

DAILY FUTURES

Monday 1st July

Currencies – EUR, GBP, USD

There are 0 new orders for today

The volatility is dying down, now we need to wait for directions to form

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

Natural Gas	NG	NGQ3 - Aug 13	3.792	Amend	3.759	29-07-13
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Retained

Feeder Cattle	FC	GFQ3 - Aug 13	147.38	Retain	147.38	29-08-13
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WORKING ORDERS:

CANCELLED ORDERS:

Sugar #11

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

CHARTS: