

FXDD Malta Limited

Account: 772546

Name: Mitter Klaus

Currency: USD

Leverage: 1:200

2020 December 18, 05:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
177208889	2020.11.20 08:23:31	buy	18.00	oilusd	41.80	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	11 826.00
									262399431				
													FRM FOREXTRADE1
177209124	2020.11.20 08:38:30	buy	18.00	oilusd	41.79	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	11 844.00
									262427192				
													FRM FOREXTRADE1
177209136	2020.11.20 08:38:33	buy	18.00	oilusd	41.78	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	11 862.00
									262427195				
													FRM FOREXTRADE1
177224348	2020.11.23 07:13:28	buy	18.00	oilusd	42.53	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	10 512.00
									262457638				
													FRM FOREXTRADE1
177224362	2020.11.23 07:13:32	buy	18.00	oilusd	42.53	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	10 512.00
									262457641				
													FRM FOREXTRADE1
177255394	2020.11.24 10:40:30	buy	18.00	oilusd	43.39	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	8 964.00
									262511668				
													FRM FOREXTRADE1
177255403	2020.11.24 10:40:33	buy	18.00	oilusd	43.39	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	8 964.00
									262511670				
													FRM FOREXTRADE1
177331339	2020.11.20 08:23:31	buy	9.00	oilusd	41.79	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	5 922.00
									262399427				
													from #177208898
177381347	2020.12.02 07:52:28	buy	18.00	oilusd	44.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	7 452.00
									262748616				
													FRM FOREXTRADE1
177381351	2020.12.02 07:52:34	buy	18.00	oilusd	44.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	7 452.00
									262748618				
													FRM FOREXTRADE1
177406721	2020.12.03 11:36:12	buy	18.00	oilusd	44.75	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	6 516.00
									262792678				
													FRM FOREXTRADE1
177406735	2020.12.03 11:36:56	buy	18.00	oilusd	44.71	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	6 588.00
									262792708				
													FRM FOREXTRADE1
177485972	2020.12.08 17:03:00	buy	18.00	oilusd	45.25	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	5 616.00
									262918186				
													FRM FOREXTRADE1
177485984	2020.12.08 17:03:12	buy	18.00	oilusd	45.25	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	5 616.00
									262918219				
													FRM FOREXTRADE1
177506750	2020.12.09 17:45:38	buy	18.00	oilusd	45.26	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	5 598.00
									262956128				
													FRM FOREXTRADE1
177518568	2020.12.10 08:56:36	buy	18.00	oilusd	45.62	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	4 950.00
									262973369				
													FRM FOREXTRADE1
177518577	2020.12.10 08:56:47	buy	18.00	oilusd	45.63	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	4 932.00
									262973378				
													FRM FOREXTRADE1
177573575	2020.12.14 18:05:00	buy	18.00	oilusd	45.79	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	4 644.00
									263068400				
													FRM FOREXTRADE1
177573598	2020.12.14 18:05:05	buy	18.00	oilusd	45.81	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	4 608.00
									263068412				
													FRM FOREXTRADE1
177639911	2020.12.15 08:13:04	buy	18.00	oilusd	46.71	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 988.00
									263080210				
													FRM FOREXTRADE1
177639932	2020.12.15 08:13:08	buy	18.00	oilusd	46.72	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	2 970.00
									263080213				
													FRM FOREXTRADE1
177867924	2020.12.16 17:15:38	buy	18.00	oilusd	47.30	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 926.00
									263135105				
													FRM FOREXTRADE1
177867934	2020.12.16 17:15:42	buy	18.00	oilusd	47.31	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	1 908.00

263135107

FRM FOREXTRADE1

0.00 0.00 0.00 154 170.00

Closed P/L: 154 170.00