

DAILY FUTURES

Thursday 15th 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

RBOB Gasoline RB RBU3 - Sep 13 Buy 299.00 293.10 30-08-13

Retained

Brent Crude Oil BC LCOV3 - Oct 13 Buy 109.93 108.33 13-09-13

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 Futures Contract is approx USD\$1,600

GASOLINEUSSEP13 - Trade risk on Futures Contract is approx - USD\$2520

CHARTS:



