

DAILY FUTURES

Thursday 20th June

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

Gasoil	GO	FPN3 - Jul 13	875.25	Amend	885	11-07-13
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Retained

Brent Crude	BC	LCOQ3 - Aug 13	104.6	Retain	104.6	16-07-13
Crude Oil	CL	CLQ3 - Aug 13	96.82	Retain	96.82	22-07-13

WORKING ORDERS:

CANCELLED ORDERS:

Wheat

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Coffee KC2 KCN3 - Jul 13 Sell 120.9 124.4 19-07-13

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:

COFFEENYDEC13

CHARTS:



