

DAILY FUTURES

Thursday 2nd May

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Crude Oil

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	CCN3 - Jul 13	2307.7	Retain	2307.7	16-07-13
-------	----	---------------	--------	--------	--------	----------

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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

CHARTS: