

DAILY FUTURES

Monday 2nd September

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Cotton

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:

ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Gasoil	GO	FPU3 - Sep 13	945.6	Amend	954	12-09-13
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Retained

Cotton	CT	CTV - Oct 13	84.75	Retain	84.75	31-10-13
Natural Gas	NG	NGV3-Oct 13	3.541	Retain	3.541	26-09-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Coffee KC KCZ3 - Dec 13 Sell 115.04 117.86 18-12-13

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

COFFENYDEC13 - Trade Risk on Coffee Future is approx USD\$1013

CHARTS:

