

MCX

TOTAL PROFIT TILL DATE 7798425

| CATEGORY | DATE | SCRIPT | ORDER | LOT SIZE | ENTRY | TARGETS | | | STOPLOSS | BOOKED | RS PER LOT | AMOUNT |
|----------|-----------|------------|-------|----------|-------|-----------|-----------|-----------|----------|--------|------------|----------|
| | | | | | | TARGETS 1 | TARGETS 2 | TARGETS 3 | | | | |
| | | | | | | | | | | | | |
| MCX | 12-Apr-19 | GOLD | SELL | 100 | 31900 | 31860.00 | 31810.00 | 31750.00 | 31980 | 31810 | 90.00 | 9000.00 |
| MCX | 12-Apr-19 | SILVER | SELL | 30 | 37100 | 36980.00 | 36850.00 | 36700.00 | 37320 | 37320 | -220.00 | -6600.00 |
| MCX | 12-Apr-19 | CRUDEOIL | BUY | 100 | 4465 | 4485.00 | 4505.00 | 4525.00 | 4433 | 4433 | -32.00 | -3200.00 |
| MCX | 12-Apr-19 | LEAD | BUY | 5000 | 133.8 | 134.30 | 135.00 | 135.80 | 132.95 | 132.95 | -0.85 | -4250.00 |
| MCX | 11-Apr-19 | GOLD | SELL | 100 | 32150 | 32110.00 | 32060.00 | 32000.00 | 32220 | 32000 | 150.00 | 15000.00 |
| MCX | 11-Apr-19 | SILVER | SELL | 30 | 37650 | 37530.00 | 37400.00 | 37250.00 | 37870 | 37250 | 400.00 | 12000.00 |
| MCX | 11-Apr-19 | COPPER | SELL | 1000 | 445 | 443.00 | 440.50 | 437.50 | 448.2 | 441.6 | 3.40 | 3400.00 |
| MCX | 11-Apr-19 | CRUDEOIL | SELL | 100 | 4430 | 4410.00 | 4390.00 | 4370.00 | 4462 | 4370 | 60.00 | 6000.00 |
| MCX | 11-Apr-19 | ZINC | SELL | 5000 | 223.3 | 222.80 | 222.10 | 221.30 | 224.5 | 224.5 | -1.20 | -6000.00 |
| MCX | 10-Apr-19 | ZINC | SELL | 5000 | 224.5 | 224.00 | 223.30 | 222.50 | 225.30 | 223.35 | 1.15 | 5750.00 |
| MCX | 10-Apr-19 | GOLD | SELL | 100 | 32140 | 32100.00 | 32050.00 | 31990.00 | 32240 | 32100 | 40.00 | 4000.00 |
| MCX | 10-Apr-19 | CRUDEOIL | BUY | 100 | 4460 | 4480.00 | 4500.00 | 4520.00 | 4429 | 4480 | 20.00 | 2000.00 |
| MCX | 10-Apr-19 | GOLD | SELL | 100 | 32100 | 32060.00 | 32010.00 | 31950.00 | 32180 | 32180 | -80.00 | -8000.00 |
| MCX | 10-Apr-19 | SILVER | SELL | 30 | 37650 | 37530.00 | 37400.00 | 37250.00 | 37870 | 37870 | -220.00 | -6600.00 |
| MCX | 10-Apr-19 | SILVER | SELL | 30 | 37750 | 37630.00 | 37500.00 | 37350.00 | 37970 | 37861 | -111.00 | -3330.00 |
| MCX | 9-Apr-19 | ZINC | SELL | 5000 | 226.4 | 225.90 | 225.20 | 224.40 | 228.1 | 224.4 | 2.00 | 10000.00 |
| MCX | 9-Apr-19 | GOLD | SELL | 100 | 32190 | 32150.00 | 32100.00 | 32030.00 | 32265 | 32150 | 40.00 | 4000.00 |
| MCX | 9-Apr-19 | SILVER | BUY | 30 | 38050 | 38170.00 | 38300.00 | 38450.00 | 37890 | 37890 | -160.00 | -4800.00 |
| MCX | 8-Apr-19 | GOLD | BUY | 100 | 32120 | 32160.00 | 32210.00 | 32270.00 | 32040 | 32270 | 150.00 | 15000.00 |
| MCX | 8-Apr-19 | ZINC | SELL | 5000 | 229 | 228.50 | 227.80 | 227.00 | 229.8 | 227 | 2.00 | 10000.00 |
| MCX | 8-Apr-19 | SILVER | BUY | 30 | 37750 | 37870.00 | 37900.00 | 38050.00 | 37540 | 38000 | 250.00 | 7500.00 |
| MCX | 8-Apr-19 | CRUDEOIL | SELL | 100 | 4400 | 4380.00 | 4360.00 | 4340.00 | 4433 | 4433 | -33.00 | -3300.00 |
| MCX | 5-Apr-19 | CRUDEOIL | BUY | 100 | 4310 | 4330.00 | 4350.00 | 4370.00 | 4279 | 4325 | 15.00 | 1500.00 |
| MCX | 5-Apr-19 | ZINC | BUY | 5000 | 227 | 227.50 | 228.20 | 229.00 | 226.2 | 227.5 | 0.50 | 2500.00 |
| MCX | 5-Apr-19 | SILVER | SELL | 30 | 37500 | 37380.00 | 37250.00 | 37100.00 | 37720 | 37720 | -220.00 | -6600.00 |
| MCX | 5-Apr-19 | GOLD | SELL | 100 | 31800 | 31760.00 | 31710.00 | 31650.00 | 31880 | 31880 | -80.00 | -8000.00 |
| MCX | 4-Apr-19 | NATURALGAS | SELL | 1250 | 185 | 184.00 | 182.60 | 180.80 | 186.85 | 182.7 | 2.30 | 2875.00 |
| MCX | 4-Apr-19 | CRUDEOIL | BUY | 100 | 4310 | 4330.00 | 4350.00 | 4370.00 | 4279 | 4348 | 38.00 | 3800.00 |
| MCX | 4-Apr-19 | ZINC | SELL | 5000 | 226.8 | 226.30 | 225.60 | 224.80 | 227.60 | 224.8 | 2.00 | 10000.00 |
| MCX | 4-Apr-19 | SILVER | SELL | 30 | 37500 | 37380.00 | 37250.00 | 37100.00 | 37720 | 37100 | 400.00 | 12000.00 |
| MCX | 4-Apr-19 | GOLD | SELL | 100 | 31800 | 31760.00 | 31710.00 | 31650.00 | 31880 | 31650 | 150.00 | 15000.00 |
| MCX | 3-Apr-19 | COPPER | SELL | 1000 | 446 | 444.00 | 441.00 | 437.00 | 449.60 | 444.1 | 1.90 | 1900.00 |
| MCX | 3-Apr-19 | GOLD | SELL | 100 | 31700 | 31660.00 | 31610.00 | 31550.00 | 31780 | 31610 | 90.00 | 9000.00 |

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|-----|-----------|------------|------|------|-------|----------|----------|----------|--------|--------|---------|----------|
| MCX | 3-Apr-19 | ZINC | BUY | 5000 | 223.2 | 223.70 | 224.40 | 225.20 | 222.4 | 222.4 | -0.80 | -4000.00 |
| MCX | 3-Apr-19 | SILVER | BUY | 30 | 37460 | 37580.00 | 37720.00 | 37880.00 | 37240 | 37240 | -220.00 | -6600.00 |
| MCX | 3-Apr-19 | CRUDEOIL | BUY | 100 | 4310 | 4330.00 | 4350.00 | 4370.00 | 4279 | 4279 | -31.00 | -3100.00 |
| MCX | 2-Apr-19 | ZINC | SELL | 5000 | 221.8 | 221.30 | 220.60 | 219.80 | 222.6 | 221.3 | 0.50 | 2500.00 |
| MCX | 2-Apr-19 | SILVER | SELL | 30 | 37500 | 37380.00 | 37250.00 | 37100.00 | 37720 | 37100 | 400.00 | 12000.00 |
| MCX | 2-Apr-19 | GOLD | SELL | 100 | 31800 | 31760.00 | 31710.00 | 31650.00 | 31880 | 31710 | 90.00 | 9000.00 |
| MCX | 2-Apr-19 | CRUDEOIL | BUY | 100 | 4300 | 4320.00 | 4340.00 | 4360.00 | 4269 | 4269 | -31.00 | -3100.00 |
| MCX | 1-Apr-19 | LEAD | BUY | 5000 | 141.5 | 142.00 | 142.70 | 143.50 | 140.70 | 141.95 | 0.45 | 2250.00 |
| MCX | 1-Apr-19 | CRUDEOIL | BUY | 100 | 4220 | 4240.00 | 4260.00 | 4280.00 | 4189 | 4280 | 60.00 | 6000.00 |
| MCX | 1-Apr-19 | GOLD(JUNE) | BUY | 100 | 31940 | 31980.00 | 32030.00 | 32090.00 | 31860 | 31980 | 40.00 | 4000.00 |
| MCX | 1-Apr-19 | SILVER | BUY | 30 | 37740 | 37860.00 | 38000.00 | 38150.00 | 37540 | 37612 | -128.00 | -3840.00 |
| MCX | 29-Mar-19 | SILVER | SELL | 30 | 37340 | 37220.00 | 37080.00 | 36920.00 | 37560 | 37560 | -220.00 | -6600.00 |
| MCX | 29-Mar-19 | GOLD | SELL | 100 | 31540 | 31500.00 | 31450.00 | 31380.00 | 31620 | 31500 | 40.00 | 4000.00 |
| MCX | 29-Mar-19 | COPPER | BUY | 1000 | 445 | 447.00 | 450.00 | 454.00 | 442.00 | 450 | 5.00 | 5000.00 |
| MCX | 29-Mar-19 | CRUDEOIL | BUY | 100 | 4150 | 4170.00 | 4190.00 | 4210.00 | 4119 | 4210 | 60.00 | 6000.00 |
| MCX | 28-Mar-19 | ZINC | BUY | 5000 | 203 | 203.50 | 204.20 | 205.00 | 202.2 | 204.2 | 1.20 | 6000.00 |
| MCX | 28-Mar-19 | GOLD | BUY | 100 | 31980 | 32020.00 | 32070.00 | 32130.00 | 31900 | 32020 | 40.00 | 4000.00 |
| MCX | 28-Mar-19 | SILVER | BUY | 30 | 38020 | 38140.00 | 38270.00 | 38440.00 | 37790 | 37790 | -230.00 | -6900.00 |
| MCX | 28-Mar-19 | CRUDEOIL | SELL | 100 | 4085 | 4065.00 | 4045.00 | 4025.00 | 4117 | 4065 | 20.00 | 2000.00 |
| MCX | 27-Mar-19 | GOLD | SELL | 100 | 32070 | 32030.00 | 31980.00 | 31920.00 | 32152 | 31986 | 84.00 | 8400.00 |
| MCX | 27-Mar-19 | SILVER | SELL | 30 | 38250 | 38130.00 | 38000.00 | 37850.00 | 38470 | 38000 | 250.00 | 7500.00 |
| MCX | 27-Mar-19 | ZINC | SELL | 5000 | 200.4 | 199.90 | 199.20 | 198.40 | 201.2 | 201.2 | -0.80 | -4000.00 |
| MCX | 27-Mar-19 | CRUDEOIL | BUY | 100 | 4120 | 4140.00 | 4160.00 | 4180.00 | 4089 | 4160 | 40.00 | 4000.00 |
| MCX | 27-Mar-19 | LEAD | SELL | 5000 | 136.8 | 136.30 | 135.60 | 134.80 | 137.6 | 136.3 | 0.50 | 2500.00 |
| MCX | 26-Mar-19 | GOLD | SELL | 100 | 32120 | 32080.00 | 32030.00 | 31960.00 | 32202 | 32030 | 90.00 | 9000.00 |
| MCX | 26-Mar-19 | ZINC | SELL | 5000 | 198.8 | 198.30 | 197.60 | 196.80 | 199.6 | 198.3 | 0.50 | 2500.00 |
| MCX | 26-Mar-19 | NATURALGAS | SELL | 1250 | 189.8 | 188.50 | 187.00 | 185.00 | 191.6 | 188.7 | 1.10 | 1375.00 |
| MCX | 26-Mar-19 | SILVER | SELL | 30 | 38340 | 38220.00 | 38100.00 | 39050.00 | 38560 | 38261 | 79.00 | 2370.00 |
| MCX | 26-Mar-19 | CRUDEOIL | BUY | 100 | 4110 | 4130.00 | 4150.00 | 4170.00 | 4079 | 4170 | 60.00 | 6000.00 |
| MCX | 25-Mar-19 | ZINC | SELL | 5000 | 196.5 | 196.00 | 195.30 | 194.50 | 197.30 | 195.3 | 1.20 | 6000.00 |
| MCX | 25-Mar-19 | GOLD | SELL | 100 | 32150 | 32110.00 | 32060.00 | 32000.00 | 32230 | 32110 | 40.00 | 4000.00 |
| MCX | 25-Mar-19 | SILVER | SELL | 30 | 38420 | 38300.00 | 38170.00 | 38000.00 | 38630 | 38630 | -230.00 | -6900.00 |
| MCX | 25-Mar-19 | CRUDEOIL | SELL | 100 | 4050 | 4030.00 | 4010.00 | 3990.00 | 4081 | 4081 | -31.00 | -3100.00 |
| MCX | 22-Mar-19 | SILVER | BUY | 30 | 38250 | 38370.00 | 38500.00 | 38650.00 | 38040 | 38500 | 250.00 | 7500.00 |
| MCX | 22-Mar-19 | GOLD | BUY | 100 | 31800 | 31840.00 | 31890.00 | 31950.00 | 31720 | 31950 | 150.00 | 15000.00 |
| MCX | 22-Mar-19 | LEAD | BUY | 5000 | 140.3 | 140.80 | 141.50 | 142.30 | 139.4 | 140.65 | 0.35 | 1750.00 |
| MCX | 22-Mar-19 | ZINC | SELL | 5000 | 196.4 | 195.90 | 195.20 | 194.40 | 197.2 | 197.2 | -0.80 | -4000.00 |
| MCX | 22-Mar-19 | CRUDEOIL | BUY | 100 | 4145 | 4165.00 | 4185.00 | 4210.00 | 4094 | 4094 | -51.00 | -5100.00 |
| MCX | 20-Mar-19 | GOLD | SELL | 100 | 31850 | 31810.00 | 31760.00 | 31700.00 | 31930 | 31760 | 90.00 | 9000.00 |
| MCX | 20-Mar-19 | CRUDEOIL | BUY | 100 | 4095 | 4115.00 | 4135.00 | 4155.00 | 4045 | 4155 | 60.00 | 6000.00 |
| MCX | 20-Mar-19 | ZINC | BUY | 5000 | 197.5 | 198.00 | 198.70 | 199.50 | 196.7 | 196.7 | -0.80 | -4000.00 |
| MCX | 19-Mar-19 | GOLD | BUY | 100 | 31760 | 31800.00 | 31850.00 | 31920.00 | 31680 | 31920 | 160.00 | 16000.00 |
| MCX | 19-Mar-19 | SILVER | BUY | 30 | 38050 | 38170.00 | 38300.00 | 38450.00 | 37820 | 38300 | 250.00 | 7500.00 |
| MCX | 19-Mar-19 | LEAD | BUY | 5000 | 139.8 | 140.30 | 141.00 | 141.80 | 138.9 | 140.3 | 0.50 | 2500.00 |
| MCX | 19-Mar-19 | CRUDEOIL | BUY | 100 | 4065 | 4085.00 | 4105.00 | 4115.00 | 4034 | 4085 | 20.00 | 2000.00 |
| MCX | 18-Mar-19 | SILVER | SELL | 30 | 37920 | 37800.00 | 37660.00 | 37510.00 | 38060 | 37800 | 120.00 | 3600.00 |
| MCX | 18-Mar-19 | GOLD | SELL | 100 | 31680 | 31640.00 | 31590.00 | 31530.00 | 31760 | 31590 | 90.00 | 9000.00 |

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| MCX | 18-Mar-19 | ZINC | SELL | 5000 | 193.8 | 193.30 | 192.60 | 191.80 | 194.6 | 193.3 | 0.50 | 2500.00 |
| MCX | 18-Mar-19 | CRUDEOIL | SELL | 100 | 3995 | 3975.00 | 3955.00 | 3935.00 | 4026 | 4026 | -31.00 | -3100.00 |
| MCX | 18-Mar-19 | COPPER | SELL | 1000 | 445 | 443.00 | 440.00 | 436.00 | 448.6 | 443 | 2.00 | 2000.00 |
| MCX | 15-Mar-19 | GOLD | BUY | 100 | 31850 | 31890.00 | 31940.00 | 32000.00 | 31770 | 31940 | 90.00 | 9000.00 |
| MCX | 15-Mar-19 | SILVER | BUY | 30 | 38160 | 38280.00 | 38400.00 | 38550.00 | 37940 | 38280 | 120.00 | 3600.00 |
| MCX | 15-Mar-19 | LEAD | SELL | 5000 | 144.5 | 144.00 | 143.30 | 142.50 | 145.30 | 144.8 | -0.30 | -1500.00 |
| MCX | 14-Mar-19 | ZINC | SELL | 5000 | 198.8 | 198.30 | 197.60 | 196.80 | 199.6 | 198.8 | 0.00 | 0.00 |
| MCX | 14-Mar-19 | GOLD | SELL | 100 | 32100 | 32060.00 | 32010.00 | 31950.00 | 32180 | 31950 | 150.00 | 15000.00 |
| MCX | 14-Mar-19 | SILVER | SELL | 30 | 38580 | 38460.00 | 38330.00 | 38180.00 | 38810 | 38180 | 400.00 | 12000.00 |
| MCX | 14-Mar-19 | LEAD | SELL | 5000 | 146.5 | 146.00 | 145.30 | 144.50 | 147.3 | 146 | 0.50 | 2500.00 |
| MCX | 14-Mar-19 | CRUDEOIL | BUY | 100 | 4055 | 4075.00 | 4095.00 | 4115.00 | 4024 | 4075 | 20.00 | 2000.00 |
| MCX | 13-Mar-19 | GOLD | BUY | 100 | 32180 | 32220.00 | 32270.00 | 32330.00 | 32099 | 32270 | 90.00 | 9000.00 |
| MCX | 13-Mar-19 | SILVER | BUY | 30 | 38800 | 38920.00 | 39050.00 | 39200.00 | 38590 | 38920 | 120.00 | 3600.00 |
| MCX | 13-Mar-19 | ZINC | BUY | 5000 | 200.2 | 200.70 | 201.50 | 202.20 | 199.40 | 200.7 | 0.50 | 2500.00 |
| MCX | 13-Mar-19 | CRUDEOIL | BUY | 100 | 3995 | 4015.00 | 4035.00 | 4060.00 | 3964 | 4054 | 59.00 | 5900.00 |
| MCX | 12-Mar-19 | GOLD | SELL | 100 | 31940 | 31900 | 31850.00 | 31790.00 | 32020.00 | 31900 | 40.00 | 4000.00 |
| MCX | 12-Mar-19 | SILVER | SELL | 30 | 38680 | 38560 | 38420.00 | 38260.00 | 38920 | 38574 | 106.00 | 3180.00 |
| MCX | 12-Mar-19 | ZINC | SELL | 5000 | 194.3 | 193.8 | 193.10 | 192.30 | 195.10 | 193.8 | 0.50 | 2500.00 |
| MCX | 12-Mar-19 | NATURALGAS | SELL | 1250 | 193.5 | 192 | 190.50 | 189.00 | 195.60 | 195.6 | -2.10 | -2625.00 |
| MCX | 12-Mar-19 | CRUDEOIL | BUY | 100 | 3990 | 4010 | 4030.00 | 4050.00 | 3959 | 4010 | 20.00 | 2000.00 |
| MCX | 11-Mar-19 | SILVER | SELL | 30 | 38640 | 38520 | 38390.00 | 38240.00 | 38860 | 38390 | 250.00 | 7500.00 |
| MCX | 11-Mar-19 | CRUDEOIL | SELL | 100 | 3940 | 3920 | 3900.00 | 3880.00 | 3971 | 3971 | -31.00 | -3100.00 |
| MCX | 11-Mar-19 | ZINC | SELL | 5000 | 193.5 | 193 | 192.30 | 191.50 | 194.30 | 194.3 | -0.80 | -4000.00 |
| MCX | 11-Mar-19 | GOLD | SELL | 100 | 32100 | 32060 | 32010.00 | 31950.00 | 32180 | 31950 | 150.00 | 15000.00 |
| MCX | 8-Mar-19 | NATURALGAS | BUY | 1250 | 201.5 | 203 | 205.00 | 207.80 | 199.00 | 202.7 | 1.20 | 1500.00 |
| MCX | 8-Mar-19 | GOLD | BUY | 100 | 32050 | 32090 | 32140.00 | 32200.00 | 31970.00 | 32085 | 35.00 | 3500.00 |
| MCX | 8-Mar-19 | SILVER | BUY | 30 | 32200 | 32320 | 32450.00 | 32600.00 | 31980.00 | 32600 | 400.00 | 12000.00 |
| MCX | 8-Mar-19 | CRUDEOIL | BUY | 100 | 3910 | 3930 | 3953.00 | 3980.00 | 3879 | 3879 | -31.00 | -3100.00 |
| MCX | 7-Mar-19 | CRUDEOIL | BUY | 100 | 3980 | 4000 | 4020.00 | 4040.00 | 3949.00 | 3982 | 2.00 | 200.00 |
| MCX | 7-Mar-19 | LEAD | SELL | 5000 | 147 | 146.5 | 145.80 | 145.00 | 148.60 | 146.55 | 0.45 | 2250.00 |
| MCX | 7-Mar-19 | NATURALGAS | SELL | 1250 | 198.8 | 197.3 | 195.20 | 192.60 | 201.20 | 197.3 | 1.50 | 1875.00 |
| MCX | 7-Mar-19 | GOLD | SELL | 100 | 31800 | 31760 | 31710.00 | 31650.00 | 31880 | 31760 | 40.00 | 4000.00 |
| MCX | 7-Mar-19 | SILVER | SELL | 30 | 38150 | 38020 | 37890.00 | 37730.00 | 38370.00 | 37890 | 260.00 | 7800.00 |
| MCX | 6-Mar-19 | LEAD | SELL | 5000 | 148 | 147.5 | 146.80 | 146.00 | 148.80 | 146.8 | 1.20 | 6000.00 |
| MCX | 6-Mar-19 | GOLD | SELL | 100 | 32150 | 32110 | 32060.00 | 32000.00 | 32230.00 | 32230 | -80.00 | -8000.00 |
| MCX | 6-Mar-19 | SILVER | SELL | 30 | 38460 | 38340 | 38210.00 | 38060.00 | 38680 | 38210 | 250.00 | 7500.00 |
| MCX | 6-Mar-19 | CRUDEOIL | SELL | 100 | 3945 | 3925 | 3905.00 | 3885.00 | 3976 | 3885 | 60.00 | 6000.00 |
| MCX | 5-Mar-19 | CRUDEOIL | BUY | 100 | 4005 | 4025 | 4045.00 | 4065.00 | 4074.00 | 4045 | 40.00 | 4000.00 |
| MCX | 5-Mar-19 | LEAD | SELL | 5000 | 149 | 148.5 | 147.80 | 147.00 | 149.80 | 147.8 | 1.20 | 6000.00 |
| MCX | 5-Mar-19 | SILVER | SELL | 30 | 38740 | 38620 | 38480.00 | 38320.00 | 38960.00 | 38487 | 253.00 | 7590.00 |
| MCX | 5-Mar-19 | GOLD | SELL | 100 | 32340 | 32300 | 32250.00 | 32190.00 | 32420.00 | 32190 | 150.00 | 15000.00 |
| MCX | 1-Mar-19 | GOLD | SELL | 100 | 32950 | 32910 | 32860.00 | 32800.00 | 33030 | 32800 | 150.00 | 15000.00 |
| MCX | 1-Mar-19 | SILVER | SELL | 30 | 39120 | 39000 | 38870.00 | 38720.00 | 39360.00 | 38720 | 400.00 | 12000.00 |
| MCX | 1-Mar-19 | ZINC | BUY | 5000 | 197.5 | 198 | 198.70 | 199.50 | 196.70 | 199.5 | 2.00 | 10000.00 |
| MCX | 1-Mar-19 | CRUDEOIL | SELL | 100 | 4095 | 4075 | 4055.00 | 4035.00 | 4127.00 | 4035 | 60.00 | 6000.00 |
| MCX | 28-Feb-19 | CRUDEOIL | BUY | 100 | 4040 | 4060 | 4080.00 | 4100.00 | 4009 | 4080 | 40.00 | 4000.00 |
| MCX | 28-Feb-19 | GOLD | SELL | 100 | 33250 | 33210 | 33160.00 | 33100.00 | 33320.00 | 33211 | 39.00 | 3900.00 |

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| MCX | 28-Feb-19 | ZINC | BUY | 5000 | 196.6 | 197.2 | 197.80 | 198.50 | 195.80 | 198.5 | 1.90 | 9500.00 |
| MCX | 28-Feb-19 | SILVER | SELL | 30 | 39720 | 39600 | 39470.00 | 39320.00 | 39930.00 | 39320 | 400.00 | 12000.00 |
| MCX | 28-Feb-19 | NATURALGAS | BUY | 1250 | 201 | 202.5 | 202.50 | 206.50 | 198.30 | 202.5 | 1.50 | 1875.00 |
| MCX | 27-Feb-19 | ZINC | BUY | 5000 | 196 | 196.5 | 197.20 | 198.00 | 195.20 | 198 | 2.00 | 10000.00 |
| MCX | 27-Feb-19 | GOLD | BUY | 100 | 33490 | 33530 | 33580.00 | 33640.00 | 33410.00 | 33640 | 150.00 | 15000.00 |
| MCX | 27-Feb-19 | SILVER | BUY | 30 | 40120 | 40240 | 40370.00 | 40520.00 | 39900 | 40240 | 120.00 | 3600.00 |
| MCX | 27-Feb-19 | CRUDEOIL | BUY | 100 | 4000 | 4020 | 4040.00 | 4060.00 | 3969.00 | 4060 | 60.00 | 6000.00 |
| MCX | 26-Feb-19 | ZINC | SELL | 5000 | 194.5 | 194 | 193.30 | 192.50 | 195.30 | 192.5 | 2.00 | 10000.00 |
| MCX | 26-Feb-19 | GOLD | SELL | 100 | 33480 | 33430 | 33380.00 | 33320.00 | 33560 | 33380 | 100.00 | 10000.00 |
| MCX | 26-Feb-19 | SILVER | SELL | 30 | 40250 | 40130 | 40000.00 | 39850.00 | 40460.00 | 40000 | 250.00 | 7500.00 |
| MCX | 25-Feb-19 | ZINC | BUY | 5000 | 194.8 | 195.3 | 196.00 | 196.80 | 194.00 | 196 | 1.20 | 6000.00 |
| MCX | 25-Feb-19 | GOLD | SELL | 100 | 33500 | 33460 | 33410.00 | 33350.00 | 33580.00 | 33350 | 150.00 | 15000.00 |
| MCX | 25-Feb-19 | SILVER | SELL | 30 | 40280 | 40160 | 40120.00 | 39880.00 | 40510.00 | 40160 | 120.00 | 3600.00 |
| MCX | 25-Feb-19 | CRUDEOIL | BUY | 100 | 4075 | 4095 | 4115.00 | 4135.00 | 4044 | 4089 | 14.00 | 1400.00 |
| MCX | 22-Feb-19 | GOLD | SELL | 100 | 33390 | 33350 | 33300.00 | 33230.00 | 33460.00 | 33350 | 40.00 | 4000.00 |
| MCX | 22-Feb-19 | SILVER | SELL | 30 | 40200 | 40080 | 39950.00 | 39800.00 | 40460.00 | 40080 | 120.00 | 3600.00 |
| MCX | 22-Feb-19 | ZINC | BUY | 5000 | 191.8 | 192.3 | 193.00 | 193.80 | 191.00 | 193.8 | 2.00 | 10000.00 |
| MCX | 22-Feb-19 | NATURALGAS | SELL | 1250 | 191 | 189.5 | 188.00 | 186.00 | 193.60 | 193.6 | -2.60 | -3250.00 |
| MCX | 22-Feb-19 | CRUDEOIL | SELL | 100 | 4080 | 4060 | 4040 | 4020 | 4111 | 4063 | 17.00 | 1700.00 |
| MCX | 21-Feb-19 | GOLD | SELL | 100 | 33720 | 33680 | 33630.00 | 33560.00 | 33800.00 | 33560 | 160.00 | 16000.00 |
| MCX | 21-Feb-19 | SILVER | SELL | 30 | 40500 | 40380 | 40250.00 | 40050.00 | 40720.00 | 40250 | 250.00 | 7500.00 |
| MCX | 21-Feb-19 | CRUDEOIL | SELL | 100 | 4080 | 4060 | 4040.00 | 4020.00 | 4121.00 | 4060 | 20.00 | 2000.00 |
| MCX | 21-Feb-19 | LEAD | SELL | 5000 | 144.4 | 143.9 | 143.20 | 142.40 | 145.20 | 145.2 | -0.80 | -4000.00 |
| MCX | 20-Feb-19 | SILVER | BUY | 30 | 40600 | 40720 | 40850.00 | 41000.00 | 40390 | 40850 | 250.00 | 7500.00 |
| MCX | 20-Feb-19 | ZINC | BUY | 5000 | 191.8 | 192.3 | 193.00 | 193.80 | 191.00 | 193 | 1.20 | 6000.00 |
| MCX | 20-Feb-19 | NATURALGAS | BUY | 1250 | 190 | 191.5 | 193.50 | 196.00 | 187.80 | 191.5 | 1.50 | 1875.00 |
| MCX | 20-Feb-19 | CRUDEOIL | SELL | 100 | 4000 | 3980 | 3960.00 | 3940.00 | 4032.00 | 3985 | 15.00 | 1500.00 |
| MCX | 19-Feb-19 | ZINC | SELL | 5000 | 190 | 189.5 | 188.80 | 188.00 | 190.80 | 189.5 | 0.50 | 2500.00 |
| MCX | 19-Feb-19 | SILVER | SELL | 30 | 40200 | 40080 | 39950.00 | 39800.00 | 40420.00 | 40080 | 120.00 | 3600.00 |
| MCX | 19-Feb-19 | CRUDEOIL | BUY | 100 | 4000 | 4020 | 4040.00 | 4060.00 | 3974.00 | 4017 | 17.00 | 1700.00 |
| MCX | 18-Feb-19 | LEAD | BUY | 5000 | 148 | 148.5 | 149.20 | 150.00 | 147.20 | 148.5 | 0.50 | 2500.00 |
| MCX | 18-Feb-19 | COPPER | BUY | 1000 | 444.5 | 446.5 | 449.50 | 454.50 | 441.40 | 449.5 | 5.00 | 5000.00 |
| MCX | 18-Feb-19 | GOLD | BUY | 100 | 33560 | 33600 | 33650.00 | 33720.00 | 33480.00 | 33600 | 40.00 | 4000.00 |
| MCX | 18-Feb-19 | SILVER | BUY | 30 | 40250 | 40370 | 40500.00 | 40650.00 | 40020.00 | 40370 | 120.00 | 3600.00 |
| MCX | 18-Feb-19 | CRUDEOIL | BUY | 100 | 4020 | 4040 | 4060.00 | 4080.00 | 3989 | 3989 | -31.00 | -3100.00 |
| MCX | 15-Feb-19 | SILVER | BUY | 30 | 39600 | 39720 | 39850.00 | 40000.00 | 39390.00 | 40000.00 | 400.00 | 12000.00 |
| MCX | 15-Feb-19 | ZINC | SELL | 5000 | 184.8 | 184.3 | 183.60 | 182.80 | 185.60 | 184.30 | 0.50 | 2500.00 |
| MCX | 15-Feb-19 | GOLD | BUY | 100 | 32200 | 32240 | 32290.00 | 32350.00 | 32120.00 | 32350.00 | 150.00 | 15000.00 |
| MCX | 14-Feb-19 | COPPER | BUY | 1000 | 435.5 | 437.5 | 440.50 | 444.50 | 432.40 | 440.50 | 5.00 | 5000.00 |
| MCX | 14-Feb-19 | GOLD | SELL | 100 | 32900 | 32860 | 32810.00 | 32750.00 | 32980 | 32980.00 | -80.00 | -8000.00 |
| MCX | 14-Feb-19 | CRUDEOIL | BUY | 100 | 3855 | 3875 | 3895.00 | 3915.00 | 3834 | 3875.00 | 20.00 | 2000.00 |
| MCX | 13-Feb-19 | LEAD | SELL | 5000 | 143.8 | 143.3 | 142.60 | 141.80 | 144.60 | 142.60 | 1.20 | 6000.00 |
| MCX | 13-Feb-19 | NATURALGAS | SELL | 1250 | 184 | 182.5 | 181.00 | 179.00 | 186.80 | 182.50 | 1.50 | 1875.00 |
| MCX | 13-Feb-19 | SILVER | SELL | 30 | 39600 | 39480 | 39350.00 | 39200.00 | 39810.00 | 39810.00 | -210.00 | -6300.00 |
| MCX | 13-Feb-19 | CRUDEOIL | BUY | 100 | 3800 | 3820 | 3840.00 | 3860.00 | 3769 | 3860.00 | 60.00 | 6000.00 |
| MCX | 12-Feb-19 | GOLD | SELL | 100 | 32990 | 32950 | 32900.00 | 32830.00 | 33065.00 | 32830.00 | 160.00 | 16000.00 |
| MCX | 12-Feb-19 | LEAD | SELL | 5000 | 145.5 | 145 | 144.30 | 142.50 | 146.30 | 144.30 | 1.20 | 6000.00 |

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|-----|-----------|------------|------|------|--------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 12-Feb-19 | NATURALGAS | SELL | 1250 | 188.5 | 187 | 185.50 | 183.00 | 191.60 | 185.50 | 3.00 | 3750.00 |
| MCX | 12-Feb-19 | SILVER | SELL | 30 | 39880 | 39760 | 39630.00 | 39480.00 | 40090 | 39480.00 | 400.00 | 12000.00 |
| MCX | 12-Feb-19 | CRUDEOIL | BUY | 100 | 3755 | 3775 | 3795.00 | 3815.00 | 3724.00 | 3815.00 | 60.00 | 6000.00 |
| MCX | 11-Feb-19 | GOLD | SELL | 100 | 33140 | 33100 | 33050.00 | 32980.00 | 33210.00 | 32987.00 | 153.00 | 15300.00 |
| MCX | 11-Feb-19 | SILVER | SELL | 30 | 39980 | 39860 | 39741.00 | 39580.00 | 40190.00 | 39741.00 | 239.00 | 7170.00 |
| MCX | 11-Feb-19 | CRUDEOIL | SELL | 100 | 3695 | 3675 | 3655 | 3635 | 3726 | 3655 | 40.00 | 4000.00 |
| MCX | 11-Feb-19 | ZINC | SELL | 5000 | 189 | 188.5 | 187.80 | 187.00 | 189.80 | 188.50 | 0.50 | 2500.00 |
| MCX | 8-Feb-19 | GOLD | SELL | 100 | 33120 | 33080 | 33030.00 | 32960.00 | 33200 | 33030.00 | 90.00 | 9000.00 |
| MCX | 8-Feb-19 | ZINC | SELL | 5000 | 193.5 | 193 | 192.30 | 191.50 | 194.30 | 191.50 | 2.00 | 10000.00 |
| MCX | 8-Feb-19 | SILVER | SELL | 30 | 39840 | 39720 | 39600.00 | 39450.00 | 40060 | 39725.00 | 115.00 | 3450.00 |
| MCX | 8-Feb-19 | NATURALGAS | SELL | 1250 | 184 | 182.5 | 181.00 | 179.00 | 186.80 | 182.80 | 1.20 | 1500.00 |
| MCX | 7-Feb-19 | ZINC | SELL | 5000 | 195 | 194.5 | 193.80 | 193.00 | 195.80 | 194.50 | 0.50 | 2500.00 |
| MCX | 7-Feb-19 | GOLD | SELL | 100 | 33120 | 33080 | 33030.00 | 32960.00 | 33200.00 | 33035.00 | 85.00 | 8500.00 |
| MCX | 7-Feb-19 | CRUDEOIL | SELL | 100 | 3850 | 3830 | 3810.00 | 3790.00 | 3881 | 3790.00 | 60.00 | 6000.00 |
| MCX | 7-Feb-19 | SILVER | SELL | 30 | 39950 | 39830 | 39700.00 | 39550.00 | 40160 | 39861.00 | 89.00 | 2670.00 |
| MCX | 6-Feb-19 | GOLD | SELL | 100 | 33340 | 33300 | 33250 | 33180 | 33420 | 33420 | 80.00 | -8000.00 |
| MCX | 6-Feb-19 | ZINC | BUY | 5000 | 197.2 | 197.7 | 198.4 | 199.2 | 196.40 | 197.7 | 0.50 | 2500.00 |
| MCX | 6-Feb-19 | SILVER | SELL | 30 | 40340 | 40220 | 40100.00 | 39950.00 | 40560.00 | 40100.00 | 240.00 | 7200.00 |
| MCX | 6-Feb-19 | GOLD | SELL | 100 | 33400 | 33360 | 33310.00 | 33250.00 | 33480.00 | 33310.00 | 90.00 | 9000.00 |
| MCX | 5-Feb-19 | GOLD | BUY | 100 | 33400 | 33440 | 33490.00 | 33540.00 | 33320 | 33440 | 40.00 | 4000.00 |
| MCX | 5-Feb-19 | CRUDEOIL | BUY | 100 | 3960 | 3980 | 4000.00 | 4020.00 | 3930.00 | 3930 | -30.00 | -3000.00 |
| MCX | 4-Feb-19 | ZINC | BUY | 5000 | 200.6 | 201.1 | 201.80 | 202.50 | 199.80 | 202.5 | 1.90 | 9500.00 |
| MCX | 4-Feb-19 | SILVER | BUY | 30 | 40440 | 40560 | 40690.00 | 40940.00 | 40230.00 | 40560 | 120.00 | 3600.00 |
| MCX | 4-Feb-19 | GOLD | BUY | 100 | 33400 | 33440 | 33490.00 | 33550.00 | 33320.00 | 33440 | 40.00 | 4000.00 |
| MCX | 4-Feb-19 | CRUDEOIL | BUY | 100 | 4005 | 4025 | 4045.00 | 4070.00 | 3975.00 | 3975 | -30.00 | -3000.00 |
| MCX | 1-Feb-19 | LEAD | BUY | 5000 | 150.1 | 150.6 | 151.20 | 151.70 | 149.50 | 151.2 | 1.10 | 5500.00 |
| MCX | 1-Feb-19 | ZINC | SELL | 5000 | 194 | 193.4 | 192.80 | 192.00 | 194.80 | 194.8 | -0.80 | -4000.00 |
| MCX | 1-Feb-19 | GOLD | SELL | 100 | 33020 | 32970 | 32920.00 | 32850.00 | 33110.00 | 32970 | 50.00 | 5000.00 |
| MCX | 1-Feb-19 | CRUDEOIL | BUY | 100 | 3840 | 3861 | 3881.00 | 3910.00 | 3805.00 | 3842 | 2.00 | 200.00 |
| MCX | 31-Jan-19 | GOLD | SELL | 100 | 33010 | 32970 | 32920.00 | 32840.00 | 33100.00 | 32970 | 40.00 | 4000.00 |
| MCX | 31-Jan-19 | CRUDEOIL | SELL | 100 | 3885 | 3865 | 3830.00 | 3800.00 | 3920.00 | 3865 | 20.00 | 2000.00 |
| MCX | 31-Jan-19 | LEAD | BUY | 5000 | 147.7 | 148.2 | 148.80 | 149.70 | 146.90 | 148.6 | 0.90 | 4500.00 |
| MCX | 30-Jan-19 | GOLD | BUY | 100 | 32900 | 32940 | 32990.00 | 33150.00 | 32820.00 | 32940.00 | 40.00 | 4000.00 |
| MCX | 30-Jan-19 | LEAD | BUY | 5000 | 147.3 | 147.8 | 148.30 | 149.20 | 146.50 | 148.30 | 1.00 | 5000.00 |
| MCX | 30-Jan-19 | SILVER | BUY | 30 | 40360 | 40480 | 40730.00 | 40920.00 | 40060.00 | 40440.00 | 80.00 | 2400.00 |
| MCX | 30-Jan-19 | ZINC | BUY | 5000 | 190.9 | 191.4 | 192.00 | 192.50 | 190.10 | 190.10 | -0.80 | -4000.00 |
| MCX | 30-Jan-19 | CRUDEOIL | SELL | 100 | 3826 | 3805 | 3785.00 | 3760.00 | 3860.00 | 3805.00 | 21.00 | 2100.00 |
| MCX | 29-Jan-19 | SILVER | BUY | 30 | 40140 | 40250 | 40390.00 | 40530.00 | 39940.00 | 40250.00 | 110.00 | 3300.00 |
| MCX | 29-Jan-19 | CRUDEOIL | BUY | 100 | 3720 | 3740 | 3760.00 | 3780.00 | 3700.00 | 3734.00 | 14.00 | 1400.00 |
| MCX | 29-Jan-19 | ZINC | BUY | 5000 | 190.45 | 190.9 | 191.50 | 192.30 | 189.80 | 192.30 | 1.85 | 9250.00 |
| MCX | 29-Jan-19 | GOLD | BUY | 100 | 32605 | 32650 | 32700.00 | 32790.00 | 32520.00 | 32790.00 | 185.00 | 18500.00 |
| MCX | 28-Jan-19 | NATURALGAS | SELL | 1250 | 205.5 | 203.5 | 201.50 | 198.00 | 208.50 | 208.50 | -3.00 | -3750.00 |
| MCX | 28-Jan-19 | ZINC | SELL | 5000 | 191.8 | 191.3 | 190.50 | 189.90 | 192.60 | 191.45 | 0.35 | 1750.00 |
| MCX | 28-Jan-19 | GOLD | BUY | 100 | 32530 | 32570 | 32620.00 | 32690.00 | 32450.00 | 32570.00 | 40.00 | 4000.00 |
| MCX | 28-Jan-19 | CRUDEOIL | BUY | 100 | 3805 | 3825 | 3850.00 | 3880.00 | 3770.00 | 3770.00 | -35.00 | -3500.00 |
| MCX | 25-Jan-19 | SILVER | SELL | 30 | 39100 | 38980 | 38850.00 | 38700.00 | 39320.00 | 39320.00 | -220.00 | -6600.00 |
| MCX | 25-Jan-19 | CRUDEOIL | SELL | 100 | 3800 | 3780 | 3760.00 | 3740.00 | 3831.00 | 3780 | 20.00 | 2000.00 |

