

Week Ending 6<sup>th</sup> July 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.

Rough Rice actually triggered the stop of 1470 during the week ending 22<sup>nd</sup> June

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

US Dollar Index	DX2	80.44	Retain	80.52	17-09-12
-----------------	-----	-------	--------	-------	----------

### Retained

### Cancelled Orders

# Working Orders

## Amended

Gas Oil GO FPN2 – Jul '12 Sell 791.3 850.8 12-07-12

## Retained

Nil

## New

## Charts

