

DAILY FUTURES

Friday 10th May

Currencies – EUR, GBP, USD

There are 1 new orders for today

Entries:

Exits: Cocoa

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
Natural Gas	NG	NGM3 - Jun 13	Buy	4.026	3.88	29-05-13
Unleaded Gas	RBOB	RBM3 - Jun 13	Buy	2.889	281.18	31-05-13

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

NATGASUSJUN13
GASOLINEUSJUN13

CHARTS:



