

HVH Trade Sheet – 01/17/2020 16:00

<u>OPEN POSITIONS</u>	<u>STOPS</u>	<u>Target /EXIT</u>
NGH20, Short at 2.047	// NGH20 Buy STOP at 2.0376	OCO Buy at 1.801

NEW POSITION ORDERS

GCG20,	Buy at 1571.1	Stop OTO Sell (2) at 1548.6	Stop
	OCO		
	Sell at 1546.3	Stop OTO Buy (2) at 1568.8	Stop
CLH20,	Buy at 59.82	Stop OTO Sell (2) at 58	Stop
	OCO		
	Sell at 57.76	Stop OTO Buy (2) at 59.58	Stop
HOH20,	Buy at 1.8973	Stop OTO Sell (2) at 1.8411	Stop
	OCO		
	Sell at 1.8359	Stop OTO Buy (2) at 1.8921	Stop
ESH20,	Buy at 3342.75	Stop OTO Sell (2) at 3309.25	Stop
	OCO		
	Sell at 3306	Stop OTO Buy (2) at 3339.5	Stop
NQH20,	Buy at 9241.5	Stop OTO Sell (2) at 9124.25	Stop
	OCO		
	Sell at 9116	Stop OTO Buy (2) at 9233.25	Stop

**Key reminder notes: Energy markets overlap. There is no roll out and into the next contract. We follow Jan/Mar/May/Jul/Sep/Nov contracts. New contracts start 2 1/2 months before exits.

**All other markets roll into the next trading month at the close of the date noted.

Ending/Rollover dates (On Close):

1/30/20 ROLL to GCJ20