

Primus Global Ltd													
Account: 501542502		Name: Mohanan Mavilakandy			Currency: USD			Leverage: 1:300			2018 September 6, 10:09		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
73733379	2018.07.19 17:40:28	balance	Deposit										3 000.00
73736241	2018.07.19 20:02:44	sell stop	0.01	eurusd	1.16200	0.00000	0.00000	2018.07.19 20:19:14	1.16553				cancelled
									1681348112			cancelled	
73738666	2018.07.19 21:03:26	sell limit	0.01	gbpusd	1.30550	0.00000	0.00000	2018.07.19 21:30:41	1.30195				cancelled
									897296553			cancelled	
73768321	2018.07.20 20:22:23	buy stop	0.01	eurgbp	0.89550	0.00000	0.00000	2018.07.23 16:09:36	0.89256				cancelled
									1789600			cancelled	
73774967	2018.07.23 04:39:48	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.23 16:09:36	111.321				cancelled
									1789600			cancelled	
73772123	2018.07.23 01:33:07	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.23 16:09:37	0.73850				cancelled
									1789600			cancelled	
73772124	2018.07.23 01:33:07	sell stop	0.01	audusd	0.73810	0.00000	0.00000	2018.07.23 16:09:37	0.73850				cancelled
									1789600			cancelled	
73774966	2018.07.23 16:09:35	buy	0.01	usdjpy	111.320	0.000	0.000	2018.07.23 17:49:39	111.371	0.00	0.00	0.00	0.46
									1789600		Blessing 3.9.6		
73796385	2018.07.23 16:29:36	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.07.23 17:49:39	111.394				cancelled
									1789600			cancelled	
73768322	2018.07.23 10:08:40	buy	0.01	eurgbp	0.89200	0.00000	0.00000	2018.07.23 17:49:40	0.89282	0.00	0.00	0.00	1.07
									1789600		Blessing 3.9.6.09		
73800602	2018.07.23 17:49:49	sell stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.23 18:26:45	111.363				cancelled
									1789600			cancelled	
73801665	2018.07.23 18:16:22	buy limit	0.01	audusd	0.73206	0.00000	0.00000	2018.07.23 18:26:45	0.73811				cancelled
									1789600			cancelled	
73800601	2018.07.23 17:49:49	sell limit	0.01	usdjpy	111.925	0.000	0.000	2018.07.23 18:26:46	111.364				cancelled
									1789600			cancelled	
73760405	2018.07.20 16:47:35	sell	0.02	eurusd	1.17057	0.00000	0.00000	2018.07.23 20:52:59	1.16858	0.00	0.00	0.08	3.98
									1681348112		Blessing 3.9.6.09		
73772913	2018.07.23 02:33:13	sell	0.03	eurusd	1.17360	0.00000	0.00000	2018.07.23 20:52:59	1.16858	0.00	0.00	0.00	15.06
									1681348112		Blessing 3.9.6.09		
73736236	2018.07.19 20:19:14	sell	0.01	eurusd	1.16550	0.00000	0.00000	2018.07.23 20:53:00	1.16858	0.00	0.00	0.08	-3.08
									1681348112		Blessing 3.9.6.09		
73773588	2018.07.23 03:09:02	sell	0.04	gbpusd	1.31420	0.00000	0.00000	2018.07.23 21:03:45	1.30872	0.00	0.00	0.00	21.92
									897296553		Blessing 3.9.6.09		
73766228	2018.07.20 19:02:17	sell	0.03	gbpusd	1.31152	0.00000	0.00000	2018.07.23 21:03:46	1.30872	0.00	0.00	0.03	8.40
									897296553		Blessing 3.9.6.09		
73738667	2018.07.19 21:30:40	sell	0.01	gbpusd	1.30204	0.00000	0.00000	2018.07.23 21:03:47	1.30925	0.00	0.00	0.02	-7.21
									897296553		Blessing 3.9.6.09		
73760425	2018.07.20 16:47:54	sell	0.02	gbpusd	1.30903	0.00000	0.00000	2018.07.23 21:03:47	1.30872	0.00	0.00	0.02	0.62
									897296553		Blessing 3.9.6.09		
73804418	2018.07.23 19:22:04	sell limit	0.01	usdjpy	111.925	0.000	0.000	2018.07.23 23:23:37	111.333				cancelled
									1789600			cancelled	
73804420	2018.07.23 23:23:31	sell	0.01	usdjpy	111.321	0.000	0.000	2018.07.24 03:52:19	111.255	0.00	0.00	-0.11	0.59
									1789600		Blessing 3.9.6		
73814405	2018.07.23 23:43:32	sell limit	0.03	usdjpy	111.926	0.000	0.000	2018.07.24 03:52:19	111.231				cancelled
									1789600			cancelled	
73801679	2018.07.23 18:26:43	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.07.24 03:52:20	0.73750	0.00	0.00	-0.04	-0.60
									1789600		Blessing 3.9.6		
73802857	2018.07.23 18:46:52	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.07.24 03:52:20	0.73773				cancelled
									1789600			cancelled	
73821103	2018.07.24 03:52:20	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.07.24 03:52:21	0.73772				cancelled
									1789600			cancelled	
73824180	2018.07.24 06:28:21	sell stop	0.01	usdjpy	110.716	0.000	0.000	2018.07.24 06:31:27	111.321				cancelled
									1789600			cancelled	
73821813	2018.07.24 04:15:46	sell stop	0.01	audusd	0.73205	0.00000	0.00000	2018.07.24 06:31:28	0.73806				cancelled
									1789600			cancelled	
73821814	2018.07.24 04:15:49	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.24 06:31:28	0.73806				cancelled
									1789600			cancelled	
73825048	2018.07.24 07:49:17	buy stop	0.01	audusd	0.73810	0.00000	0.00000	2018.07.24 10:05:17	0.73671				cancelled
									1789600			cancelled	
73825050	2018.07.24 07:49:17	buy limit	0.01	audusd	0.73205	0.00000	0.00000	2018.07.24 10:05:17	0.73671				cancelled
									1789600			cancelled	
73824179	2018.07.24 06:31:26	sell	0.01	usdjpy	111.320	0.000	0.000	2018.07.24 10:05:18	111.273	0.00	0.00	0.00	0.42

file:///C:/Users/user/Desktop/DetailedStatement.htm1/13

9/6/2018		Statement: 501542502 - Mohanan Mavilakandy													
									1789600		Blessing 3.9.6				
73824434	2018.07.24 06:51:34	sell limit	0.03	usdjpy	111.925	0.000	0.000	2018.07.24 10:05:18	111.254					cancelled	
									1789600				cancelled		
73833778	2018.07.24 13:08:49	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.24 19:14:25	111.319					cancelled	
									1789600				cancelled		
73830430	2018.07.24 10:35:45	sell stop	0.01	audusd	0.73205	0.00000	0.00000	2018.07.24 19:14:26	0.74151					cancelled	
									1789600				cancelled		
73833594	2018.07.24 13:00:52	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.24 19:14:26	0.74151					cancelled	
									1789600				cancelled		
73845736	2018.07.24 20:18:56	buy limit	0.01	audusd	0.73811	0.00000	0.00000	2018.07.25 04:30:50	0.74436					cancelled	
									1789600				cancelled		
73844902	2018.07.24 19:34:23	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.07.25 04:30:55	111.289					cancelled	
									1789600				cancelled		
73833777	2018.07.24 19:14:22	buy	0.01	usdjpy	111.320	0.000	0.000	2018.07.25 04:30:56	111.266	0.00	0.00	0.02	-0.49		
									1789600			Blessing 3.9.6			
73850456	2018.07.25 04:30:56	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.07.25 04:30:57	111.288					cancelled	
									1789600				cancelled		
73845735	2018.07.25 04:30:49	buy	0.01	audusd	0.74415	0.00000	0.00000	2018.07.25 04:31:07	0.74397	0.00	0.00	0.00	-0.18		
									1789600			Blessing 3.9.6			
73850673	2018.07.25 04:36:36	buy stop	0.01	audusd	0.74415	0.00000	0.00000	2018.07.25 11:05:27	0.74030					cancelled	
									1789600				cancelled		
73852642	2018.07.25 06:54:16	sell stop	0.01	usdjpy	110.715	0.000	0.000	2018.07.25 11:05:27	111.299					cancelled	
									1789600				cancelled		
73850489	2018.07.25 04:31:08	sell stop	0.01	audusd	0.73810	0.00000	0.00000	2018.07.25 11:05:28	0.74009					cancelled	
									1789600				cancelled		
73859450	2018.07.25 11:13:38	sell stop	0.01	audusd	0.73809	0.00000	0.00000	2018.07.25 21:09:29	0.74419					cancelled	
									1789600				cancelled		
73859448	2018.07.25 21:09:29	sell	0.01	audusd	0.74415	0.00000	0.00000	2018.07.25 21:29:44	0.74363	0.00	0.00	0.00	0.52		
									1789600			Blessing 3.9.6			
73895883	2018.07.25 21:02:48	buy limit	0.09	usdjpy	110.110	0.000	0.000	2018.07.25 21:29:44	110.860					cancelled	
									1789600				cancelled		
73896910	2018.07.25 21:29:34	sell limit	0.03	audusd	0.75020	0.00000	0.00000	2018.07.25 21:29:44	0.74339					cancelled	
									1789600				cancelled		
73853600	2018.07.25 11:05:26	buy	0.01	usdjpy	111.320	0.000	0.000	2018.07.25 21:29:45	110.834	0.00	0.00	0.00	-4.38		
									1789600			Blessing 3.9.6			
73860299	2018.07.25 20:42:47	buy	0.03	usdjpy	110.715	0.000	0.000	2018.07.25 21:29:45	110.834	0.00	0.00	0.00	3.22		
									1789600			Blessing 3.9.6			
73898298	2018.07.25 22:36:23	sell stop	0.01	usdjpy	110.720	0.000	0.000	2018.07.26 00:59:35	110.893					cancelled	
									1789600				cancelled		
73898292	2018.07.25 22:36:23	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.26 00:59:36	110.893					cancelled	
									1789600				cancelled		
73898325	2018.07.25 22:36:36	sell limit	0.01	audusd	0.75020	0.00000	0.00000	2018.07.26 00:59:36	0.74413					cancelled	
									1789600				cancelled		
73903581	2018.07.26 00:59:51	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.26 03:54:45	110.737					cancelled	
									1789600				cancelled		
73898412	2018.07.26 00:59:34	sell	0.01	audusd	0.74415	0.00000	0.00000	2018.07.26 04:05:32	0.74579	0.00	0.00	0.00	-1.64		
									1789600			Blessing 3.9.6			
73903583	2018.07.26 03:54:44	buy	0.01	usdjpy	110.730	0.000	0.000	2018.07.26 04:05:32	110.783	0.00	0.00	0.00	0.48		
									1789600			Blessing 3.9.6			
73903962	2018.07.26 01:19:57	sell limit	0.03	audusd	0.75020	0.00000	0.00000	2018.07.26 04:05:32	0.74558					cancelled	
									1789600				cancelled		
73906998	2018.07.26 04:22:45	sell limit	0.01	audusd	0.75020	0.00000	0.00000	2018.07.26 05:24:12	0.74417					cancelled	
									1789600				cancelled		
73908594	2018.07.26 05:44:13	sell limit	0.03	audusd	0.75020	0.00000	0.00000	2018.07.26 06:29:36	0.74325					cancelled	
									1789600				cancelled		
73907000	2018.07.26 05:24:12	sell	0.01	audusd	0.74415	0.00000	0.00000	2018.07.26 06:29:37	0.74345	0.00	0.00	0.00	0.70		
									1789600			Blessing 3.9.6			
73915288	2018.07.26 09:08:00	buy limit	0.01	audusd	0.73810	0.00000	0.00000	2018.07.26 09:19:55	0.74411					cancelled	
									1789600				cancelled		
73913038	2018.07.26 08:05:49	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.26 09:19:56	110.700					cancelled	
									1789600				cancelled		
73914939	2018.07.26 08:56:18	buy limit	0.01	usdjpy	110.110	0.000	0.000	2018.07.26 09:19:56	110.700					cancelled	
									1789600				cancelled		
73915766	2018.07.26 09:23:45	buy limit	0.01	usdjpy	110.110	0.000	0.000	2018.07.26 10:05:04	110.724					cancelled	
									1789600				cancelled		
73918309	2018.07.26 10:25:04	buy limit	0.03	usdjpy	110.110	0.000	0.000	2018.07.26 12:33:13	110.812					cancelled	
									1789600				cancelled		

9/6/2018		Statement: 501542502 - Mohanan Mavilakandy											
73915285	2018.07.26 09:19:54	buy	0.01	audusd	0.74415	0.00000	0.00000	2018.07.26 12:33:14	0.74234	0.00	0.00	0.00	-1.81
									1789600		Blessing 3.9.6		
73915764	2018.07.26 10:05:03	buy	0.01	usdjpy	110.715	0.000	0.000	2018.07.26 12:33:14	110.789	0.00	0.00	0.00	0.67
									1789600		Blessing 3.9.6		
73916430	2018.07.26 09:39:55	buy limit	0.03	audusd	0.73810	0.00000	0.00000	2018.07.26 12:33:14	0.74254				cancelled
									1789600		cancelled		
73921942	2018.07.26 12:33:15	buy limit	0.03	audusd	0.73810	0.00000	0.00000	2018.07.26 12:33:15	0.74254				cancelled
									1789600		cancelled		
73920681	2018.07.26 11:51:25	buy limit	0.01	eurusd	1.16951	0.00000	0.00000	2018.07.26 15:37:32	1.17302				cancelled
									1681348112		cancelled		
73919844	2018.07.26 11:24:34	buy stop	0.01	gbpusd	1.32050	0.00000	0.00000	2018.07.26 15:54:05	1.31700				cancelled
									897296553		cancelled		
73921944	2018.07.26 12:33:17	sell stop	0.01	usdjpy	110.714	0.000	0.000	2018.07.26 17:23:25	111.150				cancelled
									1789600		cancelled		
73926805	2018.07.26 15:47:29	buy stop	0.01	audusd	0.74415	0.00000	0.00000	2018.07.26 17:23:25	0.73804				cancelled
									1789600		cancelled		
73921943	2018.07.26 12:33:17	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.26 17:23:26	111.151				cancelled
									1789600		cancelled		
73933787	2018.07.26 17:43:25	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.07.26 17:43:43	0.73895				cancelled
									1789600		cancelled		
73926807	2018.07.26 17:23:23	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.07.26 17:43:44	0.73874	0.00	0.00	0.00	0.64
									1789600		Blessing 3.9.6		
73936150	2018.07.26 18:52:17	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 00:01:00	111.212				cancelled
									1789600		cancelled		
73936151	2018.07.26 18:52:17	sell stop	0.01	usdjpy	110.714	0.000	0.000	2018.07.27 00:01:00	111.212				cancelled
									1789600		cancelled		
73940828	2018.07.26 21:27:38	buy limit	0.01	audusd	0.73205	0.00000	0.00000	2018.07.27 00:01:01	0.73850				cancelled
									1789600		cancelled		
73946055	2018.07.27 00:21:04	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.07.27 06:00:43	0.73897				cancelled
									1789600		cancelled		
73946320	2018.07.27 00:33:16	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 06:00:43	110.984				cancelled
									1789600		cancelled		
73946323	2018.07.27 00:33:16	sell stop	0.01	usdjpy	110.713	0.000	0.000	2018.07.27 06:00:43	110.984				cancelled
									1789600		cancelled		
73940830	2018.07.27 00:00:59	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.07.27 06:00:44	0.73876	0.00	0.00	0.00	0.66
									1789600		Blessing 3.9.6		
73957334	2018.07.27 06:33:15	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 08:25:27	111.164				cancelled
									1789600		cancelled		
73957335	2018.07.27 06:33:16	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 08:25:27	111.164				cancelled
									1789600		cancelled		
73955975	2018.07.27 06:01:28	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.27 08:25:28	0.73813				cancelled
									1789600		cancelled		
73961626	2018.07.27 08:45:25	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.27 11:32:13	0.73737				cancelled
									1789600		cancelled		
73963045	2018.07.27 09:41:04	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 11:32:13	111.169				cancelled
									1789600		cancelled		
73963047	2018.07.27 09:41:04	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 11:32:13	111.169				cancelled
									1789600		cancelled		
73955976	2018.07.27 08:25:23	sell	0.01	audusd	0.73810	0.00000	0.00000	2018.07.27 11:32:14	0.73757	0.00	0.00	0.00	0.53
									1789600		Blessing 3.9.6		
73969939	2018.07.27 14:56:28	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:04	111.105				cancelled
									1789600		cancelled		
73969940	2018.07.27 14:56:28	sell stop	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:04	111.105				cancelled
									1789600		cancelled		
73969972	2018.07.27 14:58:52	buy limit	0.01	audusd	0.73210	0.00000	0.00000	2018.07.27 15:30:04	0.73862				cancelled
									1789600		cancelled		
73970748	2018.07.27 15:30:06	buy limit	0.01	usdjpy	110.705	0.000	0.000	2018.07.27 15:30:17	111.110				cancelled
									1789600		cancelled		
73970745	2018.07.27 15:30:05	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:18	111.110				cancelled
									1789600		cancelled		
73970788	2018.07.27 15:30:18	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:19	111.113				cancelled
									1789600		cancelled		
73970789	2018.07.27 15:30:19	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:20	111.123				cancelled
									1789600		cancelled		
73970790	2018.07.27 15:30:19	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:21	111.126				cancelled
									1789600		cancelled		
73970791	2018.07.27 15:30:20	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:21	111.121				cancelled

9/6/2018	Statement: 501542502 - Mohanan Mavilakandy													
									1789600		cancelled			
73970792	2018.07.27 15:30:21	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:22	111.122					cancelled
									1789600		cancelled			
73970795	2018.07.27 15:30:22	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:24	111.109					cancelled
									1789600		cancelled			
73970796	2018.07.27 15:30:23	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:25	111.114					cancelled
									1789600		cancelled			
73970797	2018.07.27 15:30:24	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:25	111.095					cancelled
									1789600		cancelled			
73970799	2018.07.27 15:30:25	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:26	111.080					cancelled
									1789600		cancelled			
73970806	2018.07.27 15:30:27	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:28	111.094					cancelled
									1789600		cancelled			
73970804	2018.07.27 15:30:26	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:29	111.094					cancelled
									1789600		cancelled			
73970811	2018.07.27 15:30:29	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:30	111.108					cancelled
									1789600		cancelled			
73970812	2018.07.27 15:30:29	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:30	111.106					cancelled
									1789600		cancelled			
73970813	2018.07.27 15:30:30	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:31	111.095					cancelled
									1789600		cancelled			
73970816	2018.07.27 15:30:31	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:32	111.109					cancelled
									1789600		cancelled			
73969971	2018.07.27 15:30:03	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.07.27 15:30:33	0.73858	0.00	0.00	0.00	0.48	
									1789600		Blessing 3.9.6			
73970817	2018.07.27 15:30:32	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:34:17	111.105					cancelled
									1789600		cancelled			
73970818	2018.07.27 15:30:33	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:34:17	111.105					cancelled
									1789600		cancelled			
73970819	2018.07.27 15:30:33	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.27 15:34:17	0.73818					cancelled
									1789600		cancelled			
73971742	2018.07.27 15:54:18	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.30 00:00:58	0.73990					cancelled
									1789600		cancelled			
73981112	2018.07.30 00:01:44	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.30 07:20:32	0.73896					cancelled
									1789600		cancelled			
73968203	2018.07.27 13:01:06	buy	0.04	eurusd	1.16282	0.00000	0.00000	2018.07.30 12:38:42	1.16844	0.00	0.00	-0.49	22.48	
									1681348112		Blessing 3.9.6.09			
73920680	2018.07.26 15:37:14	buy	0.01	eurusd	1.17300	0.00000	0.00000	2018.07.30 12:38:43	1.16844	0.00	0.00	-0.24	-4.56	
									1681348112		Blessing 3.9.6.09			
73928549	2018.07.26 16:17:22	buy	0.02	eurusd	1.16959	0.00000	0.00000	2018.07.30 12:38:43	1.16844	0.00	0.00	-0.48	-2.30	
									1681348112		Blessing 3.9.6.09			
73934767	2018.07.26 18:03:58	buy	0.03	eurusd	1.16630	0.00000	0.00000	2018.07.30 12:38:43	1.16844	0.00	0.00	-0.74	6.42	
									1681348112		Blessing 3.9.6.09			
73985840	2018.07.30 07:21:03	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.30 20:56:16	0.74110					cancelled
									1789600		cancelled			
73971113	2018.07.27 15:34:18	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.31 07:05:58	111.339					cancelled
									1789600		cancelled			
73971112	2018.07.31 07:05:55	buy	0.01	usdjpy	111.320	0.000	0.000	2018.07.31 07:08:50	111.323	0.00	0.00	0.00	0.03	
									1789600		Blessing 3.9.6			
73970820	2018.07.27 15:34:16	sell	0.01	audusd	0.73810	0.00000	0.00000	2018.07.31 07:08:51	0.74141	0.00	0.00	-0.06	-3.31	
									1789600		Blessing 3.9.6			
74006534	2018.07.30 20:56:33	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.31 07:08:51	0.74119					cancelled
									1789600		cancelled			
74013170	2018.07.31 07:08:51	sell limit	0.03	audusd	0.75020	0.00000	0.00000	2018.07.31 07:08:52	0.74121					cancelled
									1789600		cancelled			
73933793	2018.07.26 17:43:39	buy	0.02	gbpusd	1.31394	0.00000	0.00000	2018.07.31 12:31:50	1.31606	0.00	0.00	-0.57	4.24	
									897296553		Blessing 3.9.6.09			
73943176	2018.07.26 22:46:08	buy	0.03	gbpusd	1.31102	0.00000	0.00000	2018.07.31 12:31:50	1.31605	0.00	0.00	-0.87	15.09	
									897296553		Blessing 3.9.6.09			
73919846	2018.07.26 15:54:04	buy	0.01	gbpusd	1.31701	0.00000	0.00000	2018.07.31 12:31:51	1.31606	0.00	0.00	-0.30	-0.95	
									897296553		Blessing 3.9.6.09			
74013171	2018.07.31 07:08:52	sell stop	0.01	usdjpy	110.715	0.000	0.000	2018.07.31 17:05:42	111.926					cancelled
									1789600		cancelled			
74013172	2018.07.31 07:08:52	buy stop	0.01	audusd	0.74415	0.00000	0.00000	2018.07.31 17:05:42	0.74256					cancelled
									1789600		cancelled			
74013174	2018.07.31 07:08:53	buy limit	0.01	audusd	0.73812	0.00000	0.00000	2018.07.31 17:05:42	0.74261					cancelled
									1789600		cancelled			

9/6/2018	Statement: 501542502 - Mohanan Mavilakandy													
74013173	2018.07.31 17:05:41	sell	0.01	usdjpy	111.925	0.000	0.000	2018.07.31 17:27:38	111.862	0.00	0.00	0.00	0.56	
									1789600		Blessing 3.9.6			
74031024	2018.07.31 17:25:43	sell limit	0.03	usdjpy	112.530	0.000	0.000	2018.07.31 17:27:38	111.840				cancelled	
									1789600		cancelled			
74039048	2018.07.31 22:46:24	buy stop	0.01	audusd	0.74415	0.00000	0.00000	2018.08.01 06:43:38	0.74156				cancelled	
									1789600		cancelled			
74039052	2018.07.31 22:46:24	buy limit	0.01	audusd	0.73812	0.00000	0.00000	2018.08.01 06:43:38	0.74156				cancelled	
									1789600		cancelled			
74035936	2018.07.31 19:34:31	buy limit	0.01	usdjpy	111.320	0.000	0.000	2018.08.01 06:43:39	111.920				cancelled	
									1789600		cancelled			
74045423	2018.08.01 07:03:36	buy limit	0.03	usdjpy	111.320	0.000	0.000	2018.08.01 22:02:51	111.552				cancelled	
									1789600		cancelled			
74066037	2018.08.01 22:02:52	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.08.01 22:02:54	111.550				cancelled	
									1789600		cancelled			
74045522	2018.08.01 07:18:25	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.08.02 07:22:25	0.73817				cancelled	
									1789600		cancelled			
74071380	2018.08.02 07:42:28	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.08.02 10:24:26	0.73727				cancelled	
									1789600		cancelled			
74045523	2018.08.02 07:22:24	sell	0.01	audusd	0.73810	0.00000	0.00000	2018.08.02 10:24:27	0.73749	0.00	0.00	0.00	0.61	
									1789600		Blessing 3.9.6			
74066038	2018.08.01 22:02:55	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.08.02 10:24:27	111.687				cancelled	
									1789600		cancelled			
74035933	2018.08.01 06:43:33	buy	0.01	usdjpy	111.925	0.000	0.000	2018.08.02 10:24:28	111.661	0.00	0.00	0.06	-2.36	
									1789600		Blessing 3.9.6			
74066039	2018.08.01 22:02:55	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.08.02 10:24:28	111.687				cancelled	
									1789600		cancelled			
74074523	2018.08.02 10:24:29	buy limit	0.03	usdjpy	111.320	0.000	0.000	2018.08.02 10:24:29	111.686				cancelled	
									1789600		cancelled			
74074526	2018.08.02 10:24:30	buy limit	0.01	audusd	0.73214	0.00000	0.00000	2018.08.02 10:38:34	0.73807				cancelled	
									1789600		cancelled			
74091923	2018.08.02 19:18:53	sell limit	0.01	usdjpy	111.925	0.000	0.000	2018.08.03 14:12:15	111.627				cancelled	
									1789600		cancelled			
74091924	2018.08.02 19:18:53	sell stop	0.01	usdjpy	111.320	0.000	0.000	2018.08.03 14:12:15	111.626				cancelled	
									1789600		cancelled			
74074525	2018.08.02 10:38:33	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.08.03 14:12:16	0.73878	0.00	0.00	-0.05	0.68	
									1789600		Blessing 3.9.6			
74075456	2018.08.02 10:58:36	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.08.03 14:12:16	0.73903				cancelled	
									1789600		cancelled			
74110687	2018.08.03 14:12:30	sell stop	0.01	nzdusd	0.67200	0.00000	0.00000	2018.08.03 14:28:01	0.67549				cancelled	
									1723302924		cancelled			
74111770	2018.08.03 14:37:24	sell limit	0.01	eurusd	1.16300	0.00000	0.00000	2018.08.03 14:55:41	1.15949				cancelled	
									1681348112		cancelled			
74110682	2018.08.03 14:12:28	buy stop	0.01	usdjpy	111.925	0.000	0.000	2018.08.03 16:28:26	111.447				cancelled	
									1789600		cancelled			
74110683	2018.08.03 14:12:29	buy limit	0.01	usdjpy	111.320	0.000	0.000	2018.08.03 16:28:26	111.447				cancelled	
									1789600		cancelled			
74110670	2018.08.03 14:12:17	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.08.03 16:28:27	0.73813				cancelled	
									1789600		cancelled			
74118534	2018.08.03 16:48:25	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.08.06 00:32:25	0.73927				cancelled	
									1789600		cancelled			
74126301	2018.08.06 00:33:33	sell limit	0.02	audusd	0.74415	0.00000	0.00000	2018.08.06 05:03:18	0.74010				cancelled	
									1789600		cancelled			
74126309	2018.08.06 00:33:46	sell stop	0.02	eurgbp	0.88700	0.00000	0.00000	2018.08.06 10:34:52	0.89034				cancelled	
									1424440919		cancelled			
74111771	2018.08.03 14:55:40	sell	0.01	eurusd	1.15952	0.00000	0.00000	2018.08.06 13:19:00	1.15450	0.00	0.00	0.04	5.02	
									1681348112		Blessing 3.9.6.09			
74130118	2018.08.06 05:03:18	sell limit	0.02	audusd	0.74415	0.00000	0.00000	2018.08.06 13:25:06	0.73856				cancelled	
									1789600		cancelled			
74118808	2018.08.06 05:03:17	buy	0.01	usdjpy	111.320	0.000	0.000	2018.08.06 13:25:07	111.428	0.00	0.00	0.00	0.97	
									1789600		Blessing 3.9.6			
74118809	2018.08.03 16:54:16	buy limit	0.01	usdjpy	110.720	0.000	0.000	2018.08.06 13:25:07	111.451				cancelled	
									1789600		cancelled			
74110671	2018.08.03 16:28:24	sell	0.01	audusd	0.73810	0.00000	0.00000	2018.08.06 13:25:08	0.73877	0.00	0.00	-0.03	-0.67	
									1789600		Blessing 3.9.6			
74138830	2018.08.06 13:25:08	sell limit	0.02	audusd	0.74415	0.00000	0.00000	2018.08.06 13:25:12	0.73855				cancelled	
									1789600		cancelled			
74138832	2018.08.06 13:25:09	sell limit	0.02	usdjpy	111.925	0.000	0.000	2018.08.06 13:25:12	111.431				cancelled	

9/6/2018

Statement: 501542502 - Mohanan Mavilakandy

									1789600	cancelled	
74138833	2018.08.06 13:25:09	sell stop	0.02	usdjpy	111.320	0.000	0.000	2018.08.06 13:25:12	111.429		cancelled
									1789600	cancelled	
74138838	2018.08.06 13:25:13	sell limit	0.02	usdjpy	111.925	0.000	0.000	2018.08.07 00:25:33	111.320		cancelled
									1789600	cancelled	
74138837	2018.08.07 00:25:32	sell	0.02	usdjpy	111.320	0.000	0.000	2018.08.07 03:57:17	111.256	0.00	0.00 0.00 1.15
									1789600	Blessing 3.9.6	
74143670	2018.08.06 16:43:23	buy limit	0.01	audusd	0.73205	0.00000	0.00000	2018.08.07 03:57:17	0.73907		cancelled
									1789600	cancelled	
74153382	2018.08.07 00:45:34	sell limit	0.04	usdjpy	111.925	0.000	0.000	2018.08.07 03:57:17	111.234		cancelled
									1789600	cancelled	
74139553	2018.08.06 13:50:53	buy stop	0.01	audusd	0.74415	0.00000	0.00000	2018.08.07 03:57:18	0.73907		cancelled
									1789600	cancelled	
74159457	2018.08.07 09:27:46	sell stop	0.02	eurusd	1.15455	0.00000	0.00000	2018.08.07 09:54:59	1.15799		cancelled
									1681348112	cancelled	
74160223	2018.08.07 09:53:13	sell limit	0.02	gbpjpy	144.550	0.000	0.000	2018.08.07 10:23:16	144.193		cancelled
									784399205	cancelled	
74159135	2018.08.07 09:20:06	sell limit	0.02	gbpusd	1.29800	0.00000	0.00000	2018.08.07 16:34:19	1.29455		cancelled
									897296553	cancelled	
74126308	2018.08.06 10:34:51	buy	0.02	eurgbp	0.89050	0.00000	0.00000	2018.08.07 16:36:18	0.89555	0.00	0.00 -0.13 13.07
									1424440919	Blessing 3.9.6.09	
74165140	2018.08.07 12:55:32	buy limit	0.02	usdjpy	110.715	0.000	0.000	2018.08.07 20:46:04	111.322		cancelled
									1789600	cancelled	
74158386	2018.08.07 08:58:35	sell stop	0.01	audusd	0.73810	0.00000	0.00000	2018.08.07 21:18:05	0.74187		cancelled
									1789600	cancelled	
74165138	2018.08.07 20:46:02	buy	0.02	usdjpy	111.320	0.000	0.000	2018.08.07 21:18:05	111.375	0.00	0.00 0.00 0.99
									1789600	Blessing 3.9.6	
74186774	2018.08.07 21:06:08	buy limit	0.04	usdjpy	110.715	0.000	0.000	2018.08.07 21:18:05	111.395		cancelled
									1789600	cancelled	
74158385	2018.08.07 08:58:34	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.08.07 21:18:06	0.74187		cancelled
									1789600	cancelled	
74160192	2018.08.07 09:52:18	sell stop	0.02	eurjpy	128.697	0.000	0.000	2018.08.07 21:18:15	129.052		cancelled
									265062678	cancelled	
74173111	2018.08.07 16:36:20	buy limit	0.02	eurgbp	0.89450	0.00000	0.00000	2018.08.08 09:39:37	0.89801		cancelled
									1424440919	cancelled	
74160224	2018.08.07 10:23:15	sell	0.02	gbpjpy	144.195	0.000	0.000	2018.08.08 09:47:35	143.679	0.00	0.00 -0.16 9.29
									784399205	Blessing 3.9.6.09	
74202416	2018.08.08 07:35:09	sell	0.04	eurjpy	129.404	0.000	0.000	2018.08.08 10:24:22	128.904	0.00	0.00 0.00 18.03
									265062678	Blessing 3.9.6.09	
74160190	2018.08.07 21:18:14	sell	0.02	eurjpy	129.050	0.000	0.000	2018.08.08 10:24:23	128.904	0.00	0.00 -0.06 2.63
									265062678	Blessing 3.9.6.09	
74159137	2018.08.07 16:34:18	sell	0.02	gbpusd	1.29455	0.00000	0.00000	2018.08.08 12:36:22	1.28958	0.00	0.00 0.03 9.94
									897296553	Blessing 3.9.6.09	
74226652	2018.08.08 20:07:46	buy limit	0.02	usdcad	1.30200	0.00000	0.00000	2018.08.08 20:10:11	1.30555		cancelled
									1726267398	cancelled	
74110685	2018.08.03 14:27:59	sell	0.01	nzdusd	0.67550	0.00000	0.00000	2018.08.09 00:38:57	0.67021	0.00	0.00 -0.29 5.29
									1723302924	Blessing 3.9.6.09	
74229134	2018.08.08 21:39:32	sell limit	0.02	eurjpy	129.050	0.000	0.000	2018.08.09 03:01:34	128.702		cancelled
									265062678	cancelled	
74207757	2018.08.08 10:21:35	buy stop	0.02	usdjpy	111.320	0.000	0.000	2018.08.09 05:35:30	110.751		cancelled
									1789600	cancelled	
74207759	2018.08.08 10:21:36	buy limit	0.02	usdjpy	110.715	0.000	0.000	2018.08.09 05:35:30	110.751		cancelled
									1789600	cancelled	
74250188	2018.08.09 11:56:33	sell stop	0.02	gbpjpy	142.958	0.000	0.000	2018.08.09 12:43:50	143.300		cancelled
									784399205	cancelled	
74252663	2018.08.09 12:43:13	sell stop	0.02	gbpau	1.73453	0.00000	0.00000	2018.08.09 13:20:39	1.73797		cancelled
									1119767886	cancelled	
74254804	2018.08.09 13:20:36	sell limit	0.02	gbpusd	1.29300	0.00000	0.00000	2018.08.09 13:32:12	1.28948		cancelled
									897296553	cancelled	
74250185	2018.08.09 12:43:49	sell	0.02	gbpjpy	143.300	0.000	0.000	2018.08.09 17:24:14	142.796	0.00	0.00 0.00 9.09
									784399205	Blessing 3.9.6.09	
74254806	2018.08.09 13:32:11	sell	0.02	gbpusd	1.28953	0.00000	0.00000	2018.08.09 19:47:19	1.28456	0.00	0.00 0.00 9.94
									897296553	Blessing 3.9.6.09	
74174698	2018.08.07 16:59:00	sell	0.04	eurusd	1.16052	0.00000	0.00000	2018.08.09 20:04:04	1.15551	0.00	0.00 0.64 20.04
									1681348112	Blessing 3.9.6.09	
74159454	2018.08.07 09:54:58	sell	0.02	eurusd	1.15800	0.00000	0.00000	2018.08.09 20:04:05	1.15542	0.00	0.00 0.32 5.16
									1681348112	Blessing 3.9.6.09	

9/6/2018	Statement: 501542502 - Mohanan Mavilakandy												
74229137	2018.08.09 03:01:34	sell	0.02	eurjpy	128.700	0.000	0.000	2018.08.09 21:28:38	128.200	0.00	0.00	0.00	9.01
									265062678		Blessing 3.9.6.09		
74229522	2018.08.08 22:05:10	buy	0.04	usdcad	1.30178	0.00000	0.00000	2018.08.10 08:14:06	1.30683	0.00	0.00	-0.16	15.46
									1726267398		Blessing 3.9.6.09		
74226651	2018.08.08 20:10:10	buy	0.02	usdcad	1.30550	0.00000	0.00000	2018.08.10 08:14:17	1.30688	0.00	0.00	-0.08	2.11
									1726267398		Blessing 3.9.6.09		
74305333	2018.08.10 09:32:23	buy limit	0.08	audusd	0.72598	0.00000	0.00000	2018.08.13 00:00:11	0.72811				cancelled
									1789600		cancelled		
74384393	2018.08.13 09:41:52	sell limit	0.02	eurCHF	1.13550	0.00000	0.00000	2018.08.13 10:08:14	1.13197				cancelled
									1674841973		cancelled		
74394652	2018.08.13 14:53:56	sell stop	0.02	gbpjpy	140.701	0.000	0.000	2018.08.13 14:54:49	141.034				cancelled
									784399205		cancelled		
74394706	2018.08.13 14:54:20	sell stop	0.02	eurjpy	125.702	0.000	0.000	2018.08.13 14:55:13	126.068				cancelled
									265062678		cancelled		
74394825	2018.08.13 14:55:03	sell limit	0.02	eurUSD	1.14300	0.00000	0.00000	2018.08.13 14:57:42	1.13945				cancelled
									1681348112		cancelled		
74399356	2018.08.13 15:51:10	sell limit	0.02	gbpusd	1.28050	0.00000	0.00000	2018.08.13 15:55:17	1.27696				cancelled
									897296553		cancelled		
74403032	2018.08.13 16:41:17	buy stop	0.02	usdcad	1.31550	0.00000	0.00000	2018.08.13 16:54:28	1.31201				cancelled
									1726267398		cancelled		
74394705	2018.08.13 14:55:12	sell	0.02	eurjpy	126.050	0.000	0.000	2018.08.13 18:58:53	126.120	0.00	0.00	0.00	-1.26
									265062678		Blessing 3.9.6.09		
74404671	2018.08.13 17:03:00	sell	0.04	eurjpy	126.657	0.000	0.000	2018.08.13 18:58:53	126.122	0.00	0.00	0.00	19.33
									265062678		Blessing 3.9.6.09		
74394651	2018.08.13 14:54:48	sell	0.02	gbpjpy	141.050	0.000	0.000	2018.08.13 19:01:32	141.127	0.00	0.00	0.00	-1.39
									784399205		Blessing 3.9.6.09		
74404967	2018.08.13 17:08:26	sell	0.04	gbpjpy	141.678	0.000	0.000	2018.08.13 19:01:32	141.134	0.00	0.00	0.00	19.67
									784399205		Blessing 3.9.6.09		
74422705	2018.08.14 06:39:13	sell limit	0.02	gbpjpy	141.800	0.000	0.000	2018.08.14 08:00:42	141.450				cancelled
									784399205		cancelled		
74428621	2018.08.14 09:12:30	sell stop	0.02	eurjpy	126.439	0.000	0.000	2018.08.14 09:18:51	126.803				cancelled
									265062678		cancelled		
74404623	2018.08.13 17:01:54	sell	0.04	eurCHF	1.13568	0.00000	0.00000	2018.08.14 12:03:06	1.13067	0.00	0.00	-0.17	20.18
									1674841973		Blessing 3.9.6.09		
74384394	2018.08.13 10:08:14	sell	0.02	eurCHF	1.13195	0.00000	0.00000	2018.08.14 12:03:07	1.13070	0.00	0.00	-0.09	2.52
									1674841973		Blessing 3.9.6.09		
74428619	2018.08.14 09:18:50	sell	0.02	eurjpy	126.800	0.000	0.000	2018.08.14 12:04:25	126.300	0.00	0.00	0.00	9.02
									265062678		Blessing 3.9.6.09		
74433517	2018.08.14 11:15:01	sell	0.04	gbpjpy	142.249	0.000	0.000	2018.08.14 14:02:36	141.636	0.00	0.00	0.00	22.10
									784399205		Blessing 3.9.6.09		
74422708	2018.08.14 08:00:41	sell	0.02	gbpjpy	141.450	0.000	0.000	2018.08.14 14:02:37	141.632	0.00	0.00	0.00	-3.28
									784399205		Blessing 3.9.6.09		
74399358	2018.08.13 15:55:14	sell	0.02	gbpusd	1.27695	0.00000	0.00000	2018.08.14 17:56:07	1.27537	0.00	0.00	0.03	3.16
									897296553		Blessing 3.9.6.09		
74433504	2018.08.14 11:15:00	sell	0.04	gbpusd	1.28041	0.00000	0.00000	2018.08.14 17:56:07	1.27536	0.00	0.00	0.00	20.20
									897296553		Blessing 3.9.6.09		
74394827	2018.08.13 14:57:41	sell	0.02	eurUSD	1.13950	0.00000	0.00000	2018.08.14 17:59:07	1.13731	0.00	0.00	0.08	4.38
									1681348112		Blessing 3.9.6.09		
74404622	2018.08.13 17:01:54	sell	0.04	eurUSD	1.14231	0.00000	0.00000	2018.08.14 17:59:07	1.13731	0.00	0.00	0.16	20.00
									1681348112		Blessing 3.9.6.09		
74295943	2018.08.10 07:22:55	buy limit	0.02	usdjpy	110.110	0.000	0.000	2018.08.14 20:10:34	111.315				cancelled
									1789600		cancelled		
74467725	2018.08.14 20:30:55	buy limit	0.04	usdjpy	110.715	0.000	0.000	2018.08.15 04:31:14	111.397				cancelled
									1789600		cancelled		
74295931	2018.08.14 20:10:31	buy	0.02	usdjpy	111.320	0.000	0.000	2018.08.15 04:31:15	111.373	0.00	0.00	0.04	0.95
									1789600		Blessing 3.9.6		
74415912	2018.08.13 22:25:18	buy limit	0.06	audusd	0.71498	0.00000	0.00000	2018.08.15 04:31:15	0.72295				cancelled
									1789600		cancelled		
74216841	2018.08.09 22:46:45	buy	0.01	audusd	0.73808	0.00000	0.00000	2018.08.15 04:31:16	0.72274	0.00	0.00	-0.20	-15.34
									1789600		Blessing 3.9.6		
74283951	2018.08.10 09:12:22	buy	0.06	audusd	0.73203	0.00000	0.00000	2018.08.15 04:31:16	0.72274	0.00	0.00	-0.84	-55.74
									1789600		Blessing 3.9.6		
74364189	2018.08.13 22:05:08	buy	0.04	audusd	0.72598	0.00000	0.00000	2018.08.15 04:31:16	0.72274	0.00	0.00	-0.38	-12.96
									1789600		Blessing 3.9.6		
74216840	2018.08.09 05:35:29	buy	0.01	audusd	0.74415	0.00000	0.00000	2018.08.15 04:31:17	0.72274	0.00	0.00	-0.20	-21.41
									1789600		Blessing 3.9.6		
74433136	2018.08.14 11:03:44	buy	0.04	usdcad	1.30864	0.00000	0.00000	2018.08.15 17:46:11	1.31536	0.00	0.00	-0.04	20.44

9/6/2018		Statement: 501542502 - Mohanan Mavilakandy											
									1726267398		Blessing 3.9.6.09		
74479133	2018.08.15 01:00:01	buy	0.06	usdcad	1.30582	0.00000	0.00000	2018.08.15 17:46:11	1.31536	0.00	0.00	0.00	43.52
									1726267398		Blessing 3.9.6.09		
74403034	2018.08.13 16:54:26	buy	0.02	usdcad	1.31200	0.00000	0.00000	2018.08.15 17:46:12	1.31532	0.00	0.00	-0.04	5.05
									1726267398		Blessing 3.9.6.09		
74520054	2018.08.15 17:46:12	buy limit	0.02	usdjpy	110.123	0.000	0.000	2018.08.15 19:05:25	110.616				cancelled
									1789600		cancelled		
74527865	2018.08.15 20:20:38	sell limit	0.02	eurusd	1.13800	0.00000	0.00000	2018.08.15 20:34:08	1.13448				cancelled
									1681348112		cancelled		
74414522	2018.08.13 21:04:03	sell	0.12	gbpau	1.75560	0.00000	0.00000	2018.08.16 04:31:01	1.75091	0.00	0.00	0.13	40.84
									1119767886		Blessing 3.9.6.09		
74432674	2018.08.14 10:50:01	sell	0.16	gbpau	1.76114	0.00000	0.00000	2018.08.16 04:31:01	1.75110	0.00	0.00	0.00	116.56
									1119767886		Blessing 3.9.6.09		
74305369	2018.08.10 09:32:53	sell	0.06	gbpau	1.74918	0.00000	0.00000	2018.08.16 04:31:02	1.75048	0.00	0.00	0.12	-5.67
									1119767886		Blessing 3.9.6.09		
74373653	2018.08.13 05:18:50	sell	0.08	gbpau	1.75274	0.00000	0.00000	2018.08.16 04:31:02	1.75048	0.00	0.00	0.08	13.12
									1119767886		Blessing 3.9.6.09		
74290548	2018.08.10 03:40:40	sell	0.04	gbpau	1.74059	0.00000	0.00000	2018.08.16 04:31:03	1.75026	0.00	0.00	0.08	-28.07
									1119767886		Blessing 3.9.6.09		
74252662	2018.08.09 13:20:38	sell	0.02	gbpau	1.73800	0.00000	0.00000	2018.08.16 04:31:04	1.75026	0.00	0.00	0.06	-17.80
									1119767886		Blessing 3.9.6.09		
74541762	2018.08.16 04:31:01	sell limit	0.02	audusd	0.72606	0.00000	0.00000	2018.08.16 04:32:18	0.72476				cancelled
									1789600		cancelled		
74541766	2018.08.16 04:31:01	sell stop	0.02	audusd	0.72008	0.00000	0.00000	2018.08.16 04:32:18	0.72476				cancelled
									1789600		cancelled		
74520053	2018.08.15 18:52:16	buy	0.02	usdjpy	110.715	0.000	0.000	2018.08.16 04:32:19	110.778	0.00	0.00	0.13	1.14
									1789600		Blessing 3.9.6		
74525385	2018.08.15 19:12:25	buy limit	0.04	usdjpy	110.110	0.000	0.000	2018.08.16 04:32:19	110.796				cancelled
									1789600		cancelled		
74541773	2018.08.16 04:31:01	sell limit	0.02	eurjpy	126.050	0.000	0.000	2018.08.16 04:32:34	125.700				cancelled
									265062678		cancelled		
74541958	2018.08.16 04:34:36	sell stop	0.02	audusd	0.71995	0.00000	0.00000	2018.08.16 04:35:35	0.72609				cancelled
									1789600		cancelled		
74543952	2018.08.16 04:55:34	sell limit	0.04	audusd	0.73205	0.00000	0.00000	2018.08.16 04:56:18	0.72520				cancelled
									1789600		cancelled		
74541957	2018.08.16 04:35:33	sell	0.02	audusd	0.72600	0.00000	0.00000	2018.08.16 04:56:19	0.72542	0.00	0.00	0.00	1.16
									1789600		Blessing 3.9.6		
74543998	2018.08.16 04:56:24	sell stop	0.02	audusd	0.71995	0.00000	0.00000	2018.08.16 05:01:12	0.72612				cancelled
									1789600		cancelled		
74541815	2018.08.16 04:31:12	sell stop	0.02	gbpjpy	140.450	0.000	0.000	2018.08.16 05:29:17	141.049				cancelled
									784399205		cancelled		
74546113	2018.08.16 05:21:13	sell limit	0.04	audusd	0.73205	0.00000	0.00000	2018.08.16 06:25:03	0.72531				cancelled
									1789600		cancelled		
74543997	2018.08.16 05:01:11	sell	0.02	audusd	0.72600	0.00000	0.00000	2018.08.16 06:25:04	0.72552	0.00	0.00	0.00	0.96
									1789600		Blessing 3.9.6		
74542242	2018.08.16 04:36:39	sell limit	0.02	nzdusd	0.66052	0.00000	0.00000	2018.08.16 06:38:12	0.65696				cancelled
									1723302924		cancelled		
74545515	2018.08.16 05:14:49	sell stop	0.02	gbpusd	1.26947	0.00000	0.00000	2018.08.16 08:30:25	1.27309				cancelled
									897296553		cancelled		
74547920	2018.08.16 06:49:17	sell limit	0.02	audusd	0.73205	0.00000	0.00000	2018.08.16 10:12:45	0.72601				cancelled
									1789600		cancelled		
74542079	2018.08.16 04:35:25	sell stop	0.02	eurCHF	1.12697	0.00000	0.00000	2018.08.16 11:38:32	1.13051				cancelled
									1674841973		cancelled		
74541817	2018.08.16 05:29:17	sell	0.02	gbpjpy	141.050	0.000	0.000	2018.08.16 15:49:49	140.549	0.00	0.00	0.00	9.05
									784399205		Blessing 3.9.6.09		
74573918	2018.08.16 19:08:58	sell stop	0.02	usdjpy	110.723	0.000	0.000	2018.08.16 20:48:44	110.919				cancelled
									1789600		cancelled		
74557205	2018.08.16 10:32:45	sell limit	0.04	audusd	0.73206	0.00000	0.00000	2018.08.16 20:48:45	0.72528				cancelled
									1789600		cancelled		
74573910	2018.08.16 19:08:57	sell limit	0.02	usdjpy	111.320	0.000	0.000	2018.08.16 20:48:45	110.919				cancelled
									1789600		cancelled		
74547921	2018.08.16 10:12:44	sell	0.02	audusd	0.72601	0.00000	0.00000	2018.08.16 20:48:46	0.72549	0.00	0.00	0.00	1.04
									1789600		Blessing 3.9.6		
74547576	2018.08.16 06:20:39	sell	0.04	eurjpy	126.041	0.000	0.000	2018.08.17 13:00:10	125.795	0.00	0.00	-0.12	8.90
									265062678		Blessing 3.9.6.09		
74574653	2018.08.16 19:31:52	sell	0.06	eurjpy	126.295	0.000	0.000	2018.08.17 13:00:10	125.795	0.00	0.00	-0.17	27.14
									265062678		Blessing 3.9.6.09		

9/6/2018	Statement: 501542502 - Mohanan Mavilakandy												
74541777	2018.08.16 04:32:34	sell	0.02	eurjpy	125.703	0.000	0.000	2018.08.17 13:00:11	125.791	0.00	0.00	-0.06	-1.60
									265062678		Blessing 3.9.6.09		
74591532	2018.08.17 12:38:43	buy stop	0.02	usdjpy	110.715	0.000	0.000	2018.08.17 13:00:58	110.515				cancelled
									1789600		cancelled		
74591540	2018.08.17 12:38:43	buy limit	0.02	usdjpy	110.111	0.000	0.000	2018.08.17 13:00:58	110.515				cancelled
									1789600		cancelled		
74588240	2018.08.17 11:08:16	sell limit	0.02	audusd	0.73205	0.00000	0.00000	2018.08.17 13:00:59	0.72597				cancelled
									1789600		cancelled		
74375142	2018.08.13 05:57:24	buy	0.06	eurgbp	0.89248	0.00000	0.00000	2018.08.17 21:43:30	0.89752	0.00	0.00	-3.14	38.55
									1424440919		Blessing 3.9.6.09		
74173109	2018.08.08 09:39:37	buy	0.02	eurgbp	0.89800	0.00000	0.00000	2018.08.17 21:43:31	0.89751	0.00	0.00	-1.70	-1.25
									1424440919		Blessing 3.9.6.09		
74304552	2018.08.10 09:18:48	buy	0.04	eurgbp	0.89501	0.00000	0.00000	2018.08.17 21:43:31	0.89751	0.00	0.00	-2.36	12.75
									1424440919		Blessing 3.9.6.09		
74607357	2018.08.17 21:34:06	sell stop	0.02	gbpjpy	140.702	0.000	0.000	2018.08.17 22:49:26	141.049				cancelled
									784399205		cancelled		
74593356	2018.08.17 13:20:58	sell limit	0.04	audusd	0.73205	0.00000	0.00000	2018.08.20 00:05:01	0.73129				cancelled
									1789600		cancelled		
74607904	2018.08.17 21:43:32	buy stop	0.02	eurgbp	0.90050	0.00000	0.00000	2018.08.20 03:28:48	0.89699				cancelled
									1424440919		cancelled		
74631906	2018.08.20 13:26:53	sell limit	0.02	usdcad	1.31050	0.00000	0.00000	2018.08.20 14:13:53	1.30699				cancelled
									1726267398		cancelled		
74611067	2018.08.20 00:05:09	sell limit	0.04	audusd	0.73810	0.00000	0.00000	2018.08.20 15:23:30	0.73019				cancelled
									1789600		cancelled		
74592345	2018.08.17 13:00:59	buy stop	0.02	usdjpy	110.715	0.000	0.000	2018.08.20 19:47:07	110.344				cancelled
									1789600		cancelled		
74636861	2018.08.20 15:23:32	sell limit	0.04	audusd	0.73810	0.00000	0.00000	2018.08.20 19:47:07	0.73194				cancelled
									1789600		cancelled		
74592346	2018.08.17 13:00:59	buy limit	0.02	usdjpy	110.110	0.000	0.000	2018.08.20 19:47:08	110.344				cancelled
									1789600		cancelled		
74609519	2018.08.17 23:02:43	sell	0.06	nzdusd	0.66295	0.00000	0.00000	2018.08.20 20:06:37	0.66291	0.00	0.00	-0.27	0.24
									1723302924		Blessing 3.9.6.09		
74571428	2018.08.16 17:17:03	sell	0.04	nzdusd	0.65963	0.00000	0.00000	2018.08.20 20:06:55	0.66287	0.00	0.00	-0.36	-12.96
									1723302924		Blessing 3.9.6.09		
74542245	2018.08.16 06:38:11	sell	0.02	nzdusd	0.65702	0.00000	0.00000	2018.08.20 20:07:08	0.66285	0.00	0.00	-0.18	-11.66
									1723302924		Blessing 3.9.6.09		
74634009	2018.08.20 14:05:04	sell limit	0.02	gbpaud	1.75050	0.00000	0.00000	2018.08.20 22:02:25	1.74445				cancelled
									1119767886		cancelled		
74649197	2018.08.20 22:00:07	buy stop	0.02	xagusd	15.050	0.000	0.000	2018.08.21 04:42:09	14.815				cancelled
									17896003		cancelled		
74649199	2018.08.20 22:00:07	buy limit	0.02	xagusd	14.700	0.000	0.000	2018.08.21 04:42:09	14.815				cancelled
									17896003		cancelled		
74631907	2018.08.20 14:13:52	sell	0.02	usdcad	1.30699	0.00000	0.00000	2018.08.21 13:50:37	1.30167	0.00	0.00	-0.10	8.17
									1726267398		Blessing 3.9.6.09		
74683335	2018.08.21 17:51:08	sell stop	0.02	usdcad	1.30202	0.00000	0.00000	2018.08.21 18:16:25	1.30552				cancelled
									1726267398		cancelled		
74683334	2018.08.21 18:16:24	sell	0.02	usdcad	1.30550	0.00000	0.00000	2018.08.22 21:02:00	1.30038	0.00	0.00	-0.10	7.87
									1726267398		Blessing 3.9.6.09		
74747583	2018.08.23 04:49:49	sell stop	0.02	usdcad	1.30195	0.00000	0.00000	2018.08.23 15:52:11	1.30554				cancelled
									1726267398		cancelled		
74723220	2018.08.22 16:19:31	sell	0.16	gbpusd	1.29237	0.00000	0.00000	2018.08.23 17:44:35	1.28236	0.00	0.00	0.19	160.16
									897296553		Blessing 3.9.6.09		
74656474	2018.08.21 04:28:18	sell	0.08	gbpusd	1.28199	0.00000	0.00000	2018.08.23 17:44:36	1.28230	0.00	0.00	0.13	-2.48
									897296553		Blessing 3.9.6.09		
74683362	2018.08.21 17:51:25	sell	0.12	gbpusd	1.28634	0.00000	0.00000	2018.08.23 17:44:36	1.28230	0.00	0.00	0.19	48.48
									897296553		Blessing 3.9.6.09		
74636956	2018.08.20 15:25:34	sell	0.04	gbpusd	1.27577	0.00000	0.00000	2018.08.23 17:44:37	1.28231	0.00	0.00	0.09	-26.16
									897296553		Blessing 3.9.6.09		
74648600	2018.08.20 21:15:00	sell	0.06	gbpusd	1.27828	0.00000	0.00000	2018.08.23 17:44:37	1.28231	0.00	0.00	0.11	-24.18
									897296553		Blessing 3.9.6.09		
74545512	2018.08.16 08:30:24	sell	0.02	gbpusd	1.27300	0.00000	0.00000	2018.08.23 17:44:38	1.28232	0.00	0.00	0.06	-18.64
									897296553		Blessing 3.9.6.09		
74780302	2018.08.23 17:55:49	buy stop	0.02	gbpusd	1.28550	0.00000	0.00000	2018.08.23 19:12:16	1.28188				cancelled
									897296553		cancelled		
74812214	2018.08.24 05:50:13	buy stop	0.02	euraud	1.59050	0.00000	0.00000	2018.08.24 05:50:44	1.58677				cancelled
									17896002		cancelled		
74607906	2018.08.20 03:28:47	buy	0.02	eurgbp	0.89697	0.00000	0.00000	2018.08.24 08:36:37	0.90240	0.00	0.00	-1.09	13.93

9/6/2018		Statement: 501542502 - Mohanan Mavilakandy										
									1424440919	Blessing 3.9.6.09		
74815908	2018.08.24 08:36:41	buy stop	0.02	eurgbp	0.90550	0.00000	0.00000	2018.08.24 09:59:01	0.90202			cancelled
									1424440919	cancelled		
74748025	2018.08.23 05:03:03	sell	0.12	gbpaud	1.76588	0.00000	0.00000	2018.08.24 17:01:08	1.75585	0.00	0.00	88.15
									1119767886	Blessing 3.9.6.09		
74710613	2018.08.22 10:15:16	sell	0.08	gbpaud	1.75653	0.00000	0.00000	2018.08.24 17:01:09	1.75585	0.00	0.00	3.98
									1119767886	Blessing 3.9.6.09		
74684137	2018.08.21 18:12:06	sell	0.04	gbpaud	1.75035	0.00000	0.00000	2018.08.24 17:01:10	1.75593	0.00	0.00	-16.34
									1119767886	Blessing 3.9.6.09		
74704140	2018.08.22 02:52:11	sell	0.06	gbpaud	1.75338	0.00000	0.00000	2018.08.24 17:01:10	1.75585	0.00	0.00	-10.85
									1119767886	Blessing 3.9.6.09		
74633816	2018.08.20 22:02:24	sell	0.02	gbpaud	1.74450	0.00000	0.00000	2018.08.24 17:01:11	1.75608	0.00	0.00	-16.97
									1119767886	Blessing 3.9.6.09		
74796109	2018.08.23 22:12:02	sell	0.04	usdcad	1.30851	0.00000	0.00000	2018.08.24 17:02:16	1.30351	0.00	0.00	-0.62
									1726267398	Blessing 3.9.6.09		
74747582	2018.08.23 15:52:10	sell	0.02	usdcad	1.30550	0.00000	0.00000	2018.08.24 17:02:17	1.30360	0.00	0.00	-0.31
									1726267398	Blessing 3.9.6.09		
74780307	2018.08.23 19:12:15	buy	0.02	gbpusd	1.28198	0.00000	0.00000	2018.08.24 17:03:46	1.28713	0.00	0.00	-0.23
									897296553	Blessing 3.9.6.09		
74838328	2018.08.24 17:06:36	buy limit	0.02	usdjpy	110.960	0.000	0.000	2018.08.24 17:36:55	111.303			cancelled
									17896001	cancelled		
74868356	2018.08.27 05:38:09	sell limit	0.02	gbpaud	1.75800	0.00000	0.00000	2018.08.27 06:03:58	1.75442			cancelled
									1119767886	cancelled		
74868746	2018.08.27 05:45:41	buy stop	0.02	eurjpy	129.300	0.000	0.000	2018.08.27 09:18:44	128.940			cancelled
									265062678	cancelled		
74868748	2018.08.27 09:18:43	buy	0.02	eurjpy	128.948	0.000	0.000	2018.08.27 17:23:49	129.448	0.00	0.00	9.01
									265062678	Blessing 3.9.6.09		
74812202	2018.08.24 05:50:44	buy	0.02	auraud	1.58700	0.00000	0.00000	2018.08.28 06:39:27	1.59236	0.00	0.00	-0.48
