FXDD Malta Limited

Account: 914687 **Name: Wilbert Ndegwa** **Currency: USD** **Leverage: 1:200** **2021 January 19, 05:32**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178180827	2020.12.21 12:28:48	buy	1.00	oilusd	46.31	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	575.00
									263244360	FRM FOREXTRADE1			
178180856	2020.12.21 12:28:52	buy	1.00	oilusd	46.31	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	575.00
									263244364	FRM FOREXTRADE1			
178608256	2020.12.23 08:41:23	buy	1.00	oilusd	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	571.00
									263315472	FRM FOREXTRADE1			
178608265	2020.12.23 08:41:27	buy	1.00	oilusd	46.35	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	571.00
									263315474	FRM FOREXTRADE1			
179494542	2021.01.05 09:09:33	buy	1.00	oilusd	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	460.00
									263548491	FRM FOREXTRADE1			
179494553	2021.01.05 09:09:36	buy	1.00	oilusd	47.46	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	460.00
									263548493	FRM FOREXTRADE1			
179588431	2021.01.06 11:00:47	buy	1.00	oilusd	49.77	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	229.00
									263595116	FRM FOREXTRADE1			
179588451	2021.01.06 11:00:55	buy	1.00	oilusd	49.78	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	228.00
									263595128	FRM FOREXTRADE1			
179694395	2021.01.07 15:47:18	buy	1.00	oilusd	50.57	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	149.00
									263659834	FRM FOREXTRADE1			
179694405	2021.01.07 15:47:23	buy	1.00	oilusd	50.58	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	148.00
									263659844	FRM FOREXTRADE1			
179741672	2021.01.08 08:04:46	buy	1.00	oilusd	51.02	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	104.00
									263682904	FRM FOREXTRADE1			
179751430	2021.01.08 10:06:23	buy	1.00	oilusd	51.09	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	97.00
									263687092	FRM FOREXTRADE1			
179806920	2021.01.11 09:44:52	buy	1.00	oilusd	51.64	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	42.00
									263735654	FRM FOREXTRADE1			
179806932	2021.01.11 09:44:55	buy	1.00	oilusd	51.65	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	41.00
									263735656	FRM FOREXTRADE1			
180073188	2021.01.15 18:06:52	buy	1.00	oilusd	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-13.00
									263915294	FRM FOREXTRADE1			
180073195	2021.01.15 18:06:55	buy	1.00	oilusd	52.19	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	-13.00
									263915299	FRM FOREXTRADE1			
180151765	2021.01.18 10:33:42	buy	1.00	oilusd	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	8.00
									263936313	FRM FOREXTRADE1			
180151787	2021.01.18 10:33:47	buy	1.00	oilusd	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	8.00
									263936317	FRM FOREXTRADE1			
180151808	2021.01.18 10:33:50	buy	1.00	oilusd	51.98	0.00	0.00	2021.01.19 00:32:23	52.06	0.00	0.00	0.00	8.00
									263936319	FRM FOREXTRADE1			
										0.00	0.00	0.00	4 248.00
										Closed P/L:			**4 248.00**