

HNI COMMODITY PACK

CAPITAL PRIDE (INVESTMENT ADVISER)

DATE	SCRIPT	LOT	RECO	RATE	LOOKED AT	LOOKED AT	LOOKED AT	PROFIT/ LOSS			TOTAL POINT	P & L
								T1	T2	T3		
10-06-2019	CRUDEOIL	100	SELL	3775	3750	0		2500.00	0.00	0.00	25.00	2500.00
10-06-2019	GOLD	100	LONG	32670	32730	0		6000.00	0.00	0.00	60.00	6000.00
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	GOLD	100	LONG	32770	32830	0		6000.00	0.00	0.00	60.00	6000.00
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
04-06-2019	GOLD	100	SELL	32600	32540	32441		6000.00	15900.00	0.00	159.00	15900.00
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
03-06-2019	GOLD	100	LONG	32400	32320	0		-8000.00	0.00	0.00	-80.00	-8000.00
31-05-2019	CRUDEOIL	100	SELL	3910	3885	3810		2500.00	10000.00	0.00	100.00	10000.00
31-05-2019	SILVER	30	SELL	36450	36310	0		4200.00	0.00	0.00	140.00	4200.00
30-05-2019	GOLD	100	LONG	31580	31620	0		4000.00	0.00	0.00	40.00	4000.00
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	GOLD	100	LONG	31660	31720	0		6000.00	0.00	0.00	60.00	6000.00
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
28-05-2019	GOLD	100	LONG	31670	31590	31590		-8000.00	0.00	0.00	-80.00	-8000.00
27-05-2019	CRUDEOIL	100	LONG	4070	4095	4095		2500.00	0.00	0.00	25.00	2500.00
27-05-2019	GOLD	100	LONG	31640	31640	31640		0.00	0.00	0.00	0.00	0.00
24-05-2019	CRUDEOIL	100	SELL	4095	4065	0		3000.00	0.00	0.00	30.00	3000.00
24-05-2019	GOLD	100	SELL	31660	31600	0		6000.00	0.00	0.00	60.00	6000.00
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	GOLD	100	LONG	31630	31690	31720		6000.00	9000.00	0.00	90.00	9000.00
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
20-05-2019	ZINC	5000	SELL	212.1	213.1	0		-5000.00	0.00	0.00	-1.00	-5000.00
17-05-2019	CRUDEOIL	100	SELL	4450	4420	0		3000.00	0.00	0.00	30.00	3000.00
17-05-2019	SILVER	30	LONG	36730	36530	0		-6000.00	0.00	0.00	-200.00	-6000.00
16-05-2019	LEAD	5000	LONG	128.3	129	0		3500.00	0.00	0.00	0.70	3500.00
16-05-2019	GOLD	100	LONG	32100	32020	0		-8000.00	0.00	0.00	-80.00	-8000.00
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
14-05-2019	GOLD	100	LONG	32370	32430	0		6000.00	0.00	0.00	60.00	6000.00
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
10-05-2019	GOLD	100	SELL	31890	31970	0		-8000.00	0.00	0.00	-80.00	-8000.00
09-05-2019	GOLD	100	LONG	31800	31860	0		6000.00	0.00	0.00	60.00	6000.00
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	GOLD	100	LONG	31790	31850	0		6000.00	0.00	0.00	60.00	6000.00
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
07-05-2019	SILVER	30	LONG	37430	37230	0		-6000.00	0.00	0.00	-200.00	-6000.00
06-05-2019	GOLD	100	LONG	31580	31500	0		-8000.00	0.00	0.00	-80.00	-8000.00
06-05-2019	CRUDEOIL	100	SELL	4195	4225	0		-3000.00	0.00	0.00	-30.00	-3000.00
03-05-2019	GOLD	100	LONG	31310	31370	0		6000.00	0.00	0.00	60.00	6000.00
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	GOLD	100	SELL	31480	31420	31320		6000.00	16000.00	0.00	160.00	16000.00
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	GOLD	100	SELL	31800	31740	0		6000.00	0.00	0.00	60.00	6000.00
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	GOLD	100	SELL	31880	31820	0	6000.00	0.00	0.00	60.00	6000.00
26-04-2019	CRUDEOIL	100	SELL	4560	4530	4470	3000.00	9000.00	0.00	90.00	9000.00
25-04-2019	GOLD	100	LONG	31740	31800	31920	6000.00	18000.00	0.00	180.00	18000.00
25-04-2019	LEAD	5000	LONG	134.3	133.3	0	-5000.00	0.00	0.00	-1.00	-5000
24-04-2019	GOLD	100	LONG	31620	31680	31780	6000.00	16000.00	0.00	160.00	16000.00
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	GOLD	100	SELL	31550	32140	0	6000.00	0.00	0.00	60.00	6000.00
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
12-04-2019	SILVER	30	SELL	37200	37400	0	-6000.00	0.00	0.00	200.00	-6000.00
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
11-04-2019	SILVER	30	SELL	37400	37250	36900	4500.00	15000.00	0.00	500.00	15000.00
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
09-04-2019	GOLD	100	LONG	32200	32140	0	-6000.00	0.00	0.00	-60.00	-6000.00
08-04-2019	GOLD	100	LONG	32200	32260	0	6000.00	0.00	0.00	60.00	6000.00
08-04-2019	CRUDEOIL	100	LONG	4410	4440	0	3000.00	0.00	0.00	30.00	3000.00
04-04-2019	GOLD	100	LONG	31770	31830	0	6000.00	0.00	0.00	60.00	6000.00
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
03-04-2019	GOLD	100	SELL	31650	31730	0	-8000.00	0.00	0.00	-80.00	-8000.00
02-04-2019	SILVER	30	SELL	37400	37150	0	7500.00	0.00	0.00	250.00	7500.00
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
01-04-2019	SILVER	30	SELL	37550	37750	0	-6000.00	0.00	0.00	-200.00	-6000.00
29-03-2019	ZINC	5000	LONG	204.3	205	0	3500.00	0.00	0.00	0.70	3500.00
29-03-2019	SILVER	30	LONG	37300	37480	0	-5400.00	0.00	0.00	-180.00	-5400.00
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
27-03-2019	GOLD	100	LONG	32150	32070	0	-8000.00	0.00	0.00	-80.00	-8000.00
26-03-2019	LEAD	5000	SELL	138	137	0	5000.00	0.00	0.00	1.00	5000.00
26-03-2019	GOLD	100	SELL	32060	32140	0	-8000.00	0.00	0.00	-80.00	-8000.00
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
19-03-2019	GOLD	100	LONG	31930	31980	0	5000.00	0.00	0.00	50.00	5000.00
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	GOLD	100	SELL	32060	32000	31850	6000.00	21000.00	0.00	210.00	21000.00
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
11-03-2019	GOLD	100	LONG	32040	31960	0	-8000.00	0.00	0.00	-80.00	-8000.00
08-03-2019	CRUDEOIL	100	SELL	3915	3880	0	3500.00	0.00	0.00	35.00	3500.00
08-03-2019	GOLD	100	LONG	32100	32160	0	6000.00	0.00	0.00	60.00	6000.00
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
06-03-2019	GOLD	100	SELL	32023	31920	0	10300.00	0.00	0.00	103.00	10300.00
05-03-2019	GOLD	100	SELL	32125	32097	0	2800.00	0.00	0.00	28.00	2800.00
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

22-02-2019	GOLD	100	SELL	33380	33460	0		-8000.00	0.00	0.00	-80.00	-8000.00
15-02-2019	GOLD	100	LONG	33320	33380	0		6000.00	0.00	0.00	60.00	6000.00
15-02-2019	LEAD	5000	SELL	147.8	147.55	0		1250.00	0.00	0.00	0.25	1250.00
14-02-2019	GOLD	100	LONG	32930	32980	33100		5000.00	17000.00	0.00	170.00	17000.00
13-02-2019	GOLD	100	LONG	32970	33030	33130		6000.00	16000.00	0.00	160.00	16000.00
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
12-02-2019	GOLD	100	LONG	32930	32850	0		-8000.00	0.00	0.00	-80.00	-8000.00
11-02-2019	GOLD	100	SHORT	33020	32970	0		5000.00	0.00	0.00	50.00	5000.00
11-02-2019	NATURALGAS	1250	LONG	193	195	0		2500.00	0.00	0.00	2.00	2500.00
08-02-2019	SILVER	30	SHORT	39820	40030	0		-6300.00	0.00	0.00	-210.00	-6300.00
08-02-2019	LEAD	5000	LONG	149.4	149.6	0		1000.00	0.00	0.00	0.20	1000.00
07-02-2019	NATURALGAS	1250	SHORT	189	187	0		2500.00	0.00	0.00	2.00	2500.00
06-02-2019	GOLD	100	SHORT	33340	33420	0		-8000.00	0.00	0.00	-80.00	-8000.00
05-02-2019	GOLD	100	SHORT	33420	33370	0		5000.00	0.00	0.00	50.00	5000.00
04-02-2019	LEAD	5000	SHORT	152	152.55	0		2750.00	0.00	0.00	0.55	2750.00
04-02-2019	GOLD	100	SHORT	33400	33344	0		5600.00	0.00	0.00	56.00	5600.00
31-01-2019	LEAD	5000	LONG	149.5	150.15	0		3250.00	0.00	0.00	0.65	3250.00
31-01-2019	GOLD	100	LONG	33050	33110	0		6000.00	0.00	0.00	60.00	6000.00
30-01-2019	CRUDEOIL	100	LONG	3855	3885	0		3000.00	0.00	0.00	30.00	3000.00
29-01-2019	GOLD	100	LONG	32600	32680	32750		8000.00	15000.00	0.00	150.00	15000.00
29-01-2019	CRUDEOIL	100	SHORT	3710	3750	0		-4000.00	0.00	0.00	-40.00	-4000.00
25-01-2019	GOLD	100	LONG	32060	32120	32220		6000.00	16000.00	0.00	160.00	16000.00
25-01-2019	CRUDEOIL	100	SHORT	3815	3785	0		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
24-01-2019	GOLD	100	SHORT	32030	32013	32013	32013	1700.00	0.00	0.00	17.00	1700.00
24-01-2019	SILVER	30	SHORT	38870	38883	38883	38870	0.00	0.00	0.00	0.00	0.00
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	0		5000.00	0.00	0.00	1.00	5000.00
21-01-2019	NATURALGAS	1250	SHORT	233	230	0		5000.00	0.00	0.00	1.00	5000.00
18-01-2019	GOLD	100	LONG	31135	31099	31099	31099	-3600.00	-36.00	0.00	-36.00	-3600.00
18-01-2019	CRUDEOIL	100	3760	3805	3805	3805	3805	-4600.00	0.00	0.00	-46.00	-4600.00
17-01-2019	ZINC	5000	LONG	178.2	179.2	180.5		8500.00	11500.00	0.00	2.30	11500.00
17-01-2019	SILVER	30	SHORT	39550	39400	0		4500.00	#REF!	0.00	150.00	4500.00
16-01-2019	GOLD	100	SHORT	32230	32286	0		-5600.00	#REF!	0.00	-56.00	-5600.00
15-01-2019	ZINC	5000	SHORT	176.9	175.9	0		5000.00	0.00	0.00	1.00	5000.00
15-01-2019	GOLD	100	LONG	32135	32220	0		8500.00	#REF!	0.00	85.00	8500.00
10-01-2019	NATURALGAS	1250	LONG	215	218	0		3750.00	#REF!	0.00	3.00	3750.00
10-01-2019	ZINC	5000	SHORT	174	172.5	0		7500.00	0.00	0.00	1.50	7500.00
10-01-2019	GOLD	100	LONG	31971	31919	0		-5200.00	#REF!	0.00	-52.00	-5200.00
09-01-2019	CRUDEOIL	100	SHORT	3590	3626	0		-3600.00	0.00	0.00	-36.00	-3600.00
07-01-2019	CRUDEOIL	100	SHORT	3430	3380	0		5000.00	0.00	0.00	50.00	5000.00
07-01-2019	ZINC	5000	SHORT	173.5	174.8	0		-6500.00	0.00	0.00	-1.30	-6500.00
03-01-2019	NATURALGAS	1250	SHORT	204	208	0		-5000.00	0.00	0.00	-2.00	-5000.00
03-01-2019	LEAD	5000	LONG	137.6	136.3	0		6500.00	#REF!	0.00	1.30	6500.00
31-12-2018	GOLD	100	SHORT	31450	31391	0		-5900.00	0.00	0.00	-59.00	-5900.00
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
26-12-2018	GOLD	100	LONG	31560	31640			8000.00	0.00	0.00	80.00	8000.00
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
12-12-2018	GOLD	100	LONG	31800	31720			-8000.00	0.00	0.00	-80.00	-8000.00
07-12-2018	ZINC	5000	LONG	189.5	188.1			-7000.00	0.00	0.00	-1.40	-7000.00
06-12-2018	SILVER	30	SHORT	37200	37170			-900.00	0.00	0.00	-30.00	-900.00
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	SILVER	30	LONG	36850	37040	5700.00	0.00	0.00	190.00	5700.00
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 LOT	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
01-11-2018	GOLD	100	LONG	31830	31750	-8000.00	0.00	0.00	-80.00	-8000.00
31-10-2018	LEAD	5000	SHORT	140	138.5	7500.00	0.00	0.00	1.50	7500.00
30-10-2018	GOLD	100	LONG	31790	31836	4600.00	0.00	0.00	46.00	4600.00
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
24-10-2018	GOLD	100	LONG	32000	31940	-6000.00	0.00	0.00	-60.00	-6000.00
23-10-2018	GOLD	100	SHORT	32160	32240	-8000.00	0.00	0.00	-80.00	-8000.00
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 LOT	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	GOLD	100	SHORT	30567	30490	7700.00	0.00	0.00	77.00	7700.00
27-09-2018	NATURALGAS 2 LOT	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
24-09-2018	SILVER	30	LONG	37850	38040	-5700.00	0.00	0.00	-190.00	-5700.00
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	CRUDEOIL	100	SHORT	4924	4882	4200.00	0.00	0.00	42.00	4200.00
06-09-2018	ZINC	5000	LONG	177.4	178.7	6500.00	0.00	0.00	1.30	6500.00
05-09-2018	CRUDEOIL	100	SHORT	4947	4985	-3800.00	0.00	0.00	-38.00	-3800.00
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	SILVER	30	SHORT	36950	36861	2670.00	0.00	0.00	89.00	2670.00
30-08-2018	CRUDEOIL	100	LONG	4963	5003	4000.00	0.00	0.00	40.00	4000.00
30-08-2018	LEAD	5000	LONG	147.3	146.3	-5000.00	0.00	0.00	-1.00	-5000.00
29-08-2018	SILVER	30	SHORT	37025	37150	-3750.00	0.00	0.00	-125.00	-3750.00
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
27-08-2018	GOLD	100	LONG	29970	30050	8000.00	0.00	0.00	80.00	8000.00
23-08-2018	LEAD	5000	LONG	141.25	140	-6250.00	0.00	0.00	-1.25	-6250.00
23-08-2018	CRUDEOIL	100	LONG	4780	4771	-900.00	0.00	0.00	-9.00	-900.00
22-08-2018	SIVER	30	SHORT	37160	37360	-6000.00	0.00	0.00	-200.00	-6000.00
22-08-2018	ZINC	5000	LONG	172.3	173.05	3750.00	0.00	0.00	0.75	3750.00
21-08-2018	GOLD	100	LONG	29600	29530	-7000.00	0.00	0.00	-70.00	-7000.00
14-08-2018	NICKEL	500	SHORT	937.4	936.7	350.00	0.00	0.00	0.70	350.00
11-08-2018	CRUDEOIL	100	LONG	4705	4665	-4000.00	0.00	0.00	-40.00	-4000.00
10-08-2018	ZINC	5000	SHORT	178.9	177.6	6500.00	0.00	0.00	1.30	6500.00
10-08-2018	CRUDEOIL	100	SHORT	4593	4630	-3700.00	0.00	0.00	-37.00	-3700.00
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	CRUDEOIL	100	SHORT	4590	4630	-4000.00	0.00	0.00	-40.00	-4000.00
09-08-2018	ALUMINIUM	5000	LONG	146	144.8	-6000.00	0.00	0.00	-1.20	-6000.00
08-08-2018	CRUDEOIL	100	SHORT	4738	4705	3300.00	0.00	0.00	33.00	3300.00
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
04-08-2018	LEAD	5000	SHORT	143.5	144.7	-6000.00	0.00	0.00	-1.20	-6000.00
03-07-2018	NATURALGAS 2 LOT	2500	LONG	194.7	195.5	2000.00	0.00	0.00	0.80	2000.00
03-07-2018	CRUDEOIL	100	LONG	4760	4720	-4000.00	0.00	0.00	-40.00	-4000.00
NO CALL										
01-08-2018	CRUDEOIL	100	SHORT	4659	4615	4400.00	0.00	0.00	44.00	4400.00
31-07-2018	GOLD	100	SHORT	29634	29710	-7600.00	0.00	0.00	-76.00	-7600.00
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
27-JULY NO CALL										
26-07-2018	CRUDEOIL	100	SHORT	4755	4800	-4500.00	0.00	0.00	-45.00	-4500.00
25-07-2018	ZINC	5000	LONG	181.75	180.4	-6750.00	0.00	0.00	-1.35	-6750.00
25-07-2018	CRUDEOIL	100	SHORT	4718	4752	-3400.00	0.00	0.00	-34.00	-3400.00
24-07-2018	CRUDEOIL	100	SHORT	4708	4752	-4400.00	0.00	0.00	-44.00	-4400.00
23-07-2018	LEAD	5000	LONG	147.7	147.7	0.00	0.00	0.00	0.00	0.00
23-07-2018	SILVER	30	SHORT	38320	38285	1050.00	0.00	0.00	35.00	1050.00
23-07-2018	CRUDEOIL	100	LONG	4776	4736	-4000.00	0.00	0.00	-40.00	-4000.00
20-07-2018	ZINC	5000	LONG	182.3	181.8	-2500.00	0.00	0.00	-0.50	-2500.00
20-07-2018	CRUDEOIL	100	LONG	4737	4698	-3900.00	0.00	0.00	-39.00	-3900.00
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
19-07-2018	CRUDEOIL	100	LONG	4730	4690	-4000.00	0.00	0.00	-40.00	-4000.00
18-07-2018	COPPER	1000	SHORT	416.8	420.2	-3400.00	0.00	0.00	-3.40	-3400.00
18-07-2018	CRUDEOIL	100	SHORT	4625	4660	-3500.00	0.00	0.00	-35.00	-3500.00
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	CRUDEOIL	100	SHORT	4858	4816	4200.00	0.00	0.00	42.00	4200.00
12-07-2018	LEAD	5000	SHORT	149.5	148.2	6500.00	0.00	0.00	1.30	6500.00
11-JULY NO CALL										
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
06-07-2018	CRUDEOIL	100	SHORT	5009	5052	-4300.00	0.00	0.00	-43.00	-4300.00
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
02-07-2018	CRUDEOIL	100	SHORT	5075	5110	-3500.00	0.00	0.00	-35.00	-3500.00
29-06-2018	ZINC	5000	SHORT	198.25	199.6	-6750.00	0.00	0.00	-1.35	-6750.00
29-06-2018	NATURALGAS(2LOT)	2500	SHORT	200.8	200.8	0.00	0.00	0.00	0.00	0.00
28-06-2018	CRUDEOIL	100	LONG	5042	5088	4600.00	0.00	0.00	46.00	4600.00
28-06-2018	ZINC	5000	LONG	203.8	202.4	-7000.00	0.00	0.00	-1.40	-7000.00
27-06-2018	CRUDEOIL	100	LONG	4870	4910	4000.00	0.00	0.00	40.00	4000.00
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
21-06-2018	CRUDEOIL	100	SHORT	4460	4420	4000.00	0.00	0.00	40.00	4000.00
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
##### NO CALL										
14-06-2018	SILVER	30	LONG	41600	41400	-6000.00	0.00	0.00	-200.00	-6000.00
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
12-06-2018	CRUDEOIL	100	LONG	4491	4478	-1300.00	0.00	0.00	-13.00	-1300.00
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
07-06-2018	CRUDEOIL	100	SHORT	4360	4392	-3200.00	0.00	0.00	-32.00	-3200.00
07-06-2018	SILVER	30	SHORT	40260	40480	-6600.00	0.00	0.00	-220.00	-6600.00
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	CRUDEOIL	100	SHORT	4370	4332	3800.00	0.00	0.00	38.00	3800.00

05-06-2018	LEAD	5000	LONG	168.6	169.9	6500.00	0.00	0.00	1.30	6500.00
04-06-2018	CRUDEOIL	100	SHORT	4407	4370	3700.00	0.00	0.00	37.00	3700.00
04-06-2018	ALUMINIUM	5000	LONG	157.4	156.1	-6500.00	0.00	0.00	-1.30	-6500.00
01-06-2018	CRUDEOIL	100	SHORT	4470	4429	4100.00	0.00	0.00	41.00	4100.00
31-05-2018	GOLD	100	SHORT	31048	30970	7800.00	0.00	0.00	78.00	7800.00
31-05-2018	NATURALGAS(2LOT)	2500	LONG	198.6	200.8	5500.00	0.00	0.00	2.20	5500.00
31-05-2018	CRUDEOIL	100	SHORT	4560	4517	4300.00	0.00	0.00	43.00	4300.00
30-05-2018	LEAD	5000	SHORT	163.35	164.6	-6250.00	0.00	0.00	-1.25	-6250.00
30-05-2018	SILVER	30	SHORT	39818	40010	-5760.00	0.00	0.00	-192.00	-5760.00
29-05-2018	LEAD	5000	LONG	166.5	165.1	-7000.00	0.00	0.00	-1.40	-7000.00
25-05-2018	CRUDEOIL	100	SHORT	4813	4772	4100.00	0.00	0.00	41.00	4100.00
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
24-05-2018	CRUDEOIL	100	SHORT	4882	4841	4100.00	0.00	0.00	41.00	4100.00
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	CRUDEOIL	100	SHORT	4880	4830	5000.00	0.00	0.00	50.00	5000.00
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	NATURALGAS	1250	SHORT	191.5	191.2	375.00	0.00	0.00	0.30	375.00
16-05-2018	SILVER	30	SHORT	39760	39960	-6000.00	0.00	0.00	-200.00	-6000.00
16-05-2018	ALUMINIUM	5000	LONG	159.65	158.4	-6250.00	0.00	0.00	-1.25	-6250.00
15-05-2018	CRUDEOIL	100	SHORT	4885	4836	4900.00	0.00	0.00	49.00	4900.00
14-05-2018	LEAD	5000	LONG	160.05	161.5					
10-05-2018	NATURALGAS	2500	SHORT	184.1	184.1	0.00	0.00	0.00	0.00	0.00
10-05-2018	SILVER	30	LONG	40325	40325	0.00	0.00	0.00	0.00	0.00
09-05-2018	CRUDEOIL	100	LONG	4802	4802	0.00	0.00	0.00	0.00	0.00
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
5-6 SAT. SUNDAY										
04-05-2018	NICKEL(2LOT)	500	SHORT	930.6	934.1	-1750.00	0.00	0.00	-3.50	-1750.00
02-05-2018	SILVER	30	LONG	39560	39588					
02-05-2018	ZINC	5000	LONG	207.05	208.2					
1-MAY NO CALL										
30-04-2018	ZINC	5000	SHORT	210.55	209.1	7250.00	0.00	0.00	1.45	7250.00
30-04-2018	SILVER	30	SHORT	38849	38660	5670.00	0.00	0.00	189.00	5670.00
27-04-2018	ALUMINIUM	5000	SHORT	149.1	150.6	-7500.00	0.00	0.00	-1.50	-7500.00
27-04-2018	CRUDEOIL	100	SHORT	4537	4542	-500.00	0.00	0.00	-5.00	-500.00
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	SILVER	30	SHORT	30476	30475	30.00	0.00	0.00	1.00	30.00
25-04-2018	ZINC	5000	SHORT	211.15	209.8	6750.00	0.00	0.00	1.35	6750.00
24-04-2018	NATURALGAS	2500	LONG	183.6	184	1000.00	0.00	0.00	0.40	1000.00
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	SILVER	30	SHORT	40068	39880	5640.00	0.00	0.00	188.00	5640.00
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	GOLD	100	SHORT	30419	30505	-8600.00	0.00	0.00	-86.00	-8600.00
20-04-2018	ZINC	5000	LONG	213.8	215.2	7000.00	0.00	0.00	1.40	7000.00
19-04-2018	NATURALGAS	2500	LONG	180.8	178.7	-5250.00	0.00	0.00	-2.10	-5250.00
19-04-2018	ALUMINIUM	5000	LONG	173.9	175.2	6500.00	0.00	0.00	1.30	6500.00
18-04-2018	CRUDEOIL	100	LONG	4434	4474	4000.00	0.00	0.00	40.00	4000.00
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
16-04-2018	NATURAL GAS	2500	LONG	180.5	181.4	2250.00	0.00	0.00	0.90	2250.00
13-04-2018	NICKEL	500	LONG	910.4	905	-2700.00	0.00	0.00	-5.40	-2700.00
13-04-2018	CRUDEOIL	100	LONG	4408	4370	-3800.00	0.00	0.00	-38.00	-3800.00
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	CRUDEOIL	100	LONG	4257	4282	2500.00	0.00	0.00	25.00	2500.00
11-04-2018	ZINC	5000	LONG	211.7	210.4	-6500.00	0.00	0.00	-1.30	-6500.00
10-04-2018	CRUDEOIL	100	LONG	4181	4198	1700.00	0.00	0.00	17.00	1700.00
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
10-04-2018	SILVER	30	LONG	38571	38750	5370.00	0.00	0.00	179.00	5370.00

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
06-04-2018	CRUDEOIL	100	SHORT	4095	4056	3900.00	0.00	0.00	39.00	3900.00
05-04-2018	NATURAL GAS	2500	SHORT	174.9	173.4	3750.00	0.00	0.00	1.50	3750.00
05-04-2018	ZINC	5000	SHORT	210.55	209.1	7250.00	0.00	0.00	1.45	7250.00
05-04-2018	CRUDEOIL	100	LONG	4144	4108	-3600.00	0.00	0.00	-36.00	-3600.00
03-03-2018	SILVER	30	LONG	38821	38650	-5130.00	0.00	0.00	-171.00	-5130.00
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
28-03-2018	NATURAL GAS	2500	LONG	177.3	179.4	5250.00	0.00	0.00	2.10	5250.00
28-03-2018	CRUDEOIL	100	SHORT	4188	4221	-3300.00	0.00	0.00	-33.00	-3300.00
28-03-2018	SILVER	30	SHORT	38588	38412	5280.00	0.00	0.00	176.00	5280.00
27-03-2018	ZINC	5000	LONG	213.85	214.85	5000.00	0.00	0.00	1.00	5000.00
27-03-2018	CRUDEOIL	100	LONG	4276	4238	-3800.00	0.00	0.00	-38.00	-3800.00
26-03-2018	SILVER	30	LONG	38871	39080	6270.00	0.00	0.00	209.00	6270.00
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
22-03-2018	GOLD	100	LONG	29595	29528	-6700.00	0.00	0.00	-67.00	-6700.00
21-03-2018	CRUDEOIL	100	LONG	4071	4110	3900.00	0.00	0.00	39.00	3900.00
21-03-2018	NICKEL	250	SHORT	871.5	862	2375.00	0.00	0.00	9.50	2375.00
20-03-2018	CRUDEOIL	100	LONG	4081	4120	3900.00	0.00	0.00	39.00	3900.00
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	CRUDEOIL	100	SHORT	3936	3906	3000.00	0.00	0.00	30.00	3000.00
14-03-2018	LEAD	5000	LONG	157.2	158.2	5000.00	0.00	0.00	1.00	5000.00
13-03-2018	NATURAL GAS	1250	LONG	182.8	181.4	-1750.00	0.00	0.00	-1.40	-1750.00
13-03-2018	CRUDEOIL	100	SHORT	3976	4012	-3600.00	0.00	0.00	-36.00	-3600.00
12-03-2018	ZINC	5000	SHORT	212.45	211	7250.00	0.00	0.00	1.45	7250.00
09-03-2018	GOLD	100	SHORT	30329	30405	-7600.00	0.00	0.00	-76.00	-7600.00
09-03-2018	LEAD	5000	SHORT	152.55	154.1	-7750.00	0.00	0.00	-1.55	-7750.00
08-03-2018	CRUDEOIL	100	SHORT	3972	3942	3000.00	0.00	0.00	30.00	3000.00
08-03-2018	NATURAL GAS	1250	LONG	181.7	179.4	-2875.00	0.00	0.00	-2.30	-2875.00
08-03-2018	ZINC	5000	SHORT	212.25	211	6250.00	0.00	0.00	1.25	6250.00
07-03-2018	CRUDEOIL	100	SHORT	4036	4006	3000.00	0.00	0.00	30.00	3000.00
06-03-2018	LEAD	5000	SHORT	157.45	158.7	-6250.00	0.00	0.00	-1.25	-6250.00
05-03-2018	GOLD	100	LONG	28531	28470	-6100.00	0.00	0.00	-61.00	-6100.00
05-03-2018	ZINC	5000	SHORT	217.75	216.5	6250.00	0.00	0.00	1.25	6250.00
05-03-2018	CRUDEOIL	100	LONG	3937	3970	3300.00	0.00	0.00	33.00	3300.00
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	SILVER	30	SHORT	38529	38560	-930.00	0.00	0.00	-31.00	-930.00
19-02-2018	LEAD	5000	SHORT	167.2	166.95	1250.00	0.00	0.00	0.25	1250.00
15-02-2018	SILVER	30	LONG	38801	38630	-5130.00	0.00	0.00	-171.00	-5130.00
14-02-2018	NATURAL GAS	2500	SHORT	167.4	165.2	5500.00	0.00	0.00	2.20	5500.00
14-02-2018	COPPER	1000	LONG	450.05	454	3950.00	0.00	0.00	3.95	3950.00
13-02-2018	CRUDEOIL	200	SHORT	3793	3752	8200.00	0.00	0.00	41.00	8200.00
13-02-2018	SILVER	30	LONG	38341	38145	-5880.00	0.00	0.00	-196.00	-5880.00
12-02-2018	LEAD	5000	SHORT	161.95	161.9	250.00	0.00	0.00	0.05	250.00
12-02-2018	SILVER	30	SHORT	37899	38060	-4830.00	0.00	0.00	-161.00	-4830.00
09-02-2018	CRUDEOIL	200	SHORT	3879	3844	7000.00	0.00	0.00	35.00	7000.00
09-02-2018	ZINC	5000	SHORT	219.2	217.8	7000.00	0.00	0.00	1.40	7000.00
08-02-2018	GOLD	100	SHORT	29807	29872	-6500.00	0.00	0.00	-65.00	-6500.00
07-02-2018	SILVER	30	SHORT	38429	38240	5670.00	0.00	0.00	189.00	5670.00
06-02-2018	LEAD	5000	SHORT	167.95	167.9	250.00	0.00	0.00	0.05	250.00
05-02-2018	NATURAL GAS	2500	SHORT	182.3	180	5750.00	0.00	0.00	2.30	5750.00
02-02-2018	SILVER	30	SHORT	39379	39152	6810.00	0.00	0.00	227.00	6810.00
01-02-2018	ZINC	5000	LONG	226.75	228.2	7250.00	0.00	0.00	1.45	7250.00
31-01-2018	CRUDEOIL	100	SHORT	4071	4106	-3500.00	0.00	0.00	-35.00	-3500.00
30-01-2018	ZINC	5000	LONG	228.05	226.4	-8250.00	0.00	0.00	-1.65	-8250.00
29-01-2018	SILVER	30	SHORT	39519	39342	5310.00	0.00	0.00	177.00	5310.00
29-01-2018	GOLD	100	SHORT	30093	30032	6100.00	0.00	0.00	61.00	6100.00
24-01-2018	SILVER	30	LONG	39271	39480	6270.00	0.00	0.00	209.00	6270.00
23-01-2018	NATURAL GAS	2500	LONG	211.7	214	5750.00	0.00	0.00	2.30	5750.00
26/12/17	SILVER	30	LONG	38061	38240	5370.00	0.00	0.00	179.00	5370.00
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
12-07-2017	SILVER	30	SHORT	37399	37232	5010.00	0.00	0.00	167.00	5010.00
12-06-2017	NATURAL GAS	1250	SHORT	188.6	187.7	1125.00	0.00	0.00	0.90	1125.00





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