

DAILY FUTURES

Friday 21st 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: Coffee

Exits: Brent Crude, Crude Oil, Gasoil

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

| | | | | | | |
|--------|-----|---------------|-------|-------|-------|----------|
| Coffee | KC2 | KCN3 - Jul 13 | 124.4 | Amend | 120.9 | 19-07-13 |
|--------|-----|---------------|-------|-------|-------|----------|

Retained

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Retained

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:

CHARTS: