

1st February 2013

Futures

Currency – Euro & USD\$

Entries:

Exits: Cocoa

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
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Rollovers

Amended

Brent Crude Oil	BC	111.6	Amend	112.7	13-02-13
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Retained

Gasoil	GO	979	Retain	979	12-02-13
Nymex Crude	CL2	96.15	Retain	96.15	20-02-13
RBOB Gasoline	RB2	291.5	Retain	291.5	28-02-13
Soy Bean Meal	SM2	420.7	Retain	420.7	14-03-13
West Texas Int	WT	96.22	Retain	96.22	19-02-13

Working Orders

Cancelled Orders

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Soybean Oil	BO	ZLH3 - Mar '13	Buy	53.42	52.56	14-03-13
Cocoa (LIFFE)	LCC	CH3 - Mar '13	Sell	1401	1427	13-03-13

New

Heating Oil	HO	HOH3 - Mar '13	Buy	313.3	308.9	28-02-13
Robusta Coffee	LRC	RCH3 - Mar '13	Buy	2020	1972	29-03-13

Charts





