

Week Ending 7th September 2012

We have now placed the expiry date next to each position so it is easier to keep track of upcoming rollovers, and are highlighting the ones which need immediate attention.

Have a great week all

Futures

Currency – Euro & USD\$

Entries:

Exits:

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Change Contract Specifications

Open Positions

Stops:	Old	Action	New	Expiry
--------	-----	--------	-----	--------

Rollovers

Amended

Retained

Cotton - NYMEX	CT	72.2	Retain	72.2	09-10-12
Singapore Index Future	SSG	343.5	Retain	343.5	27-09-12

Cancelled Orders

Working Orders

Name Code Direction Entry Stop Loss Expiry

Amended

E-Mini S&P 500 ES Buy 1433 1393 21-09-12

Retained

New

Charts

