

Account 1

TextDate	Summary	MarketName	Period	ProfitAndLoss	Transaction type	Reference	Open level	Close level	Size	Currency	PL Amount	Cash transaction	DateUtc	OpenDateUtc	CurrencyIsoCode
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	Z8WFP5AP	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	ZKCW5RAF	2370.86	2378.37	10	SD	10,062.29	TRUE	2024-05-15T15:52:34	2024-04-22T03:53:09	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	XJMWF6A	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	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	U76F54BB	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	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	RUNAJFJF	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	RSE78MAQ	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	2024-04-03T14:03:22	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	QSVQ8BAH	2352.77	2352.64	-10	SD	173.97	TRUE	2024-04-09T13:07:56	2024-04-09T07:45:46	SGD
05/04/24	Closing trades	EUR/USD converted at 1.343732575	-	SD16,245.73	DEAL	PYA3NEA5	1.08432	1.08029	-30	SD	16,245.73	TRUE	2024-04-05T14:10:37	2024-04-04T04:13:48	SGD
05/04/24	Closing trades	EUR/USD converted at 1.343901725	-	SD3,507.58	DEAL	PYBL4DAN	1.08113	1.08026	-30	SD	3,507.58	TRUE	2024-04-05T14:10:28	2024-04-03T14:03:22	SGD
02/04/24	Closing trades	AUD/USD converted at 1.345921575	-	SD3,391.72	DEAL	NZRR2RBC	0.64878	0.64962	30	SD	3,391.72	TRUE	2024-04-02T13:09:01	2024-04-01T23:58:42	SGD
01/04/24	Closing trades	Spot Gold (100oz) converted at 1.355930925	-	SD-3,267.79	DEAL	NGP99VBA	2249.35	2251.76	-10	SD	-3,267.79	TRUE	2024-04-01T10:19:14	2024-04-01T00:27:14	SGD
01/04/24	Closing trades	Spot Gold (100oz) converted at 1.342468925	-	SD12,041.95	DEAL	NGP9R7AQ	2257.8	2251.82	-15	SD	12,041.95	TRUE	2024-04-01T10:19:02	2024-04-01T01:45:40	SGD
01/04/24	Closing trades	AUD/USD converted at 1.34178735	-	SD4,347.39	DEAL	NB6ZH0AH	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	2024-03-21T00:33:49	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	LEBMB8HAT	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	KWNRFRA4	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	J4W2QLBB	0.65538	0.65636	50	SD	6,519.59	TRUE	2024-03-15T12:38:38	2024-03-15T08:08:25	SGD
15/03/24	Closing trades	AUD/USD converted at 1.330648325	-	SD1,796.38	DEAL	JYCMHSA9	0.65607	0.65634	50	SD	1,796.38	TRUE	2024-03-15T04:32:41	2024-03-15T02:32:55	SGD
15/03/24	Closing trades	AUD/USD converted at 1.329862275	-	SD1,037.29	DEAL	JXHYVLA2	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	JVRHRSAAW	2168.09	2162.41	-15	SD	11,301.26	TRUE	2024-03-14T12:57:48	2024-03-14T14:45:35	SGD
14/03/24	Closing trades	Spot Gold (100oz) converted at 1.3263947	-	SD1,810.53	DEAL	JRE8S2AR	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	HPF5X5A2	2146.5	2140.88	-10	SD	7,488.56	TRUE	2024-03-06T15:45:45	2024-03-05T02:45:51	SGD
06/03/24	Closing trades	NZD/USD converted at 1.332737825	-	SD1,932.47	DEAL	HPB8R4A8	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	HNGRGZAA	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	HH9TSZAW	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	2024-03-05T1		

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 1.32658225	-	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	BMH2GZQA	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	BCJJPQDAY	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 1.3335736249999999	-	SD2,933.86	DEAL	AJE965AN	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 0.009032042600255	-	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	9TVE8SAJ	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	8RQ4AJAX	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 1.3360660999999999	-	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	76DEFRAV	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	7JLWX7AL	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	69YT25AJ	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	69SVUNAP	2042.99	2048.09	-10	SD	-6,826.22	TRUE	2024-01-15T00:45:19	2024-01-14T10:49:05	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	6ZRJ7QAQ	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 1.32277875	-	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	6J5RM9A4	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	5975KPAP	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	ZKBBUSAR	1.274	1.27319	-30	SD	3,212.61	TRUE	2023-12-19T23:40:13	2023-12-19T13:00:45	SGD
19/12/23	Closing trades	AUD/USD converted at 1.32531015	-	SD993.98	DEAL	ZFWTCBBA	0.67211	0.67186	-30	SD	993.98	TRUE	2023-12-19T06:18:07	2023-12-19T02:57:45	SGD
19/12/23	Closing trades	AUD/USD converted at 1.3254792999999999	-	SD185.57	DEAL	ZDYV4KAW	0.67053	0.67046	-20	SD	185.57	TRUE	2023-12-19T00:00:14	2023-12-18T03:02:44	SGD
19/12/23	Closing trades	AUD/USD converted at 1.3254792999999999	-	SD10,656.85	DEAL	ZDXWNCAN	0.6725	0.67049	-40	SD	10,656.85	TRUE	2023-12-19T00:00:06	2023-12-18T06:43:22	SGD
18/12/23	Closing trades	AUD/USD converted at 1.339730325	-	SD-7,395.31	DEAL	Y647HMAJ	0.66878	0.67062	-30	SD	-7,395.31	TRUE	2023-12-18T03:02:11	2023-12-14T07:46:53	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	YKZHP7A7	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	YJPD4UJAJ	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	2023-12-12T02:10:21	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	XJ6G9ZAA	0.65582	0.65599	30	SD	681.34	TRUE	2023-12-11T03:42:04	2023-12-11T02:37:17	SGD
08/12/23	Closing trades	AUD/USD converted at 1.3314891	-	SD319.56	DEAL	XF3XPRAA	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	WFEZ3A68	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	V2AFTA9A	2039.96	2037.68	-20	SD	6,071.34	TRUE	2023-12-05T03:29:22	2023-11-30T13:33:38	SGD
05/12/23	Closing trades	Spot Gold (100oz) converted at 1.33143935	-	SD82,203.07	DEAL	V2AM3UA4	2068.57	2037.7	-20	SD	82,203.07	TRUE	2023-12-05T03:29:16	2023-12-01T18:18:40	SGD

