 09:45:01	buy	0.10	audusd	0.94288	0.00000	0.94438	2014.04.10 11:03:03	0.94438	0.00	0.00	0.00	1.50
34642870	2014.04.08 09:15:02	sell	0.10	eurgbp	0.82711	0.00000	0.82561	2014.04.08 11:30:00	0.82561	0.00	0.00	0.00	1.50
34642871	2014.04.08 09:15:02	sell	0.10	eurusd	1.37429	0.00000	1.37985	2014.04.10 00:00:01	1.38561	0.00	0.00	-0.03	-11.32
34643642	2014.04.08 10:30:02	sell	0.12	eurusd	1.37559	0.00000	1.37985	2014.04.10 00:15:11	1.38549	0.00	0.00	-0.03	-11.88
34644079	2014.04.08 11:15:02	sell	0.14	eurusd	1.37638	0.00000	1.37985	2014.04.10 00:30:02	1.38524	0.00	0.00	-0.04	-12.40
34645813	2014.04.08 14:30:01	sell	0.17	eurusd	1.37776	0.00000	1.37985	2014.04.10 00:45:01	1.38540	0.00	0.00	-0.04	-12.99
34646332	2014.04.08 15:30:01	sell	0.20	eurusd	1.37907	0.00000	1.37985	2014.04.10 01:00:01	1.38546	0.00	0.00	-0.05	-12.78
34646740	2014.04.08 16:15:02	sell	0.24	eurusd	1.38002	0.00000	1.37985	2014.04.10 01:15:33	1.38550	0.00	0.00	-0.05	-13.15
34653062	2014.04.09 17:00:02	sell	0.29	eurusd	1.38127	0.00000	1.37985	2014.04.10 01:30:03	1.38546	0.00	0.00	-0.05	-12.15
34653541	2014.04.09 18:00:02	sell	0.35	eurusd	1.38231	0.00000	1.37985	2014.04.10 01:45:04	1.38562	0.00	0.00	-0.06	-11.59
34655026	2014.04.09 21:15:02	sell	0.42	eurusd	1.38414	0.00000	1.37985	2014.04.10 02:00:02	1.38541	0.00	0.00	-0.08	-5.33
34655928	2014.04.09 23:15:05	sell	0.50	eurusd	1.38533	0.00000	1.37985	2014.04.10 02:15:17	1.38554	0.00	0.00	-0.09	-1.05
34656676	2014.04.10 02:30:23	buy	0.10	eurusd	1.38552	0.00000	1.38702	2014.04.10 03:57:00	1.38702	0.00	0.00	0.00	1.50
34642801	2014.04.08 09:00:02	sell	0.10	gbpusd	1.66157	0.00000	1.66929	2014.04.09 00:00:05	1.67482	0.00	0.00	-0.02	-13.25
34643203	2014.04.08 10:00:01	sell	0.12	gbpusd	1.66276	0.00000	1.66929	2014.04.09 00:15:07	1.67486	0.00	0.00	-0.03	-14.52
34643643	2014.04.08 10:30:02	sell	0.14	gbpusd	1.66358	0.00000	1.66929	2014.04.09 00:30:11	1.67506	0.00	0.00	-0.03	-16.07
34644086	2014.04.08 11:15:06	sell	0.17	gbpusd	1.66436	0.00000	1.66929	2014.04.09 00:45:01	1.67489	0.00	0.00	-0.04	-17.90
34644724	2014.04.08 11:45:05	sell	0.20	gbpusd	1.66967	0.00000	1.66929	2014.04.09 01:00:01	1.67500	0.00	0.00	-0.04	-10.66
34644805	2014.04.08 12:00:02	sell	0.24	gbpusd	1.67056	0.00000	1.66929	2014.04.09 01:15:38	1.67505	0.00	0.00	-0.05	-10.78
34645424	2014.04.08 13:45:02	sell	0.29	gbpusd	1.67152	0.00000	1.66929	2014.04.09 01:30:01	1.67504	0.00	0.00	-0.06	-10.21
34646333	2014.04.08 15:30:01	sell	0.35	gbpusd	1.67291	0.00000	1.66929	2014.04.09 01:45:02	1.67495	0.00	0.00	-0.08	-7.14

34646578	2014.04.08 16:00:01	sell	0.42	gbpusd	1.67387	0.00000	1.66929	2014.04.09 02:00:04	1.67493	0.00	0.00	-0.09	-4.45
34647412	2014.04.08 17:30:02	sell	0.50	gbpusd	1.67485	0.00000	1.66929	2014.04.09 02:15:07	1.67478	0.00	0.00	-0.11	0.35
34649591	2014.04.09 02:30:03	buy	0.10	gbpusd	1.67503	0.00000	1.67518	2014.04.09 15:37:29	1.67518	0.00	0.00	0.00	0.15
34649731	2014.04.09 03:30:01	buy	0.12	gbpusd	1.67413	0.00000	1.67518	2014.04.09 15:37:29	1.67518	0.00	0.00	0.00	1.26
34651430	2014.04.09 12:00:02	buy	0.14	gbpusd	1.67354	0.00000	1.67518	2014.04.09 15:37:29	1.67518	0.00	0.00	0.00	2.30
34651540	2014.04.09 12:15:02	buy	0.17	gbpusd	1.67269	0.00000	1.67518	2014.04.09 15:37:29	1.67518	0.00	0.00	0.00	4.23
34652428	2014.04.09 15:45:01	buy	0.10	gbpusd	1.67567	0.00000	1.67602	2014.04.09 21:01:56	1.67602	0.00	0.00	0.00	0.35
34653175	2014.04.09 17:15:01	buy	0.12	gbpusd	1.67508	0.00000	1.67602	2014.04.09 21:01:56	1.67602	0.00	0.00	0.00	1.13
34654227	2014.04.09 20:15:02	buy	0.14	gbpusd	1.67429	0.00000	1.67602	2014.04.09 21:01:56	1.67602	0.00	0.00	0.00	2.42
34654502	2014.04.09 21:00:01	buy	0.17	gbpusd	1.67365	0.00000	1.67602	2014.04.09 21:01:56	1.67602	0.00	0.00	0.00	4.03
34655333	2014.04.09 21:30:01	buy	0.10	gbpusd	1.67942	0.00000	1.68092	2014.04.10 03:36:54	1.68092	0.00	0.00	0.02	1.50
34642872	2014.04.08 09:15:02	buy	0.10	nzdusd	0.86415	0.00000	0.86565	2014.04.08 09:58:20	0.86565	0.00	0.00	0.00	1.50
34643206	2014.04.08 10:00:02	buy	0.10	nzdusd	0.86597	0.00000	0.86739	2014.04.08 11:46:13	0.86739	0.00	0.00	0.00	1.42
34643973	2014.04.08 11:00:03	buy	0.12	nzdusd	0.86582	0.00000	0.86739	2014.04.08 11:46:13	0.86739	0.00	0.00	0.00	1.88
34644813	2014.04.08 12:00:03	buy	0.10	nzdusd	0.86751	0.00000	0.86820	2014.04.09 04:34:07	0.86820	0.00	0.00	0.04	0.69
34644922	2014.04.08 12:15:11	buy	0.12	nzdusd	0.86730	0.00000	0.86820	2014.04.09 04:34:07	0.86820	0.00	0.00	0.04	1.08
34645526	2014.04.08 14:00:01	buy	0.14	nzdusd	0.86713	0.00000	0.86820	2014.04.09 04:34:07	0.86820	0.00	0.00	0.05	1.50
34647409	2014.04.08 17:30:01	buy	0.17	nzdusd	0.86546	0.00000	0.86820	2014.04.09 04:34:07	0.86820	0.00	0.00	0.06	4.66
34649967	2014.04.09 05:00:02	buy	0.10	nzdusd	0.87060	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	-1.37
34650009	2014.04.09 05:15:01	buy	0.12	nzdusd	0.87047	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	-1.49
34650440	2014.04.09 09:00:01	buy	0.14	nzdusd	0.87034	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	-1.55
34650493	2014.04.09 09:15:04	buy	0.17	nzdusd	0.87015	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	-1.56
34650546	2014.04.09 09:30:01	buy	0.20	nzdusd	0.86961	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	-0.76
34650718	2014.04.09 10:00:01	buy	0.24	nzdusd	0.86930	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	-0.17
34651712	2014.04.09 13:00:01	buy	0.29	nzdusd	0.86857	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	1.91
34651775	2014.04.09 13:15:02	buy	0.35	nzdusd	0.86766	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	5.50
34653083	2014.04.09 17:00:03	buy	0.42	nzdusd	0.86685	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	10.00
34653178	2014.04.09 17:15:02	buy	0.50	nzdusd	0.86625	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	14.90
34653535	2014.04.09 18:00:01	buy	0.60	nzdusd	0.86563	0.00000	0.86923	2014.04.09 21:16:10	0.86923	0.00	0.00	0.00	21.60
34655337	2014.04.09 21:30:02	buy	0.10	nzdusd	0.87246	0.00000	0.87327	2014.04.10 03:28:30	0.87327	0.00	0.00	0.11	0.81
34655457	2014.04.09 21:45:01	buy	0.12	nzdusd	0.87196	0.00000	0.87327	2014.04.10 03:28:30	0.87327	0.00	0.00	0.13	1.57
34655691	2014.04.09 22:15:05	buy	0.14	nzdusd	0.87154	0.00000	0.87327	2014.04.10 03:28:30	0.87327	0.00	0.00	0.15	2.42
34656133	2014.04.10 00:00:01	buy	0.17	nzdusd	0.87197	0.00000	0.87327	2014.04.10 03:28:30	0.87327	0.00	0.00	0.00	2.21
34656231	2014.04.10 00:15:17	buy	0.20	nzdusd	0.87170	0.00000	0.87327	2014.04.10 03:28:30	0.87327	0.00	0.00	0.00	3.14
34656407	2014.04.10 01:15:03	buy	0.24	nzdusd	0.87144	0.00000	0.87327	2014.04.10 03:28:30	0.87327	0.00	0.00	0.00	4.39
										0.00	0.00	-0.29	-81.78
										<b>Closed P/L:</b>			<b>-82.07</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
34642867	2014.04.08 09:15:01	buy	0.10	eurCHF	1.21981	0.00000	1.21993		1.21744	0.00	0.00	-0.02	-2.37
34643641	2014.04.08 10:30:02	buy	0.12	eurCHF	1.21930	0.00000	1.21993		1.21744	0.00	0.00	-0.02	-2.23
34644721	2014.04.08 11:45:03	sell	0.10	eurGBP	0.82451	0.00000	0.82389		0.82630	0.00	0.00	0.01	-1.79
34648485	2014.04.08 21:15:02	buy	0.14	eurCHF	1.21867	0.00000	1.21993		1.21744	0.00	0.00	-0.02	-1.72
34652282	2014.04.09 15:30:01	buy	0.17	eurCHF	1.21804	0.00000	1.21993		1.21744	0.00	0.00	-0.03	-1.02
34653176	2014.04.09 17:15:01	buy	0.20	eurCHF	1.21737	0.00000	1.21993		1.21744	0.00	0.00	-0.03	0.14

34653537	2014.04.09 18:00:01	sell	0.12	eurgbp	0.82527	0.00000	0.82389		0.82630	0.00	0.00	0.01	-1.24
34656911	2014.04.10 03:30:01	buy	0.10	nzdusd	0.87395	0.00000	0.87417		0.87257	0.00	0.00	0.00	-1.38
34656978	2014.04.10 03:45:09	buy	0.10	gbpusd	1.68122	0.00000	1.68148		1.67754	0.00	0.00	0.00	-3.68
34657083	2014.04.10 04:00:02	buy	0.10	eurusd	1.38700	0.00000	1.38731		1.38600	0.00	0.00	0.00	-1.00
34657308	2014.04.10 04:45:02	buy	0.12	eurusd	1.38572	0.00000	1.38731		1.38600	0.00	0.00	0.00	0.34
34657311	2014.04.10 04:45:03	buy	0.12	nzdusd	0.87385	0.00000	0.87417		0.87257	0.00	0.00	0.00	-1.54
34657376	2014.04.10 05:00:03	buy	0.14	nzdusd	0.87297	0.00000	0.87417		0.87257	0.00	0.00	0.00	-0.56
34657381	2014.04.10 05:00:15	buy	0.12	gbpusd	1.68044	0.00000	1.68148		1.67754	0.00	0.00	0.00	-3.48
34657440	2014.04.10 05:15:02	buy	0.14	eurusd	1.38503	0.00000	1.38731		1.38600	0.00	0.00	0.00	1.36
34657441	2014.04.10 05:15:02	buy	0.17	nzdusd	0.87254	0.00000	0.87417		0.87257	0.00	0.00	0.00	0.05
34657478	2014.04.10 05:30:02	buy	0.20	nzdusd	0.87224	0.00000	0.87417		0.87257	0.00	0.00	0.00	0.66
34657647	2014.04.10 06:45:01	buy	0.24	nzdusd	0.87182	0.00000	0.87417		0.87257	0.00	0.00	0.00	1.80
34657649	2014.04.10 06:45:03	buy	0.14	gbpusd	1.67981	0.00000	1.68148		1.67754	0.00	0.00	0.00	-3.18
34657998	2014.04.10 08:45:01	buy	0.17	gbpusd	1.67907	0.00000	1.68148		1.67754	0.00	0.00	0.00	-2.60
34658309	2014.04.10 09:45:22	buy	0.20	gbpusd	1.67796	0.00000	0.00000		1.67754	0.00	0.00	0.00	-0.84
34658310	2014.04.10 09:45:23	buy	0.17	eurusd	1.38393	0.00000	0.00000		1.38600	0.00	0.00	0.00	3.52
34658930	2014.04.10 11:00:02	sell	0.14	eurgbp	0.82612	0.00000	0.82389		0.82630	0.00	0.00	0.00	-0.25
34659122	2014.04.10 11:30:02	buy	0.10	audusd	0.94588	0.00000	0.94706		0.94523	0.00	0.00	0.00	-0.65
34659190	2014.04.10 11:45:01	buy	0.12	audusd	0.94530	0.00000	0.94706		0.94523	0.00	0.00	0.00	-0.08
										0.00	0.00	-0.10	-21.74
													<b>Floating P/L: -21.84</b>

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>1,000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>-82.07</b>	<b>Floating P/L:</b>	<b>-21.84</b>
<b>Balance:</b>	<b>917.93</b>	<b>Equity:</b>	<b>896.09</b>
		<b>Margin:</b>	<b>420.12</b>
		<b>Free Margin:</b>	<b>475.97</b>