

DAILY FUTURES

Thursday 15th August

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Brent Crude Oil, RBOB Gasoline

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

Brent Crude Oil	BC	LCOV3 - Oct 13	108.33	Retain	108.33	13-09-13
RBOB Gasoline	RB	RBU3 - Sep 13	293.10	Retain	293.1	30-08-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Soybean Oil	BO2	`ZLU3 - Sep 13	Buy	43.28	42.56	13-09-13

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

Trade risk for Soybean Futures is approx USD\$432 per contract

CHARTS:

