

Pepperstone Group Limited

Currency: EUR

Leverage: 1:500

2017 December 1, 14:44

Closed Transactions

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
31605085	2017.11.30 21:19:02	buy	0.60	xbrusd	63.25	62.80	63.83	2017.11.30 21:40:15	63.29	0.00	0.00	0.00	2.02	
31605089	2017.11.30 21:20:10	sell	0.10	eurusd	119.033	0.00000	119.003	2017.11.30 21:31:03	119.003	-0.52	0.00	0.00	2.52	
31605193	2017.11.30 21:53:41	buy	0.01	xbrusd	63.34	0.00	64.05	2017.12.01 04:22:11	63.47	0.00	0.00	0.00	0.11	
31610704	2017.12.01 16:44:45	sell	0.10	eurusd	118.704	0.00000	118.600	2017.12.01 17:02:10	118.593	-0.52	0.00	0.00	9.36	
31610705	2017.12.01 16:44:45	sell	0.10	eurusd	118.704	0.00000	118.600	2017.12.01 17:02:10	118.593	-0.52	0.00	0.00	9.36	
31610706	2017.12.01 16:44:46	sell	0.10	eurusd	118.704	0.00000	118.599	2017.12.01 17:02:10	118.593	-0.52	0.00	0.00	9.36	
31611703	2017.12.01 18:25:25	sell	0.10	usdjpy	111.643	0.000	111.570	2017.12.01 18:27:30	111.571	-0.52	0.00	0.00	5.41	
31611707	2017.12.01 18:25:28	sell	0.10	usdjpy	111.644	0.000	111.572	2017.12.01 18:27:30	111.578	-0.52	0.00	0.00	4.96	
31611710	2017.12.01 18:25:29	sell	0.10	usdjpy	111.677	0.000	111.578	2017.12.01 18:27:30	111.578	-0.52	0.00	0.00	7.44	
31611939	2017.12.01 18:33:45	buy	0.10	usdjpy	111.488	0.000	111.520	2017.12.01 18:33:47	111.520	-0.52	0.00	0.00	2.41	
31611944	2017.12.01 18:33:59	sell	0.10	eurusd	119.306	0.00000	119.251	2017.12.01 18:35:19	119.280	-0.52	0.00	0.00	2.18	
31611949	2017.12.01 18:34:04	sell	0.10	eurusd	119.316	0.00000	119.249	2017.12.01 18:35:19	119.276	-0.52	0.00	0.00	3.35	
31611951	2017.12.01 18:34:08	sell	0.10	eurusd	119.330	0.00000	119.248	2017.12.01 18:35:18	119.270	-0.52	0.00	0.00	5.03	
31611976	2017.12.01 18:37:18	sell	0.10	eurusd	119.278	0.00000	119.243	2017.12.01 18:37:29	119.242	-0.52	0.00	0.00	3.02	
31611977	2017.12.01 18:37:19	sell	0.10	eurusd	119.273	0.00000	119.246	2017.12.01 18:37:28	119.245	-0.52	0.00	0.00	2.35	
31611978	2017.12.01 18:37:21	sell	0.10	eurusd	119.273	0.00000	119.243	2017.12.01 18:37:29	119.242	-0.52	0.00	0.00	2.60	
31611979	2017.12.01 18:37:22	sell	0.10	eurusd	119.272	0.00000	119.243	2017.12.01 18:37:29	119.242	-0.52	0.00	0.00	2.52	
31611985	2017.12.01 18:37:55	sell	0.10	eurusd	119.207	0.00000	119.161	2017.12.01 18:41:17	119.161	-0.52	0.00	0.00	3.86	
31611986	2017.12.01 18:37:55	sell	0.10	eurusd	119.202	0.00000	119.163	2017.12.01 18:41:17	119.163	-0.52	0.00	0.00	3.27	
31611987	2017.12.01 18:37:56	sell	0.10	eurusd	119.205	0.00000	119.164	2017.12.01 18:41:17	119.163	-0.52	0.00	0.00	3.52	
31611988	2017.12.01 18:37:59	sell	0.10	eurusd	119.227	0.00000	119.164	2017.12.01 18:41:17	119.163	-0.52	0.00	0.00	5.37	
31611989	2017.12.01 18:38:00	sell	0.10	eurusd	119.235	0.00000	119.163	2017.12.01 18:41:17	119.162	-0.52	0.00	0.00	6.13	
31612052	2017.12.01 18:43:51	sell	0.10	eurusd	119.150	0.00000	119.128	2017.12.01 18:43:54	119.129	-0.52	0.00	0.00	1.76	
