

FXDD Malta Limited

Account: 914687

Name: Wilbert Ndegwa

Currency: USD

Leverage: 1:200

2020 December 18, 05:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
177208865	2020.11.20 08:23:28	buy	1.00	oilusd	41.80	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	657.00
									262426683				
													FRM FOREXTRADE1
177208899	2020.11.20 08:23:31	buy	1.00	oilusd	41.79	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	658.00
									262399431				
													FRM FOREXTRADE1
177209125	2020.11.20 08:38:31	buy	1.00	oilusd	41.78	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	659.00
									262427192				
													FRM FOREXTRADE1
177209132	2020.11.20 08:38:33	buy	1.00	oilusd	41.78	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	659.00
									262427195				
													FRM FOREXTRADE1
177224347	2020.11.23 07:13:28	buy	1.00	oilusd	42.53	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	584.00
									262457638				
													FRM FOREXTRADE1
177224358	2020.11.23 07:13:31	buy	1.00	oilusd	42.53	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	584.00
									262457641				
													FRM FOREXTRADE1
177255393	2020.11.24 10:40:30	buy	1.00	oilusd	43.39	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	498.00
									262511668				
													FRM FOREXTRADE1
177255399	2020.11.24 10:40:33	buy	1.00	oilusd	43.39	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	498.00
									262511670				
													FRM FOREXTRADE1
177381348	2020.12.02 07:52:29	buy	1.00	oilusd	44.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	414.00
									262748616				
													FRM FOREXTRADE1
177381358	2020.12.02 07:52:34	buy	1.00	oilusd	44.23	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	414.00
									262748618				
													FRM FOREXTRADE1
177406726	2020.12.03 11:36:12	buy	1.00	oilusd	44.75	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	362.00
									262792678				
													FRM FOREXTRADE1
177406738	2020.12.03 11:36:57	buy	1.00	oilusd	44.71	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	366.00
									262792708				
													FRM FOREXTRADE1
177478152	2020.12.08 11:07:28	buy	1.00	gsoilusd	404.63	0.00	0.00	2020.12.18 03:05:25	426.78	0.00	0.00	0.00	88.60
									262399427				
													FRM FOREXTRADE1
177485975	2020.12.08 17:03:06	buy	1.00	oilusd	45.25	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	312.00
									262918186				
													FRM FOREXTRADE1
177485986	2020.12.08 17:03:14	buy	1.00	oilusd	45.24	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	313.00
									262918219				
													FRM FOREXTRADE1
177506752	2020.12.09 17:45:38	buy	1.00	oilusd	45.26	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	311.00
									262956128				
													FRM FOREXTRADE1
177518572	2020.12.10 08:56:37	buy	1.00	oilusd	45.62	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	275.00
									262973369				
													FRM FOREXTRADE1
177518580	2020.12.10 08:56:48	buy	1.00	oilusd	45.63	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	274.00
									262973378				
													FRM FOREXTRADE1
177573577	2020.12.14 18:05:00	buy	1.00	oilusd	45.79	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	258.00
									263068400				
													FRM FOREXTRADE1
177573604	2020.12.14 18:05:05	buy	1.00	oilusd	45.81	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	256.00
									263068412				
													FRM FOREXTRADE1
177639912	2020.12.15 08:13:04	buy	1.00	oilusd	46.71	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	166.00
									263080210				
													FRM FOREXTRADE1
177639933	2020.12.15 08:13:08	buy	1.00	oilusd	46.72	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	165.00
									263080213				
													FRM FOREXTRADE1
177867925	2020.12.16 17:15:38	buy	1.00	oilusd	47.30	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	107.00

										263135105	FRM FOREXTRADE1			
177867936	2020.12.16 17:15:42	buy	1.00	oilusd	47.31	0.00	0.00	2020.12.18 00:29:41	48.37	0.00	0.00	0.00	106.00	
										263135107	FRM FOREXTRADE1			
											0.00	0.00	0.00	8 984.60
											Closed P/L:			8 984.60