

There are no new Futures orders this week

Have a great week all

Entries: Nils

Exits: Nil

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					
Nil					

Retained

Nil

Commodity	Code	Contract & Month	Direction	Entry	Stop
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New

Nil