DAILY FUTURES
Thursday 17th April 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Lean Hogs

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	
STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY

Amended

Brent Crude	BC	LCOM4-Jun 14	107	Amend	108.33	15-05-14
Soybean Oil	BO	ZLK4-May 14	41.45	Amend	42.13	14-05-14
Corn	C	ZCN4-Jul 14	517	Amend	515.25	30-06-14
Gasoline	RB	RBK4-May 14	300.3	Amend	301.5	30-04-14
NY Harbour ULSD		HOK4-May 14	294.20	Amend	296.67	30-04-14
Lean Hogs	LH	HEK4-May 14	115.125	Amend	118.85	14-05-14

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	OILUKJUN14		107	Amend	108.33	13-05-14
Soybean Oil	No CFD					
Corn	CORNJUL14		517	Amend	515.25	30-06-14
Gasoline	GASOLINEUSMAY14		300.3	Amend	301.5	28-04-14
NY Harbour	HEATINGOILMay14		294.20	Amend	296.67	28-04-14
Lean Hogs	No CFD					

Retained

DAX 30 Index	DAX	F2MXM4-Jun 14	9419	Amend	9419	20-06-14
Cotton #2	CT	CTK4-May 14	92.67	Amend	92.64	07-05-14

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

DAX 30 Index	DAX.I	9419	Amend	9419	No Expiry
Cotton #2	No CFD				

WORKING ORDERS:

CANCELLED ORDERS:

Natural Gas¸ Soybeans

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

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

Retained

Live Cattle	LC	LEM4-Jun 14	Sell	133.75	137.525	30-03-14
Soybean Meal	SM	ZMK4-May 14	Sell	467	490.9	14-05-14

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

Live Cattle	No CFD
Soybean Meal	No CFD

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Heating Oil has been renamed NY Harbour ULSD for the Futures Contract, however the name Heating Oil remains for the CFD, hence the different names in the order area, it is the same instrument.

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: