

# DAILY FUTURES

## Wednesday 8th May

Currencies – EUR, GBP, USD

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There are 2 new orders for today

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**Entries:** Lumber

**Exits:** Lumber

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

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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### Amended

# Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Crude Oil	CL	CLN3 - Jul 13	Sell	94.17	97.17	20-06-13
London Cocoa	LCC	CN3 - Jul 13	Sell	1513	1583	16-07-13

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

OILUSJUL13 - This CFD enables the purchaser to take a position over any number of Barrels of Oil. The Futures contract is over 1000 barrels with no variation.

## CHARTS:



