

# DAILY FUTURES

## Monday 11th November

Currencies – EUR, GBP, USD

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There are 0 new order for today

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### Entries:

**Exits:** Corn, Cotton

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

Brent Crude	BC	LCOF4-Jan 14	105.9	Amend	105.5	12-12-14
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### Retained

Coffee	KC	KCZ3-Dec 13	105.4	Retain	105.4	18-12-13
Sugar # 11	SB2	SBH4-Mar 14	18.29	Retain	18.29	28-02-14

## WORKING ORDERS:

### CANCELLED ORDERS:

Soybeans

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

### NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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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 (West Texas Intermediate).

### CHARTS: