

Account 1

Text	Date	Summary	Market	Name	Period	Profit	And	Loss	Transaction	type	Reference	Open	level	Close	level	Size	Currency	PL	Amount	Cash	transaction	Date	Utc	Open	Date	Utc	Currency	ISO	Code
12/12/24		Closing trades	AUD/USD	converted at 1.339668	-	SD20,496.92	DEAL	2GHLV6BB	0.64067	0.63761	-50	SD	20,496.92	TRUE	2024-12-12T15:48:36	2024-12-12T11:09:48	SGD												
10/12/24		Closing trades	AUD/USD	converted at 1.3340363	-	SD4,268.92	DEAL	Y7UBW6AS	0.64347	0.64283	-50	SD	4,268.92	TRUE	2024-12-10T01:14:39	2024-12-09T08:57:25	SGD												
09/12/24		Closing trades	Spot Gold	(100oz) converted at 1.33621535	-	SD40,353.70	DEAL	YWGAWMAX	2646.24	2638.69	-40	SD	40,353.70	TRUE	2024-12-09T05:36:56	2024-12-09T02:25:09	SGD												
07/12/24		Closing trades	Spot Gold	(100oz) converted at 1.3350313	-	SD2,456.46	DEAL	YQ4BDUAZ	2638.87	2638.41	-40	SD	2,456.46	TRUE	2024-12-06T16:05:45	2024-12-06T08:29:29	SGD												
05/12/24		Closing trades	USD/JPY	converted at 0.008885975581375	-	SD27,813.10	DEAL	XTZGJRAB	150.968	150.342	-50	SD	27,813.10	TRUE	2024-12-05T02:49:54	2024-12-04T12:42:38	SGD												
29/11/24		Closing trades	Spot Gold	(100oz) converted at 1.334295	-	SD18,413.27	DEAL	VUYBAHA4	2656.79	2653.34	-40	SD	18,413.27	TRUE	2024-11-29T15:05:13	2024-11-29T02:19:16	SGD												
29/11/24		Closing trades	USD/JPY	converted at 0.00887960554063	-	SD58,072.62	DEAL	VC74R4AB	151.435	150.127	-50	SD	58,072.62	TRUE	2024-11-29T02:16:20	2024-11-28T02:16:23	SGD												
28/11/24		Closing trades	USD/JPY	converted at 0.008813767973675	-	SD3,878.06	DEAL	UQZG5MAN	151.647	151.559	-50	SD	3,878.06	TRUE	2024-11-28T05:10:00	2024-11-28T03:43:49	SGD												
26/11/24		Closing trades	USD/JPY	converted at 0.008733069921525	-	SD1,091.63	DEAL	TPBGRPA2	153.169	153.144	-50	SD	1,091.63	TRUE	2024-11-26T12:35:34	2024-11-11T01:49:18	SGD												
25/11/24		Closing trades	Spot Gold	(100oz) converted at 1.3379964	-	SD9,526.53	DEAL	SSQ89TAZ	2680.97	2679.19	-40	SD	9,526.53	TRUE	2024-11-25T13:52:47	2024-11-22T02:27:44	SGD												
21/11/24		Closing trades	Spot Gold	(100oz) converted at 1.33597655	-	SD33,720.05	DEAL	SCM6MCAZ	2672.85	2666.54	-40	SD	33,720.05	TRUE	2024-11-21T15:01:16	2024-11-21T11:20:53	SGD												
19/11/24		Closing trades	USD/JPY	converted at 0.008650145831495	-	SD8,390.64	DEAL	QW86RAAX	154.317	154.123	-50	SD	8,390.64	TRUE	2024-11-19T15:18:40	2024-11-12T13:49:22	SGD												
15/11/24		Closing trades	USD/JPY	converted at 0.008551306829895	-	SD2,394.37	DEAL	PME4G2AT	156.396	156.34	-50	SD	2,394.37	TRUE	2024-11-15T04:44:05	2024-11-15T03:25:15	SGD												
12/11/24		Closing trades	Spot Gold	(100oz) converted at 1.33124035	-	SD52,770.37	DEAL	M28FXKA8	2618.18	2608.27	-40	SD	52,770.37	TRUE	2024-11-12T13:48:29	2024-10-10T13:22:47	SGD												
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	ML7A9SA3	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	FE75MMAG	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	FELXBVBB	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	1.2689	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	FAS74KAF	0.64768	0.64866	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	EXBQXKAH	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	145.765	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	ETRUJUA8	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	EQ329JAK	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	1.69986	-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	2024-08-04T23:35:39	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	EG8RMQAH	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	EG8FQA3	2470.07	2425.41	-40	SD	235,598.05	TRUE	2024-08-02T15:08:06	2024-08-02T10:42:46	SG												

07/05/24	Closing trades	Spot Gold (100oz) converted at 1.345324575	-	SD7,466.55	DEAL	XJMQWFA6	2313.66	2319.21	10	SD	7,466.55	TRUE	2024-05-07T13:28:26	2024-05-07T11:49:06	SGD
03/05/24	Closing trades	Spot Gold (100oz) converted at 1.34615042495	-	SD5,559.60	DEAL	WNLFN8AS	2302.56	2306.69	10	SD	5,559.60	TRUE	2024-05-03T05:31:29	2024-05-02T11:12:16	SGD
01/05/24	Closing trades	AUD/USD converted at 1.35726955	-	SD475.04	DEAL	V47GJQAX	0.64898	0.64905	50	SD	475.04	TRUE	2024-05-01T13:34:12	2024-04-30T15:40:41	SGD
01/05/24	Closing trades	Spot Gold (100oz) converted at 1.357393925	-	SD9,230.28	DEAL	V47RXGAV	2299	2302.4	20	SD	9,230.28	TRUE	2024-05-01T13:33:44	2024-04-30T15:40:29	SGD
26/04/24	Closing trades	AUD/USD converted at 1.3529811	-	SD487.07	DEAL	U8FNRWAK	0.65503	0.65515	30	SD	487.07	TRUE	2024-04-26T08:38:57	2024-04-10T13:03:17	SGD
26/04/24	Closing trades	Spot Gold (100oz) converted at 1.352717425	-	SD6,993.55	DEAL	U76FS4BB	2335.91	2341.08	10	SD	6,993.55	TRUE	2024-04-26T06:49:28	2024-04-22T14:02:08	SGD
23/04/24	Closing trades	AUD/USD converted at 1.354518375	-	SD880.44	DEAL	TR5MUEA7	0.6456	0.64573	50	SD	880.44	TRUE	2024-04-23T03:41:23	2024-04-15T14:46:39	SGD
19/04/24	Closing trades	Spot Gold (100oz) converted at 1.356120325	-	SD34,377.65	DEAL	TAKJSFA9	2409.37	2384.02	-10	SD	34,377.65	TRUE	2024-04-19T04:54:50	2024-04-19T01:34:31	SGD
16/04/24	Closing trades	AUD/USD converted at 1.3585332	-	SD14,536.31	DEAL	R6NGEUBB	0.64125	0.64232	100	SD	14,536.31	TRUE	2024-04-16T05:48:17	2024-04-16T02:47:29	SGD
15/04/24	Closing trades	Spot Gold (100oz) converted at 1.353145275	-	SD1,880.87	DEAL	RUNAJFAF	2356.71	2355.32	-10	SD	1,880.87	TRUE	2024-04-15T05:32:08	2024-04-15T04:15:08	SGD
15/04/24	Closing trades	AUD/USD converted at 1.3546925	-	SD1,788.19	DEAL	RSE78MAH	0.64651	0.64673	60	SD	1,788.19	TRUE	2024-04-15T01:09:58	2024-04-12T14:10:50	SGD
15/04/24	Closing trades	Spot Gold (100oz) converted at 1.3546925	-	SD64,537.55	DEAL	RSE58DAF	2406.02	2358.38	-10	SD	64,537.55	TRUE	2024-04-15T01:09:50	2024-04-12T14:11:10	SGD
12/04/24	Closing trades	Spot Gold (100oz) converted at 1.35299105	-	SD1,596.53	DEAL	RQJ8MYAJ	2394.54	2393.36	-10	SD	1,596.53	TRUE	2024-04-12T12:49:37	2024-04-12T07:45:16	SGD
12/04/24	Closing trades	AUD/USD converted at 1.3502000749999998	-	SD4,928.23	DEAL	RPPK7NBB	0.65122	0.65195	50	SD	4,928.23	TRUE	2024-04-12T08:16:57	2024-04-12T07:45:03	SGD
11/04/24	Closing trades	AUD/USD converted at 1.3463345	-	SD2,086.82	DEAL	Q5Y6FBAD	0.65131	0.65162	50	SD	2,086.82	TRUE	2024-04-11T04:39:09	2024-04-10T23:38:12	SGD
10/04/24	Closing trades	Spot Gold (100oz) converted at 1.34355845	-	SD2,190.00	DEAL	Q24L6XA5	2346.7	2345.07	-10	SD	2,190.00	TRUE	2024-04-10T12:50:30	2024-04-09T05:46:55	SGD
09/04/24	Closing trades	Spot Gold (100oz) converted at 1.338200375	-	SD173.97	DEAL	QSVQ58AH	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	NZR2R2RBC	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	NGP9RTAQ	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	LECTQEAM	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	KWNMRNAR	0.65206	0.65181	50	SD	-1,686.01	TRUE	2024-03-19T13:40:26	2024-03-19T05:34:24	SGD
19/03/24	Closing trades	AUD/USD converted at 1.3353895	-	SD8,947.11	DEAL	KWNRRFA4	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	KCVUCZA3	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	J4WQLBB	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	2024-03-15T02:32:55	SGD
15/03/24	Closing trades	AUD/USD converted at 1.329862275	-	SD1,037.29	DEAL	JKHVYLA2	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	JVRX37A6	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	JDRK7JBC	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	HPF5XA52	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	HPB8RA48	0.61176	0.61205	50	SD	1,932.47	TRUE	2024-03-06T14:56:14	2024-02-28T02:05:32	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	HNGRGZA8	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	HH9SQFAV	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	HH9DSZAW	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	HEXXL3AL	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	G2ZMALA4	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 1.3512677249999998	-	SD-3,243.04	DEAL	GUA23AAP	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	GL6JLUA6	2033.69	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	GB5UGDA5	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 1.3365387249999998	-	SD8,219.71	DEAL	FWSYV5A6	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 1.3365387249999998	-	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	FQ3GP6AZ	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 1.33737													

26/01/24	Closing trades	GBP/USD converted at 1.33450395	-	SD1,948.38	DEAL	AHU4RYA6	1.26953	1.27026	20	SD	1,948.38	TRUE	2024-01-26T09:15:20	2024-01-26T08:33:42	SGD
26/01/24	Closing trades	AUD/USD converted at 1.334051225	-	SD3,481.87	DEAL	AGV7FBA7	0.65931	0.65844	-30	SD	3,481.87	TRUE	2024-01-26T06:40:41	2024-01-26T03:08:36	SGD
26/01/24	Closing trades	USD/JPY converted at 0.00903456844457	-	SD2,096.02	DEAL	AC3MNPAAH	147.691	147.575	-20	SD	2,096.02	TRUE	2024-01-26T03:08:14	2024-01-25T16:41:23	SGD
26/01/24	Closing trades	AUD/USD converted at 1.334389525	-	SD3,602.85	DEAL	ABYH6YA7	0.65897	0.65807	-30	SD	3,602.85	TRUE	2024-01-25T16:40:49	2024-01-25T11:24:06	SGD
25/01/24	Closing trades	USD/JPY converted at 0.009032042600255	-	SD921.27	DEAL	93AFE2AG	147.655	147.604	-20	SD	921.27	TRUE	2024-01-25T09:43:47	2024-01-25T09:05:56	SGD
25/01/24	Closing trades	NZD/USD converted at 1.333698	-	SD9,522.60	DEAL	9V43YEBB	0.61274	0.61036	-30	SD	9,522.60	TRUE	2024-01-25T00:30:22	2024-01-24T12:35:10	SGD
25/01/24	Closing trades	EUR/USD converted at 1.333693025	-	SD10,882.94	DEAL	9V5WPQA2	1.09148	1.0874	-20	SD	10,882.94	TRUE	2024-01-25T00:30:17	2024-01-24T13:46:49	SGD
24/01/24	Closing trades	GBP/USD converted at 1.33189705	-	SD9,403.19	DEAL	9TVE9SAJ	1.2765	1.27297	-20	SD	9,403.19	TRUE	2024-01-24T12:34:48	2024-01-24T10:09:01	SGD
23/01/24	Closing trades	AUD/USD converted at 1.3327627	-	SD2,558.90	DEAL	88AYQVAX	0.65952	0.65888	-30	SD	2,558.90	TRUE	2024-01-23T09:17:55	2024-01-23T02:43:54	SGD
22/01/24	Closing trades	EUR/AUD converted at 0.87975351173175	-	SD6,633.34	DEAL	8YJX8A3	1.65549	1.65172	-20	SD	6,633.34	TRUE	2024-01-22T11:11:33	2024-01-22T07:20:34	SGD
19/01/24	Closing trades	AUD/USD converted at 1.33490195	-	SD5,486.45	DEAL	8RQ44JAX	0.65977	0.6584	-30	SD	5,486.45	TRUE	2024-01-19T15:55:20	2024-01-19T12:07:02	SGD
19/01/24	Closing trades	AUD/USD converted at 1.3360660999999998	-	SD2,485.08	DEAL	8KB3TNAT	0.65853	0.65791	-30	SD	2,485.08	TRUE	2024-01-19T02:06:45	2024-01-19T00:22:03	SGD
18/01/24	Closing trades	AUD/USD converted at 1.33824515	-	SD7,628.00	DEAL	79RGS5AH	0.65311	0.65501	30	SD	7,628.00	TRUE	2024-01-17T22:11:54	2024-01-17T14:48:59	SGD
17/01/24	Closing trades	AUD/USD converted at 1.350318	-	SD-3,753.88	DEAL	76DERRAV	0.65701	0.65562	20	SD	-3,753.88	TRUE	2024-01-17T10:04:03	2024-01-17T03:56:20	SGD
17/01/24	Closing trades	AUD/USD converted at 1.336882	-	SD7,540.01	DEAL	76DDPLAR	0.65376	0.65564	30	SD	7,540.01	TRUE	2024-01-17T10:03:56	2024-01-17T09:05:20	SGD
17/01/24	Closing trades	AUD/USD converted at 1.351609425	-	SD-13,516.09	DEAL	7FRACHAR	0.66551	0.65551	10	SD	-13,516.09	TRUE	2024-01-17T05:47:56	2024-01-15T14:14:00	SGD
17/01/24	Closing trades	Spot Gold (100oz) converted at 1.336110875	-	SD3,734.43	DEAL	7YWFJKBC	2033.79	2028.2	-5	SD	3,734.43	TRUE	2024-01-16T17:36:43	2024-01-12T02:23:31	SGD
16/01/24	Closing trades	AUD/USD converted at 1.330717975	-	SD638.74	DEAL	7JLMX7AL	0.6612	0.66144	20	SD	638.74	TRUE	2024-01-16T06:17:02	2024-01-16T05:48:26	SGD
15/01/24	Closing trades	AUD/USD converted at 1.3249619	-	SD1,960.94	DEAL	69YT2SAJ	0.66992	0.66918	-20	SD	1,960.94	TRUE	2024-01-15T04:12:11	2024-01-15T03:05:50	SGD
15/01/24	Closing trades	Spot Gold (100oz) converted at 1.338474075	-	SD-6,826.22	DEAL	68SVUNAP	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	62RZJ7QAU	2028.27	2026.08	-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	6U5RM9A4	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	ZWDMWPAN	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 1.3254792999999998	-	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 1.3254792999999998	-	SD10,656.85	DEAL	ZDXWNCAN	0.67225	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	Y42VDYA3	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	YKZLH7PA7	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	YJKXJUAL	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	XR8H95AM	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	XJ6G9ZA9	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	XF3KPRAX	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	WPE2Z3A8	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	VZ954NAL	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 1.331439935	-	SD82,203.07	DEAL	V2AM3JUA4	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	UXG7Z2A8	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	RUNZPQA8	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	QB8JZGYA2	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											

28/06/23	Closing trades	AUD/USD converted at 1.35593595	-	SD-11,552.57	DEAL	QYRRXKAW	0.66631	0.66844	-40	SD	-11,552.57	TRUE	2023-06-27T22:50:04	2023-06-08T00:34:31	SGD
28/06/23	Closing trades	AUD/USD converted at 1.34244405	-	SD14,766.88	DEAL	QYQG6CAT	0.67119	0.66844	-40	SD	14,766.88	TRUE	2023-06-27T22:49:59	2023-06-27T06:00:40	SGD
23/06/23	Closing trades	AUD/USD converted at 1.34592655	-	SD1,938.13	DEAL	P8JHRKAV	0.66979	0.66955	-60	SD	1,938.13	TRUE	2023-06-23T10:08:21	2023-06-08T13:06:03	SGD
23/06/23	Closing trades	AUD/USD converted at 1.34140925	-	SD1,073.13	DEAL	P3SQY4AT	0.67138	0.67128	-80	SD	1,073.13	TRUE	2023-06-23T03:28:20	2023-06-08T22:51:43	SGD
20/06/23	Closing trades	AUD/USD converted at 1.33750885	-	SD3,424.02	DEAL	N9JM9ZAX	0.67727	0.67711	-160	SD	3,424.02	TRUE	2023-06-20T12:50:49	2023-06-13T07:24:58	SGD
20/06/23	Closing trades	AUD/USD converted at 1.3354094	-	SD7,905.62	DEAL	NZWJN4AY	0.67903	0.67866	-160	SD	7,905.62	TRUE	2023-06-20T10:06:27	2023-06-14T10:05:59	SGD
10/06/23	Closing trades	AUD/USD converted at 1.3370014	-	SD13,690.89	DEAL	LVH5MGA9	0.67438	0.67374	-160	SD	13,690.89	TRUE	2023-06-09T18:48:31	2023-06-09T15:26:49	SGD
07/06/23	Closing trades	AUD/USD converted at 1.341424175	-	SD2,857.23	DEAL	LB4XDZAG	0.66799	0.6687	30	SD	2,857.23	TRUE	2023-06-07T08:53:27	2023-06-07T01:10:20	SGD
06/06/23	Closing trades	EUR/USD converted at 1.34262315	-	SD5,961.25	DEAL	KU8CYWBD	1.07243	1.07095	-30	SD	5,961.25	TRUE	2023-06-06T07:36:03	2023-06-06T06:17:40	SGD
06/06/23	Closing trades	AUD/USD converted at 1.34136945	-	SD21,569.22	DEAL	KUVRMPAU	0.6613	0.66666	30	SD	21,569.22	TRUE	2023-06-06T06:17:03	2023-06-06T01:59:02	SGD
02/06/23	Closing trades	AUD/USD converted at 1.33756855	-	SD2,929.28	DEAL	KDS65JBD	0.66235	0.66308	30	SD	2,929.28	TRUE	2023-06-02T09:48:11	2023-05-23T09:28:00	SGD
02/06/23	Closing trades	AUD/USD converted at 1.338041175	-	SD8,269.09	DEAL	J862MTAU	0.65937	0.66143	30	SD	8,269.09	TRUE	2023-06-02T03:29:28	2023-05-24T02:27:20	SGD
01/06/23	Closing trades	AUD/USD converted at 1.342250025	-	SD10,791.69	DEAL	J62HFEAU	0.65383	0.65517	60	SD	10,791.69	TRUE	2023-06-01T14:53:44	2023-05-24T16:10:48	SGD
31/05/23	Closing trades	AUD/USD converted at 1.348249875	-	SD94.51	DEAL	JL6FEXAV	0.64787	0.64797	7.01	SD	94.51	TRUE	2023-05-31T10:12:46	2023-05-31T08:42:45	SGD
31/05/23	Closing trades	AUD/USD converted at 1.348249875	-	SD270.19	DEAL	JL433TAQ	0.64787	0.64797	20.04	SD	270.19	TRUE	2023-05-31T10:12:38	2023-05-31T08:42:45	SGD
31/05/23	Closing trades	AUD/USD converted at 1.348220025	-	SD81.05	DEAL	JL48SMAM	0.64787	0.64793	10.02	SD	81.05	TRUE	2023-05-31T10:12:28	2023-05-31T08:42:45	SGD
31/05/23	Closing trades	AUD/USD converted at 1.348220025	-	SD599.74	DEAL	JL5YJLA2	0.64781	0.64793	37.07	SD	599.74	TRUE	2023-05-31T10:12:21	2023-05-31T08:42:07	SGD
22/05/23	Closing trades	AUD/USD converted at 1.33792675	-	SD2,970.20	DEAL	F9HJZNAJ	0.66403	0.66477	30	SD	2,970.20	TRUE	2023-05-22T10:06:18	2023-05-22T05:57:47	SGD
16/05/23	Closing trades	AUD/USD converted at 1.3335388	-	SD12,681.95	DEAL	E2UHVNNAV	0.66845	0.66528	-30	SD	12,681.95	TRUE	2023-05-16T15:39:24	2023-05-15T13:00:56	SGD
15/05/23	Closing trades	AUD/USD converted at 1.332309975	-	SD6,155.27	DEAL	EHGF3JAY	0.66564	0.66718	30	SD	6,155.27	TRUE	2023-05-15T05:18:27	2023-05-12T15:09:32	SGD
09/05/23	Closing trades	AUD/USD converted at 1.3334943	-	SD-2,080.25	DEAL	DABEBTAZ	0.67545	0.67597	-30	SD	-2,080.25	TRUE	2023-05-09T11:42:37	2023-05-08T02:24:40	SGD
09/05/23	Closing trades	AUD/USD converted at 1.3202257	-	SD5,188.49	DEAL	DAA57MA6	0.67731	0.676	-30	SD	5,188.49	TRUE	2023-05-09T11:42:30	2023-05-08T04:21:38	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	BDFFVAAB	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	ABU9NTA8	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	82T5ZSA8	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	8BRYSKA7	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	7LT7AUAW	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	6NZ2CZAZ	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	-	SD-1,399.07	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	5Y7N5TAG	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	4YV93BCB	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	2DJDOSNAS	0.66518	0.6668	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	Z6V2NVA3	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	ZWNFRBA4	0.67196	0.66997	-30	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	ZSSR7WAU	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	VZ6DDT7A7	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	VTR863A2	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	U2TKKUAM	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														

