DAILY FUTURES
Friday 4th October
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

Soybean Oil	BO2	ZLZ3-Dec 13	41.62	Amend	41.09	13-12-13
Corn	C2	ZCZ3-Dec 13	449.15	Amend	445.8	13-12-13
Cotton	CT2	CRZ3-Dec 13	86.42	Amend	86.46	06-12-13
Soybeans	S2	ZSX3-Nov 13	1295	Amend	1290	14-11-13

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Cocoa

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:

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 (West Texas Intermediate).

CHARTS: