

Account 1

TextDate	Summary	MarketName	Period	ProfitAndLoss	Transaction type	Reference	Open level	Close level	Size	Currency	PL Amount	Cash transaction	DateUtc	OpenDateUtc	CurrencyIsoCode
07/10/24	Closing trades	Spot Gold (100oz) converted at 1.29806705	-	SD33,801.67	DEAL	7TTT3JAE	2648.84	2642.33	-40	SD	33,801.67	TRUE	2024-10-07T06:31:50	2024-10-01T10:00:29	SGD
30/09/24	Closing trades	Spot Gold (100oz) converted at 1.274838775	-	SD107,392.42	DEAL	4XFMRGA2	2657.96	2636.9	-40	SD	107,392.42	TRUE	2024-09-30T11:09:51	2024-09-25T23:07:10	SGD
31/08/24	Closing trades	Spot Gold (100oz) converted at 1.299067025	-	SD17,043.24	DEAL	RJRZULAR	2514.61	2497.79	-7.80	SD	17,043.24	TRUE	2024-08-30T16:57:24	2024-08-29T03:52:11	SGD
28/08/24	Closing trades	Spot Gold (100oz) converted at 1.2948333	-	SD9,478.18	DEAL	PKQF8DAT	2527.23	2525.4	-40	SD	9,478.18	TRUE	2024-08-28T00:33:20	2024-08-27T23:17:19	SGD
27/08/24	Closing trades	Spot Gold (100oz) converted at 1.31083155	-	SD-104,761.66	DEAL	NTTK6TAW	2486.86	2506.84	-40	SD	-104,761.66	TRUE	2024-08-27T02:07:52	2024-08-16T14:20:33	SGD
27/08/24	Closing trades	Spot Gold (100oz) converted at 1.297743675	-	SD120,755.05	DEAL	NTUBMZBD	2525.53	2506.92	-50	SD	120,755.05	TRUE	2024-08-27T02:07:42	2024-08-26T13:39:21	SGD
23/08/24	Closing trades	Spot Gold (100oz) converted at 1.301858	-	SD11,300.13	DEAL	ML7A95A3	2495.28	2493.11	-40	SD	11,300.13	TRUE	2024-08-23T06:07:58	2024-08-23T05:26:54	SGD
23/08/24	Closing trades	Spot Gold (100oz) converted at 1.301136625	-	SD3,903.41	DEAL	MJKB7RA4	2492.37	2491.62	-40	SD	3,903.41	TRUE	2024-08-23T03:34:15	2024-08-23T03:32:09	SGD
21/08/24	Closing trades	Spot Gold (100oz) converted at 1.30057445	-	SD21,524.51	DEAL	KW3XVQAK	2516.81	2513.5	-50	SD	21,524.51	TRUE	2024-08-21T06:10:25	2024-08-21T05:09:21	SGD
21/08/24	Closing trades	Spot Gold (100oz) converted at 1.298276	-	SD35,468.90	DEAL	KSCR2PAS	2521.23	2514.4	-40	SD	35,468.90	TRUE	2024-08-20T23:03:49	2024-08-20T10:20:16	SGD
13/08/24	Closing trades	Spot Gold (100oz) converted at 1.31346965	-	SD15,288.79	DEAL	HBM4QNAK	2473.9	2470.02	-30	SD	15,288.79	TRUE	2024-08-13T14:50:50	2024-08-13T13:52:43	SGD
13/08/24	Closing trades	Spot Gold (100oz) converted at 1.317922275	-	SD29,969.55	DEAL	GUDBFABA	2472.9	2465.32	-30	SD	29,969.55	TRUE	2024-08-13T01:37:26	2024-08-12T22:34:47	SGD
08/08/24	Closing trades	Spot Gold (100oz) converted at 1.333006875	-	SD-16,276.01	DEAL	F3VRLBA5	2405.7	2409.77	-30	SD	-16,276.01	TRUE	2024-08-08T12:45:45	2024-08-08T11:02:41	SGD
08/08/24	Closing trades	Spot Gold (100oz) converted at 1.31969835	-	SD19,439.16	DEAL	F3VD9FA6	2414.8	2409.89	-30	SD	19,439.16	TRUE	2024-08-08T12:45:23	2024-08-08T12:22:49	SGD
08/08/24	Closing trades	AUD/USD converted at 1.3204197249999998	-	SD18,419.86	DEAL	FK6RRKAW	0.65464	0.65185	-50	SD	18,419.86	TRUE	2024-08-07T23:08:33	2024-08-07T03:18:21	SGD
07/08/24	Closing trades	AUD/USD converted at 1.320459525	-	SD1,584.55	DEAL	FFJ7M4BA	0.65501	0.65477	-50	SD	1,584.55	TRUE	2024-08-07T07:58:44	2024-08-07T05:58:28	SGD
07/08/24	Closing trades	Spot Gold (100oz) converted at 1.32129035	-	SD1,876.23	DEAL	FE75MMAJ	2393.16	2392.45	-20	SD	1,876.23	TRUE	2024-08-07T05:46:29	2024-08-07T05:40:48	SGD
07/08/24	Closing trades	AUD/USD converted at 1.3219769	-	SD4,626.92	DEAL	FELXBVB	0.65626	0.65556	-50	SD	4,626.92	TRUE	2024-08-07T05:39:13	2024-08-07T04:25:04	SGD
06/08/24	Closing trades	GBP/USD converted at 1.319195875	-	SD527.68	DEAL	FAT3QVAF	1.26882	1.26889	50	SD	527.68	TRUE	2024-08-06T13:40:42	2024-08-06T13:38:40	SGD
06/08/24	Closing trades	AUD/USD converted at 1.31936005	-	SD6,464.86	DEAL	FASY4KAF	0.64768	0.64666	50	SD	6,464.86	TRUE	2024-08-06T13:37:58	2024-08-06T12:33:55	SGD
06/08/24	Closing trades	Spot Gold (100oz) converted at 1.3208028	-	SD5,917.20	DEAL	EXBQKXAH	2413.73	2411.49	-20	SD	5,917.20	TRUE	2024-08-06T11:02:10	2024-08-06T10:06:35	SGD
06/08/24	Closing trades	USD/JPY converted at 0.00906272513964	-	SD13,140.95	DEAL	EWKH94BD	145.785	145.62	-100	SD	13,140.95	TRUE	2024-08-06T06:59:37	2024-08-06T05:58:12	SGD
06/08/24	Closing trades	AUD/USD converted at 1.31826555	-	SD13,182.66	DEAL	ETVE6TAF	0.65124	0.64924	-50	SD	13,182.66	TRUE	2024-08-06T04:16:41	2024-08-06T03:54:18	SGD
06/08/24	Closing trades	Spot Gold (100oz) converted at 1.317593925	-	SD4,664.28	DEAL	ETRUJJA8	2411.93	2410.16	-20	SD	4,664.28	TRUE	2024-08-06T02:14:14	2024-08-06T01:59:38	SGD
06/08/24	Closing trades	AUD/USD converted at 1.317792925	-	SD6,786.63	DEAL	ETN428AH	0.65303	0.652	-50	SD	6,786.63	TRUE	2024-08-06T01:59:04	2024-08-06T00:42:17	SGD
06/08/24	Closing trades	AUD/USD converted at 1.3186983749999999	-	SD17,011.21	DEAL	ETJGU5BD	0.6502	0.65278	50	SD	17,011.21	TRUE	2024-08-06T00:21:07	2024-08-04T23:35:59	SGD
05/08/24	Closing trades	AUD/USD converted at 1.3134	-	SD6,501.33	DEAL	EQ328JAK	0.64629	0.64728	50	SD	6,501.33	TRUE	2024-08-05T13:18:40	2024-08-05T05:48:15	SGD
05/08/24	Closing trades	USD/JPY converted at 0.009216819467285	-	SD10,562.48	DEAL	EQ2SHNA6	142.107	142.489	30	SD	10,562.48	TRUE	2024-08-05T13:18:33	2024-08-05T12:24:19	SGD
05/08/24	Closing trades	EUR/AUD converted at 0.848438519452	-	SD1,187.81	DEAL	ENJ4FYAF	1.69926	1.69898	-50	SD	1,187.81	TRUE	2024-08-05T08:31:30	2024-08-05T08:30:50	SGD
05/08/24	Closing trades	AUD/USD converted at 1.315205925	-	SD4,313.88	DEAL	ENJ92GAU	0.64467	0.64508	80	SD	4,313.88	TRUE	2024-08-05T08:30:21	2024-08-05T08:25:01	SGD
05/08/24	Closing trades	Spot Gold (100oz) converted at 1.3151313	-	SD15,150.31	DEAL	EMXC3GAY	2442.44	2436.68	-20	SD	15,150.31	TRUE	2024-08-05T05:47:08	2024-08-05T05:35:39	SGD
02/08/24	Closing trades	Spot Gold (100oz) converted at 1.332142575	-	SD-97,912.48	DEAL	EG7VG3AU	2389.4	2426.15	-20	SD	-97,912.48	TRUE	2024-08-02T15:08:38	2024-07-30T07:40:54	SGD
02/08/24	Closing trades	Spot Gold (100oz) converted at 1.332132525	-	SD-85,123.27	DEAL	EG8RMOAH	2393.72	2425.67	-20	SD	-85,123.27	TRUE	2024-08-02T15:08:23	2024-07-30T13:18:45	SGD
02/08/24	Closing trades	Spot Gold (100oz) converted at 1.31884265	-	SD235,598.05	DEAL	EG8FQ4A3	2470.07	2425.41	-40	SD	235,598.05	TRUE	2024-08-02T15:08:06	2024-08-02T14:02:46	SGD
02/08/24	Closing trades	Spot Gold (100oz) converted at 1.31884265	-	SD145,837.62	DEAL	EG6EYRA4	2462.26	2425.4	-30	SD	145,837.62	TRUE	2024-08-02T15:07:55	2024-08-02T10:55:26	SGD
31/07/24	Closing trades	AUD/USD converted at 1.330628425	-	SD17,763.89	DEAL	DYAC3YA4	0.64974	0.65241	50	SD	17,763.89	TRUE	2024-07-31T13:02:45	2024-07-31T06:47:34	SGD
29/07/24	Closing trades	Spot Gold (100oz) converted at 1.335215375	-	SD14,660.66	DEAL	C6N86CA5	2400.52	2395.03	-20	SD	14,660.66	TRUE	2024-07-29T04:40:34	2024-07-29T00:57:38	SGD
26/07/24	Closing trades	Spot Gold (100oz) converted at 1.337056125	-	SD3,797.24	DEAL	C3T287AU	2372.2	2370.78	-20	SD	3,797.24	TRUE	2024-07-26T11:10:58	2024-07-26T08:26:09	SGD
26/07/24	Closing trades	Spot Gold (100oz) converted at 1.337066075	-	SD9,011.83	DEAL	C3TYDKAQ	2374.11	2370.74	-20	SD	9,011.83	TRUE	2024-07-26T11:10:51	2024-07-26T10:48:05	SGD
26/07/24	Closing trades	EUR/AUD converted at 0.87598069739775	-	SD2,934.54	DEAL	C26ETA8	1.65667	1.656	-50	SD	2,934.54	TRUE	2024-07-26T06:08:42	2024-07-25T07:20:24	SGD
25/07/24	Closing trades	EUR/AUD converted at 0.872766393254875	-	SD1,221.87	DEAL	CNLGJGAQ	1.66603	1.66602	-50	SD	1,221.87	TRUE	2024-07-25T08:35:46	2024-07-25T07:56:12	SGD
25/07/24	Closing trades	Spot Gold (100oz) converted at 1.336966575	-	SD59,548.49	DEAL	CKDRD4A6	2414.29	2392.02	-20	SD	59,548.49	TRUE	2024-07-25T01:23:28	2024-07-24T10:54:22	SGD
23/07/24	Closing trades	Spot Gold (100oz) converted at 1.339145625	-	SD5,303.02	DEAL	B9PS2WA6	2406.01	2404.69	-30	SD	5,303.02	TRUE	2024-07-23T13:31:53	2024-07-23T10:10:39	SGD
22/07/24	Closing trades	Spot Gold (100oz) converted at 1.33794665	-	SD6,555.94	DEAL	BHGX7CAT	2408.95	2406.5	-20	SD	6,555.94	TRUE	2024-07-22T01:04:35	2024-07-22T00:15:16	SGD
19/07/24	Closing trades	Spot Gold (100oz) converted at 1.338200375	-	SD35,622.89	DEAL	A94LTAAS	2439.96	2426.65	-20	SD	35,622.89	TRUE	2024-07-19T01:49:54	2024-07-16T11:41:22	SGD
18/07/24	Closing trades	Spot Gold (100oz) converted at 1.33424525	-	SD13,689.36	DEAL	AX6653AG	2466.63	2463.21	-30	SD	13,689.36	TRUE	2024-07-18T10:31:07	2024-07-18T09:05:26	SGD
17/07/24	Closing trades	Spot Gold (100oz) converted at 1.33645415	-	SD16,157.73	DEAL	APENZCAD	2476.21	2472.68	-30	SD	16,157.73	TRUE	2024-07-17T03:10:38	2024-07-17T01:33:27	SGD
17/07/24	Closing trades	AUD/USD converted at 1.3384292249999998	-	SD1,137.66	DEAL	AM67TLA7	0.67261	0.67244	-50	SD	1,137.66	TRUE	2024-07-16T16:40:57	2024-07-04T14:09:54	SGD
16/07/24	Closing trades	Spot Gold (100oz) converted at 1.335812375	-	SD10,152.17	DEAL	AEX2A6AV	2433.74	2431.84	-40	SD	10,152.17	TRUE	2024-07-15T16:55:26	2024-07-15T16:03:48	SGD
15/07/24	Closing trades	Spot Gold (100oz) converted at 1.3496647499999999	-	SD-8,988.77	DEAL	AB6LWPAC	2398.49	2401.82	-20	SD	-8,988.77	TRUE	2024-07-15T07:09:57	2024-07-11T12:32:44	SGD
15/07/24	Closing trades	Spot Gold (100oz) converted at 1.3362452	-	SD25,442.11	DEAL	AB6GKHAB	2411.27	2401.75	-20	SD	25,442.11	TRUE	2024-07-15T07:09:42	2024-07-15T04:34:19	SGD
12/07/24	Closing trades	Spot Gold (100oz) converted at 1.336976525	-	SD7,914.90	DEAL	96GTTEA8	2406.95	2403.99	-20	SD	7,914.90	TRUE	2024-07-12T06:50:26	2024-07-11T12:56:50	SGD
12/07/24	Closing trades	USD/JPY converted at 0.008401946904285	-	SD588.14	DEAL	94E4V8BD	159.1	159.107	100	SD	588.14	TRUE	2024-07-12T05:25:42	2024-07-12T05:23:58	SGD
11/07/24	Closing trades	AUD/USD converted at 1.3363646	-	SD2,071.37	DEAL	9ZQNKRVA	0.67922	0.67891	-50	SD	2,071.37	TRUE	2024-07-11T12:56:26	2024-07-11T12:33:04	SGD
04/07/24	Closing trades	Spot Gold (100oz) converted at 1.346011125	-	SD18,009.63	DEAL	8KCB89AG	2359.95	2353.26	-20	SD	18,009.63	TRUE	2024-07-04T06:34:58	2024-07-04T02:54:10	SGD
02/07/24	Closing trades	Spot Gold (100oz) converted at 1.351006025	-	SD5,917.41	DEAL	8CH4TQAG	2320.54	2324.92	10	SD	5,917.41	TRUE	2024-07-02T12:42:56	2024-07-02T11:58:45	SGD
02/07/24	Closing trades	AUD/USD converted at 1.351652775	-	SD3,041.22	DEAL	8AEJ2XAK	0.66457	0.66502	50	SD	3,041.22	TRUE	2024-07-02T11:57:16	2024-07-02T06:09:32	SGD
01/07/24	Closing trades	AUD/USD converted at 1.348608075	-	SD2,832.08	DEAL	7SVLXXA4	0.66715	0.66673	-50	SD	2,832.08	TRUE	2024-07-01T05:36:20	2024-07-01T02:56:00	SGD
28/06/24	Closing trades	AUD/USD converted at 1.34869265	-	SD22,118.56	DEAL	7NY2TKAC	0.66238	0.66566	50	SD	22,118.56	TRUE	2024-06-28T10:48:58	2024-06-28T04:42:01	SGD
25/06/24	Closing trades	AUD/USD converted at 1.3469514	-	SD4,902.90	DEAL	6ZG5N8A9	0.66596	0.66505	-40	SD	4,902.90	TRUE	2024-06-25T11:37:47	2024-06-25T03:40:16	SGD
24/06/24	Closing trades	Spot Gold (100oz) converted at 1.34825485	-	SD7,347.99	DEAL	6M8YF4A6	2328.96	2323.51	-10	SD	7,347.99	TRUE	2024-06-24T02:39:50	2024-06-19T23:54:25	SGD
24/06/24	Closing trades	Spot Gold (100oz) converted at 1.34825485	-												

09/04/24	Closing trades	Spot Gold (100oz) converted at 1.338200375	-	SD173.97	DEAL	QSVQ8BAH	2352.77	2352.64	-10	SD	173.97	TRUE	2024-04-09T13:07:56	2024-04-09T07:45:46	SGD
05/04/24	Closing trades	EUR/USD converted at 1.343732575	-	SD16,245.73	DEAL	PYA3NEA5	1.08432	1.08029	-30	SD	16,245.73	TRUE	2024-04-05T14:10:37	2024-04-04T04:13:48	SGD
05/04/24	Closing trades	EUR/USD converted at 1.343901725	-	SD3,507.58	DEAL	PYBL4DAN	1.08113	1.08026	-30	SD	3,507.58	TRUE	2024-04-05T14:10:28	2024-04-03T14:03:22	SGD
02/04/24	Closing trades	AUD/USD converted at 1.345921575	-	SD3,391.72	DEAL	NZRR2RBC	0.64878	0.64962	30	SD	3,391.72	TRUE	2024-04-02T13:09:01	2024-04-01T23:58:42	SGD
01/04/24	Closing trades	Spot Gold (100oz) converted at 1.355930925	-	SD-3,267.79	DEAL	NGP99VBA	2249.35	2251.76	-10	SD	-3,267.79	TRUE	2024-04-01T10:19:14	2024-04-01T00:27:14	SGD
01/04/24	Closing trades	Spot Gold (100oz) converted at 1.342468925	-	SD12,041.95	DEAL	NGP9R7AQ	2257.8	2251.82	-15	SD	12,041.95	TRUE	2024-04-01T10:19:02	2024-04-01T01:45:40	SGD
01/04/24	Closing trades	AUD/USD converted at 1.34178735	-	SD4,347.39	DEAL	NB6ZHQAH	0.65377	0.65269	-30	SD	4,347.39	TRUE	2024-04-01T01:45:20	2024-04-01T00:27:36	SGD
28/03/24	Closing trades	Spot Gold (100oz) converted at 1.343752475	-	SD1,397.50	DEAL	MYMAZ7AG	2210.88	2209.84	-10	SD	1,397.50	TRUE	2024-03-28T12:41:05	2024-03-28T12:28:54	SGD
28/03/24	Closing trades	AUD/USD converted at 1.343752475	-	SD4,232.82	DEAL	MYL8YTA6	0.64898	0.64961	50	SD	4,232.82	TRUE	2024-03-28T12:40:57	2024-03-28T12:28:38	SGD
28/03/24	Closing trades	AUD/USD converted at 1.3407227	-	SD1,877.01	DEAL	MLPYX2AX	0.65394	0.65359	-40	SD	1,877.01	TRUE	2024-03-28T03:01:20	2024-03-28T02:20:44	SGD
27/03/24	Closing trades	AUD/USD converted at 1.3401655	-	SD3,055.58	DEAL	L8F7TLA4	0.65239	0.65296	40	SD	3,055.58	TRUE	2024-03-27T09:23:07	2024-03-27T00:33:49	SGD
25/03/24	Closing trades	Spot Gold (100oz) converted at 1.34009585	-	SD5,816.02	DEAL	LSRGHUAY	2170.88	2166.54	-10	SD	5,816.02	TRUE	2024-03-25T08:36:07	2024-03-25T04:06:46	SGD
22/03/24	Closing trades	AUD/USD converted at 1.341165475	-	SD3,621.15	DEAL	LK7QZDAP	0.65167	0.65221	50	SD	3,621.15	TRUE	2024-03-22T13:29:42	2024-03-22T08:00:03	SGD
21/03/24	Closing trades	Spot Gold (100oz) converted at 1.335454175	-	SD12,900.49	DEAL	LECTOEAM	2195.06	2185.4	-10	SD	12,900.49	TRUE	2024-03-21T14:13:42	2024-03-21T00:51:14	SGD
21/03/24	Closing trades	Spot Gold (100oz) converted at 1.335454175	-	SD25,173.31	DEAL	LEBM8HAT	2204.32	2185.47	-10	SD	25,173.31	TRUE	2024-03-21T14:13:36	2024-03-21T01:10:16	SGD
19/03/24	Closing trades	AUD/USD converted at 1.3488105	-	SD-1,686.01	DEAL	KYMNMRNAR	0.65206	0.65181	50	SD	-1,686.01	TRUE	2024-03-19T13:40:26	2024-03-19T05:39:21	SGD
19/03/24	Closing trades	AUD/USD converted at 1.3353895	-	SD8,947.11	DEAL	KWNRFR4A	0.65112	0.65179	100	SD	8,947.11	TRUE	2024-03-19T13:40:19	2024-03-19T08:19:50	SGD
18/03/24	Closing trades	Spot Gold (100oz) converted at 1.331613475	-	SD3,209.19	DEAL	KCVUCZ3A	2160.71	2158.3	-10	SD	3,209.19	TRUE	2024-03-18T13:16:51	2024-03-18T12:10:35	SGD
15/03/24	Closing trades	AUD/USD converted at 1.330528925	-	SD6,519.59	DEAL	J4W2QLBB	0.65538	0.65636	50	SD	6,519.59	TRUE	2024-03-15T12:38:38	2024-03-15T08:08:25	SGD
15/03/24	Closing trades	AUD/USD converted at 1.330648325	-	SD1,796.38	DEAL	JYCMHSA9	0.65607	0.65634	50	SD	1,796.38	TRUE	2024-03-15T04:32:41	2024-03-15T02:32:56	SGD
15/03/24	Closing trades	AUD/USD converted at 1.329862275	-	SD1,037.29	DEAL	JXHYYLA2	0.65679	0.65705	30	SD	1,037.29	TRUE	2024-03-15T00:54:21	2024-03-15T00:28:25	SGD
14/03/24	Closing trades	Spot Gold (100oz) converted at 1.3398057	-	SD-8,722.14	DEAL	JVRX37AE	2156.04	2162.55	-10	SD	-8,722.14	TRUE	2024-03-14T12:57:59	2024-03-07T05:36:18	SGD
14/03/24	Closing trades	Spot Gold (100oz) converted at 1.326439475	-	SD11,301.26	DEAL	JVRHRSAA	2168.09	2162.41	-15	SD	11,301.26	TRUE	2024-03-14T12:57:48	2024-03-13T14:45:35	SGD
14/03/24	Closing trades	Spot Gold (100oz) converted at 1.3263947	-	SD1,810.53	DEAL	JREBS2AR	2172.84	2171.93	-15	SD	1,810.53	TRUE	2024-03-14T04:50:54	2024-03-13T15:39:11	SGD
13/03/24	Closing trades	AUD/USD converted at 1.326131025	-	SD1,670.93	DEAL	JKK4S2BA	0.6614	0.66098	-30	SD	1,670.93	TRUE	2024-03-13T06:47:04	2024-03-13T03:57:16	SGD
12/03/24	Closing trades	Spot Gold (100oz) converted at 1.326101175	-	SD3,646.78	DEAL	JDRKJBC	2163.26	2160.51	-10	SD	3,646.78	TRUE	2024-03-12T13:57:37	2024-03-08T08:26:06	SGD
06/03/24	Closing trades	Spot Gold (100oz) converted at 1.3324841	-	SD7,488.56	DEAL	HPF5XA2	2146.5	2140.88	-10	SD	7,488.56	TRUE	2024-03-06T15:45:45	2024-03-06T14:56:51	SGD
06/03/24	Closing trades	NZD/USD converted at 1.332737825	-	SD1,932.47	DEAL	HPB8RA4A	0.61176	0.61205	50	SD	1,932.47	TRUE	2024-03-06T14:56:14	2024-03-06T10:32:37	SGD
06/03/24	Closing trades	NZD/USD converted at 1.332737825	-	SD9,062.62	DEAL	HPBVGGAZ	0.61114	0.61199	80	SD	9,062.62	TRUE	2024-03-06T14:56:09	2024-02-28T04:15:07	SGD
06/03/24	Closing trades	NZD/USD converted at 1.33428505	-	SD800.57	DEAL	HNGRGZ8A	0.60979	0.60985	100	SD	800.57	TRUE	2024-03-06T07:19:23	2024-03-04T07:35:46	SGD
06/03/24	Closing trades	NZD/USD converted at 1.3491723	-	SD-15,218.66	DEAL	HH9SQFVA	0.61264	0.60888	30	SD	-15,218.66	TRUE	2024-03-06T03:30:11	2024-02-28T01:26:14	SGD
06/03/24	Closing trades	NZD/USD converted at 1.335752675	-	SD14,826.85	DEAL	HH9TSAZAW	0.60775	0.60886	100	SD	14,826.85	TRUE	2024-03-06T03:29:46	2024-03-06T00:32:37	SGD
06/03/24	Closing trades	Spot Gold (100oz) converted at 1.33547905	-	SD3,445.54	DEAL	HHHY9EAV	2128.25	2125.67	-10	SD	3,445.54	TRUE	2024-03-05T16:09:45	2024-03-05T13:21:02	SGD
05/03/24	Closing trades	AUD/USD converted at 1.3373397	-	SD6,686.70	DEAL	HGRMVHAY	0.64813	0.64863	100	SD	6,686.70	TRUE	2024-03-05T09:58:31	2024-03-05T06:59:38	SGD
05/03/24	Closing trades	NZD/USD converted at 1.3367078749999999	-	SD6,015.19	DEAL	HEXLL3AL	0.60854	0.60899	100	SD	6,015.19	TRUE	2024-03-05T03:48:14	2024-03-05T02:48:24	SGD
01/03/24	Closing trades	NZD/USD converted at 1.3394093	-	SD6,429.16	DEAL	G22MALA4	0.60806	0.60854	100	SD	6,429.16	TRUE	2024-02-29T23:17:06	2024-02-29T17:39:59	SGD
29/02/24	Closing trades	NZD/USD converted at 1.33770785	-	SD15,116.10	DEAL	GZRP8SAH	0.60838	0.60951	100	SD	15,116.10	TRUE	2024-02-29T13:59:00	2024-02-29T11:00:54	SGD
29/02/24	Closing trades	NZD/USD converted at 1.337513825	-	SD3,343.78	DEAL	GYF63A7	0.60923	0.60948	100	SD	3,343.78	TRUE	2024-02-29T08:26:04	2024-02-29T08:10:16	SGD
29/02/24	Closing trades	NZD/USD converted at 1.3512677249999999	-	SD-3,243.04	DEAL	GUA234AP	0.61045	0.61021	100	SD	-3,243.04	TRUE	2024-02-29T02:42:26	2024-02-28T07:14:20	SGD
29/02/24	Closing trades	NZD/USD converted at 1.337822275	-	SD12,174.18	DEAL	GUBMA3BA	0.60933	0.61024	100	SD	12,174.18	TRUE	2024-02-29T02:42:16	2024-02-28T13:01:50	SGD
28/02/24	Closing trades	Spot Gold (100oz) converted at 1.33727005	-	SD4,533.35	DEAL	GL6JRLA6	2033.89	2030.3	-10	SD	4,533.35	TRUE	2024-02-28T00:34:29	2024-02-27T04:26:42	SGD
26/02/24	Closing trades	AUD/NZD converted at 0.82516073837625	-	SD1,113.97	DEAL	GBSUGDA5	1.06251	1.06206	-30	SD	1,113.97	TRUE	2024-02-26T08:18:24	2024-02-26T05:24:05	SGD
23/02/24	Closing trades	AUD/USD converted at 1.3376979	-	SD2,849.30	DEAL	F423JFAW	0.65718	0.65647	-30	SD	2,849.30	TRUE	2024-02-23T08:46:40	2024-02-23T02:52:17	SGD
22/02/24	Closing trades	NZD/USD converted at 1.3365387249999999	-	SD8,219.71	DEAL	FWSY5A6	0.6205	0.61845	-30	SD	8,219.71	TRUE	2024-02-22T14:06:31	2024-02-22T12:07:40	SGD
22/02/24	Closing trades	NZD/USD converted at 1.3365387249999999	-	SD6,214.91	DEAL	FWS93ZAH	0.62	0.61845	-30	SD	6,214.91	TRUE	2024-02-22T14:06:26	2024-02-22T06:31:34	SGD
22/02/24	Closing trades	AUD/USD converted at 1.3369466749999999	-	SD3,770.19	DEAL	FQ3G6PAZ	0.65596	0.65502	-30	SD	3,770.19	TRUE	2024-02-22T02:38:54	2024-02-22T00:52:11	SGD
22/02/24	Closing trades	Spot Gold (100oz) converted at 1.3508205	-	SD-8,429.12	DEAL	FP7B2PAK	2020.61	2023.73	-20	SD	-8,429.12	TRUE	2024-02-21T17:09:48	2024-02-20T07:17:12	SGD
22/02/24	Closing trades	Spot Gold (100oz) converted at 1.3373795	-	SD10,378.06	DEAL	FPY39A9	2027.62	2023.74	-20	SD	10,378.06	TRUE	2024-02-21T17:09:42	2024-02-21T02:35:46	SGD
21/02/24	Closing trades	Spot Gold (100oz) converted at 1.3363447	-	SD2,485.60	DEAL	FHCLJBAU	2027.24	2026.31	-20	SD	2,485.60	TRUE	2024-02-20T16:06:05	2024-02-20T12:01:32	SGD
19/02/24	Closing trades	Spot Gold (100oz) converted at 1.3392302	-	SD4,178.40	DEAL	FAC82ZAH	2019.34	2017.78	-20	SD	4,178.40	TRUE	2024-02-19T13:32:33	2024-02-19T04:06:40	SGD
19/02/24	Closing trades	AUD/USD converted at 1.338474	-	SD1,525.86	DEAL	E8J7A9A9	0.65417	0.65379	-30	SD	1,525.86	TRUE	2024-02-19T04:05:24	2024-02-19T01:38:03	SGD
16/02/24	Closing trades	AUD/USD converted at 1.340130675	-	SD1,567.95	DEAL	EZ3JMA2	0.65113	0.65152	30	SD	1,567.95	TRUE	2024-02-16T02:41:26	2024-02-16T02:12:58	SGD
15/02/24	Closing trades	Spot Gold (100oz) converted at 1.340727675	-	SD656.96	DEAL	EXMP4ZAZ	1992.41	1992.9	10	SD	656.96	TRUE	2024-02-15T06:55:05	2024-02-15T05:54:18	SGD
15/02/24	Closing trades	EUR/AUD converted at 0.869957719045625	-	SD7,412.04	DEAL	EUVACJBB	1.65569	1.65356	-40	SD	7,412.04	TRUE	2024-02-15T05:53:49	2024-02-15T02:24:37	SGD
15/02/24	Closing trades	AUD/USD converted at 1.3412202	-	SD3,661.53	DEAL	ES4RE9BB	0.64952	0.64861	-30	SD	3,661.53	TRUE	2024-02-15T01:13:51	2024-02-14T23:27:34	SGD
14/02/24	Closing trades	AUD/NZD converted at 0.8239993893495	-	SD-1,532.64	DEAL	ED1J2HAQ	0.61632	0.61464	-30	SD	-1,532.64	TRUE	2024-02-14T04:54:53	2024-02-14T06:14:33	SGD
14/02/24	Closing trades	NZD/USD converted at 1.343235075	-	SD4,070.00	DEAL	EMC6FZAW	0.60625	0.60726	30	SD	4,070.00	TRUE	2024-02-14T04:54:48	2024-02-13T16:13:23	SGD
13/02/24	Closing trades	AUD/NZD converted at 0.82649934760275	-	SD-6,645.05	DEAL	EJ2DFAX	1.06579	1.06713	-60	SD	-6,645.05	TRUE	2024-02-13T12:35:50	2024-02-13T00:27:26	SGD
13/02/24	Closing trades	AUD/NZD converted at 0.81827547349725	-	SD7,069.90	DEAL	EJELNJBC	1.06858	1.06714	-60	SD	7,069.90	TRUE	2024-02-13T12:35:45	2024-02-13T02:50:57	SGD
09/02/24	Closing trades	AUD/USD converted at 1.340279925	-	SD1,769.17	DEAL	DRKF66AL	0.64889	0.64922	40	SD	1,769.17	TRUE	2024-02-09T20:38:24	2024-02-08T14:31:14	SGD
07/02/24	Closing trades	Spot Gold (100oz) converted at 1.336479025	-	SD2,111.64	DEAL	C8CRBMAS	2033.79	2032.21	-10	SD	2,111.64	TRUE	2024-02-07T12:28:11	2024-02-07T05:41:16	SGD
07/02/24	Closing trades	Spot Gold (100oz) converted at 1.338051125	-	SD2,575.75	DEAL	CYZJRG2A	2032.53	2036.38	5	SD	2,575.75	TRUE	2024-02-06T16:19:20	2024-02-05T04:50:00	SGD
06/02/24	Closing trades	NZD/USD converted at 1.339195375	-	SD1,848.09	DEAL	CWK27AA9	0.60612	0.60566	-30	SD	1,848.09	TRUE	2024-02-06T08:		

15/01/24	Closing trades	Spot Gold (100oz) converted at 1.338474075	-	SD-6,826.22	DEAL	69SVUNAP	2042.99	2048.09	-10	SD	-6,826.22	TRUE	2024-01-15T00:45:19	2024-01-12T10:49:05	SGD
15/01/24	Closing trades	Spot Gold (100oz) converted at 1.325195725	-	SD9,077.59	DEAL	69TV67AU	2054.94	2048.09	-10	SD	9,077.59	TRUE	2024-01-15T00:45:12	2024-01-12T13:47:01	SGD
11/01/24	Closing trades	Spot Gold (100oz) converted at 1.327414575	-	SD1,453.52	DEAL	6ZRJ7QAU	2028.27	2028.08	-5	SD	1,453.52	TRUE	2024-01-11T15:15:59	2024-01-11T13:57:25	SGD
11/01/24	Closing trades	AUD/USD converted at 1.322777875	-	SD529.11	DEAL	6RPN8GAY	0.67142	0.67122	-20	SD	529.11	TRUE	2024-01-11T11:22:03	2024-01-11T01:45:27	SGD
10/01/24	Closing trades	Spot Gold (100oz) converted at 1.325539	-	SD5,109.95	DEAL	6J5RM9AA	2035.05	2027.34	-5	SD	5,109.95	TRUE	2024-01-10T15:02:35	2024-01-10T09:27:32	SGD
10/01/24	Closing trades	Spot Gold (100oz) converted at 1.324399725	-	SD2,675.29	DEAL	5975KPAZ	2033.6	2029.56	-5	SD	2,675.29	TRUE	2024-01-09T16:43:15	2024-01-09T03:49:10	SGD
06/01/24	Closing trades	Spot Gold (100oz) converted at 1.321255525	-	SD28,459.84	DEAL	5F4HQAAJ	2062.73	2051.96	-20	SD	28,459.84	TRUE	2024-01-05T16:39:43	2024-01-05T15:24:41	SGD
05/01/24	Closing trades	Spot Gold (100oz) converted at 1.3267927	-	SD32,347.21	DEAL	5FAXQQA5	2040.03	2027.84	-20	SD	32,347.21	TRUE	2024-01-05T13:41:08	2023-12-21T13:34:49	SGD
05/01/24	Closing trades	Spot Gold (100oz) converted at 1.3267927	-	SD8,995.65	DEAL	5FA82PAK	2034.39	2027.61	-10	SD	8,995.65	TRUE	2024-01-05T13:41:03	2023-12-21T07:47:57	SGD
04/01/24	Closing trades	Spot Gold (100oz) converted at 1.3212605	-	SD3,910.93	DEAL	4XRNFZAP	2048.76	2047.28	-20	SD	3,910.93	TRUE	2024-01-04T08:02:38	2024-01-04T07:41:57	SGD
02/01/24	Closing trades	Spot Gold (100oz) converted at 1.31504175	-	SD3,708.42	DEAL	37ZHPAAX	2074.55	2073.14	-20	SD	3,708.42	TRUE	2024-01-02T08:29:09	2024-01-02T05:54:25	SGD
28/12/23	Closing trades	Spot Gold (100oz) converted at 1.322936775	-	SD-27,040.83	DEAL	3AELWTAQ	2065.81	2076.03	-20	SD	-27,040.83	TRUE	2023-12-28T11:52:11	2023-12-22T15:21:07	SGD
28/12/23	Closing trades	Spot Gold (100oz) converted at 1.3093205	-	SD22,729.80	DEAL	3ACMJZAZ	2086.61	2077.93	-20	SD	22,729.80	TRUE	2023-12-28T11:03:22	2023-12-28T07:06:41	SGD
28/12/23	Closing trades	Spot Gold (100oz) converted at 1.3134199	-	SD12,057.19	DEAL	24Y4E6AQ	2081.72	2077.13	-20	SD	12,057.19	TRUE	2023-12-27T20:28:11	2023-12-27T18:00:40	SGD
21/12/23	Closing trades	AUD/USD converted at 1.3232903	-	SD833.67	DEAL	ZPDMWPAW	0.67484	0.67463	-30	SD	833.67	TRUE	2023-12-21T06:44:13	2023-12-21T04:14:14	SGD
20/12/23	Closing trades	AUD/USD converted at 1.32296195	-	SD1,428.80	DEAL	ZPRSTMAN	0.67701	0.67665	-30	SD	1,428.80	TRUE	2023-12-20T07:15:35	2023-12-20T04:38:16	SGD
20/12/23	Closing trades	GBP/USD converted at 1.322061475	-	SD3,212.61	DEAL	ZKBHSUAR	1.274	1.27319	-30	SD	3,212.61	TRUE	2023-12-19T23:40:13	2023-12-19T13:00:45	SGD
19/12/23	Closing trades	AUD/USD converted at 1.32531015	-	SD993.98	DEAL	ZFWTCBBA	0.67211	0.67186	-30	SD	993.98	TRUE	2023-12-19T06:18:07	2023-12-19T02:57:45	SGD
19/12/23	Closing trades	AUD/USD converted at 1.3254792999999999	-	SD185.57	DEAL	ZDYV4KAW	0.67053	0.67046	-20	SD	185.57	TRUE	2023-12-19T00:00:14	2023-12-18T03:02:44	SGD
19/12/23	Closing trades	AUD/USD converted at 1.3254792999999999	-	SD10,656.85	DEAL	ZDXWNCAN	0.6725	0.67049	-40	SD	10,656.85	TRUE	2023-12-19T00:00:06	2023-12-18T06:43:22	SGD
18/12/23	Closing trades	AUD/USD converted at 1.339730325	-	SD-7,395.31	DEAL	Y647HMAJ	0.66878	0.67062	-30	SD	-7,395.31	TRUE	2023-12-18T03:02:20	2023-12-14T00:46:53	SGD
18/12/23	Closing trades	AUD/USD converted at 1.3263748	-	SD7,480.75	DEAL	Y634CWAP	0.67249	0.67061	-30	SD	7,480.75	TRUE	2023-12-18T03:02:11	2023-12-15T16:29:27	SGD
15/12/23	Closing trades	AUD/USD converted at 1.321613725	-	SD4,995.70	DEAL	Y42VDYAA	0.67168	0.67042	-30	SD	4,995.70	TRUE	2023-12-15T07:12:24	2023-12-15T03:52:31	SGD
14/12/23	Closing trades	AUD/USD converted at 1.32335	-	SD1,945.32	DEAL	YMTK9FAY	0.67244	0.67195	-30	SD	1,945.32	TRUE	2023-12-14T06:30:14	2023-12-14T06:14:33	SGD
14/12/23	Closing trades	AUD/USD converted at 1.323713175	-	SD2,779.80	DEAL	YKZH7PA7	0.67147	0.67105	-50	SD	2,779.80	TRUE	2023-12-14T05:06:05	2023-12-14T02:58:08	SGD
14/12/23	Closing trades	Spot Gold (100oz) converted at 1.3225739	-	SD6,229.32	DEAL	YJY4GYBD	2037.02	2032.31	-10	SD	6,229.32	TRUE	2023-12-14T02:57:52	2023-12-14T00:47:09	SGD
14/12/23	Closing trades	AUD/USD converted at 1.3260166	-	SD1,432.10	DEAL	YJPD4UAJ	0.66669	0.66633	-30	SD	1,432.10	TRUE	2023-12-14T00:14:12	2023-12-13T23:15:28	SGD
14/12/23	Closing trades	AUD/USD converted at 1.3261957	-	SD45,475.25	DEAL	YJXKJUAA	0.65532	0.66675	30	SD	45,475.25	TRUE	2023-12-13T23:14:15	2023-12-13T03:59:46	SGD
12/12/23	Closing trades	Spot Gold (100oz) converted at 1.33350895	-	SD50,673.34	DEAL	XXZCHHA2	2026.83	1988.83	-10	SD	50,673.34	TRUE	2023-12-12T12:13:45	2023-12-06T21:02:01	SGD
12/12/23	Closing trades	Spot Gold (100oz) converted at 1.336558625	-	SD3,662.17	DEAL	XR8H9SAM	1982.91	1985.65	10	SD	3,662.17	TRUE	2023-12-12T01:00:43	2023-12-12T00:05:42	SGD
11/12/23	Closing trades	AUD/USD converted at 1.335951675	-	SD681.34	DEAL	XJ6G9ZAA	0.65582	0.65599	30	SD	681.34	TRUE	2023-12-11T03:42:04	2023-12-11T02:37:17	SGD
08/12/23	Closing trades	AUD/USD converted at 1.3314891	-	SD319.56	DEAL	XFJZPPAA	0.66089	0.66081	-30	SD	319.56	TRUE	2023-12-08T08:19:32	2023-12-08T02:16:25	SGD
06/12/23	Closing trades	AUD/USD converted at 1.333852225	-	SD2,040.79	DEAL	WPE2Z3AA	0.6587	0.65819	-30	SD	2,040.79	TRUE	2023-12-06T06:37:22	2023-12-06T02:02:34	SGD
05/12/23	Closing trades	Spot Gold (100oz) converted at 1.344815625	-	SD-65,250.45	DEAL	VZ95ANAL	1989.21	2037.73	-10	SD	-65,250.45	TRUE	2023-12-05T03:29:28	2023-11-21T01:22:59	SGD
05/12/23	Closing trades	Spot Gold (100oz) converted at 1.331434375	-	SD6,071.34	DEAL	V2AF7AA9	2039.96	2037.68	-20	SD	6,071.34	TRUE	2023-12-05T03:29:22	2023-11-30T13:33:38	SGD
05/12/23	Closing trades	Spot Gold (100oz) converted at 1.33143935	-	SD82,203.07	DEAL	V2AM9UAA	2068.57	2037.7	-20	SD	82,203.07	TRUE	2023-12-05T03:29:16	2023-12-01T18:18:40	SGD
30/11/23	Closing trades	AUD/USD converted at 1.329354825	-	SD1,462.29	DEAL	VGCJTRAT	0.66027	0.66049	50	SD	1,462.29	TRUE	2023-11-30T13:33:22	2023-11-30T13:33:00	SGD
29/11/23	Closing trades	Spot Gold (100oz) converted at 1.3245042	-	SD9,006.63	DEAL	UXG7Z2AA	2046.44	2043.04	-20	SD	9,006.63	TRUE	2023-11-29T08:16:11	2023-11-29T02:23:01	SGD
20/11/23	Closing trades	Spot Gold (100oz) converted at 1.3344343	-	SD4,176.78	DEAL	SEN43YBC	1980	1976.87	-10	SD	4,176.78	TRUE	2023-11-20T08:35:21	2023-11-16T14:45:38	SGD
16/11/23	Closing trades	AUD/USD converted at 1.343881825	-	SD2,902.78	DEAL	RJNZPQA8	0.65158	0.65086	-30	SD	2,902.78	TRUE	2023-11-15T18:47:10	2023-11-15T15:49:47	SGD
14/11/23	Closing trades	AUD/USD converted at 1.344996225	-	SD928.05	DEAL	Q8JZGYA2	0.64759	0.64782	30	SD	928.05	TRUE	2023-11-14T15:13:53	2023-11-07T02:00:57	SGD
03/11/23	Closing trades	AUD/USD converted at 1.3480060999999999	-	SD46,910.61	DEAL	NG974TAS	0.64302	0.64998	50	SD	46,910.61	TRUE	2023-11-03T15:07:26	2023-11-02T23:36:35	SGD
03/11/23	Closing trades	AUD/USD converted at 1.3616946	-	SD-45,507.83	DEAL	NHASZ2AX	0.66112	0.64998	30	SD	-45,507.83	TRUE	2023-11-03T15:07:20	2023-08-01T14:25:12	SGD
02/11/23	Closing trades	AUD/USD converted at 1.357831725	-	SD11,405.79	DEAL	MZHF66AN	0.64268	0.64436	50	SD	11,405.79	TRUE	2023-11-02T09:37:35	2023-09-29T18:48:29	SGD
01/11/23	Closing trades	AUD/USD converted at 1.3624385749999999	-	SD23,433.94	DEAL	MS8BMSAG	0.63464	0.63808	50	SD	23,433.94	TRUE	2023-11-01T15:12:05	2023-10-31T12:59:58	SGD
30/10/23	Closing trades	AUD/USD converted at 1.360577925	-	SD10,952.65	DEAL	LZQLFJAG	0.63424	0.63585	50	SD	10,952.65	TRUE	2023-10-30T07:00:49	2023-10-25T09:25:11	SGD
26/10/23	Closing trades	Spot Gold (100oz) converted at 1.364169875	-	SD11,049.78	DEAL	LLGSHDAW	1978.57	1974.52	-20	SD	11,049.78	TRUE	2023-10-26T14:27:31	2023-10-25T16:49:36	SGD
19/10/23	Closing trades	AUD/USD converted at 1.3659559	-	SD10,791.05	DEAL	JWDE8EAL	0.63051	0.63209	50	SD	10,791.05	TRUE	2023-10-19T14:36:49	2023-10-19T06:29:26	SGD
18/10/23	Closing trades	AUD/USD converted at 1.36156795	-	SD8,577.88	DEAL	H749QWAS	0.63603	0.63729	50	SD	8,577.88	TRUE	2023-10-18T02:25:18	2023-10-12T13:52:15	SGD
05/10/23	Closing trades	AUD/USD converted at 1.362155	-	SD8,104.82	DEAL	EZNB52AQ	0.63647	0.63766	50	SD	8,104.82	TRUE	2023-10-05T04:10:27	2023-10-02T19:11:00	SGD
29/09/23	Closing trades	AUD/USD converted at 1.359194875	-	SD14,543.39	DEAL	DSWPTLAA	0.64055	0.64269	50	SD	14,543.39	TRUE	2023-09-28T23:37:00	2023-09-26T16:36:50	SGD
29/09/23	Closing trades	AUD/USD converted at 1.359194875	-	SD46,430.10	DEAL	DSWV92AA	0.63843	0.6427	80	SD	46,430.10	TRUE	2023-09-28T23:36:53	2023-09-27T04:49:09	SGD
26/09/23	Closing trades	AUD/USD converted at 1.3737345	-	SD-9,231.50	DEAL	C3QDLHA6	0.64255	0.64143	60	SD	-9,231.50	TRUE	2023-09-26T12:23:41	2023-09-26T01:29:59	SGD
26/09/23	Closing trades	AUD/USD converted at 1.3600655	-	SD11,696.56	DEAL	C3QZKABB	0.63973	0.64145	50	SD	11,696.56	TRUE	2023-09-26T12:23:35	2023-09-26T06:58:00	SGD
22/09/23	Closing trades	AUD/USD converted at 1.358299375	-	SD8,598.04	DEAL	CCRDZQBC	0.64239	0.6445	30	SD	8,598.04	TRUE	2023-09-22T11:23:38	2023-09-21T01:02:55	SGD
14/09/23	Closing trades	AUD/USD converted at 1.3560092499999999	-	SD11,878.57	DEAL	AH3NEFA3	0.64189	0.64481	30	SD	11,878.57	TRUE	2023-09-14T14:42:41	2023-09-11T01:31:55	SGD
07/09/23	Closing trades	AUD/USD converted at 1.3581949	-	SD5,704.42	DEAL	8SLKUBBD	0.63811	0.63916	40	SD	5,704.42	TRUE	2023-09-07T13:15:27	2023-09-05T09:26:27	SGD
01/09/23	Closing trades	AUD/USD converted at 1.344548475	-	SD9,680.75	DEAL	7AEXV4AL	0.64621	0.64801	40	SD	9,680.75	TRUE	2023-09-01T00:23:25	2023-08-31T15:47:05	SGD
29/08/23	Closing trades	AUD/USD converted at 1.358664525	-	SD-14,306.74	DEAL	6HM726AA	0.64891	0.6454	30	SD	-14,306.74	TRUE	2023-08-29T15:17:08	2023-08-14T14:36:31	SGD
29/08/23	Closing trades	AUD/USD converted at 1.345145475	-	SD25,880.60	DEAL	6HMRPFA5	0.64056	0.64537	40	SD	25,880.60	TRUE	2023-08-29T15:17:02	2023-08-29T13:07:07	SGD
29/08/23	Closing trades	AUD/USD converted at 1.347583225	-	SD7,007.43	DEAL	536UL6AR	0.6412	0.6438	20	SD	7,007.43	TRUE	2023-08-29T02:06:58	2023-08-27T23:33:29	SGD
22/08/23	Closing trades	AUD/USD converted at 1.348001125	-	SD8,209.33	DEAL	4V6FCXAR	0.642	0.64403	30	SD	8,209.33	TRUE	2023-08-22T07:28:19	2023-08-22T04:45:39	SGD
09/08/23	Closing trades	AUD/USD converted at 1.341364475	-	SD7,323.85	DEAL	2QPPTPA2	0.65084	0.65266	30	SD	7,323.85	TRUE	2023-08-08T17:22:48	2023-08-08T14:37:51	SGD

01/05/23	Closing trades	AUD/USD converted at 1.327802625	-	SD3.385.90	DEAL	BJYE7UA5	0.66605	0.6652	-30	SD	3,385.90	TRUE	2023-05-01T14:15:40	2023-05-01T13:19:45	SGD
01/05/23	Closing trades	AUD/USD converted at 1.325185775	-	SD662.59	DEAL	BJTLTFAW	0.66587	0.66612	20	SD	662.59	TRUE	2023-05-01T13:19:19	2023-04-25T08:09:45	SGD
01/05/23	Closing trades	AUD/USD converted at 1.326932	-	SD1.393.28	DEAL	BJLHH8AN	0.66393	0.66372	-50	SD	1,393.28	TRUE	2023-05-01T09:36:06	2023-05-01T09:20:46	SGD
28/04/23	Closing trades	AUD/USD converted at 1.32726035	-	SD6.583.21	DEAL	BDFVAA8	0.65826	0.66074	20	SD	6,583.21	TRUE	2023-04-28T15:25:22	2023-04-28T10:04:32	SGD
27/04/23	Closing trades	EUR/USD converted at 1.3297578	-	SD3.085.04	DEAL	A6XUUGAU	1.1004	1.10156	20	SD	3,085.04	TRUE	2023-04-27T14:13:27	2023-04-27T13:55:24	SGD
27/04/23	Closing trades	EUR/USD converted at 1.330588625	-	SD10.857.60	DEAL	A6U9NTA8	1.10464	1.10056	-20	SD	10,857.60	TRUE	2023-04-27T13:54:41	2023-04-26T14:53:55	SGD
26/04/23	Closing trades	AUD/USD converted at 1.3269121	-	SD4.246.12	DEAL	AYLDB3AS	0.65981	0.66141	20	SD	4,246.12	TRUE	2023-04-26T13:57:56	2023-04-26T09:47:40	SGD
24/04/23	Closing trades	AUD/USD converted at 1.328329975	-	SD3.559.92	DEAL	973EJZAZ	0.66735	0.66869	20	SD	3,559.92	TRUE	2023-04-24T08:06:32	2023-04-24T04:20:48	SGD
21/04/23	Closing trades	AUD/USD converted at 1.325912125	-	SD4.348.99	DEAL	9T5ZB2BA	0.67452	0.67288	-20	SD	4,348.99	TRUE	2023-04-21T01:33:18	2023-04-20T13:25:10	SGD
18/04/23	Closing trades	AUD/USD converted at 1.3266136	-	SD4.112.50	DEAL	82T5ZS8	0.67349	0.67194	-20	SD	4,112.50	TRUE	2023-04-18T15:53:06	2023-04-18T06:56:14	SGD
18/04/23	Closing trades	AUD/USD converted at 1.3268623499999999	-	SD6.156.64	DEAL	8L3X7CBC	0.66872	0.67104	20	SD	6,156.64	TRUE	2023-04-18T01:46:18	2023-04-17T14:22:49	SGD
17/04/23	Closing trades	AUD/USD converted at 1.32469325	-	SD6.014.11	DEAL	8DH8GTAH	0.67282	0.67055	-20	SD	6,014.11	TRUE	2023-04-16T22:31:05	2023-04-13T09:36:25	SGD
14/04/23	Closing trades	AUD/USD converted at 1.321335125	-	SD2.061.28	DEAL	8BRVSKA7	0.67698	0.6762	-20	SD	2,061.28	TRUE	2023-04-14T13:20:37	2023-04-13T13:43:40	SGD
13/04/23	Closing trades	AUD/USD converted at 1.320499325	-	SD4.119.96	DEAL	7SM8YKAJ	0.67131	0.67027	-30	SD	4,119.96	TRUE	2023-04-13T05:48:53	2023-04-13T02:19:51	SGD
12/04/23	Closing trades	AUD/USD converted at 1.321484375	-	SD4.043.74	DEAL	7LT7AUJAW	0.66912	0.67014	30	SD	4,043.74	TRUE	2023-04-12T13:05:18	2023-04-06T05:26:17	SGD
11/04/23	Closing trades	AUD/USD converted at 1.32680265	-	SD4.776.49	DEAL	6XU6UCA5	0.66264	0.66384	30	SD	4,776.49	TRUE	2023-04-10T18:22:32	2023-04-10T13:40:49	SGD
07/04/23	Closing trades	AUD/USD converted at 1.323882325	-	SD2.661.00	DEAL	6N2ZCZAZ	0.66666	0.66733	30	SD	2,661.00	TRUE	2023-04-07T00:46:11	2023-04-06T13:11:19	SGD
05/04/23	Closing trades	AUD/USD converted at 1.332444075	-	SD1.399.07	DEAL	566TPXAH	0.67108	0.67073	30	SD	-1,399.07	TRUE	2023-04-05T13:59:21	2023-04-05T07:45:31	SGD
05/04/23	Closing trades	AUD/USD converted at 1.319185925	-	SD9.221.11	DEAL	56489FAN	0.66839	0.67072	30	SD	9,221.11	TRUE	2023-04-05T13:59:15	2023-04-05T10:28:29	SGD
05/04/23	Closing trades	AUD/USD converted at 1.319335175	-	SD6.214.07	DEAL	57YNTYAG	0.67621	0.67464	-30	SD	6,214.07	TRUE	2023-04-05T04:56:10	2023-04-05T00:19:38	SGD
04/04/23	Closing trades	AUD/USD converted at 1.31916105	-	SD10.843.50	DEAL	5VM2CBAM	0.6723	0.67504	30	SD	10,843.50	TRUE	2023-04-04T14:34:02	2023-04-04T13:09:03	SGD
04/04/23	Closing trades	AUD/USD converted at 1.3208227	-	SD118.87	DEAL	5HPGTMAW	0.67637	0.67634	-30	SD	118.87	TRUE	2023-04-04T04:49:17	2023-04-03T12:42:20	SGD
04/04/23	Closing trades	AUD/USD converted at 1.320837625	-	SD9.668.53	DEAL	5HPHG9BC	0.67883	0.67639	-30	SD	9,668.53	TRUE	2023-04-04T04:48:49	2023-04-03T16:17:53	SGD
03/04/23	Closing trades	AUD/USD converted at 1.3253201	-	SD11.848.36	DEAL	5DLCWAAAR	0.66685	0.66983	30	SD	11,848.36	TRUE	2023-04-03T08:55:40	2023-04-03T01:16:42	SGD
31/03/23	Closing trades	AUD/USD converted at 1.323146025	-	SD6.456.95	DEAL	5BAG3AAL	0.66812	0.67056	20	SD	6,456.95	TRUE	2023-03-31T15:33:11	2023-03-31T07:59:41	SGD
31/03/23	Closing trades	AUD/USD converted at 1.3212605	-	SD1.559.09	DEAL	4VY93BC	0.67081	0.67022	-20	SD	1,559.09	TRUE	2023-03-30T17:31:48	2023-03-30T06:54:04	SGD
29/03/23	Closing trades	AUD/USD converted at 1.321056525	-	SD3.566.85	DEAL	38UWTVAU	0.67077	0.66987	-30	SD	3,566.85	TRUE	2023-03-29T00:30:24	2023-03-28T15:58:37	SGD
23/03/23	Closing trades	AUD/USD converted at 1.32015605	-	SD6.297.14	DEAL	2TQPTYA8	0.67352	0.67193	-30	SD	6,297.14	TRUE	2023-03-23T10:19:02	2023-03-23T04:53:58	SGD
22/03/23	Closing trades	AUD/USD converted at 1.329653325	-	SD14.440.04	DEAL	2DJDSNAS	0.66518	0.6688	30	SD	14,440.04	TRUE	2023-03-22T01:44:37	2023-03-21T15:53:32	SGD
21/03/23	Closing trades	AUD/USD converted at 1.332439325	-	SD4.596.92	DEAL	26V2NVA3	0.67013	0.66898	-30	SD	4,596.92	TRUE	2023-03-21T04:06:37	2023-03-20T12:41:00	SGD
20/03/23	Closing trades	AUD/USD converted at 1.33498155	-	SD7.929.79	DEAL	ZW3MF6AY	0.67112	0.66914	-30	SD	7,929.79	TRUE	2023-03-20T04:26:38	2023-03-20T02:53:08	SGD
20/03/23	Closing trades	AUD/USD converted at 1.334419375	-	SD7.966.48	DEAL	ZWNFB8A4	0.67196	0.66997	20	SD	7,966.48	TRUE	2023-03-20T01:51:59	2023-03-20T00:25:27	SGD
18/03/23	Closing trades	AUD/USD converted at 1.334429325	-	SD4.136.73	DEAL	ZU53UFBA	0.6684	0.66995	20	SD	4,136.73	TRUE	2023-03-17T16:32:50	2023-03-17T15:35:42	SGD
17/03/23	Closing trades	AUD/USD converted at 1.334479075	-	SD1.441.24	DEAL	ZSR7WAU	0.67169	0.67205	30	SD	1,441.24	TRUE	2023-03-17T07:03:18	2023-03-07T03:41:01	SGD
14/03/23	Closing trades	AUD/USD converted at 1.340459025	-	SD281.50	DEAL	YGU77TAV	0.66517	0.66524	30	SD	281.50	TRUE	2023-03-14T05:56:23	2023-03-14T00:05:51	SGD
13/03/23	Closing trades	AUD/USD converted at 1.337304875	-	SD66.87	DEAL	X9WYMFAL	0.66774	0.66775	50	SD	66.87	TRUE	2023-03-13T07:48:11	2023-03-07T10:03:59	SGD
07/03/23	Closing trades	AUD/USD converted at 1.337583475	-	SD4.842.05	DEAL	WNH6JSAR	0.6728	0.67461	20	SD	4,842.05	TRUE	2023-03-07T02:12:31	2023-03-06T10:43:06	SGD
01/03/23	Closing trades	AUD/USD converted at 1.334419375	-	SD3.175.92	DEAL	VZ6D07A7	0.67666	0.67547	-20	SD	3,175.92	TRUE	2023-03-01T13:45:03	2023-03-01T06:50:34	SGD
01/03/23	Closing trades	AUD/USD converted at 1.33951875	-	SD7.019.08	DEAL	VTR663A2	0.67313	0.67575	20	SD	7,019.08	TRUE	2023-03-01T05:16:35	2023-02-24T14:57:29	SGD
24/02/23	Closing trades	AUD/USD converted at 1.3560264	-	SD-20,001.39	DEAL	U2TKUAM	0.65825	0.673	-10	SD	-20,001.39	TRUE	2023-02-24T14:56:12	2022-11-10T17:06:06	SGD
24/02/23	Closing trades	AUD/USD converted at 1.3560264	-	SD-11,919.47	DEAL	U2TJHXA3	0.65524	0.67282	-5	SD	-11,919.47	TRUE	2023-02-24T14:56:05	2022-11-10T14:48:01	SGD
15/02/23	Closing trades	AUD/USD converted at 1.326817575	-	SD14.833.82	DEAL	SM6SHWA8	0.69636	0.69077	-20	SD	14,833.82	TRUE	2023-02-15T10:26:30	2023-02-14T00:45:54	SGD
06/02/23	Closing trades	AUD/USD converted at 1.318479475	-	SD9.308.47	DEAL	PXRJGMAU	0.69552	0.69199	-20	SD	9,308.47	TRUE	2023-02-06T01:33:38	2023-01-20T16:47:45	SGD
03/02/23	Closing trades	AUD/USD converted at 1.304758425	-	SD2.609.52	DEAL	POZCFBAH	0.70781	0.70681	-20	SD	2,609.52	TRUE	2023-02-03T00:13:47	2023-02-01T11:51:39	SGD
31/01/23	Closing trades	AUD/USD converted at 1.3105741999999999	-	SD8.335.25	DEAL	NUU2ZJAH	0.70388	0.7007	-20	SD	8,335.25	TRUE	2023-01-31T09:24:32	2023-01-24T03:25:35	SGD
20/01/23	Closing trades	AUD/USD converted at 1.316678525	-	SD3.660.37	DEAL	LX49MCAW	0.69045	0.69184	20	SD	3,660.37	TRUE	2023-01-20T04:22:29	2023-01-19T03:34:01	SGD
19/01/23	Closing trades	AUD/USD converted at 1.31358905	-	SD5.306.90	DEAL	LRFWJ8AP	0.69489	0.69287	-20	SD	5,306.90	TRUE	2023-01-19T00:34:55	2023-01-13T16:58:05	SGD
19/01/23	Closing trades	AUD/USD converted at 1.311803025	-	SD11,937.41	DEAL	LOEMBSAP	0.70372	0.69917	-20	SD	11,937.41	TRUE	2023-01-18T16:22:57	2023-01-18T15:12:37	SGD
13/01/23	Closing trades	AUD/USD converted at 1.317026775	-	SD5.057.38	DEAL	KTHAW7AJ	0.69482	0.6929	-20	SD	5,057.38	TRUE	2023-01-13T14:21:28	2023-01-13T04:12:48	SGD
12/01/23	Closing trades	AUD/USD converted at 1.3262205749999999	-	SD5.570.13	DEAL	KGL9CBVA	0.69141	0.68931	-20	SD	5,570.13	TRUE	2023-01-11T17:55:41	2023-01-11T05:10:17	SGD
15/12/22	Closing trades	AUD/USD converted at 1.362161925	-	SD-14,759.02	DEAL	DCJ9XMAM	0.65524	0.67691	-5	SD	-14,759.02	TRUE	2022-12-15T09:14:30	2022-11-10T14:48:01	SGD
15/12/22	Closing trades	AUD/USD converted at 1.362161925	-	SD-31,016.43	DEAL	DCJ9XMAM	0.65137	0.67691	-5	SD	-31,016.43	TRUE	2022-12-15T09:14:30	2022-11-04T02:58:42	SGD
15/12/22	Closing trades	AUD/USD converted at 1.341095825	-	SD2.306.68	DEAL	C6GXWFAV	0.68425	0.68339	-20	SD	2,306.68	TRUE	2022-12-14T19:03:27	2022-12-14T05:31:12	SGD
14/12/22	Closing trades	AUD/USD converted at 1.34017545	-	SD2.573.14	DEAL	CVMCZFBB	0.68541	0.68445	-20	SD	2,573.14	TRUE	2022-12-14T00:16:10	2022-12-13T13:32:06	SGD
13/12/22	Closing trades	AUD/USD converted at 1.3491802	-	SD404.75	DEAL	CK8BXWBA	0.67582	0.67567	-20	SD	404.75	TRUE	2022-12-13T10:19:34	2022-12-13T05:12:49	SGD
13/12/22	Closing trades	AUD/USD converted at 1.3487225	-	SD2.724.42	DEAL	CDUYTYAP	0.67585	0.67383	-10	SD	2,724.42	TRUE	2022-12-12T17:48:01	2022-12-10T13:24:40	SGD
08/12/22	Closing trades	AUD/USD converted at 1.3506726999999999	-	SD3.228.11	DEAL	BFQUWKAR	0.67337	0.67098	-10	SD	3,228.11	TRUE	2022-12-08T01:54:01	2022-12-07T14:40:46	SGD
06/12/22	Closing trades	AUD/USD converted at 1.350399075	-	SD1.971.58	DEAL	A4NRKPA4	0.67405	0.67259	-10	SD	1,971.58	TRUE	2022-12-06T13:45:18	2022-12-06T12:38:16	SGD
06/12/22	Closing trades	AUD/USD converted at 1.34901105	-	SD1.834.66	DEAL	ANPJY2A3	0.6724	0.67104	-10	SD	1,834.66	TRUE	2022-12-05T17:37:41	2022-11-30T10:54:31	SGD
02/12/22	Closing trades	AUD/USD converted at 1.3477275	-	SD2.520.25	DEAL	96FRKZAQ	0.68216	0.68029	-10	SD	2,520.25	TRUE	2022-12-01T18:20:35	2022-12-01T13:35:28	SGD
30/11/22	Closing trades	AUD/USD converted at 1.368149875	-	SD4.583.30	DEAL	9C8YRWA6	0.67228	0.66893	-10	SD	4,583.30	TRUE	2022-11-29T18:59:14	2022-11-29T10:09:16	SGD
28/11/22	Closing trades	AUD/USD converted at 1.369801575	-	SD3.698.46	DEAL	8RWUDVA2	0.67144	0.66874	-10	SD	3,698.46	TRUE	2022-11-28T06:44:46	2022-11-23T16:44:35	SGD
09/11/22	Closing trades	AUD/USD converted at 1.394149225	-	SD3.708.44	DEAL	36JHW5AS	0.6471	0.64444	-10	SD	3,708.44	TRUE	2022-11-09T15:40:56	2022-11-07T09:17:31	SGD
07/11/22	Closing trades	AUD/USD converted at 1.401671425	-	SD2.663.18	DEAL	23ZG3MAT	0.64284	0.64094	-10	SD					

20/06/22	Closing trades	AUD/USD converted at 1.3795724749999998	-	SD3,890.39	DEAL	RHXAN7A8	0.69788	0.69929	20	SD	3,890.39	TRUE	2022-06-20T09:53:05	2022-06-17T07:01:12	SGD
17/06/22	Closing trades	AUD/USD converted at 1.378746625	-	SD6,976.46	DEAL	QT6NYCAY	0.70439	0.70186	-20	SD	6,976.46	TRUE	2022-06-17T04:02:16	2022-06-16T16:46:20	SGD
17/06/22	Closing trades	AUD/USD converted at 1.377234225	-	SD13,262.77	DEAL	QQSPNHAP	0.69813	0.70134	30	SD	13,262.77	TRUE	2022-06-16T16:22:22	2022-06-16T06:48:02	SGD
16/06/22	Closing trades	AUD/USD converted at 1.382617175	-	SD6,636.56	DEAL	QKSJ99AH	0.70149	0.69989	-30	SD	6,636.56	TRUE	2022-06-16T05:37:44	2022-06-16T02:35:50	SGD
16/06/22	Closing trades	AUD/USD converted at 1.381293825	-	SD1,408.92	DEAL	QF664GAN	0.70183	0.70149	-30	SD	1,408.92	TRUE	2022-06-16T02:35:35	2022-06-16T02:21:19	SGD
16/06/22	Closing trades	AUD/USD converted at 1.381313725	-	SD8,205.00	DEAL	QF45H6A4	0.70235	0.70037	-30	SD	8,205.00	TRUE	2022-06-16T01:47:02	2022-06-16T00:50:16	SGD
16/06/22	Closing trades	AUD/USD converted at 1.37969685	-	SD30,008.41	DEAL	QF2FKCA8	0.69501	0.70226	30	SD	30,008.41	TRUE	2022-06-16T00:49:04	2022-06-14T07:15:14	SGD
14/06/22	Closing trades	AUD/USD converted at 1.399286625	-	SD-1,721.12	DEAL	N55Q6NAT	0.6951	0.69469	30	SD	-1,721.12	TRUE	2022-06-14T05:23:03	2022-06-14T05:10:40	SGD
13/01/22	Closing trades	AUD/USD converted at 1.338508825	-	SD883.42	DEAL	F67FZHAX	0.73075	0.73053	-30	SD	883.42	TRUE	2022-01-13T14:48:25	2022-01-13T14:04:57	SGD
13/01/22	Closing trades	AUD/USD converted at 1.3390909	-	SD1,365.87	DEAL	F6VWNFA9	0.73004	0.7297	-30	SD	1,365.87	TRUE	2022-01-13T13:08:20	2022-01-13T07:42:23	SGD
10/01/22	Closing trades	AUD/USD converted at 1.348180225	-	SD849.35	DEAL	E2UMJMBC	0.72	0.71979	-30	SD	849.35	TRUE	2022-01-10T08:03:09	2022-01-10T07:55:59	SGD
25/11/21	Closing trades	AUD/USD converted at 1.36077195	-	SD122.47	DEAL	47F8QGAX	0.71876	0.71885	10	SD	122.47	TRUE	2021-11-25T12:13:54	2021-11-25T11:25:00	SGD

History

Transactions Past activity Profit/loss breakdown

Date
01/01/2021 - 30/10/2024

Type
Cash In

Show History

We found 2 results [Download CSV](#)

Date	Type	Description	Period	Size	Opening	Closing	Ccy	Amount	Ref
01/05/2023	DEPO	Bank Deposit	-	-	-	0	SD	SD4,367,125.09	68451164
25/11/2021	DEPO	Bank Deposit	-	-	-	0	SD	SD200,000.00	06230157

History

Transactions Past activity Profit/loss breakdown

Date

01/01/2021 - 30/10/2024



Type

Cash Out



Show History



No data found

Please adjust your criteria to see history

10 rows



Page

1

of 0



Trading Account 1

Start Date	: 25 November 2021
End Date	: 30 October 2024
Deposit	: \$4,567,125.09
Current Balance	: \$8,052,933.80
Profit	: \$3,485,808.71
P&L (%)	: 76.32%
Period in Month	: 36
% in Per Month	: 2.14%
Risk Rating	: Medium