

DAILY FUTURES

Thursday 1st August

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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

| | | | | | | |
|--------------|------|----------------|------|--------|--------|----------|
| Brent Crude | BC | LCOV3 - Oct 13 | Sell | 104.81 | 106.25 | 13-09-13 |
| FTSE100 | LFT4 | FFIU3 - Sep 13 | Buy | 6646.5 | 6561.5 | 20-09-13 |
| Orange Juice | OJ | OJU3 - Sep 13 | Buy | 149.75 | 146.15 | 10-09-13 |

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:

- OILUKOCT13 - Trade Risk on the Brent Contract is approx USD\$1440
- ORANGEJUICESEP13 - Trade Risk on Orange Juice Future is approx USD\$540
- FTSE100.I - Trade risk on FTSE Contract is approx GBP930 (approx AUD\$1543)

The FTSE contract moves at GBP10 per point

CHARTS:



