

DATE	B/S	COMMO	TYPE	EP	T1	T2	T3	SL	ALL TGT	REMARKS
1-Aug-17	SELL	GOLD OCT	STBT	28765-775	28550	28525-	28500	ABV28975	25000	TGT1 ALMST ACHIEVED
1-Aug-17	SELL	SILVER SEPT	STBT	38700-750	38200	38100	38000	ABV39200	15000	TGT1 ALMST ACHIEVED
1-Aug-17	SELL	ZINC AUG	STBT	178.5	176.5	176.25	176	ABV180.50	7500	BOOK AT 177
2-Aug-17	BUY	GOLD OCT	INTRA	28675-650	28850	28875	28900	BLW28450	-20000	SL
2-Aug-17	BUY	SILVER SEPT	INTRA	38300-250	38800	38850	38900	BLW37800	-15000	SL
2-Aug-17	BUY	ZINC AUG	BTST	177	179	179,.50	180	BLW175	15000	ALL TGTS ACHIEVED
2-Aug-17	BUY	CRUDE AUG	INTRA	3125-3120	3160	3170	3180	BLW3080	4000	TGT1 ACHIEVED
3-Aug-17	SELL	MENTHA AUG	INTRA	1125-1127	1107	NO	NO	ABV1147	-7200	SL
3-Aug-17	BUY	GOLD OCT	INTRA	28425-400	28650	NO	NO	BLW28200	0	CLOSED AT COST
4-Aug-17	BUY	CRUDE AUG	INTRA	3120-3110	3180	3190-	3200	BLW3060	0	CLOSED AT COST
8-Aug-17	SELL	GOLD OCT	INTRA	28450-460	28250	28200	28150	ABV28660	-20000	SL
8-Aug-17	SELL	ZINC AUG	INTRA	183	181	NO	NO	ABV185	-10000	SL
8-Aug-17	SELL	SILVER SEPT	STBT	37300	36800	NO	NO	ABV37800	-15000	SL
8-Aug-17	SELL	CRUDE AUG	INTRA	3150-60	3100	NO	NO	ABV3200	6000	TGT1 ACHIEVED
9-Aug-17	SELL	LEAD AUG	INTRA	152.70-152.80	150.8	NO	NO	ABV154.80	10000	TGT ACHIEVED
9-Aug-17	SELL	SILVER SEPT	INTRA	38000	37500	37400	37300	ABV38500	-15000	SL
9-Aug-17	SELL	GOLD OCT	INTRA	28670-660	28450	28400	28350	ABV28870	-20000	SL
10-Aug-17	SELL	ALUMINIUM	INTRA	129.40-129.50	127.5	127	126.5	ABV131.50	NO	CLOSED AT COST
10-Aug-17	SELL	NICKEL	STBT	690	670	665	660	ABV710	2500	BOOKED 680
10-Aug-17	BUY	GOLD OCT	INTRA	28030-29020	29150	29175	29200	BLW28900	18000	ALL TGTS ACHIEVED
10-Aug-17	BUY	SILVER SEP	INTRA	39150-39100	39600	39650	39700	BLW38600	NO	CLOSED AT COST
10-Aug-17	BUY	CRUDE	INTRA	3200	3250	NO	NO	BLW3150	-5000	SL
11-Aug-17	BUY	GOLD OCT	INTRA	29260-250	29350	NO	NO	BLW29150	-10000	SL
14-Aug-17	BUY	GOLD OCT	BTST	29130-135	29350	29375	29400	BLW28930	NO	CLOSED AT COST
14-Aug-17	BUY	SILVER SEP	BTST	39210-200	39700	39750	39800	BLW38700	NO	CLOSED AT COST
14-Aug-17	SELL	CRUDE AUG	INTRA	3125-3130	3075	NO	NO	ABV3175	5000	TGT1 ACHIEVED
14-Aug-17	BUY	LEAD AUG	BTST	150	152	153.5	154	BLW148	10000	ALL TGTS ACHIEVED
14-Aug-17	BUY	ZINC AUG	BTST	186	188	188.5	189	BLW184	10000	ALL TGTS ACHIEVED
16-Aug-17	BUY	GOLD OCT	BTST	28900	29100	29125	29150	BLW28700	25000	ALL TGTS ACHIEVED
16-Aug-17	BUY	SILVER SEPT	BTST	38350-300	38800	38900	39000	BLW37700	21000	ALL TGTS ACHIEVED
16-Aug-17	SELL	ZINC AUG	INTRA	193.5	191.5	NO	NO	ABV195.50	-10000	SL
16-Aug-17	SELL	CRUDE AUG	INTRA	3070-80	3010	NO	NO	ABV3160	7000	TGT1 ACHIEVED

17-Aug-17	SELL	ZINC AUG	INTRA	200.30-200.50	198.5	198	197.5	ABV202.50	12500	TGT ACHIEVED
17-Aug-17	SELL	ALUMINIUM	INTRA	133.65-133.70	131.5	NO	NO	ABV135.70	10000	TGT ACHIEVED
17-Aug-17	SELL	GOLD OCT	INTRA	29150-160	28950	28900	28850	ABV29360	15000	BOOK 29000
17-Aug-17	SELL	SILVER SEP	INTRA	39250-300	38800	38700	38600	ABV39800	9000	BOOK 39000
18-Aug-17	SELL	GOLD OCT	INTRA	29350	29150	NO	NO	ABV29550	20000	TGT ACHIEVED
18-Aug-17	SELL	SILVER SEP	INTRA	39400-450	39000	38900	38800	ABV39800	12000	TGT ACHIEVED
21-Aug-17	BUY	GOLD OCT	INTRA	29110-29100	29300	29350	29400	BLW28900	20000	TGT ACHIEVED
21-Aug-17	BUY	SILVER SEP	INTRA	38900-38800	39400	39500	39600	BLW38400	10500	BOOK 39250
21-Aug-17	BUY	ZINC AUG	INTRA	201	203	203.5	204	BLW199	10000	TGT ACHIEVED
22-Aug-17	BUY	GOLD OCT		29110-29100	29300	NO	NO	BLW28900	10000	BOOKED AT 29200
22-Aug-17	BUY	SILVER SEPT		38900-38850	39400	NO	NO	BLW38400	9000	BOOKED AT 39150
22-Aug-17	BUY	CRUDE SEP	CARRY	3085-3080	3120	NO	NO	BLW3040	4000	TGT ON 23 AUG 17
22-Aug-17	BUY	LEAD AUG	INTRA	150.2	152.2	153.2	154.2	BLW148.20	10000	ALL TGTS ACHIEVED
22-Aug-17	SELL	MENTHA AUG	STBT	1163-1165	1135	NO	NO	ABV1195	-7200	SL
23-Aug-17	SELL	LEAD AUG	INTRA	153-153.20	151.2	NO	NO	ABV155.20	10000	TGT1 ACHIEVED
24-Aug-17	BUY	GOLD OCT	BTST	29080	29225	29250	29275	BLW28930	14500	TGT1 ACHIEVED
24-Aug-17	BUY	SILVER SEPT	BTST	38750	39250	39300	39350	BLW38250	15000	TGT1 ACHIEVED
24-Aug-17	BUY	ZINC AUG	BTST	199	201	201.5	202	BLW197	-10000	SL
24-Aug-17	BUY	LEAD AUG	BTST	151	153	153.5	154	BLW149	-10000	SL
28-Aug-17	BUY	GOLD OCT	INTRA	29200	29400	29450	29500	BLW29000	20000	TGT1 ACHIEVED
28-Aug-17	BUY	SILVER SEPT	INTRA	39120-100	39600	39700	39800	BLW38600	15000	TGT1 ACHIEVED
29-Aug-17	SELL	GOLD OCT	INTRA	29850	29650	NO	NO	ABV30060	20000	TGT1 ACHIEVED
29-Aug-17	SELL	SILVER SEPT	INTRA	40000	39500	NO	NO	ABV40500	13500	BOOK 39650-660
29-Aug-17	SELL	ZINC AUG	INTRA	199	197	NO	NO	ABV201	5000	BOOK 198
29-Aug-17	SELL	COPPER NOV	INTRA	440	436	NO	NO	ABV444	0	EXIT AT COST
30-Aug-17	SELL	GOLD OCT	INTRA	29540-560	29350	29300	29250	ABV29760	-20000	SL
30-Aug-17	SELL	SILVER DEC	INTRA	40300-40350	39800	39700	39600	ABV40800	0	EXIT AT COST
30-Aug-17	SELL	ZINC SEP	INTRA	201	199	198.5	198	ABV203.10	15000	ALL TGTS ACHIEVED

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