

DAILY FUTURES

Tuesday 2nd 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 3.759 Amend 3.715 29-07-13

Retained

Feeder Cattle FC GFQ3 - Aug 13 147.38 Retain 147.38 29-08-13

WORKING ORDERS:

CANCELLED ORDERS:

Sugar #11

Name Code Contract Direction Entry Stop Loss Expiry

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: