

DAILY FUTURES

Tuesday 20th August

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: RBOB Gasoline

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

Rollover for RBOB during next week

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

| | | | | | | |
|-----------------|-----|----------------|--------|-------|--------|----------|
| Brent Crude Oil | BC | LCOV3 - Oct 13 | 108.33 | Amend | 108.77 | 13-09-13 |
| Soybean Oil | BO2 | `ZLU3 - Sep 13 | 42.56 | Amend | 42.65 | 13-09-13 |

Retained

WORKING ORDERS:

CANCELLED ORDERS:

| Name | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|------|------|----------|-----------|-------|-----------|--------|
|------|------|----------|-----------|-------|-----------|--------|

Amended

Retained

NEW ORDERS:

| <i>Name</i> | <i>Code</i> | <i>Contract</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> | <i>Expiry</i> |
|-------------|-------------|-----------------|------------------|--------------|------------------|---------------|
|-------------|-------------|-----------------|------------------|--------------|------------------|---------------|

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

CHARTS: