

DAILY FUTURES - Thursday 28th February

Currencies – EUR, GBP, USD

There is 1 new order for today

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

Cocoa	CC	CCK3 - May	2168	Retain	2157	15-05-13
Wheat	W	ZWH3 - Mar	722.6	Retain	722.6	14-03-13

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Cocoa (LIFFE)	LCC	CK3 - May 13	Buy	1454	1432	15-05-13

CHARTS:



