



THE GRS SOLUTION  
TRACK SHEET

GRAND PROFIT

2770090

DATE	INSTRUMENT	LOT SIZE	ORDER	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
					TG1	TG2	TG3	TG1	TG2	TG3	
14-Dec-20	GOLD	100	SELL	49035	48975	48900	0	6000	7500	0	13500
11-Dec-20	GOLD	100	BUY	49125	49165	0	0	4000	0	0	4000
9-Dec-20	GOLD	100	SELL	49550	49500	49430	0	5000	7000	0	12000
3-Dec-20	GOLD	100	BUY	49285	49345	49425	0	6000	8000	0	14000
2-Dec-20	GOLD	100	BUY	48950	49000	49075	0	5000	7500	0	12500
1-Dec-20	GOLD	100	BUY	48215	48265	48350	0	5000	8500	0	13500
27-Nov-20	GOLD	100	SELL	48550	48500	48400	0	5000	10000	0	15000
25-Nov-20	GOLD	100	SELL	48430	48530	0	0	-10000	0	0	-10000
24-Nov-20	GOLD	100	SELL	49030	48980	48900	0	5000	8000	0	13000
19-Nov-20	GOLD	100	SELL	49950	49900	0	0	5000	0	0	5000
11-Nov-20	GOLD	100	BUY	50425	50475	0	0	5000	0	0	5000
5-Nov-20	GOLD	100	BUY	51285	51335	51395	0	5000	6000	0	11000
4-Nov-20	GOLD	100	BUY	51145	51195	51245	0	5000	5000	0	10000
29-Oct-20	GOLD	100	SELL	50425	50365	0	0	6000	0	0	6000
28-Oct-20	GOLD	100	BUY	50975	50875	0	0	-10000	0	0	-10000
26-Oct-20	GOLD	100	BUY	50835	50885	50950	0	5000	6500	0	11500
23-Oct-20	GOLD	100	BUY	50850	50900	50975	0	5000	7500	0	12500
21-Oct-20	GOLD	100	BUY	51035	51085	51150	0	5000	6500	0	11500
19-Oct-20	GOLD	100	BUY	50535	50585	50650	0	5000	6500	0	11500
15-Oct-20	GOLD	100	BUY	50375	50435	50475	0	6000	4000	0	10000
12-Oct-20	GOLD	100	BUY	51110	51010	0	0	-10000	0	0	-10000
8-Oct-20	GOLD	100	BUY	50175	50235	0	0	6000	0	0	6000
7-Oct-20	GOLD	100	SELL	50025	50125	0	0	-10000	0	0	-10000
6-Oct-20	GOLD	100	BUY	50800	50860	50950	0	6000	9000	0	15000
5-Oct-20	GOLD	100	SELL	50075	50185	0	0	-11000	0	0	-11000
29-Sep-20	GOLD	100	BUY	50300	50350	50450	0	5000	10000	0	15000
25-Sep-20	GOLD	100	SELL	49785	49735	49650	0	5000	8500	0	13500
23-Sep-20	GOLD	100	SELL	50050	50000	49900	0	5000	10000	0	15000
22-Sep-20	GOLD	100	BUY	50600	50650	0	0	5000	0	0	5000
21-Sep-20	GOLD	100	SELL	51575	51525	51450	0	5000	7500	0	12500
18-Sep-20	GOLD	100	BUY	51600	51650	0	0	5000	0	0	5000
17-Sep-20	GOLD	100	BUY	51445	51495	0	0	5000	0	0	5000
16-Sep-20	GOLD	100	BUY	51850	51900	51998	0	5000	9800	0	14800
15-Sep-20	GOLD	100	BUY	51925	51975	52050	0	5000	7500	0	12500
14-Sep-20	GOLD	100	SELL	51430	51380	0	0	5000	0	0	5000
11-Sep-20	GOLD	100	BUY	51375	51500	0	0	12500	0	0	12500
10-Sep-20	GOLD	100	BUY	51495	51600	0	0	10500	0	0	10500
8-Sep-20	GOLD	100	SELL	50940	50800	0	0	14000	0	0	14000
7-Sep-20	GOLD	100	SELL	50750	50850	0	0	-10000	0	0	-10000
4-Sep-20	GOLD	100	SELL	50845	50775	0	0	7000	0	0	7000
3-Sep-20	GOLD	100	SELL	50835	50700	0	0	13500	0	0	13500
2-Sep-20	GOLD	100	SELL	51200	51300	0	0	-10000	0	0	-10000
31-Aug-20	GOLD	100	BUY	51650	51728	0	0	7800	0	0	7800
28-Aug-20	GOLD	100	BUY	51235	51350	0	0	11500	0	0	11500
27-Aug-20	GOLD	100	BUY	51785	51685	0	0	-10000	0	0	-10000
25-Aug-20	GOLD	100	SELL	51235	51075	0	0	16000	0	0	16000
24-Aug-20	GOLD	100	SELL	51800	51720	0	0	8000	0	0	8000
20-Aug-20	GOLD	100	SELL	52225	52000	0	0	22500	0	0	22500
19-Aug-20	GOLD	100	SELL	53145	53045	0	0	10000	0	0	10000
18-Aug-20	GOLD	100	BUY	53600	53750	0	0	15000	0	0	15000
17-Aug-20	GOLD	100	SELL	52455	52555	0	0	-10000	0	0	-10000
13-Aug-20	GOLD	100	SELL	51950	51850	0	0	10000	0	0	10000
12-Aug-20	GOLD	100	SELL	50400	50200	0	0	20000	0	0	20000
11-Aug-20	GOLD	100	SELL	54565	54425	0	0	14000	0	0	14000
6-Aug-20	GOLD	100	BUY	55325	55447	0	0	12200	0	0	12200
5-Aug-20	GOLD	100	BUY	54895	54995	0	0	10000	0	0	10000
4-Aug-20	GOLD	100	BUY	53735	53600	0	0	13500	0	0	13500
3-Aug-20	GOLD	100	BUY	53625	53525	0	0	-10000	0	0	-10000
31-Jul-20	GOLD	100	BUY	53675	53800	0	0	12500	0	0	12500
30-Jul-20	GOLD	100	SELL	52985	52850	0	0	13500	0	0	13500
29-Jul-20	GOLD	100	BUY	52675	52775	0	0	10000	0	0	10000
27-Jul-20	GOLD	100	BUY	51835	51935	0	0	10000	0	0	10000
24-Jul-20	GOLD	100	BUY	50850	50925	0	0	7500	0	0	7500
23-Jul-20	GOLD	100	BUY	50210	50350	0	0	14000	0	0	14000
22-Jul-20	GOLD	100	SELL	49900	49775	0	0	12500	0	0	12500
21-Jul-20	GOLD	100	BUY	49125	49250	0	0	12500	0	0	12500
20-Jul-20	GOLD	100	BUY	48925	49025	0	0	10000	0	0	10000
17-Jul-20	GOLD	100	BUY	48845	48965	0	0	12000	0	0	12000
15-Jul-20	GOLD	100	BUY	49245	49145	0	0	-10000	0	0	-10000
14-Jul-20	GOLD	100	BUY	48965	49084	0	0	11900	0	0	11900
13-Jul-20	GOLD	100	BUY	48985	49100	0	0	11500	0	0	11500
10-Jul-20	GOLD	100	BUY	48950	48850	0	0	-10000	0	0	-10000
9-Jul-20	GOLD	100	BUY	49185	49300	0	0	11500	0	0	11500

8-Jul-20	GOLD	100	BUY	48725	48825	0	0	10000	0	0	10000
7-Jul-20	GOLD	100	BUY	48295	48370	0	0	7500	0	0	7500
6-Jul-20	GOLD	100	BUY	47915	48015	0	0	10000	0	0	10000
2-Jul-20	GOLD	100	BUY	48225	48125	0	0	-10000	0	0	-10000
29-Jun-20	GOLD	100	BUY	48450	48365	0	0	-8500	0	0	-8500
26-Jun-20	GOLD	100	BUY	47995	48095	0	0	10000	0	0	10000
25-Jun-20	GOLD	100	SELL	48035	48155	0	0	-12000	0	0	-12000
24-Jun-20	GOLD	100	BUY	48285	48385	0	0	10000	0	0	10000
23-Jun-20	GOLD	100	BUY	47925	47986	0	0	6100	0	0	6100
22-Jun-20	GOLD	100	BUY	47985	48085	0	0	10000	0	0	10000
19-Jun-20	GOLD	100	BUY	47410	47479	0	0	6900	0	0	6900
18-Jun-20	GOLD	100	SELL	47235	47135	0	0	10000	0	0	10000
17-Jun-20	GOLD	100	BUY	47385	47485	0	0	10000	0	0	10000
16-Jun-20	GOLD	100	BUY	47115	47225	0	0	11000	0	0	11000
