DAILY FUTURES
Thursday 3rd October
Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Nymex Crude Oil, 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

Soybean Oil	BO2	ZLZ3-Dec 13	41.97	Amend	41.62	13-12-13
Corn	C2	ZCZ3-Dec 13	451.1	Amend	449.15	13-12-13
Cotton	CT2	CRZ3-Dec 13	85.47	Amend	86.42	06-12-13

Retained

Soybeans	S2	ZSX3-Nov 13	1318.5	Amend	1295	14-11-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Cocoa   CC2 CCZ3-Dec 13   Buy   2681   2633   13-12-13

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:

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil) and OILUS represents Nymex Light Sweet Crude.

COCOANYDEC13 - Risk on Futures Contract approx USD$480 per cont

CHARTS: