

11th February 2013

## 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**

|                 |    |      |          |       |          |
|-----------------|----|------|----------|-------|----------|
| Brent Crude Oil | BC | LCO3 | Rollover | LCOJ3 | 14-03-13 |
| Gasoil          | GO | FPH3 | Rollover | FPJ3  | 11-04-13 |

### **Amended**

|             |    |       |       |       |          |
|-------------|----|-------|-------|-------|----------|
| Heating Oil | HO | 313.3 | Amend | 318.3 | 28-02-13 |
|-------------|----|-------|-------|-------|----------|

### **Retained**

|                 |     |       |        |       |          |
|-----------------|-----|-------|--------|-------|----------|
| Brent Crude Oil | BC  | 113   | Retain | 113   | 14-03-13 |
| Coffee          | KC  | 144.1 | Retain | 144.1 | 18-03-13 |
| Gasoil          | GO  | 991.5 | Retain | 991.5 | 11-03-13 |
| Robusta Coffee  | LRC | 2036  | Retain | 2036  | 29-03-13 |
| RBOB Gasoline   | RB2 | 296.3 | Retain | 296.3 | 28-02-13 |

### **Working Orders**

# Cancelled Orders

## Platinum, Rough Rice, West Texas Intermediate

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 |
| 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 |
| Dow Jones Mini | YM  | YMH3 - Mar 13 | Buy  | 14022 | 13902 | 15-03-13 |

## CHARTS