31612053	2017.12.01 18:43:51	sell	0.10	eurusd	119.151	0.00000	119.099	2017.12.01 18:57:34	119.095	-0.52	0.00	0.00	4.70	
31612054	2017.12.01 18:43:52	sell	0.10	eurusd	119.147	0.00000	119.091	2017.12.01 18:57:34	119.090	-0.52	0.00	0.00	4.79	
31612055	2017.12.01 18:43:54	sell	0.10	eurusd	119.128	0.00000	119.099	2017.12.01 18:57:34	119.095	-0.52	0.00	0.00	2.77	
31612056	2017.12.01 18:43:55	sell	0.10	eurusd	119.136	0.00000	119.097	2017.12.01 18:57:34	119.095	-0.52	0.00	0.00	3.44	
31612204	2017.12.01 19:04:38	sell	0.10	eurusd	119.047	0.00000	118.928	2017.12.01 19:18:05	119.017	-0.52	0.00	0.00	2.52	
31612205	2017.12.01 19:04:38	sell	0.10	eurusd	119.047	0.00000	118.930	2017.12.01 19:18:04	119.017	-0.52	0.00	0.00	2.52	
31612206	2017.12.01 19:04:39	sell	0.10	eurusd	119.049	0.00000	118.925	2017.12.01 19:18:04	119.019	-0.52	0.00	0.00	2.52	
31612207	2017.12.01 19:04:39	sell	0.10	eurusd	119.045	0.00000	118.933	2017.12.01 19:18:04	119.019	-0.52	0.00	0.00	2.18	
31612208	2017.12.01 19:04:41	sell	0.10	eurusd	119.044	0.00000	118.929	2017.12.01 19:18:03	119.017	-0.52	0.00	0.00	2.27	
31612271	2017.12.01 19:10:06	sell	0.10	eurusd	119.090	0.00000	119.059	2017.12.01 19:11:37	119.059	-0.52	0.00	0.00	2.60	
31612389	2017.12.01 19:31:20	sell	0.10	gbpusd	135.087	0.00000	135.044	2017.12.01 19:33:54	135.049	-0.52	0.00	0.00	3.19	
31612390	2017.12.01 19:31:21	sell	0.10	gbpusd	135.091	0.00000	135.044	2017.12.01 19:33:54	135.050	-0.52	0.00	0.00	3.44	
31612392	2017.12.01 19:31:21	sell	0.10	gbpusd	135.090	0.00000	135.043	2017.12.01 19:33:54	135.050	-0.52	0.00	0.00	3.36	
31612393	2017.12.01 19:31:22	sell	0.10	gbpusd	135.088	0.00000	135.046	2017.12.01 19:33:47	135.047	-0.52	0.00	0.00	3.44	
31612394	2017.12.01 19:31:22	sell	0.10	gbpusd	135.088	0.00000	135.041	2017.12.01 19:33:53	135.056	-0.52	0.00	0.00	2.69	
31612395	2017.12.01 19:31:23	sell	0.10	gbpusd	135.089	0.00000	135.041	2017.12.01 19:33:52	135.047	-0.52	0.00	0.00	3.52	
31612401	2017.12.01 19:34:28	buy	0.10	usdjpy	111.864	0.000	111.910	2017.12.01 19:36:50	111.885	-0.52	0.00	0.00	1.58	
31612402	2017.12.01 19:34:28	buy	0.10	usdjpy	111.861	0.000	111.906	2017.12.01 19:36:50	111.889	-0.52	0.00	0.00	2.10	
31612403	2017.12.01 19:34:29	buy	0.10	usdjpy	111.845	0.000	111.905	2017.12.01 19:36:49	111.895	-0.52	0.00	0.00	3.75	
31612404	2017.12.01 19:34:29	buy	0.10	usdjpy	111.844	0.000	111.908	2017.12.01 19:36:49	111.895	-0.52	0.00	0.00	3.83	
31612405	2017.12.01 19:34:30	buy	0.10	usdjpy	111.845	0.000	111.904	2017.12.01 19:36:48	111.895	-0.52	0.00	0.00	3.75	
31612406	2017.12.01 19:34:31	buy	0.10	usdjpy	111.842	0.000	111.902	2017.12.01 19:36:48	111.895	-0.52	0.00	0.00	3.98	
											-22.36	0.00	0.00	166.85
											Closed P/L:		144.49	

Open Trades

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

Summary:					
Deposit/Withdrawal:	58.20	Credit Facility:	0.00		
Closed Trade P/L:	144.49	Floating P/L:	0.00	Margin:	0.00
Balance:	203.08	Equity:	203.08	Free Margin:	203.08

