

Week Ending 7th December 2012

There is 1 new order for Futures for this week

Have a great week all

Futures

Currency – Euro & USD\$

Entries:

Exits: Soybean Oil

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

Retained

Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cancelled Orders

Amended

Retained

New

FTSE 100 LTF4

FFIZ2 -Dec 2012

Buy 6014

5852

21-12-12

Charts

