

# DAILY FUTURES

## Monday 6th May

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**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

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## OPEN POSITIONS:

**ROLLOVERS: Code      Contract    OLD      ACTION    NEW      EXPIRY**

**STOPS:            Code      Contract    OLD      ACTION    NEW      EXPIRY**

### Amended

Cocoa	CC	CCN3 - Jul 13	2307.7	Amend	2360	16-07-13
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### Retained

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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

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### 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: