

5th February 2013

Futures

Currency – Euro & USD\$

Entries:

Exits: Nymex Light Sweet Crude, West Texas Intermediate Crude

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

Gasoil	GO	979	Amend	991.5	12-02-13
Robusta Coffee	LRC	1972	Amend	2036	29-03-13

Retained

Brent Crude Oil	BC	112.7	Retain	112.7	13-02-13
Soybean Oil	BO	52.56	Retain	52.66	14-03-13
Heating Oil	HO	308.9	Retain	308.9	28-02-13
RBOB Gasoline	RB2	291.5	Retain	291.5	28-02-13
Soy Bean Meal	SM2	420.7	Retain	420.7	14-03-13

Working Orders

Cancelled Orders

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Cocoa (LIFFE) LCC CH3 - Mar '13 Sell 1401 1427 13-03-13

New

Charts

