

	Date	Order	Picks	Hours	Purchase
COPPER	02/06/17	201118	1		
COPPER	02/06/17	201112-2	1		
COPPER	08/06/17	201119	2		
COPPER	08/06/17	201120	2		
COPPER	12/06/17	20121	2		
COPPER	12/06/17	201122	2		
COPPER	12/06/17	201123	2		
COPPER	15/06/17	201124	1		
COPPER	15/06/17	201112 rtn	1		
COPPER	15/06/17	201125	3		
COPPER	21/06/17	201127	1		
COPPER	21/06/17	201126	3		
COPPER	27/06/17	201128	1		
TOTAL COPPER:			22		
FALK	01/06/17	103909-2	1		
FALK	01/06/17	103914	5		
FALK	02/06/17	old SECONDS stock check		03:00	
FALK	02/06/17	103915	10		
FALK	05/06/17	103917	2		
FALK	05/06/17	103916	1		
FALK	06/06/17	103918	1		
FALK	07/06/17	103919	2		
FALK	08/06/17	103920	1		
FALK	08/06/17	103922	2		
FALK	08/06/17	103923	1		
FALK	08/06/17	103924	6		
FALK	09/06/17	103925	1		
FALK	09/06/17	103926	3		
FALK	09/06/17	103927	1		
FALK	12/06/17	103929	1		
FALK	12/06/17	103928	3		
FALK	12/06/17	103930	5		
FALK	12/06/17	103932	5		
FALK	12/06/17	103931	5		
FALK	12/06/17	103933	8		
FALK	13/06/17	103935	2		
FALK	13/06/17	103934	1		
FALK	13/06/17	103936	1		
FALK	13/06/17	103937	1		
FALK	14/06/17	103950	2		
FALK	14/06/17	103949	1		
FALK	14/06/17	103948	2		
FALK	14/06/17	103947	1		
FALK	14/06/17	103946	2		
FALK	14/06/17	103945	1		
FALK	14/06/17	103944	1		

FALK	14/06/17	103943	1		
FALK	14/06/17	103942	1		
FALK	14/06/17	103941	2		
FALK	14/06/17	103951	1		
FALK	14/06/17	purchase	0		£336.15
FALK	14/06/17	103934-2	1		
FALK	15/06/17	103956	1		
FALK	15/06/17	13938	4		
FALK	15/06/17	103960	1		
FALK	15/06/17	103958	2		
FALK	15/06/17	103963	2		
FALK	15/06/17	103940	2		
FALK	15/06/17	103957	2		
FALK	15/06/17	103964	1		
FALK	15/06/17	103939	1		
FALK	15/06/17	103955	1		
FALK	15/06/17	103952	1		
FALK	15/06/17	103967	2		
FALK	16/06/17	103953	2		
FALK	16/06/17	103965	2		
FALK	16/06/17	delivery 1229		01:30	
FALK	16/06/17	103921	2		
FALK	19/06/17	103970	1		
FALK	19/06/17	103962	4		
FALK	19/06/17	103969	1		
FALK	19/06/17	103968	2		
FALK	19/06/17	103933 rtn	8		
FALK	19/06/17	103954	3		
FALK	19/06/17	103972	7		
FALK	19/06/17	103971	1		
FALK	20/06/17	103973	6		
FALK	21/06/17	103961	2		
FALK	21/06/17	103975	5		
FALK	21/06/17	103934 rtn	1		
FALK	22/06/17	103959	11		
FALK	22/06/17	103977	1		
FALK	22/06/17	103978	2		
FALK	22/06/17	103979	2		
FALK	22/06/17	103984	2		
FALK	22/06/17	103983	8		
FALK	22/06/17	103966	2		
FALK	22/06/17	103905 rtn	4		
FALK	23/06/17	103982	2		
FALK	23/06/17	103985	2		
FALK	23/06/17	103986	2		
FALK	23/06/17	103976	4		
FALK	23/06/17	103988	1		

FALK	26/06/17	103989	1		
FALK	26/06/17	103987	2		
FALK	26/06/17	103980	3		
FALK	26/06/17	103974	5		
FALK	26/06/17	103981	4		
FALK	27/06/17	103991	1		
FALK	27/06/17	103978 rtn	2		
FALK	27/06/17	103993	5		
FALK	28/06/17	103995	2		
FALK	28/06/17	103994	3		
FALK	28/06/17	103990	12		
FALK	28/06/17	103996	3		
FALK	29/06/17	103998	2		
FALK	29/06/17	103997	2		
FALK	29/06/17	103999	1		
FALK	30/06/17	104000	1		
FALK	30/06/17	104001	2		
FALK	30/06/17	103937-2	2		
TOTAL FALK			248	04:30:00	£336.15