

DAILY FUTURES

Monday 17th February 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries: Crude Oil,

Exits: Brent Crude, Crude Oil, Euro-BUXL

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

We need to exit the Crude Oil positions

Close (Sell at Market) the Crude Oil, CLH4 or OILUSMAR14

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

| | | | | | | |
|-----------|----|-------------|--------|--------|--------|----------|
| Crude Oil | CL | CLJ4-Apr 14 | 100.83 | Retain | 100.83 | 18-03-14 |
| Lean Hogs | LH | HEJ4-Apr 14 | 94.50 | Retain | 94.50 | 14-04-14 |

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

| | | | | | | |
|-----------|----|------------|--------|--------|--------|----------|
| Crude Oil | CL | OILUSAPR14 | 100.83 | Retain | 100.83 | 18-03-14 |
|-----------|----|------------|--------|--------|--------|----------|

WORKING ORDERS:

CANCELLED ORDERS:

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

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> |
|-------------|-------------|-----------------|------------------|--------------|------------------|---------------|
|-------------|-------------|-----------------|------------------|--------------|------------------|---------------|

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 its contract code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

CHARTS: