

no.	date	curency	B/S	in	out	pips	total	daily total
	التاريخ	العملة	نوع العمليه	دخول	خروج	النقاط	اجمالي النقاط	إجمالي اليوم
1	8/1/2008	BP/JY	S	216.35	215.70	65	65	960
2	8/1/2008	BP/\$	S	1.9810	1.9750	60	125	
3	8/1/2008	BP/JY	S	217.25	215.70	155	280	
4	8/1/2008	BP/ER	B	0.7425	0.7460	70	350	
5	8/1/2008	BP/SF	S	2.2120	2.2035	85	435	
6	8/1/2008	BP/\$	B	1.9750	1.9760	10	445	
7	8/1/2008	BP/SF	B	2.2035	2.1975	-60	385	
8	8/1/2008	BP/JY	B	215.70	216.70	100	485	
9	8/1/2008	BP/JY	S	216.70	214.70	200	685	
10	8/1/2008	\$/yen	B	109.10	109.70	60	745	
11	8/1/2008	BP/ER	S	0.7460	0.7470	-10	735	
12	8/1/2008	BP/JY	b	214.70	215.80	110	845	
13	8/1/2008	CAD/\$	S	1.0070	1.0020	50	895	
14	8/1/2008	BP/SF	b	2.1910	2.1975	65	960	
15	9/1/2008	BP/SF	S	2.1975	2.1855	120	1,080	960
16	9/1/2008	BP/JY	S	215.80	214.90	90	1,170	
17	9/1/2008	ER/JY	S	160.90	160.80	10	1,180	
18	9/1/2008	ER/SF	S	1.6375	1.6365	10	1,190	
19	9/1/2008	\$/yen	S	109.35	109.15	20	1,210	
20	9/1/2008	BP/\$	S	1.9760	1.9690	70	1,280	
21	9/1/2008	BP/\$	B	1.9690	1.9585	-105	1,175	
22	9/1/2008	BP/JY	B	214.90	215.00	10	1,185	
23	9/1/2008	BP/\$	B	1.9555	1.9585	30	1,215	
24	9/1/2008	BP/SF	B	2.1855	2.1880	25	1,240	
25	9/1/2008	ER/JY	B	160.80	161.10	30	1,270	
26	9/1/2008	ER/\$	B	1.4670	1.4690	20	1,290	
27	9/1/2008	BP/JY	B	214.10	215.00	90	1,380	
28	9/1/2008	CAD/\$	S	1.0120	1.0070	50	1,430	
29	10/1/2008	BP/ER	S	0.7500	0.7470	30	1,460	
30	10/1/2008	BP/SF	S	2.1880	2.1755	125	1,585	
31	10/1/2008	BP/\$	B	1.9555	1.9620	65	1,650	
32	10/1/2008	ER/SF	B	1.6300	1.6380	80	1,730	
33	10/1/2008	ER/\$	B	1.4660	1.4745	85	1,815	
34	10/1/2008	BP/SF	B	2.1760	2.1665	-95	1,720	
35	10/1/2008	BP/ER	S	0.7500	0.7535	-35	1,685	

36	10/1/2008	BP/JY	B	214.10	214.90	80	1,765	
37	10/1/2008	ER/JY	B	160.60	161.35	75	1,840	
38	10/1/2008	\$/yen	B	109.30	109.80	50	1,890	
39	10/1/2008	CAD/\$	S	1.0125	1.0065	60	1,950	
40	10/1/2008	ER/\$	S	1.4745	1.4785	-40	1,910	
41	10/1/2008	ER/JY	S	161.35	161.85	-50	1,860	
42	10/1/2008	BP/SF	B	2.1695	2.1665	-30	1,830	
43	10/1/2008	BP/JY	B	214.00	214.90	90	1,920	
44	10/1/2008	CAD/\$	B	1.0065	1.0215	150	2,070	
45	10/1/2008	BP/SF	B	2.1550	2.1665	115	2,185	
46	10/1/2008	ER/\$	S	1.4810	1.4785	25	2,210	
47	10/1/2008	BP/JY	S	214.90	213.10	180	2,390	
48	10/1/2008	ER/JY	S	162.10	161.30	80	2,470	
49	10/1/2008	BP/SF	S	2.1550	2.1510	40	2,510	1,080
50	11/1/2008	BP/ER	S	0.7580	0.7535	45	2,555	
51	11/1/2008	CAD/\$	B	1.0065	1.0215	150	2,705	195
52	14/1/2008	BP/JY	B	210.90	212.00	110	2,815	
53	14/1/2009	BP/\$	B	1.9580	1.9640	60	2,875	
54	14/1/2010	\$/yen	B	107.50	108.15	65	2,940	
55	14/1/2011	BP/JY	S	212.00	210.10	190	3,130	
56	14/1/2012	\$/JY	S	108.15	106.00	215	3,345	640
57	15/1/2013	BP/JY	B	210.10	212.00	190	3,535	
58	15/1/2014	BP/JY	S	212.00	209.70	230	3,765	420
59	16/1/2015	\$/JY	B	106.00	107.00	100	3,865	
60	16/1/2015	BP/JY	B	209.70	210.50	80	3,945	
61	16/1/2015	BP/JY	B	207.40	210.50	310	4,255	
62	16/1/2015	ER/JY	B	156.90	157.40	50	4,305	
63	16/1/2015	CF/JY	B	97.30	98.10	80	4,385	
64	16/1/2016	BP/JY	S	210.50	210.15	35	4,420	
65	16/1/2017	CD/\$	B	1.0170	1.0280	110	4,530	
66	16/1/2018	NZ/\$	S	0.7720	0.7645	75	4,605	
67	16/1/2019	BP/ER	B	0.7510	0.7570	120	4,725	
68	16/1/2020	BP/SF	S	2.1480	2.1550	-70	4,655	
69	16/1/2021	ER/JY	B	156.80	158.20	140	4,795	
70	16/1/2022	ER/\$	B	1.4680	1.4685	5	4,800	
71	16/1/2023	BP/JY	B	210.15	211.00	85	4,885	
72	16/1/2024	ER/JY	B	157.15	157.80	65	4,950	

73	16/1/2025	BP/JY	S	211.90	210.80	110	5,060	2,095
74	16/1/2026	ER/JY	S	158.10	157.40	70	5,130	
75	16/1/2027	CF/JY	S	98.10	97.50	60	5,190	
76	16/1/2028	BP/JY	B	210.80	212.05	125	5,315	
77	16/1/2029	ER/JY	B	157.40	157.70	30	5,345	
78	16/1/2030	CF/JY	B	97.50	97.70	20	5,365	
79	16/1/2031	ER/JY	B	156.75	157.70	95	5,460	
80	16/1/2032	CF/JY	B	97.20	97.70	50	5,510	
81	16/1/2033	BP/JY	B	209.90	212.05	215	5,725	
82	16/1/2034	ER/\$	B	1.4650	1.4710	60	5,785	
83	16/1/2035	CF/\$	S	1.1010	1.0950	60	5,845	
84	16/1/2036	BP/ER	B	0.7460	0.7460	0	5,845	
85	16/1/2037	ER/SF	B	1.6135	1.6150	15	5,860	
86	17/1/2038	BP/JY	S	212.05	210.70	135	5,995	
87	17/1/2038	BP/SF	S	2.1785	2.1580	205	6,200	
88	17/1/2038	BP/JY	B	210.70	211.20	50	6,250	
89	17/1/2038	BP/ER	B	0.7420	0.7470	100	6,350	
90	17/1/2038	ER/JY	B	156.80	157.40	60	6,410	
91	17/1/2038	\$/yen	S	107.10	107.50	-40	6,370	
92	17/1/2038	ER/\$	S	1.4710	1.4660	50	6,420	
93	17/1/2039	BP/ER	S	0.7470	0.7415	110	6,530	
94	17/1/2040	BP/JY	S	211.90	210.90	100	6,630	
95	17/1/2041	CF/JY	S	97.70	97.20	50	6,680	
96	17/1/2042	ER/JY	S	157.70	157.00	70	6,750	
97	17/1/2043	BP/\$	B	1.9720	1.9790	70	6,820	
98	17/1/2044	BP/\$	S	1.9790	1.9690	100	6,920	
99	17/1/2045	CAD/\$	S	1.0300	1.0265	35	6,955	
100	17/1/2046	BP/JY	B	210.60	211.50	90	7,045	
101	17/1/2047	BP/\$	B	1.9690	1.9720	30	7,075	
102	17/1/2048	ER/JY	B	156.80	157.15	35	7,110	
103	18/1/2049	BP/\$	B	1.9570	1.9620	50	7,160	
104	18/1/2049	ER/\$	B	1.4615	1.4650	35	7,195	
105	18/1/2049	ER/SF	B	1.6130	1.6160	30	7,225	
106	18/1/2049	BP/JY	B	209.60	210.65	105	7,330	
107	18/1/2049	BP/SF	B	2.1590	2.1640	50	7,380	
108	18/1/2049	ER/JY	B	156.80	157.35	55	7,435	
109	18/1/2050	CF/\$	B	1.1005	1.1040	35	7,470	

2,095

1,250

110	18/1/2051	ER/\$	S	1.4660	1.4605	55	7,525	1,200
111	18/1/2052	CAD/\$	B	1.0240	1.0270	30	7,555	
112	18/1/2053	BP/SF	B	2.1560	2.1610	50	7,605	
113	18/1/2054	ER/JY	S	157.50	156.85	65	7,670	
114	18/1/2055	\$/yen	S	107.50	106.95	55	7,725	
115	18/1/2056	CF/\$	B	1.1005	1.1040	35	7,760	
116	18/1/2057	ER/\$	B	1.4605	1.4640	35	7,795	
117	18/1/2058	ER/JY	B	156.50	156.70	20	7,815	
118	18/1/2059	BP/JY	B	208.65	209.30	65	7,880	
119	18/1/2060	CF/\$	S	1.1040	1.0990	50	7,930	
120	18/1/2061	ER/JY	B	155.80	156.20	40	7,970	
121	18/1/2062	CAD/\$	S	1.0280	1.0250	30	8,000	
122	18/1/2063	BP/JY	B	208.30	209.30	100	8,100	
123	18/1/2064	BP/\$	B	1.9550	1.9580	30	8,130	
124	18/1/2065	BP/SF	B	2.1520	2.1580	60	8,190	
125	18/1/2066	\$/yen	B	106.50	106.90	40	8,230	
126	18/1/2067	ER/JY	B	153.60	154.40	80	8,310	
127	21/1/2069	BP/JY	B	206.80	208.00	120	8,430	
128	21/1/2069	ER/SF	B	1.6040	1.6040	0	8,430	
129	21/1/2069	CF/JY	B	96.05	96.10	5	8,435	
130	21/1/2069	BP/\$	B	1.9450	1.9505	55	8,490	
131	21/1/2069	BP/JY	B	207.50	208.00	50	8,540	
132	21/1/2069	ER/\$	B	1.4535	1.4510	-25	8,515	
133	21/1/2070	ER/SF	B	1.6105	1.6020	-85	8,430	
134	21/1/2071	ER/JY	B	155.05	154.50	-55	8,375	
135	21/1/2072	BP/ER	B	0.7445	0.7445	0	8,375	
136	22/1/2073	ER/SF	S	1.6020	1.5980	40	8,415	
137	22/1/2073	ER/JY	S	154.50	153.80	70	8,485	
138	22/1/2073	ER/\$	S	1.4510	1.4590	-80	8,405	
139	22/1/2073	BP/ER	S	0.7435	0.7460	-50	8,355	
140	22/1/2074	BP/JY	S	208.20	207.10	110	8,465	
141	22/1/2075	ER/JY	B	153.80	155.80	200	8,665	
142	22/1/2076	BP/JY	B	207.10	209.40	230	8,895	
143	22/1/2077	ER/SF	B	1.5980	1.6050	70	8,965	
144	22/1/2078	ER/JY	B	154.30	155.60	130	9,095	
145	22/1/2079	BP/\$	B	1.9500	1.9550	50	9,145	
146	22/1/2080	BP/JY	B	207.10	209.00	190	9,335	

1,200

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147	22/1/2081	CF/JY	B	96.40	97.40	100	9,435	2,160
148	22/1/2082	BP/JY	S	209.00	206.70	230	9,665	
149	22/1/2083	ER/SF	S	1.6055	1.5910	145	9,810	
150	22/1/2084	ER/JY	S	156.00	154.00	200	10,010	
151	22/1/2085	CAD/\$	B	1.0210	1.0295	85	10,095	
152	22/1/2086	BP/SF	S	2.1560	2.1205	355	10,450	
153	22/1/2087	ER/\$	S	1.4635	1.4550	85	10,535	
154	23/1/2088	ER/\$	S	1.4595	1.4550	45	10,580	
155	23/1/2088	BP/JY	B	206.70	207.00	30	10,610	
156	23/1/2088	BP/JY	B	204.75	207.00	225	10,835	
157	23/1/2088	ER/JY	B	154.10	154.40	30	10,885	
158	23/1/2088	ER/JY	B	153.00	154.40	140	11,000	
159	23/1/2088	\$/JY	B	106.00	105.90	-10	11,030	
160	23/1/2088	\$/JY	B	105.10	105.90	80	11,170	
161	23/1/2088	CF/JY	B	96.50	97.10	60	11,160	
162	23/1/2088	BP/SF	B	2.1205	2.1320	115	11,240	
163	23/1/2088	BP/ER	B	0.7450	0.7480	30	11,300	
164	23/1/2088	ER/SF	B	1.5915	1.5965	50	11,415	
165	23/1/2088	ER/SF	B	1.5850	1.5965	115	11,445	
166	23/1/2089	ER/\$	B	1.4550	1.4600	50	11,495	
167	23/1/2090	BP/\$	B	1.9530	1.9550	20	11,610	
168	23/1/2091	CAD/\$	S	1.0310	1.0090	220	11,660	
169	23/1/2092	BP/JY	S	207.00	207.20	-20	11,680	
170	23/1/2093	ER/JY	S	154.45	154.90	-45	11,900	
171	23/1/2094	ER/\$	S	1.4600	1.4590	10	11,880	
172	23/1/2095	\$/JY	S	105.90	106.00	-10	11,835	
173	24/1/2096	ER/\$	S	1.4690	1.4660	30	11,845	
174	24/1/2096	BP/JY	S	209.50	211.15	-165	11,835	
175	24/1/2096	ER/JY	S	156.70	156.55	15	11,865	
176	24/1/2096	ER/SF	S	1.5985	1.6070	-85	11,700	
177	25/1/2096	BP/JY	S	213.70	211.15	255	11,715	
178	25/1/2096	BP/ER	B	0.7410	0.7410	0	11,630	
179	25/1/2096	BP/SF	S	2.1760	2.1680	80	11,885	
180	25/1/2096	\$/JY	S	107.75	106.80	95	11,885	
181	25/1/2096	ER/JY	B	156.50	157.00	50	11,965	
182	25/1/2096	ER/SF	B	1.6070	1.6100	30	12,060	
183	25/1/2096	BP/JY	B	211.15	212.00	85	12,110	

184	25/1/2097	BP/SF	B	2.1680	2.1740	60	12,140	710
185	25/1/2098	\$/JY	B	106.70	107.05	35	12,225	
186	25/1/2099	CF/JY	B	97.30	97.50	20	12,285	