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|-----|-----------|-------------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 25-Jan-19 | ZINC | BUY | 5000 | 188.2 | 188.7 | 189.40 | 190.20 | 187.40 | 188.7 | 0.50 | 2500.00 |
| MCX | 24-Jan-19 | GOLD | BUY | 100 | 32100 | 32140 | 32190.00 | 32250.00 | 32020.00 | 32020.00 | -80.00 | -8000.00 |
| MCX | 24-Jan-19 | CRUDEOIL | SELL | 100 | 3740 | 3720 | 3700.00 | 3680.00 | 3771 | 3771.00 | -31.00 | -3100.00 |
| MCX | 24-Jan-19 | ZINC | BUY | 5000 | 187 | 187.5 | 188.20 | 189.00 | 186.20 | 188.20 | 1.20 | 6000.00 |
| MCX | 23-Jan-19 | ZINC | BUY | 5000 | 186.8 | 187.3 | 188.00 | 188.80 | 186.00 | 188.00 | 1.20 | 6000.00 |
| MCX | 23-Jan-19 | SILVER | BUY | 30 | 39160 | 39280 | 39400.00 | 39550.00 | 38940 | 39280.00 | 120.00 | 3600.00 |
| MCX | 23-Jan-19 | GOLD | BUY | 100 | 32150 | 32190 | 32240.00 | 32300.00 | 32070.00 | 32190.00 | 40.00 | 4000.00 |
| MCX | 23-Jan-19 | CRUDEOIL | SELL | 100 | 3790 | 3770 | 3750.00 | 3730.00 | 3821 | 3800.00 | -10.00 | -1000.00 |
| MCX | 22-Jan-19 | ZINC | BUY | 5000 | 183.6 | 184.1 | 184.80 | 185.50 | 182.80 | 185.50 | 1.90 | 9500.00 |
| MCX | 22-Jan-19 | GOLD | BUY | 100 | 32060 | 32100 | 32150.00 | 32220.00 | 31980 | 32150.00 | 90.00 | 9000.00 |
| MCX | 22-Jan-19 | CRUDEOIL | BUY | 100 | 3850 | 3870 | 3890.00 | 3910.00 | 3819.00 | 3819.00 | -31.00 | -3100.00 |
| MCX | 22-Jan-19 | SILVER | BUY | 30 | 39020 | 39140 | 39270.00 | 39440.00 | 38800 | 39130.00 | 110.00 | 3300.00 |
| MCX | 22-Jan-19 | NATURALGAS | SELL | 1250 | 235 | 233 | 230.00 | 226.00 | 239.60 | 226.00 | 9.00 | 11250.00 |
| MCX | 21-Jan-19 | ZINC | BUY | 5000 | 185.6 | 186.1 | 186.80 | 187.50 | 184.80 | 186.10 | 0.50 | 2500.00 |
| MCX | 21-Jan-19 | GOLD | SELL | 100 | 32130 | 32090 | 32040.00 | 31980.00 | 32210.00 | 31980.00 | 150.00 | 15000.00 |
| MCX | 21-Jan-19 | SILVER | SELL | 30 | 39100 | 38980 | 38850.00 | 38700.00 | 39310.00 | 38853.00 | 247.00 | 7410.00 |
| MCX | 21-Jan-19 | NATURALGAS | SELL | 1250 | 237 | 235.5 | 232.50 | 228.50 | 240.20 | 235.50 | 1.50 | 1875.00 |
| MCX | 21-Jan-19 | CRUDEOIL | SELL | 100 | 3850 | 3830 | 3810.00 | 3790.00 | 3881 | 3881.00 | -31.00 | -3100.00 |
| MCX | 18-Jan-19 | SILVER | SELL | 30 | 39480 | 39360 | 39230.00 | 39080.00 | 39710.00 | 39360.00 | 120.00 | 3600.00 |
| MCX | 17-Jan-19 | ZINC | SELL | 5000 | 178.8 | 178.3 | 177.60 | 176.80 | 179.60 | 178.30 | 0.50 | 2500.00 |
| MCX | 17-Jan-19 | GOLD | BUY | 100 | 32350 | 32390 | 32440.00 | 32500.00 | 32270 | 32390.00 | 40.00 | 4000.00 |
| MCX | 17-Jan-19 | SILVER | BUY | 30 | 39650 | 39770 | 39900.00 | 40050.00 | 39440 | 39440.00 | -210.00 | -6300.00 |
| MCX | 16-Jan-19 | GOLD | BUY | 100 | 32150 | 32190 | 32240.00 | 32300.00 | 32070.00 | 32300.00 | 150.00 | 15000.00 |
| MCX | 16-Jan-19 | NATURALGAS | SELL | 1250 | 243.5 | 242 | 239.50 | 235.00 | 246.20 | 242.00 | 1.50 | 1875.00 |
| MCX | 16-Jan-19 | CRUDEOIL | BUY | 100 | 3710 | 3730 | 3750.00 | 3770.00 | 3679.00 | 3730.00 | 20.00 | 2000.00 |
| MCX | 16-Jan-19 | SILVER | BUY | 30 | 39600 | 39720 | 39850.00 | 40000.00 | 39390 | 39720.00 | 120.00 | 3600.00 |
| MCX | 15-Jan-19 | ZINC | SELL | 5000 | 177 | 176.5 | 175.80 | 175.00 | 177.80 | 176.50 | 0.50 | 2500.00 |
| MCX | 15-Jan-19 | GOLD | BUY | 100 | 32170 | 32210 | 32260.00 | 32320.00 | 32090.00 | 32260.00 | 90.00 | 9000.00 |
| MCX | 15-Jan-19 | CRUDEOIL | SELL | 100 | 3640 | 3620 | 3600.00 | 3580.00 | 3671.00 | 3620.00 | 20.00 | 2000.00 |
| MCX | 15-Jan-19 | SILVER | BUY | 30 | 39580 | 39700 | 39850.00 | 40000.00 | 39370.00 | 39700.00 | 120.00 | 3600.00 |
| MCX | 14-Jan-19 | GOLD | BUY | 100 | 32080 | 32120 | 32170.00 | 32230.00 | 31999 | 32170.00 | 90.00 | 9000.00 |
| MCX | 14-Jan-19 | SILVER | BUY | 30 | 39400 | 39520 | 39650.00 | 39800.00 | 39190.00 | 39520.00 | 120.00 | 3600.00 |
| MCX | 14-Jan-19 | ZINC | BUY | 5000 | 176 | 176.5 | 177.20 | 178.00 | 175.20 | 176.4 | 0.40 | 2000.00 |
| MCX | 14-Jan-19 | CRUDEOIL | SELL | 100 | 3610 | 3590 | 3570.00 | 3550.00 | 3641.00 | 3570.00 | 40.00 | 4000.00 |
| MCX | 11-Jan-19 | COPPER | SELL | 1000 | 415 | 413 | 410.00 | 406.00 | 418.50 | 413.00 | 2.00 | 2000.00 |
| MCX | 11-Jan-19 | GOLD | BUY | 100 | 32000 | 32040 | 32090.00 | 32150.00 | 31920.00 | 32040.00 | 40.00 | 4000.00 |
| MCX | 11-Jan-19 | CRUDEOIL | BUY | 100 | 3715 | 3735 | 3755.00 | 3775.00 | 3685.00 | 3752.00 | 37.00 | 3700.00 |
| MCX | 11-Jan-19 | SILVER | BUY | 30 | 39580 | 39700 | 39830.00 | 39980.00 | 39370.00 | 39370.00 | -210.00 | -6300.00 |
| MCX | 11-Jan-19 | NATIURALGAS | BUY | 1250 | 215.5 | 217 | 219.00 | 222.00 | 212.70 | 217.00 | 1.50 | 1875.00 |
| MCX | 10-Jan-19 | ZINC | BUY | 5000 | 176.8 | 177.3 | 178.00 | 178.80 | 176.00 | 177.30 | 0.50 | 2500.00 |
| MCX | 10-Jan-19 | CRUDEOIL | BUY | 100 | 3665 | 3685 | 3705.00 | 3715.00 | 3635 | 3685.00 | 20.00 | 2000.00 |
| MCX | 10-Jan-19 | GOLD | BUY | 100 | 32100 | 32140 | 32190.00 | 32250.00 | 32020.00 | 32020.00 | -80.00 | -8000.00 |
| MCX | 10-Jan-19 | SILVER | BUY | 30 | 39680 | 39800 | 39930.00 | 40050.00 | 39480 | 39480.00 | -200.00 | -6000.00 |
| MCX | 9-Jan-19 | ZINC | BUY | 5000 | 177.8 | 178.3 | 179.00 | 179.80 | 177.00 | 178.30 | 0.50 | 2500.00 |
| MCX | 9-Jan-19 | CRUDEOIL | BUY | 100 | 3570 | 3590 | 3610.00 | 3630.00 | 3540.00 | 3630.00 | 60.00 | 6000.00 |
| MCX | 9-Jan-19 | GOLD | BUY | 100 | 31750 | 31790 | 31840.00 | 31900.00 | 31680.00 | 31900.00 | 150.00 | 15000.00 |
| MCX | 9-Jan-19 | SILVER | BUY | 30 | 39400 | 39520 | 39650.00 | 39800.00 | 39190 | 39520.00 | 120.00 | 3600.00 |

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| MCX | 8-Jan-19 | ZINC | BUY | 5000 | 175.8 | 176.3 | 177.00 | 177.75 | 174.90 | 177.70 | 1.90 | 9500.00 |
| MCX | 8-Jan-19 | CRUDEOIL | BUY | 100 | 3410 | 3430 | 3450.00 | 3470.00 | 3380.00 | 3470.00 | 60.00 | 6000.00 |
| MCX | 8-Jan-19 | GOLD | BUY | 100 | 31650 | 31690 | 31740.00 | 31800.00 | 31570.00 | 31740.00 | 90.00 | 9000.00 |
| MCX | 7-Jan-19 | GOLD | BUY | 100 | 31500 | 31540 | 31590.00 | 31650.00 | 31430 | 31650.00 | 150.00 | 15000.00 |
| MCX | 7-Jan-19 | ZINC | BUY | 5000 | 172 | 172.5 | 173.20 | 174.00 | 171.30 | 174.00 | 2.00 | 10000.00 |
| MCX | 7-Jan-19 | SILVER | BUY | 30 | 39320 | 39440 | 39570.00 | 39720.00 | 39090 | 39440.00 | 120.00 | 3600.00 |
| MCX | 7-Jan-19 | CRUDEOIL | BUY | 100 | 3410 | 3430 | 3450.00 | 3470.00 | 3380 | 3470.00 | 60.00 | 6000.00 |
| MCX | 4-Jan-19 | SILVER | SELL | 30 | 39450 | 39330 | 39200.00 | 39020.00 | 39671.00 | 39200.00 | 250.00 | 7500.00 |
| MCX | 4-Jan-19 | NATURALGAS | SELL | 1250 | 204.5 | 203 | 200.50 | 196.50 | 207.60 | 207.60 | -3.10 | -3875.00 |
| MCX | 4-Jan-19 | ZINC | SELL | 5000 | 170.5 | 170 | 169.30 | 168.50 | 171.30 | 171.8 | -1.30 | -6500.00 |
| MCX | 4-Jan-19 | GOLD | BUY | 100 | 31800 | 31840 | 31890.00 | 31950.00 | 31730.00 | 31730.00 | -70.00 | -7000.00 |
| MCX | 3-Jan-19 | GOLD | BUY | 100 | 31850 | 31890 | 31940.00 | 32000.00 | 31780 | 31940 | 90.00 | 9000.00 |
| MCX | 3-Jan-19 | SILVER | BUY | 30 | 39330 | 39450 | 39580.00 | 39750.00 | 39090.00 | 39450 | 120.00 | 3600.00 |
| MCX | 3-Jan-19 | CRUDEOIL | SELL | 100 | 3220 | 3200 | 3180.00 | 3160.00 | 3251.00 | 3202 | 18.00 | 1800.00 |
| MCX | 3-Jan-19 | ZINC | SELL | 5000 | 170.5 | 170 | 169.30 | 168.50 | 171.30 | 168.5 | 2.00 | 10000.00 |
| MCX | 3-Jan-19 | NATURALGAS | SELL | 1250 | 206 | 204.5 | 201.50 | 198.00 | 208.70 | 204.5 | 1.50 | 1875.00 |
| MCX | 2-Jan-19 | NATURALGAS | BUY | 1250 | 211.5 | 213 | 216.00 | 220.00 | 208.40 | 208.4 | -3.10 | -3875.00 |
| MCX | 2-Jan-19 | ZINC | SELL | 5000 | 172.5 | 172 | 171.30 | 170.50 | 173.30 | 170.5 | 2.00 | 10000.00 |
| MCX | 2-Jan-19 | CRUDEOIL | SELL | 100 | 3140 | 3120 | 3100.00 | 3078.00 | 3171.00 | 3120 | 20.00 | 2000.00 |
| MCX | 2-Jan-19 | SILVER | BUY | 30 | 39080 | 39200 | 39350.00 | 39500.00 | 38870 | 39350 | 270.00 | 8100.00 |
| MCX | 1-Jan-19 | NATURALGAS | SELL | 1250 | 206.5 | 205 | 203.00 | 200.00 | 209.20 | 209.20 | -2.70 | -3375.00 |
| MCX | 31-Dec-18 | ZINC | SELL | 5000 | 175.8 | 175.3 | 174.50 | 173.70 | 176.60 | 173.70 | 2.10 | 10500.00 |
| MCX | 31-Dec-18 | GOLD | BUY | 100 | 31580 | 31620 | 31670.00 | 31730.00 | 31510 | 31510 | -70.00 | -7000.00 |
| MCX | 31-Dec-18 | SILVER | BUY | 30 | 38800 | 38920 | 39050.00 | 39200.00 | 38590.00 | 38590 | -210.00 | -6300.00 |
| MCX | 31-Dec-18 | CRUDEOIL | BUY | 100 | 3245 | 3265 | 3285.00 | 3310.00 | 3214.00 | 3214 | -31.00 | -3100.00 |
| MCX | 28-Dec-18 | ZINC | SELL | 5000 | 179 | 178.5 | 177.80 | 177.00 | 179.80 | 177 | 2.00 | 10000.00 |
| MCX | 28-Dec-18 | SILVER | BUY | 30 | 38750 | 38870 | 39000.00 | 39150.00 | 38540.00 | 38860 | 110.00 | 3300.00 |
| MCX | 28-Dec-18 | CRUDEOIL | BUY | 100 | 3210 | 3230 | 3250.00 | 3270.00 | 3179.00 | 3230 | 20.00 | 2000.00 |
| MCX | 27-Dec-18 | ZINC | BUY | 5000 | 178.3 | 178.8 | 179.50 | 180.40 | 177.40 | 178.65 | 0.35 | 1750.00 |
| MCX | 27-Dec-18 | SILVER | BUY | 30 | 38200 | 38320 | 38450.00 | 38600.00 | 37980.00 | 38600.00 | 400.00 | 12000.00 |
| MCX | 27-Dec-18 | NATURALGAS | BUY | 1250 | 247.50 | 249.00 | 252.00 | 256.50 | 244.40 | 249.00 | 1.50 | 1875.00 |
| MCX | 27-Dec-18 | CRUDEOIL | SELL | 100 | 3198 | 3178 | 3158.00 | 3138.00 | 3230.00 | 3158 | 40.00 | 4000.00 |
| MCX | 26-Dec-18 | GOLD | BUY | 100 | 31550 | 31590 | 31640.00 | 31700.00 | 31470.00 | 31700 | 150.00 | 15000.00 |
| MCX | 26-Dec-18 | NATURALGAS | SELL | 1250 | 245 | 243.5 | 240.50 | 235.50 | 248.20 | 235.5 | 9.50 | 11875.00 |
| MCX | 26-Dec-18 | CRUDEOIL | BUY | 100 | 3020 | 3040 | 3060.00 | 3080.00 | 2990.00 | 3080 | 60.00 | 6000.00 |
| MCX | 26-Dec-18 | SILVER | BUY | 30 | 37700 | 37820 | 37950.00 | 38100.00 | 37490 | 38100 | 400.00 | 12000.00 |
| MCX | 24-Dec-18 | ZINC | SELL | 5000 | 178 | 177.5 | 176.80 | 176.00 | 178.80 | 176 | 2.00 | 10000.00 |
| MCX | 24-Dec-18 | GOLD | SELL | 100 | 31430 | 31390 | 31340.00 | 31280.00 | 31506.00 | 31280 | 150.00 | 15000.00 |
| MCX | 24-Dec-18 | SILVER | SELL | 30 | 37520 | 37400 | 37260.00 | 37100.00 | 37730.00 | 37400 | 120.00 | 3600.00 |
| MCX | 24-Dec-18 | CRUDEOIL | SELL | 100 | 3215 | 3190 | 3165.00 | 3140.00 | 3251 | 3140 | 75.00 | 7500.00 |
| MCX | 21-Dec-18 | CRUDEOIL | BUY | 100 | 3220 | 3240 | 3260.00 | 3280.00 | 3189.00 | 3260 | 40.00 | 4000.00 |
| MCX | 21-Dec-18 | SILVER | BUY | 30 | 37600 | 37720 | 37850.00 | 38000.00 | 37390.00 | 37390.00 | -210.00 | -6300.00 |
| MCX | 21-Dec-18 | ZINC | SELL | 5000 | 180.8 | 180.3 | 179.60 | 178.80 | 181.60 | 179.60 | 1.20 | 6000.00 |
| MCX | 21-Dec-18 | NATURALGAS | BUY | 1250 | 260 | 262 | 266.00 | 272.00 | 255.80 | 255.80 | -4.20 | -5250.00 |
| MCX | 20-Dec-18 | CRUDEOIL | SELL | 100 | 3260 | 3240 | 3220.00 | 3190.00 | 3291.00 | 3220.00 | 40.00 | 4000.00 |
| MCX | 20-Dec-18 | NATURALGAS | BUY | 1250 | 266 | 268 | 271.00 | 275.00 | 262.00 | 275.00 | 9.00 | 11250.00 |
| MCX | 20-Dec-18 | SILVER | SELL | 30 | 37250 | 37130 | 37000.00 | 36850.00 | 37460.00 | 37460.00 | -210.00 | -6300.00 |

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|-----|-----------|------------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 20-Dec-18 | ZINC | SELL | 5000 | 180 | 179.5 | 178.80 | 178.00 | 180.80 | 179.5 | 0.50 | 2500.00 |
| MCX | 20-Dec-18 | GOLD | SELL | 100 | 31100 | 31060 | 31010.00 | 29950.00 | 31180.00 | 31010.00 | 90.00 | 9000.00 |
| MCX | 19-Dec-18 | GOLD | SELL | 100 | 31090 | 31050 | 31000.00 | 30930.00 | 31170.00 | 31170 | -80.00 | -8000.00 |
| MCX | 19-Dec-18 | NATURALGAS | BUY | 1250 | 271 | 273 | 277.00 | 283.00 | 267.00 | 273 | 2.00 | 2500.00 |
| MCX | 19-Dec-18 | CRUDEOIL | SELL | 100 | 3294 | 3272 | 3250.00 | 3220.00 | 3326.00 | 3326 | -32.00 | -3200.00 |
| MCX | 19-Dec-18 | SILVER | SELL | 30 | 37450 | 37330 | 37200.00 | 37050.00 | 37660 | 37660 | -210.00 | -6300.00 |
| MCX | 19-Dec-18 | COPPER | SELL | 1000 | 419 | 417 | 414.00 | 410.00 | 423.00 | 423 | -4.00 | -4000.00 |
| MCX | 18-Dec-18 | ZINC | SELL | 5000 | 184 | 183.5 | 182.70 | 182.00 | 184.80 | 184 | 0.00 | 0.00 |
| MCX | 18-Dec-18 | GOLD | SELL | 100 | 31500 | 31460 | 31410.00 | 31350.00 | 31580 | 31350 | 150.00 | 15000.00 |
| MCX | 18-Dec-18 | CRUDEOIL | SELL | 100 | 3490 | 3470 | 3450.00 | 3430.00 | 3520.00 | 3430 | 60.00 | 6000.00 |
| MCX | 18-Dec-18 | SILVER | SELL | 30 | 37900 | 37780 | 37650.00 | 37500.00 | 38110 | 37500.00 | 400.00 | 12000.00 |
| MCX | 18-Dec-18 | NATURALGAS | SELL | 1250 | 257 | 255.5 | 252.50 | 249.00 | 260.60 | 252.5 | 4.50 | 5625.00 |
| MCX | 18-Dec-18 | ZINC | SELL | 5000 | 183.5 | 183 | 182.30 | 181.50 | 183.30 | 181.5 | 2.00 | 10000.00 |
| MCX | 17-Dec-18 | GOLD | SELL | 100 | 31450 | 31410 | 31360.00 | 31300.00 | 31520.00 | 31410 | 40.00 | 4000.00 |
| MCX | 17-Dec-18 | NATURALGAS | SELL | 1250 | 261.5 | 260 | 257.00 | 252.00 | 267.00 | 252 | 9.50 | 11875.00 |
| MCX | 17-Dec-18 | SILVER | SELL | 30 | 37920 | 37800 | 37670.00 | 37520.00 | 38110.00 | 38110 | -190.00 | -5700.00 |
| MCX | 17-Dec-18 | CRUDEOIL | BUY | 100 | 3710 | 3730 | 3750.00 | 3770.00 | 3668.00 | 3668 | -42.00 | -4200.00 |
| MCX | 17-Dec-18 | ZINC | SELL | 5000 | 185 | 184.5 | 183.80 | 183.00 | 185.80 | 183 | 2.00 | 10000.00 |
| MCX | 14-Dec-18 | ZINC | SELL | 5000 | 185.4 | 184.9 | 184.20 | 183.50 | 186.20 | 183.65 | 1.75 | 8750.00 |
| MCX | 14-Dec-18 | GOLD | SELL | 100 | 31550 | 31510 | 31460.00 | 31400.00 | 31630.00 | 31510 | 40.00 | 4000.00 |
| MCX | 14-Dec-18 | SILVER | SELL | 30 | 38200 | 38080 | 37980.00 | 37800.00 | 38420.00 | 37980.00 | 220.00 | 6600.00 |
| MCX | 14-Dec-18 | CRUDEOIL | BUY | 100 | 3770 | 3790 | 3810.00 | 3830.00 | 3738.00 | 3791 | 21.00 | 2100.00 |
| MCX | 13-Dec-18 | SILVER | SELL | 30 | 38350 | 38230 | 38100.00 | 37950.00 | 38570.00 | 38227 | 123.00 | 3690.00 |
| MCX | 13-Dec-18 | ZINC | SELL | 5000 | 188.5 | 188 | 187.30 | 186.50 | 188.80 | 186.5 | 2.00 | 10000.00 |
| MCX | 13-Dec-18 | CRUDEOIL | BUY | 100 | 3670 | 3790 | 3690.00 | 3710.00 | 3640.00 | 3710 | 40.00 | 4000.00 |
| MCX | 13-Dec-18 | GOLD | SELL | 100 | 31640 | 31600 | 31550.00 | 31480.00 | 31720.00 | 31480 | 160.00 | 16000.00 |
| MCX | 12-Dec-18 | NATURALGAS | SELL | 1250 | 313 | 311.5 | 309.00 | 305.00 | 317.20 | 305 | 8.00 | 10000.00 |
| MCX | 12-Dec-18 | ZINC | BUY | 5000 | 189.8 | 190.3 | 191.00 | 191.80 | 189.00 | 189 | -0.80 | -4000.00 |
| MCX | 12-Dec-18 | GOLD | SELL | 100 | 31800 | 31760 | 31710.00 | 31650.00 | 31880.00 | 31710 | 90.00 | 9000.00 |
| MCX | 12-Dec-18 | CRUDEOIL | SELL | 100 | 3660 | 3640 | 3620.00 | 3600.00 | 3691.00 | 3691 | -31.00 | -3100.00 |
| MCX | 12-Dec-18 | ZINC | BUY | 5000 | 188.3 | 188.8 | 189.40 | 190.40 | 187.40 | 189.40 | 1.10 | 5500.00 |
| MCX | 12-Dec-18 | SILVER | SELL | 30 | 38400 | 38280 | 38150.00 | 38000.00 | 38620 | 38280 | 120.00 | 3600.00 |
| MCX | 12-Dec-18 | COPPER | BUY | 1000 | 443 | 445 | 448.00 | 452.00 | 439.40 | 445 | 2.00 | 2000.00 |
| MCX | 11-Dec-18 | SILVER | BUY | 30 | 38350 | 38470 | 38600.00 | 38750.00 | 38140.00 | 38600 | 250.00 | 7500.00 |
| MCX | 11-Dec-18 | ZINC | BUY | 5000 | 190.2 | 190.7 | 191.50 | 192.40 | 189.40 | 191.5 | 1.30 | 6500.00 |
| MCX | 11-Dec-18 | NATURALGAS | BUY | 1250 | 328 | 329.5 | 334.00 | 339.00 | 323.00 | 329.5 | 1.50 | 1875.00 |
| MCX | 11-Dec-18 | GOLD | BUY | 100 | 31850 | 31890 | 31940.00 | 32000.00 | 31780.00 | 31940 | 90.00 | 9000.00 |
| MCX | 10-Dec-18 | ZINC | BUY | 5000 | 187.3 | 187.8 | 188.50 | 189.40 | 186.40 | 189.4 | 2.10 | 10500.00 |
| MCX | 10-Dec-18 | GOLD | BUY | 100 | 31600 | 31640 | 31690.00 | 31750.00 | 31520.00 | 31750 | 150.00 | 15000.00 |
| MCX | 10-Dec-18 | CRUDEOIL | BUY | 100 | 3755 | 3775 | 3795.00 | 3815.00 | 3722.00 | 3722 | -33.00 | -3300.00 |
| MCX | 10-Dec-18 | NATURALGAS | SELL | 1250 | 322 | 320.5 | 318.00 | 315.00 | 325.20 | 320.5 | 1.50 | 1875.00 |
| MCX | 10-Dec-18 | SILVER | BUY | 30 | 37830 | 37950 | 38100.00 | 38250.00 | 37620.00 | 38250 | 420.00 | 12600.00 |
| MCX | 7-Dec-18 | NATURALGAS | SELL | 1250 | 303 | 301.5 | 299.00 | 295.50 | 307.20 | 299 | 4.00 | 5000.00 |
| MCX | 7-Dec-18 | GOLD | SELL | 100 | 31050 | 31010 | 30960.00 | 30900.00 | 31130 | 31130 | -80.00 | -8000.00 |
| MCX | 7-Dec-18 | SILVER | SELL | 30 | 37200 | 37080 | 36950.00 | 36800.00 | 37420.00 | 37420 | -220.00 | -6600.00 |
| MCX | 7-Dec-18 | CRUDEOIL | BUY | 100 | 3680 | 3700 | 3720 | 3740 | 3647 | 3740 | 60.00 | 6000.00 |
| MCX | 7-Dec-18 | COPPER | BUY | 1000 | 435 | 437 | 440.00 | 444.00 | 432.00 | 437 | 2.00 | 2000.00 |

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|-----|-----------|------------|------|------|--------|--------|----------|----------|----------|----------|---------|----------|
| MCX | 6-Dec-18 | GOLD | SELL | 100 | 31240 | 31200 | 31150.00 | 31080.00 | 31310 | 31080 | 160.00 | 16000.00 |
| MCX | 6-Dec-18 | CRUDEOIL | BUY | 100 | 3735 | 3755 | 3775.00 | 3795.00 | 3705.00 | 3795 | 60.00 | 6000.00 |
| MCX | 6-Dec-18 | SILVER | SELL | 30 | 37300 | 37180 | 37050.00 | 36900.00 | 37520.00 | 37050 | 250.00 | 7500.00 |
| MCX | 6-Dec-18 | COPPER | BUY | 1000 | 432.5 | 434.5 | 437.00 | 440.00 | 429.40 | 432.5 | 0.00 | 0.00 |
| MCX | 6-Dec-18 | NATURALGAS | SELL | 1250 | 314 | 312.5 | 309.00 | 305.00 | 318.20 | 309.00 | 5.00 | 6250.00 |
| MCX | 5-Dec-18 | NATURALGAS | BUY | 1250 | 325 | 327 | 330.00 | 335.00 | 319.80 | 327 | 2.00 | 2500.00 |
| MCX | 5-Dec-18 | CRUDEOIL | BUY | 100 | 3720 | 3740 | 3760.00 | 3780.00 | 3690 | 3780 | 60.00 | 6000.00 |
| MCX | 5-Dec-18 | GOLD | SELL | 100 | 30940 | 30900 | 30850.00 | 30780.00 | 31020 | 30900 | 40.00 | 4000.00 |
| MCX | 5-Dec-18 | SILVER | SELL | 30 | 37180 | 37060 | 36930.00 | 36780.00 | 37400 | 37400 | -220.00 | -6600.00 |
| MCX | 5-Dec-18 | ZINC | BUY | 5000 | 186.00 | 186.50 | 187.20 | 188.00 | 185.20 | 186 | 0.00 | 0.00 |
| MCX | 5-Dec-18 | ZINC | BUY | 5000 | 186.5 | 187 | 187.70 | 188.50 | 185.70 | 188.5 | 2.00 | 10000.00 |
| MCX | 4-Dec-18 | NATURALGAS | SELL | 1250 | 310 | 308 | 305.00 | 302.00 | 314.20 | 308 | 2.00 | 2500.00 |
| MCX | 4-Dec-18 | COPPER | BUY | 1000 | 441.5 | 443.5 | 446.00 | 450.00 | 437.80 | 443.3 | 1.80 | 1800.00 |
| MCX | 4-Dec-18 | GOLD | SELL | 100 | 30940 | 30900 | 30850.00 | 30780.00 | 31018.00 | 31018.00 | -78.00 | -7800.00 |
| MCX | 4-Dec-18 | CRUDEOIL | BUY | 100 | 3810 | 3830 | 3850.00 | 3870.00 | 3778 | 3870.00 | 60.00 | 6000.00 |
| MCX | 4-Dec-18 | SILVER | BUY | 30 | 37500 | 37620 | 37750.00 | 37900.00 | 37290.00 | 37620 | 120.00 | 3600.00 |
| MCX | 4-Dec-18 | GOLD | BUY | 100 | 31110 | 31150 | 31200.00 | 31270.00 | 31020.00 | 31150 | 40.00 | 4000.00 |
| MCX | 3-Dec-18 | SILVER | SELL | 30 | 36550 | 36430 | 36300.00 | 36150.00 | 36770.00 | 36770 | -220.00 | -6600.00 |
| MCX | 3-Dec-18 | ZINC | SELL | 5000 | 183.8 | 183.3 | 182.60 | 181.80 | 184.70 | 183.3 | 0.50 | 2500.00 |
| MCX | 3-Dec-18 | CRUDEOIL | BUY | 100 | 3770 | 3790 | 3810.00 | 3830.00 | 3740 | 3740 | -30.00 | -3000.00 |
| MCX | 3-Dec-18 | NATURALGAS | SELL | 1250 | 314 | 312 | 309.00 | 305.00 | 318.00 | 305 | 9.00 | 11250.00 |
| MCX | 3-Dec-18 | GOLD | BUY | 100 | 30550 | 30590 | 30650.00 | 30720.00 | 30480 | 30720 | 170.00 | 17000.00 |
| MCX | 3-Dec-18 | COPPER | BUY | 1000 | 445.5 | 447.5 | 450.00 | 454.00 | 442.00 | 447.5 | 2.00 | 2000.00 |
| MCX | 30-Nov-18 | CRUDEOIL | SELL | 100 | 3590 | 3570 | 3550.00 | 3530.00 | 3621.00 | 3530.00 | 60.00 | 6000.00 |
| MCX | 30-Nov-18 | GOLD | SELL | 100 | 30240 | 30200 | 30150.00 | 30080.00 | 30330 | 30150.00 | 90.00 | 9000.00 |
| MCX | 30-Nov-18 | ZINC | SELL | 5000 | 178.8 | 178.3 | 177.60 | 176.80 | 179.60 | 179.60 | -0.80 | -4000.00 |
| MCX | 30-Nov-18 | SILVER | SELL | 30 | 35650 | 35530 | 35400.00 | 35250.00 | 35910.00 | 35530 | 120.00 | 3600.00 |
| MCX | 30-Nov-18 | ZINC | SELL | 5000 | 179.8 | 179.3 | 178.60 | 177.80 | 180.60 | 179.3 | 0.50 | 2500.00 |
| MCX | 29-Nov-18 | ZINC | BUY | 5000 | 178 | 178.5 | 179.30 | 180.00 | 177.30 | 180 | 2.00 | 10000.00 |
| MCX | 29-Nov-18 | NATURALGAS | BUY | 1250 | 323 | 325 | 329.00 | 335.00 | 317.00 | 325 | 2.00 | 2500.00 |
| MCX | 29-Nov-18 | CRUDEOIL | SELL | 100 | 3540 | 3520 | 3500.00 | 3480.00 | 3572.00 | 3480 | 60.00 | 6000.00 |
| MCX | 29-Nov-18 | GOLD | SELL | 100 | 30300 | 30260 | 30210.00 | 30150.00 | 30380 | 30150 | 150.00 | 15000.00 |
| MCX | 29-Nov-18 | SILVER | SELL | 30 | 35850 | 35730 | 35600.00 | 35450.00 | 36060 | 35600 | 250.00 | 7500.00 |
| MCX | 27-Nov-18 | NATURALGAS | SELL | 1250 | 294 | 292 | 288.00 | 282.00 | 301.00 | 292 | 2.00 | 2500.00 |
| MCX | 27-Nov-18 | ZINC | BUY | 5000 | 177 | 177.5 | 178.30 | 179.00 | 176.30 | 177.45 | 0.45 | 2250.00 |
| MCX | 27-Nov-18 | GOLD | SELL | 100 | 30580 | 30540 | 30490.00 | 30420.00 | 30660.00 | 30420 | 160.00 | 16000.00 |
| MCX | 27-Nov-18 | CRUDEOIL | SELL | 100 | 3645 | 3625 | 3605.00 | 3585.00 | 3676.00 | 3585 | 60.00 | 6000.00 |
| MCX | 27-Nov-18 | SILVER | SELL | 30 | 36050 | 35930 | 35800.00 | 35650.00 | 36260.00 | 35650 | 400.00 | 12000.00 |
| MCX | 27-Nov-18 | COPPER | SELL | 1000 | 426.5 | 424.5 | 422.00 | 419.00 | 430.00 | 424.5 | 2.00 | 2000.00 |
| MCX | 26-Nov-18 | ZINC | BUY | 5000 | 182.2 | 182.7 | 183.50 | 184.30 | 181.40 | 182.7 | 0.50 | 2500.00 |
| MCX | 26-Nov-18 | GOLD | SELL | 100 | 30580 | 30540 | 30490.00 | 30420.00 | 30660.00 | 30420 | 160.00 | 16000.00 |
| MCX | 26-Nov-18 | NATURALGAS | SELL | 1250 | 287.5 | 286 | 284.00 | 281.00 | 290.60 | 281 | 6.50 | 8125.00 |
| MCX | 26-Nov-18 | CRUDEOIL | SELL | 100 | 3620 | 3600 | 3575.00 | 3550.00 | 3651 | 3600 | 20.00 | 2000.00 |
| MCX | 26-Nov-18 | SILVER | SELL | 30 | 36300 | 36180 | 36050.00 | 35900.00 | 36520.00 | 35900 | 400.00 | 12000.00 |
| MCX | 23-Nov-19 | GOLD | SELL | 100 | 30500 | 30460 | 30410 | 30350.00 | 30580 | 30460 | 40.00 | 4000.00 |
| MCX | 23-Nov-19 | ZINC | SELL | 5000 | 185 | 184.5 | 183.8 | 183.00 | 185.80 | 183.00 | 2.00 | 10000.00 |
| MCX | 23-Nov-19 | CRUDEOIL | BUY | 100 | 3716 | 3730 | 3754 | 3780.00 | 3678.00 | 3780.00 | 64.00 | 6400.00 |

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|-----|-----------|------------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 23-Nov-19 | NATURALGAS | SELL | 1250 | 300 | 298 | 295 | 292.00 | 303.60 | 298.2 | 1.80 | 2250.00 |
| MCX | 22-Nov-18 | SILVER | SELL | 30 | 36920 | 36800 | 36660.00 | 36500.00 | 37160.00 | 36800 | 120.00 | 3600.00 |
| MCX | 22-Nov-18 | GOLD | SELL | 100 | 30870 | 30830 | 30780.00 | 30720.00 | 30955.00 | 30720 | 150.00 | 15000.00 |
| MCX | 22-Nov-18 | ZINC | BUY | 5000 | 186.8 | 187.3 | 188.00 | 188.80 | 185.95 | 187.3 | 0.50 | 2500.00 |
| MCX | 22-Nov-18 | CRUDEOIL | SELL | 100 | 3850 | 3830 | 3810.00 | 3780 | 3886 | 3810 | 40.00 | 4000.00 |
| MCX | 22-Nov-18 | NATURALGAS | SELL | 1250 | 313 | 311 | 308.00 | 304.00 | 316.80 | 304 | 9.00 | 11250.00 |
| MCX | 21-Nov-18 | GOLD | BUY | 100 | 30760 | 30800 | 30850.00 | 30920.00 | 30680 | 30850.00 | 90.00 | 9000.00 |
| MCX | 21-Nov-18 | COPPER | SELL | 1000 | 439.5 | 437.5 | 435.00 | 432.00 | 442.80 | 437.50 | 2.00 | 2000.00 |
| MCX | 21-Nov-18 | ZINC | SELL | 5000 | 186.8 | 186.3 | 185.60 | 184.80 | 187.60 | 186.30 | 0.50 | 2500.00 |
| MCX | 20-Nov-18 | GOLD | SELL | 100 | 30860 | 30820 | 30770.00 | 30710.00 | 30941 | 30820 | 40.00 | 4000.00 |
| MCX | 20-Nov-18 | ZINC | BUY | 5000 | 190.5 | 191 | 191.70 | 192.50 | 189.70 | 189.7 | -0.80 | -4000.00 |
| MCX | 20-Nov-18 | NATURALGAS | SELL | 1250 | 313 | 311 | 308.00 | 305.00 | 317.00 | 311 | 2.00 | 2500.00 |
| MCX | 20-Nov-18 | SILVER | SELL | 30 | 36800 | 36680 | 36550.00 | 36400.00 | 37010.00 | 37010 | -210.00 | -6300.00 |
| MCX | 20-Nov-18 | CRUDEOIL | SELL | 100 | 4080 | 4060 | 4035.00 | 4000.00 | 4112.00 | 4000 | 80.00 | 8000.00 |
| MCX | 19-Nov-18 | SILVER | SELL | 30 | 37000 | 36880 | 36750.00 | 36600.00 | 37210 | 36880 | 120.00 | 3600.00 |
| MCX | 19-Nov-18 | COPPER | BUY | 1000 | 441 | 443 | 445.00 | 448.00 | 437.80 | 443 | 2.00 | 2000.00 |
| MCX | 19-Nov-18 | ZINC | SELL | 5000 | 190.5 | 190 | 189.30 | 188.50 | 191.30 | 188.5 | 2.00 | 10000.00 |
| MCX | 19-Nov-18 | NATURALGAS | SELL | 1250 | 332 | 329.5 | 326.00 | 321.00 | 336.00 | 321 | 11.00 | 13750.00 |
| MCX | 19-Nov-18 | GOLD | SELL | 100 | 31000 | 30960 | 30910.00 | 30850.00 | 31080.00 | 30850 | 150.00 | 15000.00 |
| MCX | 16-Nov-18 | GOLD | SELL | 100 | 30880 | 30840 | 30790.00 | 30730.00 | 30960.00 | 30840 | 40.00 | 4000.00 |
| MCX | 16-Nov-18 | SILVER | SELL | 30 | 36880 | 36760 | 36620.00 | 36460.00 | 37080.00 | 36760 | 120.00 | 3600.00 |
| MCX | 16-Nov-18 | ZINC | BUY | 5000 | 189.5 | 190 | 190.70 | 191.50 | 188.70 | 190 | 0.50 | 2500.00 |
| MCX | 16-Nov-18 | NATURALGAS | SELL | 1250 | 190 | 188 | 185.50 | 183.00 | 193.20 | 183 | 7.00 | 8750.00 |
| MCX | 16-Nov-18 | CRUDEOIL | SELL | 100 | 4098 | 4076 | 4052.00 | 4026.00 | 4131.00 | 4131.00 | -33.00 | -3300.00 |
| MCX | 15-Nov-18 | CRUDEOIL | SELL | 100 | 4040 | 4020 | 3995.00 | 3960.00 | 4072.00 | 4072.00 | -32.00 | -3200.00 |
| MCX | 15-Nov-18 | SILVER | BUY | 30 | 36700 | 36820 | 36950.00 | 37100.00 | 36480.00 | 36480.00 | -220.00 | -6600.00 |
| MCX | 15-Nov-18 | GOLD | BUY | 100 | 30900 | 30940 | 30990.00 | 31050.00 | 30820.00 | 30937.00 | 37.00 | 3700.00 |
| MCX | 15-Nov-18 | ZINC | BUY | 5000 | 186.2 | 186.7 | 187.40 | 188.20 | 185.40 | 188.20 | 2.00 | 10000.00 |
| MCX | 14-Nov-18 | GOLD | SELL | 100 | 30680 | 30640 | 30590.00 | 30520.00 | 30760 | 30612.00 | 68.00 | 6800.00 |
| MCX | 14-Nov-18 | SILVER | SELL | 30 | 36250 | 36130 | 36000.00 | 35850.00 | 36460.00 | 36047.00 | 203.00 | 6090.00 |
| MCX | 14-Nov-18 | CRUDEOIL | SELL | 100 | 3990 | 3970 | 3950.00 | 3930.00 | 4021 | 3970 | 20.00 | 2000.00 |
| MCX | 14-Nov-18 | ZINC | SELL | 5000 | 183 | 182.5 | 181.80 | 181.00 | 183.80 | 181.80 | 1.20 | 6000.00 |
| MCX | 13-Nov-18 | GOLD | SELL | 100 | 30890 | 30850 | 30800.00 | 30730.00 | 30960.00 | 30800.00 | 90.00 | 9000.00 |
| MCX | 13-Nov-18 | SILVER | SELL | 30 | 36650 | 36530 | 36400.00 | 36150.00 | 36860.00 | 36400.00 | 250.00 | 7500.00 |
| MCX | 13-Nov-18 | ZINC | SELL | 5000 | 185.8 | 185.3 | 184.60 | 183.80 | 186.60 | 183.80 | 2.00 | 10000.00 |
| MCX | 13-Nov-18 | CRUDEOIL | SELL | 100 | 4290 | 4270 | 4250.00 | 4230.00 | 4321.00 | 4230.00 | 60.00 | 6000.00 |
| MCX | 12-Nov-18 | GOLD | SELL | 100 | 31140 | 31100 | 31050.00 | 30980.00 | 31220.00 | 30980.00 | 160.00 | 16000.00 |
| MCX | 12-Nov-18 | SILVER | SELL | 30 | 37000 | 36880 | 36750.00 | 36600.00 | 37210.00 | 36750.00 | 250.00 | 7500.00 |
| MCX | 12-Nov-18 | CRUDEOIL | SELL | 100 | 4435 | 4410 | 4380.00 | 4355.00 | 4471.00 | 4380.00 | 55.00 | 5500.00 |
| MCX | 12-Nov-18 | COPPER | SELL | 1000 | 434 | 432 | 429.00 | 425.00 | 437.20 | 432.00 | 2.00 | 2000.00 |
| MCX | 6-Nov-18 | ZINC | SELL | 5000 | 188 | 187.5 | 186.80 | 186.00 | 188.80 | 186 | 2.00 | 10000.00 |
| MCX | 6-Nov-18 | SILVER | SELL | 30 | 38480 | 38360 | 38220.00 | 38060.00 | 38702 | 38060 | 420.00 | 12600.00 |
| MCX | 6-Nov-18 | GOLD | SELL | 100 | 31840 | 31800 | 31750.00 | 31680.00 | 31920.00 | 31680 | 160.00 | 16000.00 |
| MCX | 6-Nov-18 | CRUDEOIL | SELL | 100 | 4435 | 4410 | 4380.00 | 4355.00 | 4471.00 | 4410 | 25.00 | 2500.00 |
| MCX | 5-Nov-18 | GOLD | SELL | 100 | 31750 | 31710 | 31660.00 | 31600.00 | 31820.00 | 31710 | 40.00 | 4000.00 |
| MCX | 5-Nov-18 | COPPER | BUY | 1000 | 450 | 452 | 455.00 | 459.00 | 446.80 | 452 | 2.00 | 2000.00 |
| MCX | 5-Nov-18 | CRUDEOIL | SELL | 100 | 4595 | 4575 | 4550.00 | 4530.00 | 4626.00 | 4575 | 20.00 | 2000.00 |

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|-----|-----------|------------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 5-Nov-18 | SILVER | SELL | 30 | 38650 | 38530 | 38400.00 | 38250.00 | 38860 | 38400.00 | 250.00 | 7500.00 |
| MCX | 5-Nov-18 | ZINC | SELL | 5000 | 187.5 | 187 | 186.30 | 185.50 | 188.20 | 185.5 | 2.00 | 10000.00 |
| MCX | 2-Nov-18 | GOLD | SELL | 100 | 31680 | 31640 | 31590.00 | 31530.00 | 31760.00 | 31640 | 40.00 | 4000.00 |
| MCX | 2-Nov-18 | ZINC | BUY | 5000 | 190 | 190.5 | 191.20 | 192.00 | 189.20 | 192 | 2.00 | 10000.00 |
| MCX | 2-Nov-18 | CEUDEOIL | SELL | 100 | 4645 | 4622 | 4600.00 | 4572.00 | 4678.00 | 4622 | 23.00 | 2300.00 |
| MCX | 2-Nov-18 | SILVER | SELL | 30 | 38550 | 38430 | 38300.00 | 38150.00 | 38770.00 | 38430 | 120.00 | 3600.00 |
| MCX | 1-Nov-18 | CRUDEOIL | SELL | 100 | 4798 | 4776 | 4752.00 | 4722.00 | 4831 | 4722 | 76.00 | 7600.00 |
| MCX | 1-Nov-18 | GOLD | SELL | 100 | 31840 | 31800 | 31750.00 | 31680.00 | 31920 | 31750 | 90.00 | 9000.00 |
| MCX | 1-Nov-18 | SILVER | SELL | 30 | 38280 | 38160 | 38010.00 | 37860.00 | 38510 | 38010 | 270.00 | 8100.00 |
| MCX | 1-Nov-18 | COPPER | SELL | 1000 | 435 | 433 | 430.50 | 428.00 | 438.10 | 433.35 | 1.65 | 1650.00 |
| MCX | 31-Oct-18 | GOLD | SELL | 100 | 31890 | 31850 | 31800.00 | 31730.00 | 31970.00 | 31800.00 | 90.00 | 9000.00 |
| MCX | 31-Oct-18 | SILVER | SELL | 30 | 38380 | 38260 | 38130.00 | 37960.00 | 38620.00 | 38130 | 250.00 | 7500.00 |
| MCX | 31-Oct-18 | COPPER | SELL | 1000 | 437 | 435 | 432.50 | 430.00 | 440.60 | 435 | 2.00 | 2000.00 |
| MCX | 31-Oct-18 | CRUDEOIL | SELL | 100 | 4920 | 4900 | 4875.00 | 4840.00 | 4956.00 | 4875 | 45.00 | 4500.00 |
| MCX | 31-Oct-18 | ZINC | SELL | 5000 | 193 | 192.5 | 191.80 | 191.00 | 193.80 | 191.8 | 1.20 | 6000.00 |
| MCX | 30-Oct-18 | GOLD | SELL | 100 | 31900 | 31860 | 31810.00 | 31750.00 | 31980.00 | 31810.00 | 90.00 | 9000.00 |
| MCX | 30-Oct-18 | ZINC | SELL | 5000 | 196 | 195.5 | 194.80 | 194.00 | 196.80 | 196 | 0.00 | 0.00 |
| MCX | 30-Oct-18 | CRUDEOIL | SELL | 100 | 4940 | 4920 | 4900.00 | 4880.00 | 4972 | 4880 | 60.00 | 6000.00 |
| MCX | 30-Oct-18 | NICKEL | SELL | 250 | 868 | 864 | 853.00 | 841.00 | 876.50 | 864 | 4.00 | 1000.00 |
| MCX | 30-Oct-18 | SILVER | SELL | 30 | 38220 | 38100 | 37970.00 | 37820.00 | 38480 | 38344 | -124.00 | -3720.00 |
| MCX | 29-Oct-18 | GOLD | BUY | 100 | 31980 | 32020 | 32070.00 | 32130.00 | 31910 | 32020 | 40.00 | 4000.00 |
| MCX | 29-Oct-18 | ZINC | SELL | 5000 | 196.9 | 196.4 | 195.80 | 195.00 | 197.70 | 196.4 | 0.50 | 2500.00 |
| MCX | 29-Oct-18 | SILVER | SELL | 30 | 38700 | 38580 | 38450.00 | 38300.00 | 38920 | 38920 | -220.00 | -6600.00 |
| MCX | 29-Oct-18 | CRUDEOIL | SELL | 100 | 4945 | 4925 | 4900.00 | 4870.00 | 4981 | 4925 | 20.00 | 2000.00 |
| MCX | 26-Oct-18 | GOLD | SELL | 100 | 32000 | 31960 | 31910.00 | 31850.00 | 32080.00 | 32080.00 | -80.00 | -8000.00 |
| MCX | 26-Oct-18 | LEAD | SELL | 5000 | 145.4 | 144.9 | 144.20 | 143.50 | 146.20 | 144.9 | 0.50 | 2500.00 |
| MCX | 26-Oct-18 | CRUDEOIL | SELL | 100 | 4880 | 4860 | 4840.00 | 4820.00 | 4912.00 | 4912 | -32.00 | -3200.00 |
| MCX | 26-Oct-18 | SILVER | SELL | 30 | 38780 | 38660 | 38520.00 | 38380.00 | 39060.00 | 38660 | 120.00 | 3600.00 |
| MCX | 25-Oct-18 | GOLD | SELL | 100 | 32040 | 32000 | 31950.00 | 31880.00 | 32120.00 | 31880 | 160.00 | 16000.00 |
| MCX | 25-Oct-18 | ZINC | SELL | 5000 | 197.5 | 197 | 196.30 | 195.50 | 198.40 | 195.6 | 1.90 | 9500.00 |
| MCX | 25-Oct-18 | SILVER | SELL | 30 | 38880 | 38760 | 38620.00 | 38460.00 | 39060.00 | 38620 | 260.00 | 7800.00 |
| MCX | 25-Oct-18 | NICKEL | SELL | 250 | 889 | 883 | 876.00 | 868.00 | 898.00 | 883 | 6.00 | 1500.00 |
| MCX | 24-Oct-18 | GOLD | BUY | 100 | 32010 | 32050 | 32100.00 | 32170.00 | 31940 | 31940 | -70.00 | -7000.00 |
| MCX | 24-Oct-18 | ZINC | BUY | 5000 | 202.5 | 203 | 203.70 | 204.50 | 201.70 | 202.9 | 0.40 | 2000.00 |
| MCX | 24-Oct-18 | CRUDEOIL | SELL | 100 | 4880 | 4860 | 4840.00 | 4620.00 | 4912.00 | 4860 | 20.00 | 2000.00 |
| MCX | 24-Oct-18 | SILVER | BUY | 30 | 39050 | 39170 | 39300.00 | 39480.00 | 38840 | 38840 | -210.00 | -6300.00 |
| MCX | 24-Oct-18 | COPPER | SELL | 1000 | 449.5 | 447.5 | 445.50 | 443.00 | 452.80 | 447.5 | 2.00 | 2000.00 |
| MCX | 24-Oct-18 | NATURLAGAS | SELL | 1250 | 233 | 231.5 | 230.00 | 228.00 | 235.60 | 231.7 | 1.30 | 1625.00 |
| MCX | 23-Oct-18 | LEAD | SELL | 5000 | 146.8 | 146.3 | 145.60 | 144.80 | 147.60 | 147.6 | -0.80 | -4000.00 |
| MCX | 23-Oct-18 | GOLD | BUY | 100 | 32010 | 32050 | 32100.00 | 32170.00 | 31940 | 32170.00 | 160.00 | 16000.00 |
| MCX | 23-Oct-18 | CRUDEOIL | SELL | 100 | 5095 | 5075 | 5055.00 | 5035.00 | 5126 | 5035 | 60.00 | 6000.00 |
| MCX | 23-Oct-18 | SILVER | BUY | 30 | 39160 | 39280 | 39420.00 | 39580.00 | 38930.00 | 39260 | 100.00 | 3000.00 |
| MCX | 23-Oct-18 | NICKEL | SELL | 250 | 908 | 902 | 896.00 | 888.00 | 916.00 | 902 | 6.00 | 1500.00 |
| MCX | 22-Oct-18 | ZINC | SELL | 5000 | 197.8 | 197.2 | 196.50 | 195.80 | 198.60 | 198.6 | -0.80 | -4000.00 |
| MCX | 22-Oct-18 | GOLD | SELL | 100 | 31850 | 31810 | 31760.00 | 31700.00 | 31930 | 31810 | 40.00 | 4000.00 |
| MCX | 22-Oct-18 | CRUDEOIL | SELL | 100 | 5120 | 5100 | 5080.00 | 5060.00 | 5155.00 | 5102 | 18.00 | 1800.00 |
| MCX | 22-Oct-18 | SILVER | SELL | 30 | 38750 | 38630 | 38500.00 | 38350.00 | 38960.00 | 38630 | 120.00 | 3600.00 |

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|-----|-----------|------------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 19-Oct-18 | ZINC | BUY | 5000 | 200.5 | 201 | 201.70 | 202.50 | 199.70 | 200.95 | 0.45 | 2250.00 |
| MCX | 19-Oct-18 | CRUDEOIL | SELL | 100 | 5040 | 5020 | 5000.00 | 4980.00 | 5072.00 | 5072 | -32.00 | -3200.00 |
| MCX | 18-Oct-18 | CRUDEOIL | SELL | 100 | 5070 | 5050 | 5030.00 | 5010.00 | 5106 | 5050 | 20.00 | 2000.00 |
| MCX | 18-Oct-18 | ZINC | BUY | 5000 | 199 | 199.5 | 200.20 | 201.00 | 198.30 | 200.2 | 1.20 | 6000.00 |
| MCX | 18-Oct-18 | GOLD | SELL | 100 | 31850 | 31810 | 31760.00 | 31700.00 | 31920 | 31920 | -70.00 | -7000.00 |
| MCX | 17-Oct-18 | CRUDEOIL | SELL | 100 | 5265 | 5245 | 5225.00 | 5205.00 | 5298.00 | 5205 | 60.00 | 6000.00 |
| MCX | 17-Oct-18 | SILVER | SELL | 30 | 38800 | 38680 | 38530.00 | 38360.00 | 39030.00 | 39030 | -230.00 | -6900.00 |
| MCX | 16-Oct-18 | CRUDEOIL | SELL | 100 | 5294 | 5266 | 5245.00 | 5222.00 | 5326 | 5245 | 49.00 | 4900.00 |
| MCX | 16-Oct-18 | GOLD | BUY | 100 | 32130 | 32170 | 32220.00 | 32300.00 | 32048.00 | 32048.00 | -82.00 | -8200.00 |
| MCX | 16-Oct-18 | SILVER | BUY | 30 | 39150 | 39280 | 39420.00 | 39600.00 | 38930 | 38930 | -220.00 | -6600.00 |
| MCX | 16-Oct-18 | ZINC | SELL | 5000 | 193.5 | 193 | 192.30 | 191.50 | 194.35 | 192.3 | 1.20 | 6000.00 |
| MCX | 15-Oct-18 | ZINC | BUY | 5000 | 198 | 198.5 | 199.20 | 200.00 | 197.30 | 199.2 | 1.20 | 6000.00 |
| MCX | 15-Oct-18 | GOLD | BUY | 100 | 32100 | 32140 | 32200.00 | 32270.00 | 32020.00 | 32270.00 | 170.00 | 17000.00 |
| MCX | 15-Oct-18 | SILVER | BUY | 30 | 39200 | 39320 | 39450.00 | 39600.00 | 38980.00 | 39320 | 120.00 | 3600.00 |
| MCX | 15-Oct-18 | CRUDEOIL | SELL | 100 | 5290 | 5270 | 5250.00 | 5230.00 | 5321.00 | 5230 | 60.00 | 6000.00 |
| MCX | 12-Oct-18 | GOLD | BUY | 100 | 31850 | 31890 | 31950.00 | 32020.00 | 31780 | 31890 | 40.00 | 4000.00 |
| MCX | 12-Oct-18 | CRUDEOIL | BUY | 100 | 5310 | 5330 | 5350.00 | 5370.00 | 4978 | 4978 | -32.00 | -3200.00 |
| MCX | 12-Oct-18 | ZINC | SELL | 5000 | 197.8 | 197.3 | 196.60 | 195.80 | 198.55 | 197.3 | 0.50 | 2500.00 |
| MCX | 12-Oct-18 | SILVER | SELL | 30 | 38850 | 38730 | 38600.00 | 38450.00 | 39060 | 39060 | -210.00 | -6300.00 |
| MCX | 11-Oct-18 | GOLD | BUY | 100 | 31510 | 31550 | 31600.00 | 31670.00 | 31440 | 31670 | 160.00 | 16000.00 |
| MCX | 11-Oct-18 | ZINC | BUY | 5000 | 195.5 | 196 | 196.70 | 197.50 | 194.70 | 196.7 | 1.20 | 6000.00 |
| MCX | 11-Oct-18 | SILVER | SELL | 30 | 38580 | 38460 | 38320.00 | 38160.00 | 38810 | 38810 | -230.00 | -6900.00 |
| MCX | 11-Oct-18 | CRUDEOIL | SELL | 100 | 5350 | 5330 | 5310.00 | 5290.00 | 5386 | 5310 | 40.00 | 4000.00 |
| MCX | 10-Oct-18 | GOLD | SELL | 100 | 31350 | 31310 | 31270.00 | 31200.00 | 31430.00 | 31310 | 40.00 | 4000.00 |
| MCX | 10-Oct-18 | SILVER | SELL | 30 | 38640 | 38520 | 38400.00 | 38200.00 | 38860.00 | 38521 | 119.00 | 3570.00 |
| MCX | 10-Oct-18 | ZINC | BUY | 5000 | 202.5 | 203 | 203.70 | 204.50 | 201.40 | 203 | 0.50 | 2500.00 |
| MCX | 10-Oct-18 | CRUDEOIL | SELL | 100 | 5540 | 5520 | 5500.00 | 5480.00 | 5572 | 5572 | -32.00 | -3200.00 |
| MCX | 10-Oct-18 | CRUDEOIL | SELL | 100 | 5540 | 5520 | 5500.00 | 5480.00 | 5577.00 | 5480 | 60.00 | 6000.00 |
| MCX | 9-Oct-18 | GOLD | SELL | 100 | 31340 | 31300 | 31250.00 | 31180.00 | 31420 | 31250 | 90.00 | 9000.00 |
| MCX | 9-Oct-18 | SILVER | SELL | 30 | 38650 | 38530 | 38400.00 | 38250.00 | 38860 | 38530 | 120.00 | 3600.00 |
| MCX | 9-Oct-18 | COPPPER | BUY | 1000 | 461 | 463 | 465.00 | 467.00 | 458.00 | 463 | 2.00 | 2000.00 |
| MCX | 9-Oct-18 | CRUDEOIL | SELL | 100 | 5540 | 5520 | 5500.00 | 5480.00 | 5571.00 | 5500 | 40.00 | 4000.00 |
| MCX | 9-Oct-18 | NATURALGAS | BUY | 1250 | 250.5 | 252 | 254.00 | 257.50 | 248.40 | 248.4 | -2.10 | -2625.00 |
| MCX | 8-Oct-18 | ZINC | SELL | 5000 | 193.5 | 193 | 192.30 | 191.50 | 194.30 | 194.3 | -0.80 | -4000.00 |
| MCX | 8-Oct-18 | GOLD | BUY | 100 | 31450 | 31490 | 31540.00 | 31600.00 | 31380.00 | 31380 | -70.00 | -7000.00 |
| MCX | 8-Oct-18 | SILVER | BUY | 30 | 38850 | 38970 | 39120.00 | 39300.00 | 38590.00 | 38590 | -260.00 | -7800.00 |
| MCX | 8-Oct-18 | NICKEL | SELL | 250 | 924 | 918 | 912.00 | 905.00 | 932.00 | 924 | 0.00 | 0.00 |
| MCX | 8-Oct-18 | CRUDEOIL | SELL | 100 | 5445 | 5425 | 5405.00 | 5385.00 | 5476.00 | 5425 | 20.00 | 2000.00 |
| MCX | 5-Oct-18 | GOLD | BUY | 100 | 31320 | 31360 | 31410.00 | 31470.00 | 31240 | 31470 | 150.00 | 15000.00 |
| MCX | 5-Oct-18 | ZINC | SELL | 5000 | 194.5 | 194 | 193.30 | 192.50 | 195.70 | 194 | 0.50 | 2500.00 |
| MCX | 5-Oct-18 | SILVER | SELL | 30 | 38750 | 38630 | 38500.00 | 38350.00 | 38960.00 | 38960 | -210.00 | -6300.00 |
| MCX | 5-Oct-18 | CRUDEOIL | SELL | 100 | 5500 | 5480 | 5460.00 | 5440.00 | 5531.00 | 5531 | -31.00 | -3100.00 |
| MCX | 4-Oct-18 | GOLD | SELL | 100 | 31340 | 31300 | 31250.00 | 31190.00 | 31412.00 | 31300 | 40.00 | 4000.00 |
| MCX | 4-Oct-18 | ZINC | SELL | 5000 | 199 | 198.5 | 197.90 | 197.20 | 199.80 | 199 | 0.00 | 0.00 |
| MCX | 4-Oct-18 | LEAD | BUY | 5000 | 150.2 | 150.7 | 151.40 | 152.20 | 149.35 | 151.4 | 1.20 | 6000.00 |
| MCX | 4-Oct-18 | SILVER | BUY | 30 | 38920 | 39040 | 39290.00 | 39440.00 | 38710 | 39290 | 370.00 | 11100.00 |
| MCX | 3-Oct-18 | CRUDEOIL | BUY | 100 | 5520 | 5540 | 5560.00 | 5580.00 | 5488 | 5580 | 60.00 | 6000.00 |

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|-----|-----------|----------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 3-Oct-18 | GOLD | SELL | 100 | 31250 | 31210 | 31160.00 | 31100.00 | 31320.00 | 31210 | 40.00 | 4000.00 |
| MCX | 3-Oct-18 | SILVER | SELL | 30 | 38980 | 38860 | 38710.00 | 38550.00 | 39190 | 39190 | -210.00 | -6300.00 |
| MCX | 3-Oct-18 | ZINC | SELL | 5000 | 197 | 196.5 | 195.80 | 195.00 | 197.80 | 197.8 | -0.80 | -4000.00 |
| MCX | 3-Oct-18 | LEAD | SELL | 5000 | 150.5 | 150 | 149.30 | 148.50 | 151.30 | 150 | 0.50 | 2500.00 |
| MCX | 1-Oct-18 | GOLD | SELL | 100 | 30450 | 30410 | 30360.00 | 30300.00 | 30520 | 30360 | 90.00 | 9000.00 |
| MCX | 1-Oct-18 | SILVER | SELL | 30 | 38500 | 38380 | 38250.00 | 38100.00 | 38720.00 | 38100 | 400.00 | 12000.00 |
| MCX | 1-Oct-18 | ZINC | SELL | 5000 | 191.5 | 191 | 190.30 | 189.50 | 192.30 | 192.3 | -0.80 | -4000.00 |
| MCX | 28-Sep-18 | GOLD | SELL | 100 | 30280 | 30240 | 30190.00 | 30130.00 | 30360 | 30240 | 40.00 | 4000.00 |
| MCX | 28-Sep-18 | SILVER | SELL | 30 | 37620 | 37500 | 37360.00 | 37200.00 | 37820.00 | 37500 | 120.00 | 3600.00 |
| MCX | 28-Sep-18 | ZINC | SELL | 5000 | 185 | 184.5 | 183.80 | 183.00 | 185.80 | 185.80 | -0.80 | -4000.00 |
| MCX | 28-Sep-18 | CRUDEOIL | SELL | 100 | 5240 | 5220 | 5200.00 | 5180.00 | 5272 | 5220 | 20.00 | 2000.00 |
| MCX | 27-Sep-18 | ZINC | BUY | 5000 | 185 | 185.5 | 186.20 | 187.00 | 184.20 | 187 | 2.00 | 10000.00 |
| MCX | 27-Sep-18 | GOLD | SELL | 100 | 30640 | 30600 | 30550.00 | 30490.00 | 30710.00 | 30490 | 150.00 | 15000.00 |
| MCX | 27-Sep-18 | SILVER | SELL | 30 | 38000 | 37880 | 37750.00 | 37600.00 | 38210.00 | 37600 | 400.00 | 12000.00 |
| MCX | 27-Sep-18 | CRUDEOIL | BUY | 100 | 5275 | 5295 | 5315.00 | 5335.00 | 5245.00 | 5245 | -30.00 | -3000.00 |
| MCX | 26-Sep-18 | GOLD | SELL | 100 | 30740 | 30700 | 30650.00 | 30580.00 | 30810.00 | 30580 | 160.00 | 16000.00 |
| MCX | 26-Sep-18 | ZINC | BUY | 5000 | 185 | 185.5 | 186.20 | 187.00 | 184.20 | 186.2 | 1.20 | 6000.00 |
| MCX | 26-Sep-18 | CRUDEOIL | SELL | 100 | 5250 | 5230 | 5210.00 | 5190.00 | 5282.00 | 5210 | 40.00 | 4000.00 |
| MCX | 26-Sep-18 | SILVER | SELL | 30 | 38000 | 37880 | 37750.00 | 37600.00 | 38210 | 37880 | 120.00 | 3600.00 |
| MCX | 25-Sep-18 | GOLD | SELL | 100 | 30780 | 30740 | 30690.00 | 30630.00 | 30860 | 30740 | 40.00 | 4000.00 |
| MCX | 25-Sep-18 | SILVER | BUY | 30 | 37700 | 37820 | 37950.00 | 38100.00 | 37490.00 | 37950 | 250.00 | 7500.00 |
| MCX | 24-Sep-18 | ZINC | BUY | 5000 | 182 | 182.5 | 183.20 | 184.00 | 181.20 | 183.2 | 1.20 | 6000.00 |
| MCX | 24-Sep-18 | GOLD | BUY | 100 | 30700 | 30740 | 30790.00 | 30850.00 | 30620 | 30700 | 0.00 | 0.00 |
| MCX | 24-Sep-18 | SILVER | BUY | 30 | 37600 | 37720 | 37850.00 | 38000.00 | 37390.00 | 37600 | 0.00 | 0.00 |
| MCX | 21-Sep-18 | CRUDEOIL | BUY | 100 | 5120 | 5140 | 5160.00 | 5180.00 | 5090.00 | 5180 | 60.00 | 6000.00 |
| MCX | 21-Sep-18 | SILVER | SELL | 30 | 37700 | 37580 | 37450.00 | 37300.00 | 37910.00 | 37300 | 400.00 | 12000.00 |
| MCX | 21-Sep-18 | GOLD | BUY | 100 | 30820 | 30860 | 30910.00 | 30980.00 | 30740.00 | 30910.00 | 90.00 | 9000.00 |
| MCX | 21-Sep-18 | ZINC | SELL | 5000 | 177.5 | 177 | 176.30 | 175.50 | 178.30 | 176.30 | 1.20 | 6000.00 |
| MCX | 20-Sep-18 | CRUDEOIL | BUY | 100 | 5085 | 5105 | 5125.00 | 5145.00 | 5054.00 | 5125 | 40.00 | 4000.00 |
| MCX | 20-Sep-18 | GOLD | BUY | 100 | 30620 | 30660 | 30710.00 | 30770.00 | 30540.00 | 30660 | 40.00 | 4000.00 |
| MCX | 19-Sep-18 | LEAD | BUY | 5000 | 150.2 | 150.7 | 151.40 | 152.20 | 149.40 | 150.7 | 0.50 | 2500.00 |
| MCX | 19-Sep-18 | GOLD | BUY | 100 | 30850 | 30890 | 30940.00 | 31000.00 | 30780 | 30940 | 90.00 | 9000.00 |
| MCX | 19-Sep-18 | SILVER | BUY | 30 | 37580 | 37700 | 37830.00 | 38000.00 | 37370.00 | 37370 | -210.00 | -6300.00 |
| MCX | 19-Sep-18 | CRUDEOIL | BUY | 100 | 5090 | 5110 | 5130.00 | 5150.00 | 5058 | 5150 | 60.00 | 6000.00 |
| MCX | 18-Sep-18 | ZINC | SELL | 5000 | 169.2 | 168.7 | 168.00 | 167.20 | 170.00 | 170 | -0.80 | -4000.00 |
| MCX | 18-Sep-18 | GOLD | BUY | 100 | 30680 | 30720 | 30770.00 | 30840.00 | 30600.00 | 30840 | 160.00 | 16000.00 |
| MCX | 18-Sep-18 | SILVER | BUY | 30 | 37520 | 37640 | 37780.00 | 37950.00 | 3730.00 | 37640 | 120.00 | 3600.00 |
| MCX | 18-Sep-18 | CRUDEOIL | BUY | 100 | 5080 | 5100 | 5120.00 | 5140.00 | 5049 | 5100 | 20.00 | 2000.00 |
| MCX | 18-Sep-18 | LEAD | BUY | 5000 | 149.8 | 150.3 | 151.00 | 151.80 | 149.00 | 150.3 | 0.50 | 2500.00 |
| MCX | 17-Sep-18 | ZINC | BUY | 5000 | 167 | 167.5 | 168.20 | 169.00 | 166.20 | 169 | 2.00 | 10000.00 |
| MCX | 17-Sep-18 | GOLD | SELL | 100 | 30600 | 30560 | 30510.00 | 30450.00 | 30680 | 30560 | 40.00 | 4000.00 |
| MCX | 17-Sep-18 | CRUDEOIL | BUY | 100 | 5030 | 5049 | 5070.00 | 5100.00 | 4999.00 | 5049 | 19.00 | 1900.00 |
| MCX | 14-Sep-18 | ZINC | SELL | 5000 | 170 | 169.5 | 168.80 | 168.00 | 170.80 | 168 | 2.00 | 10000.00 |
| MCX | 14-Sep-18 | CRUDEOIL | SELL | 100 | 4935 | 4915 | 4895.00 | 4875.00 | 4965.00 | 4915 | 20.00 | 2000.00 |
| MCX | 14-Sep-18 | GOLD | BUY | 100 | 30560 | 30600 | 30650.00 | 30720.00 | 30485 | 30600 | 40.00 | 4000.00 |
| MCX | 14-Sep-18 | GOLD | SELL | 100 | 30500 | 30460 | 30410.00 | 30350.00 | 30580.00 | 30410 | 90.00 | 9000.00 |
| MCX | 14-Sep-18 | SILVER | SELL | 30 | 37140 | 37020 | 36900.00 | 36750.00 | 37360.00 | 36900 | 240.00 | 7200.00 |

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|-----|-----------|----------|------|------|-------|-------|----------|----------|----------|----------|----------|-----------|
| MCX | 14-Sep-18 | CRUDEOIL | SELL | 100 | 4945 | 4925 | 4905.00 | 4885.00 | 4978.00 | 4978 | -33.00 | -3300.00 |
| MCX | 12-Sep-18 | GOLD | BUY | 100 | 30700 | 30740 | 30790.00 | 30850.00 | 30620 | 30740 | 40.00 | 4000.00 |
| MCX | 12-Sep-18 | CRUDEOIL | SELL | 100 | 5030 | 5010 | 4990.00 | 4970.00 | 5055 | 5010 | 20.00 | 2000.00 |
| MCX | 12-Sep-18 | SILVER | SELL | 30 | 37240 | 37120 | 37000.00 | 36800.00 | 37450 | 37120 | 120.00 | 3600.00 |
| MCX | 12-Sep-18 | GOLD | SELL | 100 | 30500 | 30460 | 30410.00 | 30350.00 | 30580.00 | 30410 | 90.00 | 9000.00 |
| MCX | 11-Sep-18 | GOLD | BUY | 100 | 30590 | 30630 | 30680.00 | 30750.00 | 30510.00 | 30680 | 90.00 | 9000.00 |
| MCX | 11-Sep-18 | LEAD | BUY | 5000 | 145 | 145.5 | 146.20 | 147.00 | 144.20 | 145.5 | 0.50 | 2500.00 |
| MCX | 11-Sep-18 | CRUDEOIL | SELL | 100 | 4945 | 4925 | 4905.00 | 4885.00 | 4976.00 | 4905 | 40.00 | 4000.00 |
| MCX | 10-Sep-18 | ZINC | BUY | 5000 | 175.6 | 176.1 | 176.80 | 177.50 | 174.80 | 174.8 | -0.80 | -4000.00 |
| MCX | 10-Sep-18 | GOLD | BUY | 100 | 30610 | 30650 | 30700.00 | 30770.00 | 30540.00 | 30650 | 40.00 | 4000.00 |
| MCX | 10-Sep-18 | CRUDEOIL | BUY | 100 | 4955 | 4975 | 4995.00 | 5015.00 | 4925.00 | 4925 | -30.00 | -3000.00 |
| MCX | 10-Sep-18 | SILVER | BUY | 30 | 37420 | 37540 | 37680.00 | 37820.00 | 37200.00 | 37540 | 120.00 | 3600.00 |
| MCX | 10-Sep-18 | LEAD | BUY | 5000 | 149.8 | 150.3 | 152.00 | 152.80 | 149.00 | 152 | 2.20 | 11000.00 |
| MCX | 7-Sep-18 | CRUDEOIL | SELL | 100 | 4885 | 4865 | 4845.00 | 4825.00 | 4915.00 | 4845.00 | 40.00 | 4000.00 |
| MCX | 7-Sep-18 | SILVER | SELL | 30 | 36950 | 36830 | 36700.00 | 36550.00 | 37160.00 | 37160.00 | -210.00 | -6300.00 |
| MCX | 7-Sep-18 | ZINC | SELL | 5000 | 175 | 174.5 | 173.80 | 173.00 | 175.80 | 173.8 | 1.20 | 6000.00 |
| MCX | 7-Sep-18 | GOLD | SELL | 100 | 30450 | 30410 | 30360.00 | 30300.00 | 30520.00 | 30410.00 | 40.00 | 4000.00 |
| MCX | 6-Sep-18 | GOLD | SELL | 100 | 30440 | 30400 | 30350.00 | 30290.00 | 30520.00 | 30520.00 | -80.00 | -8000.00 |
| MCX | 6-Sep-18 | LEAD | SELL | 5000 | 147.8 | 147.3 | 146.70 | 146.00 | 148.60 | 147.30 | 0.50 | 2500.00 |
| MCX | 6-Sep-18 | CRUDEOIL | BUY | 100 | 4955 | 4970 | 4995.00 | 5015.00 | 4925 | 4970.00 | 15.00 | 1500.00 |
| MCX | 5-Sep-18 | ZINC | SELL | 5000 | 173.5 | 173 | 172.40 | 171.70 | 174.30 | 174.30 | -0.80 | -4000.00 |
| MCX | 5-Sep-18 | CRUDEOIL | SELL | 100 | 4970 | 4950 | 4930.00 | 4910.00 | 5010 | 4930.00 | 40.00 | 4000.00 |
| MCX | 5-Sep-18 | GOLD | SELL | 100 | 30400 | 30360 | 30310.00 | 30250.00 | 30480.00 | 30310.00 | 90.00 | 9000.00 |
| MCX | 5-Sep-18 | SILVER | SELL | 30 | 37050 | 36930 | 36850.00 | 38650.00 | 37260 | 36930 | 120.00 | 3600.00 |
| MCX | 5-Sep-18 | LEAD | SELL | 5000 | 149 | 148.5 | 147.90 | 147.20 | 149.80 | 147.20 | 1.80 | 9000.00 |
| MCX | 4-Sep-18 | CRUDEOIL | BUY | 100 | 5005 | 5025 | 5045.00 | 5065.00 | 4974.00 | 5065 | 60.00 | 6000.00 |
| MCX | 4-Sep-18 | ZINC | SELL | 5000 | 174.8 | 174.3 | 173.60 | 172.80 | 175.60 | 172.8 | 2.00 | 10000.00 |
| MCX | 4-Sep-18 | SILVER | BUY | 30 | 37200 | 37320 | 37450.00 | 37600.00 | 36090.00 | 36090 | -1110.00 | -33300.00 |
| MCX | 4-Sep-18 | GOLD | SELL | 100 | 30250 | 30210 | 30160.00 | 30100.00 | 30320.00 | 30160 | 90.00 | 9000.00 |
| MCX | 3-Sep-18 | GOLD | BUY | 100 | 30100 | 30140 | 30190.00 | 30250.00 | 30020.00 | 30250 | 150.00 | 15000.00 |
| MCX | 3-Sep-18 | SILVER | BUY | 30 | 37400 | 37520 | 37650.00 | 37800.00 | 37190.00 | 37650 | 250.00 | 7500.00 |
| MCX | 3-Sep-18 | LEAD | BUY | 5000 | 148 | 148.5 | 149.20 | 150.00 | 147.20 | 150 | 2.00 | 10000.00 |
| MCX | 3-Sep-18 | CRUDEOIL | BUY | 100 | 4960 | 4980 | 4990.00 | 5010.00 | 4930.00 | 4980 | 20.00 | 2000.00 |
| MCX | 31-Aug-18 | ZINC | SELL | 5000 | 178.4 | 177.9 | 177.20 | 176.40 | 179.20 | 177.2 | 1.20 | 6000.00 |
| MCX | 31-Aug-18 | GOLD | SELL | 100 | 30290 | 30250 | 30200.00 | 30140.00 | 30360 | 30250 | 40.00 | 4000.00 |
| MCX | 31-Aug-18 | SILVER | SELL | 30 | 37000 | 36880 | 36750.00 | 36600.00 | 37210.00 | 36880 | 120.00 | 3600.00 |
| MCX | 31-Aug-18 | CRUDEOIL | SELL | 100 | 4975 | 4955 | 4935.00 | 4915.00 | 5005 | 4955 | 20.00 | 2000.00 |
| MCX | 30-Aug-18 | ZINC | SELL | 5000 | 177.3 | 176.8 | 176.20 | 175.50 | 178.00 | 175.5 | 1.80 | 9000.00 |
| MCX | 30-Aug-18 | GOLD | BUY | 100 | 30160 | 30200 | 30250.00 | 30320.00 | 30090.00 | 30320 | 160.00 | 16000.00 |
| MCX | 30-Aug-18 | SILVER | BUY | 30 | 37120 | 30200 | 37380.00 | 37520 | 36920.00 | 36920 | -200.00 | -6000.00 |
| MCX | 30-Aug-18 | CRUDEOIL | BUY | 100 | 4960 | 4980 | 5000.00 | 5010.00 | 4930 | 5010 | 50.00 | 5000.00 |
| MCX | 29-Aug-18 | GOLD | BUY | 100 | 30050 | 30090 | 30140.00 | 30200.00 | 29980 | 30140 | 90.00 | 9000.00 |
| MCX | 29-Aug-18 | SILVER | BUY | 30 | 37050 | 37170 | 37300.00 | 37450.00 | 36850 | 37170 | 120.00 | 3600.00 |
| MCX | 29-Aug-18 | ZINC | SELL | 5000 | 177.5 | 177 | 176.40 | 175.70 | 178.30 | 175.7 | 1.80 | 9000.00 |
| MCX | 29-Aug-18 | CRUDEOIL | BUY | 100 | 4855 | 4875 | 4895.00 | 4915.00 | 4825 | 4875 | 20.00 | 2000.00 |
| MCX | 28-Aug-18 | LEAD | BUY | 5000 | 145.8 | 146.3 | 146.90 | 147.70 | 145.00 | 146.9 | 1.10 | 5500.00 |
| MCX | 28-Aug-18 | GOLD | BUY | 100 | 30080 | 30120 | 30170.00 | 30240.00 | 30000 | 30170 | 90.00 | 9000.00 |

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|-----|-----------|-----------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 28-Aug-18 | SILVER | BUY | 30 | 37250 | 37370 | 37520.00 | 37650.00 | 37050.00 | 37520 | 270.00 | 8100.00 |
| MCX | 28-Aug-18 | CRUDEOIL | BUY | 100 | 4852 | 4872 | 4892.00 | 4914.00 | 4822 | 4822 | -30.00 | -3000.00 |
| MCX | 27-Aug-18 | GOLD | BUY | 100 | 29950 | 29990 | 30040.00 | 30120.00 | 29880.00 | 30120 | 170.00 | 17000.00 |
| MCX | 27-Aug-18 | CRUDEOIL | BUY | 100 | 4820 | 4840 | 4860.00 | 4900.00 | 4790.00 | 4829 | 9.00 | 900.00 |
| MCX | 27-Aug-18 | ZINC | BUY | 5000 | 177.9 | 178.4 | 179.00 | 179.70 | 177.00 | 178.4 | 0.50 | 2500.00 |
| MCX | 24-Aug-18 | ZINC | SELL | 5000 | 175.5 | 175 | 174.40 | 173.70 | 176.30 | 175 | 0.50 | 2500.00 |
| MCX | 24-Aug-18 | SILVER | BUY | 30 | 36700 | 36820 | 36950.00 | 37100.00 | 36500.00 | 37100.00 | 400.00 | 12000.00 |
| MCX | 24-Aug-18 | CRUDEOIL | SELL | 100 | 4800 | 4780 | 4760.00 | 4740.00 | 4830.00 | 4780 | 20.00 | 2000.00 |
| MCX | 23-Aug-18 | ZINC | BUY | 5000 | 172.5 | 173 | 173.65 | 174.50 | 171.70 | 171.70 | -0.80 | -4000.00 |
| MCX | 23-Aug-18 | GOLD | SELL | 100 | 29650 | 29610 | 29560.00 | 29500.00 | 29720.00 | 29560.00 | 90.00 | 9000.00 |
| MCX | 23-Aug-18 | SILVER | SELL | 30 | 36700 | 36580 | 36450.00 | 36300.00 | 36900.00 | 36580.00 | 120.00 | 3600.00 |
| MCX | 23-Aug-18 | COPPER | SELL | 1000 | 407.5 | 405.5 | 403.50 | 401.00 | 410.50 | 405.50 | 2.00 | 2000.00 |
| MCX | 22-Aug-18 | ZINC | BUY | 5000 | 171.8 | 171.3 | 170.70 | 170.00 | 172.60 | 170.70 | -1.10 | -5500.00 |
| MCX | 22-Aug-18 | SILVER | SELL | 30 | 37100 | 36980 | 36850.00 | 36700.00 | 37300.00 | 36850 | 250.00 | 7500.00 |
| MCX | 22-Aug-18 | GOLD | SELL | 100 | 29740 | 29700 | 29650.00 | 29590.00 | 29810.00 | 29650 | 90.00 | 9000.00 |
| MCX | 21-Aug-18 | ALUMINIUM | BUY | 5000 | 143.5 | 144 | 144.60 | 145.30 | 142.70 | 144 | 0.50 | 2500.00 |
| MCX | 21-Aug-18 | GOLD | BUY | 100 | 29600 | 29640 | 29690.00 | 29750.00 | 29530.00 | 29620 | 20.00 | 2000.00 |
| MCX | 21-Aug-18 | SILVER | BUY | 30 | 37000 | 37120 | 37250.00 | 29400.00 | 36800.00 | 37000 | 0.00 | 0.00 |
| MCX | 21-Aug-18 | CRUDEOIL | BUY | 100 | 4590 | 4610 | 4630.00 | 4650.00 | 4560 | 4650 | 60.00 | 6000.00 |
| MCX | 20-Aug-18 | LEAD | BUY | 5000 | 140 | 140.5 | 141.10 | 141.90 | 139.30 | 140.5 | 0.50 | 2500.00 |
| MCX | 20-Aug-18 | SILVER | SELL | 30 | 36950 | 36830 | 36700.00 | 36450.00 | 37150 | 36830 | 120.00 | 3600.00 |
| MCX | 20-Aug-18 | CRUDEOIL | SELL | 100 | 4580 | 4560 | 4540.00 | 4520.00 | 4610.00 | 4610.00 | -30.00 | -3000.00 |
| MCX | 20-Aug-18 | GOLD | SELL | 100 | 29450 | 29410 | 29360.00 | 39300.00 | 29525.00 | 29525.00 | -75.00 | -7500.00 |
| MCX | 17-Aug-18 | GOLD | SELL | 100 | 29340 | 29300 | 29250.00 | 29190.00 | 39410 | 29300 | 40.00 | 4000.00 |
| MCX | 17-Aug-18 | ZINC | SELL | 5000 | 166.5 | 166 | 165.40 | 164.70 | 167.30 | 167.3 | -0.80 | -4000.00 |
| MCX | 17-Aug-18 | LEAD | SELL | 5000 | 139.5 | 139 | 138.40 | 137.70 | 140.30 | 139 | 0.50 | 2500.00 |
| MCX | 17-Aug-18 | SILVER | SELL | 30 | 36780 | 36660 | 36520.00 | 36350.00 | 37010.00 | 36660 | 120.00 | 3600.00 |
| MCX | 17-Aug-18 | CRUDEOIL | SELL | 100 | 4585 | 4565 | 4545.00 | 4525.00 | 4615.00 | 4615 | -30.00 | -3000.00 |
| MCX | 16-Aug-18 | ZINC | BUY | 5000 | 166 | 166.5 | 167.10 | 167.80 | 165.20 | 167.8 | 1.80 | 9000.00 |
| MCX | 16-Aug-18 | GOLD | SELL | 100 | 29430 | 29390 | 29340.00 | 29280.00 | 29508.00 | 29340 | 90.00 | 9000.00 |
| MCX | 16-Aug-18 | SILVER | SELL | 30 | 36700 | 36580 | 36450.00 | 36300.00 | 36910.00 | 36910 | -210.00 | -6300.00 |
| MCX | 16-Aug-18 | CRUDE | SELL | 100 | 4560 | 4540 | 4520.00 | 4500.00 | 4590 | 4520 | 40.00 | 4000.00 |
| MCX | 16-Aug-18 | GOLD | SELL | 100 | 29380 | 29340 | 29290.00 | 29230.00 | 29460.00 | 29460 | -80.00 | -8000.00 |
| MCX | 14-Aug-18 | SILVER | SELL | 30 | 37750 | 37630 | 37500.00 | 37350.00 | 37960.00 | 37630 | 120.00 | 3600.00 |
| MCX | 14-Aug-18 | ZINC | SELL | 5000 | 174.4 | 173.9 | 173.30 | 172.60 | 175.20 | 173.3 | 1.10 | 5500.00 |
| MCX | 14-Aug-18 | GOLD | SELL | 100 | 29680 | 29640 | 29590.00 | 29520.00 | 29760 | 29640 | 40.00 | 4000.00 |
| MCX | 14-Aug-18 | CRUDEOIL | SELL | 100 | 4745 | 4725 | 4700.00 | 4670.00 | 4776.00 | 4670 | 75.00 | 7500.00 |
| MCX | 13-Aug-18 | ZINC | SELL | 5000 | 177.5 | 177 | 176.40 | 175.70 | 178.30 | 175.7 | 1.80 | 9000.00 |
| MCX | 13-Aug-18 | CRUDEOIL | SELL | 100 | 4700 | 4680 | 4660.00 | 4640.00 | 4731.00 | 4680 | 20.00 | 2000.00 |
| MCX | 13-Aug-18 | GOLD | SELL | 100 | 29840 | 29800 | 29750.00 | 29690.00 | 29910.00 | 29690 | 150.00 | 15000.00 |
| MCX | 13-Aug-18 | COPPER | SELL | 1000 | 420 | 418 | 416.00 | 414.00 | 423.00 | 423 | -3.00 | -3000.00 |
| MCX | 13-Aug-18 | SILVER | SELL | 30 | 37950 | 37830 | 37700.00 | 37550.00 | 38160.00 | 37700 | 250.00 | 7500.00 |
| MCX | 10-Aug-18 | LEAD | SELL | 5000 | 144.8 | 144.3 | 143.70 | 143.00 | 145.60 | 144.3 | 0.50 | 2500.00 |
| MCX | 10-Aug-18 | GOLD | SELL | 100 | 29670 | 29630 | 29570.00 | 29510.00 | 29740.00 | 29630 | 40.00 | 4000.00 |
| MCX | 10-Aug-18 | SILVER | SELL | 30 | 38000 | 37880 | 37750.00 | 37600.00 | 38200.00 | 37880 | 120.00 | 3600.00 |
| MCX | 10-Aug-18 | CRUDEOIL | BUY | 100 | 4610 | 4630 | 4650.00 | 4670.00 | 4585.00 | 4630 | 20.00 | 2000.00 |
| MCX | 9-Aug-18 | ALUMINIUM | BUY | 5000 | 145.2 | 145.7 | 146.30 | 147.00 | 144.45 | 147 | 1.80 | 9000.00 |

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|-----|-----------|----------|------|------|-------|-------|----------|----------|----------|-------|--------|----------|
| MCX | 9-Aug-18 | SILVER | SELL | 30 | 38000 | 37880 | 37750.00 | 37600.00 | 38210.00 | 37880 | 120.00 | 3600.00 |
| MCX | 9-Aug-18 | GOLD | SELL | 100 | 29640 | 29600 | 29550.00 | 29490.00 | 29710.00 | 29600 | 40.00 | 4000.00 |
| MCX | 9-Aug-18 | COPPER | SELL | 1000 | 422.5 | 420.5 | 418.50 | 416.50 | 425.50 | 425.5 | -3.00 | -3000.00 |
| MCX | 9-Aug-18 | CRUDEOIL | SELL | 100 | 4585 | 4565 | 4545.00 | 4525.00 | 4615.00 | 4565 | 20.00 | 2000.00 |
| MCX | 8-Aug-18 | ZINC | BUY | 5000 | 181.5 | 182 | 182.60 | 183.40 | 180.70 | 180.7 | -0.80 | -4000.00 |
| MCX | 8-Aug-18 | COPPER | SELL | 1000 | 420 | 418 | 416.00 | 414.00 | 423.00 | 418 | 2.00 | 2000.00 |
| MCX | 8-Aug-18 | CRUDEOIL | SELL | 100 | 4740 | 4720 | 4700.00 | 4680.00 | 4770.00 | 4720 | 20.00 | 2000.00 |
| MCX | 8-Aug-18 | SILVER | SELL | 30 | 37900 | 37780 | 37650.00 | 37500.00 | 38100 | 37900 | 0.00 | 0.00 |
| MCX | 7-Aug-18 | ZINC | SELL | 5000 | 179 | 178.5 | 177.90 | 177.20 | 179.80 | 178.5 | 0.50 | 2500.00 |
| MCX | 7-Aug-18 | GOLD | SELL | 100 | 29680 | 29640 | 29590.00 | 29520.00 | 29760 | 29590 | 90.00 | 9000.00 |
| MCX | 7-Aug-18 | SILVER | SELL | 30 | 38080 | 37960 | 37820.00 | 37680.00 | 38290.00 | 37960 | 120.00 | 3600.00 |
| MCX | 7-Aug-18 | CRUDEOIL | BUY | 100 | 4780 | 4898 | 4820.00 | 4840.00 | 4748 | 4898 | 118.00 | 11800.00 |
| MCX | 6-Aug-18 | SILVER | SELL | 30 | 38000 | 37880 | 37750.00 | 37600.00 | 38210.00 | 37880 | 120.00 | 3600.00 |
| MCX | 6-Aug-18 | GOLD | SELL | 100 | 29650 | 29610 | 29560.00 | 29500.00 | 29720.00 | 29610 | 40.00 | 4000.00 |
| MCX | 6-Aug-18 | CRUDEOIL | BUY | 100 | 4735 | 4755 | 4775.00 | 4795.00 | 4705.00 | 4795 | 60.00 | 6000.00 |
| MCX | 6-Aug-18 | LEAD | SELL | 5000 | 143.5 | 143 | 142.40 | 141.70 | 144.30 | 143 | 0.50 | 2500.00 |
| MCX | 3-Aug-18 | ZINC | SELL | 5000 | 177 | 176.5 | 175.90 | 175.20 | 177.80 | 176.5 | 0.50 | 2500.00 |
| MCX | 3-Aug-18 | CRUDEOIL | SELL | 100 | 4730 | 4710 | 4690.00 | 4670.00 | 4760.00 | 4760 | -30.00 | -3000.00 |
| MCX | 3-Aug-18 | GOLD | BUY | 100 | 29580 | 29620 | 29670.00 | 29730.00 | 29500.00 | 29620 | 40.00 | 4000.00 |
| MCX | 3-Aug-18 | SILVER | BUY | 30 | 37900 | 38020 | 38150.00 | 38300.00 | 37690 | 38150 | 250.00 | 7500.00 |
| MCX | 2-Aug-18 | NICKEL | SELL | 250 | 914 | 908 | 900.00 | 890.00 | 923.00 | 923 | -9.00 | -2250.00 |
| MCX | 2-Aug-18 | GOLD | SELL | 100 | 29680 | 29640 | 29590.00 | 29520.00 | 29760.00 | 29640 | 40.00 | 4000.00 |
| MCX | 2-Aug-18 | CRUDEOIL | SELL | 100 | 4635 | 4615 | 4595.00 | 4575.00 | 4665 | 4595 | 40.00 | 4000.00 |
| MCX | 2-Aug-18 | SILVER | SELL | 30 | 38000 | 37880 | 37750.00 | 37600.00 | 38210 | 37880 | 120.00 | 3600.00 |
| MCX | 2-Aug-18 | COPPER | SELL | 1000 | 414 | 412 | 410.00 | 408.00 | 417.00 | 412 | 2.00 | 2000.00 |
| MCX | 1-Aug-18 | ZINC | BUY | 5000 | 179.5 | 180 | 180.70 | 181.40 | 178.80 | 178.8 | -0.70 | -3500.00 |
| MCX | 1-Aug-18 | LEAD | SELL | 5000 | 147.2 | 146.7 | 146.10 | 145.30 | 148.00 | 145.3 | 1.90 | 9500.00 |
| MCX | 1-Aug-18 | CRUDEOIL | SELL | 100 | 4680 | 4660 | 4640.00 | 4620.00 | 4711 | 4660 | 20.00 | 2000.00 |
| MCX | 1-Aug-18 | GOLD | BUY | 100 | 29850 | 29890 | 29940.00 | 30000.00 | 29770.00 | 29890 | 40.00 | 4000.00 |
| MCX | 1-Aug-18 | SILVER | BUY | 30 | 38150 | 38270 | 38400.00 | 38550.00 | 37940.00 | 38270 | 120.00 | 3600.00 |
| MCX | 1-Aug-18 | COPPER | SELL | 1000 | 418 | 416 | 414.00 | 412.00 | 421.00 | 414 | 4.00 | 4000.00 |
| MCX | 31-Jul-18 | ZINC | SELL | 5000 | 178.8 | 178.3 | 177.70 | 176.80 | 179.60 | 178.3 | 0.50 | 2500.00 |
| MCX | 31-Jul-18 | GOLD | SELL | 100 | 29700 | 29660 | 29610.00 | 29550.00 | 29780.00 | 29660 | 40.00 | 4000.00 |
| MCX | 31-Jul-18 | SILVER | SELL | 30 | 38100 | 37980 | 37850.00 | 37700.00 | 3830.00 | 37980 | 120.00 | 3600.00 |
| MCX | 31-Jul-18 | COPPER | SELL | 1000 | 423 | 421 | 419.00 | 417.00 | 426.00 | 421 | 2.00 | 2000.00 |
| MCX | 31-Jul-18 | CRUDEOIL | SELL | 100 | 4785 | 4765 | 4745.00 | 4725.00 | 4816 | 4725 | 60.00 | 6000.00 |
| MCX | 30-Jul-18 | GOLD | SELL | 100 | 29720 | 29680 | 29630.00 | 29570.00 | 29800 | 29680 | 40.00 | 4000.00 |
| MCX | 30-Jul-18 | SILVER | SELL | 30 | 38200 | 38080 | 39950.00 | 39800.00 | 38400.00 | 38080 | 120.00 | 3600.00 |
| MCX | 30-Jul-18 | ZINC | SELL | 5000 | 178.9 | 178.4 | 177.80 | 177.10 | 179.60 | 177.1 | 1.80 | 9000.00 |
| MCX | 30-Jul-18 | NICKEL | SELL | 250 | 940 | 933 | 925.00 | 913.00 | 949.00 | 933 | 7.00 | 1750.00 |
| MCX | 30-Jul-18 | CRUDEOIL | BUY | 100 | 4770 | 4790 | 4810.00 | 4830.00 | 4740 | 4830 | 60.00 | 6000.00 |
| MCX | 27-Jul-18 | ZINC | BUY | 5000 | 179.5 | 180 | 180.70 | 181.60 | 178.80 | 180.7 | 1.20 | 6000.00 |
| MCX | 27-Jul-18 | SILVER | SELL | 30 | 38200 | 38080 | 37950.00 | 37800.00 | 38400 | 38080 | 120.00 | 3600.00 |
| MCX | 27-Jul-18 | GOLD | SELL | 100 | 29740 | 29700 | 29650.00 | 29590.00 | 29830.00 | 29700 | 40.00 | 4000.00 |
| MCX | 27-Jul-18 | COPPER | SELL | 1000 | 428 | 426 | 424.00 | 422.00 | 431.00 | 424 | 4.00 | 4000.00 |
| MCX | 27-Jul-18 | CRUDEOIL | BUY | 100 | 4780 | 4800 | 4820.00 | 4840.00 | 4748 | 4800 | 20.00 | 2000.00 |
| MCX | 26-Jul-18 | ZINC | SELL | 5000 | 180 | 179.5 | 178.90 | 178.20 | 180.80 | 179.5 | 0.50 | 2500.00 |

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|-----|-----------|------------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 26-Jul-18 | SILVER | BUY | 30 | 38450 | 38570 | 38700.00 | 38850.00 | 38240.00 | 38570 | 120.00 | 3600.00 |
| MCX | 26-Jul-18 | COPPER | SELL | 1000 | 430.5 | 428.5 | 426.50 | 424.50 | 433.50 | 428.5 | 2.00 | 2000.00 |
| MCX | 26-Jul-18 | CRUDEOIL | BUY | 100 | 4770 | 4790 | 4810.00 | 4830.00 | 4740.00 | 4810 | 40.00 | 4000.00 |
| MCX | 25-Jul-18 | ZINC | BUY | 5000 | 181.2 | 181.7 | 182.30 | 183.20 | 180.40 | 181.7 | 0.50 | 2500.00 |
| MCX | 25-Jul-18 | CRUDEOIL | SELL | 100 | 4740 | 4760 | 4780.00 | 4800.00 | 4710 | 4710 | 30.00 | 3000.00 |
| MCX | 25-Jul-18 | SILVER | BUY | 30 | 38460 | 38580 | 38720.00 | 38860.00 | 38280.00 | 38580 | 120.00 | 3600.00 |
| MCX | 24-Jul-18 | ZINC | SELL | 5000 | 180 | 179.5 | 178.90 | 178.30 | 180.80 | 178.3 | 1.70 | 8500.00 |
| MCX | 24-Jul-18 | GOLD | SELL | 100 | 29890 | 29850 | 29800.00 | 29740.00 | 29960.00 | 29850 | 40.00 | 4000.00 |
| MCX | 24-Jul-18 | COPPER | BUY | 1000 | 421 | 423 | 425.00 | 427.00 | 418.00 | 423 | 2.00 | 2000.00 |
| MCX | 24-Jul-18 | CRUDEOIL | BUY | 100 | 5705 | 5725 | 5745.00 | 5765.00 | 5685.00 | 5765 | 60.00 | 6000.00 |
| MCX | 24-Jul-18 | SILVER | SELL | 30 | 38380 | 38260 | 38130.00 | 37960.00 | 38580.00 | 38260 | 120.00 | 3600.00 |
| MCX | 20-Jul-18 | GOLD | SELL | 100 | 29780 | 29740 | 29690.00 | 29630.00 | 29850 | 29850 | -70.00 | -7000.00 |
| MCX | 20-Jul-18 | SILVER | SELL | 30 | 38100 | 37980 | 37850.00 | 37700.00 | 38300 | 38300.00 | -200.00 | -6000.00 |
| MCX | 20-Jul-18 | LEAD | SELL | 5000 | 146.5 | 146 | 145.40 | 144.70 | 147.30 | 145.4 | 1.10 | 5500.00 |
| MCX | 20-Jul-18 | CRUDEOIL | SELL | 100 | 4695 | 4675 | 4655.00 | 4635.00 | 4725 | 4675 | 20.00 | 2000.00 |
| MCX | 19-Jul-18 | GOLD | SELL | 100 | 29750 | 29710 | 29660.00 | 29600.00 | 29820.00 | 29660 | 90.00 | 9000.00 |
| MCX | 19-Jul-18 | SILVER | SELL | 30 | 38280 | 38160 | 38010.00 | 37860.00 | 38480.00 | 38010 | 270.00 | 8100.00 |
| MCX | 19-Jul-18 | ZINC | SELL | 5000 | 180.5 | 180 | 179.30 | 178.50 | 181.20 | 178.5 | 2.00 | 10000.00 |
| MCX | 19-Jul-18 | CRUDEOIL | SELL | 100 | 4710 | 4690 | 4670.00 | 4650.00 | 4740.00 | 4670 | 40.00 | 4000.00 |
| MCX | 18-Jul-18 | LEAD | SELL | 5000 | 148 | 147.5 | 146.90 | 146.20 | 148.80 | 146.2 | 1.80 | 9000.00 |
| MCX | 18-Jul-18 | GOLD | SELL | 100 | 29700 | 29660 | 29610.00 | 29550.00 | 29780.00 | 29550 | 150.00 | 15000.00 |
| MCX | 18-Jul-18 | SILVER | SELL | 30 | 38280 | 38160 | 38030.00 | 37880.00 | 38480.00 | 37880 | 400.00 | 12000.00 |
| MCX | 18-Jul-18 | NATURALGAS | SELL | 1250 | 187.8 | 186.5 | 185.20 | 183.60 | 189.60 | 186.5 | 1.30 | 1625.00 |
| MCX | 17-Jul-18 | SILVER | SELL | 30 | 39000 | 38880 | 38750.00 | 38600.00 | 39200 | 38600 | 400.00 | 12000.00 |
| MCX | 17-Jul-18 | NATURALGAS | SELL | 1250 | 189.8 | 188.5 | 187.00 | 185.50 | 191.80 | 188.5 | 1.30 | 1625.00 |
| MCX | 17-Jul-18 | LEAD | SELL | 5000 | 147.8 | 147.3 | 146.90 | 146.20 | 148.60 | 146.2 | 1.60 | 8000.00 |
| MCX | 17-Jul-18 | GOLD | SELL | 100 | 30050 | 30010 | 29960.00 | 29900.00 | 30120 | 29900 | 150.00 | 15000.00 |
| MCX | 16-Jul-18 | CRUDEOIL | BUY | 100 | 4835 | 4855 | 4875.00 | 4895.00 | 4814.00 | 4814 | -21.00 | -2100.00 |
| MCX | 16-Jul-18 | LEAD | SELL | 5000 | 149.8 | 149.3 | 148.70 | 148.00 | 150.60 | 148 | 1.80 | 9000.00 |
| MCX | 16-Jul-18 | SILVER | BUY | 30 | 39100 | 39220 | 39350.00 | 39500.00 | 38900.00 | 39220 | 120.00 | 3600.00 |
| MCX | 16-Jul-18 | GOLD | BUY | 100 | 30200 | 30240 | 30290.00 | 30350.00 | 30130 | 30130 | -70.00 | -7000.00 |
| MCX | 16-Jul-18 | NATURALGAS | SELL | 1250 | 189.8 | 189.5 | 187.00 | 185.50 | 192.00 | 189.5 | 0.30 | 375.00 |
| MCX | 13-Jul-18 | ZINC | SELL | 5000 | 175 | 174.5 | 173.90 | 173.20 | 175.80 | 174.5 | 0.50 | 2500.00 |
| MCX | 13-Jul-18 | CRUDEOIL | SELL | 100 | 4785 | 4765 | 4745.00 | 4725.00 | 4812.00 | 4812 | -27.00 | -2700.00 |
| MCX | 13-Jul-18 | GOLD | SELL | 100 | 30100 | 30060 | 30010.00 | 29950.00 | 30172.00 | 30010 | 90.00 | 9000.00 |
| MCX | 13-Jul-18 | SILVER | SELL | 30 | 39000 | 38880 | 38750.00 | 38600.00 | 39200.00 | 38880 | 120.00 | 3600.00 |
| MCX | 12-Jul-18 | ZINC | SELL | 5000 | 178.5 | 178 | 177.40 | 176.70 | 179.20 | 176.7 | 1.80 | 9000.00 |
| MCX | 12-Jul-18 | SILVER | SELL | 30 | 39200 | 39080 | 38950.00 | 38800.00 | 39400.00 | 39400 | -200.00 | -6000.00 |
| MCX | 12-Jul-18 | CRUDEOIL | SELL | 100 | 4855 | 4835 | 4815.00 | 4795.00 | 4885.00 | 4835 | 20.00 | 2000.00 |
| MCX | 12-Jul-18 | GOLD | SELL | 100 | 30200 | 30160 | 30110.00 | 30050.00 | 30280.00 | 30160 | 40.00 | 4000.00 |
| MCX | 12-Jul-18 | COPPER | SELL | 1000 | 422.5 | 420.5 | 418.50 | 416.50 | 425.50 | 420.5 | 2.00 | 2000.00 |
| MCX | 11-Jul-18 | CRUDEOIL | SELL | 100 | 5070 | 5050 | 5030.00 | 5010.00 | 5100 | 5010 | 60.00 | 6000.00 |
| MCX | 11-Jul-18 | COPPER | SELL | 1000 | 418 | 416 | 414.00 | 412.00 | 421.00 | 416 | 2.00 | 2000.00 |
| MCX | 11-Jul-18 | SILVER | SELL | 30 | 39600 | 39480 | 39350.00 | 39200.00 | 39800 | 39200 | 400.00 | 12000.00 |
| MCX | 11-Jul-18 | GOLD | SELL | 100 | 30480 | 30440 | 30390.00 | 30320.00 | 30560 | 30320 | 160.00 | 16000.00 |
| MCX | 11-Jul-18 | LEAD | SELL | 5000 | 155 | 154.5 | 153.90 | 153.20 | 155.80 | 153.2 | 1.80 | 9000.00 |
| MCX | 10-Jul-18 | ZINC | BUY | 5000 | 186.6 | 187.1 | 187.70 | 188.50 | 185.85 | 185.85 | -0.75 | -3750.00 |

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|-----|-----------|------------|------|------|-------|-------|----------|----------|----------|---------|---------|----------|
| MCX | 10-Jul-18 | GOLD | SELL | 100 | 30600 | 30560 | 30510.00 | 30450.00 | 30675 | 30450 | 150.00 | 15000.00 |
| MCX | 10-Jul-18 | CRUDEOIL | BUY | 100 | 5110 | 5130 | 5150.00 | 5170.00 | 5980 | 5130 | 20.00 | 2000.00 |
| MCX | 10-Jul-18 | COPPER | SELL | 1000 | 437 | 435 | 433.00 | 432.00 | 440.00 | 432 | 5.00 | 5000.00 |
| MCX | 10-Jul-18 | SILVER | SELL | 30 | 39850 | 39730 | 39600.00 | 39450.00 | 40060.00 | 39600 | 250.00 | 7500.00 |
| MCX | 9-Jul-18 | GOLD | BUY | 100 | 30630 | 30680 | 30730.00 | 30800.00 | 30550.00 | 30730 | 100.00 | 10000.00 |
| MCX | 9-Jul-18 | SILVER | BUY | 30 | 40000 | 40120 | 40250.00 | 40400.00 | 39800 | 40120 | 120.00 | 3600.00 |
| MCX | 9-Jul-18 | CRUDEOIL | SELL | 100 | 5070 | 5050 | 5030.00 | 5010.00 | 5100.00 | 5050 | 20.00 | 2000.00 |
| MCX | 9-Jul-18 | COPPER | SELL | 1000 | 436.5 | 434.5 | 432.50 | 430.50 | 439.50 | 434.5 | 2.00 | 2000.00 |
| MCX | 6-Jul-18 | GOLD | BUY | 100 | 30560 | 30600 | 30650.00 | 30710.00 | 30490.00 | 30600 | 40.00 | 4000.00 |
| MCX | 6-Jul-18 | CRUDEOIL | BUY | 100 | 5105 | 5125 | 5145.00 | 5165.00 | 5080 | 5145.00 | 40.00 | 4000.00 |
| MCX | 6-Jul-18 | SILVER | BUY | 30 | 39800 | 39920 | 40050.00 | 40200.00 | 36900.00 | 39920 | 120.00 | 3600.00 |
| MCX | 4-Jul-18 | GOLD | BUY | 100 | 30600 | 30640 | 30690.00 | 30750.00 | 30530.00 | 30640 | 40.00 | 4000.00 |
| MCX | 4-Jul-18 | COPPER | SELL | 1000 | 443.5 | 441.5 | 439.00 | 436.00 | 446.50 | 436 | 7.50 | 7500.00 |
| MCX | 4-Jul-18 | CRUDEOIL | SELL | 100 | 5095 | 5075 | 5055.00 | 5035.00 | 5125 | 5035 | 60.00 | 6000.00 |
| MCX | 4-Jul-18 | NICKEL | SELL | 250 | 980 | 974 | 968.00 | 958.00 | 989.00 | 968 | 12.00 | 3000.00 |
| MCX | 3-Jul-18 | GOLD | SELL | 100 | 30300 | 30260 | 30210.00 | 30150.00 | 30375.00 | 30260 | 40.00 | 4000.00 |
| MCX | 3-Jul-18 | SILVER | SELL | 30 | 39400 | 39280 | 39150.00 | 39000.00 | 39600.00 | 39600 | -200.00 | -6000.00 |
| MCX | 3-Jul-18 | COPPER | SELL | 1000 | 449.5 | 447.8 | 445.50 | 443.00 | 453.00 | 445.5 | 4.00 | 4000.00 |
| MCX | 3-Jul-18 | ZINC | SELL | 5000 | 197 | 196.5 | 195.90 | 195.20 | 197.80 | 195.2 | 1.80 | 9000.00 |
| MCX | 3-Jul-18 | CRUDEOIL | SELL | 100 | 5135 | 5115 | 5095.00 | 5075.00 | 5165.00 | 5075 | 60.00 | 6000.00 |
| MCX | 2-Jul-18 | ZINC | SELL | 5000 | 197.9 | 197.4 | 196.80 | 196.00 | 198.70 | 196.00 | 1.90 | 9500.00 |
| MCX | 2-Jul-18 | GOLD | SELL | 100 | 30400 | 30360 | 30310.00 | 30270.00 | 30475 | 30270 | 130.00 | 13000.00 |
| MCX | 2-Jul-18 | SILVER | SELL | 30 | 39680 | 39560 | 36430.00 | 39280.00 | 39880.00 | 39280 | 400.00 | 12000.00 |
| MCX | 2-Jul-18 | CRUDEOIL | BUY | 100 | 5070 | 5092 | 5110.00 | 5130.00 | 5039.00 | 5092 | 22.00 | 2200.00 |
| MCX | 2-Jul-18 | NICKEL | SELL | 250 | 1008 | 1002 | 995.00 | 985 | 1018.00 | 1002 | 6.00 | 1500.00 |
| MCX | 29-Jun-18 | GOLD | BUY | 100 | 30500 | 30540 | 30590.00 | 30650.00 | 30430.00 | 30430 | -70.00 | -7000.00 |
| MCX | 29-Jun-18 | LEAD | SELL | 5000 | 165.5 | 165 | 164.40 | 163.70 | 166.30 | 165 | 0.50 | 2500.00 |
| MCX | 29-Jun-18 | SILVER | SELL | 30 | 39200 | 39080 | 38950.00 | 38800.00 | 39400.00 | 39080 | 120.00 | 3600.00 |
| MCX | 29-Jun-18 | CRUDEOIL | BUY | 100 | 5030 | 5050 | 5070.00 | 5090.00 | 5008.00 | 5090 | 60.00 | 6000.00 |
| MCX | 28-Jun-18 | GOLD | BUY | 100 | 30650 | 30690 | 30740.00 | 30800.00 | 30575 | 30690 | 40.00 | 4000.00 |
| MCX | 28-Jun-18 | SILVER | BUY | 30 | 39530 | 39640 | 39770.00 | 39930.00 | 39330.00 | 39640 | 110.00 | 3300.00 |
| MCX | 28-Jun-18 | LEAD | BUY | 5000 | 167.5 | 168 | 168.60 | 169.30 | 166.70 | 166.7 | -0.80 | -4000.00 |
| MCX | 28-Jun-18 | CRUDEOIL | BUY | 100 | 5020 | 5040 | 5060.00 | 5080.00 | 4990.00 | 5080 | 60.00 | 6000.00 |
| MCX | 27-Jun-18 | ZINC | SELL | 5000 | 197 | 196.5 | 195.90 | 195.30 | 197.80 | 197.8 | -0.80 | -4000.00 |
| MCX | 27-Jun-18 | GOLD | SELL | 100 | 30580 | 30540 | 30490.00 | 30430.00 | 30650.00 | 30540 | 40.00 | 4000.00 |
| MCX | 27-Jun-18 | NICKEL | SELL | 250 | 998 | 992 | 983.00 | 972.00 | 1007.00 | 992 | 6.00 | 1500.00 |
| MCX | 27-Jun-18 | SILVER | SELL | 30 | 39600 | 39480 | 39350.00 | 39200.00 | 39800.00 | 39480 | 120.00 | 3600.00 |
| MCX | 27-Jun-18 | CRUDEOIL | BUY | 100 | 4880 | 4900 | 4920.00 | 4940.00 | 4850.00 | 4900 | 20.00 | 2000.00 |
| MCX | 27-Jun-18 | NATURALGAS | BUY | 1250 | 205.5 | 207 | 208.50 | 210.00 | 203.00 | 207 | 1.50 | 1875.00 |
| MCX | 26-Jun-18 | ZINC | SELL | 5000 | 197.3 | 196.8 | 196.20 | 195.50 | 198.10 | 195.5 | 1.80 | 9000.00 |
| MCX | 26-Jun-18 | CRUDEOIL | BUY | 100 | 4670 | 4690 | 4710.00 | 4730.00 | 4640 | 4640 | -30.00 | -3000.00 |
| MCX | 26-Jun-18 | GOLD | BUY | 100 | 30500 | 30540 | 30590.00 | 30650.00 | 30430.00 | 30590 | 90.00 | 9000.00 |
| MCX | 26-Jun-18 | SILVER | BUY | 30 | 39500 | 39620 | 39750.00 | 39900.00 | 39300 | 39620 | 120.00 | 3600.00 |
| MCX | 25-Jun-18 | ZINC | SELL | 5000 | 200 | 199.5 | 198.90 | 198.70 | 200.80 | 198.9 | 1.10 | 5500.00 |
| MCX | 25-Jun-18 | GOLD | SELL | 100 | 30650 | 30690 | 30740.00 | 30800.00 | 30575.00 | 30740 | -90.00 | -9000.00 |
| MCX | 25-Jun-18 | SILVER | BUY | 30 | 39850 | 39970 | 40110.00 | 40260.00 | 39650.00 | 39650 | -200.00 | -6000.00 |
| MCX | 22-Jun-18 | ZINC | BUY | 5000 | 200.5 | 201 | 201.60 | 202.40 | 199.70 | 202.4 | 1.90 | 9500.00 |

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|-----|-----------|----------|------|------|-------|-------|----------|----------|----------|----------|--------|----------|
| MCX | 22-Jun-18 | CRUDEOIL | SELL | 100 | 4505 | 4485 | 4465.00 | 4445.00 | 4535.00 | 4535 | -30.00 | -3000.00 |
| MCX | 22-Jun-18 | GOLD | SELL | 100 | 30580 | 30540 | 30490.00 | 30430.00 | 30652 | 30540 | 40.00 | 4000.00 |
| MCX | 22-Jun-18 | SILVER | SELL | 30 | 39650 | 39530 | 39400.00 | 39250.00 | 39850 | 39530 | 120.00 | 3600.00 |
| MCX | 21-Jun-18 | SILVER | SELL | 30 | 39550 | 39430 | 39350.00 | 39150.00 | 39750.00 | 39430 | 120.00 | 3600.00 |
| MCX | 21-Jun-18 | ZINC | SELL | 5000 | 207 | 206.5 | 205.90 | 205.30 | 207.80 | 205.3 | 1.70 | 8500.00 |
| MCX | 21-Jun-18 | GOLD | SELL | 100 | 30650 | 30610 | 30560.00 | 30500.00 | 30720.00 | 30560 | 90.00 | 9000.00 |
| MCX | 21-Jun-18 | CRUDEOIL | SELL | 100 | 4430 | 4410 | 4290.00 | 4270.00 | 4460.00 | 4410 | 20.00 | 2000.00 |
| MCX | 20-Jun-18 | GOLD | SELL | 100 | 30850 | 30810 | 30760.00 | 30700.00 | 30920.00 | 30700 | 150.00 | 15000.00 |
| MCX | 20-Jun-18 | SILVER | SELL | 30 | 39720 | 39600 | 39470.00 | 39300.00 | 39920.00 | 39600 | 120.00 | 3600.00 |
| MCX | 20-Jun-18 | ZINC | SELL | 5000 | 206.8 | 206.3 | 205.70 | 205.00 | 207.60 | 205 | 1.80 | 9000.00 |
| MCX | 19-Jun-18 | ZINC | SELL | 5000 | 210 | 209.5 | 208.90 | 208.20 | 210.80 | 208.20 | 1.80 | 9000.00 |
| MCX | 19-Jun-18 | SILVER | SELL | 30 | 40000 | 39880 | 39750.00 | 39600.00 | 40200 | 39880 | 120.00 | 3600.00 |
| MCX | 19-Jun-18 | GOLD | SELL | 100 | 31050 | 31010 | 30960.00 | 30900.00 | 31120 | 30900.00 | 150.00 | 15000.00 |
| MCX | 18-Jun-18 | GOLD | BUY | 100 | 30980 | 31020 | 31070.00 | 31130.00 | 30910.00 | 31020 | 40.00 | 4000.00 |
| MCX | 18-Jun-18 | ZINC | SELL | 5000 | 210.8 | 210.3 | 209.60 | 208.80 | 211.60 | 209.60 | 1.20 | 6000.00 |
| MCX | 15-Jun-18 | GOLD | BUY | 100 | 31390 | 31430 | 31480.00 | 31540.00 | 31325.00 | 31325.00 | -65.00 | -6500.00 |
| MCX | 15-Jun-18 | SILVER | BUY | 30 | 41540 | 41660 | 41810.00 | 41960.00 | 41340.00 | 41810.00 | 270.00 | 8100.00 |
| MCX | 15-Jun-18 | CRUDEOIL | SELL | 100 | 4550 | 4530 | 4510.00 | 4490.00 | 4580.00 | 4510.00 | 40.00 | 4000.00 |
| MCX | 15-Jun-18 | ZINC | SELL | 5000 | 216.7 | 216.2 | 215.60 | 214.80 | 217.45 | 214.80 | 1.90 | 9500.00 |
| MCX | 14-Jun-18 | ZINC | BUY | 5000 | 217.8 | 218.3 | 218.90 | 219.70 | 217.10 | 218.3 | 0.50 | 2500.00 |
| MCX | 14-Jun-18 | GOLD | BUY | 100 | 31250 | 31290 | 31340.00 | 31400.00 | 31175.00 | 31400 | 150.00 | 15000.00 |
| MCX | 14-Jun-18 | SILVER | BUY | 30 | 41100 | 41220 | 41350.00 | 41500.00 | 40900.00 | 41500 | 400.00 | 12000.00 |
| MCX | 14-Jun-18 | COPPER | BUY | 1000 | 484.5 | 486.5 | 488.50 | 491.00 | 481.50 | 486.5 | 2.00 | 2000.00 |
| MCX | 14-Jun-18 | CRUDEOIL | BUY | 100 | 4510 | 4530 | 4550.00 | 4570.00 | 4585.00 | 4530 | 20.00 | 2000.00 |
| MCX | 13-Jun-18 | ZINC | SELL | 5000 | 216.5 | 216 | 215.40 | 214.60 | 217.20 | 217.2 | -0.70 | -3500.00 |
| MCX | 13-Jun-18 | GOLD | SELL | 100 | 31140 | 31100 | 31050.00 | 30980.00 | 31210.00 | 31100 | 40.00 | 4000.00 |
| MCX | 13-Jun-18 | CRUDEOIL | SELL | 100 | 4475 | 4455 | 4435.00 | 4415.00 | 4505.00 | 4455 | 20.00 | 2000.00 |
| MCX | 12-Jun-18 | GOLD | BUY | 100 | 31160 | 31200 | 31250.00 | 31320.00 | 31090.00 | 31090 | -70.00 | -7000.00 |
| MCX | 12-Jun-18 | SILVER | BUY | 30 | 40640 | 40760 | 40900.00 | 41050.00 | 40440.00 | 40900 | 260.00 | 7800.00 |
| MCX | 12-Jun-18 | ZINC | BUY | 5000 | 217.3 | 217.8 | 218.40 | 219.00 | 216.50 | 218.4 | 1.10 | 5500.00 |
| MCX | 12-Jun-18 | CRUDEOIL | BUY | 100 | 4460 | 4480 | 4500.00 | 4520.00 | 4430.00 | 4500 | 40.00 | 4000.00 |
| MCX | 11-Jun-18 | ZINC | BUY | 5000 | 216 | 216.5 | 217.20 | 218.00 | 215.20 | 218 | 2.00 | 10000.00 |
| MCX | 11-Jun-18 | GOLD | BUY | 100 | 31140 | 31180 | 31250.00 | 31320.00 | 31070.00 | 31250 | 110.00 | 11000.00 |
| MCX | 11-Jun-18 | SILVER | BUY | 30 | 40450 | 40570 | 40700.00 | 40850.00 | 40250.00 | 40700 | 250.00 | 7500.00 |
| MCX | 11-Jun-18 | CRUDEOIL | SELL | 100 | 4390 | 4370 | 4350.00 | 4330.00 | 4420.00 | 4420 | -30.00 | -3000.00 |
| MCX | 8-Jun-18 | SILVER | BUY | 30 | 40400 | 40520 | 40650.00 | 40820.00 | 40200.00 | 40650 | 250.00 | 7500.00 |
| MCX | 8-Jun-18 | GOLD | SELL | 100 | 31100 | 31060 | 31010.00 | 30950.00 | 31170.00 | 31170 | -70.00 | -7000.00 |
| MCX | 8-Jun-18 | CRUDEOIL | BUY | 100 | 4455 | 4475 | 4495.00 | 4515.00 | 4429.00 | 4515 | 60.00 | 6000.00 |
| MCX | 8-Jun-18 | COPPER | BUY | 1000 | 490 | 492 | 494.50 | 498.00 | 487.00 | 494.5 | 4.50 | 4500.00 |
| MCX | 8-Jun-18 | ZINC | SELL | 5000 | 215.5 | 215 | 214.40 | 213.70 | 216.30 | 215 | 0.50 | 2500.00 |
| MCX | 7-Jun-18 | CRUDEOIL | SELL | 100 | 4360 | 4340 | 4320.00 | 4300.00 | 4390.00 | 4390.00 | -30.00 | -3000.00 |
| MCX | 7-Jun-18 | ZINC | SELL | 5000 | 214.5 | 214 | 213.40 | 212.70 | 215.30 | 213.40 | 1.10 | 5500.00 |
| MCX | 7-Jun-18 | SILVER | BUY | 30 | 40100 | 40220 | 40350.00 | 40500.00 | 39900.00 | 40350.00 | 250.00 | 7500.00 |
| MCX | 7-Jun-18 | GOLD | BUY | 100 | 30980 | 31020 | 31070.00 | 31130.00 | 30910.00 | 31070.00 | 90.00 | 9000.00 |
| MCX | 6-Jun-18 | SILVER | BUY | 30 | 39850 | 39970 | 40100.00 | 40150.00 | 39650.00 | 39970.00 | 120.00 | 3600.00 |
| MCX | 6-Jun-18 | ZINC | SELL | 5000 | 214.5 | 214 | 213.40 | 212.70 | 215.20 | 214.00 | 0.50 | 2500.00 |
| MCX | 6-Jun-18 | LEAD | BUY | 5000 | 169.5 | 170 | 170.70 | 171.70 | 168.80 | 170.00 | 0.50 | 2500.00 |

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|-----|-----------|------------|------|------|-------|-------|-----------|----------|----------|----------|---------|----------|
| MCX | 6-Jun-18 | GOLD | BUY | 100 | 31020 | 31060 | 31110.00 | 31180.00 | 30940.00 | 31060.00 | 40.00 | 4000.00 |
| MCX | 6-Jun-18 | CRUDEOIL | SELL | 100 | 4390 | 4370 | 4350.00 | 4330.00 | 4420.00 | 4330.00 | 60.00 | 6000.00 |
| MCX | 6-Jun-18 | NICKEL | SELL | 250 | 1050 | 1044 | 1037.00 | 1028.00 | 1059.00 | 1044.00 | 6.00 | 1500.00 |
| MCX | 6-Jun-18 | ZINC | BUY | 5000 | 215.5 | 216.3 | 217.30 | 218.50 | 214.40 | 216.30 | 0.80 | 4000.00 |
| MCX | 5-Jun-18 | CRUDEOIL | SELL | 100 | 4375 | 4355 | 4335.00 | 4315.00 | 4405.00 | 4335.00 | 40.00 | 4000.00 |
| MCX | 5-Jun-18 | GOLD | SELL | 100 | 30890 | 30850 | 30800.00 | 30740.00 | 30960.00 | 30850.00 | 40.00 | 4000.00 |
| MCX | 5-Jun-18 | ZINC | SELL | 5000 | 210.5 | 210 | 209.50 | 208.80 | 211.30 | 210.00 | 0.50 | 2500.00 |
| MCX | 5-Jun-18 | SILVER | SELL | 30 | 39550 | 39430 | 39300.00 | 39150.00 | 39750.00 | 39430.00 | 120.00 | 3600.00 |
| MCX | 4-Jun-18 | GOLD | SELL | 100 | 30880 | 30840 | 30790.00 | 30730.00 | 30950.00 | 30840.00 | 40.00 | 4000.00 |
| MCX | 4-Jun-18 | ZINC | SELL | 5000 | 208 | 207.5 | 206.90 | 206.20 | 208.80 | 206.20 | 1.80 | 9000.00 |
| MCX | 4-Jun-18 | SILVER | SELL | 30 | 39480 | 39360 | 39220.00 | 39070.00 | 39680.00 | 39680.00 | -200.00 | -6000.00 |
| MCX | 4-Jun-18 | NATURALGAS | SELL | 1250 | 199 | 197.5 | 196.00 | 194.50 | 201.50 | 197.50 | 1.50 | 1875.00 |
| MCX | 1-Jun-18 | GOLD | SELL | 100 | 31080 | 31040 | 30990.00 | 30930.00 | 31120.00 | 30990.00 | 90.00 | 9000.00 |
| MCX | 1-Jun-18 | SILVER | SELL | 30 | 39700 | 39580 | 39460.00 | 39300.00 | 39900.00 | 39580 | 120.00 | 3600.00 |
| MCX | 1-Jun-18 | ZINC | SELL | 5000 | 208.8 | 208.3 | 207.70 | 207.00 | 209.60 | 207.70 | 1.10 | 5500.00 |
| MCX | 31-May-18 | ZINC | SELL | 5000 | 211.8 | 211.3 | 210.70 | 210.00 | 212.60 | 212.6 | -0.80 | -4000.00 |
| MCX | 31-May-18 | GOLD | SELL | 100 | 31080 | 31040 | 30990.00 | 30930.00 | 31150.00 | 31040 | 40.00 | 4000.00 |
| MCX | 31-May-18 | CRUDEOIL | BUY | 100 | 4600 | 4620 | 4640.00 | 4670.00 | 4570.00 | 4570 | -30.00 | -3000.00 |
| MCX | 31-May-18 | COPPER | SELL | 1000 | 457 | 454 | 451.00 | 447.00 | 461.00 | 454 | 3.00 | 3000.00 |
| MCX | 30-May-18 | GOLD | SELL | 100 | 31070 | 31030 | 30980.00 | 30920.00 | 31140.00 | 30980 | 90.00 | 9000.00 |
| MCX | 30-May-18 | SILVER | SELL | 30 | 39800 | 39680 | 39550.00 | 39350.00 | 40000.00 | 39680 | 120.00 | 3600.00 |
| MCX | 30-May-18 | ZINC | SELL | 5000 | 207.5 | 207 | 206.40 | 205.70 | 208.30 | 206.4 | 1.10 | 5500.00 |
| MCX | 30-May-18 | CRUDEOIL | BUY | 100 | 4525 | 4545 | 4565.00 | 4590.00 | 4495.00 | 4590 | 65.00 | 6500.00 |
| MCX | 29-May-18 | ZINC | BUY | 5000 | 208.5 | 209 | 209.60 | 210.30 | 207.70 | 210.3 | 1.80 | 9000.00 |
| MCX | 29-May-18 | GOLD | BUY | 100 | 31070 | 31110 | 311160.00 | 31230.00 | 30095.00 | 31230 | 160.00 | 16000.00 |
| MCX | 29-May-18 | CRUDEOIL | SELL | 100 | 4540 | 4520 | 4500.00 | 4480.00 | 4570.00 | 4520 | 20.00 | 2000.00 |
| MCX | 29-May-18 | SILVER | BUY | 30 | 40120 | 40240 | 40380.00 | 40580.00 | 39920.00 | 40240 | 120.00 | 3600.00 |
| MCX | 28-May-18 | ZINC | SELL | 5000 | 207 | 206.5 | 205.90 | 205.20 | 207.80 | 206.5 | 0.50 | 2500.00 |
| MCX | 28-May-18 | GOLD | SELL | 100 | 30940 | 30900 | 30850.00 | 30780.00 | 31010.00 | 30900 | 40.00 | 4000.00 |
| MCX | 28-May-18 | SILVER | SELL | 30 | 39950 | 39830 | 39700.00 | 39500.00 | 40150 | 39830 | 120.00 | 3600.00 |
| MCX | 28-May-18 | CRUDEOIL | BUY | 100 | 4520 | 4540 | 4560.00 | 4580.00 | 4494.00 | 4540 | 20.00 | 2000.00 |
| MCX | 25-May-18 | ZINC | BUY | 5000 | 208 | 208.5 | 209.10 | 209.70 | 207.30 | 209.1 | 1.10 | 5500.00 |
| MCX | 25-May-18 | GOLD | BUY | 100 | 31400 | 31440 | 31490.00 | 31550.00 | 31320.00 | 31320 | -80.00 | -8000.00 |
| MCX | 25-May-18 | SILVER | BUY | 30 | 40700 | 40820 | 40950.00 | 41100.00 | 40600.00 | 40600 | -100.00 | -3000.00 |
| MCX | 25-May-18 | CRUDEOIL | SELL | 100 | 4800 | 4780 | 4760.00 | 4740.00 | 4830.00 | 4740 | 60.00 | 6000.00 |
| MCX | 24-May-18 | NATURALGAS | BUY | 1250 | 200.5 | 202 | 203.50 | 205.50 | 197.90 | 202 | 1.50 | 1875.00 |
| MCX | 24-May-18 | SILVER | BUY | 30 | 40400 | 40520 | 40650.00 | 40850.00 | 40200.00 | 40850.00 | 450.00 | 13500.00 |
| MCX | 24-May-18 | GOLD | BUY | 100 | 31280 | 31320 | 31370.00 | 31420.00 | 31210.00 | 31420.00 | 140.00 | 14000.00 |
| MCX | 24-May-18 | ZINC | SELL | 5000 | 207 | 206.5 | 205.90 | 205.20 | 207.80 | 206.5 | 0.50 | 2500.00 |
| MCX | 24-May-18 | GOLD | BUY | 100 | 31280 | 31320 | 31370.00 | 31420.00 | 31210.00 | 31420.00 | 140.00 | 14000.00 |
| MCX | 23-May-18 | NATURALGAS | BUY | 1250 | 198.6 | 200 | 201.50 | 204.00 | 195.80 | 201.50 | 2.90 | 3625.00 |
| MCX | 23-May-18 | NICKEL | SELL | 250 | 998 | 992 | 983.00 | 972.00 | 1008.00 | 983.00 | 15.00 | 3750.00 |
| MCX | 23-May-18 | GOLD | BUY | 100 | 31150 | 31190 | 31240.00 | 31300.00 | 31070.00 | 31300.00 | 150.00 | 15000.00 |
| MCX | 23-May-18 | ZINC | SELL | 5000 | 208.2 | 207.7 | 207.10 | 206.50 | 209.00 | 206.50 | 1.70 | 8500.00 |
| MCX | 22-May-18 | ZINC | SELL | 5000 | 208.2 | 207.7 | 207.10 | 206.50 | 209.00 | 206.50 | 1.70 | 8500.00 |
| MCX | 22-May-18 | GOLD | BUY | 100 | 31150 | 31190 | 31240.00 | 31300.00 | 31070.00 | 31300.00 | 150.00 | 15000.00 |
| MCX | 22-May-18 | NICKEL | SELL | 250 | 998 | 992 | 985.00 | 972.00 | 1008.00 | 985.00 | 13.00 | 3250.00 |

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|-----|-----------|------------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 22-May-18 | NATURALGAS | BUY | 1250 | 198.6 | 200 | 201.50 | 204.00 | 195.80 | 201.50 | 2.90 | 3625.00 |
| MCX | 21-May-18 | GOLD | SELL | 100 | 31000 | 30960 | 30912.00 | 30850.00 | 31080.00 | 30912 | 88.00 | 8800.00 |
| MCX | 21-May-18 | ZINC | BUY | 5000 | 212 | 212.5 | 213.10 | 213.70 | 211.30 | 211.3 | -0.70 | -3500.00 |
| MCX | 21-May-18 | COPPER | SELL | 1000 | 465 | 463 | 461.00 | 459.00 | 468.00 | 463 | 2.00 | 2000.00 |
| MCX | 21-May-18 | CRUDEOIL | BUY | 100 | 4860 | 4880 | 4900.00 | 4920.00 | 4835 | 4920 | 60.00 | 6000.00 |
| MCX | 18-May-18 | ZINC | SELL | 5000 | 209.8 | 209.3 | 208.70 | 208.00 | 210.60 | 210.60 | -0.80 | -4000.00 |
| MCX | 18-May-18 | NICKEL | BUY | 250 | 1002 | 1008 | 1017.00 | 1028.00 | 993.00 | 1008 | 6.00 | 1500.00 |
| MCX | 18-May-18 | GOLD | BUY | 100 | 31030 | 31070 | 31110.00 | 31190.00 | 30050.00 | 31110.00 | 80.00 | 8000.00 |
| MCX | 17-May-18 | CRUDEOIL | SELL | 100 | 4880 | 4860 | 4840.00 | 4820.00 | 4910.00 | 4820 | 60.00 | 6000.00 |
| MCX | 17-May-18 | GOLD | SELL | 100 | 30900 | 30860 | 30810.00 | 30750.00 | 30980.00 | 30860 | 40.00 | 4000.00 |
| MCX | 17-May-18 | NICKEL | SELL | 250 | 979 | 973 | 964.00 | 652.00 | 989.00 | 973 | 6.00 | 1500.00 |
| MCX | 17-May-18 | SILVER | SELL | 30 | 39850 | 39720 | 39580.00 | 39450.00 | 40050.00 | 40050.00 | -200.00 | -6000.00 |
| MCX | 17-May-18 | NATURALGAS | SELL | 1250 | 191 | 189.5 | 188.00 | 186.00 | 193.60 | 188 | 3.00 | 3750.00 |
| MCX | 17-May-18 | ZINC | SELL | 5000 | 208.7 | 208.2 | 207.60 | 206.90 | 209.50 | 207.60 | 1.10 | 5500.00 |
| MCX | 16-May-18 | ZINC | SELL | 5000 | 208.8 | 208.3 | 207.70 | 207.00 | 209.60 | 207.7 | 1.10 | 5500.00 |
| MCX | 16-May-18 | NICKEL | SELL | 250 | 982 | 976 | 968.00 | 658.00 | 993.00 | 976 | 6.00 | 1500.00 |
| MCX | 16-May-18 | SILVER | SELL | 30 | 39800 | 39680 | 39550.00 | 39400.00 | 40000.00 | 39550 | 250.00 | 7500.00 |
| MCX | 15-May-18 | GOLD | SELL | 100 | 31340 | 31300 | 31250.00 | 31190.00 | 31410.00 | 31410 | -70.00 | -7000.00 |
| MCX | 15-May-18 | ZINC | SELL | 5000 | 209 | 208 | 206.50 | 205.00 | 210.80 | 208 | 1.00 | 5000.00 |
| MCX | 15-May-18 | CRUDEOIL | SELL | 100 | 4890 | 4870 | 4850.00 | 4830.00 | 4920.00 | 4830 | 60.00 | 6000.00 |
| MCX | 15-May-18 | GOLD | SELL | 100 | 31350 | 31280 | 31200.00 | 31100.00 | 31460.00 | 31200 | 150.00 | 15000.00 |
| MCX | 14-May-18 | SILVER | SELL | 30 | 40400 | 40280 | 40350.00 | 40200.00 | 40600.00 | 40350 | 50.00 | 1500.00 |
| MCX | 14-May-18 | CRUDEOIL | BUY | 100 | 4760 | 4780 | 4800.00 | 4820.00 | 4730.00 | 4800 | 40.00 | 4000.00 |
| MCX | 14-May-18 | ZINC | SELL | 5000 | 207 | 206.5 | 205.90 | 205.30 | 207.80 | 205.3 | 1.70 | 8500.00 |
| MCX | 14-May-18 | GOLD | SELL | 100 | 31420 | 31380 | 31330.00 | 31270.00 | 31490.00 | 31380 | 40.00 | 4000.00 |
| MCX | 11-May-18 | ALUMINIUM | SELL | 5000 | 154.8 | 154.3 | 153.70 | 153.00 | 155.60 | 153.00 | 1.80 | 9000.00 |
| MCX | 11-May-18 | SILVER | BUY | 30 | 40400 | 40520 | 40650.00 | 40800.00 | 40200.00 | 40520 | 120.00 | 3600.00 |
| MCX | 11-May-18 | CRUDEOIL | SELL | 100 | 4790 | 4770 | 4750.00 | 4730.00 | 4820.00 | 4750.00 | 40.00 | 4000.00 |
| MCX | 11-May-18 | COPPER | BUY | 1000 | 466 | 468 | 470.00 | 472.00 | 463.00 | 468 | 2.00 | 2000.00 |
| MCX | 11-May-18 | GOLD | BUY | 100 | 31520 | 31560 | 31610.00 | 31670.00 | 31450.00 | 31560 | 40.00 | 4000.00 |
| MCX | 10-May-18 | ZINC | SELL | 5000 | 207.8 | 207.3 | 206.70 | 206.00 | 208.55 | 207.3 | 0.50 | 2500.00 |
| MCX | 10-May-18 | GOLD | SELL | 100 | 31260 | 31220 | 31170.00 | 31110.00 | 31340.00 | 31340 | -80.00 | -8000.00 |
| MCX | 10-May-18 | COPPER | BUY | 1000 | 460 | 462 | 464.00 | 466.00 | 457.00 | 464 | 4.00 | 4000.00 |
| MCX | 10-May-18 | NICKEL | BUY | 250 | 931 | 937 | 944.00 | 954.00 | 922.00 | 937 | 6.00 | 1500.00 |
| MCX | 10-May-18 | ALUMINIUM | BUY | 5000 | 157.5 | 158.5 | 160.00 | 161.50 | 156.20 | 158.5 | 1.00 | 5000.00 |
| MCX | 9-May-18 | COPPER | BUY | 1000 | 458 | 460 | 462.00 | 464.00 | 455.00 | 460 | 2.00 | 2000.00 |
| MCX | 9-May-18 | ZINC | SELL | 5000 | 207.8 | 207.3 | 206.70 | 206.00 | 208.60 | 207.3 | 0.50 | 2500.00 |
| MCX | 9-May-18 | GOLD | SELL | 100 | 31220 | 31180 | 31130.00 | 31070.00 | 31300.00 | 31180 | 40.00 | 4000.00 |
| MCX | 9-May-18 | SILVER | SELL | 30 | 39950 | 39830 | 39700.00 | 39550.00 | 40140.00 | 39830 | 120.00 | 3600.00 |
| MCX | 9-May-18 | ZINC | BUY | 5000 | 208 | 208.5 | 209.10 | 209.80 | 207.20 | 209.1 | 1.10 | 5500.00 |
| MCX | 8-May-18 | GOLD | SELL | 100 | 31200 | 31160 | 31110.00 | 31050.00 | 31272.00 | 31110 | 90.00 | 9000.00 |
| MCX | 8-May-18 | ZINC | SELL | 5000 | 208.5 | 208 | 207.40 | 206.80 | 209.30 | 206.8 | 1.70 | 8500.00 |
| MCX | 8-May-18 | CRUDEOIL | SELL | 100 | 4700 | 4680 | 4660.00 | 4640.00 | 4730.00 | 4680 | 20.00 | 2000.00 |
| MCX | 8-May-18 | SILVER | SELL | 30 | 39750 | 39630 | 39500.00 | 39300.00 | 39960.00 | 39300 | 450.00 | 13500.00 |
| MCX | 8-May-18 | COPPER | SELL | 1000 | 453 | 451 | 449.00 | 447.00 | 456.00 | 447 | 6.00 | 6000.00 |
| MCX | 7-May-18 | COPPER | SELL | 1000 | 459 | 457 | 455.00 | 453.00 | 462.00 | 457 | 2.00 | 2000.00 |
| MCX | 7-May-18 | GOLD | SELL | 100 | 31240 | 31200 | 31150.00 | 31090.00 | 31310.00 | 31150.00 | 90.00 | 9000.00 |

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|-----|-----------|------------|------|------|-------|-------|----------|----------|----------|----------|---------|----------|
| MCX | 7-May-18 | SILVER | BUY | 30 | 39900 | 40020 | 40200.00 | 40400.00 | 39700.00 | 40020 | 120.00 | 3600.00 |
| MCX | 4-May-18 | GOLD | BUY | 100 | 31020 | 31060 | 31110.00 | 31170.00 | 30948.00 | 31060 | 40.00 | 4000.00 |
| MCX | 4-May-18 | ZINC | SELL | 5000 | 201.4 | 200.9 | 200.30 | 199.60 | 202.20 | 199.6 | 1.80 | 9000.00 |
| MCX | 4-May-18 | SILVER | BUY | 30 | 39600 | 39720 | 39850.00 | 40000.00 | 39400.00 | 39720 | 120.00 | 3600.00 |
| MCX | 4-May-18 | NATURALGAS | SELL | 1250 | 183.5 | 182 | 180.00 | 178.00 | 186.00 | 182 | 1.50 | 1875.00 |
| MCX | 4-May-18 | CRUDEOIL | BUY | 100 | 4600 | 4620 | 4640.00 | 4680.00 | 4570.00 | 4620 | 20.00 | 2000.00 |
| MCX | 4-May-18 | COPPER | BUY | 1000 | 456.5 | 458.5 | 460.50 | 462.50 | 453.50 | 460.5 | 4.00 | 4000.00 |
| MCX | 3-May-18 | GOLD | SELL | 100 | 30920 | 30880 | 30830.00 | 30770.00 | 30990.00 | 30880.00 | 40.00 | 4000.00 |
| MCX | 3-May-18 | ZINC | SELL | 5000 | 205 | 204.5 | 203.90 | 203.30 | 205.75 | 203.30 | 1.70 | 8500.00 |
| MCX | 3-May-18 | NICKEL | SELL | 250 | 930 | 924 | 915.00 | 902.00 | 940.00 | 924.00 | 6.00 | 1500.00 |
| MCX | 3-May-18 | SILVER | BUY | 30 | 39700 | 39820 | 39950.00 | 40100.00 | 39500.00 | 39820.00 | 120.00 | 3600.00 |
| MCX | 3-May-18 | COPPER | SELL | 1000 | 459 | 457 | 455.00 | 453.00 | 462.00 | 455.00 | 4.00 | 4000.00 |
| MCX | 3-May-18 | CRUDEOIL | SELL | 100 | 4540 | 4520 | 4500.00 | 4480.00 | 4570.00 | 4500.00 | 40.00 | 4000.00 |
| MCX | 2-May-18 | ZINC | SELL | 5000 | 206.8 | 206.3 | 205.70 | 205.10 | 207.60 | 205.10 | 1.70 | 8500.00 |
| MCX | 2-May-18 | CRUDEOIL | SELL | 100 | 4500 | 4480 | 4460.00 | 4440.00 | 4531 | 4480 | 20.00 | 2000.00 |
| MCX | 2-May-18 | GOLD | SELL | 100 | 31000 | 30960 | 30910.00 | 30850.00 | 31070.00 | 30910.00 | 90.00 | 9000.00 |
| MCX | 2-May-18 | SILVER | SELL | 30 | 39340 | 39220 | 39080.00 | 38930.00 | 39540.00 | 39540.00 | -200.00 | -6000.00 |
| MCX | 2-May-18 | COPPER | SELL | 1000 | 455 | 453 | 451.00 | 449.00 | 458.00 | 453 | 2.00 | 2000.00 |
| MCX | 1-May-18 | ZINC | SELL | 5000 | 208 | 207.5 | 206.90 | 206.30 | 208.80 | 206.3 | 1.70 | 8500.00 |
| MCX | 1-May-18 | COPPER | SELL | 1000 | 455 | 453 | 451.00 | 449.00 | 458.00 | 449 | 6.00 | 6000.00 |
| MCX | 1-May-18 | GOLD | SEL | 100 | 30930 | 30890 | 30840.00 | 30780.00 | 31008.00 | 30890 | 40.00 | 4000.00 |
| MCX | 1-May-18 | SILVER | SELL | 30 | 39250 | 39130 | 39100.00 | 38850.00 | 39460.00 | 38850.00 | 400.00 | 12000.00 |
| MCX | 30-Apr-18 | ZINC | BUY | 5000 | 210.5 | 211 | 211.6 | 212.30 | 209.70 | 212.30 | 1.80 | 9000.00 |
| MCX | 30-Apr-18 | GOLD | SELL | 100 | 31080 | 31040 | 30990 | 30930.00 | 31155.00 | 30930.00 | 150.00 | 15000.00 |
| MCX | 30-Apr-18 | CRUDEOIL | SELL | 100 | 4490 | 4470 | 4450 | 4430.00 | 4520.00 | 4470 | 20.00 | 2000.00 |
| MCX | 27-Apr-18 | GOLD | SELL | 100 | 31140 | 31100 | 31050.00 | 30990.00 | 31210.00 | 31100 | 40.00 | 4000.00 |
| MCX | 27-Apr-18 | SILVER | SELL | 30 | 39250 | 39130 | 38980.00 | 38750.00 | 39460.00 | 38980.00 | 270.00 | 8100.00 |
| MCX | 27-Apr-18 | COPPER | BUY | 1000 | 453 | 455 | 457.00 | 460.00 | 449.90 | 455 | 2.00 | 2000.00 |
| MCX | 27-Apr-18 | CRUDEOIL | SELL | 100 | 4530 | 4510 | 4490.00 | 4470.00 | 4560.00 | 4510 | 20.00 | 2000.00 |
| MCX | 27-Apr-18 | ZINC | SELL | 5000 | 209 | 208.5 | 207.90 | 207.20 | 209.80 | 209.80 | -0.80 | -4000.00 |
| MCX | 26-Apr-18 | COPPER | BUY | 1000 | 460 | 462 | 464.00 | 466.00 | 457.00 | 457.00 | -3.00 | -3000.00 |
| MCX | 26-Apr-18 | ZINC | SELL | 5000 | 207.8 | 207.3 | 206.70 | 206.00 | 208.55 | 206.00 | 1.80 | 9000.00 |
| MCX | 26-Apr-18 | GOLD | SELL | 100 | 31340 | 31290 | 31240.00 | 31180.00 | 31410.00 | 31290 | 50.00 | 5000.00 |
| MCX | 26-Apr-18 | SILVER | SELL | 30 | 39300 | 39180 | 39050.00 | 38900.00 | 39510.00 | 39050.00 | 250.00 | 7500.00 |
| MCX | 26-Apr-18 | NICKEL | SELL | 250 | 931 | 925 | 917.00 | 906.00 | 942.00 | 925 | 6.00 | 1500.00 |
| MCX | 26-Apr-18 | CRUDE | BUY | 100 | 4590 | 4610 | 4630.00 | 4650.00 | 4560.00 | 4610 | 20.00 | 2000.00 |
| MCX | 25-Apr-18 | COPPER | BUY | 1000 | 460 | 462 | 464.00 | 466.00 | 457.00 | 462 | 2.00 | 2000.00 |
| MCX | 25-Apr-18 | ZINC | SELL | 5000 | 213 | 212.5 | 211.90 | 211.20 | 213.80 | 211.2 | 1.80 | 9000.00 |
| MCX | 25-Apr-18 | CRUDEOIL | BUY | 100 | 4525 | 4545 | 4565.00 | 4585.00 | 4494.00 | 4545 | 20.00 | 2000.00 |
| MCX | 25-Apr-18 | GOLD | SELL | 100 | 31380 | 31340 | 31290.00 | 31230.00 | 31460.00 | 31340 | 40.00 | 4000.00 |
| MCX | 25-Apr-18 | GOLD | SELL | 100 | 31350 | 31310 | 31260.00 | 31210.00 | 31420.00 | 31420.00 | -70.00 | -7000.00 |
| MCX | 24-Apr-18 | CRUDEOIL | BUY | 100 | 4604 | 4624 | 4644 | 4664.00 | 4584.00 | 4584.00 | -20.00 | -2000.00 |
| MCX | 24-Apr-18 | ZINC | SELL | 5000 | 215 | 214.5 | 213.9 | 212.30 | 215.80 | 213.9 | 1.10 | 5500.00 |
| MCX | 24-Apr-18 | GOLD | SELL | 100 | 31240 | 31200 | 311150 | 31100.00 | 31310.00 | 31200 | 40.00 | 4000.00 |
| MCX | 24-Apr-18 | NICKEL | SELL | 250 | 944 | 938 | 938 | 928.00 | 953.00 | 938 | 6.00 | 1500.00 |
| MCX | 24-Apr-18 | SILVER | SELL | 30 | 39450 | 39330 | 39200 | 39050.00 | 39650 | 39050.00 | 400.00 | 12000.00 |
| MCX | 23-Apr-18 | CRUDE | SELL | 100 | 4535 | 4515 | 4495.00 | 4475.00 | 4565.00 | 4475 | 60.00 | 6000.00 |

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| MCX | 23-Apr-18 | SILVER | BUY | 30 | 40300 | 40420 | 40550.00 | 40700.00 | 40090.00 | 40090.00 | -210.00 | -6300.00 |
| MCX | 23-Apr-18 | COPPER | SELL | 1000 | 460.5 | 458.5 | 456.50 | 454.50 | 463.50 | 454.5 | 6.00 | 6000.00 |
| MCX | 23-Apr-18 | ZINC | SELL | 5000 | 215 | 214.5 | 213.90 | 213.20 | 215.80 | 213.2 | 1.80 | 9000.00 |
| MCX | 23-Apr-18 | NICKEL | SELL | 250 | 935 | 925 | 915.00 | 905.00 | 951.00 | 925 | 10.00 | 2500.00 |
| MCX | 23-Apr-18 | GOLD | BUY | 100 | 31220 | 31270 | 31320.00 | 31380.00 | 31150.00 | 31270 | 50.00 | 5000.00 |
| MCX | 20-Apr-18 | SILVER | BUY | 30 | 40300 | 40420 | 40560.00 | 40700.00 | 40110.00 | 40560.00 | 260.00 | 7800.00 |
| MCX | 20-Apr-18 | GOLD | BUY | 100 | 31460 | 31500 | 31550.00 | 31620.00 | 31390 | 31550.00 | 90.00 | 9000.00 |
| MCX | 20-Apr-18 | COPPER | BUY | 1000 | 456 | 458 | 460.00 | 462.00 | 453.00 | 460.00 | 4.00 | 4000.00 |
| MCX | 19-Apr-18 | SILVER | BUY | 30 | 40450 | 40570 | 40700 | 40850.00 | 40260.00 | 40570 | 120.00 | 3600.00 |
| MCX | 19-Apr-18 | ZINC | BUY | 5000 | 215 | 215.5 | 216.2 | 217.00 | 214.20 | 216.2 | 1.20 | 6000.00 |
| MCX | 19-Apr-18 | GOLD | BUY | 100 | 31580 | 31620 | 31670 | 31730.00 | 31510.00 | 31620 | 40.00 | 4000.00 |
| MCX | 19-Apr-18 | COPPER | BUY | 1000 | 461.5 | 463.5 | 465.5 | 467.50 | 458.50 | 463.5 | 2.00 | 2000.00 |
| MCX | 19-Apr-18 | NICKEL | BUY | 250 | 1032 | 1038 | 1048 | 1058.00 | 1023.00 | 1058 | 26.00 | 6500.00 |
| MCX | 19-Apr-18 | GOLD | BUY | 100 | 31500 | 31550 | 31600 | 31650.00 | 31420.00 | 31550 | 50.00 | 5000.00 |
| MCX | 18-Apr-18 | CRUDEOIL | SELL | 100 | 4395 | 4375 | 4355.00 | 4335.00 | 4425.00 | 4425 | -30.00 | -3000.00 |
| MCX | 18-Apr-18 | ZINC | BUY | 5000 | 208 | 208.5 | 209.00 | 209.50 | 207.30 | 209.5 | 1.50 | 7500.00 |
| MCX | 18-Apr-18 | COPPER | BUY | 1000 | 450.5 | 452.5 | 454.50 | 456.50 | 447.50 | 452.5 | 2.00 | 2000.00 |
| MCX | 18-Apr-18 | SILVER | SELL | 30 | 39450 | 39330 | 39190.00 | 39000.00 | 39640.00 | 39330 | 120.00 | 3600.00 |
| MCX | 18-Apr-18 | GOLD | BUY | 100 | 31500 | 31550 | 31600.00 | 31650.00 | 31420.00 | 31650 | 150.00 | 15000.00 |
| MCX | 18-Apr-18 | GOLD | SELL | 100 | 31340 | 31300 | 31250.00 | 31190.00 | 31410.00 | 31410 | -70.00 | -7000.00 |
| MCX | 17-Apr-18 | NICKEL | BUY | 250 | 931 | 937 | 945.00 | 955.00 | 923.00 | 923 | -8.00 | -2000.00 |
| MCX | 17-Apr-18 | ALUMINIUM | BUY | 5000 | 158 | 158.5 | 159.20 | 159.80 | 157.30 | 159.8 | 1.80 | 9000.00 |
| MCX | 17-Apr-18 | SILVER | BUY | 30 | 39100 | 39220 | 39340.00 | 39500.00 | 38900.00 | 39340 | 240.00 | 7200.00 |
| MCX | 17-Apr-18 | CRUDE | SELL | 100 | 4350 | 4330 | 4310.00 | 4290.00 | 4381.00 | 4310 | 40.00 | 4000.00 |
| MCX | 17-Apr-18 | COPPER | BUY | 1000 | 445.5 | 447.5 | 449.50 | 452.50 | 442.40 | 447.5 | 2.00 | 2000.00 |
| MCX | 17-Apr-18 | GOLD | BUY | 100 | 31200 | 31250 | 31300.00 | 31350.00 | 31140 | 31350 | 150.00 | 15000.00 |
| MCX | 16-Apr-18 | NICKEL | BUY | 250 | 912 | 918 | 925.00 | 934.00 | 904.00 | 925.00 | 13.00 | 3250.00 |
| MCX | 16-Apr-18 | CRUDEOIL | BUY | 100 | 4370 | 4390 | 4410.00 | 4430.00 | 4340.00 | 4340.00 | -30.00 | -3000.00 |
| MCX | 16-Apr-18 | GOLD | SELL | 100 | 31200 | 31160 | 31110.00 | 31050.00 | 31270.00 | 31160 | 40.00 | 4000.00 |
| MCX | 16-Apr-18 | COPPER | SELL | 1000 | 444.5 | 442.5 | 440.50 | 438.50 | 447.50 | 442.5 | 2.00 | 2000.00 |
| MCX | 13-Apr-18 | GOLD | BUY | 100 | 31300 | 31340 | 31390.00 | 31450.00 | 31240.00 | 31240 | -60.00 | -6000.00 |
| MCX | 13-Apr-18 | SILVER | BUY | 30 | 39050 | 39170 | 39300.00 | 39450.00 | 38860.00 | 39170 | 120.00 | 3600.00 |
| MCX | 13-Apr-18 | NICKEL | SELL | 250 | 898 | 892 | 885.00 | 877.00 | 907.00 | 885 | 13.00 | 3250.00 |
| MCX | 13-Apr-18 | ZINC | SELL | 5000 | 203 | 202 | 201.00 | 200.00 | 204.60 | 202 | 1.00 | 5000.00 |
| MCX | 13-Apr-18 | CRUDEOIL | BUY | 100 | 4380 | 4400 | 4420.00 | 4440.00 | 4350.00 | 4350 | -30.00 | -3000.00 |
| MCX | 12-Apr-18 | ZINC | BUY | 5000 | 212 | 212.5 | 213.10 | 213.70 | 211.30 | 212.5 | 0.50 | 2500.00 |
| MCX | 12-Apr-18 | COPPER | BUY | 1000 | 448.5 | 450.5 | 452.50 | 454.50 | 445.00 | 452.5 | 4.00 | 4000.00 |
| MCX | 12-Apr-18 | SILVER | BUY | 30 | 38850 | 38970 | 39090.00 | 39250.00 | 38660.00 | 39250 | 400.00 | 12000.00 |
| MCX | 12-Apr-18 | NATURALGAS | SELL | 1250 | 174 | 172.5 | 170.50 | 168.50 | 176.50 | 172.5 | 1.50 | 1875.00 |
| MCX | 10-Apr-18 | ZINC | SELL | 5000 | 210.4 | 209.9 | 209.30 | 208.70 | 211.15 | 209.9 | 0.50 | 2500.00 |
| MCX | 10-Apr-18 | SILVER | BUY | 30 | 38520 | 38640 | 38760.00 | 38920.00 | 38330.00 | 38760 | 240.00 | 7200.00 |
| MCX | 10-Apr-18 | COPPER | SELL | 1000 | 448 | 446 | 444.00 | 442.00 | 451.00 | 446 | 2.00 | 2000.00 |
| MCX | 10-Apr-18 | CRUDEOIL | SELL | 100 | 4195 | 4175 | 4155.00 | 4135.00 | 4226.00 | 4226 | -31.00 | -3100.00 |
| MCX | 9-Apr-18 | GOLD | BUY | 100 | 30700 | 30740 | 30790.00 | 30850.00 | 30640.00 | 30740 | 40.00 | 4000.00 |
| MCX | 9-Apr-18 | CRUDE | BUY | 100 | 4055 | 4075 | 4095.00 | 4115.00 | 4028.00 | 4115.00 | 60.00 | 6000.00 |
| MCX | 9-Apr-18 | ZINC | SELL | 5000 | 209.8 | 209.3 | 208.70 | 208.00 | 210.55 | 208.70 | 1.10 | 5500.00 |
| MCX | 6-Apr-18 | CRUDE | SELL | 100 | 4110 | 4090 | 4070.00 | 4050.00 | 4138.00 | 4090.00 | 20.00 | 2000.00 |

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|-----|-----------|------------|------|---------|----------|----------|----------|----------|----------|----------|--------|----------|
| MCX | 6-Apr-18 | ZINC | SELL | 5000 | 210 | 209.5 | 208.90 | 208.20 | 210.70 | 209.50 | 0.50 | 2500.00 |
| MCX | 6-Apr-18 | GOLD | SELL | 100 | 30580 | 30540 | 30490.00 | 30430.00 | 30655.00 | 30540.00 | 40.00 | 4000.00 |
| MCX | 6-Apr-18 | NICKEL | SELL | 250 | 851 | 846 | 838.00 | 830.00 | 861.00 | 846.00 | 5.00 | 1250.00 |
| MCX | 5-Apr-18 | ZINC | SELL | 5000 | 211.5 | 211 | 210.50 | 210.00 | 212.30 | 210.00 | 1.50 | 7500.00 |
| MCX | 5-Apr-18 | GOLD | SELL | 100 | 30680 | 30640 | 30590.00 | 30530.00 | 30752.00 | 30590.00 | 90.00 | 9000.00 |
| MCX | 5-Apr-18 | SILVER | SELL | 30 | 38050 | 37940 | 37805.00 | 37650.00 | 38240.00 | 37940 | 110.00 | 3300.00 |
| MCX | 5-Apr-18 | NICKEL | SELL | 250 | 869 | 863 | 855.00 | 847.00 | 876.00 | 863 | 6.00 | 1500.00 |
| MCX | 5-Apr-18 | CRUDE | SELL | 100 | 4105 | 4085 | 4065.00 | 4045.00 | 4138.00 | 4138.00 | -33.00 | -3300.00 |
| MCX | 4-Apr-18 | GOLD | BUY | 100 | 30820 | 30870 | 30920.00 | 30970.00 | 30745.00 | 30970.00 | 150.00 | 15000.00 |
| MCX | 4-Apr-18 | NICKEL | SELL | 250 | 874 | 868 | 862.00 | 855.00 | 882.00 | 855.00 | 19.00 | 4750.00 |
| MCX | 4-Apr-18 | ZINC | SELL | 5000 | 212.4 | 211.9 | 211.30 | 210.70 | 213.10 | 210.70 | 1.70 | 8500.00 |
| MCX | 4-Apr-18 | CRUDE | SELL | 100 | 4105 | 4085 | 4065.00 | 4040.00 | 4133.00 | 4065.00 | 40.00 | 4000.00 |
| MCX | 3-Apr-18 | CRUDE | BUY | 100 | 4120 | 4140 | 4160.00 | 4180.00 | 4090.00 | 4140.00 | 20.00 | 2000.00 |
| MCX | 3-Apr-18 | COPPER | SELL | 1000 | 440.5 | 438.5 | 436.50 | 433.00 | 443.20 | 438.50 | 2.00 | 2000.00 |
| MCX | 3-Apr-18 | GOLD | SELL | 100 | 30890 | 30850 | 30790.00 | 30730.00 | 30960.00 | 30730.00 | 160.00 | 16000.00 |
| MCX | 3-Apr-18 | ZINC | SELL | 5000 | 213.4 | 212.9 | 212.30 | 211.60 | 214.30 | 212.90 | 0.50 | 2500.00 |
| MCX | 2-Apr-18 | GOLD | BUY | 100 | 30700 | 30740 | 30790.00 | 30850.00 | 30629.00 | 30850.00 | 150.00 | 15000.00 |
| MCX | 2-Apr-18 | ZINC | BUY | 5000 | 214.5 | 215 | 215.50 | 216.00 | 213.80 | 215.00 | 0.50 | 2500.00 |
| MCX | 2-Apr-18 | CRUDE | SELL | 100 | 4240 | 4220 | 4200.00 | 4180.00 | 4267.00 | 4180.00 | 60.00 | 6000.00 |
| MCX | 29-Mar-18 | GOLD | SELL | 100 | 30480 | 30440 | 30390.00 | 30250.00 | 30552.00 | 30390.00 | 90.00 | 9000.00 |
| MCX | 29-Mar-18 | ZINC | SELL | 5000 | 215.4 | 214.9 | 214.30 | 213.60 | 216.10 | 213.60 | 1.80 | 9000.00 |
| MCX | 28-Mar-18 | GOLD | SELL | 100 | 30840 | 30795.00 | 30740.00 | 30680.00 | 30902.00 | 30795.00 | 45.00 | 4500.00 |
| MCX | 28-Mar-18 | ZINC | SELL | 5000 | 213.6 | 213.10 | 212.50 | 211.80 | 214.30 | 213.10 | 0.50 | 2500.00 |
| MCX | 28-Mar-18 | SILVER | BUY | 30 | 38950 | 39070.00 | 39220.00 | 39350.00 | 38830.00 | 39070.00 | 120.00 | 3600.00 |
| MCX | 28-Mar-18 | CRUDE | BUY | 100 | 4300 | 4320.00 | 4340.00 | 4360.00 | 4274.00 | 4320.00 | 20.00 | 2000.00 |
| MCX | 27-Mar-18 | NICKEL | SELL | 250 | 836 | 830.00 | 822.00 | 812.00 | 845.00 | 830.00 | 6.00 | 1500.00 |
| MCX | 27-Mar-18 | GOLD | SELL | 100 | 30840 | 30800.00 | 30750.00 | 30700.00 | 30901.00 | 30800.00 | 40.00 | 4000.00 |
| MCX | 27-Mar-18 | ZINC | BUY | 5000 | 210.5 | 211.00 | 211.60 | 212.30 | 209.70 | 212.30 | 1.80 | 9000.00 |
| MCX | 27-Mar-18 | CRUDE | BUY | 100 | 4270 | 4292.00 | 4314.00 | 4340.00 | 4245.00 | 4245.00 | -25.00 | -2500.00 |
| MCX | 26-Mar-18 | NICKEL | SELL | 250 | 836 | 830 | 822.00 | 812.00 | 845.00 | 830 | 6.00 | 1500.00 |
| MCX | 26-Mar-18 | GOLD | SELL | 100 | 30840 | 30800 | 30750.00 | 30700.00 | 30901.00 | 30800 | 40.00 | 4000.00 |
| MCX | 26-Mar-18 | CRUDE | BUY | 100 | 4270 | 4292 | 4314.00 | 4340.00 | 4245.00 | 4245.00 | -25.00 | -2500.00 |
| MCX | 26-Mar-18 | ZINC | BUY | 5000 | 210.5 | 211 | 211.60 | 212.30 | 209.00 | 212.30 | 1.80 | 9000.00 |
| MCX | 23-Mar-18 | GOLD | SELL | 100 | 30520 | 30470.00 | 30420.00 | 30370.00 | 30585.00 | 30585.00 | -65.00 | -6500.00 |
| MCX | 23-Mar-18 | ZINC | SELL | 5000 | 211.8 | 211.30 | 210.75 | 210.10 | 212.50 | 210.10 | 1.70 | 8500.00 |
| MCX | 23-Mar-18 | CRUDE | SELL | 100 | 4230 | 4210.00 | 4190.00 | 4170.00 | 4251.00 | 4210.00 | 20.00 | 2000.00 |
| MCX | 23-Mar-18 | SILVER | SELL | 30 | 38800 | 38650.00 | 38500.00 | 38350.00 | 39060.00 | 38650.00 | 150.00 | 4500.00 |
| MCX | 23-Mar-18 | NATURALGAS | SELL | 1250 | 170 | 168.2 | 166.20 | 163.60 | 173.00 | 168.2 | 1.80 | 2250.00 |
| MCX | 22-Mar-18 | CRUDE | BUY | 100.00 | 4175 | 4195.00 | 4215.00 | 4235.00 | 4152.00 | 4195.00 | 20.00 | 2000.00 |
| MCX | 22-Mar-18 | GOLD | SELL | 100.00 | 30280 | 30235.00 | 30180.00 | 30120.00 | 30355.00 | 30355.00 | -75.00 | -7500.00 |
| MCX | 22-Mar-18 | ZINC | SELL | 5000.00 | 208.8 | 208.30 | 207.60 | 207.00 | 209.55 | 208.30 | 0.50 | 2500.00 |
| MCX | 22-Mar-18 | SILVER | SELL | 30.00 | 38800.00 | 38650 | 38500.00 | 38350.00 | 39060.00 | 38650 | 150.00 | 4500.00 |
| MCX | 21-Mar-18 | CRUDE | BUY | 100 | 4175 | 4195 | 4215.00 | 4235.00 | 4152.00 | 4235.00 | 60.00 | 6000.00 |
| MCX | 21-Mar-18 | GOLD | SELL | 100.00 | 30280.00 | 30235 | 30180.00 | 30120.00 | 30355.00 | 30355.00 | -75.00 | -7500.00 |
| MCX | 21-Mar-18 | ZINC | SELL | 5000.00 | 208.80 | 208.3 | 207.60 | 207.00 | 209.55 | 208.3 | 0.50 | 2500.00 |
| MCX | 20-Mar-18 | NICKEL | BUY | 250 | 882 | 888.00 | 895.00 | 902.00 | 874.00 | 888.00 | 6.00 | 1500.00 |
| MCX | 20-Mar-18 | GOLD | SELL | 100 | 30320 | 30275.00 | 30220.00 | 30155.00 | 30380.00 | 30275.00 | 45.00 | 4500.00 |

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|-----|-----------|-------------|------|------|----------|---------------|----------|----------|----------|----------|---------|----------|
| MCX | 19-Mar-18 | GOLD | SELL | 100 | 30180 | 30125.00 | 30060.00 | 30000.00 | 30260.00 | 30125.00 | 55.00 | 5500.00 |
| MCX | 19-Mar-18 | LEAD | SELL | 5000 | 154.4 | 153.80 | 153.20 | 152.60 | 155.20 | 153.80 | 0.60 | 3000.00 |
| MCX | 19-Mar-18 | NATURALGAS | SELL | 1250 | 175 | 173.50 | 171.50 | 168.50 | 177.60 | 173.50 | 1.50 | 1875.00 |
| MCX | 19-Mar-18 | CRUDE | BUY | 100 | 4075 | 4098.00 | 4124.00 | 4148.00 | 4044.00 | 4044.00 | -31.00 | -3100.00 |
| MCX | 16-Mar-18 | ZINC | BUY | 5000 | 210.2 | 210.8 | 211.40 | 212.00 | 209.40 | 212.00 | 1.80 | 9000.00 |
| MCX | 16-Mar-18 | NICKEL | BUY | 250 | 887 | 893 | 900.00 | 909.00 | 878.00 | 893 | 6.00 | 1500.00 |
| MCX | 16-Mar-18 | SILVER | BUY | 30 | 38600 | 38740 | 38920.00 | 39140.00 | 38400.00 | 38400.00 | -200.00 | -6000.00 |
| MCX | 15-Mar-18 | COPPER | BUY | 1000 | 452.5 | 455.00 | 458.00 | 462.00 | 449.00 | 449.00 | -3.50 | -3500.00 |
| MCX | 15-Mar-18 | GOLD | SELL | 100 | 30440 | 30380.00 | 30320.00 | 30260.00 | 30520.00 | 30260.00 | 180.00 | 18000.00 |
| MCX | 15-Mar-18 | ZINC | SELL | 5000 | 209.4 | 208.80 | 208.20 | 207.60 | 210.20 | 208.80 | 0.60 | 3000.00 |
| MCX | 15-Mar-18 | NATURLGAS | SELL | 1250 | 177.5 | 176.00 | 174.00 | 171.00 | 180.60 | 174.00 | 3.50 | 4375.00 |
| MCX | 15-Mar-18 | SILVER | SELL | 30 | 38650 | 38450.00 | 38200.00 | 37900.00 | 38900.00 | 38450.00 | 200.00 | 6000.00 |
| MCX | 14-Mar-18 | ZINC | SELL | 5000 | 213.5 | 212.85 | 212.20 | 211.60 | 214.20 | 211.60 | 1.90 | 9500.00 |
| MCX | 14-Mar-18 | GOLD | SELL | 100 | 30480 | 30420.00 | 30360.00 | 30300.00 | 30560.00 | 30360.00 | 120.00 | 12000.00 |
| MCX | 14-Mar-18 | NICKEL | SELL | 250 | 904 | 898.00 | 891.00 | 880.00 | 916.00 | 898.00 | 6.00 | 7500.00 |
| MCX | 14-Mar-18 | NATURALGAS | BUY | 1250 | 178 | 179.40 | 181.20 | 183.00 | 177.40 | 181.20 | 3.20 | 4000.00 |
| MCX | 13-Mar-18 | GOLD | SELL | 100 | 30320 | 30265.00 | 30200.00 | 30120.00 | 30400 | 30265.00 | 55.00 | 5500.00 |
| MCX | 13-Mar-18 | SILVER | SELL | 30 | 38720 | 38600.00 | 38480.00 | 38320.00 | 38920.00 | 38600.00 | 120.00 | 3600.00 |
| MCX | 13-Mar-18 | CRUDE | SELL | 100 | 3980 | 3960.00 | 3940.00 | 3920.00 | 4010.00 | 3920.00 | 60.00 | 6000.00 |
| MCX | 13-Mar-18 | LEAD | BUY | 5000 | 155.2 | 155.80 | 156.40 | 157.00 | 154.40 | 155.80 | 0.60 | 3000.00 |
| MCX | 12-Mar-18 | NATURALGAS | SELL | 1250 | 178.4 | 177.00 | 175.20 | 172.80 | 180.60 | 180.60 | -2.20 | -2750.00 |
| MCX | 12-Mar-18 | NICKEL | SELL | 250 | 891 | 885.00 | 878.00 | 868.00 | 898.00 | 885.00 | 6.00 | 1500.00 |
| MCX | 12-Mar-18 | GOLD | SELL | 100 | 30420 | 30365.00 | 30300.00 | 30220.00 | 30495.00 | 30300.00 | 120.00 | 12000.00 |
| MCX | 12-Mar-18 | ZINC | SELL | 5000 | 213.4 | 212.80 | 212.20 | 211.30 | 214.20 | 211.30 | 2.10 | 10500.00 |
| MCX | 12-Mar-18 | CRUDE | SELL | 100 | 4034 | 4010.00 | 3986.00 | 3960.00 | 4062.00 | 3960.00 | 74.00 | 7400.00 |
| MCX | 9-Mar-18 | CRUDE | SELL | 100 | 3935 | 3915.00 | 3883.00 | 3858.00 | 3961.00 | 3961.00 | -26.00 | -2600.00 |
| MCX | 9-Mar-18 | NICKEL | SELL | 250 | 860 | 854.00 | 848.00 | 840.00 | 868.00 | 868.00 | -8.00 | -2000.00 |
| MCX | 9-Mar-18 | GOLD | SELL | 100 | 30350 | 30290.00 | 30230.00 | 30160.00 | 30420.00 | 30290.00 | 60.00 | 6000.00 |
| MCX | 9-Mar-18 | ZINC | SELL | 5000 | 208.8 | 208.20 | 207.60 | 207.00 | 209.60 | 208.20 | 0.60 | 3000.00 |
| MCX | 8-Mar-18 | ZINC | SELL | 5000 | 213.4 | 212.80 | 212.20 | 211.60 | 214.10 | 211.60 | 1.80 | 9000.00 |
| MCX | 8-Mar-18 | GOLD | BUY | 100 | 30450 | 30510.00 | 30570.00 | 30640.00 | 30370.00 | 30510.00 | 60.00 | 6000.00 |
| MCX | 8-Mar-18 | CRUDEOIL | SELL | 100 | 3985 | 3965.00 | 3942.00 | 3920.00 | 4012.00 | 3920.00 | 65.00 | 6500.00 |
| MCX | 7-Mar-18 | ZINC | SELL | 5000 | 216.00 | 215.20 | 214.20 | 213.20 | 217.20 | 214.20 | 1.80 | 9000.00 |
| MCX | 7-Mar-18 | NICKEL | SELL | 250 | 878.00 | 872.00 | 865.00 | 856.00 | 886 | 872.00 | 6.00 | 1500.00 |
| MCX | 7-Mar-18 | SILVER | SELL | 30 | 39200.00 | 39050.00 | 38900.00 | 38750.00 | 39460.00 | 38750.00 | 450.00 | 13500.00 |
| MCX | 7-Mar-18 | GOLD | SELL | 100 | 30600.00 | 30550.00 | 30480.00 | 30400.00 | 30670.00 | 30400.00 | 200.00 | 20000.00 |
| MCX | 7-Mar-18 | NATURAL GAS | BUY | 1250 | 180.00 | 181.50 | 183.40 | 185.80 | 178.40 | 181.50 | 1.50 | 1875.00 |
| MCX | 7-Mar-18 | CRUDEOIL | BUY | 100 | 4040.00 | 4060.00 | 4084.00 | 4110.00 | 4014.00 | 4014.00 | -26.00 | -2600.00 |
| MCX | 6-Mar-18 | ZINC | SEL | 5000 | 215.80 | 215.20 | 214.60 | 214.00 | 216.50 | 214.00 | 1.80 | 9000.00 |
| MCX | 6-Mar-18 | SILVER | SELL | 30 | 38750.00 | 38600.00 | 38450.00 | 38300.00 | 38980.00 | 38600.00 | 150.00 | 4500.00 |
| MCX | 6-Mar-18 | GOLD | BUY | 100 | 30460.00 | 30520.00 | 30580.00 | 30640.00 | 30380.00 | 30640.00 | 180.00 | 18000.00 |
| MCX | 5-Mar-18 | GOLD | SELL | 100 | 30500.00 | 30458.00 | 30402.00 | 30350.00 | 30580.00 | 30350.00 | 150.00 | 15000.00 |
| MCX | 5-Mar-18 | ZINC | SEL | 5000 | 219.80 | 219.30 | 218.60 | 218.00 | 219.80 | 219.30 | 0.50 | 2500.00 |
| MCX | 5-Mar-18 | COPPER | SELL | 1000 | 451.00 | 449.50 | 447.00 | 444.00 | 454.00 | 449.50 | 1.50 | 1500.00 |
| MCX | 1-Mar-18 | ZINC | BUY | 5000 | 226.60 | 227.20 | 227.80 | 228.40 | 225.80 | 225.80 | -0.80 | -4000.00 |
| MCX | 1-Mar-18 | GOLD | SELL | 100 | 30250.00 | 30210.00 | 30160.00 | 30100.00 | 30321 | 30210.00 | 40.00 | 4000.00 |
| MCX | 1-Mar-18 | SILVER | SELL | 30 | 38050.00 | 37930.00 | 37810.00 | 37650.00 | 38240.00 | 37810.00 | 240.00 | 7200.00 |

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|-----|-----------|-------------|------|------|----------|----------|----------|----------|----------|----------|---------|----------|
| MCX | 1-Mar-18 | ZINC | SELL | 5000 | 225.00 | 224.50 | 223.80 | 222.10 | 225.80 | 222.10 | 2.90 | 14500.00 |
| MCX | 1-Mar-18 | CRUDEOIL | SELL | 100 | 4020.00 | 3995.00 | 3970.00 | 3935.00 | 4021.00 | 3970.00 | 50.00 | 5000.00 |
| MCX | 1-Mar-18 | NICKEL | SELL | 250 | 882.00 | 876.00 | 870.00 | 862.00 | 891.00 | 870.00 | 12.00 | 3000.00 |
| MCX | 28-Feb-18 | ZINC | BUY | 5000 | 228.20 | 228.80 | 229.40 | 230.00 | 227.40 | 228.80 | 0.60 | 3000.00 |
| MCX | 28-Feb-18 | GOLD | BUY | 100 | 30280.00 | 30350.00 | 30420.00 | 30490.00 | 30190.00 | 30420.00 | 140.00 | 14000.00 |
| MCX | 28-Feb-18 | SILVER | BUY | 30 | 38100.00 | 38240.00 | 38380.00 | 38540.00 | 37940.00 | 38240.00 | 140.00 | 4200.00 |
| MCX | 28-Feb-18 | LEAD | SELL | 5000 | 166.00 | 165.30 | 164.60 | 163.80 | 167.20 | 163.80 | 2.20 | 11000.00 |
| MCX | 28-Feb-18 | CRUDEOIL | SELL | 100 | 4120.00 | 4095.00 | 4070.00 | 4045.00 | 4152.00 | 4045.00 | 75.00 | 7500.00 |
| MCX | 27-Feb-18 | ZINC | BUY | 5000 | 231.00 | 231.60 | 232.40 | 233.40 | 229.50 | 231.60 | 0.60 | 3000.00 |
| MCX | 27-Feb-18 | NATURAL GAS | BUY | 1250 | 175.50 | 177.00 | 179.00 | 180.00 | 172.40 | 177.00 | 1.50 | 1875.00 |
| MCX | 27-Feb-18 | SILVER | BUY | 30 | 38520.00 | 38640.00 | 38740.00 | 38940.00 | 38280.00 | 38640.00 | 120.00 | 3600.00 |
| MCX | 27-Feb-18 | CRUDEOIL | BUY | 100 | 4122.00 | 4142.00 | 4162.00 | 4182.00 | 4094.00 | 4142.00 | 20.00 | 2000.00 |
| MCX | 26-Feb-18 | GOLD | SELL | 100 | 30600.00 | 30560.00 | 30510.00 | 30450.00 | 30670.00 | 30510.00 | 90.00 | 9000.00 |
| MCX | 26-Feb-18 | CRUDEOIL | SELL | 100 | 4125.00 | 4105.00 | 4085.00 | 4060.00 | 4155.00 | 4105.00 | 20.00 | 2000.00 |
| MCX | 26-Feb-18 | ZINC | BUY | 5000 | 230.10 | 230.60 | 231.20 | 231.90 | 229.35 | 231.20 | 1.10 | 5500.00 |
| MCX | 23-Feb-18 | CRUDEOIL | SELL | 100 | 4060.00 | 4040.00 | 4020.00 | 4000.00 | 4090.00 | 4090.00 | -30.00 | -3000.00 |
| MCX | 23-Feb-18 | ZINC | BUY | 5000 | 229.60 | 230.10 | 230.70 | 231.40 | 228.85 | 228.85 | -0.75 | -3750.00 |
| MCX | 23-Feb-18 | GOLD | SELL | 100 | 30465.00 | 30425.00 | 30375.00 | 30320.00 | 30535.00 | 30425.00 | 40.00 | 4000.00 |
| MCX | 22-Feb-18 | ZINC | BUY | 5000 | 227.00 | 227.50 | 228.10 | 228.80 | 226.25 | 228.80 | 1.80 | 9000.00 |
| MCX | 22-Feb-18 | SILVER | SELL | 30 | 38320.00 | 38200.00 | 38080.00 | 37920.00 | 38410.00 | 38410.00 | -90.00 | -2700.00 |
| MCX | 22-Feb-18 | GOLD | SELL | 100 | 30440.00 | 30400.00 | 30350.00 | 30290.00 | 30510.00 | 30400.00 | 40.00 | 4000.00 |
| MCX | 21-Feb-18 | CRUDEOIL | SELL | 100 | 3970.00 | 3950.00 | 3930.00 | 3910.00 | 4000.00 | 3950.00 | 20.00 | 2000.00 |
| MCX | 21-Feb-18 | GOLD | SELL | 100 | 30440.00 | 30400.00 | 30350.00 | 30290.00 | 30510.00 | 30400.00 | 40.00 | 4000.00 |
| MCX | 21-Feb-18 | ZINC | SELL | 5000 | 230.60 | 230.10 | 229.50 | 228.80 | 231.35 | 228.80 | 1.80 | 9000.00 |
| MCX | 20-Feb-18 | CRUDEOIL | SELL | 100 | 4020.00 | 4000.00 | 3980.00 | 3960.00 | 4050.00 | 4000.00 | 20.00 | 2000.00 |
| MCX | 20-Feb-18 | ZINC | SELL | 5000 | 230.20 | 229.70 | 229.10 | 228.40 | 229.40 | 229.40 | 0.80 | 4000.00 |
| MCX | 20-Feb-18 | GOLD | SELL | 100 | 30620.00 | 30580.00 | 30530.00 | 30470.00 | 30690.00 | 30580.00 | 40.00 | 4000.00 |
| MCX | 19-Feb-18 | CRUDEOIL | SELL | 100 | 4020.00 | 4000.00 | 3980.00 | 3860.00 | 4050.00 | 4050.00 | -30.00 | -3000.00 |
| MCX | 19-Feb-18 | ZINC | SELL | 5000 | 230.00 | 229.50 | 228.90 | 228.20 | 230.75 | 230.75 | -0.75 | -3750.00 |
| MCX | 19-Feb-18 | GOLD | SELL | 100 | 30730.00 | 30690.00 | 30640.00 | 30780.00 | 30800.00 | 30760.00 | -30.00 | -3000.00 |
| MCX | 16-Feb-18 | GOLD | SELL | 100 | 30820.00 | 30780.00 | 30730.00 | 30670.00 | 30890.00 | 30780.00 | 40.00 | 4000.00 |
| MCX | 16-Feb-18 | CRUDEOIL | SELL | 100 | 3930.00 | 3910.00 | 3890.00 | 3865.00 | 3960.00 | 3865.00 | 65.00 | 6500.00 |
| MCX | 16-Feb-18 | ZINC | SELL | 5000 | 229.70 | 229.20 | 228.60 | 227.90 | 230.45 | 230.45 | -0.75 | -3750.00 |
| MCX | 15-Feb-18 | CRUDEOIL | SELL | 100 | 3925.00 | 3905.00 | 3885.00 | 3860.00 | 3955.00 | 3860.00 | 65.00 | 6500.00 |
| MCX | 15-Feb-18 | GOLD | SELL | 100 | 30600.00 | 30560.00 | 30510.00 | 30450.00 | 30670.00 | 30560.00 | 40.00 | 4000.00 |
| MCX | 14-Feb-18 | GOLD | SELL | 100 | 30240.00 | 30200.00 | 30150.00 | 30090.00 | 30310.00 | 30310.00 | -70.00 | -7000.00 |
| MCX | 14-Feb-18 | ZINC | SELL | 5000 | 223.30 | 222.80 | 222.20 | 221.50 | 224.05 | 222.80 | 0.50 | 2500.00 |
| MCX | 12-Feb-18 | SILVER | SELL | 30 | 37900.00 | 37780.00 | 37660.00 | 37500.00 | 38090.00 | 38090.00 | -190.00 | -5700.00 |
| MCX | 12-Feb-18 | GOLD | SELL | 100 | 30110.00 | 30070.00 | 30020.00 | 29960.00 | 30180.00 | 30070.00 | 40.00 | 4000.00 |
| MCX | 12-Feb-18 | ZINC | SELL | 5000 | 219.30 | 218.80 | 218.20 | 217.50 | 220.05 | 218.80 | 0.50 | 2500.00 |
| MCX | 9-Feb-18 | CRUDEOIL | SELL | 100 | 3895.00 | 3875.00 | 3855.00 | 3835.00 | 3925.00 | 3835.00 | 60.00 | 6000.00 |
| MCX | 9-Feb-18 | GOLD | BUY | 100 | 30070.00 | 30110.00 | 30160.00 | 30220.00 | 30000.00 | 30000.00 | -70.00 | -7000.00 |
| MCX | 9-Feb-18 | ZINC | SELL | 5000 | 220.00 | 219.50 | 218.90 | 218.20 | 220.75 | 218.20 | 1.80 | 9000.00 |
| MCX | 8-Feb-18 | ZINC | SELL | 5000 | 219.20 | 218.70 | 218.10 | 217.40 | 219.95 | 218.10 | 1.10 | 5500.00 |
| MCX | 8-Feb-18 | GOLD | SELL | 100 | 29855.00 | 29815.00 | 29765.00 | 29730.00 | 29925.00 | 29815.00 | 40.00 | 4000.00 |
| MCX | 8-Feb-18 | CRUDEOIL | SELL | 100 | 3950.00 | 3930.00 | 3910.00 | 3890.00 | 3980.00 | 3930.00 | 20.00 | 2000.00 |
| MCX | 7-Feb-18 | SILVER | SELL | 30 | 38320.00 | 38200.00 | 38080.00 | 37920.00 | 38510.00 | 37920.00 | 400.00 | 12000.00 |

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|-----|-----------|----------|------|------|----------|----------|----------|----------|----------|----------|---------|-----------|
| MCX | 7-Feb-18 | GOLD | BUY | 100 | 30200.00 | 30255.00 | 30305.00 | 30365.00 | 30145.00 | 30145.00 | -55.00 | -5500.00 |
| MCX | 7-Feb-18 | CRUDEOIL | SELL | 100 | 4095.00 | 4075.00 | 4055.00 | 4025.00 | 4125.00 | 4055.00 | 40.00 | 4000.00 |
| MCX | 7-Feb-18 | ZINC | SELL | 5000 | 225.10 | 224.60 | 224.00 | 223.30 | 225.85 | 223.30 | 1.80 | 9000.00 |
| MCX | 6-Feb-18 | SILVER | SELL | 30 | 38740.00 | 38620.00 | 38500.00 | 38340.00 | 38930.00 | 38340.00 | 400.00 | 12000.00 |
| MCX | 6-Feb-18 | GOLD | SELL | 100 | 30540.00 | 30500.00 | 30450.00 | 30390.00 | 30610.00 | 30390.00 | 150.00 | 15000.00 |
| MCX | 29-Dec-17 | ZINC | SELL | 5000 | 211.5 | 211.00 | 210.40 | 209.60 | 212.25 | 211.00 | 0.50 | 2500.00 |
| MCX | 28-Dec-17 | ZINC | SELL | 5000 | 211 | 210.50 | 209.90 | 209.20 | 211.75 | 210.50 | 0.50 | 2500.00 |
| MCX | 28-Dec-17 | GOLD | SELL | 100 | 29010 | 28970.00 | 28930.00 | 28860.00 | 29080.00 | 28930.00 | 80.00 | 8000.00 |
| MCX | 27-Dec-17 | SILVER | BUY | 30 | 38420 | 38540.00 | 38660.00 | 38820.00 | 38230.00 | 38660.00 | 240.00 | 7200.00 |
| MCX | 27-Dec-17 | GOLD | BUY | 100 | 28860 | 28900.00 | 28950.00 | 28910.00 | 28790.00 | 28950.00 | 90.00 | 9000.00 |
| MCX | 26-Dec-17 | ZINC | SELL | 5000 | 209.3 | 208.80 | 208.20 | 207.50 | 210.05 | 208.80 | 0.50 | 2500.00 |
| MCX | 26-Dec-17 | GOLD | BUY | 100 | 28740 | 28780.00 | 28830.00 | 28890.00 | 28670.00 | 28830.00 | 90.00 | 9000.00 |
| MCX | 22-Dec-17 | GOLD | BUY | 100 | 28520 | 28560.00 | 28610.00 | 28670.00 | 28450.00 | 28610.00 | 90.00 | 9000.00 |
| MCX | 22-Dec-17 | ZINC | SELL | 5000 | 207.5 | 207.00 | 206.40 | 205.60 | 208.25 | 206.40 | 1.10 | 5500.00 |
| MCX | 20-Dec-17 | ZINC | SELL | 5000 | 206.9 | 206.40 | 203.90 | 203.40 | 207.65 | 206.40 | 0.50 | 2500.00 |
| MCX | 19-Dec-17 | ZINC | SELL | 5000 | 204.2 | 203.70 | 203.10 | 202.40 | 204.95 | 203.10 | 1.10 | 5500.00 |
| MCX | 15-Dec-17 | ZINC | SELL | 5000 | 204.4 | 203.90 | 203.30 | 202.60 | 205.15 | 203.90 | 0.50 | 2500.00 |
| MCX | 15-Dec-17 | GOLD | BUY | 100 | 28320 | 28360.00 | 28410.00 | 28470.00 | 28250.00 | 28360.00 | 40.00 | 4000.00 |
| MCX | 15-Dec-17 | SILVER | SELL | 30 | 37240 | 37360.00 | 37480.00 | 37640.00 | 37050.00 | 37360.00 | -120.00 | -3600.00 |
| MCX | 14-Dec-17 | CRUDEOIL | SELL | 100 | 3630 | 3610.00 | 3590.00 | 3570.00 | 3660.00 | 3610.00 | 20.00 | 2000.00 |
| MCX | 14-Dec-17 | GOLD | SELL | 100 | 28360 | 28320.00 | 28270.00 | 28210.00 | 28430.00 | 28270.00 | 90.00 | 9000.00 |
| MCX | 14-Dec-17 | ZINC | SELL | 5000 | 202.8 | 202.30 | 201.70 | 201.00 | 203.55 | 202.30 | 0.50 | 2500.00 |
| MCX | 13-Dec-17 | ZINC | BUY | 5000 | 203.6 | 204.10 | 204.70 | 208.40 | 202.85 | 204.10 | 0.50 | 2500.00 |
| MCX | 12-Dec-17 | GOLD | SELL | 100 | 28190 | 28150.00 | 28100.00 | 28040.00 | 28260.00 | 28100.00 | 90.00 | 9000.00 |
| MCX | 12-Dec-17 | ZINC | SELL | 5000 | 201.1 | 200.60 | 200.00 | 199.30 | 201.85 | 200.00 | 1.10 | 5500.00 |
| MCX | 11-Dec-17 | LEAD | BUY | 5000 | 158.5 | 159.00 | 159.60 | 160.30 | 157.75 | 159.60 | 1.10 | 5500.00 |
| MCX | 8-Dec-17 | GOLD | SELL | 100 | 28550 | 28510.00 | 28460.00 | 28400.00 | 28620.00 | 29510.00 | -960.00 | -96000.00 |
| MCX | 8-Dec-17 | ZINC | SELL | 5000 | 199.5 | 199.00 | 198.40 | 197.60 | 200.25 | 199.00 | 0.50 | 2500.00 |
| MCX | 8-Dec-17 | SILVER | BUY | 30 | 37100 | 37220.00 | 37340.00 | 37500.00 | 36910.00 | 36910.00 | -190.00 | -5700.00 |
| MCX | 7-Dec-17 | ZINC | BUY | 5000 | 201.1 | 201.60 | 202.20 | 203.00 | 200.35 | 200.35 | -0.75 | -3750.00 |
| MCX | 7-Dec-17 | LEAD | SELL | 5000 | 161.2 | 160.70 | 160.10 | 159.40 | 161.95 | 160.70 | 0.50 | 2500.00 |
| MCX | 7-Dec-17 | SILVER | SELL | 30 | 37350 | 37230.00 | 37110.00 | 36950.00 | 37540.00 | 37230.00 | 120.00 | 3600.00 |
| MCX | 7-Dec-17 | GOLD | SELL | 100 | 28895 | 28855.00 | 28805.00 | 28750.00 | 28965.00 | 28750.00 | 145.00 | 14500.00 |
| MCX | 6-Dec-17 | GOLD | SELL | 100 | 29010 | 28970.00 | 28920.00 | 28860.00 | 29080.00 | 28970.00 | 40.00 | 4000.00 |
| MCX | 6-Dec-17 | SILVER | SELL | 30 | 37700 | 37580.00 | 37460.00 | 37300.00 | 37890.00 | 37460.00 | 240.00 | 7200.00 |
| MCX | 6-Dec-17 | ZINC | BUY | 5000 | 200.5 | 201.20 | 201.90 | 202.60 | 199.65 | 202.60 | 2.10 | 10500.00 |
| MCX | 5-Dec-17 | ZINC | SELL | 5000 | 203 | 202.50 | 202.00 | 201.20 | 203.75 | 201.20 | 1.80 | 9000.00 |
| MCX | 1-Dec-17 | SILVER | SELL | 30 | 38440 | 38320.00 | 38200.00 | 38040.00 | 38630.00 | 38200.00 | 240.00 | 7200.00 |
| MCX | 1-Dec-17 | LEAD | SELL | 5000 | 162.5 | 162.00 | 161.40 | 160.70 | 163.25 | 160.70 | 1.80 | 9000.00 |
| MCX | 1-Dec-17 | GOLD | SELL | 100 | 29240 | 29200.00 | 29150.00 | 29090.00 | 29310.00 | 29090.00 | 150.00 | 15000.00 |
| MCX | 30-Nov-17 | CRUDEOIL | SELL | 100 | 3715 | 3695.00 | 3675.00 | 3650.00 | 3745.00 | 3675.00 | 40.00 | 4000.00 |
| MCX | 30-Nov-17 | ZINC | SELL | 5000 | 203.6 | 203.10 | 202.50 | 201.80 | 204.35 | 202.50 | 1.10 | 5500.00 |
| MCX | 30-Nov-17 | GOLD | SELL | 100 | 29215 | 29175.00 | 29125.00 | 29065.00 | 29285.00 | 29065.00 | 150.00 | 15000.00 |
| MCX | 30-Nov-17 | SILVER | SELL | 30 | 37890 | 37770.00 | 37650.00 | 37500.00 | 38080.00 | 37500.00 | 390.00 | 11700.00 |
| MCX | 29-Nov-17 | CRUDEOIL | SELL | 100 | 3720 | 3700.00 | 3680.00 | 3660.00 | 3750.00 | 3660.00 | 60.00 | 6000.00 |
| MCX | 29-Nov-17 | SILVER | SELL | 30 | 38600 | 38480.00 | 38360.00 | 38200.00 | 38790.00 | 38200.00 | 400.00 | 12000.00 |
| MCX | 29-Nov-17 | GOLD | SELL | 100 | 29405 | 29365.00 | 29315.00 | 29250.00 | 29475.00 | 29250.00 | 155.00 | 15500.00 |

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|-----|-----------|----------|------|------|-------|----------|----------|----------|----------|----------|--------|----------|
| MCX | 29-Nov-17 | ZINC | SELL | 5000 | 205.2 | 204.70 | 204.10 | 203.40 | 205.95 | 203.40 | 1.80 | 9000.00 |
| MCX | 28-Nov-17 | SILVER | SELL | 30 | 39140 | 39020.00 | 38800.00 | 38660.00 | 39330.00 | 38660.00 | 480.00 | 14400.00 |
| MCX | 28-Nov-17 | GOLD | SELL | 100 | 29435 | 29395.00 | 29345.00 | 29280.00 | 29505.00 | 29395.00 | 40.00 | 4000.00 |
| MCX | 28-Nov-17 | LEAD | SELL | 5000 | 156.8 | 156.30 | 155.70 | 155.00 | 157.55 | 155.70 | 1.10 | 5500.00 |
| MCX | 28-Nov-17 | ZINC | SELL | 5000 | 205.1 | 204.60 | 204.00 | 203.30 | 205.85 | 203.30 | 1.80 | 9000.00 |
| MCX | 27-Nov-17 | ZINC | SELL | 5000 | 209.2 | 208.70 | 208.20 | 207.40 | 209.95 | 207.40 | 1.80 | 9000.00 |
| MCX | 27-Nov-17 | CRUDEOIL | SELL | 100 | 3800 | 3780.00 | 3760.00 | 3730.00 | 3830.00 | 3730.00 | 70.00 | 7000.00 |
| MCX | 27-Nov-17 | GOLD | BUY | 100 | 29485 | 29525.00 | 29575.00 | 29630.00 | 29415.00 | 29525.00 | 40.00 | 4000.00 |
| MCX | 24-Nov-17 | LEAD | SELL | 5000 | 159.4 | 158.90 | 158.40 | 157.40 | 160.15 | 158.90 | 0.50 | 2500.00 |
| MCX | 24-Nov-17 | SILVER | SELL | 30 | 39300 | 39180.00 | 39060.00 | 38900.00 | 39490.00 | 39180.00 | 120.00 | 3600.00 |
| MCX | 24-Nov-17 | GOLD | BUY | 100 | 29515 | 29555.00 | 29605.00 | 29660.00 | 29445.00 | 29445.00 | -70.00 | -7000.00 |
| MCX | 23-Nov-17 | LEAD | SELL | 5000 | 158 | 157.50 | 157.00 | 156.20 | 158.75 | 157.00 | 1.00 | 5000.00 |
| MCX | 21-Nov-17 | SILVER | SELL | 30 | 39340 | 39220.00 | 39100.00 | 38840.00 | 39530.00 | 39220.00 | 120.00 | 3600.00 |
| MCX | 20-Nov-17 | CRUDEOIL | SELL | 100 | 3685 | 3665.00 | 3645.00 | 3620.00 | 3715.00 | 3645.00 | 40.00 | 4000.00 |
| MCX | 20-Nov-17 | SILVER | SELL | 30 | 39860 | 39740.00 | 39620.00 | 39460.00 | 40030.00 | 39460.00 | 400.00 | 12000.00 |
| MCX | 20-Nov-17 | ZINC | SELL | 5000 | 207.7 | 207.20 | 206.70 | 206.00 | 208.45 | 206.00 | 1.70 | 8500.00 |
| MCX | 20-Nov-17 | GOLD | SELL | 100 | 29690 | 29650.00 | 29600.00 | 29540.00 | 29760.00 | 29540.00 | 150.00 | 15000.00 |
| MCX | 17-Nov-17 | SILVER | BUY | 30 | 39640 | 39760.00 | 39880.00 | 40040.00 | 39450.00 | 40040.00 | 400.00 | 12000.00 |
| MCX | 17-Nov-17 | GOLD | BUY | 100 | 29390 | 29430.00 | 29480.00 | 29540.00 | 29320.00 | 29480.00 | 90.00 | 9000.00 |
| MCX | 17-Nov-17 | ZINC | BUY | 5000 | 207.2 | 207.70 | 208.20 | 208.70 | 206.45 | 206.45 | -0.75 | -3750.00 |
| MCX | 17-Nov-17 | CRUDEOIL | SELL | 100 | 3630 | 3610.00 | 3590.00 | 3560.00 | 3660.00 | 3590.00 | 40.00 | 4000.00 |
| MCX | 16-Nov-17 | ZINC | SELL | 5000 | 207.6 | 206.90 | 206.40 | 205.60 | 208.15 | 206.40 | 1.20 | 6000.00 |
| MCX | 15-Nov-17 | ZINC | SELL | 5000 | 205.6 | 205.10 | 204.60 | 203.80 | 206.35 | 204.60 | 1.00 | 5000.00 |
| MCX | 14-Nov-17 | GOLD | SELL | 100 | 29485 | 29445.00 | 29395.00 | 29330.00 | 29555.00 | 29445.00 | 40.00 | 4000.00 |
| MCX | 14-Nov-17 | SILVER | SELL | 30 | 39700 | 39580.00 | 39460.00 | 39300.00 | 39890.00 | 39580.00 | 120.00 | 3600.00 |
| MCX | 14-Nov-17 | ZINC | BUY | 5000 | 212.4 | 212.90 | 213.40 | 214.20 | 211.65 | 212.90 | 0.50 | 2500.00 |
| MCX | 13-Nov-17 | ZINC | BUY | 5000 | 213.4 | 213.90 | 214.40 | 215.20 | 212.65 | 214.40 | 1.00 | 5000.00 |
| MCX | 9-Nov-17 | LEAD | BUY | 5000 | 162.4 | 162.90 | 163.40 | 164.20 | 163.65 | 164.20 | 1.80 | 9000.00 |
| MCX | 9-Nov-17 | ZINC | BUY | 5000 | 207.8 | 208.30 | 208.80 | 209.60 | 207.05 | 207.05 | -0.75 | -3750.00 |
| MCX | 8-Nov-17 | ZINC | BUY | 5000 | 208.1 | 208.60 | 209.10 | 209.90 | 207.35 | 209.90 | 1.80 | 9000.00 |
| MCX | 8-Nov-17 | GOLD | SELL | 100 | 29440 | 29400.00 | 29350.00 | 29290.00 | 29510.00 | 29510.00 | -70.00 | -7000.00 |
| MCX | 8-Nov-17 | CRUDEOIL | BUY | 100 | 3710 | 3730.00 | 3750.00 | 3780.00 | 3680.00 | 3750.00 | 40.00 | 4000.00 |
| MCX | 8-Nov-17 | SILVER | SELL | 30 | 39740 | 39620.00 | 39500.00 | 39340.00 | 39930.00 | 39620.00 | 120.00 | 3600.00 |
| MCX | 7-Nov-17 | CRUDEOIL | SELL | 100 | 3730 | 3710.00 | 3690.00 | 3660.00 | 3760.00 | 3710.00 | 20.00 | 2000.00 |
| MCX | 7-Nov-17 | GOLD | SELL | 100 | 29370 | 29330.00 | 29280.00 | 29220.00 | 29440.00 | 29330.00 | 40.00 | 4000.00 |
| MCX | 7-Nov-17 | ZINC | BUY | 5000 | 209.9 | 210.40 | 210.90 | 211.70 | 209.15 | 210.90 | 1.00 | 5000.00 |
| MCX | 6-Nov-17 | GOLD | SELL | 100 | 29160 | 29120.00 | 29870.00 | 29810.00 | 29230.00 | 29120.00 | 40.00 | 4000.00 |
| MCX | 6-Nov-17 | ZINC | BUY | 5000 | 211.9 | 212.50 | 213.20 | 214.00 | 211.15 | 211.15 | -0.75 | -3750.00 |
| MCX | 3-Nov-17 | GOLD | SELL | 100 | 29235 | 29195.00 | 29145.00 | 29080.00 | 29305.00 | 29080.00 | 155.00 | 15500.00 |
| MCX | 3-Nov-17 | ZINC | SELL | 5000 | 211.3 | 210.8 | 210.30 | 209.50 | 212.05 | 209.50 | 1.80 | 9000.00 |
| MCX | 2-Nov-17 | GOLD | SELL | 100 | 29280 | 29240.00 | 29190.00 | 29130.00 | 29350.00 | 29240.00 | 40.00 | 4000.00 |
| MCX | 2-Nov-17 | SILVER | SELL | 30 | 39650 | 39530.00 | 39410.00 | 39250.00 | 39840.00 | 39530.00 | 120.00 | 3600.00 |
| MCX | 2-Nov-17 | ZINC | SELL | 5000 | 211.7 | 211.20 | 210.70 | 209.70 | 212.45 | 209.70 | 2.00 | 10000.00 |
| MCX | 2-Nov-17 | CRUDEOIL | SELL | 100 | 3520 | 3500.00 | 3480.00 | 3450.00 | 3550.00 | 3500.00 | 20.00 | 2000.00 |
| MCX | 1-Nov-17 | GOLD | BUY | 100 | 29175 | 29215.00 | 29265.00 | 29320.00 | 29105.00 | 29320.00 | 145.00 | 14500.00 |
| MCX | 1-Nov-17 | SILVER | SELL | 30 | 39240 | 39120.00 | 39000.00 | 38840.00 | 39430.00 | 38840.00 | 400.00 | 12000.00 |
| MCX | 1-Nov-17 | ZINC | BUY | 5000 | 214.7 | 215.20 | 215.70 | 216.50 | 213.95 | 213.95 | -0.75 | -3750.00 |

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|-----|-----------|----------|------|------|-------|----------|----------|----------|----------|----------|--------|----------|
| MCX | 31-Oct-17 | SILVER | SELL | 100 | 39080 | 38960.00 | 38840.00 | 38680.00 | 39270.00 | 38840.00 | 240.00 | 24000.00 |
| MCX | 31-Oct-17 | GOLD | SELL | 100 | 29290 | 29250.00 | 29200.00 | 29140.00 | 29360.00 | 29250.00 | 40.00 | 4000.00 |
| MCX | 30-Oct-17 | GOLD | SELL | 100 | 29280 | 29240.00 | 29190.00 | 29130.00 | 29350.00 | 29240.00 | 40.00 | 4000.00 |
| MCX | 30-Oct-17 | ZINC | SELL | 5000 | 210.7 | 210.20 | 209.70 | 209.00 | 211.45 | 211.45 | -0.75 | -3750.00 |
| MCX | 30-Oct-17 | CRUDEOIL | BUY | 100 | 3515 | 3535.00 | 3555.00 | 3580.00 | 3485.00 | 3535.00 | 20.00 | 2000.00 |
| MCX | 27-Oct-17 | ZINC | SELL | 5000 | 210 | 209.50 | 209.00 | 208.30 | 210.75 | 208.30 | 1.70 | 8500.00 |
| MCX | 27-Oct-17 | CRUDEOIL | BUY | 100 | 3430 | 3450.00 | 3470.00 | 3500.00 | 3400.00 | 3500.00 | 70.00 | 7000.00 |
| MCX | 26-Oct-17 | GOLD | SELL | 100 | 29350 | 29310.00 | 29260.00 | 29200.00 | 29420.00 | 29310.00 | 40.00 | 4000.00 |
| MCX | 26-Oct-17 | ZINC | BUY | 5000 | 213.3 | 213.80 | 214.30 | 214.80 | 212.55 | 212.55 | -0.75 | -3750.00 |
| MCX | 25-Oct-17 | ZINC | BUY | 5000 | 209.7 | 210.20 | 210.70 | 211.40 | 208.95 | 210.70 | 1.00 | 5000.00 |
| MCX | 24-Oct-17 | CRUDEOIL | SELL | 100 | 3370 | 3350.00 | 3330.00 | 3300.00 | 3400.00 | 3400.00 | -30.00 | -3000.00 |
| MCX | 17-Oct-17 | ZINC | SELL | 5000 | 204.5 | 204.00 | 203.50 | 203.00 | 205.25 | 203.00 | 1.50 | 7500.00 |
| MCX | 16-Oct-17 | GOLD | BUY | 100 | 29880 | 29920.00 | 29970.00 | 30060.00 | 29810.00 | 29920.00 | 40.00 | 4000.00 |
| MCX | 16-Oct-17 | ZINC | BUY | 5000 | 213.2 | 213.70 | 214.20 | 215.00 | 212.45 | 214.20 | 1.00 | 5000.00 |
| MCX | 16-Oct-17 | SILVER | BUY | 30 | 40500 | 40620.00 | 40740.00 | 40900.00 | 40310.00 | 40620.00 | 120.00 | 3600.00 |
| MCX | 12-Oct-17 | ZINC | BUY | 5000 | 212.2 | 212.70 | 213.20 | 214.00 | 211.45 | 214.00 | 1.80 | 9000.00 |
| MCX | 12-Oct-17 | CRUDEOIL | SELL | 100 | 3320 | 3300.00 | 3280.00 | 3250.00 | 3350.00 | 3280.00 | 40.00 | 4000.00 |
| MCX | 12-Oct-17 | GOLD | BUY | 100 | 29880 | 29920.00 | 29970.00 | 29930.00 | 29810.00 | 29810.00 | -70.00 | -7000.00 |
| MCX | 11-Oct-17 | LEAD | BUY | 5000 | 165.2 | 165.70 | 166.20 | 167.00 | 164.45 | 166.20 | 1.00 | 5000.00 |
| MCX | 11-Oct-17 | ZINC | BUY | 5000 | 214.3 | 214.80 | 215.30 | 216.00 | 213.55 | 216.00 | 1.70 | 8500.00 |
| MCX | 11-Oct-17 | CRUDEOIL | SELL | 100 | 3340 | 3320.00 | 3300.00 | 3270.00 | 3370.00 | 3320.00 | 20.00 | 2000.00 |
| MCX | 10-Oct-17 | GOLD | BUY | 100 | 29800 | 29840.00 | 29890.00 | 29950.00 | 29730.00 | 29840.00 | 40.00 | 4000.00 |
| MCX | 10-Oct-17 | ZINC | SELL | 5000 | 213.6 | 213.10 | 212.60 | 211.90 | 214.35 | 211.90 | 1.70 | 8500.00 |
| MCX | 10-Oct-17 | CRUDEOIL | SELL | 100 | 3285 | 3265.00 | 3245.00 | 3220.00 | 3315.00 | 3245.00 | 40.00 | 4000.00 |
| MCX | 10-Oct-17 | SILVER | SELL | 30 | 40320 | 40200.00 | 40080.00 | 30920.00 | 40510.00 | 40080.00 | 240.00 | 7200.00 |
| MCX | 6-Oct-17 | ZINC | SELL | 5000 | 216.2 | 215.70 | 215.20 | 214.40 | 216.95 | 214.40 | 1.80 | 9000.00 |
| MCX | 6-Oct-17 | GOLD | BUY | 100 | 29380 | 29420.00 | 29470.00 | 29530.00 | 29310.00 | 29530.00 | 150.00 | 15000.00 |
| MCX | 6-Oct-17 | CRUDEOIL | SELL | 100 | 3310 | 3290.00 | 3270.00 | 3250.00 | 3340.00 | 3250.00 | 60.00 | 6000.00 |
| MCX | 5-Oct-17 | SILVER | SELL | 30 | 39220 | 39100.00 | 38980.00 | 38820.00 | 39410.00 | 39100.00 | 120.00 | 3600.00 |
| MCX | 5-Oct-17 | GOLD | SELL | 100 | 29465 | 29425.00 | 29375.00 | 29310.00 | 29535.00 | 29375.00 | 90.00 | 9000.00 |
| MCX | 5-Oct-17 | ZINC | BUY | 5000 | 215.4 | 215.90 | 216.40 | 217.10 | 214.65 | 217.10 | 1.70 | 8500.00 |
| MCX | 4-Oct-17 | ZINC | BUY | 5000 | 216.2 | 216.70 | 217.20 | 218.00 | 215.45 | 215.45 | -0.75 | -3750.00 |
| MCX | 4-Oct-17 | GOLD | BUY | 100 | 29555 | 29595.00 | 29645.00 | 29710.00 | 29485.00 | 29485.00 | -70.00 | -7000.00 |
| MCX | 4-Oct-17 | SILVER | SELL | 30 | 39450 | 39330.00 | 39210.00 | 39050.00 | 39540.00 | 39050.00 | 400.00 | 12000.00 |
| MCX | 4-Oct-17 | GOLD | SELL | 100 | 29470 | 29430.00 | 29380.00 | 29320.00 | 29540.00 | 29380.00 | 90.00 | 9000.00 |
| MCX | 3-Oct-17 | GOLD | SELL | 100 | 29510 | 29470.00 | 29420.00 | 29360.00 | 29590.00 | 29360.00 | 150.00 | 15000.00 |
| MCX | 3-Oct-17 | ZINC | BUY | 5000 | 212.4 | 212.90 | 213.40 | 213.90 | 211.65 | 213.90 | 1.50 | 7500.00 |
| MCX | 3-Oct-17 | CRUDEOIL | SELL | 100 | 3325 | 3305.00 | 3285.00 | 3265.00 | 3355.00 | 3305.00 | 20.00 | 2000.00 |
| MCX | 29-Sep-17 | ZINC | BUY | 5000 | 209 | 209.50 | 210.00 | 211.70 | 208.25 | 210.00 | 1.00 | 5000.00 |
| MCX | 29-Sep-17 | GOLD | SELL | 100 | 29565 | 29525.00 | 29475.00 | 29410.00 | 29635.00 | 29635.00 | -70.00 | -7000.00 |
| MCX | 28-Sep-17 | SILVER | SELL | 30 | 39680 | 39560.00 | 39440.00 | 39280.00 | 39870.00 | 39560.00 | 120.00 | 3600.00 |
| MCX | 28-Sep-17 | CRUDEOIL | SELL | 100 | 3445 | 3425.00 | 3405.00 | 3380.00 | 3475.00 | 3380.00 | 65.00 | 6500.00 |
| MCX | 28-Sep-17 | ZINC | SELL | 5000 | 206.5 | 206.00 | 205.50 | 204.80 | 207.25 | 204.80 | 1.70 | 8500.00 |
| MCX | 28-Sep-17 | GOLD | SELL | 100 | 29660 | 29620.00 | 29570.00 | 29510.00 | 29730.00 | 29570.00 | 90.00 | 9000.00 |
| MCX | 27-Sep-17 | SILVER | SELL | 100 | 39880 | 39760.00 | 39640.00 | 39480.00 | 40070.00 | 39640.00 | 240.00 | 24000.00 |
| MCX | 27-Sep-17 | GOLD | SELL | 100 | 29850 | 29810.00 | 29760.00 | 29700.00 | 29920.00 | 29700.00 | 150.00 | 15000.00 |
| MCX | 27-Sep-17 | CRUDEOIL | SELL | 100 | 3430 | 3410.00 | 3390.00 | 3360.00 | 3460.00 | 3410.00 | 20.00 | 2000.00 |

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|-----|-----------|-------------|------|------|-------|----------|----------|----------|----------|----------|--------|----------|
| MCX | 26-Sep-17 | ZINC | BUY | 5000 | 207.1 | 207.60 | 208.10 | 208.80 | 206.45 | 208.80 | 1.70 | 8500.00 |
| MCX | 26-Sep-17 | GOLD | SELL | 100 | 30120 | 30080.00 | 30030.00 | 29970.00 | 30190.00 | 29970.00 | 150.00 | 15000.00 |
| MCX | 26-Sep-17 | SILVER | SELL | 30 | 40440 | 40320.00 | 40200.00 | 40040.00 | 40630.00 | 40040.00 | 400.00 | 12000.00 |
| MCX | 26-Sep-17 | CRUDEOIL | SELL | 100 | 3420 | 3400.00 | 3380.00 | 3350.00 | 3450.00 | 3380.00 | 40.00 | 4000.00 |
| MCX | 25-Sep-17 | SILVER | BUY | 30 | 39800 | 39920.00 | 40040.00 | 40200.00 | 39610.00 | 40200.00 | 400.00 | 12000.00 |
| MCX | 25-Sep-17 | CRUDEOIL | SELL | 100 | 3345 | 3325.00 | 3305.00 | 3280.00 | 3375.00 | 3280.00 | 65.00 | 6500.00 |
| MCX | 25-Sep-17 | GOLD | SELL | 100 | 29530 | 29490.00 | 29440.00 | 29380.00 | 29600.00 | 29600.00 | -70.00 | -7000.00 |
| MCX | 25-Sep-17 | ZINC | BUY | 5000 | 201.6 | 201.10 | 202.60 | 203.30 | 200.85 | 203.30 | 1.70 | 8500.00 |
| MCX | 22-Sep-17 | GOLD | BUY | 100 | 29650 | 29690.00 | 29740.00 | 29800.00 | 29580.00 | 29740.00 | 90.00 | 9000.00 |
| MCX | 22-Sep-17 | ZINC | BUY | 5000 | 196.9 | 197.40 | 197.90 | 198.60 | 196.15 | 198.60 | 1.70 | 8500.00 |
| MCX | 21-Sep-17 | SILVER | BUY | 30 | 39740 | 39860.00 | 39980.00 | 40140.00 | 39550.00 | 39980.00 | 240.00 | 7200.00 |
| MCX | 21-Sep-17 | ZINC | BUY | 5000 | 198.5 | 199.00 | 199.50 | 200.20 | 197.75 | 200.20 | 1.70 | 8500.00 |
| MCX | 21-Sep-17 | GOLD | BUY | 100 | 29560 | 29600.00 | 29650.00 | 29710.00 | 29490.00 | 29600.00 | 40.00 | 4000.00 |
| MCX | 21-Sep-17 | LEAD | BUY | 5000 | 157 | 157.50 | 158.00 | 158.80 | 156.25 | 158.80 | 1.80 | 9000.00 |
| MCX | 20-Sep-17 | ZINC | BUY | 5000 | 201.3 | 201.80 | 202.30 | 203.00 | 200.55 | 203.00 | 1.70 | 8500.00 |
| MCX | 20-Sep-17 | SILVER | SELL | 30 | 40250 | 40130.00 | 40010.00 | 39850.00 | 40440.00 | 40130.00 | 120.00 | 3600.00 |
| MCX | 20-Sep-17 | GOLD | SELL | 100 | 29750 | 29710.00 | 29660.00 | 29600.00 | 29820.00 | 29710.00 | 40.00 | 4000.00 |
| MCX | 19-Sep-17 | GOLD | SELL | 100 | 29570 | 29530.00 | 29470.00 | 29410.00 | 29650.00 | 29650.00 | -80.00 | -8000.00 |
| MCX | 19-Sep-17 | LEAD | SELL | 5000 | 152.1 | 151.60 | 151.10 | 150.50 | 152.85 | 152.85 | -0.75 | -3750.00 |
| MCX | 19-Sep-17 | ZINC | BUY | 5000 | 199.9 | 200.40 | 201.00 | 201.70 | 199.15 | 199.15 | -0.75 | -3750.00 |
| MCX | 18-Sep-17 | GOLD | SELL | 100 | 29700 | 29660.00 | 29610.00 | 29560.00 | 29780.00 | 29560.00 | 140.00 | 14000.00 |
| MCX | 18-Sep-17 | ZINC | BUY | 5000 | 196.6 | 197.10 | 197.70 | 198.50 | 195.85 | 198.50 | 1.90 | 9500.00 |
| MCX | 18-Sep-17 | CRUDEOIL | SELL | 100 | 3225 | 3205.00 | 3185.00 | 3165.00 | 3255.00 | 3165.00 | 60.00 | 6000.00 |
| MCX | 18-Sep-17 | NATURAL GAS | BUY | 1250 | 196 | 198.00 | 200.00 | 202.00 | 193.00 | 202.00 | 6.00 | 7500.00 |
| MCX | 15-Sep-17 | GOLD | BUY | 100 | 29990 | 30040.00 | 30100.00 | 30160.00 | 29910.00 | 30040.00 | 50.00 | 5000.00 |
| MCX | 15-Sep-17 | LEAD | SELL | 5000 | 147.6 | 147.10 | 146.50 | 145.90 | 148.35 | 147.10 | 0.50 | 2500.00 |
| MCX | 15-Sep-17 | CRUDEOIL | SELL | 100 | 3195 | 3175.00 | 3155.00 | 3135.00 | 3225.00 | 3175.00 | 20.00 | 2000.00 |
| MCX | 15-Sep-17 | ZINC | BUY | 5000 | 192.9 | 193.40 | 194.00 | 194.70 | 192.15 | 194.70 | 1.80 | 9000.00 |
| MCX | 14-Sep-17 | GOLD | BUY | 100 | 29860 | 29900.00 | 29960.00 | 30020.00 | 29780.00 | 30020.00 | 160.00 | 16000.00 |
| MCX | 14-Sep-17 | LEAD | SELL | 5000 | 146 | 145.50 | 145.00 | 144.40 | 146.75 | 144.40 | 1.60 | 8000.00 |
| MCX | 14-Sep-17 | ZINC | SELL | 5000 | 194.2 | 193.70 | 193.20 | 192.70 | 194.95 | 192.70 | 1.50 | 7500.00 |
| MCX | 13-Sep-17 | LEAD | SELL | 5000 | 145.5 | 145.00 | 144.40 | 143.80 | 146.25 | 144.40 | 1.10 | 5500.00 |
| MCX | 13-Sep-17 | SILVER | BUY | 30 | 41250 | 41370.00 | 41490.00 | 41650.00 | 41100.00 | 41370.00 | 120.00 | 3600.00 |
| MCX | 13-Sep-17 | CRUDEOIL | SELL | 100 | 3090 | 3070.00 | 3050.00 | 3030.00 | 3120.00 | 3120.00 | -30.00 | -3000.00 |
| MCX | 13-Sep-17 | GOLD | SELL | 100 | 29970 | 29930.00 | 29880.00 | 29820.00 | 30050.00 | 30050.00 | -80.00 | -8000.00 |
| MCX | 13-Sep-17 | ZINC | SELL | 5000 | 195.3 | 194.80 | 194.30 | 193.80 | 196.05 | 193.80 | 1.50 | 7500.00 |
| MCX | 12-Sep-17 | ZINC | SELL | 5000 | 197.6 | 197.10 | 196.50 | 195.90 | 198.35 | 195.90 | 1.70 | 8500.00 |
| MCX | 12-Sep-17 | CRUDEOIL | SELL | 100 | 3080 | 3060.00 | 3040.00 | 3020.00 | 3110.00 | 3060.00 | 20.00 | 2000.00 |
| MCX | 12-Sep-17 | SILVER | BUY | 30 | 41000 | 41120.00 | 41340.00 | 41430.00 | 40800.00 | 41120.00 | 120.00 | 3600.00 |
| MCX | 12-Sep-17 | LEAD | SELL | 5000 | 145.1 | 144.60 | 144.10 | 143.60 | 145.85 | 143.60 | 1.50 | 7500.00 |
| MCX | 11-Sep-17 | GOLD | SELL | 100 | 30050 | 30010.00 | 29960.00 | 29890.00 | 30130.00 | 29960.00 | 90.00 | 9000.00 |
| MCX | 11-Sep-17 | LEAD | BUY | 5000 | 143.8 | 144.30 | 144.80 | 145.30 | 143.05 | 145.30 | 1.50 | 7500.00 |
| MCX | 11-Sep-17 | ZINC | BUY | 5000 | 196 | 196.50 | 197.00 | 197.50 | 195.25 | 197.50 | 1.50 | 7500.00 |
| MCX | 8-Sep-17 | ZINC | BUY | 5000 | 200.5 | 201.00 | 201.50 | 202.00 | 199.75 | 199.75 | -0.75 | -3750.00 |
| MCX | 8-Sep-17 | LEAD | SELL | 5000 | 148.7 | 148.20 | 147.70 | 147.00 | 149.45 | 147.00 | 1.70 | 8500.00 |
| MCX | 7-Sep-17 | ZINC | SELL | 5000 | 198 | 197.50 | 197.00 | 196.50 | 198.75 | 197.00 | 1.00 | 5000.00 |
| MCX | 7-Sep-17 | GOLD | BUY | 100 | 30140 | 30180.00 | 30230.00 | 30290.00 | 30060.00 | 30290.00 | 150.00 | 15000.00 |

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|-----|-----------|-------------|------|------|---------|----------|----------|----------|----------|----------|---------|----------|
| MCX | 7-Sep-17 | LEAD | SELL | 5000 | 149 | 148.50 | 148.00 | 147.50 | 149.75 | 147.50 | 1.50 | 7500.00 |
| MCX | 6-Sep-17 | GOLD | SELL | 100 | 30225 | 30185.00 | 30135.00 | 30075.00 | 30305.00 | 30075.00 | 150.00 | 15000.00 |
| MCX | 6-Sep-17 | CRUDEOIL | BUY | 100 | 3135 | 3155.00 | 3175.00 | 3195.00 | 3105.00 | 3155.00 | 20.00 | 2000.00 |
| MCX | 6-Sep-17 | NATURAL GAS | BUY | 1250 | 191 | 193.00 | 195.00 | 197.00 | 188.00 | 193.00 | 2.00 | 2500.00 |
| MCX | 5-Sep-17 | GOLD | SELL | 100 | 30100 | 30060.00 | 30010.00 | 29950.00 | 30180.00 | 30010.00 | 90.00 | 9000.00 |
| MCX | 5-Sep-17 | SILVER | SELL | 30 | 41350 | 41230.00 | 41110.00 | 40990.00 | 41530.00 | 41530.00 | -180.00 | -5400.00 |
| MCX | 5-Sep-17 | NATURAL GAS | SELL | 1250 | 194.5 | 192.50 | 190.50 | 188.50 | 197.50 | 192.50 | 2.00 | 2500.00 |
| MCX | 5-Sep-17 | CRUDEOIL | BUY | 100 | 3065 | 3085.00 | 3105.00 | 3125.00 | 3035.00 | 3125.00 | 60.00 | 6000.00 |
| MCX | 4-Sep-17 | CRUDEOIL | BUY | 100 | 3040 | 3058.00 | 3080.00 | 3100.00 | 3010.00 | 3058.00 | 18.00 | 1800.00 |
| MCX | 4-Sep-17 | SILVER | BUY | 30 | 41380 | 41500.00 | 41620.00 | 41780.00 | 41190.00 | 41500.00 | 120.00 | 3600.00 |
| MCX | 4-Sep-17 | GOLD | BUY | 100 | 30100 | 30140.00 | 30190.00 | 30250.00 | 30029.00 | 30250.00 | 150.00 | 15000.00 |
| MCX | 4-Sep-17 | ZINC | BUY | 5000 | 204.4 | 204.90 | 205.40 | 205.90 | 203.65 | 204.90 | 0.50 | 2500.00 |
| MCX | 1-Sep-17 | LEAD | SELL | 5000 | 152.6 | 152.10 | 151.60 | 151.10 | 153.35 | 152.10 | 0.50 | 2500.00 |
| MCX | 1-Sep-17 | SILVER | SELL | 30 | 40700 | 40580.00 | 40460.00 | 40340.00 | 40880.00 | 40460.00 | 240.00 | 7200.00 |
| MCX | 1-Sep-17 | CRUDEOIL | SELL | 100 | 3010 | 2990.00 | 2970.00 | 2950.00 | 3040.00 | 2990.00 | 20.00 | 2000.00 |
| MCX | 1-Sep-17 | GOLD | SELL | 100 | 29740 | 29700.00 | 29660.00 | 29620.00 | 29840.00 | 29700.00 | 40.00 | 4000.00 |
| MCX | 1-Sep-17 | ZINC | BUY | 5000 | 201.8 | 202.30 | 202.80 | 203.30 | 201.05 | 203.30 | 1.50 | 7500.00 |
| MCX | 31-Aug-17 | GOLD | BUY | 100 | 29570 | 29610.00 | 29660.00 | 29720.00 | 29499.00 | 29720.00 | 150.00 | 15000.00 |
| MCX | 31-Aug-17 | SILVER | SELL | 30 | 39500 | 39380.00 | 39260.00 | 39100.00 | 39690.00 | 39690.00 | -190.00 | -5700.00 |
| MCX | 31-Aug-17 | CRUDEOIL | BUY | 100 | 2970 | 2990.00 | 3010.00 | 3030.00 | 2940.00 | 3030.00 | 60.00 | 6000.00 |
| MCX | 31-Aug-17 | LEAD | BUY | 5000 | 151.2 | 151.70 | 152.20 | 153.00 | 150.45 | 151.70 | 0.50 | 2500.00 |
| MCX | 31-Aug-17 | ZINC | SELL | 5000 | 198.6 | 198.10 | 197.60 | 197.00 | 199.35 | 198.10 | 0.50 | 2500.00 |
| MCX | 30-Aug-17 | SILVER | SELL | 30 | 39640 | 39520.00 | 39400.00 | 39240.00 | 39830.00 | 39520.00 | 120.00 | 3600.00 |
| MCX | 30-Aug-17 | GOLD | SELL | 100 | 29580 | 29540 | 29500.00 | 29450.00 | 29650.00 | 29500.00 | 80.00 | 8000.00 |
| MCX | 30-Aug-17 | ZINC | SELL | 5000 | 201 | 200.50 | 200.00 | 199.30 | 201.75 | 199.30 | 1.70 | 8500.00 |
| MCX | 29-Aug-17 | SILVER | BUY | 30 | 39920 | 40040.00 | 40160.00 | 40320.00 | 39730.00 | 40160.00 | 240.00 | 7200.00 |
| MCX | 29-Aug-17 | GOLD | BUY | 100 | 29740 | 29780.00 | 29820.00 | 29870.00 | 29670.00 | 29870.00 | 130.00 | 13000.00 |
| MCX | 29-Aug-17 | CRUDEOIL | SELL | 100 | 2990 | 2970.00 | 2950.00 | 2930.00 | 3020.00 | 2950.00 | 40.00 | 4000.00 |
| MCX | 28-Aug-17 | SILVER | BUY | 30 | 39160 | 39280.00 | 39400.00 | 39560.00 | 38970.00 | 39560.00 | 400.00 | 12000.00 |
| MCX | 28-Aug-17 | GOLD | BUY | 100 | 29230 | 29270.00 | 29310.00 | 29370.00 | 29160.00 | 29370.00 | 140.00 | 14000.00 |
| MCX | 28-Aug-17 | ZINC | BUY | 5000 | 195.8 | 196.30 | 196.80 | 197.30 | 195.05 | 197.30 | 1.50 | 7500.00 |
| MCX | 28-Aug-17 | CRUDEOIL | SELL | 100 | 3040 | 3020.00 | 3000.00 | 2970.00 | 3070.00 | 2970.00 | 70.00 | 7000.00 |
| MCX | 24-Aug-17 | SILVER | BUY | 30 | 39050 | 39170.00 | 39290.00 | 39410.00 | 38870.00 | 39170.00 | 120.00 | 3600.00 |
| MCX | 24-Aug-17 | ZINC | BUY | 5000 | 199.3 | 199.80 | 200.30 | 200.80 | 198.55 | 200.30 | 1.00 | 5000.00 |
| MCX | 24-Aug-17 | GOLD | BUY | 100 | 29140 | 29180.00 | 29220.00 | 29260.00 | 29060.00 | 29180.00 | 40.00 | 4000.00 |
| MCX | 24-Aug-17 | CRUDEOIL | SELL | 100 | 3100 | 3080.00 | 3060.00 | 3040.00 | 3130.00 | 3040.00 | 60.00 | 6000.00 |
| MCX | 23-Aug-17 | ZINC | SELL | 5000 | 199.6 | 199.10 | 198.60 | 198.10 | 200.35 | 200.35 | -0.75 | -3750.00 |
| MCX | 23-Aug-17 | LEAD | SELL | 5000 | 153.1 | 152.60 | 152.10 | 151.60 | 153.85 | 151.60 | 1.50 | 7500.00 |
| MCX | 23-Aug-17 | ZINC | BUY | 5000 | 200 | 200.50 | 201.00 | 201.50 | 199.25 | 201.00 | 1.00 | 5000.00 |
| MCX | 23-Aug-17 | SILVER | BUY | 30 | 39000 | 39120.00 | 39240.00 | 39360.00 | 38820.00 | 39120.00 | 120.00 | 3600.00 |
| MCX | 22-Aug-17 | ZINC | BUY | 5000 | 199.9 | 200.40 | 200.90 | 201.40 | 199.15 | 201.40 | 1.50 | 7500.00 |
| MCX | 22-Aug-17 | SILVER | BUY | 30 | 38850 | 38970.00 | 39090.00 | 39210.00 | 38670.00 | 39210.00 | 360.00 | 10800.00 |
| MCX | 22-Aug-17 | LEAD | BUY | 5000 | 150 | 150.50 | 151.00 | 151.50 | 149.25 | 151.50 | 1.50 | 7500.00 |
| MCX | 21-Aug-17 | LEAD | SELL | 5000 | 151.5 | 151.00 | 150.50 | 150.00 | 152.25 | 150.00 | 1.50 | 7500.00 |
| MCX | 21-Aug-17 | ZINC | SELL | 5000 | 201 | 200.50 | 200.00 | 199.50 | 201.75 | 199.50 | 1.50 | 7500.00 |
| MCX | 18-Aug-17 | CRUDEOIL | BUY | 100 | 3015.00 | 3035.00 | 3055.00 | 3075.00 | 2985.00 | 3075.00 | 60.00 | 6000.00 |
| MCX | 18-Aug-17 | LEAD | BUY | 5000 | 154.00 | 154.50 | 155.00 | 155.50 | 153.25 | 155.50 | 1.50 | 7500.00 |

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| MCX | 18-Aug-17 | SILVER | BUY | 30 | 39000.00 | 39120.00 | 39240.00 | 39360.00 | 38820.00 | 39360.00 | 360.00 | 10800.00 |
| MCX | 18-Aug-17 | GOLD | BUY | 100 | 29170.00 | 29210.00 | 29250.00 | 29290.00 | 29100.00 | 29290.00 | 120.00 | 12000.00 |
| MCX | 18-Aug-17 | ZINC | BUY | 5000 | 199.10 | 199.60 | 200.10 | 200.60 | 198.35 | 200.60 | 1.50 | 7500.00 |
| MCX | 17-Aug-17 | SILVER | SELL | 30 | 39100.00 | 38980.00 | 39860.00 | 38700.00 | 39290.00 | 38980.00 | 120.00 | 3600.00 |
| MCX | 17-Aug-17 | GOLD | SELL | 100 | 29120.00 | 29080.00 | 29040.00 | 28880.00 | 29190.00 | 29080.00 | 40.00 | 4000.00 |
| MCX | 16-Aug-17 | GOLD | SELL | 100 | 28860.00 | 28820.00 | 28780.00 | 28740.00 | 29040.00 | 28820.00 | 40.00 | 4000.00 |
| MCX | 16-Aug-17 | ZINC | BUY | 5000 | 193.20 | 193.70 | 194.20 | 194.70 | 192.45 | 194.70 | 1.50 | 7500.00 |
| MCX | 14-Aug-17 | ZINC | SELL | 5000 | 186.30 | 185.80 | 185.30 | 184.50 | 187.05 | 185.30 | 1.00 | 5000.00 |
| MCX | 14-Aug-17 | CRUDEOIL | SELL | 100 | 3120.00 | 3100.00 | 3080.00 | 3060.00 | 3150.00 | 3080.00 | 40.00 | 4000.00 |
| MCX | 14-Aug-17 | GOLD | SELL | 100 | 29070.00 | 29030.00 | 28990.00 | 28950.00 | 29140.00 | 29030.00 | 40.00 | 4000.00 |
| MCX | 14-Aug-17 | SILVER | SELL | 30 | 39120.00 | 39000.00 | 38880.00 | 38760.00 | 39300.00 | 38880.00 | 240.00 | 7200.00 |
| MCX | 11-Aug-17 | ZINC | SELL | 5000 | 185.60 | 185.10 | 184.60 | 184.10 | 186.35 | 185.10 | 0.50 | 2500.00 |
| MCX | 11-Aug-17 | GOLD | BUY | 100 | 29190.00 | 29230.00 | 29270.00 | 29310.00 | 29110.00 | 29270.00 | 80.00 | 8000.00 |
| MCX | 11-Aug-17 | SILVER | BUY | 30 | 39300.00 | 39420.00 | 39540.00 | 39660.00 | 39120.00 | 39120.00 | -180.00 | -5400.00 |
| MCX | 10-Aug-17 | SILVER | BUY | 30 | 38900.00 | 39020.00 | 39140.00 | 39260.00 | 38720.00 | 39260.00 | 360.00 | 10800.00 |
| MCX | 10-Aug-17 | ZINC | BUY | 5000 | 187.90 | 188.40 | 188.90 | 189.40 | 187.15 | 188.90 | 1.00 | 5000.00 |
| MCX | 10-Aug-17 | GOLD | BUY | 100 | 28970.00 | 29010.00 | 29050.00 | 29090.00 | 28890.00 | 29090.00 | 120.00 | 12000.00 |
| MCX | 10-Aug-17 | CRUDEOIL | BUY | 100 | 3175.00 | 3195.00 | 3215.00 | 3235.00 | 3145.00 | 3235.00 | 60.00 | 6000.00 |
| MCX | 9-Aug-17 | CRUDEOIL | BUY | 100 | 3140.00 | 3160.00 | 3180.00 | 3200.00 | 3110.00 | 3160.00 | 20.00 | 2000.00 |
| MCX | 9-Aug-17 | GOLD | BUY | 100 | 28660.00 | 28700.00 | 28740.00 | 28780.00 | 28580.00 | 28780.00 | 120.00 | 12000.00 |
| MCX | 9-Aug-17 | SILVER | BUY | 30 | 38050.00 | 38170.00 | 38290.00 | 38410.00 | 37870.00 | 38410.00 | 360.00 | 10800.00 |
| MCX | 9-Aug-17 | ZINC | BUY | 5000 | 188.60 | 189.10 | 189.60 | 190.10 | 187.85 | 190.10 | 1.50 | 7500.00 |
| MCX | 8-Aug-17 | ZINC | SELL | 5000 | 183.00 | 182.50 | 182.00 | 181.30 | 183.75 | 182.50 | 0.50 | 2500.00 |
| MCX | 8-Aug-17 | CRUDEOIL | BUY | 100 | 3155.00 | 3175.00 | 3195.00 | 3220.00 | 3125.00 | 3175.00 | 20.00 | 2000.00 |
| MCX | 4-Aug-17 | ZINC | BUY | 5000 | 179.10 | 179.60 | 180.10 | 180.80 | 178.35 | 180.10 | 1.00 | 5000.00 |
| MCX | 4-Aug-17 | CRUDEOIL | BUY | 100 | 3100.00 | 3120.00 | 3140.00 | 3160.00 | 3070.00 | 3120.00 | 20.00 | 2000.00 |
| MCX | 4-Aug-17 | SILVER | SELL | 30 | 37780.00 | 37660.00 | 37540.00 | 37400.00 | 37970.00 | 37540.00 | 240.00 | 7200.00 |
| MCX | 4-Aug-17 | GOLD | SELL | 100 | 28480.00 | 28440.00 | 28400.00 | 28350.00 | 28550.00 | 28440.00 | 40.00 | 4000.00 |
| MCX | 3-Aug-17 | ZINC | SELL | 5000 | 178.50 | 178.00 | 177.50 | 177.00 | 179.25 | 178.00 | 0.50 | 2500.00 |
| MCX | 3-Aug-17 | SILVER | SELL | 30 | 37750.00 | 37630.00 | 37510.00 | 37390.00 | 37870.00 | 37630.00 | 120.00 | 3600.00 |
| MCX | 3-Aug-17 | GOLD | SELL | 100 | 28370.00 | 28330.00 | 28290.00 | 28250.00 | 28450.00 | 28330.00 | 40.00 | 4000.00 |
| MCX | 2-Aug-17 | ZINC | SELL | 5000 | 176.50 | 176.00 | 175.50 | 175.00 | 177.25 | 176.00 | 0.50 | 2500.00 |
| MCX | 2-Aug-17 | GOLD | SELL | 100 | 28560.00 | 28520.00 | 28480.00 | 28440.00 | 28635.00 | 28440.00 | 120.00 | 12000.00 |
| MCX | 1-Aug-17 | GOLD | SELL | 100 | 28715.00 | 28675.00 | 28635.00 | 28580.00 | 28785.00 | 28675.00 | 40.00 | 4000.00 |
| MCX | 31-Jul-17 | GOLD | SELL | 100 | 28510.00 | 28470.00 | 28430.00 | 28390.00 | 28590.00 | 28470.00 | 40.00 | 4000.00 |
| MCX | 31-Jul-17 | ZINC | SELL | 5000 | 179.50 | 179.00 | 178.50 | 178.00 | 180.25 | 180.25 | -0.75 | -3750.00 |
| MCX | 31-Jul-17 | NATURAL GAS | SELL | 1250 | 185.00 | 183.00 | 181.00 | 179.00 | 188.00 | 183.00 | 2.00 | 2500.00 |
| MCX | 28-Jul-17 | CRUDEOIL | BUY | 100 | 3150.00 | 3170.00 | 3190.00 | 3210.00 | 3120.00 | 3170.00 | 20.00 | 2000.00 |
| MCX | 28-Jul-17 | GOLD | BUY | 100 | 28430.00 | 28470.00 | 28510.00 | 28550.00 | 28350.00 | 28510.00 | 80.00 | 8000.00 |
| MCX | 28-Jul-17 | ZINC | SELL | 5000 | 177.50 | 177.00 | 176.50 | 176.00 | 178.25 | 177.00 | 0.50 | 2500.00 |
| MCX | 27-Jul-17 | ZINC | BUY | 5000 | 180.40 | 180.90 | 181.40 | 182.20 | 179.65 | 181.40 | 1.00 | 5000.00 |
| MCX | 26-Jul-17 | COPPER | SELL | 1000 | 411.50 | 409.70 | 407.70 | 405.30 | 414.30 | 407.70 | 3.80 | 3800.00 |
| MCX | 26-Jul-17 | ZINC | SELL | 5000 | 183.30 | 182.80 | 182.30 | 181.70 | 184.05 | 181.70 | 1.60 | 8000.00 |
| MCX | 25-Jul-17 | SILVER | SELL | 30 | 37980.00 | 37860.00 | 37740.00 | 37580.00 | 38170.00 | 37740.00 | 240.00 | 7200.00 |
| MCX | 21-Jul-17 | GOLD | BUY | 100 | 37920.00 | 38040.00 | 38160.00 | 38330.00 | 37730.00 | 38160.00 | 240.00 | 24000.00 |
| MCX | 21-Jul-17 | CRUDEOIL | SELL | 100 | 3020.00 | 3000.00 | 2980.00 | 2960.00 | 3050.00 | 3000.00 | 20.00 | 2000.00 |
| MCX | 20-Jul-17 | ZINC | SELL | 5000 | 176.80 | 176.30 | 175.80 | 175.10 | 177.55 | 176.30 | 0.50 | 2500.00 |

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|-----|-----------|----------|------|------|----------|----------|----------|----------|----------|----------|---------|----------|
| MCX | 18-Jul-17 | LEAD | SELL | 5000 | 146.80 | 146.30 | 145.80 | 145.10 | 147.55 | 145.80 | 1.00 | 5000.00 |
| MCX | 18-Jul-17 | GOLD | SELL | 100 | 28180.00 | 28140.00 | 28100.00 | 28050.00 | 28250.00 | 28140.00 | 40.00 | 4000.00 |
| MCX | 17-Jul-17 | ZINC | SELL | 5000 | 182.50 | 182.00 | 181.50 | 180.80 | 183.25 | 180.80 | 1.70 | 8500.00 |
| MCX | 17-Jul-17 | SILVER | SELL | 30 | 37140.00 | 37020.00 | 36800.00 | 36640.00 | 37330.00 | 37330.00 | -190.00 | -5700.00 |
| MCX | 17-Jul-17 | CRUDEOIL | SELL | 100 | 3005.00 | 2985.00 | 2965.00 | 2940.00 | 3035.00 | 2965.00 | 40.00 | 4000.00 |
| MCX | 14-Jul-17 | GOLD | SELL | 100 | 27860.00 | 27820.00 | 27780.00 | 27720.00 | 27930.00 | 27780.00 | 80.00 | 8000.00 |
| MCX | 14-Jul-17 | CRUDEOIL | SELL | 100 | 2990.00 | 2970.00 | 2950.00 | 2930.00 | 3020.00 | 2970.00 | 20.00 | 2000.00 |
| MCX | 14-Jul-17 | SILVER | SELL | 30 | 36380.00 | 36260.00 | 36140.00 | 35080.00 | 36570.00 | 36570.00 | -190.00 | -5700.00 |
| MCX | 14-Jul-17 | ZINC | BUY | 5000 | 179.60 | 180.10 | 180.60 | 181.30 | 178.85 | 180.10 | 0.50 | 2500.00 |
| MCX | 13-Jul-17 | ZINC | SELL | 5000 | 183.00 | 182.50 | 182.00 | 181.30 | 183.75 | 181.30 | 1.70 | 8500.00 |
| MCX | 13-Jul-17 | GOLD | SELL | 100 | 27915.00 | 27875.00 | 27825.00 | 27770.00 | 27985.00 | 27825.00 | 90.00 | 9000.00 |
| MCX | 13-Jul-17 | SILVER | SELL | 30 | 36980.00 | 36860.00 | 36740.00 | 36580.00 | 37170.00 | 36530.00 | 450.00 | 13500.00 |
| MCX | 12-Jul-17 | ZINC | SELL | 5000 | 182.70 | 182.20 | 181.70 | 180.00 | 183.45 | 181.70 | 1.00 | 5000.00 |
| MCX | 12-Jul-17 | GOLD | SELL | 100 | 27870.00 | 27830.00 | 27790.00 | 27730.00 | 27940.00 | 27830.00 | 40.00 | 4000.00 |
| MCX | 12-Jul-17 | SILVER | SELL | 30 | 36920.00 | 36800.00 | 36680.00 | 36520.00 | 37110.00 | 36680.00 | 240.00 | 7200.00 |
| MCX | 11-Jul-17 | ZINC | SELL | 5000 | 179.20 | 178.70 | 178.20 | 177.50 | 179.95 | 178.70 | 0.50 | 2500.00 |
| MCX | 11-Jul-17 | CRUDEOIL | SELL | 100 | 2875.00 | 2855.00 | 2835.00 | 2810.00 | 2905.00 | 2855.00 | 20.00 | 2000.00 |
| MCX | 11-Jul-17 | SILVER | SELL | 30 | 36160.00 | 36040.00 | 35920.00 | 35760.00 | 36350.00 | 36350.00 | -190.00 | -5700.00 |
| MCX | 11-Jul-17 | GOLD | SELL | 100 | 27700.00 | 27660.00 | 27620.00 | 27560.00 | 27770.00 | 27770.00 | -70.00 | -7000.00 |
| MCX | 10-Jul-17 | ZINC | SELL | 5000 | 180.00 | 179.50 | 179.00 | 178.30 | 180.75 | 178.30 | 1.70 | 8500.00 |
| MCX | 10-Jul-17 | GOLD | SELL | 100 | 27700.00 | 27660.00 | 27620.00 | 27560.00 | 27770.00 | 27620.00 | 80.00 | 8000.00 |
| MCX | 10-Jul-17 | SILVER | SELL | 30 | 35920.00 | 35800.00 | 35680.00 | 35520.00 | 36110.00 | 35520.00 | 400.00 | 12000.00 |
| MCX | 10-Jul-17 | CRUDEOIL | SELL | 100 | 2870.00 | 2850.00 | 2830.00 | 2810.00 | 2900.00 | 2830.00 | 40.00 | 4000.00 |
| MCX | 10-Jul-17 | LEAD | SELL | 5000 | 147.40 | 146.90 | 146.40 | 145.70 | 148.15 | 146.40 | 1.00 | 5000.00 |
| MCX | 7-Jul-17 | CRUDEOIL | BUY | 100 | 2915.00 | 2935.00 | 2955.00 | 2980.00 | 2885.00 | 2885.00 | -30.00 | -3000.00 |
| MCX | 7-Jul-17 | ZINC | BUY | 5000 | 180.10 | 180.60 | 181.10 | 181.80 | 179.35 | 181.10 | 1.00 | 5000.00 |
| MCX | 7-Jul-17 | SILVER | SELL | 30 | 37120.00 | 37000.00 | 36880.00 | 36720.00 | 37310.00 | 37000.00 | 120.00 | 3600.00 |
| MCX | 6-Jul-17 | GOLD | SELL | 100 | 28165.00 | 28125.00 | 28085.00 | 28030.00 | 28235.00 | 28125.00 | 40.00 | 4000.00 |
| MCX | 6-Jul-17 | SILVER | SELL | 30 | 37550.00 | 37430.00 | 37310.00 | 37150.00 | 37740.00 | 37430.00 | 120.00 | 3600.00 |
| MCX | 6-Jul-17 | LEAD | BUY | 5000 | 146.40 | 146.90 | 147.40 | 148.00 | 145.65 | 148.00 | 1.60 | 8000.00 |
| MCX | 5-Jul-17 | ZINC | SELL | 5000 | 181.70 | 181.20 | 180.70 | 180.00 | 182.45 | 180.00 | 1.70 | 8500.00 |
| MCX | 5-Jul-17 | SILVER | SELL | 30 | 37780.00 | 37660.00 | 37540.00 | 37380.00 | 37970.00 | 37380.00 | 400.00 | 12000.00 |
| MCX | 5-Jul-17 | GOLD | SELL | 100 | 28155.00 | 28115.00 | 28075.00 | 28020.00 | 28225.00 | 28020.00 | 135.00 | 13500.00 |
| MCX | 5-Jul-17 | CRUDEOIL | SELL | 100 | 3055.00 | 3035.00 | 3015.00 | 2990.00 | 3085.00 | 2990.00 | 65.00 | 6500.00 |
| MCX | 4-Jul-17 | ZINC | SELL | 5000 | 180.60 | 180.10 | 179.60 | 179.00 | 181.35 | 179.60 | 1.00 | 5000.00 |
| MCX | 4-Jul-17 | GOLD | SELL | 100 | 28165.00 | 28125.00 | 28085.00 | 28030.00 | 28235.00 | 28085.00 | 80.00 | 8000.00 |
| MCX | 4-Jul-17 | SILVER | SELL | 30 | 37760.00 | 37640.00 | 37520.00 | 37360.00 | 37950.00 | 37640.00 | 120.00 | 3600.00 |
| MCX | 4-Jul-17 | LEAD | SELL | 5000 | 150.10 | 149.60 | 149.10 | 148.50 | 150.85 | 148.50 | 1.60 | 8000.00 |
| MCX | 3-Jul-17 | ZINC | BUY | 5000 | 180.00 | 180.50 | 181.00 | 181.50 | 179.25 | 181.50 | 1.50 | 7500.00 |
| MCX | 3-Jul-17 | SILVER | SELL | 30 | 38250.00 | 38130.00 | 38010.00 | 37890.00 | 38440.00 | 37890.00 | 360.00 | 10800.00 |
| MCX | 3-Jul-17 | CRUDEOIL | SELL | 100 | 3010.00 | 2990.00 | 2970.00 | 2950.00 | 3040.00 | 2990.00 | 20.00 | 2000.00 |
| MCX | 3-Jul-17 | LEAD | SELL | 5000 | 150.00 | 149.50 | 149.00 | 148.50 | 150.75 | 149.00 | 1.00 | 5000.00 |
| MCX | 3-Jul-17 | GOLD | SELL | 100 | 28340.00 | 28300.00 | 28260.00 | 28220.00 | 28410.00 | 28220.00 | 120.00 | 12000.00 |
| MCX | 30-Jun-17 | CRUDEOIL | BUY | 100 | 2940.00 | 2960.00 | 2980.00 | 3000.00 | 2910.00 | 2960.00 | 20.00 | 2000.00 |
| MCX | 30-Jun-17 | GOLD | SELL | 100 | 28510.00 | 28470.00 | 28430.00 | 28390.00 | 28580.00 | 28430.00 | 80.00 | 8000.00 |
| MCX | 28-Jun-17 | ZINC | BUY | 5000 | 177.30 | 177.80 | 178.30 | 179.00 | 176.55 | 178.30 | 1.00 | 5000.00 |
| MCX | 28-Jun-17 | GOLD | SELL | 100 | 28645.00 | 28605.00 | 28565.00 | 28520.00 | 28715.00 | 28715.00 | -70.00 | -7000.00 |

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|-----|-----------|----------|------|------|----------|----------|----------|----------|----------|----------|--------|----------|
| MCX | 27-Jun-17 | ZINC | BUY | 5000 | 175.00 | 175.50 | 176.00 | 176.70 | 172.25 | 176.70 | 1.70 | 8500.00 |
| MCX | 27-Jun-17 | GOLD | BUY | 100 | 28500.00 | 28540.00 | 28580.00 | 28620.00 | 28430.00 | 28620.00 | 120.00 | 12000.00 |
| MCX | 23-Jun-17 | GOLD | BUY | 100 | 28760.00 | 28800.00 | 28840.00 | 28900.00 | 28690.00 | 28800.00 | 40.00 | 4000.00 |
| MCX | 23-Jun-17 | ZINC | BUY | 5000 | 173.50 | 174.00 | 174.50 | 175.20 | 172.75 | 175.20 | 1.70 | 8500.00 |
| MCX | 23-Jun-17 | LEAD | BUY | 5000 | 141.00 | 141.50 | 142.00 | 142.70 | 140.25 | 142.70 | 1.70 | 8500.00 |
| MCX | 22-Jun-17 | CRUDEOIL | SELL | 100 | 2745.00 | 2725.00 | 2705.00 | 2680.00 | 2775.00 | 2725.00 | 20.00 | 2000.00 |
| MCX | 22-Jun-17 | GOLD | SELL | 100 | 28690.00 | 28650.00 | 28610.00 | 28560.00 | 28760.00 | 28650.00 | 40.00 | 4000.00 |
| MCX | 22-Jun-17 | ZINC | SELL | 5000 | 169.60 | 169.15 | 168.60 | 168.00 | 170.35 | 169.15 | 0.45 | 2250.00 |
| MCX | 22-Jun-17 | LEAD | BUY | 5000 | 140.50 | 141.00 | 141.50 | 142.00 | 139.75 | 141.50 | 1.00 | 5000.00 |
| MCX | 21-Jun-17 | CRUDEOIL | SELL | 100 | 2800.00 | 2780.00 | 2760.00 | 2740.00 | 2830.00 | 2830.00 | -30.00 | -3000.00 |
| MCX | 21-Jun-17 | ZINC | SELL | 5000 | 164.90 | 164.40 | 163.90 | 163.20 | 165.65 | 165.65 | -0.75 | -3750.00 |
| MCX | 21-Jun-17 | SILVER | SELL | 30 | 38040.00 | 37920.00 | 37800.00 | 37680.00 | 38230.00 | 37920.00 | 120.00 | 3600.00 |
| MCX | 21-Jun-17 | GOLD | SELL | 100 | 28590.00 | 28550.00 | 28510.00 | 28450.00 | 28660.00 | 28450.00 | 140.00 | 14000.00 |
| MCX | 20-Jun-17 | ZINC | BUY | 5000 | 164.70 | 165.20 | 165.70 | 166.40 | 163.90 | 165.70 | 1.00 | 5000.00 |
| MCX | 20-Jun-17 | CRUDEOIL | SELL | 100 | 2875.00 | 2855.00 | 2835.00 | 2810.00 | 2895.00 | 2810.00 | 65.00 | 6500.00 |
| MCX | 20-Jun-17 | GOLD | SELL | 100 | 28520.00 | 28480.00 | 28440.00 | 28380.00 | 28590.00 | 28590.00 | -70.00 | -7000.00 |
| MCX | 19-Jun-17 | SILVER | SELL | 30 | 38300.00 | 38180.00 | 38060.00 | 37900.00 | 38490.00 | 38180.00 | 120.00 | 3600.00 |
| MCX | 19-Jun-17 | GOLD | SELL | 100 | 28610.00 | 28570.00 | 28530.00 | 28480.00 | 28680.00 | 28530.00 | 80.00 | 8000.00 |
| MCX | 19-Jun-17 | ZINC | BUY | 5000 | 163.50 | 164.00 | 164.50 | 165.00 | 162.75 | 165.00 | 1.50 | 7500.00 |
| MCX | 16-Jun-17 | LEAD | SELL | 5000 | 135.30 | 134.80 | 134.30 | 133.60 | 136.05 | 134.80 | 0.50 | 2500.00 |
| MCX | 16-Jun-17 | SILVER | SELL | 30 | 38630.00 | 38560.00 | 38440.00 | 38300.00 | 38870.00 | 38440.00 | 190.00 | 5700.00 |
| MCX | 16-Jun-17 | GOLD | SELL | 100 | 28760.00 | 28720.00 | 28680.00 | 28620.00 | 28830.00 | 28680.00 | 80.00 | 8000.00 |
| MCX | 16-Jun-17 | ZINC | SELL | 5000 | 163.00 | 162.50 | 162.00 | 161.30 | 163.75 | 162.00 | 1.00 | 5000.00 |
| MCX | 15-Jun-17 | LEAD | SELL | 5000 | 134.50 | 134.00 | 133.00 | 132.50 | 135.25 | 133.00 | 1.50 | 7500.00 |
| MCX | 15-Jun-17 | ZINC | SELL | 5000 | 161.10 | 160.60 | 160.10 | 159.40 | 161.85 | 161.85 | -0.75 | -3750.00 |
| MCX | 15-Jun-17 | GOLD | SELL | 100 | 28800.00 | 28760.00 | 28720.00 | 28670.00 | 28870.00 | 28720.00 | 80.00 | 8000.00 |
| MCX | 14-Jun-17 | CRUDEOIL | SELL | 100 | 2960.00 | 2940.00 | 2920.00 | 2900.00 | 2990.00 | 2900.00 | 60.00 | 6000.00 |
| MCX | 14-Jun-17 | ZINC | SELL | 5000 | 159.80 | 159.30 | 158.80 | 158.10 | 160.55 | 158.80 | 1.00 | 5000.00 |
| MCX | 14-Jun-17 | SILVER | SELL | 30 | 38950.00 | 38830.00 | 38710.00 | 38590.00 | 39140.00 | 38830.00 | 120.00 | 3600.00 |
| MCX | 14-Jun-17 | GOLD | SELL | 100 | 28970.00 | 28930.00 | 28890.00 | 28840.00 | 29040.00 | 28890.00 | 80.00 | 8000.00 |
| MCX | 13-Jun-17 | ZINC | SELL | 5000 | 158.00 | 157.50 | 157.00 | 156.30 | 158.75 | 157.05 | 0.95 | 4750.00 |
| MCX | 13-Jun-17 | CRUDEOIL | SELL | 100 | 2985.00 | 2965.00 | 2945.00 | 2925.00 | 3015.00 | 2945.00 | 40.00 | 4000.00 |
| MCX | 13-Jun-17 | SILVER | SELL | 30 | 38920.00 | 38800.00 | 38680.00 | 38520.00 | 39110.00 | 38680.00 | 240.00 | 7200.00 |
| MCX | 13-Jun-17 | GOLD | SELL | 100 | 28940.00 | 28900.00 | 28860.00 | 28810.00 | 29010.00 | 28810.00 | 130.00 | 13000.00 |
| MCX | 12-Jun-17 | SILVER | SELL | 30 | 39380.00 | 39260.00 | 39140.00 | 39000.00 | 39570.00 | 39140.00 | 240.00 | 7200.00 |
| MCX | 12-Jun-17 | ZINC | SELL | 5000 | 162.50 | 162.00 | 161.50 | 160.80 | 163.25 | 160.80 | 1.70 | 8500.00 |
| MCX | 12-Jun-17 | GOLD | SELL | 100 | 28990.00 | 28950.00 | 28910.00 | 28860.00 | 29060.00 | 28950.00 | 40.00 | 4000.00 |
| MCX | 12-Jun-17 | CRUDEOIL | SELL | 100 | 3005.00 | 2985.00 | 2965.00 | 2945.00 | 3035.00 | 2945.00 | 60.00 | 6000.00 |
| MCX | 9-Jun-17 | CRUDEOIL | SELL | 100 | 2940.00 | 2920.00 | 2900.00 | 2880.00 | 2970.00 | 2920.00 | 20.00 | 2000.00 |
| MCX | 9-Jun-17 | CRUDEOIL | SELL | 100 | 2930.00 | 2910.00 | 2890.00 | 2870.00 | 2960.00 | 2960.00 | -30.00 | -3000.00 |
| MCX | 9-Jun-17 | ZINC | BUY | 5000 | 158.70 | 159.20 | 159.70 | 160.40 | 157.95 | 160.40 | 1.70 | 8500.00 |
| MCX | 9-Jun-17 | GOLD | SELL | 100 | 29050.00 | 29010.00 | 28970.00 | 28910.00 | 29120.00 | 28970.00 | 80.00 | 8000.00 |
| MCX | 9-Jun-17 | SILVER | SELL | 30 | 39800.00 | 39680.00 | 39560.00 | 39400.00 | 39990.00 | 39560.00 | 240.00 | 7200.00 |
| MCX | 8-Jun-17 | CRUDEOIL | SELL | 100 | 2965.00 | 2945.00 | 2925.00 | 2905.00 | 2995.00 | 2925.00 | 40.00 | 4000.00 |
| MCX | 8-Jun-17 | GOLD | SELL | 100 | 29370.00 | 29330.00 | 29290.00 | 29240.00 | 29440.00 | 29240.00 | 130.00 | 13000.00 |
| MCX | 8-Jun-17 | SILVER | SELL | 30 | 40560.00 | 40440.00 | 40320.00 | 40200.00 | 40750.00 | 40200.00 | 360.00 | 10800.00 |
| MCX | 7-Jun-17 | ZINC | SELL | 5000 | 159.00 | 158.50 | 158.00 | 157.50 | 159.75 | 157.50 | 1.50 | 7500.00 |

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|-----|-----------|----------|------|------|----------|----------|----------|----------|----------|----------|--------|----------|
| MCX | 7-Jun-17 | GOLD | BUY | 100 | 28520.00 | 28560.00 | 28600.00 | 28650.00 | 28450.00 | 28450.00 | -70.00 | -7000.00 |
| MCX | 7-Jun-17 | CRUDEOIL | SELL | 100 | 3095.00 | 3075.00 | 3055.00 | 3035.00 | 3125.00 | 3035.00 | 60.00 | 6000.00 |
| MCX | 6-Jun-17 | GOLD | BUY | 100 | 28470.00 | 28510.00 | 28550.00 | 28600.00 | 28400.00 | 28510.00 | 40.00 | 4000.00 |
| MCX | 6-Jun-17 | ZINC | BUY | 5000 | 159.60 | 160.10 | 160.60 | 161.30 | 158.85 | 160.60 | 1.00 | 5000.00 |
| MCX | 5-Jun-17 | ZINC | BUY | 5000 | 159.90 | 160.40 | 160.90 | 161.60 | 159.15 | 161.60 | 1.70 | 8500.00 |
| MCX | 5-Jun-17 | CRUDEOIL | SELL | 100 | 3095.00 | 3075.00 | 3055.00 | 3035.00 | 3125.00 | 3055.00 | 40.00 | 4000.00 |
| MCX | 2-Jun-17 | GOLD | BUY | 100 | 28860.00 | 28900.00 | 28940.00 | 29000.00 | 28790.00 | 29000.00 | 140.00 | 14000.00 |
| MCX | 2-Jun-17 | ZINC | SELL | 5000 | 165.30 | 164.80 | 164.30 | 163.60 | 166.05 | 163.60 | 1.70 | 8500.00 |
| MCX | 2-Jun-17 | CRUDEOIL | SELL | 100 | 3095.00 | 3075.00 | 3055.00 | 3035.00 | 3125.00 | 3035.00 | 60.00 | 6000.00 |
| MCX | 1-Jun-17 | ZINC | SELL | 5000 | 166.50 | 166.00 | 165.50 | 164.80 | 167.25 | 164.80 | 1.70 | 8500.00 |
| MCX | 1-Jun-17 | CRUDEOIL | SELL | 100 | 3155.00 | 3135.00 | 3115.00 | 3095.00 | 3185.00 | 3115.00 | 40.00 | 4000.00 |
| MCX | 1-Jun-17 | GOLD | SELL | 100 | 28970.00 | 28930.00 | 28890.00 | 28850.00 | 29040.00 | 28890.00 | 80.00 | 8000.00 |
| MCX | 1-Jun-17 | SILVER | SELL | 30 | 39760.00 | 39640.00 | 39520.00 | 39400.00 | 39950.00 | 39400.00 | 360.00 | 10800.00 |
| MCX | 31-May-17 | SILVER | BUY | 30 | 40120.00 | 40240.00 | 40360.00 | 40500.00 | 39930.00 | 40240.00 | 120.00 | 3600.00 |
| MCX | 31-May-17 | ZINC | SELL | 5000 | 168.90 | 168.40 | 167.90 | 163.20 | 169.65 | 163.20 | 5.70 | 28500.00 |
| MCX | 31-May-17 | CRUDEOIL | SELL | 100 | 3185.00 | 3165.00 | 3145.00 | 3125.00 | 3215.00 | 3125.00 | 60.00 | 6000.00 |
| MCX | 31-May-17 | GOLD | BUY | 100 | 28920.00 | 28960.00 | 29000.00 | 29040.00 | 28850.00 | 29040.00 | 120.00 | 12000.00 |
| MCX | 30-May-17 | ZINC | SELL | 5000 | 169.50 | 169.00 | 168.50 | 168.00 | 170.25 | 170.25 | -0.75 | -3750.00 |
| MCX | 30-May-17 | GOLD | SELL | 100 | 28910.00 | 28870.00 | 28830.00 | 28790.00 | 28980.00 | 28790.00 | 120.00 | 12000.00 |
| MCX | 30-May-17 | SILVER | SELL | 30 | 40300.00 | 40180.00 | 40060.00 | 39940.00 | 40490.00 | 39960.00 | 340.00 | 10200.00 |
| MCX | 30-May-17 | CRUDEOIL | SELL | 100 | 3220.00 | 3200.00 | 3180.00 | 3160.00 | 3250.00 | 3180.00 | 40.00 | 4000.00 |
| MCX | 26-May-17 | ZINC | BUY | 5000 | 170.30 | 170.80 | 171.30 | 172.00 | 169.55 | 170.80 | 0.50 | 2500.00 |
| MCX | 26-May-17 | CRUDEOIL | SELL | 100 | 3165.00 | 3145.00 | 3125.00 | 3105.00 | 3195.00 | 3125.00 | 40.00 | 4000.00 |
| MCX | 26-May-17 | SILVER | BUY | 30 | 40000.00 | 40120.00 | 40240.00 | 40360.00 | 39810.00 | 40120.00 | 120.00 | 3600.00 |
| MCX | 26-May-17 | GOLD | BUY | 100 | 28750.00 | 28800.00 | 28840.00 | 28880.00 | 28680.00 | 28880.00 | 130.00 | 13000.00 |
| MCX | 25-May-17 | CRUDEOIL | SELL | 100 | 3305.00 | 3285.00 | 3265.00 | 3240.00 | 3335.00 | 3240.00 | 65.00 | 6500.00 |
| MCX | 25-May-17 | GOLD | SELL | 100 | 28720.00 | 28680.00 | 28640.00 | 28600.00 | 28790.00 | 28630.00 | 90.00 | 9000.00 |
| MCX | 23-May-17 | SILVER | SELL | 30 | 39840.00 | 39720.00 | 39600.00 | 39440.00 | 40030.00 | 39720.00 | 120.00 | 3600.00 |
| MCX | 23-May-17 | ZINC | SELL | 5000 | 171.00 | 170.50 | 170.00 | 169.30 | 171.75 | 170.50 | 0.50 | 2500.00 |
| MCX | 23-May-17 | GOLD | SELL | 100 | 28900.00 | 28860.00 | 28820.00 | 28780.00 | 28970.00 | 28780.00 | 120.00 | 12000.00 |
| MCX | 22-May-17 | ZINC | SELL | 5000 | 169.40 | 168.90 | 168.40 | 167.70 | 170.15 | 170.15 | -0.75 | -3750.00 |
| MCX | 22-May-17 | GOLD | BUY | 100 | 28690.00 | 28730.00 | 28770.00 | 28810.00 | 28620.00 | 28770.00 | 80.00 | 8000.00 |
| MCX | 22-May-17 | SILVER | BUY | 30 | 39600.00 | 39720.00 | 39840.00 | 40000.00 | 39410.00 | 39840.00 | 240.00 | 7200.00 |
| MCX | 19-May-17 | ZINC | BUY | 5000 | 164.80 | 165.30 | 165.80 | 166.50 | 164.05 | 166.50 | 1.70 | 8500.00 |
| MCX | 19-May-17 | GOLD | BUY | 100 | 28700.00 | 28740.00 | 28780.00 | 28820.00 | 28630.00 | 28780.00 | 80.00 | 8000.00 |
| MCX | 19-May-17 | CRUDEOIL | SELL | 100 | 3220.00 | 3200.00 | 3180.00 | 3160.00 | 3250.00 | 3250.00 | -30.00 | -3000.00 |
| MCX | 19-May-17 | SILVER | BUY | 30 | 39100.00 | 39220.00 | 39340.00 | 39460.00 | 38910.00 | 39460.00 | 360.00 | 10800.00 |
| MCX | 18-May-17 | SILVER | SELL | 30 | 38880.00 | 38760.00 | 38640.00 | 38520.00 | 39070.00 | 38640.00 | 240.00 | 7200.00 |
| MCX | 18-May-17 | GOLD | SELL | 100 | 28680.00 | 28640.00 | 28600.00 | 28560.00 | 28750.00 | 28600.00 | 80.00 | 8000.00 |
| MCX | 18-May-17 | ZINC | SELL | 5000 | 163.70 | 163.20 | 162.70 | 162.00 | 164.45 | 162.00 | 1.70 | 8500.00 |
| MCX | 17-May-17 | ZINC | BUY | 5000 | 164.20 | 164.70 | 165.20 | 165.70 | 163.45 | 164.70 | 0.50 | 2500.00 |
| MCX | 17-May-17 | CRUDEOIL | BUY | 100 | 3100.00 | 3120.00 | 3140.00 | 3160.00 | 3070.00 | 3174.00 | 74.00 | 7400.00 |
| MCX | 17-May-17 | SILVER | BUY | 30 | 39260.00 | 39380.00 | 39500.00 | 39620.00 | 39070.00 | 39620.00 | 360.00 | 10800.00 |
| MCX | 16-May-17 | GOLD | SELL | 100 | 28080.00 | 28040.00 | 28000.00 | 27960.00 | 28150.00 | 28040.00 | 40.00 | 4000.00 |
| MCX | 16-May-17 | CRUDEOIL | SELL | 100 | 3140.00 | 3120.00 | 3100.00 | 3080.00 | 3170.00 | 3120.00 | 20.00 | 2000.00 |
| MCX | 15-May-17 | SILVER | SELL | 30 | 38740.00 | 38620.00 | 38500.00 | 38380.00 | 38930.00 | 38380.00 | 360.00 | 10800.00 |
| MCX | 15-May-17 | CRUDEOIL | SELL | 100 | 3165.00 | 3145.00 | 3125.00 | 3105.00 | 3195.00 | 3105.00 | 60.00 | 6000.00 |

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|-----|-----------|----------|------|------|----------|----------|----------|----------|----------|----------|---------|----------|
| MCX | 15-May-17 | GOLD | SELL | 100 | 28040.00 | 28000.00 | 27960.00 | 27920.00 | 28110.00 | 28110.00 | -70.00 | -7000.00 |
| MCX | 15-May-17 | ZINC | BUY | 5000 | 165.10 | 165.60 | 166.10 | 166.80 | 164.35 | 166.10 | 1.00 | 5000.00 |
| MCX | 12-May-17 | ZINC | SELL | 5000 | 166.80 | 166.30 | 165.80 | 165.30 | 167.55 | 165.80 | 1.00 | 5000.00 |
| MCX | 12-May-17 | GOLD | BUY | 100 | 28050.00 | 28090.00 | 28130.00 | 28170.00 | 27980.00 | 28090.00 | 40.00 | 4000.00 |
| MCX | 11-May-17 | CRUDEOIL | SELL | 100 | 3090.00 | 3070.00 | 3050.00 | 3030.00 | 3120.00 | 3070.00 | 20.00 | 2000.00 |
| MCX | 11-May-17 | ZINC | BUY | 5000 | 168.50 | 169.00 | 169.50 | 170.50 | 167.75 | 169.50 | 1.00 | 5000.00 |
| MCX | 10-May-17 | GOLD | SELL | 100 | 28080.00 | 28040.00 | 28000.00 | 27960.00 | 28150.00 | 28000.00 | 80.00 | 8000.00 |
| MCX | 10-May-17 | CRUDEOIL | SELL | 100 | 3000.00 | 2980.00 | 2960.00 | 2940.00 | 3030.00 | 2980.00 | 20.00 | 2000.00 |
| MCX | 10-May-17 | ZINC | SELL | 5000 | 168.60 | 168.10 | 167.60 | 167.00 | 169.35 | 167.60 | 1.00 | 5000.00 |
| MCX | 10-May-17 | SILVER | SELL | 30 | 38150.00 | 38030.00 | 37910.00 | 37790.00 | 38340.00 | 37910.00 | 240.00 | 7200.00 |
| MCX | 9-May-17 | ZINC | BUY | 5000 | 168.60 | 169.10 | 169.60 | 170.10 | 167.85 | 170.10 | 1.50 | 7500.00 |
| MCX | 9-May-17 | GOLD | SELL | 100 | 28120.00 | 28080.00 | 28040.00 | 28000.00 | 28190.00 | 28000.00 | 120.00 | 12000.00 |
| MCX | 9-May-17 | CRUDEOIL | SELL | 100 | 3010.00 | 2990.00 | 2970.00 | 2950.00 | 3040.00 | 2970.00 | 40.00 | 4000.00 |
| MCX | 9-May-17 | SILVER | SELL | 30 | 38060.00 | 37940.00 | 37820.00 | 37700.00 | 38250.00 | 37820.00 | 240.00 | 7200.00 |
| MCX | 8-May-17 | ZINC | SELL | 5000 | 164.30 | 163.80 | 163.30 | 162.50 | 165.05 | 165.05 | -0.75 | -3750.00 |
| MCX | 8-May-17 | CRUDEOIL | SELL | 100 | 3000.00 | 2980.00 | 2960.00 | 2940.00 | 3030.00 | 2960.00 | 40.00 | 4000.00 |
| MCX | 8-May-17 | GOLD | SELL | 100 | 28150.00 | 28110.00 | 28070.00 | 28030.00 | 28220.00 | 28110.00 | 40.00 | 4000.00 |
| MCX | 5-May-17 | GOLD | BUY | 100 | 28200.00 | 28240.00 | 28280.00 | 28320.00 | 28130.00 | 28240.00 | 40.00 | 4000.00 |
| MCX | 5-May-17 | ZINC | BUY | 5000 | 164.80 | 165.30 | 165.80 | 166.20 | 164.00 | 166.20 | 1.40 | 7000.00 |
| MCX | 5-May-17 | CRUDEOIL | BUY | 100 | 2870.00 | 2890.00 | 2910.00 | 2930.00 | 2840.00 | 2930.00 | 60.00 | 6000.00 |
| MCX | 5-May-17 | SILVER | BUY | 30 | 38400.00 | 38520.00 | 38640.00 | 38760.00 | 38220.00 | 38220.00 | -180.00 | -5400.00 |
| MCX | 4-May-17 | CRUDEOIL | SELL | 100 | 3060.00 | 3040.00 | 3020.00 | 3000.00 | 3090.00 | 3000.00 | 60.00 | 6000.00 |
| MCX | 3-May-17 | CRUDEOIL | BUY | 100 | 3090.00 | 3110.00 | 3130.00 | 3150.00 | 3060.00 | 3060.00 | -30.00 | -3000.00 |
| MCX | 3-May-17 | ZINC | BUY | 5000 | 167.50 | 168.00 | 168.50 | 169.00 | 166.75 | 166.75 | -0.75 | -3750.00 |
| MCX | 3-May-17 | GOLD | SELL | 100 | 28570.00 | 28530.00 | 28490.00 | 28450.00 | 28640.00 | 28450.00 | 120.00 | 12000.00 |
| MCX | 3-May-17 | SILVER | SELL | 30 | 39050.00 | 38930.00 | 38810.00 | 38690.00 | 39240.00 | 38690.00 | 360.00 | 10800.00 |
| MCX | 2-May-17 | ZINC | BUY | 5000 | 170.40 | 170.90 | 172.90 | 172.50 | 169.65 | 170.90 | 0.50 | 2500.00 |
| MCX | 2-May-17 | GOLD | SELL | 100 | 28600.00 | 28560.00 | 28520.00 | 28480.00 | 28670.00 | 28560.00 | 40.00 | 4000.00 |
| MCX | 2-May-17 | SILVER | SELL | 30 | 38900.00 | 38780.00 | 38660.00 | 38540.00 | 39080.00 | 38780.00 | 120.00 | 3600.00 |
| MCX | 2-May-17 | CRUDEOIL | SELL | 100 | 3165.00 | 3145.00 | 3125.00 | 3105.00 | 3195.00 | 3105.00 | 60.00 | 6000.00 |
| MCX | 28-Apr-17 | CRUDEOIL | SELL | 100 | 3188.00 | 3168.00 | 3148.00 | 3125.00 | 3218.00 | 3148.00 | 40.00 | 4000.00 |
| MCX | 28-Apr-17 | ZINC | SELL | 5000 | 168.90 | 168.40 | 167.90 | 167.40 | 169.65 | 168.40 | 0.50 | 2500.00 |
| MCX | 28-Apr-17 | GOLD | BUY | 100 | 28820.00 | 28860.00 | 28900.00 | 28940.00 | 28750.00 | 28900.00 | 80.00 | 8000.00 |
| MCX | 28-Apr-17 | SILVER | SELL | 30 | 39800.00 | 39780.00 | 39660.00 | 39540.00 | 39990.00 | 39540.00 | 260.00 | 7800.00 |
| MCX | 27-Apr-17 | GOLD | SELL | 100 | 28800.00 | 28760.00 | 28720.00 | 28680.00 | 28870.00 | 28760.00 | 40.00 | 4000.00 |
| MCX | 27-Apr-17 | CRUDEOIL | SELL | 100 | 3170.00 | 3150.00 | 3130.00 | 3110.00 | 3200.00 | 3130.00 | 40.00 | 4000.00 |
| MCX | 27-Apr-17 | SILVER | SELL | 30 | 39980.00 | 39860.00 | 39740.00 | 39620.00 | 40170.00 | 39860.00 | 120.00 | 3600.00 |
| MCX | 26-Apr-17 | GOLD | SELL | 100 | 28700.00 | 28660.00 | 28620.00 | 28580.00 | 28770.00 | 28660.00 | 40.00 | 4000.00 |
| MCX | 26-Apr-17 | ZINC | BUY | 5000 | 167.00 | 167.50 | 168.00 | 168.50 | 166.25 | 168.00 | 1.00 | 5000.00 |
| MCX | 26-Apr-17 | SILVER | SELL | 30 | 40260.00 | 40140.00 | 40020.00 | 39900.00 | 40450.00 | 40140.00 | 120.00 | 3600.00 |
| MCX | 25-Apr-17 | ZINC | BUY | 5000 | 167.50 | 168.00 | 168.50 | 169.00 | 166.75 | 168.00 | 0.50 | 2500.00 |
| MCX | 25-Apr-17 | SILVER | SELL | 30 | 40920.00 | 40800.00 | 40680.00 | 40560.00 | 41110.00 | 40680.00 | 240.00 | 7200.00 |
| MCX | 25-Apr-17 | GOLD | SELL | 100 | 28990.00 | 28950.00 | 28910.00 | 28870.00 | 29060.00 | 28870.00 | 120.00 | 12000.00 |
| MCX | 24-Apr-17 | ZINC | BUY | 5000 | 166.50 | 167.00 | 167.50 | 168.00 | 165.75 | 168.00 | 1.50 | 7500.00 |
| MCX | 24-Apr-17 | SILVER | SELL | 30 | 40960.00 | 40840.00 | 40720.00 | 40600.00 | 41150.00 | 40860.00 | 100.00 | 3000.00 |
| MCX | 24-Apr-17 | GOLD | SELL | 100 | 29050.00 | 29010.00 | 28970.00 | 28930.00 | 29120.00 | 28970.00 | 80.00 | 8000.00 |
| MCX | 21-Apr-17 | LEAD | SELL | 5000 | 140.00 | 139.50 | 139.00 | 138.50 | 140.75 | 138.50 | 1.50 | 7500.00 |

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|-----|-----------|----------|------|------|----------|----------|----------|----------|----------|----------|--------|----------|
| MCX | 20-Apr-17 | ZINC | BUY | 5000 | 164.00 | 164.50 | 165.00 | 165.50 | 163.25 | 165.50 | 1.50 | 7500.00 |
| MCX | 19-Apr-17 | ZINC | SELL | 5000 | 163.00 | 162.50 | 162.00 | 161.50 | 163.75 | 162.50 | 0.50 | 2500.00 |
| MCX | 19-Apr-17 | GOLD | SELL | 100 | 29360.00 | 29320.00 | 29280.00 | 29240.00 | 29430.00 | 29320.00 | 40.00 | 4000.00 |
| MCX | 19-Apr-17 | LEAD | SELL | 5000 | 136.90 | 136.40 | 135.90 | 135.20 | 137.65 | 137.65 | -0.75 | -3750.00 |
| MCX | 18-Apr-17 | ZINC | SELL | 5000 | 167.70 | 167.20 | 166.70 | 166.20 | 168.45 | 166.20 | 1.50 | 7500.00 |
| MCX | 18-Apr-17 | SILVER | SELL | 30 | 42260.00 | 42140.00 | 42020.00 | 41900.00 | 42450.00 | 41900.00 | 360.00 | 10800.00 |
| MCX | 18-Apr-17 | GOLD | SELL | 100 | 29330.00 | 29290.00 | 29250.00 | 29210.00 | 29400.00 | 29250.00 | 80.00 | 8000.00 |
| MCX | 17-Apr-17 | SILVER | SELL | 30 | 42620.00 | 42500.00 | 42380.00 | 42260.00 | 42810.00 | 42500.00 | 120.00 | 3600.00 |
| MCX | 13-Apr-17 | LEAD | SELL | 5000 | 145.50 | 145.00 | 144.50 | 144.00 | 146.25 | 144.50 | 1.00 | 5000.00 |
| MCX | 12-Apr-17 | GOLD | SELL | 100 | 29260.00 | 29220.00 | 29180.00 | 29140.00 | 29330.00 | 29180.00 | 80.00 | 8000.00 |
| MCX | 12-Apr-17 | LEAD | SELL | 5000 | 145.00 | 144.50 | 144.00 | 143.50 | 145.75 | 144.50 | 0.50 | 2500.00 |
| MCX | 7-Apr-17 | LEAD | SELL | 5000 | 147.80 | 147.30 | 146.80 | 146.00 | 148.55 | 146.00 | 1.80 | 9000.00 |
| MCX | 7-Apr-17 | GOLD | SELL | 100 | 28900.00 | 28860.00 | 28820.00 | 28780.00 | 28970.00 | 28820.00 | 80.00 | 8000.00 |
| MCX | 7-Apr-17 | COPPER | SELL | 1000 | 378.00 | 376.20 | 374.20 | 372.00 | 381.00 | 372.00 | 6.00 | 6000.00 |
| MCX | 7-Apr-17 | SILVER | SELL | 30 | 42380.00 | 42260.00 | 42140.00 | 42120.00 | 42570.00 | 42140.00 | 240.00 | 7200.00 |
| MCX | 7-Apr-17 | CRUDEOIL | SELL | 100 | 3380.00 | 3360.00 | 3340.00 | 3320.00 | 3410.00 | 3320.00 | 60.00 | 6000.00 |
| MCX | 6-Apr-17 | GOLD | SELL | 100 | 28920.00 | 28880.00 | 28840.00 | 28800.00 | 28990.00 | 28880.00 | 40.00 | 4000.00 |
| MCX | 6-Apr-17 | SILVER | SELL | 100 | 42240.00 | 42120.00 | 42000.00 | 41880.00 | 42430.00 | 41880.00 | 360.00 | 36000.00 |
| MCX | 5-Apr-17 | GOLD | BUY | 100 | 28980.00 | 29020.00 | 29060.00 | 29100.00 | 28910.00 | 28910.00 | -70.00 | -7000.00 |
| MCX | 5-Apr-17 | SILVER | SELL | 30 | 42400.00 | 42280.00 | 42160.00 | 42040.00 | 42590.00 | 42280.00 | 120.00 | 3600.00 |
| MCX | 3-Apr-17 | ZINC | SELL | 5000 | 180.00 | 179.50 | 179.00 | 178.50 | 180.75 | 179.00 | 1.00 | 5000.00 |
| MCX | 31-Mar-17 | ZINC | BUY | 5000 | 182.20 | 182.70 | 183.20 | 183.70 | 181.45 | 182.70 | 0.50 | 2500.00 |
| MCX | 30-Mar-17 | CRUDEOIL | SELL | 100 | 3232.00 | 3212.00 | 3192.00 | 3170.00 | 3262.00 | 3212.00 | 20.00 | 2000.00 |
| MCX | 29-Mar-17 | ZINC | SELL | 5000 | 183.30 | 182.80 | 182.30 | 181.50 | 184.05 | 182.80 | 0.50 | 2500.00 |
| MCX | 28-Mar-17 | LEAD | BUY | 5000 | 150.40 | 150.90 | 151.40 | 152.00 | 149.65 | 151.40 | 1.00 | 5000.00 |
| MCX | 28-Mar-17 | ZINC | SELL | 5000 | 179.30 | 178.80 | 178.30 | 177.50 | 180.05 | 178.30 | 1.00 | 5000.00 |
| MCX | 27-Mar-17 | GOLD | BUY | 100 | 28900.00 | 28940.00 | 28980.00 | 29020.00 | 28830.00 | 28940.00 | 40.00 | 4000.00 |
| MCX | 24-Mar-17 | CRUDEOIL | SELL | 100 | 3110.00 | 3090.00 | 3070.00 | 3050.00 | 3140.00 | 3090.00 | 20.00 | 2000.00 |
| MCX | 24-Mar-17 | ZINC | SELL | 5000 | 180.80 | 180.30 | 179.80 | 179.30 | 181.55 | 179.30 | 1.50 | 7500.00 |
| MCX | 24-Mar-17 | ZINC | SELL | 5000 | 184.30 | 183.80 | 183.30 | 182.50 | 185.05 | 182.50 | 1.80 | 9000.00 |
| MCX | 22-Mar-17 | GOLD | BUY | 100 | 28850.00 | 28890.00 | 28930.00 | 28970.00 | 28780.00 | 28890.00 | 40.00 | 4000.00 |
| MCX | 21-Mar-17 | ZINC | BUY | 5000 | 184.00 | 184.50 | 185.00 | 185.50 | 183.25 | 185.50 | 1.50 | 7500.00 |
| MCX | 21-Mar-17 | CRUDEOIL | SELL | 100 | 3155.00 | 3135.00 | 3115.00 | 3095.00 | 3185.00 | 3135.00 | 20.00 | 2000.00 |
| MCX | 21-Mar-17 | SILVER | BUY | 30 | 41220.00 | 41340.00 | 41460.00 | 41580.00 | 41030.00 | 41340.00 | 120.00 | 3600.00 |
| MCX | 21-Mar-17 | GOLD | BUY | 100 | 28450.00 | 28490.00 | 28530.00 | 28570.00 | 28380.00 | 28570.00 | 120.00 | 12000.00 |
| MCX | 20-Mar-17 | ZINC | SELL | 5000 | 185.00 | 184.50 | 184.00 | 183.20 | 185.75 | 185.75 | -0.75 | -3750.00 |
| MCX | 20-Mar-17 | CRUDEOIL | SELL | 100 | 3160.00 | 3140.00 | 3120.00 | 3100.00 | 3190.00 | 3140.00 | 20.00 | 2000.00 |
| MCX | 17-Mar-17 | ZINC | SELL | 5000 | 187.00 | 186.50 | 186.00 | 185.50 | 187.75 | 186.50 | 0.50 | 2500.00 |
| MCX | 17-Mar-17 | ZINC | SELL | 5000 | 185.00 | 184.50 | 184.00 | 183.50 | 185.75 | 184.00 | 1.00 | 5000.00 |
| MCX | 16-Mar-17 | LEAD | BUY | 5000 | 148.80 | 149.30 | 149.80 | 150.30 | 148.05 | 149.30 | 0.50 | 2500.00 |
| MCX | 15-Mar-17 | CRUDEOIL | SELL | 100 | 3200.00 | 3180.00 | 3160.00 | 3140.00 | 3230.00 | 3180.00 | 20.00 | 2000.00 |
| MCX | 14-Mar-17 | GOLD | SELL | 100 | 27980.00 | 27940.00 | 27900.00 | 27860.00 | 28050.00 | 27940.00 | 40.00 | 4000.00 |
| MCX | 14-Mar-17 | LEAD | SELL | 5000 | 145.20 | 144.70 | 144.20 | 143.50 | 145.95 | 145.95 | -0.75 | -3750.00 |
| MCX | 14-Mar-17 | ZINC | SELL | 5000 | 180.50 | 180.00 | 179.50 | 179.00 | 181.25 | 179.50 | 1.00 | 5000.00 |
| MCX | 14-Mar-17 | SILVER | SELL | 30 | 40340.00 | 40220.00 | 40100.00 | 39980.00 | 40430.00 | 40220.00 | 120.00 | 3600.00 |
| MCX | 10-Mar-17 | CRUDEOIL | SELL | 100 | 3205.00 | 3185.00 | 3165.00 | 3145.00 | 3235.00 | 3145.00 | 60.00 | 6000.00 |
| MCX | 10-Mar-17 | GOLD | SELL | 100 | 28250.00 | 28210.00 | 28170.00 | 28130.00 | 28320.00 | 28130.00 | 120.00 | 12000.00 |

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|-----|-----------|-------------|------|------|----------|----------|----------|----------|----------|----------|---------|----------|
| MCX | 10-Mar-17 | ZINC | SELL | 5000 | 181.50 | 181.00 | 180.50 | 180.00 | 182.25 | 180.00 | 1.50 | 7500.00 |
| MCX | 10-Mar-17 | LEAD | SELL | 5000 | 149.50 | 149.00 | 148.50 | 148.00 | 150.25 | 148.00 | 1.50 | 7500.00 |
| MCX | 10-Mar-17 | ZINC | SELL | 5000 | 178.40 | 177.90 | 177.40 | 176.90 | 179.15 | 177.90 | 0.50 | 2500.00 |
| MCX | 9-Mar-17 | GOLD | SELL | 100 | 28310.00 | 28270.00 | 28230.00 | 28190.00 | 28380.00 | 28270.00 | 40.00 | 4000.00 |
| MCX | 9-Mar-17 | CRUDEOIL | SELL | 100 | 3370.00 | 3350.00 | 3330.00 | 3310.00 | 3400.00 | 3310.00 | 60.00 | 6000.00 |
| MCX | 8-Mar-17 | ZINC | SELL | 5000 | 177.30 | 176.80 | 176.30 | 175.80 | 178.05 | 176.80 | 0.50 | 2500.00 |
| MCX | 8-Mar-17 | GOLD | SELL | 100 | 28680.00 | 28640.00 | 28600.00 | 28560.00 | 28750.00 | 28640.00 | 40.00 | 4000.00 |
| MCX | 7-Mar-17 | ZINC | SELL | 5000 | 180.00 | 179.50 | 179.00 | 178.50 | 180.75 | 179.50 | 0.50 | 2500.00 |
| MCX | 7-Mar-17 | GOLD | SELL | 100 | 28920.00 | 28880.00 | 28840.00 | 28800.00 | 28990.00 | 28840.00 | 80.00 | 8000.00 |
| MCX | 6-Mar-17 | SILVER | SELL | 30 | 42360.00 | 42240.00 | 42120.00 | 42000.00 | 42550.00 | 42120.00 | 240.00 | 7200.00 |
| MCX | 6-Mar-17 | ZINC | SELL | 5000 | 181.60 | 181.10 | 180.60 | 180.10 | 182.35 | 180.10 | 1.50 | 7500.00 |
| MCX | 6-Mar-17 | CRUDEOIL | BUY | 100 | 3540.00 | 3560.00 | 3580.00 | 3600.00 | 3510.00 | 3560.00 | 20.00 | 2000.00 |
| MCX | 3-Mar-17 | SILVER | BUY | 30 | 42660.00 | 42780.00 | 42900.00 | 43020.00 | 42470.00 | 42780.00 | 120.00 | 3600.00 |
| MCX | 3-Mar-17 | GOLD | SELL | 100 | 29140.00 | 29100.00 | 29060.00 | 29020.00 | 29210.00 | 29060.00 | 80.00 | 8000.00 |
| MCX | 3-Mar-17 | LEAD | SELL | 5000 | 149.00 | 148.50 | 148.00 | 147.50 | 149.75 | 147.50 | 1.50 | 7500.00 |
| MCX | 3-Mar-17 | GOLD | BUY | 100 | 29040.00 | 29080.00 | 29120.00 | 29160.00 | 28970.00 | 29080.00 | 40.00 | 4000.00 |
| MCX | 2-Mar-17 | SILVER | SELL | 30 | 42600.00 | 42480.00 | 42360.00 | 42240.00 | 42790.00 | 42480.00 | 120.00 | 3600.00 |
| MCX | 2-Mar-17 | LEAD | BUY | 5000 | 150.80 | 151.30 | 151.80 | 152.70 | 150.05 | 151.80 | 1.00 | 5000.00 |
| MCX | 2-Mar-17 | SILVER | SELL | 30 | 43940.00 | 43820.00 | 43700.00 | 43580.00 | 44130.00 | 43820.00 | 120.00 | 3600.00 |
| MCX | 1-Mar-17 | ZINC | SELL | 5000 | 190.40 | 189.90 | 189.40 | 188.50 | 191.15 | 188.50 | 1.90 | 9500.00 |
| MCX | 1-Mar-17 | GOLD | SELL | 100 | 29390.00 | 29350.00 | 29310.00 | 29270.00 | 29460.00 | 29270.00 | 120.00 | 12000.00 |
| MCX | 1-Mar-17 | NATURAL GAS | SELL | 1250 | 188.50 | 187.00 | 185.00 | 182.50 | 191.00 | 187.00 | 1.50 | 1875.00 |
| MCX | 1-Mar-17 | GOLD | BUY | 100 | 29390.00 | 29430.00 | 29470.00 | 29510.00 | 29320.00 | 29430.00 | 40.00 | 4000.00 |
| MCX | 28-Feb-17 | GOLD | SELL | 100 | 29540.00 | 29500.00 | 29460.00 | 29420.00 | 29610.00 | 29500.00 | 40.00 | 4000.00 |
| MCX | 28-Feb-17 | SILVER | SELL | 30 | 43860.00 | 43740.00 | 43620.00 | 43500.00 | 44030.00 | 43740.00 | 120.00 | 3600.00 |
| MCX | 28-Feb-17 | CRUDEOIL | SELL | 100 | 3620.00 | 3600.00 | 3580.00 | 3560.00 | 3650.00 | 3580.00 | 40.00 | 4000.00 |
| MCX | 27-Feb-17 | ZINC | SELL | 5000 | 186.90 | 186.40 | 185.90 | 185.40 | 187.65 | 186.40 | 0.50 | 2500.00 |
| MCX | 27-Feb-17 | LEAD | BUY | 5000 | 150.00 | 150.50 | 151.00 | 151.50 | 149.25 | 150.50 | 0.50 | 2500.00 |
| MCX | 23-Feb-17 | ZINC | SELL | 5000 | 190.70 | 190.20 | 189.70 | 189.20 | 191.45 | 189.20 | 1.50 | 7500.00 |
| MCX | 22-Feb-17 | COPPER | SELL | 1000 | 400.30 | 398.50 | 396.50 | 394.00 | 403.00 | 398.50 | 1.80 | 1800.00 |
| MCX | 22-Feb-17 | GOLD | SELL | 100 | 29230.00 | 29190.00 | 29150.00 | 29110.00 | 29300.00 | 29300.00 | -70.00 | -7000.00 |
| MCX | 22-Feb-17 | SILVER | SELL | 30 | 42600.00 | 42480.00 | 42360.00 | 42240.00 | 42790.00 | 42790.00 | -190.00 | -5700.00 |
| MCX | 22-Feb-17 | LEAD | BUY | 5000 | 151.00 | 151.50 | 152.00 | 152.50 | 150.25 | 152.50 | 1.50 | 7500.00 |
| MCX | 21-Feb-17 | ZINC | SELL | 5000 | 190.20 | 189.70 | 189.20 | 188.70 | 190.95 | 188.70 | 1.50 | 7500.00 |
| MCX | 21-Feb-17 | CRUDEOIL | BUY | 100 | 3627.00 | 3647.00 | 3667.00 | 3690.00 | 3597.00 | 3690.00 | 63.00 | 6300.00 |
| MCX | 20-Feb-17 | GOLD | SELL | 100 | 29220.00 | 29180.00 | 29140.00 | 29100.00 | 29290.00 | 29100.00 | 120.00 | 12000.00 |
| MCX | 20-Feb-17 | SILVER | SELL | 30 | 42700.00 | 42580.00 | 42460.00 | 42340.00 | 42890.00 | 42340.00 | 360.00 | 10800.00 |
| MCX | 20-Feb-17 | ZINC | BUY | 5000 | 192.50 | 193.00 | 193.50 | 194.00 | 191.75 | 194.00 | 1.50 | 750.00 |
| MCX | 20-Feb-17 | CRUDEOIL | BUY | 100 | 3620.00 | 3640.00 | 3660.00 | 3680.00 | 3590.00 | 3640.00 | 20.00 | 2000.00 |
| MCX | 17-Feb-17 | ZINC | BUY | 5000 | 187.00 | 187.50 | 188.00 | 188.50 | 186.25 | 188.50 | 1.50 | 7500.00 |
| MCX | 17-Feb-17 | COPPER | SELL | 1000 | 401.50 | 399.70 | 397.50 | 395.00 | 404.25 | 397.50 | 4.00 | 4000.00 |
| MCX | 16-Feb-17 | LEAD | SELL | 5000 | 152.30 | 151.80 | 151.30 | 150.80 | 153.05 | 151.30 | 1.00 | 5000.00 |
| MCX | 16-Feb-17 | GOLD | SELL | 100 | 29330.00 | 29290.00 | 29250.00 | 29210.00 | 29400.00 | 29400.00 | -70.00 | -7000.00 |
| MCX | 16-Feb-17 | ZINC | SELL | 5000 | 190.30 | 189.80 | 189.30 | 188.70 | 191.05 | 189.30 | 1.00 | 5000.00 |
| MCX | 16-Feb-17 | NATURAL GAS | SELL | 1250 | 196.30 | 194.80 | 192.80 | 190.30 | 199.00 | 194.80 | 1.50 | 1875.00 |

GRAND TOTAL

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