There are no new Futures orders this week

Have a great week all

Entries: Natural Gas

Exits: Nikkei 225 Yen

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

### **Open Positions**

Stops: Old Action New

## **Amended**

#### Retained

Euro-BUND	GBL	133.4	Retain	133.4
Euro-BOBL	GBM	120.3	Retain	120.3
Euro-BUXL	GBX	119.8	Retain	119.8
Natural Gas	NG	3.805	Retain	3.805
10 Yr Bond	YXB	95.32	Amend	95.32

## **Cancelled Orders**

#### Working Orders

Commodity Code Contract & Month Direction Entry Stop

#### **Amended**

# **Retained**

Nil

Commodity Code Contract & Month Direction Entry Stop

# New

Nil