

# DAILY FUTURES

## Wednesday 2nd October

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**Entries:** Brent Crude, Natural Gas

**Exits:** Brent 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

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## OPEN POSITIONS:

**ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY**

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

### Amended

Soybean Oil	BO2	ZLZ3-Dec 13	42.14	Amend	41.97	13-12-13
Corn	C2	ZCZ3-Dec 13	457.25	Amend	451.1	13-12-13
Soybeans	S2	ZSX3-Nov 13	1318.5	Amend	1295	14-11-13

### Retained

Cotton	CT2	CRZ3-Dec 13	85.47	Retain	85.47	06-12-13
Natural Gas	NG	NGX3-Nov 13	3.576	Retain	3.576	29-10-13
Nymex Crude Oil	CL2	CLX3-Nov 13	102.7	Retain	102.7	22-10-13

## WORKING ORDERS:

## CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

Cocoa CC2 CCZ3-Dec 13 Buy 2681 2633 13-12-13

## 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:

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil) and OILUS represents Nymex Light Sweet Crude.

COCOANYDEC13 - Risk on Futures Contract approx USD\$480 per cont

## CHARTS:

