

Account 2

TextDate	Summary	MarketName	Period	ProfitAndLoss	Transaction type	Reference	Open level	Close level	Size	Currency	PL Amount	Cash transaction	DateUtc	OpenDateUtc	CurrencyIsoCode
29/04/24	Closing trades	AUD/USD converted at 1.35416515	-	SD9,140.61	DEAL	VEA4GZAT	0.65725	0.6559	-50	SD	9,140.61	TRUE	2024-04-29T13:32:21	2024-04-29T04:11:10	SGD
29/04/24	Closing trades	Spot Gold (100oz) converted at 1.354458675	-	SD1,930.10	DEAL	VCC7HWAP	2326.96	2329.81	5	SD	1,930.10	TRUE	2024-04-29T04:10:54	2024-04-29T03:52:23	SGD
26/04/24	Closing trades	AUD/USD converted at 1.352458725	-	SD2,109.84	DEAL	U8CYR5AZ	0.65455	0.65507	30	SD	2,109.84	TRUE	2024-04-26T08:09:36	2024-04-10T13:04:23	SGD
19/04/24	Closing trades	AUD/USD converted at 1.35617505	-	SD8,340.48	DEAL	TAY2LYA2	0.63854	0.63977	50	SD	8,340.48	TRUE	2024-04-19T05:17:13	2024-04-19T01:33:35	SGD
18/04/24	Closing trades	AUD/USD converted at 1.351951275	-	SD5,475.40	DEAL	SR6DW6BA	0.64426	0.64507	50	SD	5,475.40	TRUE	2024-04-18T02:47:32	2024-04-16T00:04:49	SGD
15/04/24	Closing trades	AUD/USD converted at 1.353632825	-	SD8,162.41	DEAL	RTJZE4BB	0.64652	0.64853	30	SD	8,162.41	TRUE	2024-04-15T04:09:03	2024-04-12T14:11:39	SGD
12/04/24	Closing trades	Spot Gold (100oz) converted at 1.3530607	-	SD1,319.23	DEAL	RQK75LAR	2395.21	2393.26	-5	SD	1,319.23	TRUE	2024-04-12T12:49:47	2024-04-12T07:45:50	SGD
11/04/24	Closing trades	AUD/USD converted at 1.34634445	-	SD1,494.44	DEAL	Q5YRVBAZ	0.65128	0.65165	30	SD	1,494.44	TRUE	2024-04-11T04:39:32	2024-04-10T23:38:46	SGD
10/04/24	Closing trades	AUD/USD converted at 1.3449614	-	SD11,418.72	DEAL	Q26ZEDAW	0.65742	0.65459	-30	SD	11,418.72	TRUE	2024-04-10T13:04:07	2024-04-04T02:24:41	SGD
10/04/24	Closing trades	AUD/USD converted at 1.338080975	-	SD9,834.90	DEAL	QUEU7ZBD	0.66035	0.6628	30	SD	9,834.90	TRUE	2024-04-10T00:53:32	2024-04-09T07:46:49	SGD
09/04/24	Closing trades	NZD/USD converted at 1.340677925	-	SD14,747.46	DEAL	QDC7CQA8	0.60126	0.60346	50	SD	14,747.46	TRUE	2024-04-09T07:47:08	2024-04-05T05:52:12	SGD
01/04/24	Closing trades	AUD/USD converted at 1.3417973	-	SD4,508.44	DEAL	NB6ULMAY	0.65382	0.6527	-30	SD	4,508.44	TRUE	2024-04-01T01:45:02	2024-04-01T00:28:17	SGD
28/03/24	Closing trades	AUD/USD converted at 1.343802225	-	SD2,176.96	DEAL	MYLZ9QAZ	0.64909	0.64963	30	SD	2,176.96	TRUE	2024-03-28T12:41:32	2024-03-28T12:29:13	SGD
28/03/24	Closing trades	NZD/USD converted at 1.340464	-	SD8,109.81	DEAL	MLMA7YA6	0.59889	0.6001	50	SD	8,109.81	TRUE	2024-03-28T02:20:03	2024-03-28T01:46:15	SGD
27/03/24	Closing trades	AUD/USD converted at 1.340190375	-	SD2,130.90	DEAL	L8GC4XAN	0.65246	0.65299	30	SD	2,130.90	TRUE	2024-03-27T09:23:31	2024-03-27T00:33:01	SGD
25/03/24	Closing trades	AUD/USD converted at 1.340160525	-	SD4,100.89	DEAL	LM6QM5AY	0.65396	0.65294	-30	SD	4,100.89	TRUE	2024-03-25T04:06:27	2024-03-25T03:17:01	SGD
22/03/24	Closing trades	AUD/USD converted at 1.34117045	-	SD3,822.34	DEAL	LK9JGQAS	0.6516	0.65255	30	SD	3,822.34	TRUE	2024-03-22T13:47:51	2024-03-22T07:59:18	SGD
21/03/24	Closing trades	AUD/USD converted at 1.335464125	-	SD13,781.99	DEAL	LEBSXFAL	0.66112	0.65768	-30	SD	13,781.99	TRUE	2024-03-21T14:13:20	2024-03-21T00:50:31	SGD
21/03/24	Closing trades	NZD/USD converted at 1.332698025	-	SD8,902.42	DEAL	K8BC7MA8	0.60726	0.60893	40	SD	8,902.42	TRUE	2024-03-20T22:59:43	2024-03-19T01:04:51	SGD
21/03/24	Closing trades	NZD/USD converted at 1.332698025	-	SD34,970.00	DEAL	K8AFWHAL	0.60566	0.60894	80	SD	34,970.00	TRUE	2024-03-20T22:59:32	2024-03-19T05:34:09	SGD
18/03/24	Closing trades	AUD/USD converted at 1.3307378749999998	-	SD1,676.73	DEAL	KBS2XBD	0.6568	0.65722	30	SD	1,676.73	TRUE	2024-03-18T11:48:08	2024-03-15T00:29:06	SGD
12/03/24	Closing trades	AUD/USD converted at 1.3235888	-	SD3,176.61	DEAL	H7NPFBAZ	0.66062	0.66142	30	SD	3,176.61	TRUE	2024-03-11T23:57:19	2024-03-11T15:52:22	SGD
11/03/24	Closing trades	AUD/USD converted at 1.323096275	-	SD1,389.25	DEAL	H58HVVBA	0.66126	0.66161	30	SD	1,389.25	TRUE	2024-03-11T11:47:51	2024-03-11T02:27:51	SGD
11/03/24	Closing trades	AUD/USD converted at 1.32451415	-	SD1,867.56	DEAL	HZJLSGAQ	0.6623	0.66183	-30	SD	1,867.56	TRUE	2024-03-11T01:57:43	2024-03-08T03:17:47	SGD
06/03/24	Closing trades	AUD/USD converted at 1.33545915	-	SD2,283.64	DEAL	HUJWBA8	0.65093	0.6515	30	SD	2,283.64	TRUE	2024-03-05T16:08:23	2024-03-05T00:04:41	SGD
06/03/24	Closing trades	AUD/USD converted at 1.33545915	-	SD11,217.86	DEAL	HHHEGAJ	0.64863	0.65143	30	SD	11,217.86	TRUE	2024-03-05T16:08:19	2024-03-05T09:58:04	SGD
29/02/24	Closing trades	NZD/USD converted at 1.3378173	-	SD1,712.41	DEAL	GUBKQTAZ	0.60982	0.61014	40	SD	1,712.41	TRUE	2024-02-29T02:43:27	2024-02-28T11:18:31	SGD
29/02/24	Closing trades	NZD/USD converted at 1.337822275	-	SD7,973.42	DEAL	GUBQARA6	0.60865	0.61014	40	SD	7,973.42	TRUE	2024-02-29T02:43:22	2024-02-28T16:16:04	SGD
27/02/24	Closing trades	AUD/USD converted at 1.350443625	-	SD-1,336.94	DEAL	GKHHP8A3	0.65431	0.65464	-30	SD	-1,336.94	TRUE	2024-02-27T11:23:24	2024-02-27T04:27:24	SGD
27/02/24	Closing trades	AUD/USD converted at 1.337016325	-	SD4,011.05	DEAL	GKH9H8AG	0.65569	0.65469	-30	SD	4,011.05	TRUE	2024-02-27T11:23:16	2024-02-27T08:23:46	SGD
26/02/24	Closing trades	AUD/USD converted at 1.33750885	-	SD1,083.38	DEAL	GB5H2DAW	0.65557	0.6553	-30	SD	1,083.38	TRUE	2024-02-26T08:18:58	2024-02-26T06:36:01	SGD
22/02/24	Closing trades	AUD/USD converted at 1.3369815	-	SD4,211.49	DEAL	FQ3JAEAK	0.656	0.65495	-30	SD	4,211.49	TRUE	2024-02-22T02:38:42	2024-02-22T00:53:04	SGD
21/02/24	Closing trades	AUD/USD converted at 1.33764815	-	SD6,220.06	DEAL	FPCAUGAU	0.65681	0.65526	-30	SD	6,220.06	TRUE	2024-02-21T11:58:52	2024-02-21T03:18:35	SGD
21/02/24	Closing trades	Spot Gold (100oz) converted at 1.336429275	-	SD1,156.01	DEAL	FHCJ3A45	2028.24	2026.51	-5	SD	1,156.01	TRUE	2024-02-20T16:06:19	2024-02-20T15:33:54	SGD
19/02/24	Closing trades	Spot Gold (100oz) converted at 1.33922025	-	SD1,024.50	DEAL	FAC2B3AM	2019.31	2017.78	-5	SD	1,024.50	TRUE	2024-02-19T13:32:24	2024-02-19T04:05:51	SGD
16/02/24	Closing trades	AUD/USD converted at 1.3392103	-	SD5,584.51	DEAL	EBFJDA7	0.65125	0.65264	30	SD	5,584.51	TRUE	2024-02-16T07:14:29	2024-02-16T00:51:30	SGD
14/02/24	Closing trades	AUD/USD converted at 1.343135575	-	SD483.53	DEAL	EMEBRFAM	0.64618	0.64663	30	SD	483.53	TRUE	2024-02-14T05:15:59	2024-02-13T16:12:52	SGD
13/02/24	Closing trades	AUD/USD converted at 1.3388322	-	SD1,686.93	DEAL	EHWXN9AW	0.65184	0.65142	-30	SD	1,686.93	TRUE	2024-02-13T08:56:25	2024-02-13T08:18:22	SGD
13/02/24	Closing trades	EUR/AUD converted at 1.680902109434375	-	SD-1,462.30	DEAL	EHV84ZAU	1.65207	1.6529	-20	SD	-1,462.30	TRUE	2024-02-13T08:56:19	2024-02-13T04:59:27	SGD
07/02/24	Closing trades	AUD/USD converted at 1.336608375	-	SD1,884.62	DEAL	C3EST6AK	0.65312	0.65265	-30	SD	1,884.62	TRUE	2024-02-07T05:40:52	2024-02-07T01:19:39	SGD
06/02/24	Closing trades	AUD/USD converted at 1.3386133	-	SD1,044.12	DEAL	CWF3EEAP	0.65089	0.6505	-20	SD	1,044.12	TRUE	2024-02-06T08:15:08	2024-02-06T07:35:17	SGD
06/02/24	Closing trades	AUD/USD converted at 1.352061675	-	SD-6,084.28	DEAL	CSKRR7AW	0.65283	0.65133	30	SD	-6,084.28	TRUE	2024-02-06T04:38:28	2024-02-02T14:53:52	SGD
06/02/24	Closing trades	AUD/USD converted at 1.338608325	-	SD11,967.16	DEAL	CSKZE4AQ	0.64984	0.65133	60	SD	11,967.16	TRUE	2024-02-06T04:38:20	2024-02-05T12:24:25	SGD
05/02/24	Closing trades	Spot Gold (100oz) converted at 1.33752875	-	SD177.89	DEAL	CASEUEA3	2031.32	2029.99	-1	SD	177.89	TRUE	2024-02-05T05:59:48	2024-02-05T05:21:37	SGD
05/02/24	Closing trades	AUD/USD converted at 1.337384475	-	SD2,688.14	DEAL	B94QGQAW	0.65034	0.65101	30	SD	2,688.14	TRUE	2024-02-05T05:22:20	2024-02-05T02:37:56	SGD
05/02/24	Closing trades	AUD/USD converted at 1.337125775	-	SD2,085.92	DEAL	B8UVJSA6	0.65022	0.65074	30	SD	2,085.92	TRUE	2024-02-05T02:03:07	2024-02-04T23:42:45	SGD
02/02/24	Closing trades	AUD/USD converted at 1.33010605	-	SD5,027.80	DEAL	B4JRYEA5	0.65474	0.65663	20	SD	5,027.80	TRUE	2024-02-01T17:52:47	2024-02-01T05:13:13	SGD
02/02/24	Closing trades	AUD/USD converted at 1.33012595	-	SD21,282.02	DEAL	B4HSHLBA	0.65268	0.65668	40	SD	21,282.02	TRUE	2024-02-01T17:52:41	2024-02-01T09:24:43	SGD
01/02/24	Closing trades	GBP/USD converted at 1.3325637	-	SD4,477.41	DEAL	BNMYGBAM	1.26756	1.26924	20	SD	4,477.41	TRUE	2024-02-01T02:20:26	2024-02-01T01:32:02	SGD
31/01/24	Closing trades	AUD/USD converted at 1.3340363	-	SD1,227.31	DEAL	BH66NMA3	0.65677	0.65723	20	SD	1,227.31	TRUE	2024-01-31T07:54:37	2024-01-31T03:13:07	SGD
31/01/24	Closing trades	AUD/USD converted at 1.334508925	-	SD7,046.21	DEAL	BDPWTJA7	0.65941	0.65677	-20	SD	7,046.21	TRUE	2024-01-31T03:12:47	2024-01-30T23:59:42	SGD
30/01/24	Closing trades	Spot Gold (100oz) converted at 1.34785575	-	SD-4,164.87	DEAL	BCJ3NPAT	2026.55	2032.73	-5	SD	-4,164.87	TRUE	2024-01-30T15:54:16	2024-01-29T04:29:31	SGD
30/01/24	Closing trades	Spot Gold (100oz) converted at 1.334489025	-	SD7,094.14	DEAL	BCJJBAYAN	2045.95	2032.66	-4	SD	7,094.14	TRUE	2024-01-30T15:54:05	2024-01-30T14:45:36	SGD
30/01/24	Closing trades	EUR/USD converted at 1.332419425	-	SD4,690.12	DEAL	AZK3BMAK	1.08214	1.0839	20	SD	4,690.12	TRUE	2024-01-30T11:02:00	2024-01-30T08:27:47	SGD
29/01/24	Closing trades	AUD/USD converted at 1.33438455	-	SD747.26	DEAL	ALZFHNAA	0.65915	0.65887	-20	SD	747.26	TRUE	2024-01-29T03:33:07	2024-01-29T01:32:27	SGD
29/01/24	Closing trades	GBP/USD converted at 1.3345835499999998	-	SD3,830.25	DEAL	ALQY9QAL	1.27346	1.27059	-10	SD	3,830.25	TRUE	2024-01-29T01:32:10	2024-01-26T12:36:50	SGD
26/01/24	Closing trades	AUD/USD converted at 1.333971625	-	SD613.63	DEAL	AGVC7EBB	0.65866	0.65843	-20	SD	613.63	TRUE	2024-01-26T06:40:05	2024-01-26T01:43:42	SGD
25/01/24	Closing trades	AUD/USD converted at 1.333698	-	SD10,722.93	DEAL	9V5H									

01/12/23	Closing trades	AUD/USD converted at 1.330051325	-	SD7,102.47	DEAL	VN9UCAA8	0.66056	0.66234	30	SD	7,102.47	TRUE	2023-12-01T09:00:43	2023-11-30T13:32:45	SGD
30/11/23	Closing trades	AUD/USD converted at 1.328126	-	SD10,837.51	DEAL	U8KMTDA2	0.66458	0.66186	-30	SD	10,837.51	TRUE	2023-11-30T08:48:59	2023-11-30T06:20:13	SGD
29/11/23	Closing trades	AUD/USD converted at 1.3225788749999999	-	SD5,951.60	DEAL	USL6E7BB	0.66327	0.66552	20	SD	5,951.60	TRUE	2023-11-29T02:22:35	2023-08-01T11:09:21	SGD
14/11/23	Closing trades	AUD/USD converted at 1.3525234	-	SD10,766.09	DEAL	QNW32QAM	0.63617	0.63816	40	SD	10,766.09	TRUE	2023-11-13T16:25:25	2023-11-09T23:54:09	SGD
01/11/23	Closing trades	AUD/USD converted at 1.3630306	-	SD11,776.58	DEAL	MRTSGEAN	0.63178	0.63394	40	SD	11,776.58	TRUE	2023-11-01T07:30:48	2023-10-31T15:28:04	SGD
30/10/23	Closing trades	AUD/USD converted at 1.35852325	-	SD16,845.69	DEAL	L3SR6HAQ	0.63424	0.63734	40	SD	16,845.69	TRUE	2023-10-30T12:59:10	2023-10-25T09:24:50	SGD
23/10/23	Closing trades	AUD/USD converted at 1.362846525	-	SD7,304.86	DEAL	KDH4CXAV	0.63014	0.63282	20	SD	7,304.86	TRUE	2023-10-23T14:22:13	2023-10-19T02:50:37	SGD
17/10/23	Closing trades	AUD/USD converted at 1.361055525	-	SD2,341.02	DEAL	HPX5GXAQ	0.63343	0.63429	20	SD	2,341.02	TRUE	2023-10-16T17:10:47	2023-10-12T15:54:21	SGD
05/10/23	Closing trades	AUD/USD converted at 1.36321965	-	SD7,606.77	DEAL	FC7UCRAJ	0.63146	0.63425	20	SD	7,606.77	TRUE	2023-10-05T13:24:39	2023-10-03T06:14:44	SGD
07/09/23	Closing trades	AUD/USD converted at 1.3580556	-	SD2,009.92	DEAL	8SK8X2AN	0.6383	0.63904	20	SD	2,009.92	TRUE	2023-09-07T13:15:45	2023-09-05T17:52:10	SGD
01/09/23	Closing trades	AUD/USD converted at 1.343802225	-	SD2,445.72	DEAL	7B6YMGAK	0.64635	0.64726	20	SD	2,445.72	TRUE	2023-09-01T04:59:27	2023-08-31T15:46:32	SGD
29/08/23	Closing trades	AUD/USD converted at 1.3475285	-	SD2,317.75	DEAL	538D6EAJ	0.64308	0.64394	20	SD	2,317.75	TRUE	2023-08-29T02:35:58	2023-08-24T16:27:35	SGD
24/08/23	Closing trades	AUD/USD converted at 1.346140475	-	SD4,657.65	DEAL	5CEZ5RA9	0.64518	0.64691	20	SD	4,657.65	TRUE	2023-08-23T16:27:22	2023-08-16T04:56:46	SGD
14/08/23	Closing trades	AUD/USD converted at 1.3462748	-	SD6,839.08	DEAL	3JMRKDBC	0.64671	0.64925	20	SD	6,839.08	TRUE	2023-08-14T08:24:00	2023-08-14T04:14:03	SGD
10/08/23	Closing trades	AUD/USD converted at 1.3385536	-	SD5,247.13	DEAL	26YD49A2	0.65461	0.65657	20	SD	5,247.13	TRUE	2023-08-10T11:08:24	2023-08-08T01:28:17	SGD
04/08/23	Closing trades	AUD/USD converted at 1.332220425	-	SD6,741.04	DEAL	Z27DRHA5	0.65624	0.65877	20	SD	6,741.04	TRUE	2023-08-04T14:49:25	2023-08-02T13:09:57	SGD
01/08/23	Closing trades	AUD/USD converted at 1.326932	-	SD17,090.88	DEAL	YT8HKJBB	0.6696	0.66316	-20	SD	17,090.88	TRUE	2023-08-01T10:53:54	2023-07-31T09:28:24	SGD
28/07/23	Closing trades	AUD/USD converted at 1.3240067	-	SD9,638.77	DEAL	X4X664A4	0.6721	0.66846	-20	SD	9,638.77	TRUE	2023-07-28T03:17:58	2023-07-24T00:10:59	SGD
26/07/23	Closing trades	AUD/USD converted at 1.32075305	-	SD4,437.73	DEAL	XLDZJAA8	0.6759	0.67422	-20	SD	4,437.73	TRUE	2023-07-26T12:35:08	2023-07-25T03:30:22	SGD
25/07/23	Closing trades	AUD/USD converted at 1.323116175	-	SD2,090.52	DEAL	WWX5JAV	0.67505	0.67584	20	SD	2,090.52	TRUE	2023-07-25T03:30:12	2023-07-21T09:26:31	SGD
19/07/23	Closing trades	AUD/USD converted at 1.319315275	-	SD4,828.69	DEAL	VMBH3LAX	0.6787	0.67687	-20	SD	4,828.69	TRUE	2023-07-19T10:00:34	2023-07-12T16:15:46	SGD
18/07/23	Closing trades	AUD/USD converted at 1.314569125	-	SD1,656.36	DEAL	VCX4ESAS	0.68133	0.6807	-20	SD	1,656.36	TRUE	2023-07-18T11:58:21	2023-07-13T05:18:46	SGD
12/07/23	Closing trades	AUD/USD converted at 1.331484125	-	SD5,086.27	DEAL	T343CGAZ	0.67126	0.66935	-20	SD	5,086.27	TRUE	2023-07-12T10:17:11	2023-07-12T06:08:55	SGD
06/07/23	Closing trades	AUD/USD converted at 1.359930825	-	SD-4,188.59	DEAL	SXPMMAV5	0.66203	0.66357	-20	SD	-4,188.59	TRUE	2023-07-06T12:48:54	2023-06-30T03:06:44	SGD
06/07/23	Closing trades	AUD/USD converted at 1.3463345	-	SD8,885.81	DEAL	SXQWTQBA	0.66695	0.66365	-20	SD	8,885.81	TRUE	2023-07-06T12:48:48	2023-07-06T06:24:12	SGD
05/07/23	Closing trades	AUD/USD converted at 1.3449017	-	SD1,291.11	DEAL	SNEFZJAR	0.66839	0.66791	-20	SD	1,291.11	TRUE	2023-07-05T05:16:44	2023-07-04T09:28:57	SGD
03/07/23	Closing trades	AUD/USD converted at 1.34312065	-	SD5,184.45	DEAL	R52L3EA8	0.66589	0.66782	20	SD	5,184.45	TRUE	2023-07-03T15:33:03	2023-07-03T00:43:28	SGD
29/06/23	Closing trades	AUD/USD converted at 1.34825485	-	SD5,878.39	DEAL	RPEWHCAQ	0.66101	0.66319	20	SD	5,878.39	TRUE	2023-06-29T15:31:39	2023-06-29T02:19:15	SGD
28/06/23	Closing trades	AUD/USD converted at 1.343851975	-	SD3,628.40	DEAL	QZ5EDTAZ	0.66315	0.6645	20	SD	3,628.40	TRUE	2023-06-28T04:22:21	2023-06-28T01:59:51	SGD
27/06/23	Closing trades	AUD/USD converted at 1.34312065	-	SD5,453.07	DEAL	QNXASBAZ	0.66917	0.6712	20	SD	5,453.07	TRUE	2023-06-27T06:00:02	2023-06-23T10:26:51	SGD
27/06/23	Closing trades	AUD/USD converted at 1.3606293	-	SD-2,802.90	DEAL	QJEDY3AP	0.66641	0.66744	-20	SD	-2,802.90	TRUE	2023-06-27T00:11:45	2023-06-08T00:34:06	SGD
23/06/23	Closing trades	AUD/USD converted at 1.341583375	-	SD482.97	DEAL	P3RDY4AN	0.67137	0.67119	-20	SD	482.97	TRUE	2023-06-23T03:27:25	2023-06-08T16:41:46	SGD
07/06/23	Closing trades	AUD/USD converted at 1.34077245	-	SD1,394.40	DEAL	K68D93BB	0.66853	0.66801	-20	SD	1,394.40	TRUE	2023-06-07T01:09:15	2023-06-07T00:23:20	SGD
06/06/23	Closing trades	EUR/AUD converted at 0.8947447800749999	-	SD1,288.43	DEAL	KU74F3AR	1.60809	1.60737	-20	SD	1,288.43	TRUE	2023-06-06T07:34:52	2023-06-06T06:17:28	SGD
06/06/23	Closing trades	EUR/AUD converted at 0.894367959222125	-	SD20,463.14	DEAL	KUW5FXA9	1.62026	1.60882	-20	SD	20,463.14	TRUE	2023-06-06T06:16:51	2023-06-06T01:58:41	SGD
03/06/23	Closing trades	AUD/USD converted at 1.341633125	-	SD1,314.80	DEAL	KE73ZVA6	0.6621	0.66161	-20	SD	1,314.80	TRUE	2023-06-02T16:07:14	2023-06-02T12:44:57	SGD
02/06/23	Closing trades	EUR/AUD converted at 0.8869159402785	-	SD2,013.30	DEAL	KDSXG9AQ	1.62583	1.62356	-10	SD	2,013.30	TRUE	2023-06-02T09:48:00	2023-05-23T05:23:52	SGD
02/06/23	Closing trades	EUR/AUD converted at 0.88501223757375	-	SD5,133.07	DEAL	J8477DA6	1.63412	1.62832	-10	SD	5,133.07	TRUE	2023-06-02T03:28:18	2023-05-24T02:26:50	SGD
23/05/23	Closing trades	GBP/USD converted at 1.338777475	-	SD1,218.29	DEAL	GCRQ5MA2	1.24344	1.24435	10	SD	1,218.29	TRUE	2023-05-23T00:43:27	2023-05-22T23:31:31	SGD
23/05/23	Closing trades	AUD/USD converted at 1.339692875	-	SD2,357.86	DEAL	GCMPP4AP	0.66411	0.66499	20	SD	2,357.86	TRUE	2023-05-22T23:23:15	2023-05-22T05:32:26	SGD
22/05/23	Closing trades	AUD/USD converted at 1.336886975	-	SD2,005.33	DEAL	F4M5CJBA	0.66357	0.66507	10	SD	2,005.33	TRUE	2023-05-22T03:01:44	2023-05-19T05:22:22	SGD
22/05/23	Closing trades	EUR/AUD converted at 0.889196949246875	-	SD844.74	DEAL	F4LVY3A6	1.62616	1.62711	10	SD	844.74	TRUE	2023-05-22T03:01:37	2023-05-18T23:33:15	SGD
19/05/23	Closing trades	AUD/USD converted at 1.34126	-	SD3,514.10	DEAL	FTSEWTAQ	0.66123	0.66254	20	SD	3,514.10	TRUE	2023-05-18T23:32:24	2023-05-18T15:31:06	SGD
16/05/23	Closing trades	EUR/AUD converted at 0.88854416091525	-	SD710.84	DEAL	EQ7CLGA8	1.62732	1.62772	20	SD	710.84	TRUE	2023-05-16T05:33:15	2023-05-15T13:01:20	SGD
15/05/23	Closing trades	AUD/USD converted at 1.330727925	-	SD266.15	DEAL	EMGRHCAS	0.66876	0.66856	-10	SD	266.15	TRUE	2023-05-15T13:01:09	2023-05-15T08:45:48	SGD
15/05/23	Closing trades	AUD/USD converted at 1.343870925	-	SD-3,574.70	DEAL	EKZXRQAQ	0.67004	0.66871	20	SD	-3,574.70	TRUE	2023-05-15T08:45:21	2023-05-11T14:03:19	SGD
15/05/23	Closing trades	AUD/USD converted at 1.330499075	-	SD10,936.70	DEAL	EK2UN5AV	0.66459	0.66687	20	SD	10,936.70	TRUE	2023-05-15T08:45:16	2023-05-15T00:33:23	SGD
10/05/23	Closing trades	EUR/AUD converted at 0.89212661045625	-	SD1,480.93	DEAL	DLGNP8A9	1.62153	1.62236	20	SD	1,480.93	TRUE	2023-05-10T09:36:10	2023-05-10T07:55:20	SGD
10/05/23	Closing trades	AUD/USD converted at 1.320728175	-	SD2,377.31	DEAL	DK7MMRAT	0.67738	0.67648	-20	SD	2,377.31	TRUE	2023-05-10T07:55:06	2023-05-08T04:27:26	SGD

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Transactions Past activity Profit/loss breakdown

Date

Type

01/01/2021 - 01/05/2024

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Date	Type	Description	Period	Size	Opening	Closing	Ccy	Amount	Ref
08/05/2023	DEPO	Bank Deposit	-	-	-	0	SD	SD200,000.00	59260162

10 rows



Page

1

of 1



History

Transactions Past activity Profit/loss breakdown

Date

01/01/2021 - 01/05/2024



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1 of 0

