

31th January 2013

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

Futures

Currency – Euro, GBP & USD

Entries: USDNOK

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
USDNOK	5.5246	Retain	5.5246

Working Orders

Cancelled Orders

Amended

Retained

New

CADCHF Sell At Market Initial Stop @ 0.9191