### DAILY FUTURES

# Friday 31st May

Currencies - EUR, GBP, USD

There are 0 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

### **WORKING ORDERS:**

#### **CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

**Amended** 

### Retained

### **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:

## **CHARTS:**