

DAILY FUTURES - Wednesday 6th March

Currencies – EUR, GBP, USD

There was 1 exit for Tuesday

Entries:

Exits: NYBOT Coffee

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

Cocoa	CC	CCK3 - May 13	2149	Amend	2134	15-05-13
Wheat	W	ZWH3 - Mar 13	722.6	Amend	718.45	14-03-13

Retained

Comex Copper	HG	HGJ3 - April 13	356.00	Retain	355.50	26-04-13
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WORKING ORDERS:

CANCELLED ORDERS:

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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CHARTS: