

**CAPITAL PRIDE (INVESTMENT ADVISER)**

DATE	SCRIPT	LOT	RECO	RATE	LOOKED AT	LOOKED AT	LOOKED AT	PROFIT/ LOSS			TOTAL POINT	P & L
								T1	T2	T3		
17-01-2020	CRUDEOIL	100	SHORT	4175	4150	4150		2500.00	0.00	0.00	25.00	2500.00
17-01-2020	ZINCMINI(5LOTS)	5000	SHORT	183.5	183.95	183.95		-2250.00	0.00	0.00	-45.00	-2250.00
15-01-2020	CRUDEOIL	100	LONG	4120	4085	4085		-3500.00	0.00	0.00	-35.00	-3500.00
14-01-2020	NICKEL	1500	LONG	1014	1018	1018		6000.00	0.00	0.00	4.00	6000.00
14-01-2020	CRUDEOIL	100	LONG	4120	4145	4145		2500.00	0.00	0.00	25.00	2500.00
13-01-2020	ZINCMINI(5LOTS)	5000	SHORT	180.7	181	181		-1500.00	0.00	0.00	-0.30	-1500.00
10-01-2020	ZINCMINI(5LOTS)	5000	SHORT	180.7	181	181		-1500.00	0.00	0.00	-0.30	-1500.00
10-01-2020	CRUDEOIL	100	LONG	4240	4205	4205		-3500.00	0.00	0.00	-25.00	-2500.00
10-01-2020	NICKEL	1500	SHORT	1035	1040	1040		-7500.00	0.00	0.00	-5.00	-7500.00
09-01-2020	CRUDEOIL	100	SHORT	4250	4225	4225		2500.00	0.00	0.00	25.00	2500.00
08-01-2020	ZINCMINI(5LOTS)	5000	LONG	183.7	184.4	184.4		3500.00	0.00	0.00	0.70	3500.00
07-01-2020	ZINCMINI(3LOTS)	3000	LONG	181.7	182.5	183.5		2400.00	3000.00	0.00	1.80	5400.00
06-01-2020	ZINCMINI(3LOTS)	3000	LONG	182	181.45	181.45		-1650.00	0.00	0.00	-0.55	-1650.00
03-01-2020	CRUDEOIL	100	LONG	4520	4545	4545		2500.00	0.00	0.00	25.00	2500.00
03-01-2020	ZINCMINI(3LOTS)	3000	LONG	181	180	180		-3000.00	0.00	0.00	-1.00	-3000.00
02-01-2020	CRUDEOIL	100	SHORT	4360	4335	4335		2500.00	0.00	0.00	25.00	2500.00
02-01-2020	ZINCMINI	3000	LONG	180.2	180.55	180.55		1050.00	0.00	0.00	0.35	1050.00
01-01-2020	CRUDEOIL	100	LONG	4375	4380	4380		500.00	0.00	0.00	5.00	500.00
01-01-2020	ZINCMINI	3000	LONG	179.9	179.5	179.5		-1200.00	0.00	0.00	-0.40	-1200.00
31-12-2019	CRUDEOIL	100	SHORT	4350	4325	4325		2500.00	0.00	0.00	25.00	2500.00
30-12-2019	CRUDEOIL	100	LONG	4425	4450	4450		2500.00	0.00	0.00	25.00	2500.00
30-12-2019	NICKEL	1500	LONG	1048.5	1049.3	1043.9		1200.00	0.00	0.00	0.80	1200.00
26-12-2019	NICKEL	1500	LONG	1050	1044	1044		-9000.00	0.00	0.00	-6.00	-9000.00
26-12-2019	CRUDEOIL	100	SHORT	4365	4400	4400		-3500.00	0.00	0.00	-35.00	-3500.00
24-12-2019	ZINC	5000	SHORT	180.3	179	179		6500.00	0.00	0.00	1.30	6500.00
23-12-2019	ZINC	5000	SHORT	182.3	181	181		6500.00	0.00	0.00	1.30	6500.00
23-12-2019	CRUDEOIL	100	LONG	4290	4315	4315		2500.00	0.00	0.00	25.00	2500.00
20-12-2019	SILVER	30	LONG	44600	44750	45000		4500.00	7500.00	0.00	450.00	12000.00
19-12-2019	SILVER	30	LONG	44450	44600	44600		4500.00	0.00	0.00	150.00	4500.00
19-12-2019	ZINC	5000	LONG	183.3	183.9	183.9		3000.00	0.00	0.00	0.60	30000.00
19-12-2019	CRUDEOIL	100	LONG	4330	4355	4355		2500.00	0.00	0.00	25.00	2500.00
18-12-2019	CRUDEOIL	100	LONG	4300	4325	4325		2500.00	0.00	0.00	25.00	2500.00
18-12-2019	ZINC	5000	LONG	183.2	183.8	183.8		3000.00	0.00	0.00	0.60	3000.00
17-12-2019	CRUDEOIL	100	LONG	4280	4305	4305		2500.00	0.00	0.00	25.00	2500.00
17-12-2019	ZINC	5000	LONG	183.5	182.5	182.5		-5000.00	0.00	0.00	-1.00	-5000.00
16-12-2019	SILVER	30	LONG	44470	44520	44520		4500.00	0.00	0.00	150.00	4500.00
16-12-2019	ZINC	5000	LONG	181.9	182.5	182.5		3000.00	0.00	0.00	0.60	3000.00
16-12-2019	CRUDEOIL	100	LONG	4245	4270	4270		2500.00	0.00	0.00	25.00	2500.00
13-12-2019	ZINC	5000	LONG	183.7	184.4	184.4		3500.00	3500.00	0.00	0.70	3500.00
13-12-2019	CRUDEOIL	100	LONG	4210	4235	4235		2500.00	0.00	0.00	25.00	2500.00
12-12-2019	ZINC	5000	LONG	182.1	182.7	183.7		3000.00	5000.00	0.00	1.60	8000.00
12-12-2019	CRUDEOIL	100	LONG	4160	4185	4185		2500.00	5000.00	0.00	25.00	2500.00
11-12-2019	ZINC	5000	SHORT	182.2	181.6	181.6		3000.00	0.00	0.00	0.60	3000.00
11-12-2019	CRUDEOIL	100	LONG	4180	4145	4145		-3500.00	0.00	0.00	-35.00	-3500.00
10-12-2019	ZINC	5000	SHORT	182.5	181.9	181.9		3000.00	0.00	0.00	0.60	3000.00
10-12-2019	CRUDEOIL	100	LONG	4175	4200	4200		2500.00	0.00	0.00	25.00	2500.00
09-12-2019	NICKEL	1500	SHORT	981	975	975		9000.00	0.00	0.00	6.00	9000.00
09-12-2019	NATURALGAS	1250	SHORT	158.3	157	157		16225.00	0.00	0.00	1.30	1625.00
06-12-2019	CRUDEOIL	100	LONG	4180	4210	4210		3000.00	0.00	0.00	30.00	3000.00
05-12-2019	NATURALGAS	1250	SHORT	175	173	170		2500.00	3750.00	0.00	5.00	6250.00
03-12-2019	CRUDEOIL	100	LONG	4040	4005	4005		-3500.00	0.00	0.00	-35.00	-3500.00
29-11-2019	NATURALGAS	1250	SHORT	175	173	170		2500.00	3750.00	0.00	5.00	6250.00
28-11-2019	CRUDEOIL	100	LONG	4140	4165	4165		2500.00	0.00	0.00	25.00	2500.00
25-11-2019	CRUDEOIL	100	LONG	4150	4115	4115		-3500.00	0.00	0.00	-35.00	-3500.00
22-11-2019	CRUDEOIL	100	LONG	4200	4165	4165		-3500.00	0.00	0.00	-35.00	-3500.00
19-11-2019	ZINC	5000	SHORT	190.7	190.1	189.1		3000.00	5000.00	0.00	1.60	8000.00
19-11-2019	CRUDEOIL	100	LONG	4075	4100	4100		2500.00	0.00	0.00	25.00	2500.00
14-11-2019	ZINC	5000	SHORT	192.7	192.1	192.1		3000.00	0.00	0.00	0.60	3000.00
14-11-2019	NATURALGAS	1250	LONG	192	192	192		0.00	0.00	0.00	0.00	0.00
13-11-2019	CRUDEOIL	100	SHORT	4050	4085	4085		-3500.00	0.00	0.00	-35.00	-3500.00
11-11-2019	CRUDEOIL	100	LONG	4050	4075	4075		2500.00	0.00	0.00	25.00	2500.00
11-11-2019	ZINC	5000	SHORT	193.8	194.8	194.8		-5000.00	0.00	0.00	-1.00	-5000.00
08-11-2019	ZINC	5000	LONG	194	194.6	194.6		3000.00	0.00	0.00	0.60	3000.00
08-11-2019	CRUDEOIL	100	SHORT	3995	4030	4030		-3500.00	0.00	0.00	-35.00	-3500.00

06-11-2019	CRUDEOIL	100	LONG	4050	4075	4075	3500.00	0.00	0.00	25.00	2500.00
04-11-2019	ZINC	5000	LONG	190.7	191.4	191.4	3500.00	0.00	0.00	0.70	3500.00
01-11-2019	NATURALGAS	1250	LONG	188	191	191	3750.00	0.00	0.00	3.00	3750.00
31-10-2019	ZINC	5000	SHORT	190.4	189.8	188.8	3000.00	5000.00	0.00	1.60	8000.00
31-10-2019	CRUDEOIL	100	LONG	3940	3805	3805	-3500.00	0.00	0.00	-35.00	-3500.00
23-10-2019	CRUDEOIL	100	LONG	3835	3860	3935	2500.00	7500.00	0.00	100.00	10000.00
21-10-2019	GOLD	100	LONG	38000	38060	38060	6000.00	0.00	0.00	60.00	6000.00
21-10-2019	CRUDEOIL	100	LONG	3805	3770	3770	-3500.00	0.00	0.00	-35.00	-3500.00
17-10-2019	CRUDEOIL	100	LONG	3775	3800	3800	2500.00	0.00	0.00	25.00	2500.00
17-10-2019	ZINC	5000	LONG	184.7	185.4	185.4	3500.00	0.00	0.00	0.70	3500.00
15-10-2019	CRUDEOIL	100	SHORT	3790	3825	3825	-3500.00	0.00	0.00	-35.00	-3500.00
14-10-2019	CRUDEOIL	100	SHORT	3820	3790	3790	3000.00	0.00	0.00	30.00	3000.00
09-10-2019	CRUDEOIL	100	LONG	3780	3805	3880	2500.00	0.00	0.00	25.00	2500.00
01-10-2019	CRUDEOIL	100	SHORT	3900	3875	3875	2500.00	0.00	0.00	25.00	2500.00
30-09-2019	CRUDEOIL	100	SHORT	3934	3900	3900	3400.00	0.00	0.00	34.00	3400.00
30-09-2019	NICKEL	250	LONG	1239	1246	1246	1750.00	0.00	0.00	7.00	1750.00
30-09-2019	ALUMINIUM	5000	SHORT	135	134.55	134.55	2250.00	0.00	0.00	0.45	2250.00
27-09-2019	CRUDEOIL	100	SHORT	3900	3870	3870	3000.00	0.00	0.00	30.00	3000.00
26-09-2018	ZINC	5000	LONG	183.6	184.2	184.2	3000.00	0.00	0.00	60.00	3000.00
23-09-2018	CRUDEOIL	100	SHORT	4115	4150	4150	-3500.00	0.00	0.00	-35.00	-3500.00
19-09-2018	ZINC	5000	SHORT	183.6	183	183	3000.00	0.00	0.00	0.60	3000.00
19-09-2018	CRUDEOIL	100	LONG	4215	4215	4215	0.00	0.00	0.00	0.00	0.00
18-09-2018	NICKEL	250	SHORT	1215	1227	1227	-3000.00	0.00	0.00	-12.00	-3000.00
17-09-2018	ZINC	5000	SHORT	185	186	186	-5000.00	0.00	0.00	-1.00	-5000.00
16-09-2018	CRUDEOIL	100	LONG	4280	4300	4300	4300.00	0.00	0.00	20.00	2000.00
13-09-2018	CRUDEOIL	100	SHORT	3905	3880	3880	2500.00	0.00	0.00	25.00	2500.00
13-09-2018	ZINC	5000	SHORT	185.5	186.5	186.5	-5000.00	0.00	0.00	-1.00	-5000.00
12-09-2018	CRUDEOIL	100	SHORT	4005	3980	3900	2500.00	7500.00	0.00	100.00	10000.00
10-09-2018	CRUDEOIL	100	LONG	4200	4220	4220	2000.00	0.00	0.00	20.00	2000.00
05-09-2018	NICKEL	250	SHORT	1260	1250	1235	2500.00	3750.00	0.00	25.00	6250.00
05-09-2018	CRUDEOIL	100	SHORT	4035	4070	4070	-3500.00	0.00	0.00	-35.00	-3500.00
03-09-2018	CRUDEOIL	100	SHORT	3945	3915	3845	3000.00	7000.00	0.00	100.00	10000.00
30-08-2018	CRUDEOIL	100	SHORT	4065	4040	4040	2500.00	0.00	0.00	25.00	2500.00
28-08-2018	CRUDEOIL	100	LONG	3980	4005	4080	2500.00	7500.00	0.00	100.00	10000.00
27-08-2018	ZINC	5000	SHORT	180.6	180	180	3000.00	0.00	0.00	0.60	3000.00
27-08-2018	CRUDEOIL	100	SHORT	3875	3910	3910	-3500.00	0.00	0.00	-35.00	-3500.00
23-08-2018	ZINC	5000	SHORT	184.3	183.6	182.6	8500.00	0.00	0.00	1.70	8500.00
23-08-2018	CRUDEOIL	100	SHORT	3990	3965	3890	2500.00	7500.00	0.00	100.00	10000.00
22-08-2018	COPPER	2500	SHORT	444	447	447	-7500.00	0.00	0.00	-3.00	-7500.00
21-08-2018	ZINC	5000	LONG	184	184.6	185.6	8000.00	0.00	0.00	1.60	8000.00
21-08-2018	CRUDEOIL	100	LONG	4060	4085	4085	2500.00	0.00	0.00	25.00	2500.00
20-08-2018	NICKEL	250	SHORT	1122	1135	1135	-3250.00	0.00	0.00	-13.00	-3250.00
20-08-2018	CRUDEOIL	100	SHORT	4035	4000	4000	-3500.00	0.00	0.00	-35.00	-3500.00
19-08-2019	ZINC	5000	SELL	182.8	183.8	183.8	-5000.00	0.00	0.00	-1.00	-5000.00
09-08-2019	ZINC	5000	SELL	184	183.3	182.3	3500.00	8500.00	0.00	1.70	8500.00
09-08-2019	LEAD	5000	SELL	154.7	154.1	0	3000.00	0.00	0.00	0.60	3000.00
09-08-2019	NATURALGAS	1250	SELL	148.3	151.3	0	-3750.00	0.00	0.00	-3.00	-3750.00
08-08-2019	CRUDEOIL	100	SELL	3730	3705	0	2500.00	0.00	0.00	25.00	2500.00
07-08-2019	ZINC	5000	SELL	186.8	186.2	185.2	3000.00	8000.00	0.00	1.60	8000.00
07-08-2019	CRUDEOIL	100	SELL	3800	3775	3700	2500.00	10000.00	0.00	100.00	10000.00
07-08-2019	NICKEL	100	SELL	1050	1043	0	700.00	0.00	0.00	7.00	700.00
06-08-2019	ZINC	5000	SELL	188.7	188.1	0	3000.00	0.00	0.00	0.60	3000.00
06-08-2019	CRUDEOIL	100	SELL	3900	3880	0	2000.00	0.00	0.00	20.00	2000.00
02-08-2019	ZINC	5000	SELL	189.2	188.5	0	3500.00	0.00	0.00	0.70	3500.00
02-08-2019	CRUDEOIL	100	SELL	3815	3850	0	-3500.00	0.00	0.00	-35.00	-3500.00
01-08-2019	ZINC	5000	SELL	191.3	190.6	189.6	3500.00	8500.00	0.00	1.70	8500.00
01-08-2019	CRUDEOIL	100	SELL	4000	3975	3900	2500.00	10000.00	0.00	100.00	10000.00
01-08-2019	GOLD	100	LONG	35100	35160	35260	6000.00	16000.00	0.00	160.00	16000.00
31-07-2019	ZINC	5000	SELL	192.5	191.9	0	3000.00	0.00	0.00	0.60	3000.00
31-07-2019	CRUDEOIL	100	LONG	4030	4030	0	0.00	0.00	0.00	0.00	0.00
31-07-2019	NATURALGAS	1250	SELL	148.4	151.4	0	-3750.00	0.00	0.00	-3.00	-3750.00
30-07-2019	CRUDEOIL	100	LONG	3940	3965	0	2500.00	0.00	0.00	25.00	2500.00
30-07-2019	ZINC	5000	LONG	194.5	193.5	0	-5000.00	0.00	0.00	-1.00	-5000.00
29-07-2019	NICKEL	250	SELL	977	972	0	1250.00	0.00	0.00	5.00	1250.00
29-07-2019	NATURALGAS	1250	SELL	149	147	0	2500.00	0.00	0.00	2.00	2500.00
29-07-2019	ZINC	5000	SELL	191	190.3	0	3500.00	0.00	0.00	0.70	3500.00
29-07-2019	CRUDEOIL	100	SELL	3880	3855	0	2500.00	0.00	0.00	25.00	2500.00
29-07-2019	LEAD	5000	SELL	153.6	153	0	3000.00	0.00	0.00	0.60	3000.00
26-07-2019	NATURALGAS	1250	SELL	153.7	151.7	0	2500.00	0.00	0.00	2.00	2500.00

26-07-2019	ZINC	5000	SELL	191	190.3	0	3500.00	0.00	0.00	0.70	3500.00
26-07-2019	CRUDEOIL	100	SELL	3890	3865	0	2500.00	0.00	0.00	25.00	2500.00
25-07-2019	ZINC	5000	LONG	192.7	193.3	0	3000.00	0.00	0.00	0.60	3000.00
25-07-2019	CRUDEOIL	100	SELL	3880	3915	0	-3500.00	0.00	0.00	-35.00	-3500.00
24-07-2019	ZINC	5000	SELL	192.8	192.2	0	3000.00	0.00	0.00	0.60	3000.00
24-07-2019	CRUDEOIL	100	SELL	3940	3975	0	-3500.00	0.00	0.00	-35.00	2500.00
23-07-2019	CRUDEOIL	100	SELL	3890	3865	0	2500.00	0.00	0.00	25.00	2500.00
23-07-2019	COPPER	2500	SELL	452.6	451	0	4000.00	0.00	0.00	1.60	4000.00
22-07-2019	ZINC	5000	SELL	190.4	191.4	0	-5000.00	0.00	0.00	-1.00	-5000.00
22-07-2019	LEAD	5000	SELL	151.3	152.3	0	-5000.00	0.00	0.00	-1.00	-5000.00
22-07-2019	CRUDEOIL	100	SELL	3900	3935	0	-3500.00	0.00	0.00	-35.00	-3500.00
19-07-2019	ZINC	5000	SELL	193.7	193	192	3500.00	8500.00	0.00	1.70	8500.00
19-07-2019	LEAD	5000	SELL	156.7	156	155	3500.00	8500.00	0.00	1.70	8500.00
19-07-2019	CRUDEOIL	100	SELL	3850	3825	0	2500.00	0.00	0.00	25.00	2500.00
18-07-2019	ZINC	5000	SELL	195.8	195.1	194.1	3500.00	8500.00	0.00	1.70	8500.00
18-07-2019	CRUDEOIL	100	LONG	3900	3925	0	2500.00	0.00	0.00	25.00	2500.00
17-07-2019	CRUDEOIL	100	SELL	3995	3970	3895	2500.00	10000.00	0.00	100.00	10000.00
17-07-2019	ZINC	5000	LONG	194.2	194.2	0	0.00	0.00	0.00	0.00	0.00
15-07-2019	CRUDEOIL	100	SELL	4120	4155	0	-3500.00	0.00	0.00	-35.00	-3500.00
12-07-2019	NICKEL	250	SELL	910.7	905.7	0	1250.00	0.00	0.00	5.00	1250.00
12-07-2019	LEAD	5000	LONG	156.4	156.85	0	-2250.00	0.00	0.00	-0.45	-2250.00
11-07-2019	ZINC	5000	LONG	192.3	193	194	3500.00	8500.00	0.00	1.70	8500.00
10-07-2019	CRUDEOIL	100	LONG	4035	4055	0	2000.00	0.00	0.00	20.00	2000.00
10-07-2019	ZINC	5000	LONG	192.5	191.5	0	-5000.00	0.00	0.00	-1.00	-5000.00
09-07-2019	ZINC	5000	SELL	191.5	190.8	0	3500.00	0.00	0.00	0.70	3500.00
09-07-2019	COPPER	2500	SELL	433.5	431.5	0	5000.00	0.00	0.00	2.00	5000.00
09-07-2019	CRUDEOIL	100	LONG	3970	3994	0	2400.00	0.00	0.00	24.00	2400.00
08-07-2019	CRUDEOIL	100	SELL	3960	3940	0	2000.00	0.00	0.00	20.00	2000.00
08-07-2019	ZINC	5000	SELL	192.6	193.6	0	-5000.00	0.00	0.00	-1.00	-5000.00
05-07-2019	ZINC	5000	SELL	193.5	192.8	0	3500.00	0.00	0.00	0.70	3500.00
05-07-2019	CRUDEOIL	100	SELL	3875	3915	0	-4000.00	0.00	0.00	-40.00	-4000.00
05-07-2019	COPPER	1000	SELL	437	438.5	0	-1500.00	0.00	0.00	-1.50	-1500.00
04-07-2019	CRUDEOIL	100	SELL	3900	3897	0	300.00	0.00	0.00	3.00	300.00
04-07-2019	ZINC	5000	SELL	196.7	196	195	3500.00	8500.00	0.00	1.70	8500.00
04-07-2019	COPPER	1000	SELL	439.3	439.65	0	-350.00	0.00	0.00	-0.35	-350.00
04-07-2019	CRUDEOIL	100	SELL	3890	3868	0	2200.00	0.00	0.00	22.00	2200.00
04-07-2019	ZINC	5000	LONG	198.6	199.2	0	3000.00	0.00	0.00	0.60	3000.00
04-07-2019	COPPER	1000	SELL	438	441	0	-3000.00	0.00	0.00	-3.00	-3000.00
02-07-2019	ZINC	5000	SELL	197.7	198.7	0	-5000.00	0.00	0.00	-1.00	-5000.00
01-07-2019	CRUDEOIL	100	LONG	4155	4120	0	-3500.00	0.00	0.00	-35.00	-3500.00

28-06-2019	ZINC	5000	SELL	201.1	200.5	0	3000.00	0.00	0.00	0.60	3000.00
27-06-2019	ZINC	5000	SELL	202	201.4	200.4	3000.00	8000.00	0.00	1.60	8000.00
27-06-2019	LEAD	5000	SELL	155.3	154.7	0	3000.00	0.00	0.00	0.60	3000.00
27-06-2019	NATURALGAS	1250	SELL	158	161	0	-3750.00	0.00	0.00	-3.00	-3750.00
27-06-2019	CRUDEOIL	100	LONG	4105	4070	0	-3500.00	0.00	0.00	-35.00	-3500.00
26-06-2019	ZINC	5000	SELL	201.5	200.8	199.8	3500.00	8500.00	0.00	1.70	8500.00
26-06-2019	CRUDEOIL	100	LONG	4110	4085	0	-2500.00	0.00	0.00	-25.00	-2500.00
25-06-2019	ZINC	5000	LONG	202.7	203.5	0	4000.00	0.00	0.00	0.80	4000.00
25-06-2019	CRUDEOIL	100	LONG	4030	4051	0	2100.00	0.00	0.00	21.00	2100.00
24-06-2019	ZINC	5000	LONG	199.7	200.5	201.5	4000.00	9000.00	0.00	1.80	9000.00
21-06-2019	LEAD	5000	SELL	154.7	154	153	3500.00	8500.00	0.00	1.70	8500.00
21-06-2019	ZINC	5000	SELL	203.7	203	202	3500.00	8500.00	0.00	1.70	8500.00
21-06-2019	COPPER	1000	SELL	416	414	0	2000.00	0.00	0.00	2.00	2000.00
21-06-2019	NATURALGAS	1250	SELL	153	153.1	0	-125.00	0.00	0.00	0.10	-125.00
21-06-2019	CRUDEOIL	100	SELL	3975	4010	0	-3500.00	0.00	0.00	-35.00	-3500.00
20-06-2019	CRUDEOIL	100	LONG	3835	3855	3935	2000.00	10000.00	0.00	100.00	10000.00
20-06-2019	COPPER	1000	LONG	417.8	419.8	422.8	2000.00	5000.00	0.00	5.00	5000.00
20-06-2019	NATURALGAS	1250	SELL	159	157	154	2500.00	6250.00	0.00	5.00	6250.00
20-06-2019	ZINC	5000	LONG	207.3	206.3	0	-5000.00	0.00	0.00	-1.00	-5000.00
19-06-2019	ZINC	5000	LONG	207.6	206.6	0	-5000.00	0.00	0.00	-1.00	-5000.00
18-06-2019	ZINC	5000	LONG	204.5	205.2	206.2	3500.00	8500.00	0.00	1.70	8500.00
18-06-2019	CRUDEOIL	100	SELL	3620	3595	0	2500.00	0.00	0.00	25.00	2500.00
17-06-2019	CRUDEOIL	100	SELL	3680	3660	0	2000.00	0.00	0.00	20.00	2000.00
17-06-2019	ZINC	5000	LONG	204.3	203.3	0	-5000.00	0.00	0.00	-1.00	-5000.00
14-06-2019	LEAD	5000	SELL	154.3	153.7	0	3000.00	0.00	0.00	0.60	3000.00
14-06-2019	CRUDEOIL	100	SELL	3650	3625	0	2500.00	0.00	0.00	25.00	2500.00
13-06-2019	CRUDEOIL	100	SELL	3660	3695	0	-3500.00	0.00	0.00	-35.00	-3500.00
12-06-2019	CRUDEOIL	100	SELL	3640	3615	0	2500.00	0.00	0.00	25.00	2500.00
12-06-2019	LEAD	5000	SELL	154.7	154.1	0	3000.00	0.00	0.00	0.60	3000.00
11-06-2019	CRUDEOIL	100	SELL	3730	3705	0	2500.00	0.00	0.00	25.00	2500.00
10-06-2019	CRUDEOIL	100	SELL	3775	3750	0	2500.00	0.00	0.00	25.00	2500.00
10-06-2019	LEAD	5000	SELL	151.1	152.1	0	-5000.00	0.00	0.00	-1.00	-5000.00



06-06-2019	ZINC	5000	LONG	203.7	204.3	205.3	3000.00	8000.00	0.00	1.60	8000.00
06-06-2019	CRUDEOIL	100	SELL	3590	3625	0	-3500.00	0.00	0.00	-35.00	-3500.00
06-06-2019	LEAD	5000	SELL	152.1	153.1	0	-5000.00	0.00	0.00	-1.00	-5000.00
04-06-2019	ZINC	5000	LONG	201.3	202	203	3500.00	8500.00	0.00	1.70	8500.00
04-06-2019	CRUDEOIL	100	LONG	3680	3705	0	2500.00	0.00	0.00	25.00	2500.00
03-06-2019	ZINC	5000	SELL	205.2	204.5	203.5	3500.00	8500.00	0.00	1.70	8500.00
03-06-2019	CRUDEOIL	100	SELL	3675	3710	0	-3500.00	0.00	0.00	-35.00	-3500.00
31-05-2019	CRUDEOIL	100	SELL	3910	3885	3810	2500.00	10000.00	0.00	100.00	10000.00
30-05-2019	CRUDEOIL	100	LONG	4160	4125	0	-3500.00	0.00	0.00	-35.00	-3500.00
29-05-2019	LEAD	5000	LONG	125.6	126.2	0	3000.00	0.00	0.00	0.60	3000.00
29-05-2019	CRUDEOIL	100	SELL	4085	4055	0	3000.00	0.00	0.00	30.00	3000.00
28-05-2019	CRUDEOIL	100	SELL	4130	4105	4105	2500.00	0.00	0.00	25.00	2500.00
28-05-2019	ZINC	5000	SELL	214.3	213.5	212.5	4000.00	5000.00	0.00	1.80	9000.00
27-05-2019	CRUDEOIL	100	LONG	4070	4095	4095	2500.00	0.00	0.00	25.00	2500.00
24-05-2019	CRUDEOIL	100	SELL	4095	4065	0	3000.00	0.00	0.00	30.00	3000.00
24-05-2019	COPPER	1000	SELL	416	415.45	0	550.00	0.00	0.00	0.55	550.00
23-05-2019	CRUDEOIL	100	SELL	4245	4205	4145	4000.00	10000.00	0.00	100.00	10000.00
23-05-2019	ZINC	5000	SELL	210	208.3	0	8500.00	0.00	0.00	1.70	8500.00
22-05-2019	CRUDEOIL	100	SELL	4370	4330	4270	4000.00	10000.00	0.00	100.00	10000.00
21-05-2019	NATURALGAS	1250	SELL	184.5	182.5	0	2500.00	0.00	0.00	2.00	2500.00
20-05-2019	CRUDEOIL	100	SELL	4380	4350	0	3000.00	0.00	0.00	30.00	3000.00
17-05-2019	CRUDEOIL	100	SELL	4450	4420	0	3000.00	0.00	0.00	30.00	3000.00
16-05-2019	LEAD	5000	LONG	128.3	129	0	3500.00	0.00	0.00	0.70	3500.00
15-05-2019	CRUDEOIL	100	SELL	4300	4335	0	-3500.00	0.00	0.00	-35.00	-3500.00
15-05-2019	ZINC	5000	SELL	215	216	0	-5000.00	0.00	0.00	-1.00	-5000.00
15-05-2019	NIKAL	250	SELL	843.3	853.3	0	-2500.00	0.00	0.00	-10.00	-2500.00
14-05-2019	LEAD	5000	SELL	125.8	125.1	0	3500.00	0.00	0.00	0.70	3500.00
13-05-2019	ZINC	5000	LONG	214	213	0	-5000.00	0.00	0.00	-1.00	-5000.00
10-05-2019	ZINC	5000	LONG	214.8	213.8	0	-5000.00	0.00	0.00	-1.00	-5000.00
09-05-2019	CRUDEOIL	100	SELL	4345	4315	0	3000.00	0.00	0.00	30.00	3000.00
09-05-2019	ZINC	5000	SELL	212.8	213.8	0	-5000.00	0.00	0.00	1.00	-5000.00
08-05-2019	ZINC	5000	SELL	215.7	215	214	3500.00	8500.00	0.00	1.70	8500.00
07-05-2019	ZINC	5000	SELL	217	216	0	5000.00	0.00	0.00	1.00	5000.00
06-05-2019	CRUDEOIL	100	SELL	4195	4225	0	-3000.00	0.00	0.00	-30.00	-3000.00
03-05-2019	CRUDEOIL	100	LONG	4305	4330	0	2500.00	0.00	0.00	25.00	2500.00
03-05-2019	ZINC	5000	LONG	218.5	217.5	0	-5000.00	0.00	0.00	-1.00	-5000.00
02-05-2019	NATURALGAS	1250	SELL	182.4	180.4	0	2500.00	0.00	0.00	2.00	2500.00
02-05-2019	CRUDEOIL	100	LONG	4410	4375	0	-3500.00	0.00	0.00	-35.00	-3500.00
30-04-2019	CRUDEOIL	100	LONG	4485	4515	0	3000.00	0.00	0.00	30.00	3000.00
30-04-2019	ZINC	5000	SELL	225	224.2	0	4000.00	0.00	0.00	0.80	4000.00
30-04-2019	COPPER	1000	LONG	448.5	448.5	0	0.00	0.00	0.00	0.00	0.00
26-04-2019	CRUDEOIL	100	SELL	4560	4530	4470	3000.00	9000.00	0.00	90.00	9000.00
25-04-2019	LEAD	5000	LONG	134.3	133.3	0	-5000.00	0.00	0.00	-1.00	-5000.00
24-04-2019	ZINC	5000	LONG	225.5	226.1	227.1	3000.00	8000.00	0.00	1.60	8000.00
24-04-2019	CRUDEOIL	100	SELL	4630	4630	0	0.00	0.00	0.00	0.00	0.00
22-04-2019	ZINC	5000	LONG	226.6	226.6	0	0.00	0.00	0.00	0.00	0.00
18-04-2019	NICKEL	250	SELL	876	876	0	0.00	0.00	0.00	0.00	0.00
18-04-2019	ZINC	5000	LONG	224.3	223.3	0	-5000.00	0.00	0.00	-1.00	-5000.00
15-04-2019	NATURALGAS	1250	SELL	183	181	0	2500.00	0.00	0.00	2.00	2500.00
12-04-2019	CRUDEOIL	100	LONG	4435	4475	0	4000.00	0.00	0.00	40.00	4000.00
11-04-2019	NICKEL	250	SELL	903	895	0	2000.00	0.00	0.00	8.00	2000.00
11-04-2019	CRUDEOIL	100	SELL	4420	4390	0	3000.00	0.00	0.00	30.00	3000.00
10-04-2019	LEAD	5000	SELL	136.3	135.7	0	3000.00	0.00	0.00	0.60	3000.00
10-04-2019	ZINC	5000	SELL	223.8	224.7	0	-4500.00	0.00	0.00	0.90	-4500.00
09-04-2019	ZINC	5000	SELL	224.6	224	0	3000.00	0.00	0.00	0.60	3000.00
08-04-2019	CRUDEOIL	100	LONG	4410	4440	0	3000.00	0.00	0.00	30.00	3000.00
04-04-2019	LEAD	5000	LONG	139.3	138	0	-6500.00	0.00	0.00	-1.30	-6500.00
04-04-2019	CRUDEOIL	100	LONG	4325	4290	0	-3500.00	0.00	0.00	-35.00	-3500.00
03-04-2019	LEAD	5000	LONG	138	138.7	0	3500.00	0.00	0.00	0.70	3500.00
03-04-2019	CRUDEOIL	100	LONG	4325	4290	0	-3500.00	0.00	0.00	-35.00	-3500.00
02-04-2019	CRUDEOIL	100	LONG	4305	4270	0	-3500.00	0.00	0.00	-35.00	-3500.00
01-04-2019	CRUDEOIL	100	LONG	4230	4260	0	3000.00	0.00	0.00	30.00	3000.00
29-03-2019	ZINC	5000	LONG	204.3	205	0	3500.00	0.00	0.00	0.70	3500.00
28-03-2019	CRUDEOIL	100	SELL	4070	4115	0	-4500.00	0.00	0.00	-45.00	-4500.00
28-03-2019	ZINC	5000	LONG	203.8	203	0	-4000.00	0.00	0.00	-0.80	-4000.00
27-03-2019	ZINC	5000	LONG	201.8	202.6	203.8	10000.00	0.00	0.00	2.00	10000.00
26-03-2019	LEAD	5000	SELL	138	137	0	5000.00	0.00	0.00	1.00	5000.00
25-03-2019	LEAD	5000	SELL	138.55	137.5	0	5250.00	0.00	0.00	1.05	5250.00
25-03-2019	CRUDEOIL	100	SELL	4070	4095	0	-2500.00	0.00	0.00	-25.00	-2500.00
25-03-2019	NATURALGAS	1250	SELL	188	189.8	0	-2250.00	0.00	0.00	-1.80	-2250.00
22-03-2019	NATURALGAS	1250	SELL	191.5	191.7	0	-250.00	0.00	0.00	0.20	-250.00

20-03-2019	NICKEL	1000	LONG	909	899	0	-10000.00	0.00	0.00	-10.00	-10000.00	
19-03-2019	ZINC	5000	LONG	196.3	197	0	3500.00	0.00	0.00	0.70	3500.00	
18-03-2019	ZINC	5000	SELL	194	193.3	192.3	3500.00	8500.00	0.00	1.70	8500.00	
18-03-2019	CRUDEOIL	100	SELL	3990	4025	0	-3500.00	0.00	0.00	-35.00	-3500.00	
15-03-2019	CRUDEOIL	100	SELL	4065	4035	0	3000.00	0.00	0.00	30.00	3000.00	
15-03-2019	LEAD	5000	SELL	144.15	143.5	142.5	3250.00	8250.00	0.00	1.65	8250.00	
15-03-2019	COPPER	1000	SELL	445	445.55	0	-550.00	0.00	0.00	0.55	-550.00	
14-03-2019	CRUDEOIL	100	SELL	4060	4030	0	3000.00	0.00	0.00	30.00	3000.00	
14-03-2019	ZINC	5000	LONG	200.5	199.4	0	-5500.00	0.00	0.00	-1.10	-5500.00	
13-03-2019	ZINC	5000	LONG	200.5	199.4	0	-5500.00	0.00	0.00	-1.10	-5500.00	
12-03-2019	NATURALGAS	1250	SELL	193	194.3	0	-1625.00	0.00	0.00	-1.30	-1625.00	
12-03-2019	ZINC	5000	SELL	196	197.3	0	-6500.00	0.00	0.00	-1.30	-6500.00	
12-03-2019	CRUDEOIL	100	SELL	3980	3970	0	1000.00	0.00	0.00	10.00	1000.00	
11-03-2019	NATURALGAS	1250	SELL	195	193.3	0	2125.00	0.00	0.00	1.70	2125.00	
11-03-2019	NICKEL	1000	SELL	908.7	903.7	0	4300.00	0.00	0.00	4.30	4300.00	
08-03-2019	CRUDEOIL	100	SELL	3915	3880	0	3500.00	0.00	0.00	35.00	3500.00	
08-03-2019	ZINC	5000	SELL	189.7	191	0	-6500.00	0.00	0.00	-1.30	-6500.00	
07-03-2019	CRUDEOIL	100	LONG	3972	3982	0	1000.00	0.00	0.00	10.00	1000.00	
27-02-2019	CRUDEOIL	100	LONG	4022	4062	4090	4000.00	6800.00	0.00	68.00	6800.00	
26-02-2019	CRUDEOIL	100	LONG	3962	3952	0	-1000.00	0.00	0.00	-10.00	-1000.00	
15-02-2019	LEAD	5000	SELL	147.8	147.55	0	1250.00	0.00	0.00	0.25	1250.00	
13-02-2019	LEAD	5000	SELL	142.5	143.3	0	-4000.00	0.00	0.00	-0.80	-4000.00	
13-02-2019	NATURALGAS	1250	SELL	183	187	0	-5000.00	0.00	0.00	-4.00	-5000.00	
12-02-2019	ZINC	5000	SELL	187.5	186.8	185.8	3500.00	8500.00	0.00	1.70	8500.00	
11-02-2019	NATURALGAS	1250	LONG	193	195		2500.00	0.00	0.00	2.00	2500.00	
08-02-2019	LEAD	5000	LONG	149.4	149.6		1000.00	0.00	0.00	0.20	1000.00	
07-02-2019	NATURALGAS	1250	SHORT	189	187		2500.00	0.00	0.00	2.00	2500.00	
04-02-2019	LEAD	5000	SHORT	152	152.55	0	2750.00	0.00	0.00	0.55	2750.00	
31-01-2019	LEAD	5000	LONG	149.5	150.15	0	3250.00	0.00	0.00	0.65	3250.00	
30-01-2019	CRUDEOIL	100	LONG	3855	3885	0	3000.00	0.00	0.00	30.00	3000.00	
29-01-2019	CRUDEOIL	100	SHORT	3710	3750		-4000.00	0.00	0.00	-40.00	-4000.00	
25-01-2019	CRUDEOIL	100	SHORT	3815	3785		3000.00	0.00	0.00	30.00	3000.00	
24-01-2019	NATURALGAS	1250	LONG	218.3	220.3	224.3	224.3	2500.00	5000.00	0.00	6.00	7500.00
23-01-2019	ZINC	5000	LONG	187.9	188.3	188.3	188.3	2000.00	2000.00	0.00	0.40	2000.00
22-01-2019	ZINC	5000	LONG	186.2	187	187	187	3500.00	11500.00	0.00	0.70	3500.00
22-01-2019	CRUDEOIL	100	SHORT	3790	3760	3760	3760	3000.00	0.00	0.00	30.00	3000.00
21-01-2019	ZINC	5000	SHORT	184.7	184.7		5000.00	0.00	0.00	1.00	5000.00	
21-01-2019	NATURALGAS	1250	SHORT	233	230		5000.00	0.00	0.00	1.00	5000.00	
17-01-2019	ZINC	5000	LONG	178.2	179.2	180.5	180.5	8500.00	11500.00	0.00	2.30	11500.00
15-01-2019	ZINC	5000	SHORT	176.9	175.9		5000.00	0.00	0.00	1.00	5000.00	
10-01-2019	NATURALGAS	1250	LONG	215	218		3750.00	0.00	0.00	3.00	3750.00	
10-01-2019	ZINC	5000	SHORT	174	172.5		7500.00	0.00	0.00	1.50	7500.00	
09-01-2019	CRUDEOIL	100	SHORT	3590	3626		-3600.00	0.00	0.00	-36.00	-3600.00	
07-01-2019	CRUDEOIL	100	SHORT	3430	3380		5000.00	0.00	0.00	50.00	5000.00	
07-01-2019	ZINC	5000	SHORT	173.5	174.8		-6500.00	0.00	0.00	-1.30	-6500.00	
03-01-2019	NATURALGAS	1250	SHORT	204	208		-5000.00	0.00	0.00	-2.00	-5000.00	
03-01-2019	LEAD	5000	LONG	137.6	136.3		6500.00	0.00	0.00	1.30	6500.00	
28-12-2018	CRUDEOIL	100	SHORT	3200	3150		5000.00	0.00	0.00	50.00	5000.00	
28-12-2018	LEAD	5000	LONG	144	142.7		-6500.00	0.00	0.00	-1.30	-6500.00	
27-12-2018	LEAD	5000	LONG	140.3	141.5		6000.00	0.00	0.00	1.20	6000.00	
24-12-2018	CRUDEOIL	100	SHORT	3185	3145		4000.00	0.00	0.00	40.00	4000.00	
24-12-2018	LEAD	5000	LONG	139	139.45		2250.00	0.00	0.00	0.45	2250.00	
21-12-2018	CRUDEOIL	100	SHORT	3200	3226		-2600.00	0.00	0.00	-26.00	-2600.00	
21-12-2018	NATURALGAS 2 LOT	2500	SHORT	254.8	256.8		-5000.00	0.00	0.00	-2.00	-5000.00	
19-12-2018	CRUDEOIL 2 LOT	200	SHORT	3286	3316		-6000.00	0.00	0.00	-30.00	-6000.00	
18-12-2018	NATURALGAS 2 LOT	2500	SHORT	257.7	255.3		6000.00	0.00	0.00	2.40	6000.00	
18-12-2018	LEAD	5000	SHORT	137.2	138.3		-5500.00	0.00	0.00	-1.10	-5500.00	
17-12-2018	NATURALGAS 2 LOT	2500	SHORT	259.6	261.6		-5000.00	0.00	0.00	-2.00	-5000.00	
17-12-2018	LEAD	5000	SHORT	139	137.7		6500.00	0.00	0.00	1.30	6500.00	
14-12-2018	ZINC	5000	SHORT	185.7	184.3		7000.00	0.00	0.00	1.40	7000.00	
13-12-2018	NATURALGAS 2 LOT	2500	SHORT	294	291.6		6000.00	0.00	0.00	2.40	6000.00	
07-12-2018	ZINC	5000	LONG	189.5	188.1		-7000.00	0.00	0.00	-1.40	-7000.00	
04-12-2018	ZINC	5000	LONG	186.35	187.8		7250.00	0.00	0.00	1.45	7250.00	
30-11-2018	LEAD	5000	SHORT	133.5	134.6		5500.00	0.00	0.00	1.10	5500.00	
26-11-2018	LEAD	5000	SHORT	136	136.95		-4750.00	0.00	0.00	-0.95	-4750.00	
22-11-2018	NATURALGAS	1250	SHORT	319.6	315.5		5125.00	0.00	0.00	4.10	5125.00	
21-11-2018	ALUMINIUM	5000	LONG	139	139		0.00	0.00	0.00	0.00	0.00	
20-11-2018	LEAD	5000	LONG	142.3	141		-6500.00	0.00	0.00	-1.30	-6500.00	
19-11-2018	NATURALGAS	1250	SHORT	318.5	322.5		5000.00	0.00	0.00	4.00	5000.00	
19-11-2018	ZINC	5000	LONG	192.85	191.4		-7250.00	0.00	0.00	-1.45	-7250.00	
16-11-2018	NATURALGAS	1250	SHORT	286.7	282.6		5125.00	0.00	0.00	4.10	5125.00	
15-11-2018	NATURALGAS	1250	SHORT	328.5	324.2		5375.00	0.00	0.00	4.30	5375.00	
14-11-2018	CRUDEOIL	100	SHORT	4045	4095		-5000.00	0.00	0.00	-50.00	-5000.00	

13-11-2018	LEAD	5000	LONG	139.15	140.2	-5250.00	0.00	0.00	-1.05	-5250.00
05-11-2018	NATURALGAS 2 LOTS	2500	LONG	252.1	254.4	5750.00	0.00	0.00	2.30	5750.00
02-11-2018	LEAD	5000	LONG	146.4	145.4	-5000.00	0.00	0.00	-1.00	-5000.00
31-10-2018	LEAD	5000	SHORT	140	138.5	7500.00	0.00	0.00	1.50	7500.00
30-10-2018	ZINC	5000	SHORT	195	193.7	6500.00	0.00	0.00	1.30	6500.00
29-10-2018	LEAD	5000	SHORT	144.8	143.6	6000.00	0.00	0.00	1.20	6000.00
26-10-2018	ZINC	5000	SHORT	195.6	196.8	-6000.00	0.00	0.00	-1.20	-6000.00
26-10-2018	CRUDEOIL	100	SHORT	4880	4925	-4500.00	0.00	0.00	-45.00	-4500.00
24-10-2018	LEAD	5000	LONG	147.5	146	-7500.00	0.00	0.00	-1.50	-7500.00
22-10-2018	CRUDEOIL	100	SHORT	5105	5055	5000.00	0.00	0.00	50.00	5000.00
19-10-2018	CRUDEOIL	100	SHORT	5060	5100	-4000.00	0.00	0.00	-40.00	-4000.00
19-10-2018	LEAD	5000	SHORT	146.2	144.8	7000.00	0.00	0.00	1.40	7000.00
18-10-2018	CRUDEOIL	100	SHORT	5049	5090	-4100.00	0.00	0.00	-41.00	-4100.00
17-10-2018	NATURALGAS 2 LOTS	2500	LONG	241.5	239.5	-5000.00	0.00	0.00	-2.00	-5000.00
17-10-2018	LEAD	5000	SHORT	148.75	150	-6250.00	0.00	0.00	1.25	-6250.00
16-10-2018	ZINC	5000	SHORT	194	192.5	7500.00	0.00	0.00	1.50	7500.00
16-10-2018	CRUDEOIL	100	SHORT	5226	5265	-3900.00	0.00	0.00	39.00	-3900.00
15-10-2018	LEAD	5000	LONG	155.5	154.3	-6000.00	0.00	0.00	1.20	-6000.00
12-10-2018	CRUDEOIL	100	SHORT	5254	5243	-1100.00	0.00	0.00	11.00	-1100.00
10-10-2018	LEAD	5000	SHORT	145.5	144.2	6500.00	0.00	0.00	1.30	6500.00
04-10-2018	LEAD	5000	LONG	151.3	150	-6500.00	0.00	0.00	1.30	-6500.00
04-10-2018	ZINC	5000	LONG	200	198.5	-7500.00	0.00	0.00	1.50	-7500.00
03-10-2018	ALUMINIUM	5000	LONG	159.55	160.8	6250.00	0.00	0.00	1.25	6250.00
01-10-2018	ZINC	5000	LONG	192.7	191.4	-6500.00	0.00	0.00	1.30	-6500.00
28-09-2018	ZINC	5000	LONG	187	188.3	6500.00	0.00	0.00	1.30	6500.00
28-09-2018	CRUDEOIL	100	SHORT	5238	5280	-4200.00	0.00	0.00	42.00	-4200.00
27-09-2018	NICKEL	1000	SHORT	916.6	907	9600.00	0.00	0.00	9.60	9600.00
27-09-2018	NATURALGAS 2 LOTS	2500	LONG	217.1	219.1	5000.00	0.00	0.00	2.00	5000.00
26-09-2018	CRUDEOIL	100	SHORT	5240	5200	4000.00	0.00	0.00	40.00	4000.00
18-09-2018	ZINC	5000	LONG	169.75	171.2	6500.00	0.00	0.00	1.30	6500.00
17-09-2018	CRUDEOIL	100	LONG	5024	4985	-3900.00	0.00	0.00	-39.00	-3900.00
14-09-2018	LEAD	5000	SHORT	145.6	146.8	-6000.00	0.00	0.00	-1.20	-6000.00
14-09-2018	ZINC	5000	SHORT	168.2	166.9	6500.00	0.00	0.00	1.35	6500.00
12-09-2018	CRUDEOIL	100	LONG	5053	5085	3200.00	0.00	0.00	32.00	3200.00
12-09-2018	LEAD	5000	SHORT	143.95	145.2	-6250.00	0.00	0.00	-1.25	-6250.00
11-09-2018	ZINC	5000	SHORT	171.65	170.3	6750.00	0.00	0.00	1.35	6750.00
11-09-2018	LEAD	5000	SHORT	144.6	143.3	6500.00	0.00	0.00	1.30	6500.00
11-09-2018	CRUDEOIL	100	SHORT	4925	4955	-3000.00	0.00	0.00	-30.00	-3000.00
10-09-2018	LEAD	5000	LONG	149.4	150.7	6500.00	0.00	0.00	1.30	6500.00
07-09-2018	ZINC	5000	SHORT	175.5	174.2	6500.00	0.00	0.00	1.30	6500.00
06-09-2018	ZINC	5000	LONG	177.4	178.7	6500.00	0.00	0.00	1.30	6500.00
04-09-2018	ZINC	5000	SHORT	175.4	174.2	6000.00	0.00	0.00	1.20	6000.00
03-09-2018	ZINC	5000	SHORT	174.1	175.2	-5500.00	0.00	0.00	-1.10	-5500.00
30-08-2018	LEAD	5000	LONG	147.3	146.3	-5000.00	0.00	0.00	-1.00	-5000.00
29-08-2018	ALUMINIUM	5000	LONG	149	150.2	6000.00	0.00	0.00	1.20	6000.00
28-08-2018	ZINC	5000	LONG	179.2	180.5	6500.00	0.00	0.00	1.30	6500.00
28-08-2018	ALUMINIUM	5000	LONG	148.7	148.7	0.00	0.00	0.00	0.00	0.00
23-08-2018	LEAD	5000	LONG	141.25	140	-6250.00	0.00	0.00	-1.25	-6250.00
22-08-2018	ZINC	5000	LONG	172.3	173.05	3750.00	0.00	0.00	0.75	3750.00
14-08-2018	NICKEL	500	SHORT	937.4	936.7	350.00	0.00	0.00	0.70	350.00
10-08-2018	ZINC	5000	SHORT	178.9	177.6	6500.00	0.00	0.00	1.30	6500.00
10-08-2018	COPPER	1000	SHORT	418.1	421.2	-3100.00	0.00	0.00	-3.10	-3100.00
09-08-2018	ZINC	5000	LONG	182.1	183.2	5500.00	0.00	0.00	1.10	5500.00
09-08-2018	ALUMINIUM	5000	LONG	146	144.8	-6000.00	0.00	0.00	-1.20	-6000.00
07-08-2018	2 LOTS OF NICKEL	500	LONG	943.7	954	5150.00	0.00	0.00	10.30	5150.00
06-08-2018	LEAD	5000	SHORT	143.5	144.7	-6000.00	0.00	0.00	-1.20	-6000.00
31-07-2018	ZINC	5000	SHORT	178.4	179.7	-6500.00	0.00	0.00	-1.30	-6500.00
30-07-2018	ZINC	5000	SHORT	176.6	178	-7000.00	0.00	0.00	-1.40	-7000.00
30-07-2018	COPPER	1000	SHORT	422.6	426	-3400.00	0.00	0.00	-3.40	-3400.00
25-07-2018	ZINC	5000	LONG	181.75	180.4	-6750.00	0.00	0.00	-1.35	-6750.00
23-07-2018	LEAD	5000	LONG	147.7	147.7	0.00	0.00	0.00	0.00	0.00
20-07-2018	ZINC	5000	LONG	182.3	181.8	-2500.00	0.00	0.00	-0.50	-2500.00
19-07-2018	NICKEL(2LOT)	500	SHORT	923.4	913	5200.00	0.00	0.00	10.40	5200.00
19-07-2018	COPPER	1000	SHORT	410.15	413.6	-3450.00	0.00	0.00	-3.45	-3450.00
18-07-2018	COPPER	1000	SHORT	416.8	420.2	-3400.00	0.00	0.00	-3.40	-3400.00
17-07-2018	LEAD	5000	SHORT	147.85	149.1	-6250.00	0.00	0.00	-1.25	-6250.00
16-07-2018	ZINC	5000	SHORT	173.6	172.2	7000.00	0.00	0.00	1.40	7000.00
16-07-2018	NICKEL(2LOT)	500	SHORT	944.6	935	4800.00	0.00	0.00	9.60	4800.00
13-07-2018	NICKEL(2LOT)	500	SHORT	964.8	955	4900.00	0.00	0.00	9.80	4900.00
13-07-2018	LEAD	5000	SHORT	148.95	150.2	-6250.00	0.00	0.00	-1.25	-6250.00
12-07-2018	LEAD	5000	SHORT	149.5	148.2	6500.00	0.00	0.00	1.30	6500.00
10-07-2018	ZINC	5000	SHORT	182.2	183.6	-7000.00	0.00	0.00	-1.40	-7000.00
09-07-2018	COPPER	1000	LONG	437.2	436.7	-500.00	0.00	0.00	-0.50	-500.00
06-07-2018	COPPER	1000	SHORT	432	431.3	700.00	0.00	0.00	0.70	700.00



05-07-2018	ZINC	5000	SHORT	188.7	187.2	7500.00	0.00	0.00	1.50	7500.00
04-07-2018	LEAD	5000	SHORT	163.8	162.5	6500.00	0.00	0.00	1.30	6500.00
04-07-2018	ZINC	5000	SHORT	192.6	191.1	7500.00	0.00	0.00	1.50	7500.00
03-07-2018	LEAD	5000	SHORT	164.25	163.1	5750.00	0.00	0.00	1.15	5750.00
02-07-2018	NICKEL(2LOT)	500	SHORT	1007	997	5000.00	0.00	0.00	10.00	5000.00
29-06-2018	ZINC	5000	SHORT	198.25	199.6	-6750.00	0.00	0.00	-1.35	-6750.00
28-06-2018	ZINC	5000	LONG	203.8	202.4	-7000.00	0.00	0.00	-1.40	-7000.00
26-06-2018	NICKEL	250	SHORT	1006	996	2500.00	0.00	0.00	10.00	2500.00
22-06-2018	LEAD	5000	LONG	162.85	164	5750.00	0.00	0.00	1.15	5750.00
21-06-2018	ZINC	5000	SHORT	206.1	205	5500.00	0.00	0.00	1.10	5500.00
20-06-2018	LEAD	5000	SHORT	163.7	163.7	0.00	0.00	0.00	0.00	0.00
19-06-2018	ZINC	5000	SHORT	209.55	208	7750.00	0.00	0.00	1.55	7750.00
18-06-2018	ZINC	5000	SHORT	211.5	210.9	3000.00	0.00	0.00	0.60	3000.00
13-06-2018	ALUMINIUM	5000	SHORT	155	154.85	750.00	0.00	0.00	0.15	750.00
13-06-2018	COPPER	1000	SHORT	481.9	486	-4100.00	0.00	0.00	-4.10	-4100.00
12-06-2018	COPPER	1000	SHORT	483	484.6	-1600.00	0.00	0.00	-1.60	-1600.00
08-06-2018	COPPER	1000	LONG	488.5	492	3500.00	0.00	0.00	3.50	3500.00
08-06-2018	LEAD	5000	SHORT	167.3	166.65	3250.00	0.00	0.00	0.65	3250.00
07-06-2018	COPPER	1000	LONG	486.7	490.5	3800.00	0.00	0.00	3.80	3800.00
06-06-2018	COPPER	1000	LONG	477.4	481	3600.00	0.00	0.00	3.60	3600.00
06-06-2018	ZINC	5000	LONG	216.1	214.7	-7000.00	0.00	0.00	-1.40	-7000.00
05-06-2018	LEAD	5000	LONG	168.6	169.9	6500.00	0.00	0.00	1.30	6500.00
04-06-2018	ALUMINIUM	5000	LONG	157.4	156.1	-6500.00	0.00	0.00	-1.30	-6500.00
30-05-2018	LEAD	5000	SHORT	163.35	164.6	-6250.00	0.00	0.00	-1.25	-6250.00
29-05-2018	LEAD	5000	LONG	166.5	165.1	-7000.00	0.00	0.00	-1.40	-7000.00
25-05-2018	LEAD	5000	SHORT	167.8	166.3	7500.00	0.00	0.00	1.50	7500.00
25-05-2018	COPPER	1000	LONG	469.4	466	-3400.00	0.00	0.00	-3.40	-3400.00
24-05-2018	LEAD	5000	LONG	170.35	171.8	7250.00	0.00	0.00	1.45	7250.00
22-05-2018	ALUMINIUM	5000	SHORT	155	154.05	4750.00	0.00	0.00	0.95	4750.00
21-05-2018	LEAD	5000	LONG	161.1	162.4	6500.00	0.00	0.00	1.30	6500.00
18-05-2018	LEAD	5000	LONG	160.55	159.2	-6750.00	0.00	0.00	-1.35	-6750.00
17-05-2018	ALUMINIUM	5000	LONG	159.65	158.4	-6250.00	0.00	0.00	-1.25	-6250.00
16-05-2018	LEAD	5000	LONG	158.5	158.5	0.00	0.00	0.00	0.00	0.00
16-05-2018	ALUMINIUM	5000	LONG	159.65	158.4	-6250.00	0.00	0.00	-1.25	-6250.00
14-05-2018	LEAD	5000	LONG	160.05	161.5					
08-05-2018	LEAD	5000	SHORT	154.95	154.95	0.00	0.00	0.00	0.00	0.00
07-05-2018	ZINC	5000	LONG	207	207.95	4750.00	0.00	0.00	0.95	4750.00
04-05-2018	NICKEL(2LOT)	500	SHORT	930.6	934.1	-1750.00	0.00	0.00	-3.50	-1750.00
02-05-2018	ZINC	5000	LONG	207.05	208.2					
30-04-2018	ZINC	5000	SHORT	210.55	209.1	7250.00	0.00	0.00	1.45	7250.00
27-04-2018	ALUMINIUM	5000	SHORT	149.1	150.6	-7500.00	0.00	0.00	-1.50	-7500.00
27-04-2018	ZINC	5000	SHORT	208.4	207.2	6000.00	0.00	0.00	1.20	6000.00
26-04-2018	ALUMINIUM	5000	SHORT	147.95	146.6	6750.00	0.00	0.00	1.35	6750.00
25-04-2018	ZINC	5000	SHORT	211.15	209.8	6750.00	0.00	0.00	1.35	6750.00
24-04-2018	ALUMINIUM	5000	SHORT	149.3	148	6500.00	0.00	0.00	1.30	6500.00
23-04-2018	ALUMINIUM	5000	SHORT	155.1	153.6	7500.00	0.00	0.00	1.50	7500.00
23-04-2018	NICKEL	250	SHORT	851.3	841	2575.00	0.00	0.00	10.30	2575.00
23-04-2018	ALUMINIUM	5000	LONG	168.25	166.8	-7250.00	0.00	0.00	-1.45	-7250.00
20-04-2018	ZINC	5000	LONG	213.8	215.2	7000.00	0.00	0.00	1.40	7000.00
19-04-2018	ALUMINIUM	5000	LONG	173.9	175.2	6500.00	0.00	0.00	1.30	6500.00
18-04-2018	NICKEL	500	LONG	971.9	962	-4950.00	0.00	0.00	-9.90	-4950.00
18-04-2018	ZINC	5000	LONG	208.9	210.2	6500.00	0.00	0.00	1.30	6500.00
18-04-2018	ALUMINIUM	5000	LONG	161.35	162.7	6750.00	0.00	0.00	1.35	6750.00
16-04-2018	LEAD	5000	LONG	153.05	154.3	6250.00	0.00	0.00	1.25	6250.00
13-04-2018	NICKEL	500	LONG	910.4	905	-2700.00	0.00	0.00	-5.40	-2700.00
13-04-2018	ZINC	5000	SHORT	202.95	202.7	1250.00	0.00	0.00	0.25	1250.00
12-04-2018	COPPER	1000	SHORT	440.25	442.25	-2000.00	0.00	0.00	-2.00	-2000.00
12-04-2018	ZINC	5000	SHORT	205.25	204	6250.00	0.00	0.00	1.25	6250.00
11-04-2018	NICKEL	500	LONG	893.1	902	4450.00	0.00	0.00	8.90	4450.00
11-04-2018	ZINC	5000	LONG	211.7	210.4	-6500.00	0.00	0.00	-1.30	-6500.00
10-04-2018	NICKEL	250	LONG	879.5	888	2125.00	0.00	0.00	8.50	2125.00
10-04-2018	ALUMINIUM	5000	LONG	140.7	139.5	-6000.00	0.00	0.00	-1.20	-6000.00
09-04-2018	LEAD	5000	LONG	156.05	154.8	-6250.00	0.00	0.00	-1.25	-6250.00
06-04-2018	ZINC	5000	SHORT	209.7	211	-6500.00	0.00	0.00	-1.30	-6500.00
05-04-2018	ZINC	5000	SHORT	210.55	209.1	7250.00	0.00	0.00	1.45	7250.00
02-03-2018	NICKEL	500	LONG	880.4	881	300.00	0.00	0.00	0.60	300.00
29-03-2018	ZINC	5000	LONG	216.05	215.5	-2750.00	0.00	0.00	-0.55	-2750.00
27-03-2018	ZINC	5000	LONG	213.85	214.85	5000.00	0.00	0.00	1.00	5000.00
23-03-2018	NICKEL	500	SHORT	844.9	853	-4050.00	0.00	0.00	-8.10	-4050.00
22-03-2018	ZINC	5000	SHORT	210.15	208.6	7750.00	0.00	0.00	1.55	7750.00
21-03-2018	NICKEL	250	SHORT	871.5	862	2375.00	0.00	0.00	9.50	2375.00

20-03-2018	LEAD	5000	SHORT	152.95	151.7	6250.00	0.00	0.00	1.25	6250.00
16-03-2016	ZINC	5000	LONG	211.4	212.45	5250.00	0.00	0.00	1.05	5250.00
15-03-2018	COPPER	1000	SHORT	452.55	449	3550.00	0.00	0.00	3.55	3550.00
15-03-2018	LEAD	5000	SHORT	154.75	156.1	-6750.00	0.00	0.00	-1.35	-6750.00
14-03-2018	LEAD	5000	LONG	157.2	158.2	5000.00	0.00	0.00	1.00	5000.00
12-03-2018	ZINC	5000	SHORT	212.45	211	7250.00	0.00	0.00	1.45	7250.00
09-03-2018	LEAD	5000	SHORT	152.55	154.1	-7750.00	0.00	0.00	-1.55	-7750.00
08-03-2018	ZINC	5000	SHORT	212.25	211	6250.00	0.00	0.00	1.25	6250.00
06-03-2018	LEAD	5000	SHORT	157.45	158.7	-6250.00	0.00	0.00	-1.25	-6250.00
05-03-2018	ZINC	5000	SHORT	217.75	216.5	6250.00	0.00	0.00	1.25	6250.00
22-02-2018	NICKEL	500	SHORT	873.95	882	-4025.00	0.00	0.00	-8.05	-4025.00
21-02-2018	LEAD	5000	SHORT	165.75	165.3	2250.00	0.00	0.00	0.45	2250.00
21-02-2018	COPPER	1000	SHORT	453.95	458	-4050.00	0.00	0.00	-4.05	-4050.00
						0.00	0.00	0.00	#DIV/0!	#DIV/0!
19-02-2018	LEAD	5000	SHORT	167.2	166.95	1250.00	0.00	0.00	0.25	1250.00
14-02-2018	COPPER	1000	LONG	450.05	454	3950.00	0.00	0.00	3.95	3950.00
13-02-2018	2 LOTS OF NICKEL	500	LONG	856	866	5000.00	0.00	0.00	10.00	5000.00
12-02-2018	LEAD	5000	SHORT	161.95	161.9	250.00	0.00	0.00	0.05	250.00
09-02-2018	ZINC	5000	SHORT	219.2	217.8	7000.00	0.00	0.00	1.40	7000.00
06-02-2018	LEAD	5000	SHORT	167.95	167.9	250.00	0.00	0.00	0.05	250.00
01-02-2018	ZINC	5000	LONG	226.75	228.2	7250.00	0.00	0.00	1.45	7250.00
30-01-2018	ZINC	5000	LONG	228.05	226.4	-8250.00	0.00	0.00	-1.65	-8250.00
21/12/17	LEAD	5000	SHORT	160.75	159.5	6250.00	0.00	0.00	1.25	6250.00
18/12/17	LEAD	5000	LONG	163.4	164.2	4000.00	0.00	0.00	0.80	4000.00
12-12-2017	LEAD	5000	LONG	161.45	163	7750.00	0.00	0.00	1.55	7750.00





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