

# DAILY FUTURES - Tuesday 26th February

Currencies – EUR, GBP, USD

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There are no new orders for today

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**Entries:** Oats

**Exits:** Oats, Sugar #11

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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

Wheat	W	ZWH3 - Mar	746.5	Amend	733	14-03-13
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### Retained

Cocoa	CC	CCK3 - May	2168	Amend	2157	15-05-13
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## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Cocoa (LIFFE)

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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**Amended**

**Retained**

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**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:**