									17896002	Blessing 3.9.6.09		
74815914	2018.08.24 09:58:58	buy	0.02	eurgbp	0.90202	0.00000	0.00000	2018.08.28 09:58:48	0.90718	0.00	0.00	-0.36
									1424440919	Blessing 3.9.6.09		
74922256	2018.08.28 09:58:49	buy limit	0.02	eurgbp	0.90450	0.00000	0.00000	2018.08.28 16:57:35	0.90800			cancelled
									1424440919	cancelled		
74868358	2018.08.27 06:03:57	sell	0.02	gbpaud	1.75446	0.00000	0.00000	2018.08.29 03:02:13	1.75204	0.00	0.00	-0.02
									1119767886	Blessing 3.9.6.09		
74885165	2018.08.27 15:00:09	sell	0.04	gbpaud	1.75698	0.00000	0.00000	2018.08.29 03:02:13	1.75197	0.00	0.00	-0.03
									1119767886	Blessing 3.9.6.09		
74961217	2018.08.29 08:37:59	buy stop	0.02	eurjpy	130.050	0.000	0.000	2018.08.29 11:47:40	129.857			cancelled
									265062678	cancelled		
74915395	2018.08.28 04:20:10	sell	0.12	eurCHF	1.14483	0.00000	0.00000	2018.08.29 16:57:01	1.13482	0.00	0.00	-0.51
									1674841973	Blessing 3.9.6.09		
74609704	2018.08.17 23:17:45	sell	0.06	eurCHF	1.13905	0.00000	0.00000	2018.08.29 16:57:02	1.13485	0.00	0.00	-2.59
									1674841973	Blessing 3.9.6.09		
74843135	2018.08.24 18:20:50	sell	0.08	eurCHF	1.14214	0.00000	0.00000	2018.08.29 16:57:02	1.13486	0.00	0.00	-1.02
									1674841973	Blessing 3.9.6.09		
74542077	2018.08.16 11:38:32	sell	0.02	eurCHF	1.13050	0.00000	0.00000	2018.08.29 16:57:03	1.13485	0.00	0.00	-0.98
									1674841973	Blessing 3.9.6.09		
74573134	2018.08.16 18:30:27	sell	0.04	eurCHF	1.13348	0.00000	0.00000	2018.08.29 16:57:03	1.13484	0.00	0.00	-1.87
									1674841973	Blessing 3.9.6.09		
74961219	2018.08.29 11:00:48	buy	0.02	eurjpy	129.691	0.000	0.000	2018.08.29 16:58:07	130.201	0.00	0.00	9.15
									265062678	Blessing 3.9.6.09		
74838327	2018.08.24 17:36:55	buy	0.02	usdjpy	111.300	0.000	0.000	2018.08.29 17:00:45	111.533	0.00	0.00	0.12
									17896001	Blessing 3.9.6.09		
74887050	2018.08.27 16:01:34	buy	0.04	usdjpy	111.043	0.000	0.000	2018.08.29 17:00:45	111.545	0.00	0.00	0.18
									17896001	Blessing 3.9.6.09		
75005825	2018.08.30 04:40:38	buy stop	0.02	eurjpy	130.800	0.000	0.000	2018.08.30 11:25:38	130.413			cancelled
									265062678	cancelled		
75014986	2018.08.30 11:29:08	buy stop	0.02	gbpusd	1.30300	0.00000	0.00000	2018.08.30 11:29:25	1.29924			cancelled
									897296553	cancelled		
75020970	2018.08.30 15:30:02	sell stop	0.02	usdcad	1.29200	0.00000	0.00000	2018.08.30 15:30:04	1.29682			cancelled
									1726267398	cancelled		
75019653	2018.08.30 14:50:09	buy limit	0.02	auraud	1.59956	0.00000	0.00000	2018.08.30 15:58:29	1.60286			cancelled
									17896002	cancelled		
75025688	2018.08.30 16:38:28	buy	0.04	auraud	1.59968	0.00000	0.00000	2018.08.30 19:16:42	1.60468	0.00	0.00	14.51
									17896002	Blessing 3.9.6.09		
75019652	2018.08.30 15:58:27	buy	0.02	auraud	1.60300	0.00000	0.00000	2018.08.30 19:16:43	1.60468	0.00	0.00	2.43
									17896002	Blessing 3.9.6.09		
74984596	2018.08.29 18:58:39	sell	0.22	gbpjpy	145.294	0.000	0.000	2018.09.03 09:00:46	143.382	0.00	0.00	-8.95

9/6/2018		Statement: 501542502 - Mohanan Mavilakandy											
75028730	2018.08.30 17:16:09	buy	0.04	eurjpy	129.900	0.000	0.000	2018.09.05 16:17:36	129.859	0.00	0.00	-0.60	-1.47
									265062678		Blessing 3.9.6.09		
75005832	2018.08.30 11:25:36	buy	0.02	eurjpy	130.435	0.000	0.000	2018.09.05 16:17:38	129.855	0.00	0.00	-0.28	-10.38
									265062678		Blessing 3.9.6.09		
										0.00	0.00	-88.19	1 591.75
Closed P/L:												1 503.56	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
74588241	2018.08.17 13:00:57	sell	0.02	audusd	0.72600	0.00000	0.00000		0.71799	0.00	0.00	-1.17	16.02
									1789600		Blessing 3.9.6		
75074468	2018.09.04 09:35:11	sell	0.02	eurCHF	1.12450	0.00000	0.00000		1.12932	0.00	0.00	-0.35	-9.94
									1674841973		Blessing 3.9.6.09		
75116633	2018.09.04 19:52:42	sell	0.04	eurCHF	1.12814	0.00000	0.00000		1.12932	0.00	0.00	-0.68	-4.86
									1674841973		Blessing 3.9.6.09		
75081008	2018.09.03 16:43:38	buy	0.02	eurGBP	0.90200	0.00000	0.00000		0.90069	0.00	0.00	-0.91	-3.39
									1424440919		Blessing 3.9.6.09		
75141442	2018.09.05 17:55:07	buy	0.04	eurGBP	0.89700	0.00000	0.00000		0.90069	0.00	0.00	-1.10	19.06
									1424440919		Blessing 3.9.6.09		
74527866	2018.08.15 20:34:07	sell	0.02	eurUSD	1.13450	0.00000	0.00000		1.16346	0.00	0.00	1.92	-57.92
									1681348112		Blessing 3.9.6.09		
74547287	2018.08.16 06:03:19	sell	0.04	eurUSD	1.13721	0.00000	0.00000		1.16346	0.00	0.00	3.36	-105.00
									1681348112		Blessing 3.9.6.09		
74589757	2018.08.17 11:48:15	sell	0.06	eurUSD	1.14025	0.00000	0.00000		1.16346	0.00	0.00	4.80	-139.26
									1681348112		Blessing 3.9.6.09		
74609453	2018.08.17 23:00:10	sell	0.08	eurUSD	1.14396	0.00000	0.00000		1.16346	0.00	0.00	6.40	-156.00
									1681348112		Blessing 3.9.6.09		
74649449	2018.08.20 22:34:41	sell	0.12	eurUSD	1.14659	0.00000	0.00000		1.16346	0.00	0.00	9.12	-202.44
									1681348112		Blessing 3.9.6.09		
74656085	2018.08.21 04:18:32	sell	0.16	eurUSD	1.15212	0.00000	0.00000		1.16346	0.00	0.00	11.52	-181.44
									1681348112		Blessing 3.9.6.09		
74694493	2018.08.21 21:30:00	sell	0.22	eurUSD	1.15848	0.00000	0.00000		1.16346	0.00	0.00	15.84	-109.56
									1681348112		Blessing 3.9.6.09		
75020964	2018.08.30 15:30:03	sell	0.02	usdCAD	1.29550	0.00000	0.00000		1.31804	0.00	0.00	-0.71	-34.20
									1726267398		Blessing 3.9.6.09		
75023189	2018.08.30 16:10:06	sell	0.04	usdCAD	1.29829	0.00000	0.00000		1.31804	0.00	0.00	-1.46	-59.94
									1726267398		Blessing 3.9.6.09		
75042487	2018.08.31 06:55:56	sell	0.06	usdCAD	1.30137	0.00000	0.00000		1.31804	0.00	0.00	-1.24	-75.89
									1726267398		Blessing 3.9.6.09		
75055441	2018.08.31 16:39:10	sell	0.08	usdCAD	1.30523	0.00000	0.00000		1.31804	0.00	0.00	-1.64	-77.75
									1726267398		Blessing 3.9.6.09		
75086400	2018.09.03 19:38:30	sell	0.12	usdCAD	1.30939	0.00000	0.00000		1.31804	0.00	0.00	-1.86	-78.75
									1726267398		Blessing 3.9.6.09		
75102172	2018.09.04 12:30:00	sell	0.16	usdCAD	1.31444	0.00000	0.00000		1.31804	0.00	0.00	-1.66	-43.70
									1726267398		Blessing 3.9.6.09		
75113056	2018.09.04 17:45:46	sell	0.22	usdCAD	1.31973	0.00000	0.00000		1.31804	0.00	0.00	-2.28	28.21
									1726267398		Blessing 3.9.6.09		
74647190	2018.08.23 03:18:36	buy	0.02	usdJPY	110.715	0.000	0.000		111.386	0.00	0.00	0.58	12.05
									1789600		Blessing 3.9.6		
74647191	2018.08.20 23:19:44	buy	0.02	usdJPY	110.112	0.000	0.000		111.386	0.00	0.00	0.79	22.88
									1789600		Blessing 3.9.6		
										0.00	0.00	39.27	-1 241.82
Floating P/L:												-1 202.55	
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
No transactions													
Summary:													
Deposit/Withdrawal:		3 000.00				Credit Facility:		0.00					
Closed Trade P/L:		1 503.56				Floating P/L:		-1 202.55					
Balance:		4 503.56				Equity:		3 301.01					
Details:													

