

DAILY FUTURES - Friday 22nd February

Currencies – EUR, GBP, USD

There are no new orders for today or exits for yesterday

Entries:

Exits:

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

Retained

Coffee	KC	KCH3 - Mar	142.9	Retain	142.9	18-03-13
Sugar #11	SB	SBH3 - Mar	18.25	Retain	18.25	28-02-13
Wheat	W	ZWH3 - Mar	748.15	Retain	748.15	14-03-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Cocoa (LIFFE)	LCC	CH3 - Mar 13	Sell	1390.2	1415.8	13-03-13
Oats	O	ZOH3 - Mar 13	Buy	394.3	385.3	14-03-13
White Sugar	LSU	WK3 - May 13	Sell	487.85	494.95	15-04-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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CHARTS:



