

TransactionHistory-Z4LSDK-(01-01-2021)-(01-08-2024)

TextDate	Summary	MarketName	Period	ProfitAndLoss	Transaction type	Reference	Open level	Close level	Size	Currency	PL Amount	Cash transaction	DateUtc	OpenDateUtc	CurrencyIsoCode
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	C3TZ87AU	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	C3TYDCAQ	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	1.6603	1.66002	-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	2024-07-23T12:31:53	2024-07-23T10:10:39	SGD
22/07/24	Closing trades	Spot Gold (100oz) converted at 1.33794665	-	SD6,555.94	DEAL	BHGK7CAT	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	A9LTAAS	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	2476.71	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	AB6LWPC	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	92NJKRAV	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	8KCB99AG	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	7SLVXXA4	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	-	SD62,188.25	DEAL	6M9LWCA2	2354.43	2323.68	-15	SD	62,188.25	TRUE	2024-06-24T02:39:41	2024-06-20T15:23:46	SGD
19/06/24	Closing trades	AUD/USD converted at 1.344150475	-	SD4,785.18	DEAL	55S6NLAT	0.6654	0.66629	40	SD	4,785.18	TRUE	2024-06-19T04:33:02	2024-06-13T03:48:28	SGD
18/06/24	Closing trades	AUD/USD converted at 1.345095725	-	SD8,003.32	DEAL	5Y2H87AY	0.66028	0.66147	50	SD	8,003.32	TRUE	2024-06-18T00:23:58	2024-06-17T03:40:50	SGD
14/06/24	Closing trades	AUD/USD converted at 1.3465136	-	SD8,954.32	DEAL	5P92ZSAT	0.66008	0.66141	50	SD	8,954.32	TRUE	2024-06-14T15:56:01	2024-06-14T13:22:13	SGD
14/06/24	Closing trades	Spot Gold (100oz) converted at 1.3445833	-	SD4,437.12	DEAL	5LPW84A8	2298.69	2301.99	10	SD	4,437.12	TRUE	2024-06-14T00:16:02	2024-06-10T11:56:38	SGD
13/06/24	Closing trades	AUD/USD converted at 1.3413993	-	SD12,072.59	DEAL	5HTZY6AQ	0.66835	0.6661	-40	SD	12,072.59	TRUE	2024-06-13T00:38:56	2024-06-12T13:19:27	SGD
13/06/24	Closing trades	AUD/USD converted at 1.34138935	-	SD20,590.33	DEAL	5HTV5PAL	0.66917	0.6661	-50	SD	20,590.33	TRUE	2024-06-13T00:38:48	2024-06-12T14:57:55	SGD
12/06/24	Closing trades	AUD/USD converted at 1.3390511	-	SD46,197.26	DEAL	5GCGPCA3	0.66128	0.66818	50	SD	46,197.26	TRUE	2024-06-12T13:19:06	2024-06-12T02:21:51	SGD
11/06/24	Closing trades	EUR/AUD converted at 0.888576166135	-	SD12,973.21	DEAL	4D2485AS	1.62848	1.6314	50	SD	12,973.21	TRUE	2024-06-11T02:00:16	2024-06-10T14:14:29	SGD
07/06/24	Closing trades	Spot Gold (100oz) converted at 1.338309825	-	SD16,193.55	DEAL	4YDT7HAK	2348.76	2336.66	-10	SD	16,193.55	TRUE	2024-06-07T10:29:39	2024-06-05T14:37:50	SGD
07/06/24	Closing trades	Spot Gold (100oz) converted at 1.338299875	-	SD53,036.82	DEAL	4YD8PPAW	2376.5	2336.87	-10	SD	53,036.82	TRUE	2024-06-07T10:29:33	2024-06-06T23:06:31	SGD
06/06/24	Closing trades	Spot Gold (100oz) converted at 1.339314775	-	SD15,161.04	DEAL	4P7N3GAF	2373.87	2368.21	-20	SD	15,161.04	TRUE	2024-06-06T03:56:06	2024-06-06T02:59:34	SGD
05/06/24	Closing trades	AUD/USD converted at 1.339384425	-	SD10,661.50	DEAL	4J3FJA6F	0.66409	0.66608	40	SD	10,661.50	TRUE	2024-06-05T01:57:13	2024-06-04T11:56:15	SGD
04/06/24	Closing trades	Spot Gold (100oz) converted at 1.340066	-	SD6,485.92	DEAL	352K7DAL	2345.74	2336.06	-5	SD	6,485.92	TRUE	2024-06-04T08:13:56	2024-06-03T19:29:25	SGD
31/05/24	Closing trades	AUD/USD converted at 1.343205225	-	SD8,865.15	DEAL	3NLYLKAC	0.66096	0.66316	30	SD	8,865.15	TRUE	2024-05-30T23:08:26	2024-05-30T07:58:18	SGD
27/05/24	Closing trades	Spot Gold (100oz) converted at 1.34296145	-	SD1,128.09	DEAL	3DUCTMAJ	2344.82	2343.98	-10	SD	1,128.09	TRUE	2024-05-27T12:06:07	2024-05-27T09:20:45	SGD
24/05/24	Closing trades	AUD/USD converted at 1.3453594	-	SD9,646.23	DEAL	27YZA2AH	0.6621	0.65971	-30	SD	9,646.23	TRUE	2024-05-24T02:02:59	2024-05-22T23:14:08	SGD
22/05/24	Closing trades	Spot Gold (100oz) converted at 1.340677925	-	SD3,137.19	DEAL	2T35KVA3	2424.38	2422.04	-10	SD	3,137.19	TRUE	2024-05-21T17:10:00	2024-05-21T15:46:08	SGD
20/05/24	Closing trades	Spot Gold (100oz) converted at 1.339653075	-	SD4,206.51	DEAL	28WFP5AP	2433.97	2430.83	-10	SD	4,206.51	TRUE	2024-05-20T11:46:05	2024-05-20T02:27:35	SGD
17/05/24	Closing trades	AUD/USD converted at 1.339155575	-	SD535.66	DEAL	ZYECCHAG	0.66755	0.66775	20	SD	535.66	TRUE	2024-05-17T14:04:55	2024-05-17T01:49:27	SGD
15/05/24	Closing trades	Spot Gold (100oz) converted at 1.339852075	-	SD10,062.29	DEAL	ZKCW5FAF	2370.86	2378.37	10	SD	10,062.29	TRUE	2024-05-15T15:52:34	2024-05-15T03:53:09	SGD
14/05/24	Closing trades	Spot Gold (100oz) converted at 1.34538925	-	SD10,157.69	DEAL	Y9U9MLA5	2343.62	2351.17	10	SD	10,157.69	TRUE	2024-05-14T14:40:14	2024-05-13T14:24:44	SGD
07/05/24	Closing trades	Spot Gold (100oz) converted at 1.345324575	-	SD7,466.55	DEAL	XJMOWFA6	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 1.3461504249999998	-	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	VD7GJQAX	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	U8FNFRWAK	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	TRSMUEA7	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	TAKJFSFA9	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	-												

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	GZRPBSAH	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	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	2033.69	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	FWSYWSA6	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	2024-02-21T07:17:12	SGD
22/02/24	Closing trades	Spot Gold (100oz) converted at 1.3373795	-	SD10.378.06	DEAL	FP7S39AY	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	EBJ7A9A9	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	EZ6ZJMA2	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	EMC7DHAQ	1.06352	1.06414	-30	SD	-1.532.64	TRUE	2024-02-14T04:54:53	2024-02-12T06:14:33	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	EJE2DFAX	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	EJELNJBK	1.06858	1.06714	-60	SD	7.069.90	TRUE	2024-02-13T12:35:45	2024-02-12T16:50:57	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	2024-02-08T20:38:24	2024-02-08T14:31:14	SGD
07/02/24	Closing trades	Spot Gold (100oz) converted at 1.336479025	-	SD2.111.64	DEAL	C8CRBMA5	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	CYZJRGAA	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	CWKT7AAY	0.60612	0.60566	-30	SD	1.848.09	TRUE	2024-02-06T08:57:56	2024-02-06T04:15:19	SGD
06/02/24	Closing trades	NZD/USD converted at 1.338588425	-	SD3.212.61	DEAL	CSVCQEA5	0.60695	0.60735	60	SD	3.212.61	TRUE	2024-02-06T04:54:04	2024-02-06T04:28:26	SGD
06/02/24	Closing trades	Spot Gold (100oz) converted at 1.340658025	-	SD2.828.79	DEAL	CQT29FA7	2019.9	2022.01	10	SD	2.828.79	TRUE	2024-02-05T17:22:47	2024-02-05T16:12:18	SGD
05/02/24	Closing trades	Spot Gold (100oz) converted at 1.3393695	-	SD2.330.50	DEAL	CF9ZL2AU	2023.39	2025.13	10	SD	2.330.50	TRUE	2024-02-05T12:24:39	2024-02-05T08:22:43	SGD
05/02/24	Closing trades	AUD/USD converted at 1.350534075	-	SD-3.781.50	DEAL	B8ULJ3BA	0.65153	0.65083	40	SD	-3.781.50	TRUE	2024-02-05T02:02:45	2024-02-05T02:16:28	SGD
05/02/24	Closing trades	AUD/USD converted at 1.337095925	-	SD15.323.12	DEAL	B8TWR9A8	0.64891	0.65082	60	SD	15.323.12	TRUE	2024-02-05T02:02:39	2024-02-05T00:41:56	SGD
02/02/24	Closing trades	AUD/USD converted at 1.329315025	-	SD558.31	DEAL	B5A9DAP	0.65943	0.65929	-30	SD	558.31	TRUE	2024-02-02T03:36:32	2024-02-02T02:44:58	SGD
02/02/24	Closing trades	Spot Gold (100oz) converted at 1.330120975	-	SD12.529.74	DEAL	B4JEVJAM	2062.24	2052.82	-10	SD	12.529.74	TRUE	2024-02-01T17:52:33	2024-02-01T17:06:12	SGD
02/02/24	Closing trades	Spot Gold (100oz) converted at 1.330120975	-	SD8.712.29	DEAL	B4UMSGAG	2059.39	2052.84	-10	SD	8.712.29	TRUE	2024-02-01T17:52:28	2024-02-01T17:00:53	SGD
01/02/24	Closing trades	EUR/AUD converted at 0.86996138350625	-	SD417.58	DEAL	B3NZATAY	1.65823	1.65799	-20	SD	417.58	TRUE	2024-02-01T14:25:29	2024-02-01T12:00:37	SGD
01/02/24	Closing trades	EUR/AUD converted at 0.86995796588025	-	SD5.402.44	DEAL	B3NPPA7	1.66005	1.65798	-30	SD	5.402.44	TRUE	2024-02-01T14:25:24	2024-02-01T13:17:12	SGD
01/02/24	Closing trades	AUD/USD converted at 1.334130825	-	SD9.605.74	DEAL	BYKVMTA6	0.65126	0.65216	80	SD	9.605.74	TRUE	2024-02-01T12:45:56	2024-02-01T11:18:44	SGD
01/02/24	Closing trades	AUD/USD converted at 1.347539175	-	SD-4.366.03	DEAL	BYKKNFAK	0.65502	0.65221	40	SD	-4.366.03	TRUE	2024-02-01T12:45:50	2024-02-01T07:43:57	SGD
01/02/24	Closing trades	Spot Gold (100oz) converted at 1.334648225	-	SD4.150.76	DEAL	BTACMYBB	2045.2	2042.09	-10	SD	4.150.76	TRUE	2024-02-01T07:43:43	2024-02-01T05:14:12	SGD
01/02/24	Closing trades	EUR/USD converted at 1.332658225	-	SD4.157.89	DEAL	BNM83EAZ	1.0808	1.08184	30	SD	4.157.89	TRUE	2024-02-01T02:21:13	2024-02-01T01:31:32	SGD
01/02/24	Closing trades	AUD/USD converted at 1.33100155	-	SD2.635.38	DEAL	BMH2GZAA	0.65952	0.66018	30	SD	2.635.38	TRUE	2024-01-31T16:27:29	2024-01-30T23:51:28	SGD
31/01/24	Closing trades	AUD/USD converted at 1.334031325	-	SD2.161.13	DEAL	BH63TTAK	0.65697	0.65724	60	SD	2.161.13	TRUE	2024-01-31T07:54:51	2024-01-31T03:12:10	SGD
30/01/24	Closing trades	AUD/USD converted at 1.334309925	-	SD6.364.66	DEAL	BCJPDQAY	0.65933	0.65774	-30	SD	6.364.66	TRUE	2024-01-30T15:52:57	2024-01-29T04:30:11	SGD
30/01/24	Closing trades	Spot Gold (100oz) converted at 1.334309925	-	SD19.254.09	DEAL	BCJRQ6AV	2046.82	2032.39	-10	SD	19.254.09	TRUE	2024-01-30T15:52:52	2024-01-30T14:54:09	SGD
29/01/24	Closing trades	AUD/USD converted at 1.334419375	-	SD1.481.21	DEAL	ALZMWBAL	0.65924	0.65887	-30	SD	1.481.21	TRUE	2024-01-29T03:32:59	2024-01-29T01:33:14	SGD
26/01/24	Closing trades	NZD/USD converted at 1.3357362499999999	-	SD2.933.86	DEAL	ALJ9E5AN	0.60943	0.61053	20	SD	2.933.86	TRUE	2024-01-26T13:04:48	2024-01-26T09:16:02	SGD
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	AGV7FBAY	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 0.0090345684457	-	SD2.096.02	DEAL	AC3MNPAA	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		

05/12/23	Closing trades	Spot Gold (100oz) converted at 1.33143935	-	SD82.203.07	DEAL	V2AM3UA4	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	VGJTRAT	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	UXG72ZA8	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	JWBDE8AL	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	DSWPTLA9	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	DSWW92A3	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	CCRDPQBC	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 1.3560009249999999	-	SD11.878.57	DEAL	AHN3EFA3	0.64189	0.64481	30	SD	11.878.57	TRUE	2023-09-14T14:42:41	2023-09-12T01:31:55	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	6HM726A8	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	6HMURPA5	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	536UL6A8	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	4V8FCXAR	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	2023-07-18T11:58:41	SGD
03/08/23	Closing trades	AUD/USD converted at 1.334896975	-	SD2.362.77	DEAL	ZUNLKEBB	0.65348	0.65407	30	SD	2.362.77	TRUE	2023-08-03T14:46:45	2023-08-03T11:53:48	SGD
27/07/23	Closing trades	Spot Gold (100oz) converted at 1.336825875	-	SD-47.216.69	DEAL	X23DWJAX	1911.22	1946.54	-10	SD	-47.216.69	TRUE	2023-07-27T14:01:32	2023-07-07T02:12:50	SGD
27/07/23	Closing trades	Spot Gold (100oz) converted at 1.3235241249999999	-	SD46.773.34	DEAL	X22LWAV	1963.9	1946.23	-20	SD	46.773.34	TRUE	2023-07-27T14:01:25	2023-07-25T15:41:09	SGD
21/07/23	Closing trades	Spot Gold (100oz) converted at 1.3224943	-	SD925.75	DEAL	WCS7F5AK	1963.27	1962.92	-10	SD	925.75	TRUE	2023-07-21T09:26:02	2023-07-18T11:58:41	SGD
17/07/23	Closing trades	Spot Gold (100oz) converted at 1.3174596	-	SD25.163.48	DEAL	UX8PU8BB	1957	1947.45	-20	SD	25.163.48	TRUE	2023-07-17T13:39:30	2023-07-17T11:23:02	SGD
17/07/23	Closing trades	AUD/USD converted at 1.328685375	-	SD-9.646.26	DEAL	URLZ2UBC	0.67859	0.68222	-20	SD	-9.646.26	TRUE	2023-07-17T02:33:57	2023-07-12T16:16:36	SGD
17/07/23	Closing trades	Spot Gold (100oz) converted at 1.315464625	-	SD10.286.93	DEAL	URL25AAU	1955.91	1952	-20	SD	10.286.93	TRUE	2023-07-17T02:33:50	2023-07-12T16:16:25	SGD
11/07/23	Closing trades	Spot Gold (100oz) converted at 1.335086025	-	SD8.010.52	DEAL	TM2VXDAU	1937.83	1935.83	-30	SD	8.010.52	TRUE	2023-07-11T11:15:28	2023-07-11T10:05:08	SGD
11/07/23	Closing trades	Spot Gold (100oz) converted at 1.33480245	-	SD19.701.68	DEAL	TLTYGYAJ	1936.08	1931.16	-30	SD	19.701.68	TRUE	2023-07-11T07:39:13	2023-07-11T06:56:26	SGD
10/07/23	Closing trades	Spot Gold (100oz) converted at 1.3405535499999999	-	SD965.20	DEAL	S8FZFWAR	1924.51	1924.15	-20	SD	965.20	TRUE	2023-07-10T00:58:51	2023-07-07T13:35:14	SGD
10/07/23	Closing trades	Spot Gold (100oz) converted at 1.3405535499999999	-	SD14.397.55	DEAL	S8FLHGAZ	1929.62	1924.25	-20	SD	14.397.55	TRUE	2023-07-10T00:58:44	2023-07-07T15:22:27	SGD
06/07/23	Closing trades	Spot Gold (100oz) converted at 1.3463892249999999	-	SD20.694.00	DEAL	SDP374A6	1919.15	1903.78	-10	SD	20.694.00	TRUE	2023-07-06T12:49:09	2023-06-30T00:46:57	SGD
03/07/23	Closing trades	USD/JPY converted at 0.009383087452125	-	SD-7.093.61	DEAL	R52NRPAS	144.343	144.595	-30	SD	-7.093.61	TRUE	2023-07-03T15:33:24	2023-07-03T00:44:02	SGD
03/07/23	Closing trades	Spot Gold (100oz) converted at 1.34312065	-	SD45.169.15	DEAL	R52LXA2	1914.82	1926.03	30	SD	45.169.15	TRUE	2023-07-03T15:33:16	2023-07-03T06:56:10	SGD
03/07/23	Closing trades	Spot Gold (100oz) converted at 1.34312065	-	SD29.333.75	DEAL	R52ZFFAK	1918.89	1926.17	30	SD	29.333.75	TRUE	2023-07-03T15:33:09	2023-07-03T03:52:33	SGD
30/06/23	Closing trades	AUD/USD converted at 1.348623	-	SD5.866.51	DEAL	ROXHEHAN	0.66088	0.66213	30	SD	5.866.51	TRUE	2023-06-30T03:06:25	2023-06-30T00:46:57	SGD
28/06/23	Closing trades	AUD/USD converted at 1.343851975	-	SD6.880.52	DEAL	QZ5JC7A4	0.66322	0.6645	40	SD	6.880.52	TRUE	2023-06-28T04:22:36	2023-06-28T02:00:43	SGD
28/06/23	Closing trades	AUD/USD converted at 1.35593595	-	SD-11.552.57	DEAL	QYRRKAW	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	N9JMBZAX	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	NZVJN4AY	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	LH5HMG9A	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	0.66113	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	KD565JBD	0.66235	0.66308	30	SD	2.929.28	TRUE	2023-06-02T09:48:11	2023-05-31T09:28:00	SGD
02/06/23	Closing trades	AUD/USD converted at 1.338041175	-	SD8.269.09	DEAL	J86ZMTAU	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	JL485MAM	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	

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	VZ6DD7A7	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	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	SME6SHWA8	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	PKRJGMAU	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	PQ2ZBBAH	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 1.3105741999999998	-	SD8,335.25	DEAL	NUUZ2JAH	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	LQEMBSAP	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 1.3262205749999998	-	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	0.63137	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	CVMCZFBF	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	2022-12-08T13:24:40	SGD
08/12/22	Closing trades	AUD/USD converted at 1.3506726999999998	-	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	96FRKZQA	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	36HW5AS	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	2,663.18	TRUE	2022-11-07T01:28:06	2022-11-04T15:41:02	SGD
03/11/22	Closing trades	AUD/USD converted at 1.415671075	-	SD11,183.80	DEAL	2KK6QHAZ	0.63604	0.62814	-10	SD	11,183.80	TRUE	2022-11-03T10:22:00	2022-11-03T01:48:27	SGD
03/11/22	Closing trades	AUD/USD converted at 1.41105925	-	SD11,457.80	DEAL	2DQ3P6AX	0.64271	0.63459	-10	SD	11,457.80	TRUE	2022-11-02T23:01:06	2022-11-02T03:30:36	SGD
01/11/22	Closing trades	AUD/USD converted at 1.406532	-	SD6,863.88	DEAL	ZS8A6ZAJ	0.64514	0.64026	-10	SD	6,863.88	TRUE	2022-11-01T14:37:37	2022-11-01T10:34:06	SGD
28/10/22	Closing trades	AUD/USD converted at 1.40132815	-	SD5,142.87	DEAL	YYXCJ7A9	0.65053	0.64686	-10	SD	5,142.87	TRUE	2022-10-27T16:30:52	2022-10-27T04:47:57	SGD
21/10/22	Closing trades	AUD/USD converted at 1.415800425	-	SD481.37	DEAL	V2L8QAW	0.63038	0.63004	-10	SD	481.37	TRUE	2022-10-20T17:07:57	2022-10-20T10:58:04	SGD
13/10/22	Closing trades	AUD/USD converted at 1.430237875	-	SD7,208.40	DEAL	TN5ZPNAH	0.61966	0.62218	20	SD	7,208.40	TRUE	2022-10-13T13:53:46	2022-10-13T13:27:22	SGD
12/10/22	Closing trades	AUD/USD converted at 1.42582505	-	SD306.55	DEAL	S2M8EUA7	0.63357	0.634	5	SD	306.55	TRUE	2022-10-11T16:45:50	2022-10-10T04:35:51	SGD
12/10/22	Closing trades	AUD/USD converted at 1.425750425	-	SD1,881.99	DEAL	S2MXZXA7	0.63273	0.63405	10	SD	1,881.99	TRUE	2022-10-11T16:45:43	2022-10-10T04:46:59	SGD
10/10/22	Closing trades	AUD/USD converted at 1.4291185	-	SD485.90	DEAL	SEGEAAAJ	0.63077	0.63111	10	SD	485.90	TRUE	2022-10-10T09:03:21	2022-10-10T08:04:05	SGD
28/09/22	Closing trades	AUD/USD converted at 1.432496525	-	SD14,955.26	DEAL	PFB7FJAK	0.64439	0.64787	30	SD	14,955.26	TRUE	2022-09-28T14:43:15	2022-09-27T15:29:49	SGD
19/09/22	Closing trades	AUD/USD converted at 1.4003232	-	SD246.46	DEAL	LWAPATAV	0.67044	0.67088	4	SD	246.46	TRUE	2022-09-19T04:41:03	2022-09-19T03:55:33	SGD
23/08/22	Closing trades	AUD/USD converted at 1.3905722	-	SD542.32	DEAL	DUEMZGAN	0.68773	0.68851	5	SD	542.32	TRUE	2022-08-22T16:38:33	2022-08-22T14:45:59	SGD
22/08/22	Closing trades	AUD/USD converted at 1.38799515	-	SD867.50	DEAL	DP7MF3AM	0.6885	0.68975	5	SD	867.50	TRUE	2022-08-22T08:30:44	2022-08-19T14:19:55	SGD
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	8G2UMGUAT	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	4Q2S55AQ	0.68865	0.68972	20	SD	2,964.71	TRUE	2022-07-19T09:39:42	2022-07-10T01:51:01	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	4P26QHBC	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	XQ4JFAQ	0.68146	0.68495	10	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	W9W2PTA6	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	U8ZMSFA2	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	U8Y7REA9	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	

History

Transactions Past activity Profit/loss breakdown

Date
01/01/2021 - 01/08/2024

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 - 01/08/2024



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	: 01 August 2024
Deposit	: \$4,567,125.09
Current Balance	: \$7,000,995.72
Profit	: \$2,433,870.63
P&L (%)	: 53.29%
Period in Month	: 33
% in Per Month	: 1.63%
Risk Rating	: Medium