

30th January 2013

There were 2 entries executed for Tuesday and there is 1 potential positions for Wednesday.

## Futures

### Currency – Euro, GBP & USD

Entries: EURTRY, USDZGD

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
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### Amended

### Retained

EURTRY	2.3729	Retain	2.3729
USDZGD	1.2311	Retain	1.2311

### Working Orders

### Cancelled Orders

### Amended

## Retained

## New

USDNOK	Sell on Stop	5.4789	Initial Stop	5.5246
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