

Week Ending 29th June 2012

There have been some big moves over the last week, especially in Oil, we feel that observation for the next week or 2 is a prudent action.

We have now placed the expiry date next to each position so it is easier to keep track of upcoming rollovers, and are highlighting the ones which need immediate attention.

Have a great week all

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

Amended

Retained

| | | | | | |
|-----------------|-----|-------|--------|-------|----------|
| Rough Rice | RR | 1470 | Retain | 1470 | 13-07-12 |
| US Dollar Index | DX2 | 80.44 | Retain | 80.44 | 17-09-12 |

Cancelled Orders

Working Orders

Amended

Retained

Nil

New

| | | | | | | |
|---------|----|----------------|------|-------|-------|----------|
| Gas Oil | GO | FPN2 – Jul '12 | Sell | 798.5 | 843.6 | 12-07-12 |
|---------|----|----------------|------|-------|-------|----------|

Charts

