

13th February 2013

## Futures

### Currency – Euro & USD\$

Entries: Orange Juice, Wheat

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
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## Rollovers

### Amended

Brent Crude Oil	BC	113	Amend	113.8	14-03-13
RBOB Gasoline	RB2	296.3	Amend	297.8	28-02-13

### Retained

Coffee	KC	144.1	Retain	144.1	18-03-13
Gasoil	GO	991.5	Retain	991.5	11-03-13
Heating Oil	HO	313.3	Retain	318.3	28-02-13
Robusta Coffee	LRC	2036	Retain	2036	29-03-13
Orange Juice	OJ	122.10	Retain	122.1	08-03-13
Wheat	W	748.15	Retain	748.15	14-03-13

### Working Orders

## Cancelled Orders

Name Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

White Sugar	LSU	WK3 - May 13	Sell	477	484.6	15-04-13
Natural Gas	NG	NGH3 - Mar '13	Sell	317.2	329.2	26-02-13
E-mini Nasdaq	NQ	NQH3 - Mar 13	Buy	2785	2753	15-03-13
Sugar #11	SB	SBH3 - Mar '13	Sell	17.87	18.25	28-02-13
Dow Jones Mini	YM	YMH3 - Mar 13	Buy	14022	13902	15-03-13

## NEW

Nymex Crude	CL	CLH3 - Mar 13	Buy	98.99	97.49	20-02-13
Palladium	PA	PAH3 - Mar 13	Buy	781.9	763.9	26-03-13
West Texas Int	WT	WBSH2 - Mar13	Buy	98.99	97.49	19-02-13

## CHARTS









