

TF Global Markets (Aust) Pty Ltd

Account: 10061350

Name: Maryam Jamila

Currency: USD

Leverage: 1:500

2021 January 28, 18:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
42195645	2020.04.09 09:05:00	balance		DEP:CDP:212FB									105.00
42268426	2020.04.14 11:02:35	buy	0.20	xauusd	1724.67	1724.66	0.00	2020.04.14 11:16:25	1723.97	0.00	0.00	0.00	-14.00
42280921	2020.04.14 17:14:29	balance		DEP:CDP:279B1									260.00
42590402	2020.04.28 08:22:21	sell	0.20	xauusd	1694.97	0.00	0.00	2020.04.28 08:33:34	1694.46	0.00	0.00	0.00	10.20
42593019	2020.04.28 10:05:59	sell	0.20	xauusd	1701.46	0.00	0.00	2020.04.28 10:13:31	1702.81	0.00	0.00	0.00	-27.00
42804198	2020.05.07 03:48:19	buy	0.20	xauusd	1693.80	0.00	1696.80	2020.05.07 04:04:31	1691.30	0.00	0.00	0.00	-50.00
44247105	2020.07.03 15:52:04	balance		DEP:CDP:CB2CF									316.00
45045595	2020.08.10 07:17:37	balance		DEP:CDP:D8383									400.00
46358820	2020.09.28 17:19:23	balance		DEP:CDP:CE8E3									1 000.00
46561851	2020.10.05 08:15:07	sell	0.50	xauusd	1892.98	1905.00	1886.00	2020.10.05 10:11:06	1889.55	0.00	0.00	0.00	171.50
46706743	2020.10.08 08:12:24	sell	0.50	xauusd	1887.12	1894.00	1880.00	2020.10.08 09:46:46	1894.06	0.00	0.00	0.00	-347.00
46805745	2020.10.12 15:54:35	sell	0.50	eurusd	1.18125	1.18350	1.17600	2020.10.12 16:35:12	1.18106	0.00	0.00	0.00	9.50
46829940	2020.10.13 07:37:01	sell	0.50	gbpusd	1.30466	1.30800	1.30000	2020.10.13 10:03:46	1.30369	0.00	0.00	0.00	48.50
46830926	2020.10.13 08:29:10	sell	0.50	xauusd	1915.52	1935.00	1900.00	2020.10.13 15:52:10	1913.02	0.00	0.00	0.00	125.00
46875154	2020.10.14 07:35:45	sell	0.50	eurusd	1.17452	1.17650	1.17250	2020.10.14 10:03:47	1.17403	0.00	0.00	0.00	24.50
47053405	2020.10.20 06:01:28	sell	0.50	xauusd	1901.02	1908.00	1894.00	2020.10.20 09:13:29	1899.12	0.00	0.00	0.00	95.00
47798950	2020.11.10 05:15:46	sell	0.30	xauusd	1879.49	1896.00	1870.00	2020.11.10 11:54:33	1876.58	0.00	0.00	0.00	87.30
47872144	2020.11.11 12:54:27	balance		Transfer:TO:10082040									-200.00
47901885	2020.11.12 05:25:06	sell	0.20	xauusd	1871.55	1881.00	1861.00	2020.11.12 07:48:10	1869.26	0.00	0.00	0.00	45.80
47951229	2020.11.13 06:30:36	sell	0.10	wti	40.24	41.20	39.40	2020.11.16 13:56:04	41.21	0.00	0.00	-0.03	-9.70
47951331	2020.11.13 06:38:55	sell	0.10	gbpusd	1.31175	1.31600	1.30700	2020.11.13 09:51:46	1.31613	0.00	0.00	0.00	-43.80
47960017	2020.11.13 11:00:48	buy	0.05	gbpusd	1.31507	1.31000	1.32000	2020.11.13 11:32:45	1.31617	0.00	0.00	0.00	5.50
48047255	2020.11.17 10:54:21	sell	0.50	xauusd	1890.85	1900.00	0.00	2020.11.17 11:51:31	1889.09	0.00	0.00	0.00	88.00
48082435	2020.11.18 06:37:03	sell	0.50	xauusd	1879.41	1887.00	1873.00	2020.11.18 08:06:22	1877.52	0.00	0.00	0.00	94.50
48133233	2020.11.19 09:43:21	sell	0.50	xauusd	1864.30	1874.30	1853.00	2020.11.19 10:07:28	1861.27	0.00	0.00	0.00	151.50
48220379	2020.11.23 07:42:22	buy	0.50	xauusd	1873.37	1866.00	1881.00	2020.11.23 08:19:00	1874.74	0.00	0.00	0.00	68.50
48222071	2020.11.23 09:01:25	buy	0.10	xauusd	1872.61	1866.00	1877.00	2020.11.23 09:20:37	1874.24	0.00	0.00	0.00	16.30
48277657	2020.11.24 09:02:30	sell	0.10	xauusd	1829.81	1841.00	1822.00	2020.11.24 10:27:10	1826.68	0.00	0.00	0.00	31.30
48278543	2020.11.24 09:20:19	sell	0.10	xauusd	1832.51	1841.00	1822.00	2020.11.24 10:23:46	1828.11	0.00	0.00	0.00	44.00
48428251	2020.11.30 07:41:13	sell	0.10	xauusd	1770.17	1792.00	1767.00	2020.11.30 12:51:33	1767.00	0.00	0.00	0.00	31.70
48429289	2020.11.30 08:25:21	sell	0.10	xauusd	1771.09	1792.00	1767.00	2020.11.30 12:51:23	1768.45	0.00	0.00	0.00	26.40
48430015	2020.11.30 08:51:42	sell	0.10	xauusd	1776.17	1792.00	1767.00	2020.11.30 11:50:44	1772.92	0.00	0.00	0.00	32.50
48577555	2020.12.03 11:27:28	buy	0.10	xauusd	1836.79	1830.79	1845.00	2020.12.03 12:44:17	1838.16	0.00	0.00	0.00	13.70
48649447	2020.12.07 08:23:09	sell	0.10	xauusd	1840.62	1848.00	1830.50	2020.12.07 10:19:25	1834.19	0.00	0.00	0.00	64.30
48658436	2020.12.07 11:01:27	sell	0.10	xauusd	1828.40	1838.00	1825.00	2020.12.07 15:37:41	1838.20	0.00	0.00	0.00	-98.00
48691619	2020.12.08 08:58:35	sell	0.10	eurusd	1.21150	1.21500	1.20950	2020.12.08 09:37:33	1.21095	0.00	0.00	0.00	5.50
48734374	2020.12.09 10:30:12	sell	0.10	xauusd	1860.74	1870.00	1852.00	2020.12.09 11:26:12	1859.14	0.00	0.00	0.00	16.00
48735090	2020.12.09 10:41:15	sell	0.10	xauusd	1863.94	1870.00	0.00	2020.12.09 11:16:52	1861.69	0.00	0.00	0.00	22.50
48770222	2020.12.10 09:18:18	sell	0.10	xauusd	1836.79	1852.00	1830.00	2020.12.10 10:10:12	1835.46	0.00	0.00	0.00	13.30
48807676	2020.12.11 08:35:37	sell	0.10	xauusd	1836.34	1850.00	1830.00	2020.12.11 09:27:19	1833.88	0.00	0.00	0.00	24.60
48841404	2020.12.14 06:20:02	sell	0.10	xauusd	1835.96	1850.00	1829.00	2020.12.14 07:18:58	1834.85	0.00	0.00	0.00	11.10
48915346	2020.12.16 10:20:12	balance		Transfer:TO:10084476									-200.00
48982317	2020.12.18 08:05:48	buy	0.40	xauusd	1882.13	1873.00	1890.00	2020.12.18 13:55:34	1882.93	0.00	0.00	0.00	32.00
48990455	2020.12.18 08:05:48	buy	0.10	xauusd	1882.13	1873.00	1890.00	2020.12.18 13:58:30	1883.50	0.00	0.00	0.00	13.70
49029167	2020.12.21 09:47:57	buy	0.20	xauusd	1896.97	1888.00	1905.00	2020.12.21 11:46:59	1885.56	0.00	0.00	0.00	-228.20
49069152	2020.12.22 07:22:05	buy	0.10	xauusd	1879.36	0.00	0.00	2020.12.29 11:24:53	1880.20	0.00	0.00	-13.02	8.40
49070117	2020.12.22 08:20:20	sell	0.10	xauusd	1878.17	1887.00	1870.00	2020.12.29 12:32:56	1875.17	0.00	0.00	1.81	30.00
49101124	2020.12.23 06:27:27	sell	0.05	xauusd	1866.92	1879.00	1860.00	2020.12.23 14:05:36	1863.29	0.00	0.00	0.00	18.15
49228140	2020.12.30 09:58:19	buy	0.10	xauusd	1878.58	1874.00	1884.00	2020.12.30 12:56:02	1879.20	0.00	0.00	0.00	6.20
49289220	2021.01.04 09:51:44	buy	0.10	xauusd	1923.82	1910.00	1940.00	2021.01.04 10:06:41	1928.04	0.00	0.00	0.00	42.20
49405054	2021.01.06 10:28:12	sell	0.05	xauusd	1950.04	1956.00	1940.00	2021.01.06 10:46:27	1956.23	0.00	0.00	0.00	-30.95
49405686	2021.01.06 10:39:38	sell	0.05	xauusd	1953.34	1956.00	1940.00	2021.01.06 10:46:27	1956.23	0.00	0.00	0.00	-14.45

1/28/2021

Statement: 10061350 - Maryam Jamila

49415246	2021.01.06 14:35:07	buy	0.05	xauusd	1944.22	1939.00	1960.00	2021.01.06 14:43:35	1934.82	0.00	0.00	0.00	-47.00
49448055	2021.01.07 09:44:30	buy	0.40	xauusd	1920.63	1910.00	1930.00	2021.01.07 11:04:24	1921.49	0.00	0.00	0.00	34.40
49452420	2021.01.07 09:44:30	buy	0.10	xauusd	1920.63	1910.00	1930.00	2021.01.07 12:30:56	1909.92	0.00	0.00	0.00	-107.10
49460403	2021.01.07 13:56:44	sell	0.04	xauusd	1918.86	1928.00	1900.00	2021.01.07 19:50:14	1911.11	0.00	0.00	0.00	31.00
49473252	2021.01.07 13:56:44	sell	0.01	xauusd	1918.86	1920.00	1895.00	2021.01.08 10:00:22	1891.92	0.00	0.00	0.00	26.94
49477371	2021.01.08 02:06:11	balance	DEP:Manual:GDW:89C4D										20.90
49529290	2021.01.11 08:58:21	sell	0.04	xauusd	1846.73	1870.00	0.00	2021.01.11 15:04:06	1839.72	0.00	0.00	0.00	28.04
49543397	2021.01.11 08:58:21	sell	0.01	xauusd	1846.73	1870.00	0.00	2021.01.11 15:35:54	1833.52	0.00	0.00	0.00	13.21
49564670	2021.01.12 07:20:45	sell	0.05	xauusd	1850.95	1856.50	0.00	2021.01.12 07:39:49	1856.50	0.00	0.00	0.00	-27.75
49677966	2021.01.15 09:48:04	sell	0.05	xauusd	1850.42	1863.00	1840.00	2021.01.15 13:57:49	1849.56	0.00	0.00	0.00	4.30
49686747	2021.01.15 09:48:04	sell	0.05	xauusd	1850.42	1863.00	1840.00	2021.01.15 13:59:36	1848.31	0.00	0.00	0.00	10.55
49712121	2021.01.18 06:46:32	sell	0.05	xauusd	1828.56	1834.00	815.00	2021.01.18 07:36:25	1834.08	0.00	0.00	0.00	-27.60
49712520	2021.01.18 07:31:52	sell	0.05	xauusd	1830.95	1834.00	1815.00	2021.01.18 07:36:25	1834.08	0.00	0.00	0.00	-15.65
49738797	2021.01.19 05:47:08	buy	0.10	xauusd	1837.49	1829.00	1847.31	2021.01.19 06:44:51	1839.60	0.00	0.00	0.00	21.10
49744409	2021.01.19 10:06:48	balance	WD:Manual:CDP:7FA89										-1 000.00
49753478	2021.01.19 14:55:28	sell	0.01	xauusd	1838.47	1900.00	0.00	2021.01.19 15:08:44	1834.28	0.00	0.00	0.00	4.19
49754826	2021.01.19 15:41:04	sell	0.01	xauusd	1838.35	1848.00	1830.00	2021.01.19 16:39:04	1837.56	0.00	0.00	0.00	0.79
49825245	2021.01.21 15:16:32	sell	0.01	xauusd	1866.57	1882.64	0.00	2021.01.21 15:52:09	1864.61	0.00	0.00	0.00	1.96
49877564	2021.01.25 07:36:56	buy	0.05	xauusd	1855.07	0.00	0.00	2021.01.25 11:34:19	1856.01	0.00	0.00	0.00	4.70
49885899	2021.01.25 07:36:56	buy	0.05	xauusd	1855.07	0.00	0.00	2021.01.25 18:18:59	1850.32	0.00	0.00	0.00	-23.75
49888903	2021.01.25 13:06:06	sell	0.05	gbpusd	1.36971	1.37150	1.36600	2021.01.25 13:30:38	1.36884	0.00	0.00	0.00	4.35
49945475	2021.01.26 23:39:02	balance	WD:Manual:CDP:71BE9										-300.00
50006895	2021.01.28 10:37:44	sell	0.10	xauusd	1839.10	1846.00	0.00	2021.01.28 10:40:18	1838.29	0.00	0.00	0.00	8.10
50010953	2021.01.28 11:32:59	sell	0.10	xauusd	1840.77	1846.00	1834.00	2021.01.28 11:42:18	1839.21	0.00	0.00	0.00	15.60
										0.00	0.00	-11.24	626.43
										Closed P/L:		615.19	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
49881992	2021.01.25 10:12:45	sell	0.10	xauusd	1852.54	0.00	0.00		1840.54	0.00	0.00	0.00	120.00
49917928	2021.01.26 09:32:21	buy	0.10	xauusd	1853.37	0.00	0.00		1840.28	0.00	0.00	0.00	-130.90
										0.00	0.00	0.00	-10.90
										Floating P/L:		-10.90	

Working Orders:

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

Summary:

Deposit/Withdrawal:	401.90	Credit Facility:	0.00		
Closed Trade P/L:	615.19	Floating P/L:	-10.90	Margin:	0.00
Balance:	1 017.09	Equity:	1 006.19	Free Margin:	1 006.19