

DAILY FUTURES

Tuesday 23rd April

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Coffee

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

Coffee	KC	KCK3	141.25	Retain	141.25	20-05-13
--------	----	------	--------	--------	--------	----------

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

Amended

Retained

Soybean Oil BO ZLK3 - May 13 Buy 50.05 49.19 14-05-13

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

CHARTS:



