DAILY FUTURES Friday 6th June 2014 Currencies – EUR, GBP, USD

There are 3 new orders for today.

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	ACTION	NEW
Rollover Cocoa				
Cocoa (NY) Cocoa (NY)	CC CCN COCOAN		Sell at Ma Sell at Ma	
Cocoa (NY) Cocoa (NY)	CC CCU COCOAN	•	Buy at Ma Buy at Ma	
STOPS:	Code	Contract OLD	ACTION	NEW EXPIRY
Amended				
Retained				

Cocoa (NY)	CC	CCU4-Jul 14	3047	Retain	3047	18-08-14
Coffee	KC	KCN4-Jul 14	172.5	Retain	172.5	<u>30-06-14</u>

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

Cocoa (NY)	COCOANYSEP14	3047	Retain	3047	14-08-14
Coffee	COFFENYJUL14	172.5	Retain	172.5	<u>30-06-14</u>

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code		Contract	Direc	tion	Entry		Stop L	OSS	Expiry		
Amenc	ded											
Retain	ed											
Lumber	L	B	LBN4-jul 1	4	Buy		312.4	3	805.5	,	15-07-14	
For those	who wiel	h to i		over th	oo Euti		ontro	oto to re	adua	a thair	trada ria	z +

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

Lumber No CFD

NEW ORDERS:

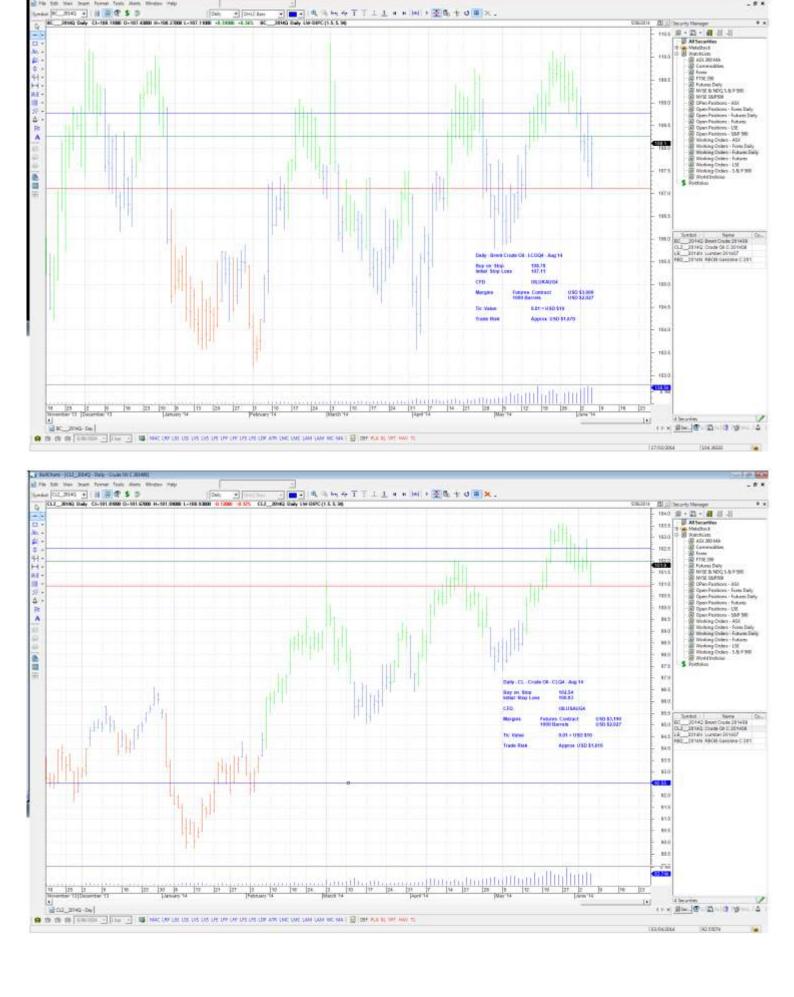
Name	Cod	e Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude Nymex Crude RBOB Gasoline	CL	U	Buy Buy Buy	108.78 102.54 297.92	107.11 100.93 292.02	16-07-14 22-07-14 30-06-14

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

Brent Crude	OILUKAUG14	Buy	108.78	107.11	14-07-14
Nymex Crude	OILUSAUG14	Buy	102.54	100.93	18-07-14
RBOB Gasoline	GASOLINEUSJUL14	Buy	297.92	292.02	26-06-14

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its contract code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

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