

FXDD Malta Limited

Account: 772546

Name: Mitter Klaus

Currency: USD

Leverage: 1:200

2020 November 19, 06:11

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
176794820	2020.11.02 10:26:23	buy	18.00	oilusd	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	13 194.00
									261800775	FRM FOREXTRADE1			
176794833	2020.11.02 10:26:28	buy	18.00	oilusd	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	13 194.00
									261800777	FRM FOREXTRADE1			
176794839	2020.11.02 10:26:34	buy	18.00	oilusd	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	13 194.00
									261800782	FRM FOREXTRADE1			
177017311	2020.11.10 07:56:20	buy	18.00	oilusd	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	3 366.00
									262116641	FRM FOREXTRADE1			
177017317	2020.11.10 07:56:24	buy	18.00	oilusd	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	3 366.00
									262116645	FRM FOREXTRADE1			
177017332	2020.11.10 07:56:28	buy	18.00	oilusd	39.74	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	3 348.00
									262116647	FRM FOREXTRADE1			
177107567	2020.11.13 15:44:48	buy	18.00	oilusd	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	2 304.00
									262257661	FRM FOREXTRADE1			
177107575	2020.11.13 15:44:51	buy	18.00	oilusd	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	2 304.00
									262257666	FRM FOREXTRADE1			
177118957	2020.11.16 09:13:41	buy	18.00	oilusd	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 620.00
									262278255	FRM FOREXTRADE1			
177118970	2020.11.16 09:13:45	buy	18.00	oilusd	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 620.00
									262278257	FRM FOREXTRADE1			
177153054	2020.11.17 15:32:41	buy	18.00	oilusd	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 620.00
									262329348	FRM FOREXTRADE1			
177153072	2020.11.17 15:32:46	buy	18.00	oilusd	40.71	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	1 602.00
									262329357	FRM FOREXTRADE1			
177164770	2020.11.18 08:58:12	buy	5.40	audusd	0.72962	0.00000	0.00000	2020.11.19 07:57:28	0.72921	0.00	0.00	-39.85	-221.40
									262350814	FRM FOREXTRADE1			
177164849	2020.11.18 08:59:57	buy	18.00	oilusd	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	486.00
									262350853	FRM FOREXTRADE1			
177164940	2020.11.18 09:00:06	buy	18.00	oilusd	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	486.00
									262350891	FRM FOREXTRADE1			
177164961	2020.11.18 09:00:12	buy	18.00	oilusd	41.34	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	468.00
									262350896	FRM FOREXTRADE1			
177167092	2020.11.18 10:14:24	sell	3.60	eurusd	1.18875	0.00000	0.00000	2020.11.19 08:00:45	1.18508	0.00	0.00	-7.56	1 321.20
									262352881	FRM FOREXTRADE1			
177171554	2020.11.18 14:02:35	buy	2.70	xausd	1866.97	0.00	0.00	2020.11.19 07:57:52	1862.49	0.00	0.00	-70.55	-1 209.60
									262360478	FRM FOREXTRADE1			

177174559	2020.11.18 15:43:18	sell	180.00	usdx	92.413	0.000	0.000	2020.11.19 07:58:13	92.458	0.00	0.00	0.00	-81.00
									262367352				FRM FOREXTRADE1
177177142	2020.11.18 17:30:26	sell	3.60	gbpusd	1.33106	0.00000	0.00000	2020.11.19 07:57:38	1.32401	0.00	0.00	-30.35	538.00 ²
									262374591				FRM FOREXTRADE1
177178479	2020.11.18 18:41:45	buy	3.60	usdcad	1.30484	0.00000	0.00000	2020.11.19 07:58:00	1.30839	0.00	0.00	-25.20	976.77
									262377572				FRM FOREXTRADE1
										0.00	0.00	-173.51	65 495.97
										Closed P/L:		65	322.46