

DAILY FUTURES

Wednesday 18th June 2014

Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries:

Exits: Nymex Crude,

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

| | | | | | | |
|-------------|----|-------------|-------|-------|-------|----------|
| Soybean Oil | BO | ZLN4-Jul 14 | 38.53 | Amend | 38.65 | 14-07-14 |
| Soybeans | S | ZSN4-Jul 14 | 1440 | Amend | 1430 | 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:

| Soybean Oil | | No CFD | | | | |
|-------------|---------------|--------|-------|------|----------|--|
| Soybeans | SOYBEANSJUL14 | 1440 | Amend | 1430 | 30-06-14 | |

Retained

| | | | | | | |
|---------------|----|--------------|--------|--------|--------|----------|
| Brent Crude | BC | LCOQ4-Aug 14 | 112 | Retain | 112 | 16-07-14 |
| Gasoil | GO | FPN4-Jul 14 | 917.5 | Retain | 917.5 | 10-07-14 |
| RBOB Gasoline | RB | RBN4-Jul 14 | 304.79 | Retain | 304.79 | 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 | 112 | Retain | 112 | 14-07-14 |
| Gasoil | GASOILUSJUL14 | 917.5 | Retain | 917.5 | 10-07-14 |
| RBOB Gasoline | GASOLINEUSJUL14 | 917.5 | Retain | 917.5 | 26-06-14 |

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

| | | | | | | |
|--------|----|-------------|------|--------|-----|----------|
| Copper | HG | HGN4-Jul 14 | Sell | 299.70 | 307 | 30-06-14 |
| Lumber | LB | LBN4-Jul 14 | Buy | 319.8 | 295 | 14-07-14 |

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

| | | | | | |
|--------|---------------|------|--------|-----|----------|
| Copper | COPPERUSJUL14 | Sell | 299.70 | 307 | 30-06-14 |
| Lumber | No CFD | | | | |

Retained

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

| | | | | | | |
|-------------|----|-------------|------|-------|-------|----------|
| Natural Gas | NG | NGN4-Jul 14 | Sell | 4.619 | 4.897 | 26-06-14 |
|-------------|----|-------------|------|-------|-------|----------|

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

| | | | | | |
|-------------|---------------|------|-------|-------|----------|
| Natural Gas | NATGASUSJUL14 | Sell | 4.619 | 4.897 | 24-06-14 |
|-------------|---------------|------|-------|-------|----------|

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).

CHARTS:





- Security Manager
- All Securities
 - WatchList
 - ADX 200 MA
 - Canadians
 - Fores
 - FTSE 200
 - Futures Daily
 - NYSE & NYSE 5 & P 500
 - NYSE 500/200
 - Open Positions - ASI
 - Open Positions - Futures Daily
 - Open Positions - Futures
 - Open Positions - LI
 - Open Positions - S&P 500
 - Working Orders - ASI
 - Working Orders - Futures Daily
 - Working Orders - Futures
 - Working Orders - LI
 - Working Orders - S&P 500
 - World Indices
 - Portfolio

| Symbol | Name |
|----------|---------------------|
| NG2_CCB | High-Grade Copper C |
| LB_2014H | Lumbar 201407 |
| NG2_CCB | Natural Gas C CCB |