

DAILY FUTURES

Monday 8th July

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Gasoil

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

London Cocoa	LCC	CU3 - Sept 13	1472	Amend	1479	13-09-13
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Retained

Feeder Cattle	FC	GFQ3 - Aug 13	149.1	Retain	149.1	29-08-13
Gasoil	GO	FPQ3 - Aug 13	894.3	Retain	894.3	12-08-13
WTI Crude Oil	WTI	WBSQ3 - Aug	100.2	Retain	100.2	19-07-13

WORKING ORDERS:

CANCELLED ORDERS:

HG Copper

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Robusta Coffee	LRC	RCU3 - Sept 13	Buy	1829	1791	30-09-13
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Heating Oil	HO	HOQ3 - Aug 13	Buy	301.6	296	31-07-13

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

HEATINGOILAUG13

There are no CFD's for Robusta Coffee

CHARTS:



