

DAILY FUTURES

Friday 17th May

Currencies – EUR, GBP, USD

There are 2 new orders 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

Gasoil GO FPM3 - June 13 865.3 Retain 865.3 12-06-13

WORKING ORDERS:

CANCELLED ORDERS:

London Cocoa

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

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

CHARTS: