

DAILY FUTURES

Tuesday 4th February 2014

Currencies – EUR, GBP, USD

There are 2 new orders for today.

Entries: Soybeans

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

Euro-Schatz	GBS	FGBSH4	110.528	Amend	110.56	06-03-2014
Soybeans	S2	ZSH4-Mar 14	1263	Amend	1272.6	14-03-14

CFD's over the Futures Contracts

Euro-Schatz	GBS	SCHATZMAR14	110.528	Amend	110.56	28-02-2014
Soybeans	SOYBEANSMAR14		1263	Amend	1272.6	26-02-14

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Crude Oil

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

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

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Cocoa	CC	CCH4-Mar 14	Buy	2948	2912	14-02-14
Soybean Meal	SM	ZMH4-Mar 14	Buy	445.80	436.2	28-02-14

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

Cocoa	CC	COCOANYMAR14	Buy	2948	2912	12-02-14
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To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

CHARTS:

