

DAILY FUTURES

Monday 9th September

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Natural Gas

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

Cotton	CT	CTV - Oct 13	84.50	Amend	84.20	31-10-13
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Coffee KC KCZ3 - Dec 13 Sell 115.04 117.86 18-12-13

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:

COFFENYDEC13 - Trade Risk on Coffee Future is approx USD\$1013

CHARTS:

