



HIDDEN COMMODITY TRACK SHEET
TOTAL PROFIT TILL DATE

#REF!

DATE	INSTRUMENT	ORDER	LOT	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
					TG1	TG2	TG3	TG1	TG2	TG3	
11-Feb-19	HIDDEN COMMODITY GOLD	seLL	100	33120.00	33070.00	33020.00	32970.00	5000.00	10000.00	0.00	10000.00
8-Feb-19	HIDDEN COMMODITY GOLD	SELL	100	33110.00	33040.00	32970.00	33900.00	7000.00	0.00	0.00	7000.00
7-Feb-19	HIDDEN COMMODITY GOLD	SELL	100	33175.00	33125.00	33075.00	33025.00	5000.00	0.00	0.00	5000.00
6-Feb-19	HIDDEN COMMODITY GOLD	SELL	100	33395.00	33325.00	33275.00	33200.00	7000.00	0.00	0.00	7000.00
6-Feb-19	HIDDEN COMMODITY ZINC	BUY	5000	197.10	198.10	199.10	200.10	-10000.00	0.00	0.00	-10000.00
5-Feb-19	HIDDEN COMMODITY GOLD	BUY	100	33480.00	33530.00	33580.00	33630.00	-10000.00	0.00	0.00	-10000.00
4-Feb-19	HIDDEN COMMODITY CRUDE OIL	BUY	100	3965.00	3990.00	4015.00	4040.00	2500.00	0.00	0.00	2500.00
31-Jan-19	HIDDEN COMMODITY GOLD	BUY	100	33010.00	33060.00	33110.00	33160.00	5000.00	10000.00	0.00	10000.00
30-Jan-19	HIDDEN COMMODITY GOLD	BUY	100	32960.00	33010.00	33060.00	33110.00	-10000.00	0.00	0.00	-10000.00
28-Jan-19	HIDDEN COMMODITY GOLD	BUY	100	32500.00	32550.00	32600.00	32650.00	5000.00	0.00	0.00	5000.00
25-Jan-19	HIDDEN COMMODITY CRUDE OIL	BUY	100	3835.00	3885.00	3910.00	3785.00	-5000.00	0.00	0.00	-5000.00
25-Jan-19	HIDDEN COMMODITY GOLD	SELL	100	32055.00	32005.00	31955.00	31905.00	-10000.00	0.00	0.00	-10000.00
24-Jan-19	HIDDEN COMMODITY CRUDE OIL	SELL	100	3740.00	3714.00	3680.00	3650.00	2600.00	0.00	0.00	2600.00
23-Jan-19	HIDDEN COMMODITY CRUDE OIL	BUY	100	3795.00	3820.00	3845.00	3880.00	2500.00	0.00	0.00	2500.00
22-Jan-19	HIDDEN COMMODITY GOLD	SELL	100	32030.00	31980.00	31930.00	31880.00	-10000.00	0.00	0.00	-10000.00
21-Jan-19	HIDDEN COMMODITY GOLD	SELL	100	32140.00	32090.00	32040.00	31990.00	5000.00	10000.00	0.00	10000.00
18-Jan-19	HIDDEN COMMODITY CRUDE OIL	BUY	100	3740.00	3770.00	3800.00	3830.00	3000.00	6000.00	9000.00	9000.00
18-Jan-19	HIDDEN COMMODITY SILVER	BUY	30	39540.00	39640.00	39740.00	39840.00	-6000.00	0.00	0.00	-6000.00
17-Jan-19	HIDDEN COMMODITY GOLD	BUY	100	32310.00	32360.00	32420.00	32460.00	5000.00	0.00	0.00	5000.00
16-Jan-19	HIDDEN COMMODITY CRUDE OIL	BUY	100	3705.00	3730.00	3755.00	3780.00	2500.00	0.00	0.00	2500.00
15-Jan-19	HIDDEN COMMODITY GOLD	BUY	100	32170.00	32220.00	32270.00	32320.00	5000.00	0.00	0.00	5000.00
14-Jan-19	HIDDEN COMMODITY CRUDE OIL	SELL	100	3620.00	3590.00	3560.00	3530.00	3000.00	0.00	0.00	3000.00
10-Jan-19	HIDDEN COMMODITY GOLD	BUY	100	32070.00	32120.00	32170.00	3220.00	5000.00	0.00	0.00	5000.00

9-Jan-19	HIDDEN COMMODITY ZINC	BUY	5000	177.60	178.55	179.60	180.60	4750.00	10250.00	15000.00	4750.00
8-Jan-19	HIDDEN COMMODITY ZINC	BUY	5000	175.50	176.50	177.50	178.50	5000.00	10000.00	0.00	10000.00
7-Jan-19	HIDDEN COMMODITY CRUDE OIL	BUY	100	3388.00	3408.00	3428.00	3448.00	2000.00	4000.00	6000.00	6000.00
2-Jan-19	HIDDEN COMMODITY GOLD	BUY	100	31460.00	31510.00	31560.00	31610.00	5000.00	10000.00	15000.00	15000.00
1-Jan-19	HIDDEN COMMODITY CRUDE OIL	SELL	100	3195.00	3165.00	3135.00	3105.00	3000.00	0.00	0.00	3000.00
31-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	31585.00	31635.00	31685.00	31735.00	-10000.00	0.00	0.00	-10000.00
28-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	31640.00	31690.00	31740.00	31790.00	5000.00	0.00	0.00	5000.00
27-Dec-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	3255.00	3225.00	3195.00	3165.00	3000.00	6000.00	0.00	6000.00
26-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	31560.00	31610.00	31660.00	31710.00	5000.00	0.00	0.00	5000.00
24-Dec-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	3250.00	3225.00	3200.00	3175.00	2500.00	5000.00	0.00	5000.00
24-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	31430.00	31480.00	31530.00	31580.00	-10000.00	0.00	0.00	-10000.00
21-Dec-18	HIDDEN COMMODITY GOLD	SELL	100	31160.00	31110.00	31060.00	31010.00	-10000.00	0.00	0.00	-10000.00
20-Dec-18	HIDDEN COMMODITY COPPER	SELL	1000	418.00	416.50	414.00	412.00	1500.00	0.00	0.00	1500.00
19-Dec-18	HIDDEN COMMODITY GOLD	SELL	100	31085.00	31035.00	30985.00	30935.00	-10000.00	0.00	0.00	-10000.00
18-Dec-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	3795.00	3770.00	3745.00	3720.00	2500.00	5000.00	7500.00	7500.00
17-Dec-18	HIDDEN COMMODITY GOLD	SELL	100	31450.00	31400.00	31350.00	31300.00	0.00	0.00	0.00	0.00
14-Dec-18	HIDDEN COMMODITY GOLD	SELL	100	31550.00	31500.00	31450.00	31400.00	5000.00	0.00	0.00	5000.00
13-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	31620.00	31670.00	31720.00	31770.00	5000.00	0.00	0.00	5000.00
12-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	31810.00	31860.00	31910.00	31960.00	-10000.00	0.00	0.00	-10000.00
11-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	31830.00	31880.00	31930.00	31980.00	5000.00	10000.00	15000.00	15000.00
10-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	31600.00	31650.00	31700.00	31750.00	5000.00	10000.00	15000.00	15000.00
6-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	31150.00	31200.00	31250.00	31350.00	5000.00	0.00	0.00	5000.00
5-Dec-18	HIDDEN COMMODITY GOLD	SELL	100	30940.00	30890.00	30840.00	30790.00	5000.00	0.00	0.00	5000.00
4-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	30900.00	30950.00	31000.00	31050.00	-	-	-	-
3-Dec-18	HIDDEN COMMODITY GOLD	BUY	100	30550.00	30600.00	30650.00	30700.00	5000.00	10000.00	15000.00	15000.00
29-Nov-18	HIDDEN COMMODITY ALUMINIUM	SELL	5000	134.80	134.30	133.80	133.30	-5000.00	0.00	0.00	-5000.00
27-Nov-18	HIDDEN COMMODITY GOLD	BUY	100	30570.00	30620.00	30670.00	30720.00	5000.00	0.00	0.00	5000.00
26-Nov-18	HIDDEN COMMODITY ZINC	SELL	5000	182.20	181.20	180.20	179.20	5000.00	0.00	0.00	5000.00
22-Nov-18	HIDDEN COMMODITY ALUMINIUM	BUY	5000	139.20	139.70	140.20	140.70	0.00	0.00	0.00	0.00
21-Nov-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	3870.00	3840.00	3810.00	3780.00	1500.00	0.00	0.00	1500.00
20-Nov-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4085.00	4055.00	4025.00	3995.00	3000.00	0.00	0.00	3000.00
19-Nov-18	HIDDEN COMMODITY ZINC	BUY	5000	192.20	193.20	194.20	195.20	5000.00	0.00	0.00	5000.00
16-Nov-18	HIDDEN COMMODITY GOLD	SELL	100	30860.00	30810.00	30760.00	30710.00	5000.00	10000.00	0.00	10000.00
14-Nov-18	HIDDEN COMMODITY GOLD	SELL	100	30660.00	30610.00	30560.00	3051.00	5000.00	0.00	0.00	5000.00

13-Nov-18	HIDDEN COMMODITY GOLD	SELL	100	30870.00	30820.00	30770.00	30720.00	5000.00	10000.00	0.00	10000.00
12-Nov-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4438.00	4413.00	4388.00	4363.00	2500.00	0.00	0.00	2500.00
5-Nov-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4585.00	4565.00	4545.00	4525.00	-4000.00	0.00	0.00	-4000.00
2-Nov-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4620.00	4590.00	4560.00	4530.00	3000.00	6000.00	0.00	6000.00
1-Nov-18	HIDDEN COMMODITY GOLD	BUY	100	31830.00	31880.00	31930.00	31980.00	5000.00	10000.00	0.00	10000.00
31-Oct-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	4933.00	4953.00	4973.00	4993.00	2000.00	0.00	0.00	2000.00
31-Oct-18	HIDDEN COMMODITY GOLD	SELL	100	31870.00	31820.00	31770.00	31720.00	5000.00	10000.00	0.00	10000.00
29-Oct-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4955.00	4932.00	4905.00	4880.00	2300.00	0.00	0.00	2300.00
25-Oct-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4865.00	4835.00	4805.00	4775.00	-6000.00	0.00	0.00	-6000.00
23-Oct-18	HIDDEN COMMODITY GOLD	BUY	100	32020.00	32070.00	32120.00	32170.00	5000.00	10000.00	15000.00	15000.00
22-Oct-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5120.00	5144.00	5170.00	5195.00	2400.00	0.00	0.00	2400.00
19-Oct-18	HIDDEN COMMODITY GOLD	BUY	100	31970.00	32020.00	32070.00	32120.00	-10000.00	0.00	0.00	-10000.00
17-Oct-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	5285.00	5260.00	5235.00	5210.00	2500.00	0.00	0.00	2500.00
16-Oct-18	HIDDEN COMMODITY GOLD	BUY	100	32145.00	32195.00	32245.00	32295.00	-10000.00	0.00	0.00	-10000.00
16-Oct-18	HIDDEN COMMODITY LEAD	SELL	5000	153.75	152.75	151.75	150.75	4995.00	10000.00	15000.00	15000.00
16-Oct-18	HIDDEN COMMODITY ZINC	SELL	5000	193.30	192.30	191.30	190.30	5000.00	0.00	0.00	5000.00
15-Oct-18	HIDDEN COMMODITY GOLD	BUY	100	31990.00	32040.00	32090.00	32140.00	5000.00	10000.00	15000.00	15000.00
12-Oct-18	HIDDEN COMMODITY GOLD	BUY	100	31840.00	31890.00	31940.00	31990.00	5000.00	0.00	0.00	5000.00
10-Oct-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5545.00	5570.00	5595.00	5620.00	2500.00	0.00	0.00	2500.00
9-Oct-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5535.00	5560.00	5585.00	5610.00	2500.00	0.00	0.00	2500.00
8-Oct-18	HIDDEN COMMODITY GOLD	BUY	100	31450.00	31499.00	31550.00	31600.00	-10000.00	0.00	0.00	-10000.00
5-Oct-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5515.00	5535.00	5555.00	5575.00	2000.00	4000.00	0.00	4000.00
5-Oct-18	HIDDEN COMMODITY GOLD	BUY	100	31320.00	31370.00	31440.00	31470.00	5000.00	10000.00	15000.00	15000.00
4-Oct-18	HIDDEN COMMODITY GOLD	BUY	100	31340.00	31390.00	31440.00	31490.00	5000.00	0.00	0.00	5000.00
3-Oct-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5515.00	5545.00	5575.00	5605.00	3000.00	0.00	0.00	3000.00
28-Sep-18	HIDDEN COMMODITY GOLD	SELL	100	30290.00	30240.00	30190.00	30140.00	5000.00	0.00	0.00	5000.00
27-Sep-18	HIDDEN COMMODITY GOLD	BUY	100	30640.00	30690.00	30740.00	30790.00	-10000.00	0.00	0.00	-10000.00
26-Sep-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5265.00	5295.00	5325.00	5365.00	-5000.00	0.00	0.00	-5000.00
25-Sep-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5270.00	5299.00	5330.00	5360.00	2900.00	0.00	0.00	2900.00
24-Sep-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5225.00	5250.00	5275.00	5300.00	2500.00	0.00	0.00	2500.00
21-Sep-18	HIDDEN COMMODITY GOLD	BUY	100	30700.00	30750.00	30800.00	30850.00	5000.00	10000.00	15000.00	15000.00
19-Sep-18	HIDDEN COMMODITY GOLD	BUY	100	30790.00	30840.00	30890.00	30940.00	5000.00	10000.00	0.00	10000.00
17-Sep-18	HIDDEN COMMODITY NICKEL	SELL	250	896.00	890.00	884.00	878.00	1500.00	0.00	0.00	1500.00
14-Sep-18	HIDDEN COMMODITY GOLD	BUY	100	30520.00	30570.00	30620.00	30670.00	5000.00	10000.00	0.00	10000.00

12-Sep-18	HIDDEN COMMODITY GOLD	BUY	100	30685.00	30735.00	30785.00	30835.00	5000.00	0.00	0.00	5000.00
11-Sep-18	HIDDEN COMMODITY GOLD	BUY	100	30585.00	30635.00	30685.00	30735.00	5000.00	10000.00	0.00	10000.00
8-Sep-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4885.00	4855.00	4825.00	4795.00	3000.00	0.00	0.00	3000.00
7-Sep-18	HIDDEN COMMODITY COPPER	SELL	1000	421.50	418.50	415.50	412.50	-6000.00	0.00	0.00	-6000.00
6-Sep-18	HIDDEN COMMODITY GOLD	BUY	100	30270.00	30320.00	30370.00	30420.00	5000.00	10000.00	15000.00	15000.00
5-Sep-18	HIDDEN COMMODITY GOLD	BUY	100	30290.00	30340.00	30390.00	30440.00	5000.00	10000.00	0.00	10000.00
4-Sep-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	4995.00	5025.00	5055.00	5085.00	3000.00	6000.00	9000.00	9000.00
4-Sep-18	HIDDEN COMMODITY COPPER	SELL	1000	421.00	418.00	415.00	412.00	3000.00	0.00	0.00	3000.00
3-Sep-18	HIDDEN COMMODITY LEAD	BUY	5000	148.80	149.60	152.20	151.00	4000.00	7000.00	0.00	7000.00
3-Sep-18	HIDDEN COMMODITY GOLD	BUY	100	30170.00	30220.00	30270.00	30320.00	5000.00	0.00	0.00	5000.00
3-Sep-18	HIDDEN COMMODITY ZINC	SELL	5000	174.30	173.30	172.30	171.30	-10000.00	0.00	0.00	-10000.00
31-Aug-18	HIDDEN COMMODITY GOLD	BUY	100	30300.00	30350.00	30400.00	30450.00	5000.00	0.00	0.00	5000.00
30-Aug-18	HIDDEN COMMODITY ALUMINIUM	BUY	5000	151.50	152.50	153.50	154.50	-10000.00	0.00	0.00	-10000.00
29-Aug-18	HIDDEN COMMODITY ZINC	SELL	5000	176.70	175.70	174.70	173.70	0.00	0.00	0.00	0.00
29-Aug-18	HIDDEN COMMODITY ALUMINIUM	BUY	5000	148.80	149.80	150.80	151.80	5000.00	0.00	0.00	5000.00
28-Aug-18	HIDDEN COMMODITY GOLD	BUY	100	30070.00	30120.00	30170.00	30220.00	5000.00	10000.00	0.00	10000.00
27-Aug-18	HIDDEN COMMODITY ZINC	BUY	5000	178.30	179.30	180.30	181.30	0.00	0.00	0.00	0.00
24-Aug-18	HIDDEN COMMODITY LEAD	BUY	5000	145.40	146.40	147.40	148.40	5000.00	0.00	0.00	5000.00
24-Aug-18	HIDDEN COMMODITY ZINC	BUY	5000	176.50	177.50	178.50	179.50	5000.00	10000.00	0.00	10000.00
23-Aug-18	HIDDEN COMMODITY GOLD	SELL	100	29635.00	29585.00	29535.00	29485.00	5000.00	0.00	0.00	5000.00
23-Aug-18	HIDDEN COMMODITY COPPER	SELL	1000	408.00	404.00	400.00	396.00	1000.00	0.00	0.00	1000.00
23-Aug-18	HIDDEN COMMODITY ZINC	BUY	5000	172.00	172.70	173.40	174.10	3500.00	7000.00	10500.00	10500.00
21-Aug-18	HIDDEN COMMODITY ZINC	SELL	5000	169.60	168.60	167.60	166.60	-10000.00	0.00	0.00	-10000.00
21-Aug-18	HIDDEN COMMODITY SILVER	SELL	30	36900.00	36700.00	36500.00	36300.00	0.00	0.00	0.00	0.00
20-Aug-18	HIDDEN COMMODITY GOLD	SELL	100	29440.00	29390.00	29340.00	29290.00	-6600.00	0.00	0.00	-6600.00
17-Aug-18	HIDDEN COMMODITY GOLD	SELL	100	29340.00	29290.00	29240.00	29190.00	5000.00	0.00	0.00	5000.00
16-Aug-18	HIDDEN COMMODITY ALUMINIUM	SELL	5000	142.80	141.80	140.80	139.80	5000.00	0.00	0.00	5000.00
14-Aug-18	HIDDEN COMMODITY GOLD	SELL	100	29710.00	29650.00	29490.00	29430.00	6000.00	0.00	0.00	6000.00
13-Aug-18	HIDDEN COMMODITY ALUMINIUM	BUY	5000	144.60	145.60	146.60	147.60	5000.00	0.00	0.00	5000.00
10-Aug-18	HIDDEN COMMODITY GOLD	SELL	100	29660.00	29610.00	29560.00	29510.00	5000.00	0.00	0.00	5000.00
9-Aug-18	HIDDEN COMMODITY GOLD	SELL	100	29640.00	29590.00	29540.00	29490.00	5000.00	0.00	0.00	5000.00
8-Aug-18	HIDDECN COMMODITY GOLD	SELL	100	29660.00	29610.00	29560.00	29510.00	5000.00	0.00	0.00	5000.00
7-Aug-18	HIDDEN COMMODITY GOLD	SELL	100	29680.00	29630.00	29580.00	29530.00	5000.00	10000.00	0.00	10000.00
7-Aug-18	HIDDEN COMMODITY ZINC	BUY	5000	179.50	180.50	181.50	182.50	5000.00	0.00	0.00	5000.00

31-Jul-18	HIDDEN COMMODITY ZINC	SELL	5000	177.80	178.80	179.80	180.80	-5000.00	0.00	0.00	-5000.00
30-Jul-18	HIDDEN COMMODITY ZINC	SELL	5000	177.00	176.00	175.00	174.00	-5000.00	0.00	0.00	-5000.00
27-Jul-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4785.00	4765.00	4745.00	4725.00	2000.00	4000.00	6000.00	6000.00
26-Jul-18	HIDDECN COMMODITY ZINC	SELL	5000	179.30	178.30	177.30	176.30	5000.00	10000.00	0.00	10000.00
25-Jul-18	HIDDEN COMMODITY ALUMINIUM	SELL	5000	141.80	140.80	139.80	138.80	5000.00	0.00	0.00	5000.00
24-Jul-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	4690.00	4710.00	4730.00	4750.00	2000.00	4000.00	0.00	4000.00
20-Jul-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	4735.00	4755.00	4775.00	4795.00	2000.00	0.00	0.00	2000.00
19-Jul-18	HIDDEN COMMODITY ZINC	SELL	5000	178.75	177.75	176.75	175.75	5000.00	10000.00	15000.00	15000.00
18-Jul-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4625.00	4601.00	4575.00	4550.00	2400.00	0.00	0.00	2400.00
17-Jul-18	HIDDEN COMMODITY ALUMINIUM	SELL	5000	141.50	140.50	139.50	138.50	5000.00	10000.00	0.00	10000.00
16-Jul-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4835.00	4805.00	4775.00	4745.00	3000.00	6000.00	9000.00	9000.00
13-Jul-18	HIDDEN COMMODITY GOLD	SELL	100	30080.00	30030.00	29980.00	29930.00	5000.00	0.00	0.00	5000.00
12-Jul-18	HIDDEN COMMODITY ZINC	SELL	5000	176.50	175.50	174.50	173.50	5000.00	0.00	0.00	5000.00
11-Jul-18	HIDDEN COMMIDITY ZINC	SELL	5000	177.60	176.60	175.60	174.60	5000.00	0.00	0.00	5000.00
10-Jul-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5117.00	5137.00	5147.00	5167.00	-4000.00	0.00	0.00	-4000.00
9-Jul-18	HIDDEN COMMODITY ZINC	SELL	5000	190.50	189.50	188.50	187.50	5000.00	10000.00	15000.00	15000.00
6-Jul-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5047.00	5067.00	5087.00	5107.00	-4000.00	0.00	0.00	-4000.00
5-Jul-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5095.00	5115.00	5135.00	5155.00	2000.00	4000.00	0.00	4000.00
3-Jul-18	HIDDEN COMMODITY ALUMINIUM	SELL	5000	145.80	144.80	143.80	142.80	5000.00	10000.00	0.00	10000.00
2-Jul-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5035.00	5055.00	5075.00	5095.00	2000.00	4000.00	6000.00	6000.00
29-Jun-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	5033.00	5053.00	5073.00	5093.00	2000.00	4000.00	6000.00	6000.00
28-Jun-18	HIDDEN COMMODITY ZINC	SELL	5000	201.00	200.00	199.00	198.00	5000.00	0.00	0.00	5000.00
27-Jun-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	4860.00	4885.00	4910.00	4940.00	2500.00	5500.00	8000.00	8000.00
26-Jun-18	HIDDEN COMMODITY ALUMINIUM	SELL	5000	147.25	146.25	145.25	144.25	750.00	0.00	0.00	750.00
25-Jun-18	HIDDEN COMMODITY ZINC	SELL	5000	199.00	198.00	197.00	196.00	5000.00	0.00	0.00	5000.00
21-Jun-18	HIDDENC COMMODITY SILVER	SELL	30	39460.00	39360.00	39260.00	39160.00	1800.00	0.00	0.00	1800.00
21-Jun-18	HIDDEN COMMODITY ZINC	SELL	5000	206.50	205.50	204.50	203.50	5000.00	10000.00	15000.00	15000.00
20-Jun-18	HIDDECN COMMODITY ZINC	SELL	5000	207.00	206.00	205.00	204.00	5000.00	10000.00	0.00	10000.00
19-Jun-18	HIDDEN COMMODITY GOLD	BUY	100	31075.00	31125.00	31175.00	31225.00	-10000.00	0.00	0.00	-10000.00
18-Jun-18	HIDDEN COMMODITY GOLD	SELL	100	31000.00	30950.00	30900.00	30850.00	5000.00	0.00	0.00	5000.00
18-Jun-18	HIDDEN COMMODITY ZINC	BUY	5000	210.50	210.00	209.50	209.00	-5000.00	0.00	0.00	-5000.00
15-Jun-18	HIDDEN COMMODITY SILVER	BUY	30	41548.00	41648.00	41748.00	41848.00	3000.00	0.00	0.00	3000.00
14-Jun-18	HIDDEN COMMODITY SILVER	BUY	30	40999.00	41099.00	41199.00	41299.00	3000.00	6000.00	9000.00	9000.00
13-Jun-18	HIDDEN COMMODITY ZINC	BUY	5000	216.70	217.20	217.70	218.20	2500.00	5000.00	7500.00	7500.00

11-Jun-18	HIDDEN COMMODITY GOLD	SELL	100	31130.00	31080.00	31030.00	30980.00	5000.00	0.00	0.00	5000.00
8-Jun-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	4435.00	4455.00	4475.00	4495.00	2000.00	4000.00	0.00	4000.00
8-Jun-18	HIDDEN COMMODITY ZINC	BUY	5000	214.70	215.20	215.70	216.20	2500.00	5000.00	7500.00	7500.00
6-Jun-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4410.00	4385.00	4360.00	4335.00	2500.00	5000.00	7500.00	7500.00
5-Jun-18	HIDDEN COMMODITY CRUDE OIL	SELL	100	4375.00	4350.00	4325.00	4300.00	2500.00	5000.00	0.00	5000.00
4-Jun-18	HIDDEN COMMODITY GOLD	SELL	100	30845.00	30795.00	30745.00	30695.00	-10000.00	0.00	0.00	-10000.00
1-Jun-18	HIDDEN COMMODITY ZINC	SELL	5000	209.00	208.00	207.05	206.00	5000.00	9750.00	0.00	9750.00
31-May-18	HIDDEN COMMODITY NICKEL	BUY	250	1024.00	1034.00	1044.00	1054.00	1000.00	0.00	0.00	1000.00
31-May-18	HIDDEN COMMODITY ZINC	BUY	5000	212.90	213.90	214.90	215.90	2500.00	0.00	0.00	2500.00
31-May-18	HIDDEN COMMODITY GOLD	BUY	100	31110.00	31160.00	31210.00	31010.00	-10000.00	0.00	0.00	-10000.00
30-May-18	HIDDEN COMMODITY SILVER	BUY	30	39720.00	39620.00	39520.00	39420.00	-9000.00	0.00	0.00	-9000.00
29-May-18	HIDDEN COMMODITY CRUDE OIL	BUY	100	4540.00	4560.00	4580.00	4600.00	2000.00	0.00	0.00	2000.00
28-May-18	HIDDEN COMMODITY GOLD	SELL	100	30910.00	30860.00	30810.00	30760.00	0.00	0.00	0.00	0.00
25-May-18	HIDDEN COMMODITY GOLD	BUY	100	31380.00	31428.00	31480.00	31530.00	4800.00	0.00	0.00	4800.00
24-May-18	HIDDEN COMMODITY GOLD	BUY	100	31250.00	31299.00	31350.00	31400.00	4900.00	10100.00	15000.00	15000.00
23-May-18	HIDDEN COMMODITY ALUMINIUM	SELL	5000	153.30	152.80	152.30	151.80	-7500.00	0.00	0.00	-7500.00
23-May-18	HIDDEN COMMODITY LEAD	BUY	5000	168.5	169.00	169.50	170.00	-7500.00	0.00	0.00	-7500.00
22-May-18	HIDDEN COMMODITY LEAD	BUY	5000	164.10	164.60	165.10	165.60	2500.00	5000.00	7500.00	7500.00

NOT ACTIVED

