

Pepperstone Group Limited

Account: Name: Danilo Pereira #3 Currency: EUR Leverage: 1:200 2017 April 5, 16:06

Closed Transactions:

Ticket	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
29153800	buy	0.02	usdjpy	111128,000	0.000	111166,000	2017.04.05 15:17:20	111167,000	-0.10	0.00	0.00	0.66
29153801	buy	0.02	usdjpy	111131,000	0.000	111165,000	2017.04.05 15:17:20	111167,000	-0.10	0.00	0.00	0.61
29153802	buy	0.02	usdjpy	111126,000	0.000	111168,000	2017.04.05 15:17:21	111171,000	-0.10	0.00	0.00	0.76
29154221	sell	0.02	usdjpy	111191,000	0.000	111186,000	2017.04.05 15:22:30	111187,000	-0.10	0.00	0.00	0.06
29154222	sell	0.02	usdjpy	111192,000	0.000	111151,000	2017.04.05 15:24:36	111179,000	-0.10	0.00	0.00	0.22
29154223	sell	0.02	usdjpy	111193,000	0.000	111150,000	2017.04.05 15:24:37	111183,000	-0.10	0.00	0.00	0.17
29154669	sell	0.02	usdjpy	111154,000	0.000	111118,000	2017.04.05 15:42:10	111153,000	-0.10	0.00	0.00	0.02
29154670	sell	0.02	usdjpy	111154,000	0.000	111118,000	2017.04.05 15:42:11	111151,000	-0.10	0.00	0.00	0.06
29154671	sell	0.02	usdjpy	111154,000	0.000	111114,000	2017.04.05 15:42:12	111150,000	-0.10	0.00	0.00	0.07
29154713	sell	0.01	usdjpy	111155,000	0.000	111116,000	2017.04.05 15:42:13	111150,000	-0.05	0.00	0.00	0.04
29155367	sell	0.02	gbpusd	124739,00000	0.00000	124675,00000	2017.04.05 16:14:49	124726,00000	-0.10	0.00	0.00	0.24
29155368	sell	0.02	gbpusd	124739,00000	0.00000	124674,00000	2017.04.05 16:14:48	124726,00000	-0.10	0.00	0.00	0.24
29155931	sell	0.01	usdjpy	111299,000	0.000	111259,000	2017.04.05 17:00:18	111258,000	-0.05	0.00	0.00	0.34
29155932	sell	0.01	usdjpy	111299,000	0.000	111259,000	2017.04.05 17:00:18	111255,000	-0.05	0.00	0.00	0.37
29155933	sell	0.01	usdjpy	111299,000	0.000	111259,000	2017.04.05 17:00:18	111255,000	-0.05	0.00	0.00	0.37
29155934	sell	0.01	usdjpy	111299,000	0.000	111259,000	2017.04.05 17:00:18	111255,000	-0.05	0.00	0.00	0.37
29155935	sell	0.01	usdjpy	111299,000	0.000	111259,000	2017.04.05 17:00:18	111255,000	-0.05	0.00	0.00	0.37
29155936	sell	0.01	usdjpy	111299,000	0.000	111259,000	2017.04.05 17:00:18	111255,000	-0.05	0.00	0.00	0.37
29155937	sell	0.01	usdjpy	111299,000	0.000	111259,000	2017.04.05 17:00:18	111255,000	-0.05	0.00	0.00	0.37
29156843	sell	0.01	usdjpy	111265,000	0.000	111224,000	2017.04.05 17:23:03	111216,000	-0.05	0.00	0.00	0.41
29156844	sell	0.01	usdjpy	111266,000	0.000	111225,000	2017.04.05 17:23:03	111216,000	-0.05	0.00	0.00	0.42
29156845	sell	0.01	usdjpy	111268,000	0.000	111226,000	2017.04.05 17:23:03	111216,000	-0.05	0.00	0.00	0.43
29156846	sell	0.01	usdjpy	111265,000	0.000	111226,000	2017.04.05 17:23:03	111216,000	-0.05	0.00	0.00	0.41
29156847	sell	0.01	usdjpy	111265,000	0.000	111225,000	2017.04.05 17:23:03	111216,000	-0.05	0.00	0.00	0.41
29156849	sell	0.01	usdjpy	111265,000	0.000	111225,000	2017.04.05 17:23:03	111216,000	-0.05	0.00	0.00	0.41
29156850	sell	0.01	usdjpy	111266,000	0.000	111225,000	2017.04.05 17:23:03	111216,000	-0.05	0.00	0.00	0.42
29157516	sell	0.01	usdjpy	111183,000	0.000	111146,000	2017.04.05 17:32:15	111146,000	-0.05	0.00	0.00	0.31
29157518	sell	0.01	usdjpy	111179,000	0.000	111139,000	2017.04.05 17:32:28	111139,000	-0.05	0.00	0.00	0.33
29157519	sell	0.01	usdjpy	111181,000	0.000	111139,000	2017.04.05 17:32:28	111139,000	-0.05	0.00	0.00	0.35
29157520	sell	0.01	usdjpy	111179,000	0.000	111141,000	2017.04.05 17:32:26	111143,000	-0.05	0.00	0.00	0.30
29157521	sell	0.01	usdjpy	111179,000	0.000	111139,000	2017.04.05 17:32:28	111139,000	-0.05	0.00	0.00	0.33
29157522	sell	0.01	usdjpy	111179,000	0.000	111139,000	2017.04.05 17:32:28	111139,000	-0.05	0.00	0.00	0.33
29157523	sell	0.01	usdjpy	111180,000	0.000	111139,000	2017.04.05 17:32:28	111139,000	-0.05	0.00	0.00	0.34
29157524	sell	0.01	usdjpy	111180,000	0.000	111140,000	2017.04.05 17:32:26	111142,000	-0.05	0.00	0.00	0.32
29163304	sell	0.02	usdjpy	110682,000	0.000	110632,000	2017.04.05 22:34:32	110630,000	-0.10	0.00	0.00	0.88
29163305	sell	0.02	usdjpy	110671,000	0.000	110642,000	2017.04.05 22:33:55	110648,000	-0.10	0.00	0.00	0.39
29163306	sell	0.02	usdjpy	110674,000	0.000	110640,000	2017.04.05 22:33:57	110639,000	-0.10	0.00	0.00	0.59
29163308	sell	0.02	usdjpy	110677,000	0.000	110635,000	2017.04.05 22:34:27	110635,000	-0.10	0.00	0.00	0.71
29163473	sell	0.01	usdjpy	110708,000	0.000	110641,000	2017.04.05 23:00:14	110638,000	-0.05	0.00	0.00	0.59
29163474	sell	0.01	usdjpy	110708,000	0.000	110641,000	2017.04.05 23:00:14	110638,000	-0.05	0.00	0.00	0.59
29163475	sell	0.01	usdjpy	110712,000	0.000	110641,000	2017.04.05 23:00:14	110638,000	-0.05	0.00	0.00	0.63
29163476	sell	0.01	usdjpy	110712,000	0.000	110641,000	2017.04.05 23:00:14	110638,000	-0.05	0.00	0.00	0.63
29163477	sell	0.01	usdjpy	110716,000	0.000	110641,000	2017.04.05 23:00:14	110638,000	-0.05	0.00	0.00	0.66
29163478	sell	0.01	usdjpy	110716,000	0.000	110641,000	2017.04.05 23:00:14	110638,000	-0.05	0.00	0.00	0.66
29163479	sell	0.01	usdjpy	110715,000	0.000	110641,000	2017.04.05 23:00:14	110638,000	-0.05	0.00	0.00	0.65
29163481	sell	0.01	usdjpy	110713,000	0.000	110641,000	2017.04.05 23:00:14	110638,000	-0.05	0.00	0.00	0.64
29163482	sell	0.01	usdjpy	110713,000	0.000	110641,000	2017.04.05 23:00:14	110638,000	-0.05	0.00	0.00	0.64
										Closed P/L:	16.39	

Open Trades:

Ticket	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions											
								0.00	0.00	0.00	0.00
								Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/	0.00	Credit Facility:	0.00		
Closed	16.39	Floating P/L:	0.00	Margin:	0.00