

Week Ending 15th 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
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## Rollovers

### Amended

FTSE 100 LTF4	6045	Amend	6065	21-06-13
RBOB Gasoline RB	280	Amend	291.1	28-02-13

### Retained

Brent Crude BC	112.23	Retain	112.23	13-02-13
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### Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Cancelled Orders

Lean Hogs

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

New

Live Cattle	LC	LEJ3 - Apr 13	Sell	127.375	130.575	30-04-13
White Sugar	LSU	WK3 - May 13	Sell	470.3	491.3	15-04-13
Nasdaq 100 In	NQ	NQH3 - Mar 13	Buy	2803.5	2725.5	15-03-13
Sugar #11	SB	SBH3 - Mar 13	Sell	17.59	18.53	28-02-13

Charts





