

DAILY FUTURES

Monday 7th October

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Soybeans

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

| | | | | | | |
|-------------|-----|-------------|-------|-------|-------|----------|
| Soybean Oil | BO2 | ZLZ3-Dec 13 | 41.09 | Amend | 40.50 | 13-12-13 |
| Corn | C2 | ZCZ3-Dec 13 | 445.8 | Amend | 444 | 13-12-13 |
| Cotton | CT2 | CRZ3-Dec 13 | 86.46 | Amend | 86.49 | 06-12-13 |

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Cocoa

| 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:

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate).

CHARTS: