

# DAILY FUTURES

## Friday 23rd August

Currencies – EUR, GBP, USD

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There are 2 new orders for today

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**Entries:**

**Exits:** Soybean Oil

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

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## OPEN POSITIONS:

**ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY**

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

Amended

Retained

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

Amended

# Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Corn	C2	ZCU3 - Sep 13	Buy	506.75	492.25	13-09-13
Platinum	PL2	PLV3 - Sep 13	Buy	1557	1528.6	29-10-13

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

There is no current CFD for Corn - Trade Risk on Corn Future is approx USD\$725  
PLATINUMOCT13 - Trade Risk on Platinum Futures Contract is approx USD\$1420

## CHARTS:



