

Account Information



Name

MUHAMMED [REDACTED]

Address

[REDACTED]

Account ID

[REDACTED]

Base Currency

AED

Account Summary



Total Net P/L

AED99,921.25

Total Deposits

AED53,500.00

Total Refunded

—

Total Withdrawals

AED67,800.00 (Requested: —)

Total Bonuses

AED14,487.31

Account Adjustments

—

Realised Account Balance

AED126,750.34 (Includes adjustments on open positions)

Positions that were closed between 4/22/2025 12:00:00 AM and 5/30/2025 12:00:00 AM

ID Instrument	Buy/Sell Amount	Open Time Close Time	Gross P/L	Open Rate Close Rate	Open Value Close Value	Net P/L	Adjustments Overnight Funding Currency Conversion	Exchange Rate
1787496963 Gold	Buy 100 Ounces	4/21/2025 9:46:55 PM 4/22/2025 8:23:19 AM	AED23,432.94	3418.29 3482.10	\$341,829.00 \$348,210.00	AED22,847.74	AED0.00 (AED424.15) (AED161.07)	AED/USD 0.27
1787540218 Gold	Buy 100 Ounces	4/22/2025 2:11:08 AM 4/22/2025 8:23:15 AM	AED18,016.30	3432.89 3481.95	\$343,289.00 \$348,195.00	AED17,890.18	AED0.00 AED0.00 (AED126.12)	AED/USD 0.27
1787561177 Gold	Buy 100 Ounces	4/22/2025 5:45:50 AM 4/22/2025 8:23:11 AM	AED9,948.26	3455.07 3482.16	\$345,507.00 \$348,216.00	AED9,878.62	AED0.00 AED0.00 (AED69.64)	AED/USD 0.27
1787579632 Gold	Sell 100 Ounces	4/22/2025 8:23:55 AM 4/22/2025 11:15:08 AM	AED6,442.09	3481.62 3464.08	\$348,162.00 \$346,408.00	AED6,396.99	AED0.00 AED0.00 (AED45.10)	AED/USD 0.27
1787598403 Gold	Buy 100 Ounces	4/22/2025 10:27:31 AM 4/22/2025 5:11:18 PM	(AED16,652.43)	3484.06 3438.73	\$348,406.00 \$343,873.00	(AED16,769.00)	AED0.00 AED0.00 (AED116.57)	AED/USD 0.27
1787636832 Gold	Buy 100 Ounces	4/22/2025 12:56:14 PM 4/22/2025 1:30:48 PM	AED3,221.22	3444.94 3453.71	\$344,494.00 \$345,371.00	AED3,198.67	AED0.00 AED0.00 (AED22.55)	AED/USD 0.27

1787644265 Gold	Sell 100 Ounces	4/22/2025 1:30:53 PM 4/22/2025 5:05:02 PM	AED10,551.66	3453.73 3425.00	\$345,373.00 \$342,500.00	AED10,477.80	AED0.00 AED0.00 (AED73.87)	AED/USD 0.27
1787667048 Gold	Sell 100 Ounces	4/22/2025 3:36:50 PM 4/22/2025 5:05:02 PM	AED8,370.08	3447.79 3425.00	\$344,779.00 \$342,500.00	AED8,311.49	AED0.00 AED0.00 (AED58.60)	AED/USD 0.27
1787689914 Gold	Buy 100 Ounces	4/22/2025 5:06:00 PM 4/22/2025 5:11:14 PM	AED3,999.57	3428.05 3438.94	\$342,805.00 \$343,894.00	AED3,971.57	AED0.00 AED0.00 (AED28.00)	AED/USD 0.27
1787717704 Gold	Buy 100 Ounces	4/22/2025 6:03:12 PM 4/22/2025 6:39:32 PM	AED1,557.22	3429.76 3434.00	\$342,976.00 \$343,400.00	AED1,546.32	AED0.00 AED0.00 (AED10.91)	AED/USD 0.27
1787737982 Gold	Buy 100 Ounces	4/22/2025 6:51:51 PM 4/23/2025 9:53:02 AM	(AED40,049.99)	3427.94 3318.91	\$342,794.00 \$331,891.00	(AED40,758.67)	AED0.00 (AED425.36) (AED283.33)	AED/USD 0.27
1787778415 Gold	Buy 100 Ounces	4/22/2025 8:23:12 PM 4/22/2025 10:42:04 PM	(AED6,028.71)	3397.41 3381.00	\$339,741.00 \$338,100.00	(AED6,070.91)	AED0.00 AED0.00 (AED42.21)	AED/USD 0.27
1787783937 Gold	Buy 100 Ounces	4/22/2025 8:33:33 PM 4/22/2025 10:42:04 PM	(AED2,417.37)	3387.58 3381.00	\$338,758.00 \$338,100.00	(AED2,434.29)	AED0.00 AED0.00 (AED16.93)	AED/USD 0.27
1787844499 Gold	Buy 100 Ounces	4/22/2025 11:36:35 PM 4/23/2025 5:01:21 AM	AED2,655.50	3370.64 3377.87	\$337,064.00 \$337,787.00	AED2,221.54	AED0.00 (AED418.30) (AED15.67)	AED/USD 0.27
1787890283 Gold	Sell 100 Ounces	4/23/2025 5:01:27 AM 4/23/2025 5:12:34 AM	AED2,762.02	3376.89 3369.37	\$337,689.00 \$336,937.00	AED2,742.68	AED0.00 AED0.00 (AED19.34)	AED/USD 0.27
1787893139 Gold	Sell 100 Ounces	4/23/2025 5:23:59 AM 4/23/2025 6:43:21 AM	AED3,140.32	3373.90 3365.35	\$337,390.00 \$336,535.00	AED3,118.34	AED0.00 AED0.00 (AED21.99)	AED/USD 0.27
1787895493 Gold	Buy 100 Ounces	4/23/2025 5:41:54 AM 4/23/2025 9:52:58 AM	(AED22,392.44)	3380.05 3319.09	\$338,005.00 \$331,909.00	(AED22,549.19)	AED0.00 AED0.00 (AED156.75)	AED/USD 0.27
1787904102 Gold	Sell 100 Ounces	4/23/2025 7:11:45 AM 4/23/2025 9:22:25 AM	(AED3,100.44)	3339.66 3348.10	\$333,966.00 \$334,810.00	(AED3,122.14)	AED0.00 AED0.00 (AED21.71)	AED/USD 0.27
1787918239 Gold	Sell 200 Ounces	4/23/2025 9:29:27 AM 4/23/2025 9:30:51 AM	(AED2,916.61)	3338.08 3342.05	\$667,616.00 \$668,410.00	(AED2,937.02)	AED0.00 AED0.00 (AED20.42)	AED/USD 0.27
1787921627 Gold	Sell 100 Ounces	4/23/2025 9:47:12 AM 4/23/2025 10:01:04 AM	AED367.29	3321.91 3320.91	\$332,191.00 \$332,091.00	AED364.71	AED0.00 AED0.00 (AED2.58)	AED/USD 0.27

1787924317 Gold	Sell 100 Ounces	4/23/2025 10:01:20 AM 4/23/2025 10:03:47 AM	AED1,564.65	3317.41 3313.15	\$331,741.00 \$331,315.00	AED1,553.70	AED0.00 AED0.00 (AED10.96)	AED/USD 0.27
1787926813 Gold	Sell 100 Ounces	4/23/2025 10:10:52 AM 4/23/2025 10:56:35 AM	AED5,262.97	3311.39 3297.06	\$331,139.00 \$329,706.00	AED5,226.13	AED0.00 AED0.00 (AED36.85)	AED/USD 0.27
1787938390 Gold	Buy 100 Ounces	4/23/2025 11:00:55 AM 4/23/2025 11:05:53 AM	AED2,093.49	3303.79 3309.49	\$330,379.00 \$330,949.00	AED2,078.84	AED0.00 AED0.00 (AED14.66)	AED/USD 0.27
1787947967 Gold	Sell 100 Ounces	4/23/2025 11:36:30 AM 4/23/2025 1:39:30 PM	(AED9,984.58)	3309.56 3336.74	\$330,956.00 \$333,674.00	(AED10,054.47)	AED0.00 AED0.00 (AED69.90)	AED/USD 0.27
1787980416 Gold	Buy 100 Ounces	4/23/2025 1:39:34 PM 4/23/2025 2:49:34 PM	(AED3,787.07)	3336.69 3326.38	\$333,669.00 \$332,638.00	(AED3,813.58)	AED0.00 AED0.00 (AED26.51)	AED/USD 0.27
1787981098 Gold	Buy 100 Ounces	4/23/2025 1:42:47 PM 4/23/2025 2:49:31 PM	(AED1,917.42)	3331.48 3326.26	\$333,148.00 \$332,626.00	(AED1,930.84)	AED0.00 AED0.00 (AED13.43)	AED/USD 0.27
1788040164 Gold	Sell 100 Ounces	4/23/2025 5:16:31 PM 4/23/2025 6:01:08 PM	AED14,386.74	3304.86 3265.69	\$330,486.00 \$326,569.00	AED14,286.04	AED0.00 AED0.00 (AED100.71)	AED/USD 0.27
1788046777 Gold	Sell 100 Ounces	4/23/2025 5:30:33 PM 4/23/2025 6:01:08 PM	AED11,257.43	3296.34 3265.69	\$329,634.00 \$326,569.00	AED11,178.63	AED0.00 AED0.00 (AED78.81)	AED/USD 0.27
1788064668 Gold	Sell 100 Ounces	4/23/2025 5:49:16 PM 4/23/2025 6:01:08 PM	AED5,222.86	3279.91 3265.69	\$327,991.00 \$326,569.00	AED5,186.30	AED0.00 AED0.00 (AED36.56)	AED/USD 0.27
1788074590 Gold	Buy 100 Ounces	4/23/2025 6:01:08 PM 4/24/2025 2:14:18 AM	AED15,979.91	3265.69 3309.20	\$326,569.00 \$330,920.00	AED15,465.65	AED0.00 (AED405.25) (AED109.03)	AED/USD 0.27
1788224093 Gold	Buy 100 Ounces	4/24/2025 2:07:44 AM 4/24/2025 2:14:21 AM	(AED995.52)	3312.12 3309.41	\$331,212.00 \$330,941.00	(AED1,002.49)	AED0.00 AED0.00 (AED6.97)	AED/USD 0.27
1788234168 Gold	Buy 100 Ounces	4/24/2025 4:11:57 AM 4/24/2025 4:32:02 AM	AED5,773.48	3320.05 3335.77	\$332,005.00 \$333,577.00	AED5,733.07	AED0.00 AED0.00 (AED40.42)	AED/USD 0.27
1788255598 Gold	Buy 100 Ounces	4/24/2025 8:02:53 AM 4/25/2025 5:39:01 AM	AED7,716.97	3328.68 3349.69	\$332,868.00 \$334,969.00	AED7,252.76	AED0.00 (AED413.09) (AED51.13)	AED/USD 0.27
1788275874 Gold	Buy 100 Ounces	4/24/2025 10:45:28 AM 4/25/2025 5:39:05 AM	AED10,471.72	3321.05 3349.56	\$332,105.00 \$334,956.00	AED9,989.17	AED0.00 (AED412.14) (AED70.42)	AED/USD 0.27

1788322923 EUR/USD	Buy €250,000.00	4/24/2025 2:11:39 PM 4/25/2025 2:10:23 PM	(AED4,132.35)	1.13937 1.13487	\$284,842.50 \$283,717.50	(AED4,278.44)	AED0.00 (AED116.35) (AED29.75)	AED/USD 0.27
1788509367 Gold	Buy 100 Ounces	4/25/2025 2:02:14 AM 4/25/2025 5:39:10 AM	(AED1,987.48)	3355.11 3349.70	\$335,511.00 \$334,970.00	(AED2,001.39)	AED0.00 AED0.00 (AED13.92)	AED/USD 0.27
1788553751 Gold	Buy 100 Ounces	4/25/2025 9:50:58 AM 4/25/2025 1:53:25 PM	(AED4,088.28)	3305.11 3293.98	\$330,511.00 \$329,398.00	(AED4,116.89)	AED0.00 AED0.00 (AED28.62)	AED/USD 0.27
1788555763 Gold	Buy 100 Ounces	4/25/2025 9:58:37 AM 4/25/2025 1:53:25 PM	AED187.32	3293.47 3293.98	\$329,347.00 \$329,398.00	AED186.01	AED0.00 AED0.00 (AED1.32)	AED/USD 0.27
1788604682 Gold	Sell 200 Ounces	4/25/2025 1:53:25 PM 4/25/2025 2:21:20 PM	(AED6,692.58)	3293.98 3303.09	\$658,796.00 \$660,618.00	(AED6,739.42)	AED0.00 AED0.00 (AED46.85)	AED/USD 0.27
1788635550 Gold	Buy 200 Ounces	4/25/2025 4:02:42 PM 4/25/2025 5:17:46 PM	(AED17,808.65)	3298.78 3274.54	\$659,756.00 \$654,908.00	(AED17,933.31)	AED0.00 AED0.00 (AED124.67)	AED/USD 0.27
1788653045 Gold	Sell 100 Ounces	4/25/2025 5:17:46 PM 4/25/2025 7:52:23 PM	(AED3,878.90)	3274.54 3285.10	\$327,454.00 \$328,510.00	(AED3,906.06)	AED0.00 AED0.00 (AED27.16)	AED/USD 0.27
1788725813 Gold	Buy 100 Ounces	4/25/2025 8:26:54 PM 4/25/2025 10:12:40 PM	AED3,779.00	3284.19 3294.48	\$328,419.00 \$329,448.00	AED3,752.54	AED0.00 AED0.00 (AED26.46)	AED/USD 0.27
1788833135 Gold	Buy 100 Ounces	4/28/2025 5:25:12 AM 4/28/2025 7:01:19 PM	AED11,639.10	3294.06 3325.75	\$329,406.00 \$332,575.00	AED11,557.62	AED0.00 AED0.00 (AED81.48)	AED/USD 0.27
1788835419 Gold	Sell 100 Ounces	4/28/2025 5:42:16 AM 4/28/2025 11:29:31 AM	(AED587.72)	3279.88 3281.48	\$327,988.00 \$328,148.00	(AED591.83)	AED0.00 AED0.00 (AED4.12)	AED/USD 0.27
1788838354 Gold	Sell 100 Ounces	4/28/2025 6:10:12 AM 4/28/2025 2:08:05 PM	(AED2,824.93)	3269.75 3277.44	\$326,975.00 \$327,744.00	(AED2,844.70)	AED0.00 AED0.00 (AED19.78)	AED/USD 0.27
1788843259 Gold	Buy 100 Ounces	4/28/2025 7:17:00 AM 4/28/2025 12:12:44 PM	(AED2,281.06)	3290.04 3283.83	\$329,004.00 \$328,383.00	(AED2,297.03)	AED0.00 AED0.00 (AED15.97)	AED/USD 0.27
1788901452 Gold	Buy 100 Ounces	4/28/2025 2:08:10 PM 4/28/2025 7:01:22 PM	AED17,695.55	3277.31 3325.49	\$327,731.00 \$332,549.00	AED17,571.68	AED0.00 AED0.00 (AED123.87)	AED/USD 0.27
1789087429 Gold	Buy 200 Ounces	4/29/2025 12:59:10 AM 4/29/2025 2:02:32 AM	AED2,350.65	3344.26 3347.46	\$668,852.00 \$669,492.00	AED1,509.95	AED0.00 (AED830.06) (AED10.65)	AED/USD 0.27

1789121097 Gold	Buy 100 Ounces	4/29/2025 9:34:58 AM 4/29/2025 1:53:48 PM	(AED360.01)	3312.27 3311.29	\$331,227.00 \$331,129.00	(AED362.53)	AED0.00 AED0.00 (AED2.52)	AED/USD 0.27
1789165176 Gold	Buy 200 Ounces	4/29/2025 1:53:42 PM 4/30/2025 6:57:27 AM	(AED5,591.22)	3312.36 3304.75	\$662,472.00 \$660,950.00	(AED6,458.21)	AED0.00 (AED822.09) (AED44.90)	AED/USD 0.27
1789209865 Gold	Buy 100 Ounces	4/29/2025 5:07:16 PM 4/29/2025 9:28:53 PM	AED2,960.27	3315.02 3323.08	\$331,502.00 \$332,308.00	AED2,939.55	AED0.00 AED0.00 (AED20.73)	AED/USD 0.27
1789406201 Gold	Buy 200 Ounces	4/30/2025 1:55:29 PM 4/30/2025 4:23:31 PM	AED8,388.67	3277.89 3289.31	\$655,578.00 \$657,862.00	AED8,329.95	AED0.00 AED0.00 (AED58.73)	AED/USD 0.27
1789461681 Gold	Sell 200 Ounces	4/30/2025 5:14:59 PM 4/30/2025 5:37:43 PM	(AED6,663.92)	3307.97 3317.04	\$661,594.00 \$663,408.00	(AED6,710.56)	AED0.00 AED0.00 (AED46.65)	AED/USD 0.27
1789528579 EUR/USD	Buy €250,000.00	4/30/2025 7:32:02 PM 4/30/2025 8:59:09 PM	AED2,515.86	1.13271 1.13545	\$283,177.50 \$283,862.50	AED2,498.25	AED0.00 AED0.00 (AED17.62)	AED/USD 0.27
1789534192 GBP/USD	Buy £200,000.00	4/30/2025 7:45:47 PM 4/30/2025 8:59:13 PM	AED844.74	1.33334 1.33449	\$266,668.00 \$266,898.00	AED838.83	AED0.00 AED0.00 (AED5.92)	AED/USD 0.27
1789615442 EUR/USD	Buy €250,000.00	5/1/2025 2:07:36 AM 5/1/2025 9:55:44 AM	(AED3,002.93)	1.13313 1.12986	\$283,282.50 \$282,465.00	(AED3,023.95)	AED0.00 AED0.00 (AED21.03)	AED/USD 0.27
1789615574 GBP/USD	Buy £200,000.00	5/1/2025 2:08:07 AM 5/1/2025 9:55:48 AM	(AED3,019.46)	1.33292 1.32881	\$266,584.00 \$265,762.00	(AED3,040.59)	AED0.00 AED0.00 (AED21.14)	AED/USD 0.27
1789616410 Gold	Buy 200 Ounces	5/1/2025 2:13:07 AM 5/1/2025 5:00:57 PM	(AED44,033.13)	3283.88 3223.94	\$656,776.00 \$644,788.00	(AED44,341.36)	AED0.00 AED0.00 (AED308.24)	AED/USD 0.27
1789626255 Gold	Sell 200 Ounces	5/1/2025 4:24:38 AM 5/1/2025 4:33:32 AM	AED4,561.61	3257.86 3251.65	\$651,572.00 \$650,330.00	AED4,529.68	AED0.00 AED0.00 (AED31.94)	AED/USD 0.27
1789637197 Gold	Sell 200 Ounces	5/1/2025 7:03:22 AM 5/1/2025 8:02:47 AM	AED7,441.29	3237.94 3227.81	\$647,588.00 \$645,562.00	AED7,389.20	AED0.00 AED0.00 (AED52.09)	AED/USD 0.27
1789690476 Gold	Sell 200 Ounces	5/1/2025 1:34:51 PM 5/2/2025 6:18:40 AM	(AED17,075.83)	3223.59 3246.83	\$644,718.00 \$649,366.00	(AED17,435.07)	AED0.00 (AED238.05) (AED121.20)	AED/USD 0.27
1789741003 Gold	Sell 100 Ounces	5/1/2025 5:08:24 PM 5/2/2025 6:18:39 AM	(AED8,519.55)	3222.89 3246.08	\$322,289.00 \$324,608.00	(AED8,699.01)	AED0.00 (AED119.00) (AED60.47)	AED/USD 0.27

1789941427 Gold	Sell 140 Ounces	5/2/2025 12:15:06 PM 5/2/2025 12:35:32 PM	(AED2,164.99)	3256.02 3260.23	\$455,842.80 \$456,432.20	(AED2,180.14)	AED0.00 AED0.00 (AED15.16)	AED/USD 0.27
1789952007 Gold	Buy 110 Ounces	5/2/2025 1:10:35 PM 5/2/2025 1:55:20 PM	AED848.41	3262.80 3264.90	\$358,908.00 \$359,139.00	AED842.47	AED0.00 AED0.00 (AED5.94)	AED/USD 0.27
1789961837 Gold	Sell 50 Ounces	5/2/2025 1:58:37 PM 5/2/2025 3:15:39 PM	AED684.95	3264.12 3260.39	\$163,206.00 \$163,019.50	AED680.16	AED0.00 AED0.00 (AED4.80)	AED/USD 0.27
1789974843 Gold	Buy 50 Ounces	5/2/2025 3:16:53 PM 5/2/2025 3:49:00 PM	AED1,221.17	3261.72 3268.37	\$163,086.00 \$163,418.50	AED1,212.62	AED0.00 AED0.00 (AED8.55)	AED/USD 0.27
1789976816 Gold	Buy 50 Ounces	5/2/2025 3:26:17 PM 5/2/2025 3:49:04 PM	AED396.65	3266.04 3268.20	\$163,302.00 \$163,410.00	AED393.87	AED0.00 AED0.00 (AED2.78)	AED/USD 0.27
1789981477 Gold	Sell 50 Ounces	5/2/2025 3:49:09 PM 5/2/2025 4:03:41 PM	AED875.93	3268.32 3263.55	\$163,416.00 \$163,177.50	AED869.80	AED0.00 AED0.00 (AED6.14)	AED/USD 0.27
1789984995 Gold	Buy 10 Ounces	5/2/2025 4:06:38 PM 5/2/2025 5:11:54 PM	(AED854.81)	3263.41 3240.14	\$32,634.10 \$32,401.40	(AED860.79)	AED0.00 AED0.00 (AED5.99)	AED/USD 0.27
1790010852 Gold	Buy 90 Ounces	5/2/2025 4:06:38 PM 5/2/2025 7:37:00 PM	(AED9,009.51)	3263.41 3236.16	\$293,706.90 \$291,254.40	(AED9,072.58)	AED0.00 AED0.00 (AED63.07)	AED/USD 0.27
1790097073 Gold	Sell 30 Ounces	5/2/2025 8:46:02 PM 5/6/2025 5:01:26 AM	(AED12,273.10)	3231.58 3342.94	\$96,947.40 \$100,288.20	(AED12,503.19)	AED0.00 (AED143.18) (AED86.92)	AED/USD 0.27
1790216565 Gold	Sell 50 Ounces	5/5/2025 10:25:48 AM 5/6/2025 5:01:34 AM	(AED15,828.14)	3257.70 3343.87	\$162,885.00 \$167,193.50	(AED15,999.50)	AED0.00 (AED60.14) (AED111.22)	AED/USD 0.27
1790220070 Gold	Buy 80 Ounces	5/5/2025 10:48:09 AM 5/5/2025 1:05:06 PM	AED7,563.23	3262.91 3288.65	\$261,032.80 \$263,092.00	AED7,510.29	AED0.00 AED0.00 (AED52.95)	AED/USD 0.27
1790250082 Gold	Sell 50 Ounces	5/5/2025 1:08:31 PM 5/5/2025 4:05:15 PM	(AED5,877.44)	3285.76 3317.76	\$164,288.00 \$165,888.00	(AED5,918.59)	AED0.00 AED0.00 (AED41.15)	AED/USD 0.27
1790288059 Gold	Sell 50 Ounces	5/5/2025 3:49:39 PM 5/5/2025 4:05:18 PM	(AED949.58)	3312.60 3317.77	\$165,630.00 \$165,888.50	(AED956.23)	AED0.00 AED0.00 (AED6.65)	AED/USD 0.27
1790292343 Gold	Buy 120 Ounces	5/5/2025 4:09:01 PM 5/5/2025 4:13:20 PM	(AED828.72)	3317.26 3315.38	\$398,071.20 \$397,845.60	(AED834.52)	AED0.00 AED0.00 (AED5.81)	AED/USD 0.27

1790306905 Gold	Sell 50 Ounces	5/5/2025 5:01:52 PM 5/5/2025 5:51:02 PM	(AED115.73)	3318.84 3319.47	\$165,942.00 \$165,973.50	(AED116.54)	AED0.00 AED0.00 (AED0.81)	AED/USD 0.27
1790312610 Gold	Sell 50 Ounces	5/5/2025 5:23:18 PM 5/5/2025 6:34:15 PM	AED115.69	3317.38 3316.75	\$165,869.00 \$165,837.50	AED114.88	AED0.00 AED0.00 (AED0.81)	AED/USD 0.27
1790347053 Gold	Buy 80 Ounces	5/5/2025 6:34:36 PM 5/5/2025 7:54:24 PM	(AED875.72)	3316.15 3313.17	\$265,292.00 \$265,053.60	(AED881.85)	AED0.00 AED0.00 (AED6.13)	AED/USD 0.27
1790365001 Gold	Sell 40 Ounces	5/5/2025 7:32:22 PM 5/5/2025 7:33:41 PM	(AED409.95)	3311.72 3314.51	\$132,468.80 \$132,580.40	(AED412.81)	AED0.00 AED0.00 (AED2.87)	AED/USD 0.27
1790370383 Gold	Sell 50 Ounces	5/5/2025 7:54:30 PM 5/6/2025 5:08:21 AM	(AED7,646.81)	3313.19 3354.82	\$165,659.50 \$167,741.00	(AED7,761.93)	AED0.00 (AED61.17) (AED53.96)	AED/USD 0.27
1790462338 Gold	Sell 20 Ounces	5/6/2025 8:23:51 AM 5/6/2025 11:23:29 AM	(AED1,157.09)	3359.46 3375.21	\$67,189.20 \$67,504.20	(AED1,165.19)	AED0.00 AED0.00 (AED8.10)	AED/USD 0.27
1790817860 Gold	Buy 50 Ounces	5/7/2025 1:27:25 PM 5/7/2025 4:37:28 PM	AED2,901.51	3373.70 3389.50	\$168,685.00 \$169,475.00	AED2,881.20	AED0.00 AED0.00 (AED20.32)	AED/USD 0.27
1790853896 Gold	Buy 100 Ounces	5/7/2025 1:27:25 PM 5/8/2025 6:02:51 AM	AED14,814.46	3373.70 3414.04	\$337,370.00 \$341,404.00	AED14,295.06	AED0.00 (AED418.63) (AED100.78)	AED/USD 0.27
1791000360 Gold	Buy 50 Ounces	5/8/2025 12:42:30 AM 5/8/2025 6:02:51 AM	AED8,259.22	3369.06 3414.04	\$168,453.00 \$170,702.00	AED7,993.85	AED0.00 (AED209.03) (AED56.36)	AED/USD 0.27
1791020376 Gold	Sell 200 Ounces	5/8/2025 6:06:05 AM 5/8/2025 9:16:26 PM	AED76,030.16	3409.19 3305.68	\$681,838.00 \$661,136.00	AED75,497.95	AED0.00 AED0.00 (AED532.22)	AED/USD 0.27
1791048254 Gold	Buy 300 Ounces	5/8/2025 10:10:01 AM 5/8/2025 10:12:01 AM	AED528.89	3358.20 3358.68	\$1,007,460.00 \$1,007,604.00	AED525.19	AED0.00 AED0.00 (AED3.71)	AED/USD 0.27
1791146454 Gold	Sell 200 Ounces	5/8/2025 5:15:39 PM 5/8/2025 5:35:50 PM	(AED5,862.43)	3361.13 3369.11	\$672,226.00 \$673,822.00	(AED5,903.47)	AED0.00 AED0.00 (AED41.04)	AED/USD 0.27
1791154990 Gold	Sell 200 Ounces	5/8/2025 5:36:42 PM 5/8/2025 6:05:03 PM	AED8,138.48	3367.63 3356.55	\$673,526.00 \$671,310.00	AED8,081.51	AED0.00 AED0.00 (AED56.97)	AED/USD 0.27
1791236532 Gold	Buy 200 Ounces	5/8/2025 8:24:00 PM 5/12/2025 2:00:25 AM	(AED5,782.41)	3308.71 3300.84	\$661,742.00 \$660,168.00	(AED9,130.70)	AED0.00 (AED3,284.83) (AED63.48)	AED/USD 0.27

1791253655 Gold	Sell 200 Ounces	5/8/2025 6:06:05 AM 5/9/2025 12:17:47 PM	AED64,319.82	3409.19 3321.63	\$681,838.00 \$664,326.00	AED63,619.64	AED0.00 (AED251.71) (AED448.48)	AED/USD 0.27
1791493265 Gold	Sell 200 Ounces	5/9/2025 8:08:54 PM 5/12/2025 2:07:10 AM	AED31,490.58	3343.60 3300.73	\$668,720.00 \$660,146.00	AED30,534.64	AED0.00 (AED740.69) (AED215.26)	AED/USD 0.27
1791575165 Gold	Buy 200 Ounces	5/12/2025 2:07:34 AM 5/13/2025 3:13:12 PM	(AED25,831.35)	3287.73 3252.57	\$657,546.00 \$650,514.00	(AED26,833.82)	AED0.00 (AED815.94) (AED186.54)	AED/USD 0.27
1791672226 Gold	Buy 100 Ounces	5/12/2025 11:52:49 AM 5/12/2025 12:10:31 PM	(AED113.88)	3225.08 3224.77	\$322,508.00 \$322,477.00	(AED114.68)	AED0.00 AED0.00 (AED0.80)	AED/USD 0.27
1791710698 Gold	Sell 200 Ounces	5/12/2025 1:49:07 PM 5/12/2025 3:06:36 PM	(AED51.43)	3221.08 3221.15	\$644,216.00 \$644,230.00	(AED51.79)	AED0.00 AED0.00 (AED0.36)	AED/USD 0.27
1791794155 Gold	Sell 200 Ounces	5/12/2025 5:40:13 PM 5/14/2025 4:55:18 PM	AED35,699.61	3237.31 3188.71	\$647,462.00 \$637,742.00	AED34,975.04	AED0.00 (AED478.02) (AED246.56)	AED/USD 0.27
1792131186 Gold	Sell 100 Ounces	5/13/2025 8:44:17 PM 5/14/2025 4:55:21 PM	AED22,407.75	3250.08 3189.07	\$325,008.00 \$318,907.00	AED22,131.76	AED0.00 (AED119.98) (AED156.02)	AED/USD 0.27
1792305769 Gold	Buy 200 Ounces	5/14/2025 5:06:57 PM 5/16/2025 4:57:47 AM	AED42,892.12	3183.41 3241.80	\$636,682.00 \$648,360.00	AED41,022.68	AED0.00 (AED1,580.26) (AED289.19)	AED/USD 0.27
1792714522 Gold	Sell 200 Ounces	5/16/2025 4:57:51 AM 5/16/2025 7:53:05 AM	AED22,485.49	3241.85 3211.24	\$648,370.00 \$642,248.00	AED22,328.09	AED0.00 AED0.00 (AED157.40)	AED/USD 0.27
1792726388 Gold	Buy 200 Ounces	5/16/2025 7:53:08 AM 5/19/2025 2:04:39 AM	AED3,724.01	3211.51 3216.58	\$642,302.00 \$643,316.00	AED1,323.56	AED0.00 (AED2,391.12) (AED9.34)	AED/USD 0.27
1792808461 Gold	Sell 200 Ounces	5/16/2025 3:54:42 PM 5/23/2025 4:00:52 PM	(AED142,832.17)	3157.77 3352.20	\$631,554.00 \$670,440.00	(AED145,475.37)	AED0.00 (AED1,631.96) (AED1,011.25)	AED/USD 0.27
1792808873 Gold	Buy 200 Ounces	5/16/2025 3:55:39 PM 5/23/2025 4:01:15 PM	AED142,394.45	3157.54 3351.39	\$631,508.00 \$670,278.00	AED135,951.17	AED0.00 (AED5,484.91) (AED958.37)	AED/USD 0.27
1793034950 Gold	Sell 200 Ounces	5/19/2025 11:44:29 AM 5/19/2025 12:14:51 PM	(AED3,967.28)	3230.69 3236.09	\$646,138.00 \$647,218.00	(AED3,995.05)	AED0.00 AED0.00 (AED27.78)	AED/USD 0.27
1793046677 Gold	Sell 200 Ounces	5/19/2025 12:41:47 PM 5/19/2025 1:01:12 PM	(AED8,103.30)	3236.03 3247.06	\$647,206.00 \$649,412.00	(AED8,160.03)	AED0.00 AED0.00 (AED56.73)	AED/USD 0.27

1793051563 Gold	Sell 200 Ounces	5/19/2025 1:01:47 PM 5/19/2025 5:12:07 PM	AED9,600.43	3245.76 3232.69	\$649,152.00 \$646,538.00	AED9,533.23	AED0.00 AED0.00 (AED67.21)	AED/USD 0.27
1793134252 Gold	Buy 200 Ounces	5/19/2025 6:13:32 PM 5/19/2025 8:13:35 PM	AED5,876.32	3221.30 3229.30	\$644,260.00 \$645,860.00	AED5,835.18	AED0.00 AED0.00 (AED41.14)	AED/USD 0.27
1793171832 Gold	Sell 200 Ounces	5/19/2025 8:13:39 PM 5/23/2025 4:01:29 PM	(AED91,166.35)	3229.40 3353.50	\$645,880.00 \$670,700.00	(AED92,764.88)	AED0.00 (AED953.70) (AED644.85)	AED/USD 0.27
1793362218 Gold	Buy 200 Ounces	5/20/2025 5:57:59 PM 5/20/2025 6:15:57 PM	AED15,792.61	3256.04 3277.54	\$651,208.00 \$655,508.00	AED15,682.06	AED0.00 AED0.00 (AED110.55)	AED/USD 0.27
1793372610 Gold	Sell 200 Ounces	5/20/2025 6:16:06 PM 5/23/2025 4:01:32 PM	(AED55,809.09)	3277.92 3353.89	\$655,584.00 \$670,778.00	(AED56,930.85)	AED0.00 (AED726.02) (AED395.75)	AED/USD 0.27
1793544608 EUR/USD	Sell €350,000.00	5/21/2025 12:07:06 PM 5/21/2025 1:49:30 PM	AED527.01	1.13326 1.13285	\$396,641.00 \$396,497.50	AED523.32	AED0.00 AED0.00 (AED3.69)	AED/USD 0.27
1793571314 EUR/USD	Sell €250,000.00	5/21/2025 2:27:15 PM 5/21/2025 2:39:27 PM	AED651.88	1.13602 1.13531	\$284,005.00 \$283,827.50	AED647.32	AED0.00 AED0.00 (AED4.57)	AED/USD 0.27
1793579587 EUR/USD	Buy €250,000.00	5/21/2025 3:02:37 PM 5/22/2025 5:57:30 AM	AED27.54	1.13386 1.13389	\$283,465.00 \$283,472.50	(AED94.44)	AED0.00 (AED121.33) (AED0.66)	AED/USD 0.27
1793767320 Gold	Buy 400 Ounces	5/22/2025 5:07:32 AM 5/22/2025 5:46:01 AM	AED16,880.64	3330.00 3341.49	\$1,332,000.00 \$1,336,596.00	AED16,762.48	AED0.00 AED0.00 (AED118.17)	AED/USD 0.27
1793768850 Gold	Buy 200 Ounces	5/22/2025 5:23:30 AM 5/22/2025 5:43:42 AM	AED2,659.17	3337.04 3340.66	\$667,408.00 \$668,132.00	AED2,640.56	AED0.00 AED0.00 (AED18.62)	AED/USD 0.27
1793782613 Gold	Buy 400 Ounces	5/22/2025 8:37:51 AM 5/22/2025 3:59:24 PM	(AED33,101.98)	3336.58 3314.05	\$1,334,632.00 \$1,325,620.00	(AED33,333.70)	AED0.00 AED0.00 (AED231.72)	AED/USD 0.27
1793822202 Gold	Buy 200 Ounces	5/22/2025 12:32:18 PM 5/22/2025 12:52:14 PM	(AED984.40)	3314.73 3313.39	\$662,946.00 \$662,678.00	(AED991.29)	AED0.00 AED0.00 (AED6.90)	AED/USD 0.27
1793828097 Gold	Buy 400 Ounces	5/22/2025 1:01:14 PM 5/22/2025 1:24:05 PM	(AED6,758.51)	3309.25 3304.65	\$1,323,700.00 \$1,321,860.00	(AED6,805.82)	AED0.00 AED0.00 (AED47.31)	AED/USD 0.27
1793839797 Gold	Buy 400 Ounces	5/22/2025 1:59:43 PM 5/22/2025 2:28:58 PM	(AED9,094.60)	3305.01 3298.82	\$1,322,004.00 \$1,319,528.00	(AED9,158.26)	AED0.00 AED0.00 (AED63.67)	AED/USD 0.27

1793846727 Gold	Buy 400 Ounces	5/22/2025 2:32:40 PM 5/22/2025 3:56:23 PM	AED22,462.23	3293.82 3309.11	\$1,317,528.00 \$1,323,644.00	AED22,304.99	AED0.00 AED0.00 (AED157.24)	AED/USD 0.27
1793873081 Gold	Buy 400 Ounces	5/22/2025 4:09:04 PM 5/23/2025 11:28:28 AM	AED30,836.82	3307.88 3328.87	\$1,323,152.00 \$1,331,548.00	AED28,990.64	AED0.00 (AED1,641.83) (AED204.37)	AED/USD 0.27
1793874095 Gold	Buy 200 Ounces	5/22/2025 4:11:54 PM 5/22/2025 6:39:08 PM	(AED7,074.78)	3307.26 3297.63	\$661,452.00 \$659,526.00	(AED7,124.30)	AED0.00 AED0.00 (AED49.53)	AED/USD 0.27
1793949307 Gold	Sell 200 Ounces	5/22/2025 7:24:25 PM 5/23/2025 8:18:46 AM	(AED12,623.18)	3293.24 3310.42	\$658,648.00 \$662,084.00	(AED12,956.43)	AED0.00 (AED243.19) (AED90.07)	AED/USD 0.27
1794079860 Gold	Sell 200 Ounces	5/23/2025 1:04:14 PM 5/23/2025 4:01:37 PM	(AED19,100.12)	3328.37 3354.37	\$665,674.00 \$670,874.00	(AED19,233.83)	AED0.00 AED0.00 (AED133.71)	AED/USD 0.27
1794130444 Gold	Buy 200 Ounces	5/23/2025 4:07:03 PM 5/23/2025 4:22:00 PM	(AED4,775.03)	3352.70 3346.20	\$670,540.00 \$669,240.00	(AED4,808.46)	AED0.00 AED0.00 (AED33.43)	AED/USD 0.27
1794150798 Gold	Buy 300 Ounces	5/23/2025 4:43:20 PM 5/23/2025 5:30:50 PM	(AED8,562.93)	3356.14 3348.37	\$1,006,842.00 \$1,004,511.00	(AED8,622.87)	AED0.00 AED0.00 (AED59.95)	AED/USD 0.27
1794186508 Gold	Sell 200 Ounces	5/23/2025 5:55:54 PM 5/23/2025 6:52:09 PM	(AED7,729.26)	3345.49 3356.01	\$669,098.00 \$671,202.00	(AED7,783.36)	AED0.00 AED0.00 (AED54.11)	AED/USD 0.27
1794216218 Gold	Buy 400 Ounces	5/23/2025 7:06:25 PM 5/23/2025 11:29:52 PM	AED5,964.30	3359.67 3363.73	\$1,343,868.00 \$1,345,492.00	AED5,922.55	AED0.00 AED0.00 (AED41.76)	AED/USD 0.27
1794218479 Gold	Buy 400 Ounces	5/23/2025 7:13:42 PM 5/23/2025 11:30:14 PM	AED8,182.55	3357.79 3363.36	\$1,343,116.00 \$1,345,344.00	AED8,125.27	AED0.00 AED0.00 (AED57.28)	AED/USD 0.27
1794314698 Gold	Buy 400 Ounces	5/26/2025 2:02:52 AM 5/26/2025 2:05:02 AM	(AED9,433.55)	3356.10 3349.68	\$1,342,440.00 \$1,339,872.00	(AED9,499.59)	AED0.00 AED0.00 (AED66.04)	AED/USD 0.27
1794317599 Gold	Sell 300 Ounces	5/26/2025 2:09:29 AM 5/28/2025 4:30:08 AM	AED38,672.47	3348.12 3313.02	\$1,004,436.00 \$993,906.00	AED37,665.31	AED0.00 (AED741.65) (AED265.52)	AED/USD 0.27
1794476895 Gold	Sell 100 Ounces	5/27/2025 3:08:10 AM 5/28/2025 4:30:08 AM	AED12,611.70	3347.36 3313.02	\$334,736.00 \$331,302.00	AED12,400.71	AED0.00 (AED123.58) (AED87.42)	AED/USD 0.27
1794514513 Gold	Buy 400 Ounces	5/27/2025 10:46:50 AM 5/28/2025 12:22:59 AM	(AED7,538.03)	3309.41 3304.28	\$1,323,764.00 \$1,321,712.00	(AED7,590.79)	AED0.00 AED0.00 (AED52.77)	AED/USD 0.27

1794607004 Gold	Sell 400 Ounces	5/27/2025 5:13:29 PM 5/27/2025 5:34:28 PM	(AED7,081.74)	3298.20 3303.02	\$1,319,280.00 \$1,321,208.00	(AED7,131.31)	AED0.00 AED0.00 (AED49.58)	AED/USD 0.27
1794741459 Gold	Sell 300 Ounces	5/28/2025 8:31:23 AM 5/28/2025 10:10:34 PM	(AED6,413.76)	3294.90 3300.72	\$988,470.00 \$990,216.00	(AED6,458.66)	AED0.00 AED0.00 (AED44.90)	AED/USD 0.27
1794761331 Gold	Sell 100 Ounces	5/28/2025 11:22:21 AM 5/28/2025 2:43:02 PM	(AED1,506.06)	3311.39 3315.49	\$331,139.00 \$331,549.00	(AED1,516.60)	AED0.00 AED0.00 (AED10.55)	AED/USD 0.27
1794782815 Gold	Sell 100 Ounces	5/28/2025 1:20:29 PM 5/28/2025 2:42:59 PM	AED1,946.42	3320.85 3315.55	\$332,085.00 \$331,555.00	AED1,932.80	AED0.00 AED0.00 (AED13.63)	AED/USD 0.27
1794798563 Gold	Buy 300 Ounces	5/28/2025 2:48:54 PM 5/28/2025 3:33:42 PM	AED165.26	3313.22 3313.37	\$993,966.00 \$994,011.00	AED164.11	AED0.00 AED0.00 (AED1.16)	AED/USD 0.27
1794798881 Gold	Sell 100 Ounces	5/28/2025 2:50:18 PM 5/28/2025 2:50:27 PM	(AED224.08)	3313.70 3314.31	\$331,370.00 \$331,431.00	(AED225.64)	AED0.00 AED0.00 (AED1.57)	AED/USD 0.27
1794803858 Gold	Buy 200 Ounces	5/28/2025 3:15:39 PM 5/28/2025 3:28:29 PM	AED1,336.82	3310.90 3312.72	\$662,180.00 \$662,544.00	AED1,327.46	AED0.00 AED0.00 (AED9.36)	AED/USD 0.27
1794807759 Gold	Sell 200 Ounces	5/28/2025 3:36:28 PM 5/28/2025 3:42:06 PM	AED830.00	3312.79 3311.66	\$662,558.00 \$662,332.00	AED824.19	AED0.00 AED0.00 (AED5.81)	AED/USD 0.27
1794812440 Gold	Buy 300 Ounces	5/28/2025 3:59:51 PM 5/28/2025 4:06:16 PM	(AED782.44)	3311.27 3310.56	\$993,381.00 \$993,168.00	(AED787.92)	AED0.00 AED0.00 (AED5.48)	AED/USD 0.27
1794847329 Gold	Buy 300 Ounces	5/28/2025 5:49:11 PM 5/28/2025 6:08:26 PM	AED4,219.70	3303.06 3306.89	\$990,918.00 \$992,067.00	AED4,190.16	AED0.00 AED0.00 (AED29.54)	AED/USD 0.27
1794928714 Gold	Sell 200 Ounces	5/28/2025 11:41:32 PM 5/29/2025 12:51:47 AM	AED11,164.40	3296.23 3281.03	\$659,246.00 \$656,206.00	AED11,086.24	AED0.00 AED0.00 (AED78.16)	AED/USD 0.27
1794939694 Gold	Sell 300 Ounces	5/29/2025 12:50:53 AM 5/29/2025 12:51:25 AM	AED6,687.62	3287.98 3281.91	\$986,394.00 \$984,573.00	AED6,640.80	AED0.00 AED0.00 (AED46.82)	AED/USD 0.27
1794943662 Gold	Sell 200 Ounces	5/29/2025 2:06:38 AM 5/29/2025 3:10:59 AM	AED12,170.66	3289.31 3272.74	\$657,862.00 \$654,548.00	AED12,085.47	AED0.00 AED0.00 (AED85.20)	AED/USD 0.27
1794950099 Gold	Sell 200 Ounces	5/29/2025 3:08:41 AM 5/29/2025 3:10:59 AM	AED5,170.88	3279.78 3272.74	\$655,956.00 \$654,548.00	AED5,134.68	AED0.00 AED0.00 (AED36.20)	AED/USD 0.27

1794950587 Gold	Sell 200 Ounces	5/29/2025 3:10:24 AM 5/29/2025 3:14:01 AM	AED4,171.96	3272.93 3267.25	\$654,586.00 \$653,450.00	AED4,142.75	AED0.00 AED0.00 (AED29.21)	AED/USD 0.27
1794952679 Gold	Buy 200 Ounces	5/29/2025 3:16:27 AM 5/29/2025 8:51:43 AM	AED4,950.53	3264.88 3271.62	\$652,976.00 \$654,324.00	AED4,915.87	AED0.00 AED0.00 (AED34.66)	AED/USD 0.27
1794989058 Gold	Sell 200 Ounces	5/29/2025 8:52:53 AM 5/29/2025 8:53:03 AM	(AED293.88)	3271.19 3271.59	\$654,238.00 \$654,318.00	(AED295.93)	AED0.00 AED0.00 (AED2.06)	AED/USD 0.27
1794989134 Gold	Sell 200 Ounces	5/29/2025 8:53:33 AM 5/29/2025 9:01:02 AM	AED271.78	3270.12 3269.75	\$654,024.00 \$653,950.00	AED269.88	AED0.00 AED0.00 (AED1.91)	AED/USD 0.27
1794989208 Gold	Buy 200 Ounces	5/29/2025 8:54:26 AM 5/29/2025 9:02:40 AM	(AED2,211.21)	3272.20 3269.19	\$654,440.00 \$653,838.00	(AED2,226.69)	AED0.00 AED0.00 (AED15.48)	AED/USD 0.27
1795050285 Gold	Sell 200 Ounces	5/29/2025 2:17:39 PM 5/30/2025 7:56:48 AM	(AED2,372.83)	3291.44 3294.67	\$658,288.00 \$658,934.00	(AED2,634.14)	AED0.00 (AED243.01) (AED18.32)	AED/USD 0.27
1795078888 Gold	Sell 200 Ounces	5/29/2025 4:17:35 PM 5/29/2025 6:03:48 PM	(AED3,342.71)	3309.13 3313.68	\$661,826.00 \$662,736.00	(AED3,366.11)	AED0.00 AED0.00 (AED23.40)	AED/USD 0.27
1795094186 Gold	Sell 200 Ounces	5/29/2025 5:01:07 PM 5/29/2025 6:03:44 PM	AED3,444.80	3317.93 3313.24	\$663,586.00 \$662,648.00	AED3,420.69	AED0.00 AED0.00 (AED24.12)	AED/USD 0.27
1795243608 Gold	Buy 400 Ounces	5/30/2025 6:49:31 AM 5/30/2025 6:09:33 PM	(AED21,012.42)	3296.99 3282.69	\$1,318,796.00 \$1,313,076.00	(AED21,159.51)	AED0.00 AED0.00 (AED147.09)	AED/USD 0.27
			AED139,308.47			AED99,921.25	AED0.00 (AED27,089.72) (AED12,297.70)	