

11th February 2013

Futures

Currency – Euro & USD\$

Entries: Coffee

Exits: Soy Bean Meal

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	112.7	Amend	113	13-02-13
Heating Oil	HO	313.3	Amend	318.3	28-02-13
RBOB Gasoline	RB2	295.9	Amend	296.3	28-02-13

Retained

Coffee	KC	144.1	Retain	144.1	18-03-13
Gasoil	GO	991.5	Retain	991.5	12-02-13
Robusta Coffee	LRC	2036	Retain	2036	29-03-13

Working Orders

Cancelled Orders

Soybeans

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Natural Gas	NG	NGH3 - Mar '13	Sell	317.2	329.2	26-02-13
Orange Juice	OJ	OJH3 - Mar '13	Buy	125.80	122.10	08-03-13
Platinum	PL	PLJ3 - June '13	Buy	1744	1716	26-04-13
Sugar #11	SB	SBH3 - Mar '13	Sell	17.87	18.25	28-02-13
Wheat	W	ZWH3 - Mar - '13	Sell	731.35	748.15	14-03-13

NEW

White Sugar	LSU	WK3 - May 13	Sell	477	484.6	15-04-13
E-mini Nasdaq	NQ	NQH3 - Mar 13	Buy	2785	2753	15-03-13
Rough Rice	RR	RRH3 - Mar 13	Buy	1640	1618	14-03-13
West Texas Int	WT	WBSH3 - Mar 13	Sell	94.23	95.71	19-02-13
Dow Jones Mini	YM	YMH3 - Mar 13	Buy	14022	13902	15-03-13

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