12/08/22	Closing trades	AUD/USD converted at 1.362418675	-	SD1,907.39	DEAL	BV6Z46AP	0.71177	0.71107	-20	SD	1,907.39	TRUE	2022-08-11T17:36:25	2022-08-11T12:32:48	SGD
29/07/22	Closing trades	AUD/USD converted at 1.372080125	-	SD2,085.56	DEAL	8GNUGUA7	0.70132	0.70056	-20	SD	2,085.56	TRUE	2022-07-29T04:51:26	2022-07-29T04:05:18	SGD
28/07/22	Closing trades	AUD/USD converted at 1.3745726	-	SD3,793.82	DEAL	742MJMA4	0.70131	0.69993	-20	SD	3,793.82	TRUE	2022-07-28T06:58:00	2022-07-28T06:38:04	SGD
25/07/22	Closing trades	AUD/USD converted at 1.3803237	-	SD2,208.52	DEAL	6J8CX9AV	0.69263	0.69183	-20	SD	2,208.52	TRUE	2022-07-25T07:18:33	2022-07-22T11:14:06	SGD
20/07/22	Closing trades	AUD/USD converted at 1.38660215	-	SD415.98	DEAL	473ED3AX	0.68998	0.68968	-10	SD	415.98	TRUE	2022-07-20T11:42:41	2022-07-19T13:20:33	SGD
19/07/22	Closing trades	AUD/USD converted at 1.3853783	-	SD2,964.71	DEAL	4Q5S55AQ	0.68865	0.68972	20	SD	2,964.71	TRUE	2022-07-19T09:39:42	2022-07-01T01:51:01	SGD
19/07/22	Closing trades	AUD/USD converted at 1.38548775	-	SD4,052.55	DEAL	4Q5AN5AW	0.68772	0.68967	15	SD	4,052.55	TRUE	2022-07-19T09:39:35	2022-07-05T02:33:23	SGD
19/07/22	Closing trades	AUD/USD converted at 1.38654245	-	SD5,636.30	DEAL	4PZ6QHBC	0.68432	0.68703	15	SD	5,636.30	TRUE	2022-07-19T07:30:54	2022-07-08T17:51:30	SGD
18/07/22	Closing trades	AUD/USD converted at 1.391383125	-	SD445.24	DEAL	3567VAA8	0.68054	0.68086	10	SD	445.24	TRUE	2022-07-17T23:19:38	2022-07-11T09:25:26	SGD
08/07/22	Closing trades	AUD/USD converted at 1.392636825	-	SD7,290.45	DEAL	XQ4J4FAQ	0.68146	0.68495	15	SD	7,290.45	TRUE	2022-07-08T13:45:49	2022-07-08T08:20:28	SGD
08/07/22	Closing trades	AUD/USD converted at 1.3943731	-	SD1,568.67	DEAL	XMBX6UA9	0.682	0.68275	15	SD	1,568.67	TRUE	2022-07-08T06:26:39	2022-07-08T04:43:32	SGD
07/07/22	Closing trades	AUD/USD converted at 1.393995	-	SD3,199.22	DEAL	XBP7MCAM	0.68075	0.68228	15	SD	3,199.22	TRUE	2022-07-07T08:32:16	2022-07-07T07:04:39	SGD
07/07/22	Closing trades	AUD/USD converted at 1.3943333	-	SD8,031.36	DEAL	W9S93SA9	0.67788	0.68172	15	SD	8,031.36	TRUE	2022-07-07T05:43:15	2022-07-06T15:23:57	SGD
06/07/22	Closing trades	AUD/USD converted at 1.394736275	-	SD4,142.37	DEAL	WWW2PTA6	0.67974	0.68172	15	SD	4,142.37	TRUE	2022-07-06T07:39:58	2022-07-06T04:19:47	SGD
06/07/22	Closing trades	AUD/USD converted at 1.39770635	-	SD2,452.97	DEAL	WQMUR5AL	0.68004	0.68121	15	SD	2,452.97	TRUE	2022-07-06T02:02:10	2022-07-05T10:05:17	SGD
04/07/22	Closing trades	AUD/USD converted at 1.389462775	-	SD3,056.82	DEAL	V3L3WEA9	0.68448	0.68558	20	SD	3,056.82	TRUE	2022-07-04T07:49:52	2022-07-01T03:29:01	SGD
04/07/22	Closing trades	AUD/USD converted at 1.38944785	-	SD6,440.09	DEAL	V3MHG3AP	0.68251	0.6856	15	SD	6,440.09	TRUE	2022-07-04T07:49:44	2022-07-01T04:46:00	SGD
30/06/22	Closing trades	AUD/USD converted at 1.38554745	-	SD10,641.00	DEAL	U9ZMSFA2	0.68738	0.69122	20	SD	10,641.00	TRUE	2022-06-30T13:22:00	2022-06-29T16:57:49	SGD
30/06/22	Closing trades	AUD/USD converted at 1.38554745	-	SD3,131.34	DEAL	U9Y7REA9	0.69008	0.69121	20	SD	3,131.34	TRUE	2022-06-30T13:21:55	2022-06-29T05:59:38	SGD
28/06/22	Closing trades	AUD/USD converted at 1.378786425	-	SD2,343.94	DEAL	T4PDUUBB	0.69299	0.69214	-20	SD	2,343.94	TRUE	2022-06-28T01:50:57	2022-06-27T04:59:19	SGD
25/06/22	Closing trades	AUD/USD converted at 1.379273975	-	SD7,117.05	DEAL	TG9APZAN	0.69198	0.69456	20	SD	7,117.05	TRUE	2022-06-24T20:25:43	2022-06-22T02:58:59	SGD
22/06/22	Closing trades	AUD/USD converted at 1.37830385	-	SD2,922.00	DEAL	R42BTPBA	0.69656	0.69762	20	SD	2,922.00	TRUE	2022-06-21T17:07:40	2022-06-21T16:16:46	SGD
21/06/22	Closing trades	AUD/USD converted at 1.3774979	-	SD1,680.55	DEAL	RVQRJVAM	0.69558	0.69619	20	SD	1,680.55	TRUE	2022-06-21T10:24:55	2022-06-21T05:38:24	SGD
21/06/22	Closing trades	AUD/USD converted at 1.381313725	-	SD524.90	DEAL	RM2PG7A8	0.69661	0.6968	20	SD	524.90	TRUE	2022-06-20T23:47:40	2022-06-20T13:57:17	SGD
20/06/22	Closing trades	AUD/USD converted at 1.38053265	-	SD5,356.47	DEAL	RJ9N9TBB	0.69927	0.69733	-20	SD	5,356.47	TRUE	2022-06-20T13:04:08	2022-06-20T09:53:13	SGD
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 - 30/04/2025

Type

Cash In

Show History

We found 4 results [Download CSV](#)

Date	Type	Description	Period	Size	Opening	Closing	Ccy	Amount	Ref
19/02/2025	DEPO	Bank Deposit	-	-	-	0	SD	SD89,476.80	37901138
19/02/2025	DEPO	Bank Deposit	-	-	-	0	SD	SD1,400,000.00	84661150
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

10 rows

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History

Transactions

Past activity

Profit/loss breakdown

Date

01/01/2021 - 30/04/2025

▼

Type

Cash Out

▼

Show History



No data found

Please adjust your criteria to see history

Trading Account 1

Start Date	: 25 November 2021
End Date	: 30 April 2025
Deposit	: \$6,056,601.89
Current Balance	: \$10,428,612.95
Profit	: \$4,372,011.06
P&L (%)	: 72.19%
Period in Month	: 42
% in Per Month	: 1.73%
Risk Rating	: High