

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	XBP7MCA8	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	0.69668	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	QOSPNNHAP	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

Type

01/01/2021 - 01/05/2024

Cash In

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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

10 rows



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History

Transactions Past activity Profit/loss breakdown

Date

01/01/2021 - 01/05/2024



Type

Cash Out



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