03/07/23	Closing trades	USD/JPY converted at 0.009383087452125	-	SD-7,093.61	DEAL	R52NRP5	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	R52XLXA2	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	R52ZZFAK	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	RQHXEHAN	0.66068	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	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	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	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	KUC8YWB	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 1.34138945	-	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	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	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	E2UJNVAV	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	EHGJ3JAY	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	DABEBETAZ	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	DA57MA6	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	BJLH8BAN	0.66393	0.66372	-50	SD	1,393.28	TRUE	2023-05-01T09:36:06	2023-05-01T09:20:46	SGD
28/04/23	Closing trades	AUD/USD converted at 1.32726035	-	SD6,583.21	DEAL	BDFVAA8	0.65826	0.66074	20	SD	6,583.21	TRUE	2023-04-28T15:25:22	2023-04-28T10:04:32	SGD
27/04/23	Closing trades	EUR/USD converted at 1.3297578	-	SD3,085.04	DEAL	A6XUJGAU	1.1004	1.10156	20	SD	3,085.04	TRUE	2023-04-27T14:13:27	2023-04-27T13:55:24	SGD
27/04/23	Closing trades	EUR/USD converted at 1.330588625	-	SD10,857.60	DEAL	A6U9NTA8	1.10464	1.10056	-20	SD	10,857.60	TRUE	2023-04-27T13:54:41	2023-04-26T14:53:55	SGD
26/04/23	Closing trades	AUD/USD converted at 1.3269121	-	SD4,246.12	DEAL	AYLDB3AS	0.65981	0.66141	20	SD	4,246.12	TRUE	2023-04-26T13:57:56	2023-04-26T09:47:40	SGD
24/04/23	Closing trades	AUD/USD converted at 1.328329975	-	SD3,559.92	DEAL	973EJAZZ	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	9T5Z82BA	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	8LX7C8CB	0.66872	0.67104	20	SD	6,156.64	TRUE	2023-04-18T01:46:18	2023-04-17T14:22:49	SGD
17/04/23	Closing trades	AUD/USD converted at 1.32469325	-	SD6,014.11	DEAL	8DH8GTAH	0.67282	0.67055	-20	SD	6,014.11	TRUE	2023-04-16T22:31:05	2023-04-13T09:36:25	SGD
14/04/23	Closing trades	AUD/USD converted at 1.321335125	-	SD2,061.28	DEAL	8BRVSKA7	0.67698	0.6762	-20	SD	2,061.28	TRUE	2023-04-14T13:20:37	2023-04-13T13:43:40	SGD
13/04/23	Closing trades	AUD/USD converted at 1.320499325	-	SD4,119.96	DEAL	7SM8YKAJ	0.67131	0.67027	-30	SD	4,119.96	TRUE	2023-04-13T05:48:53	2023-04-13T02:19:51	SGD
12/04/23	Closing trades	AUD/USD converted at 1.321484375	-	SD4,043.74	DEAL	7L7TAUAW	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	6N23CZAZ	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	5Y7N57AG	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	0.67223	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	5DLCWAAR	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	5BAGSAA1	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	4VY933BC	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	2DJDNSAS	0.66518	0.66688	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	ZW3MFGAY	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	ZUS3UFBA	0.6684	0.66995	20	SD	4,136.73	TRUE	2023-03-17T16:32:50	2023-03-17T13:35:42	SGD
17/03/23	Closing trades	AUD/USD converted at 1.334479075	-	SD1,441.24	DEAL	ZS5R7WAU	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	0.67228	0.67461	20	SD	4				

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	8GNUUGA7	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

## Trading Account 1

Start Date	: 25 November 2021
End Date	: 03 June 2024
Deposit	: \$4,567,125.09
Current Balance	: \$6,152,991.77
Profit	: <b>\$1,585,866.68</b>
P&L (%)	: <b>34.72%</b>
Period in Month	: <b>31</b>
% in Per Month	: <b>1.13%</b>
Risk Rating	: <b>Medium</b>