15-Jun-20	GOLD	100	SELL	46975	46875	0	0	10000	0	0	10000
12-Jun-20	GOLD	100	BUY	47165	47265	0	0	10000	0	0	10000
11-Jun-20	GOLD	100	SELL	47100	47285	0	0	-18500	0	0	-18500
10-Jun-20	GOLD	100	BUY	46605	46690	0	0	8500	0	0	8500
9-Jun-20	GOLD	100	SELL	46035	45950	0	0	8500	0	0	8500
1-Jun-20	GOLD	100	BUY	46775	46900	0	0	12500	0	0	12500
29-May-20	GOLD	100	BUY	46605	46505	0	0	-10000	0	0	-10000
28-May-20	GOLD	100	BUY	46565	46700	0	0	13500	0	0	13500
27-May-20	GOLD	100	SELL	46000	46100	0	0	-10000	0	0	-10000
26-May-20	GOLD	100	SELL	46950	46800	0	0	15000	0	0	15000
22-May-20	GOLD	100	BUY	46715	46850	0	0	13500	0	0	13500
20-May-20	GOLD	100	BUY	47310	47210	0	0	-10000	0	0	-10000
18-May-20	GOLD	100	BUY	47775	47900	0	0	12500	0	0	12500
15-May-20	GOLD	100	BUY	46795	46895	0	0	10000	0	0	10000
13-May-20	GOLD	100	BUY	45675	45725	0	0	5000	0	0	5000
8-May-20	GOLD	100	SELL	45970	46180	0	0	-21000	0	0	-21000
7-May-20	GOLD	100	SELL	45470	45370	0	0	10000	0	0	10000
6-May-20	GOLD	100	BUY	45825	45750	0	0	-7500	0	0	-7500
5-May-20	GOLD	100	SELL	45400	45350	0	0	5000	0	0	5000
23-Apr-20	GOLD	100	BUY	46500	46400	0	0	-10000	0	0	-10000
22-Apr-20	GOLD	100	BUY	45850	45950	0	0	10000	0	0	10000
21-Apr-20	GOLD	100	BUY	46055	46155	0	0	10000	0	0	10000
20-Apr-20	GOLD	100	BUY	45550	45650	0	0	10000	0	0	10000
17-Apr-20	GOLD	100	SELL	46050	45900	0	0	15000	0	0	15000
16-Apr-20	GOLD	100	BUY	46900	47100	0	0	20000	0	0	20000
15-Apr-20	GOLD	100	BUY	46400	46600	0	0	20000	0	0	20000
13-Apr-20	GOLD	100	BUY	45910	46000	0	0	9000	0	0	9000
7-Apr-20	SILVER	30	BUY	43615	43780	0	0	4950	0	0	4950
3-Apr-20	GOLD	100	SELL	43620	43510	0	0	11000	0	0	11000
1-Apr-20	GOLD	100	SELL	42750	42850	0	0	-10000	0	0	-10000
31-Mar-20	GOLD	100	BUY	43280	43465	0	0	18500	0	0	18500
30-Mar-20	GOLD	100	SELL	42200	42003	0	0	19700	0	0	19700
27-Mar-20	GOLD	100	BUY	43800	NOT EXECUTED	0	0	0	0	0	0
26-Mar-20	GOLD	100	BUY	41750	42000	0	0	25000	0	0	25000
25-Mar-20	GOLD	100	SELL	42300	42400	0	0	-10000	0	0	-10000
24-Mar-20	GOLD	100	BUY	41350	41450	0	0	10000	0	0	10000
23-Mar-20	GOLD	100	SELL	40680	40500	0	0	18000	0	0	18000
20-Mar-20	SILVER	30	SELL	40750	40400	0	0	10500	0	0	10500
19-Mar-20	SILVER	30	SELL	34200	34400	0	0	-6000	0	0	-6000
18-Mar-20	GOLD	100	SELL	40020	39800	0	0	22000	0	0	22000
17-Mar-20	GOLD	100	SELL	39375	39301	0	0	7400	0	0	7400
16-Mar-20	SILVER	30	SELL	46565	46370	0	0	5850	0	0	5850
4-Mar-20	SILVER	30	SELL	46565	46370	0	0	5850	0	0	5850
3-Mar-20	CRUDEOIL	100	BUY	3511	3550	0	0	3900	0	0	3900
2-Mar-20	GOLD	100	BUY	41940	41990	0	0	5000	0	0	5000
28-Feb-20	GOLD	100	SELL	42490	42420	0	0	7000	0	0	7000
28-Feb-20	CRUDEOIL	100	SELL	3280	3240	0	0	4000	0	0	4000
27-Feb-20	GOLD	100	BUY	42651	42730	0	0	7900	0	0	7900
26-Feb-20	GOLD	100	SELL	42500	42430	0	0	7000	0	0	7000
25-Feb-20	GOLD	100	SELL	42875	42800	0	0	7500	0	0	7500
24-Feb-20	GOLD	100	BUY	43600	43680	0	0	8000	0	0	8000
19-Feb-20	CRUDEOIL	100	BUY	3760	3800	0	0	4000	0	0	4000
18-Feb-20	NATURAL GAS	10	BUY	140.7	CE	0	0	0	0	0	0
17-Feb-20	GOLD	100	SELL	40790	40720	0	0	7000	0	0	7000
13-Feb-20	SILVER	30	SELL	45750	45900	0	0	-4500	0	0	-4500
12-Feb-20	GOLD	100	SELL	40430	40360	0	0	7000	0	0	7000
11-Feb-20	SILVER	30	SELL	45940	45800	0	0	4200	0	0	4200
10-Feb-20	GOLD	100	BUY	40580	40650	0	0	7000	0	0	7000
7-Feb-20	CRUDEOIL	10	BUY	3640	NOT EXECUTED	0	0	0	0	0	0
5-Feb-20	CRUDEOIL	100	SELL	3570	3551	0	0	1900	0	0	1900
4-Feb-20	GOLD	100	SELL	45500	45460	0	0	4000	0	0	4000
3-Feb-20	NATURAL GAS	1250	SELL	135	NOT EXECUTED	0	0	0	0	0	0
30-Jan-20	CRUDEOIL	100	SELL	3733	NOT EXECUTED	0	0	0	0	0	0
28-Jan-20	GOLD	100	SELL	40375	40300	0	0	7500	0	0	7500
27-Jan-20	CRUDEOIL	100	SELL	3770	3740	0	0	3000	0	0	3000
23-Jan-20	COPPER	1000	SELL	450	448	0	0	2000	0	0	2000
23-Jan-20	NATURAL GAS	1250	BUY	139.5	141.3	0	0	2250	0	0	2250
21-Jan-20	CRUDEOIL	100	SELL	4145	4117	0	0	2800	0	0	2800
16-Jan-20	GOLD	30	BUY	39770	NOT EXECUTED	0	0	0	0	0	0

26-Dec-19	SILVER	30	BUY	47000	47150	0	0	4500	0	0	4500
24-Dec-19	GOLD	100	BUY	38385	38450	0	0	6500	0	0	6500
24-Dec-19	SILVER	30	BUY	45950	46100	0	0	4500	0	0	4500
23-Dec-19	SILVER	30	BUY	45450	45600	0	0	4500	0	0	4500
23-Dec-19	GOLD	100	BUY	38140	38200	0	0	6000	0	0	6000
23-Dec-19	CRUDEOIL	100	BUY	4320	4290	0	0	-3000	0	0	-3000
20-Dec-19	SILVER	30	BUY	44570	NOT EXECUTED	0	0	0	0	0	0
19-Dec-19	GOLD	30	BUY	37875	NOT EXECUTED	0	0	0	0	0	0
18-Dec-19	GOLD	100	SELL	37900	37850	0	0	5000	0	0	5000
18-Dec-19	SILVER	30	SELL	44420	44300	0	0	3600	0	0	3600
18-Dec-19	CRUDEOIL	100	SELL	4295	4285	0	0	1000	0	0	1000
17-Dec-19	CRUDEOIL	100	BUY	4285	4315	0	0	3000	0	0	3000
17-Dec-19	GOLD	30	BUY	37980	NOT EXECUTED	0	0	0	0	0	0
16-Dec-19	GOLD	100	BUY	37880	COST EXIT	0	0	0	0	0	0
13-Dec-19	GOLD	100	BUY	37650	37600	0	0	-5000	0	0	-5000
12-Dec-19	GOLD	100	BUY	37820	37870	0	0	5000	0	0	5000
12-Dec-19	SILVER	30	BUY	44100	44220	0	0	3600	0	0	3600
11-Dec-19	GOLD	100	SELL	37650	37600	0	0	5000	0	0	5000
10-Dec-19	SILVER	30	BUY	43400	NOT EXECUTED	0	0	0	0	0	0
9-Dec-19	SILVER	30	BUY	43440	NOT EXECUTED	0	0	0	0	0	0
6-Dec-19	CRUDEOIL	100	BUY	4120	NOT EXECUTED	0	0	0	0	0	0
5-Dec-19	GOLD	100	SELL	38020	37970	0	0	5000	0	0	5000
4-Dec-19	GOLD	100	SELL	38240	38190	0	0	5000	0	0	5000
4-Dec-19	CRUDEOIL	100	BUY	4080	4100	0	0	2000	0	0	2000
4-Dec-19	SILVER	30	BUY	45120	NOT EXECUTED	0	0	0	0	0	0
3-Dec-19	GOLD	100	BUY	38150	38200	0	0	5000	0	0	5000
3-Dec-19	CRUDEOIL	100	SELL	3988	3973	0	0	1500	0	0	1500
2-Dec-19	CRUDEOIL	100	BUY	4035	4055	0	0	2000	0	0	2000
2-Dec-19	SILVER	30	BUY	44220	44340	0	0	3600	0	0	3600
29-Nov-19	NATURAL GAS	1250	SELL	175	173	171	169	2500	2500	2500	7500
28-Nov-19	NATURAL GAS	1250	SELL	179	177	0	0	2500	0	0	2500
28-Nov-19	ZINC	5000	BUY	186.4	NOT EXECUTED	0	0	0	0	0	0
27-Nov-19	ALUMINIUM	5000	BUY	132.15	132.5	0	0	1750	0	0	1750
27-Nov-19	ZINC	5000	SELL	187.9	187.6	187.3	187	1500	1500	1500	4500
26-Nov-19	ZINC	5000	BUY	187.4	187.7	188	188.3	1500	1500	1500	4500
26-Nov-19	ALUMINIUM	5000	BUY	130.9	NOT EXECUTED	0	0	0	0	0	0
25-Nov-19	ZINC	5000	BUY	189.55	189	0	0	-2750	0	0	-2750
22-Nov-19	ALUMINIUM	5000	SELL	129.9	129.4	0	0	2500	0	0	2500
22-Nov-19	ZINC	5000	SELL	186	186.5	0	0	-2500	0	0	-2500
21-Nov-19	ZINC	5000	SELL	186.5	186.2	185.9	185.5	1500	1500	2000	5000
21-Nov-19	LEAD	5000	SELL	130.4	NOT EXECUTED	0	0	0	0	0	0
20-Nov-19	NICKEL	250	SELL	1077	1075	1073	1071	500	500	500	1500
20-Nov-19	ZINC	5000	SELL	191.1	190.8	190.5	190.2	1500	1500	1500	4500
20-Nov-19	NATURAL GAS	1250	BUY	184.2	0	0	0	0	0	0	0
19-Nov-19	ZINC	5000	SELL	191.1	190.8	190.5	190.2	1500	1500	1500	4500
19-Nov-19	LEAD	5000	SELL	153.5	NOT EXECUTED	0	0	0	0	0	0
18-Nov-19	LEAD	5000	SELL	155.3	154.8	154.3	153.8	2500	2500	2500	7500
18-Nov-19	ZINC	5000	SELL	192.4	192.1	191.8	191.5	1500	1500	1500	4500
15-Nov-19	ZINC	5000	SELL	192.8	192.5	192.2	0	1500	1500	0	3000
14-Nov-19	ZINC	5000	BUY	193.7	193.9	0	0	1000	0	0	1000
14-Nov-19	NATURAL GAS	1250	BUY	194.2	COST EXIT	0	0	0	0	0	0
13-Nov-19	ZINC	5000	SELL	194.35	194	193.7	193.4	1750	1500	1500	4750
13-Nov-19	NATURAL GAS	1250	SELL	187.6	185.6	0	0	2500	0	0	2500
12-Nov-19	ALUMINIUM	1250	SELL	133	COST EXIT	0	0	0	0	0	0
12-Nov-19	NATURAL GAS	1250	BUY	191.7	188.7	0	0	-3750	0	0	-3750
8-Nov-19	ZINC	5000	BUY	193.6	193.9	194.2	194.5	1500	1500	1500	4500
7-Nov-19	NATURAL GAS	1250	SELL	199	197	0	0	2500	0	0	2500
7-Nov-19	LEAD	5000	BUY	155.45	156.3	0	0	4250	0	0	4250
6-Nov-19	NATURAL GAS	1250	BUY	134.5	COST EXIT	0	0	0	0	0	0
6-Nov-19	ALUMINIUM	1250	BUY	204.1	205.8	0	0	2125	0	0	2125
5-Nov-19	ZINC	5000	BUY	192.1	192.4	192.6	0	1500	1000	0	2500
5-Nov-19	NATURAL GAS	1250	BUY	204	205.6	0	0	2000	0	0	2000
4-Nov-19	ZINC	5000	BUY	189.75	NOT EXECUTED	0	0	0	0	0	0
4-Nov-19	NATURAL GAS	1250	BUY	201	198	0	0	-3750	0	0	-3750
1-Nov-19	NATURAL GAS	1250	SELL	186	184	0	0	2500	0	0	2500
1-Nov-19	NICKEL	250	SELL	1197	1192	0	0	1250	0	0	1250
31-Oct-19	LEAD	5000	SELL	160.8	160.5	160.2	159.9	1500	1500	1500	4500
31-Oct-19	NATURAL GAS	1250	BUY	194.1	193.1	0	0	-1250	0	0	-1250
30-Oct-19	NICKEL	250	BUY	1236.5	1241	0	0	1125	0	0	1125
30-Oct-19	ALUMINIUM	5000	BUY	160.2	COST EXIT	0	0	0	0	0	0
29-Oct-19	NATURAL GAS	1250	BUY	184.5	186.5	188.5	190.5	2500	2500	2500	7500
25-Oct-19	CRUDEOIL	100	BUY	3998	4007	0	0	900	0	0	900
25-Oct-19	ALUMINIUM	5000	SELL	128.2	129	0	0	-4000	0	0	-4000
24-Oct-19	CRUDEOIL	100	BUY	3965	3980	3995	4015	1500	1500	2000	5000
24-Oct-19	ALUMINIUM	5000	SELL	130.7	130.2	129.7	129.3	2500	2500	2000	7000
23-Oct-19	CRUDEOIL	100	BUY	3865	3880	3895	3910	1500	1500	1500	4500
23-Oct-19	NATURAL GAS	100	SELL	160.2	COST EXIT	0	0	0	0	0	0
22-Oct-19	CRUDEOIL	100	SELL	3795	COST EXIT	0	0	0	0	0	0
22-Oct-19	ALUMINIUM	5000	SELL	132.25	131.75	0	0	2500	0	0	2500
21-Oct-19	NATURAL GAS	1250	SELL	163.4	161.4	159.4	157.4	2500	2500	2500	7500
21-Oct-19	ALUMINIUM	5000	SELL	133.4	132.9	132.4	0	2500	2500	0	5000
18-Oct-19	CRUDEOIL	100	BUY	3878	3893	3905	0	1500	1200	0	2700
18-Oct-19	LEAD	5000	BUY	156.7	NOT EXECUTED	0	0	0	0	0	0

18-Oct-19	NICKEL	250	BUY	1190.1	NOT EXECUTED	0	0	0	0	0	0
17-Oct-19	ZINC	5000	SELL	184	184.5	0	0	-2500	0	0	-2500
16-Oct-19	NATURAL GAS	1250	BUY	168.6	170.4	0	0	2250	0	0	2250
15-Oct-19	LEAD	5000	BUY	156.1	155.4	0	0	-3500	0	0	-3500
15-Oct-19	ZINC	5000	SELL	187.1	186.8	186.5	0	1500	1500	0	3000
14-Oct-19	COPPER	1000	BUY	440.1	NOT EXECUTED	0	0	0	0	0	0
14-Oct-19	ZINC	5000	SELL	186.1	NOT EXECUTED	0	0	0	0	0	0
11-Oct-19	ZINC	5000	BUY	186.3	186.6	186.9	187.2	1500	1500	1500	4500
10-Oct-19	CRUDEOIL	100	BUY	3757	3735	0	0	-2200	0	0	-2200
10-Oct-19	ZINC	5000	BUY	183	183.3	183.6	183.9	1500	1500	1500	4500
9-Oct-19	CRUDEOIL	100	BUY	3781	3796	3806	3826	1500	1000	2000	4500
9-Oct-19	ZINC	5000	SELL	181.5	181.2	180.9	180.6	1500	1500	1500	4500
7-Oct-19	CRUDEOIL	100	BUY	3765	3780	3795	3810	1500	1500	1500	4500
7-Oct-19	ZINC	5000	BUY	182.65	NOT EXECUTED	0	0	0	0	0	0
4-Oct-19	CRUDEOIL	100	SELL	3725	3750	0	0	-2500	0	0	-2500
4-Oct-19	ZINC	5000	BUY	182	182.3	0	0	1500	0	0	1500
3-Oct-19	CRUDEOIL	100	SELL	3745	3730	0	0	1500	0	0	1500
3-Oct-19	ZINC	5000	SELL	182.7	182.4	182.1	181.8	1500	1500	1500	4500
27-Sep-19	GOLD	100	BUY	37480	37510	37540	37570	3000	3000	3000	9000
27-Sep-19	ZINC	5000	SELL	182.7	182.4	182.1	181.8	1500	1500	1500	4500
26-Sep-19	GOLD	100	SELL	37600	37570	37540	37510	3000	3000	3000	9000
26-Sep-19	CRUDEOIL	100	BUY	4032	4008	0	0	-2400	0	0	-2400
25-Sep-19	GOLD	100	SELL	38070	38040	38010	37980	3000	3000	3000	9000
25-Sep-19	CRUDEOIL	100	SELL	4050	4035	4020	4005	1500	1500	1500	4500
24-Sep-19	GOLD	100	BUY	37860	37890	37920	0	3000	3000	0	6000
24-Sep-19	LEAD	5000	BUY	154.6	153.9	0	0	-3500	0	0	-3500
23-Sep-19	GOLD	100	SELL	37800	37770	37740	0	3000	3000	0	6000
20-Sep-19	CRUDEOIL	100	SELL	4175	4160	0	0	1500	0	0	1500
20-Sep-19	GOLD	100	SELL	37444	NOT EXECUTED	0	0	0	0	0	0
19-Sep-19	GOLD	100	SELL	37580	37550	0	0	3000	0	0	3000
18-Sep-19	ZINC	5000	SELL	183.9	183.6	183.3	0	1500	1500	0	3000
18-Sep-19	GOLD	100	SELL	37740	NOT EXECUTED	0	0	0	0	0	0
18-Sep-19	CRUDEOIL	100	SELL	4195	4180	4165	4150	1500	1500	1500	4500
17-Sep-19	GOLD	100	BUY	38040	38070	38100	38130	3000	3000	3000	9000
17-Sep-19	LEAD	5000	BUY	154.3	NOT EXECUTED	0	0	0	0	0	0
16-Sep-19	GOLD	100	SELL	38030	38000	37970	37940	3000	3000	3000	9000
16-Sep-19	CRUDEOIL	100	BUY	4295	4309	0	0	1400	0	0	1400
13-Sep-19	CRUDEOIL	100	BUY	3920	3935	3950	0	1500	1500	0	3000
13-Sep-19	GOLD	100	BUY	37770	37800	37830	37860	3000	3000	3000	9000
12-Sep-19	CRUDEOIL	100	SELL	4003	3988	3973	3958	1500	1500	1500	4500
12-Sep-19	ZINC	5000	SELL	183.3	NOT EXECUTED	0	0	0	0	0	0
11-Sep-19	ZINC	5000	SELL	187.9	187.6	187.3	187	1500	1500	1500	4500
11-Sep-19	CRUDEOIL	100	SELL	4145	4130	4115	4100	1500	1500	1500	4500
10-Sep-19	CRUDEOIL	100	BUY	4210	4225	0	0	1500	0	0	1500
10-Sep-19	GOLD	100	SELL	38240	38210	0	0	3000	0	0	3000
9-Sep-19	NICKEL	250	BUY	1268	1273	1278	1283	1250	1250	1250	3750
9-Sep-19	GOLD	100	BUY	38570	NOT EXECUTED	0	0	0	0	0	0
6-Sep-19	GOLD	100	SELL	38490	38460	38430	0	3000	3000	0	6000
6-Sep-19	ALUMINIUM	5000	SELL	140.1	NOT EXECUTED	0	0	0	0	0	0
5-Sep-19	CRUDEOIL	100	SELL	4050	4075	0	0	-2500	0	0	-2500
4-Sep-19	ZINC	5000	BUY	182.3	182.6	182.9	183.2	1500	1500	1500	4500
3-Sep-19	ZINC	5000	SELL	182.9	182.6	182.3	182	1500	1500	1500	4500
3-Sep-19	GOLD	100	BUY	39170	39200	39230	39260	3000	3000	3000	9000
30-Aug-19	GOLD	100	SELL	38710	38680	38650	0	3000	3000	0	6000
30-Aug-19	CRUDEOIL	100	SELL	4014	4000	3985	3970	1400	1500	1500	4400
29-Aug-19	GOLD	100	BUY	39280	39310	39340	39370	3000	3000	3000	9000
29-Aug-19	CRUDEOIL	100	SELL	4029	4054	0	0	-2500	0	0	-2500
28-Aug-19	SILVER	30	BUY	46500	46580	46660	46740	2400	2400	2400	7200
28-Aug-19	CRUDEOIL	100	BUY	4007	4022	4037	4052	1500	1500	1500	4500
27-Aug-19	CRUDEOIL	100	BUY	3898	3913	0	0	1500	0	0	1500
27-Aug-19	GOLD	100	SELL	38735	38705	0	0	3000	0	0	3000
26-Aug-19	GOLD	100	SELL	39120	39090	39060	39030	3000	3000	3000	9000
26-Aug-19	ZINC	5000	SELL	181.2	181.9	0	0	-3500	0	0	-3500
23-Aug-19	CRUDEOIL	100	SELL	3995	3980	3965	0	1500	1500	0	3000
23-Aug-19	LEAD	5000	SELL	155.1	154.8	154.5	154.2	1500	1500	1500	4500
22-Aug-19	ZINC	5000	BUY	185.1	185.4	185.7	186	1500	1500	1500	4500
22-Aug-19	GOLD	100	SELL	37980	NOT EXECUTED	0	0	0	0	0	0
21-Aug-19	GOLD	100	SELL	37890	37860	37830	0	3000	3000	0	6000
21-Aug-19	ZINC	5000	SELL	183.9	NOT EXECUTED	0	0	0	0	0	0
20-Aug-19	CRUDEOIL	100	SELL	4040	COST EXIT	0	0	0	0	0	0
20-Aug-19	NATURAL GAS	1250	BUY	159	COST EXIT	0	0	0	0	0	0
19-Aug-19	CRUDEOIL	100	BUY	3946	3961	3976	0	1500	1500	0	3000
19-Aug-19	LEAD	5000	BUY	153	153.3	153.6	0	1500	1500	0	3000
14-Aug-19	CRUDEOIL	100	SELL	4005	3990	3975	3960	1500	1500	1500	4500
14-Aug-19	GOLD	100	SELL	37740	37710	0	0	3000	0	0	3000
13-Aug-19	CRUDEOIL	100	SELL	3895	3920	0	0	-2500	0	0	-2500
13-Aug-19	ZINC	5000	SELL	184.3	184	0	0	1500	0	0	1500
12-Aug-19	GOLD	100	SELL	38230	38200	38170	0	3000	3000	0	6000
9-Aug-19	GOLD	100	SELL	37870	37840	37810	0	3000	3000	0	6000
9-Aug-19	LEAD	5000	SELL	155.5	155.2	154.9	154.6	1500	1500	1500	4500
8-Aug-19	ZINC	5000	SELL	184.1	183.8	183.5	183.2	1500	1500	1500	4500
8-Aug-19	GOLD	100	SELL	37920	37890	37860	37830	3000	3000	3000	9000
7-Aug-19	ZINC	5000	SELL	186.5	186.2	185.9	185.6	1500	1500	1500	4500

7-Aug-19	NATURAL GAS	1250	BUY	152.7	NOT EXECUTED	0	0	0	0	0	0
6-Aug-19	GOLD	100	SELL	37060	37030	0	0	3000	0	0	3000
6-Aug-19	CRUDEOIL	100	SELL	3895	3880	3865	3850	1500	1500	1500	4500
5-Aug-19	GOLD	100	BUY	36050	36020	0	0	3000	0	0	3000
2-Aug-19	LEAD	5000	SELL	151.9	151.6	151.3	151	1500	1500	1500	4500
2-Aug-19	GOLD	100	BUY	35150	35180	35210	35240	3000	3000	3000	9000
1-Aug-19	CRUDEOIL	100	SELL	4000	3985	3970	3955	1500	1500	1500	4500
1-Aug-19	ZINC	5000	SELL	190.6	190.3	0	0	1500	0	0	1500
31-Jul-19	GOLD	100	SELL	34550	34520	34490	34460	3000	3000	3000	9000
31-Jul-19	CRUDEOIL	100	BUY	4037	4052	0	0	1500	0	0	1500
30-Jul-19	CRUDEOIL	100	BUY	3965	3980	3995	0	1500	1500	0	3000
30-Jul-19	LEAD	5000	SELL	193.7	193.4	0	0	1500	0	0	1500
29-Jul-19	CRUDEOIL	100	BUY	3878	3893	0	0	1500	0	0	1500
29-Jul-19	LEAD	5000	SELL	153.3	NOT EXECUTED	0	0	0	0	0	0
26-Jul-19	NATURAL GAS	1250	SELL	152.9	151.6	150.3	149	1625	1625	1625	4875
26-Jul-19	LEAD	5000	BUY	156.6	NOT EXECUTED	0	0	0	0	0	0
25-Jul-19	CRUDEOIL	100	BUY	3905	3920	0	0	1500	0	0	1500
25-Jul-19	NICKEL	250	SELL	985.5	981.5	0	0	1000	0	0	1000
25-Jul-19	GOLD	100	SELL	34985	34955	34925	34895	3000	3000	3000	9000
24-Jul-19	NICKEL	250	BUY	1003.5	1008	1012.5	0	1125	1125	0	2250
24-Jul-19	GOLD	100	SELL	34980	34950	34920	0	3000	3000	0	6000
23-Jul-19	ZINC	5000	BUY	191.4	191.7	0	0	1500	0	0	1500
23-Jul-19	GOLD	100	SELL	34920	34890	0	0	3000	0	0	3000
22-Jul-19	CRUDEOIL	100	SELL	3900	3885	3870	3855	1500	1500	1500	4500
22-Jul-19	LEAD	5000	SELL	151.5	152.2	0	0	-3500	0	0	-3500
19-Jul-19	ZINC	5000	BUY	194.4	NOT EXECUTED	0	0	0	0	0	0
18-Jul-19	ZINC	5000	BUY	195.65	195.95	196.25	0	1500	1500	0	3000
18-Jul-19	GOLD	100	SELL	34980	34950	0	0	3000	0	0	3000
17-Jul-19	NATURAL GAS	1250	SELL	160	158.5	9	9	1875	0	0	1875
17-Jul-19	ALUMINIUM	5000	SELL	143	COST EXIT	0	0	0	0	0	0
16-Jul-19	CRUDEOIL	100	SELL	4094	4080	4065	4050	34310	1500	1500	37310
16-Jul-19	GOLD	100	SELL	34910	34880	34850	34820	34310	3000	3000	40310
15-Jul-19	ZINC	5000	BUY	194.5	NOT EXECUTED	0	0	0	0	0	0
15-Jul-19	CRUDEOIL	100	SELL	4135	4120	4105	4090	1500	1500	1500	4500
12-Jul-19	CRUDEOIL	100	SELL	4145	4130	0	0	1500	0	0	1500
12-Jul-19	LEAD	5000	SELL	156.3	NOT EXECUTED	0	0	0	0	0	0
11-Jul-19	GOLD	100	BUY	35100	NOT EXECUTED	0	0	0	0	0	0
11-Jul-19	LEAD	5000	SELL	156.6	COST EXIT	0	0	0	0	0	0
10-Jul-19	ZINC	5000	BUY	191.8	192.1	192.4	192.7	1500	1500	1500	4500
10-Jul-19	GOLD	100	SELL	34450	34420	34390	34360	34310	3000	3000	40310
9-Jul-19	GOLD	100	SELL	34430	34400	34370	34340	34310	3000	3000	40310
9-Jul-19	ZINC	5000	BUY	191.4	191.7	0	0	1500	0	0	1500
8-Jul-19	CRUDEOIL	100	SELL	3940	NOT EXECUTED	0	0	0	0	0	0
8-Jul-19	LEAD	5000	SELL	153.3	153	152.7	152.4	1500	1500	1500	4500
8-Jul-19	GOLD	100	BUY	34750	34780	34810	0	3000	3000	0	6000
5-Jul-19	CRUDEOIL	100	SELL	3885	NOT EXECUTED	0	0	0	0	0	0
5-Jul-19	ZINC	5000	SELL	193	NOT EXECUTED	0	0	0	0	0	0
5-Jul-19	GOLD	100	SELL	34600	34570	34540	34510	3000	3000	3000	9000
4-Jul-19	ZINC	5000	SELL	196.7	196.4	196.1	195.8	1500	1500	1500	4500
4-Jul-19	GOLD	100	SELL	34170	34140	0	0	3000	0	0	3000
3-Jul-19	CRUDEOIL	100	SELL	3914	3900	3885	0	1400	1500	0	2900
3-Jul-19	LEAD	5000	BUY	153	NOT EXECUTED	0	0	0	0	0	0
3-Jul-19	GOLD	100	SELL	33855	NOT EXECUTED	0	0	0	0	0	0
2-Jul-19	LEAD	5000	SELL	153.2	152.9	152.6	152.3	1500	1500	1500	4500
2-Jul-19	CRUDEOIL	100	SELL	4033	4019	4004	3989	1400	1500	1500	4400
2-Jul-19	GOLD	100	SELL	33760	33730	33700	33670	3000	3000	3000	9000
1-Jul-19	GOLD	100	BUY	33650	NOT EXECUTED	0	0	0	0	0	0
1-Jul-19	CRUDEOIL	100	BUY	4150	4165	0	0	1500	0	0	1500
28-Jun-19	ZINC	5000	SELL	201	200.7	200.4	0	1500	1500	0	3000
28-Jun-19	GOLD	100	SELL	34300	34270	34240	34210	3000	0	0	3000
27-Jun-19	CRUDEOIL	100	BUY	4090	4105	4120	4135	1500	1500	1500	4500
27-Jun-19	ZINC	5000	SELL	197.25	196.95	0	0	1500	0	0	1500
27-Jun-19	GOLD	100	SELL	34140	34110	34080	34050	3000	3000	3000	9000
27-Jun-19	GOLD	100	SELL	34033	NOT EXECUTED	0	0	0	0	0	0
26-Jun-19	CRUDEOIL	100	BUY	4122	4137	0	0	1500	0	0	1500
26-Jun-19	NICKEL	250	SELL	889	COST EXIT	0	0	0	0	0	0
26-Jun-19	GOLD	100	SELL	34240	COST EXIT	0	0	0	0	0	0
25-Jun-19	GOLD	100	BUY	34890	NOT EXECUTED	0	0	0	0	0	0
24-Jun-19	CRUDEOIL	100	SELL	4026	4011	3996	3981	1500	1500	1500	4500
24-Jun-19	ZINC	5000	SELL	152.4	NOT EXECUTED	0	0	0	0	0	0
21-Jun-19	CRUDEOIL	100	BUY	4049	NOT EXECUTED	0	0	0	0	0	0
21-Jun-19	ZINC	5000	SELL	203	202.7	202.4	202.1	1500	1500	1500	4500
21-Jun-19	GOLD	100	BUY	34170	34200	34230	34260	3000	3000	3000	9000
20-Jun-19	CRUDEOIL	100	BUY	3906	3921	3936	3951	1500	1500	1500	4500
20-Jun-19	GOLD	100	BUY	33830	33760	0	0	-7000	0	0	-7000
19-Jun-19	LEAD	5000	SELL	155.7	155.4	155.1	154.8	1500	1500	1500	4500
19-Jun-19	CRUDEOIL	100	BUY	3781	3796	3811	0	1500	1500	0	3000
18-Jun-19	CRUDEOIL	100	BUY	3635	3650	3665	3680	1500	1500	1500	4500
18-Jun-19	ZINC	5000	BUY	206.6	206.9	207.2	207.5	1500	1500	1500	4500
17-Jun-19	CRUDEOIL	100	BUY	3650	3665	0	0	1500	0	0	1500
17-Jun-19	ZINC	5000	SELL	202.9	NOT EXECUTED	0	0	0	0	0	0
14-Jun-19	LEAD	5000	SELL	153.8	153.5	0	0	1500	0	0	1500
14-Jun-19	GOLD	100	BUY	33344	NOT EXECUTED	0	0	0	0	0	0

13-Jun-19	CRUDEOIL	100	SELL	3675	3660	3645	3630	1500	1500	1500	4500
13-Jun-19	GOLD	100	BUY	32850	32880	0	0	3000	0	0	3000
13-Jun-19	ZINC	5000	BUY	205.4	205.7	206	0	1500	1500	0	3000
12-Jun-19	CRUDEOIL	100	SELL	3600	3585	0	0	1500	0	0	1500
12-Jun-19	ZINC	5000	SELL	205.6	205.3	0	0	1500	0	0	1500
12-Jun-19	GOLD	100	BUY	32740	32770	32800	32830	3000	3000	3000	9000
11-Jun-19	GOLD	100	SELL	32625	32595	32565	32530	3000	3000	3500	9500
11-Jun-19	ZINC	5000	BUY	207.1	207.4	0	0	1500	0	0	1500
10-Jun-19	ALUMINIUM	5000	BUY	142	142.3	142.6	142.9	1500	1500	1500	4500
10-Jun-19	ZINC	5000	BUY	203.9	204.2	204.5	204.8	1500	1500	1500	4500
10-Jun-19	CRUDEOIL	100	SELL	3759	3744	3729	0	1500	1500	0	3000
7-Jun-19	ZINC	5000	SELL	205	204.7	204.4	204.1	1500	1500	1500	4500
7-Jun-19	CRUDEOIL	100	BUY	3711	3725	0	0	1400	0	0	1400
6-Jun-19	ZINC	5000	SELL	204.3	204	203.7	203.4	1500	1500	1500	4500
6-Jun-19	GOLD	100	SELL	32640	NOT EXECUTED	0	0	0	0	0	0
4-Jun-19	NATURAL GAS	1250	SELL	166.5	165.2	0	0	1625	0	0	1625
4-Jun-19	ZINC	5000	BUY	200.9	201.2	201.5	201.8	1500	1500	1500	4500
4-Jun-19	GOLD	100	SELL	32520	32490	32460	0	3000	3000	0	6000
3-Jun-19	CRUDEOIL	100	BUY	3783	NOT EXECUTED	0	0	0	0	0	0
3-Jun-19	ZINC	5000	SELL	202.7	COST EXIT	0	0	0	0	0	0
3-Jun-19	GOLD	100	SELL	32200	32170	32140	32110	3000	3000	3000	9000
30-May-19	LEAD	5000	SELL	150.3	150	0	0	1500	0	0	1500
30-May-19	GOLD	100	BUY	31745	31775	31805	31835	3000	3000	3000	9000
29-May-19	CRUDEOIL	100	SELL	4010	3995	0	0	1500	0	0	1500
29-May-19	ZINC	5000	SELL	208	208.7	0	0	-3500	0	0	-3500
29-May-19	GOLD	100	SELL	31780	31750	31720	0	3000	3000	0	6000
28-May-19	CRUDEOIL	100	SELL	4117	4102	4087	0	1500	1500	0	3000
28-May-19	ZINC	5000	SELL	213.4	213.1	212.8	212.5	1500	1500	1500	4500
28-May-19	GOLD	100	SELL	31540	31510	31480	0	3000	3000	0	6000
27-May-19	CRUDEOIL	100	BUY	4111	4126	0	0	1500	0	0	1500
27-May-19	ZINC	5000	SELL	214.55	214.25	213.95	213.65	1500	1500	1500	4500
24-May-19	CRUDEOIL	100	SELL	4050	4035	4020	4005	1500	1500	1500	4500
24-May-19	GOLD	100	SELL	31580	31550	31520	31490	3000	3000	3000	9000
23-May-19	CRUDEOIL	100	SELL	4210	4195	4180	4165	1500	1500	1500	4500
23-May-19	GOLD	100	BUY	31620	31650	31680	31710	3000	3000	3000	9000
22-May-19	GOLD	100	SELL	31435	31505	0	0	-7000	0	0	-7000
22-May-19	LEAD	5000	SELL	126.2	125.9	125.6	0	1500	1500	0	3000
22-May-19	NATURAL GAS	1250	SELL	180.5	179.3	178	0	1500	1625	0	3125
21-May-19	CRUDEOIL	100	SELL	4415	4400	4385	0	1500	1500	0	3000
21-May-19	ZINC	5000	SELL	213.6	213.3	213	0	1500	1500	0	3000
21-May-19	GOLD	100	SELL	31430	31400	0	0	3000	0	0	3000
20-May-19	LEAD	5000	SELL	126	125.7	125.4	125.1	1500	1500	1500	4500
20-May-19	CRUDEOIL	100	SELL	4375	4360	0	0	1500	0	0	1500
17-May-19	CRUDEOIL	100	SELL	4445	4430	0	0	1500	0	0	1500
17-May-19	ZINC	5000	SELL	216	215.7	215.4	0	1500	1500	0	3000
17-May-19	GOLD	100	SELL	31970	31920	0	0	5000	0	0	5000
16-May-19	CRUDEOIL	100	BUY	4408	4423	0	0	1500	0	0	1500
16-May-19	LEAD	5000	BUY	128.9	NOT EXECUTED	0	0	0	0	0	0
15-May-19	GOLD	100	BUY	32260	32290	32320	32350	3000	3000	3000	9000
15-May-19	LEAD	5000	SELL	128.8	128.5	128.2	127.9	1500	1500	1500	4500
14-May-19	CRUDEOIL	100	BUY	4320	4335	4350	4365	1500	1500	1500	4500
14-May-19	GOLD	100	BUY	32376	32406	32436	0	3000	3000	0	6000
13-May-19	CRUDEOIL	100	BUY	4392	4407	4422	4437	1500	1500	1500	4500
13-May-19	32000	100	BUY	32000	32030	32060	32090	3000	3000	3000	9000
9-May-19	CRUDEOIL	100	SELL	4330	4315	4300	3285	1500	1500	101500	104500
9-May-19	ZINC	5000	SELL	213.1	212.8	212.5	0	1500	1500	0	3000
9-May-19	GOLD	100	SELL	31830	31800	31770	0	3000	3000	0	6000
8-May-19	GOLD	100	BUY	31780	COST EXIT	0	0	0	0	0	0
8-May-19	CRUDEOIL	100	SELL	4300	4285	0	0	1500	0	0	1500
7-May-19	CRUDEOIL	100	SELL	4300	4285	4270	4255	1500	1500	1500	4500
7-May-19	ZINC	5000	SELL	218.3	218	217.7	217.4	1500	1500	1500	4500
7-May-19	GOLD	100	BUY	31630	31660	31690	31720	3000	3000	3000	9000
6-May-19	LEAD	5000	SELL	130.1	129.8	0	0	1500	0	0	1500
6-May-19	GOLD	100	SELL	31535	31510	31475	0	2500	3500	0	6000
2-May-19	GOLD	100	SELL	31420	31390	31360	31330	3000	3000	3000	9000
2-May-19	ZINC	5000	SELL	218.1	217.8	217.5	217.2	1500	1500	1500	4500
2-May-19	CRUDEOIL	100	SELL	4360	4345	4330	4315	1500	1500	1500	4500
30-Apr-19	CRUDEOIL	100	BUY	4453	4468	4483	4498	1500	1500	1500	4500
30-Apr-19	GOLD	100	SELL	31730	31700	0	0	3000	0	0	3000
26-Apr-19	CRUDEOIL	100	SELL	4560	4545	4530	0	1500	1500	0	3000
26-Apr-19	ZINC	5000	BUY	233	233.3	0	0	1500	0	0	1500
25-Apr-19	CRUDEOIL	100	BUY	4650	4665	0	0	1500	0	0	1500
25-Apr-19	GOLD	100	BUY	31870	31900	0	0	3000	0	0	3000
24-Apr-19	LEAD	5000	BUY	133.8	134.1	134.4	134.7	1500	1500	1500	4500
24-Apr-19	CRUDEOIL	100	BUY	4640	4660	0	0	2000	0	0	2000
24-Apr-19	GOLD	100	BUY	31580	31610	31640	31670	3000	3000	3000	9000
23-Apr-19	CRUDEOIL	100	BUY	4620	4595	0	0	-2500	0	0	-2500
23-Apr-19	GOLD	100	SELL	31480	31450	0	0	3000	0	0	3000
23-Apr-19	LEAD	5000	BUY	135	COST EXIT	0	0	0	0	0	0
22-Apr-19	CRUDEOIL	100	BUY	4590	4605	0	0	1500	0	0	1500
22-Apr-19	LEAD	5000	SELL	134.6	134.3	134	133.7	1500	1500	1500	4500
18-Apr-19	GOLD	100	BUY	31520	31580	31610	31640	6000	3000	3000	12000
18-Apr-19	ZINC	5000	SELL	223.6	223.3	0	0	1500	0	0	1500

18-Apr-19	CRUDEOIL	100	SELL	4443	4466	0	0	-2300	0	0	-2300
17-Apr-19	ZINC	5000	BUY	225.6	225.9	226.2	0	1500	1500	0	3000
17-Apr-19	GOLD	100	SELL	31540	31510	31480	0	3000	3000	0	6000
16-Apr-19	CRUDEOIL	100	BUY	4515	4530	0	0	1500	0	0	1500
16-Apr-19	ZINC	5000	SELL	226.45	226.15	225.85	225.55	1500	1500	1500	4500
16-Apr-19	GOLD	100	SELL	31710	31680	31650	31620	3000	3000	3000	9000
15-Apr-19	ZINC	5000	SELL	229.1	228.8	228.5	228.2	1500	1500	1500	4500
15-Apr-19	CRUDEOIL	100	BUY	4388	4403	4418	0	1500	1500	0	3000
12-Apr-19	LEAD	5000	BUY	134	134.3	134.6	0	1500	1500	0	3000
11-Apr-19	CRUDEOIL	100	BUY	4430	4445	4460	0	1500	1500	0	3000
11-Apr-19	ZINC	500	SELL	223.5	NOT EXECUTED	0	0	0	0	0	0
11-Apr-19	GOLD	100	BUY	31990	32020	32050	32080	3000	3000	3000	9000
10-Apr-19	GOLD	100	SELL	32110	32180	0	0	-7000	0	0	-7000
10-Apr-19	ZINC	5000	SELL	223.95	223.65	223.35	0	1500	1500	0	3000
9-Apr-19	GOLD	100	SELL	32165	32235	0	0	-7000	0	0	-7000
9-Apr-19	CRUDEOIL	100	SELL	4485	COST EXIT	0	0	0	0	0	0
8-Apr-19	GOLD	100	BUY	32160	32190	32220	32250	3000	3000	3000	9000
8-Apr-19	ZINC	5000	BUY	229.3	NOT EXECUTED	0	0	0	0	0	0
8-Apr-19	CRUDEOIL	100	BUY	4424	4439	4454	0	1500	1500	0	3000
5-Apr-19	GOLD	100	BUY	31820	31850	31880	0	3000	3000	0	6000
5-Apr-19	CRUDEOIL	100	BUY	4325	4340	4355	0	1500	1500	0	3000
4-Apr-19	GOLD	100	BUY	31685	31715	31745	31775	3000	3000	3000	9000
4-Apr-19	ZINC	5000	BUY	227	227.3	227.6	0	1500	1500	0	3000
4-Apr-19	CRUDEOIL	100	SELL	4333	4318	4303	4288	1500	1500	1500	4500
3-Apr-19	ZINC	5000	BUY	222.45	222.75	223.05	223.35	1500	1500	1500	4500
3-Apr-19	CRUDEOIL	100	SELL	4312	4297	4282	4267	1500	1500	1500	4500
2-Apr-19	ZINC	5000	SELL	222.4	222.1	221.8	221.5	1500	1500	1500	4500
2-Apr-19	CRUDEOIL	100	SELL	4285	4270	0	0	1500	0	0	1500
1-Apr-19	GOLD	100	SELL	31620	31590	0	0	3000	0	0	3000
1-Apr-19	CRUDEOIL	100	BUY	4225	4240	4255	4270	1500	1500	1500	4500
29-Mar-19	CRUDEOIL	100	BUY	4160	4175	4190	0	1500	1500	0	3000
29-Mar-19	GOLD	100	SELL	31550	31520	0	0	3000	0	0	3000
28-Mar-19	GOLD	100	SELL	31980	31950	31920	31890	3000	3000	3000	9000
28-Mar-19	ZINC	5000	SELL	203	203.7	0	0	-3500	0	0	-3500
28-Mar-19	CRUDEOIL	100	SELL	4100	4085	4070	4055	1500	1500	1500	4500
27-Mar-19	LEAD	5000	BUY	137.1	137.4	0	0	1500	0	0	1500
27-Mar-19	GOLD	100	SELL	32070	32040	0	0	3000	0	0	3000
27-Mar-19	CRUDEOIL	100	BUY	4145	4160	4175	0	1500	1500	0	3000
26-Mar-19	GOLD	100	SELL	32140	32110	32080	32050	3000	3000	3000	9000
26-Mar-19	CRUDEOIL	100	SELL	4105	COST EXIT	0	0	0	0	0	0
25-Mar-19	GOLD	100	SELL	32125	32095	0	0	3000	0	0	3000
25-Mar-19	ZINC	5000	SELL	195.3	195	0	0	1500	0	0	1500
25-Mar-19	CRUDEOIL	100	SELL	4055	4080	0	0	-2500	0	0	-2500
22-Mar-19	GOLD	100	BUY	31860	31890	31920	31950	3000	3000	3000	9000
22-Mar-19	ZINC	5000	SELL	196.3	196	0	0	1500	0	0	1500
22-Mar-19	CRUDEOIL	100	SELL	4120	NOT EXECUTED	0	0	0	0	0	0
20-Mar-19	GOLD	100	SELL	31874	31844	31814	31784	3000	3000	3000	9000
20-Mar-19	CRUDEOIL	100	SELL	4095	4080	4065	4050	1500	1500	1500	4500
20-Mar-19	ZINC	5000	SELL	197.1	196.8	0	0	1500	0	0	1500
19-Mar-19	CRUDEOIL	100	BUY	4117	4132	0	0	1500	0	0	1500
19-Mar-19	GOLD	100	BUY	31750	31780	31810	31840	3000	3000	3000	9000
19-Mar-19	ZINC	5000	SELL	192.7	193.4	0	0	-3500	0	0	-3500
18-Mar-19	CRUDEOIL	100	SELL	4013	3998	0	0	1500	0	0	1500
18-Mar-19	ZINC	5000	SELL	194.5	194.2	193.9	193.6	1500	1500	1500	4500
18-Mar-19	GOLD	100	SELL	31610	31580	31550	0	3000	3000	0	6000
15-Mar-19	CRUDEOIL	100	SELL	4010	NOT EXECUTED	0	0	0	0	0	0
15-Mar-19	GOLD	100	BUY	31905	31935	0	0	3000	0	0	3000
15-Mar-19	LEAD	5000	SELL	145.6	145.3	145	144.7	1500	1500	1500	4500
14-Mar-19	GOLD	100	SELL	32065	32035	32005	0	3000	3000	0	6000
14-Mar-19	CRUDEOIL	100	SELL	4061	4046	4031	0	1500	1500	0	3000
14-Mar-19	ZINC	5000	SELL	198.9	198.6	198.3	198	1500	1500	1500	4500
13-Mar-19	CRUDEOIL	100	BUY	4005	4020	4035	4050	1500	1500	1500	4500
13-Mar-19	GOLD	100	BUY	32222	32252	32282	32312	3000	3000	3000	9000
13-Mar-19	ZINC	5000	SELL	198.8	198.5	198.2	0	1500	1500	0	3000
12-Mar-19	GOLD	100	SELL	31930	31900	31870	0	3000	3000	0	6000
12-Mar-19	CRUDEOIL	100	BUY	3984	3999	4014	0	1500	1500	0	3000
11-Mar-19	CRUDEOIL	100	BUY	3961	3976	0	0	1500	0	0	1500
11-Mar-19	GOLD	100	SELL	32080	32050	32020	0	3000	3000	0	6000
11-Mar-19	ZINC	5000	SELL	193.1	192.8	192.5	192.2	1500	1500	1500	4500
8-Mar-19	GOLD	100	BUY	32005	32035	32065	0	3000	3000	0	6000
8-Mar-19	ZINC	5000	SELL	191.65	191.35	191.05	190.75	1500	1500	1500	4500
8-Mar-19	CRUDEOIL	100	SELL	3925	3910	3895	3880	1500	1500	1500	4500
7-Mar-19	GOLD	100	SELL	31840	31810	0	0	3000	0	0	3000
7-Mar-19	CRUDEOIL	100	BUY	3965	3980	0	0	1500	0	0	1500
7-Mar-19	ZINC	5000	SELL	195.8	195.5	0	0	1500	0	0	1500
6-Mar-19	CRUDEOIL	100	SELL	3938	3923	3908	3893	1500	1500	1500	4500
6-Mar-19	LEAD	5000	BUY	197.9	COST EXIT	0	0	0	0	0	0
6-Mar-19	GOLD	100	BUY	32283	32210	0	0	-7300	0	0	-7300
5-Mar-19	CRUDEOIL	100	BUY	4015	4030	4045	0	1500	1500	0	3000
5-Mar-19	ZINC	5000	SELL	196.15	195.85	195.55	0	1500	1500	0	3000
5-Mar-19	GOLD	100	SELL	32270	32240	32210	32180	3000	3000	3000	9000
4-Mar-19	LEAD	5000	SELL	150.75	150.45	150.15	149.85	1500	1500	1500	4500
4-Mar-19	GOLD	100	SELL	33370	33340	33310	33280	3000	3000	3000	9000

1-Mar-19	LEAD	5000	BUY	152.6	152.9	153.2	153.5	1500	1500	1500	4500
1-Mar-19	GOLD	100	SELL	32330	32300	32270	32240	3000	3000	0	6000
1-Mar-19	CRUDEOIL	100	SELL	4100	4085	4070	0	1500	1500	0	3000
28-Feb-19	CRUDEOIL	100	SELL	4035	4020	0	0	1500	0	0	1500
28-Feb-19	ZINC	5000	SELL	153.25	152.95	152.65	152.35	1500	1500	1500	4500
28-Feb-19	GOLD	100	BUY	33330	33360	0	0	3000	0	0	3000
27-Feb-19	GOLD	100	BUY	33420	33450	33490	0	3000	4000	0	7000
27-Feb-19	COPPER	1000	BUY	465.3	466.8	468.8	0	1500	2000	0	3500
26-Feb-19	GOLD	100	SELL	33450	33420	33390	33360	3000	3000	3000	9000
26-Feb-19	LEAD	5000	SELL	146.9	146.6	146.3	146	1500	1500	1500	4500
26-Feb-19	CRUDEOIL	100	SELL	3935	3957	0	0	-2200	0	0	-2200
25-Feb-19	GOLD	100	SELL	33470	33440	33410	33380	3000	3000	3000	9000
25-Feb-19	ZINC	5000	SELL	195.2	NOT EXECUTED	0	0	0	0	0	0
25-Feb-19	CRUDEOIL	100	SELL	4068	4053	4038	4023	1500	1500	1500	4500
22-Feb-19	GOLD	100	SELL	33395	CST EXIT	0	0	0	0	0	0
22-Feb-19	LEAD	5000	SELL	146.4	146.1	0	0	1500	0	0	1500
21-Feb-19	CRUDEOIL	100	BUY	4095	CST EXIT	0	0	0	0	0	0
21-Feb-19	GOLD	100	SELL	33760	33730	33700	33670	3000	3000	3000	9000
21-Feb-19	ZINC	5000	SELL	192.2	CST EXIT	0	0	0	0	0	0
20-Feb-19	CRUDEOIL	100	SELL	4026	4011	0	0	1500	0	0	1500
20-Feb-19	LEAD	5000	SELL	143.1	142.8	0	0	1500	0	0	1500
20-Feb-19	GOLD	100	SELL	33915	33885	0	0	3000	0	0	3000
19-Feb-19	COPPER	1000	SELL	451	453.4	0	0	-2400	0	0	-2400
19-Feb-19	GOLD	100	SELL	33652	33622	0	0	3000	0	0	3000
18-Feb-19	GOLD	100	BUY	33565	33595	0	0	3000	0	0	3000
18-Feb-19	ZINC	5000	BUY	190.2	190.5	0	0	1500	0	0	1500
18-Feb-19	CRUDEOIL	100	SELL	4000	3985	0	0	1500	0	0	1500
15-Feb-19	GOLD	100	BUY	33213	33243	33273	33303	3000	3000	3000	9000
15-Feb-19	LEAD	5000	BUY	146.35	146.65	146.95	147.25	1500	1500	1500	4500
15-Feb-19	CRUDEOIL	100	BUY	3906	3919	0	0	1300	0	0	1300
14-Feb-19	CRUDEOIL	100	BUY	3885	3860	0	0	-2500	0	0	-2500
14-Feb-19	GOLD	100	SELL	32960	32930	32900	0	3000	3000	0	6000
14-Feb-19	ZINC	5000	BUY	186.7	187	0	0	1500	0	0	1500
13-Feb-19	GOLD	100	BUY	32900	32930	0	0	3000	0	0	3000
13-Feb-19	ZINC	5000	SELL	183.8	CST EXIT	0	0	0	0	0	0
13-Feb-19	CRUDEOIL	100	SELL	3785	3810	0	0	-2500	0	0	-2500
12-Feb-19	ZINC	5000	SELL	188.1	187.8	187.5	187.2	1500	1500	1500	4500
12-Feb-19	CRUDEOIL	100	BUY	3775	3790	3805	0	1500	1500	0	3000
11-Feb-19	LEAD	5000	SELL	146.7	146.4	146.1	0	1500	1500	0	3000
11-Feb-19	GOLD	100	SELL	33000	32970	32940	32910	3000	3000	3000	9000
8-Feb-19	ZINC	5000	BUY	193.35	193.65	0	0	1500	0	0	1500
8-Feb-19	NATURAL GAS	1250	BUY	185.5	186.7	0	0	1500	0	0	1500
8-Feb-19	GOLD	100	SELL	33090	33060	0	0	3000	0	0	3000
7-Feb-19	CRUDEOIL	100	SELL	3865	3850	3835	0	1500	1500	0	3000
7-Feb-19	ZINC	5000	SELL	195	194.7	194.4	194.1	1500	1500	1500	4500
7-Feb-19	GOLD	100	SELL	33150	33120	33090	33060	3000	3000	3000	9000
6-Feb-19	CRUDEOIL	100	SELL	3823	3808	0	0	1500	0	0	1500
6-Feb-19	ZINC	5000	SELL	196.6	196.3	0	0	1500	0	0	1500
6-Feb-19	GOLD	100	SELL	33350	33420	0	0	-7000	0	0	-7000
5-Feb-19	ZINC	5000	SELL	203	202.7	0	0	1500	0	0	1500
5-Feb-19	GOLD	100	SELL	33390	33360	0	0	3000	0	0	3000
4-Feb-19	CRUDEOIL	100	SELL	3959	3983	0	0	-2400	0	0	-2400
4-Feb-19	ZINC	5000	SELL	200.85	200.55	200.25	0	1500	1500	0	3000
1-Feb-19	CRUDEOIL	100	BUY	3855	3870	0	0	1500	0	0	1500
1-Feb-19	ZINC	5000	BUY	197	197.3	0	0	1500	0	0	1500
1-Feb-19	GOLD	100	SELL	33050	33020	0	0	3000	0	0	3000
31-Jan-19	CRUDEOIL	100	SELL	3855	3840	0	0	1500	0	0	1500
31-Jan-19	ZINC	5000	SELL	194	193.7	0	0	1500	0	0	1500
31-Jan-19	GOLD	100	BUY	33120	33150	0	0	3000	0	0	3000
30-Jan-19	CRUDEOIL	100	SELL	3808	3832	0	0	-2400	0	0	-2400
30-Jan-19	LEAD	5000	SELL	147.3	NOT EXECUTED	0	0	0	0	0	0
29-Jan-19	GOLD	100	SELL	32655	32625	0	0	3000	0	0	3000
29-Jan-19	ZINC	5000	BUY	191.3	191.6	191.9	0	1500	1500	0	3000
28-Jan-19	CRUDEOIL	100	SELL	3758	3743	0	0	1500	0	0	1500
28-Jan-19	GOLD	100	SELL	32510	32480	0	0	3000	0	0	3000
28-Jan-19	LEAD	5000	BUY	150.6	150.9	151.2	0	1500	1500	0	3000
25-Jan-19	GOLD	100	BUY	32060	32090	0	0	3000	0	0	3000
25-Jan-19	ZINC	5000	SELL	188.2	187.9	187.6	0	1500	1500	0	3000
24-Jan-19	GOLD	100	SELL	32005	32075	0	0	-7000	0	0	-7000
24-Jan-19	LEAD	5000	SELL	143.95	143.65	0	0	1500	0	0	1500
24-Jan-19	CRUDEOIL	100	SELL	3745	3730	3715	0	1500	1500	0	3000
23-Jan-19	GOLD	100	SELL	32140	32110	0	0	3000	0	0	3000
23-Jan-19	CRUDEOIL	100	BUY	3826	3804	0	0	-2200	0	0	-2200
22-Jan-19	ALUMINIUM	5000	BUY	132.45	132.95	133.55	0	2500	3000	0	5500
22-Jan-19	SILVER	30	BUY	38880	38980	0	0	3000	0	0	3000
22-Jan-19	COPPER	1000	BUY	423	423.55	0	0	550	0	0	550
22-Jan-19	GOLD	100	SELL	32030	32060	0	0	-3000	0	0	-3000
22-Jan-19	ZINC	5000	SELL	183.6	184.3	0	0	-3500	0	0	-3500
21-Jan-19	COPPER	1000	SELL	429	427.5	425.0	0	1500	2000	0	3500
21-Jan-19	SILVER	30	SELL	39000	38900	0	0	3000	0	0	3000
21-Jan-19	ZINC	5000	SELL	185.9	185.4	178.7	0	2500	0	0	2500
17-Jan-19	CRUDEOIL	100	BUY	3655	3670	3685	3700	1500	1500	1500	4500
17-Jan-19	LEAD	5000	SELL	138.7	138.4	0	0	1500	0	0	1500



17-Jan-19	GOLD	100	SELL	32270	32240	0	0	3000	0	0	3000
16-Jan-19	CRUDEOIL	100	SELL	3690	3675	3660	0	1500	1500	0	3000
16-Jan-19	LEAD	5000	BUY	178.1	178.4	178.7	0	1500	1500	0	3000
16-Jan-19	GOLD	100	SELL	32200	CST EXIT	0	0	0	0	0	0
15-Jan-19	CRUDEOIL	100	BUY	3650	3665	0	0	1500	0	0	1500
15-Jan-19	LEAD	5000	SELL	140.55	140.25	0	0	1500	0	0	1500
14-Jan-19	CRUDEOIL	100	BUY	3616	3630	0	0	1400	0	0	1400
14-Jan-19	LEAD	5000	BUY	139.5	139.8	0	0	1500	0	0	1500
14-Jan-19	GOLD	100	SELL	32200	32170	0	0	3000	0	0	3000
11-Jan-19	CRUDEOIL	100	SELL	3740	3725	0	0	1500	0	0	1500
10-Jan-19	ZINC	5000	SELL	174.5	174.2	0	0	1500	0	0	1500
10-Jan-19	CRUDEOIL	100	BUY	3685	3700	0	0	1500	0	0	1500
10-Jan-19	GOLD	100	SELL	32000	31970	31940	0	3000	3000	0	6000
9-Jan-19	GOLD	100	BUY	31780	31810	0	0	3000	0	0	3000
9-Jan-19	CRUDEOIL	100	SELL	3555	3578	0	0	-2300	0	0	-2300
8-Jan-19	CRUDEOIL	100	SELL	3405	3427	0	0	-2200	0	0	-2200
8-Jan-19	ZINC	5000	SELL	176.4	176.1	0	0	1500	0	0	1500
8-Jan-19	GOLD	100	SELL	31660	31630	0	0	3000	0	0	3000
7-Jan-19	CRUDEOIL	100	SELL	3428	3413	0	0	1500	0	0	1500
7-Jan-19	GOLD	100	BUY	31680	31710	31740	0	3000	3000	0	6000
4-Jan-19	CRUDEOIL	100	SELL	3354	3340	0	0	1400	0	0	1400
4-Jan-19	ZINC	5000	SELL	171.1	170.8	170.5	0	1500	1500	0	3000
4-Jan-19	GOLD	100	SELL	31690	31660	31630	31600	3000	3000	3000	9000
3-Jan-19	GOLD	100	BUY	31900	31930	0	0	3000	0	0	3000
3-Jan-19	CRUDEOIL	100	BUY	3240	3255	3270	3285	1500	1500	1500	4500
3-Jan-19	ZINC	5000	SELL	170.8	170.5	170.2	169.9	1500	1500	1500	4500
2-Jan-19	ZINC	5000	SELL	170.4	170.1	169.8	169.5	1500	1500	1500	4500
2-Jan-19	GOLD	100	BUY	31630	31660	31690	0	3000	3000	0	6000
2-Jan-19	CRUDEOIL	100	SELL	3150	3135	0	0	1500	0	0	1500