

DAILY FUTURES

Thursday 22nd May 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Cotton No. 2,

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

Cocoa (NY)	CC	CCN4-Jul 14	2906	Amend	2926	16-06-14
Feeder Cattle	FC	GFQ4-Aug 14	194.70	Amend	195.40	15-07-14
Soybean Oil	BO	ZLN4-Jul 14	41.12	Amend	40.85	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:

Cocoa (NY)	COCOANYJUL14	2906	Amend	2926	13-06-14
Feeder Cattle	No CFD				
Soybean Oil	No CFD				

Retained

DAX Index Mini	F2MXM4-Jun 14	9730	Retain	9730	20-06-14
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For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

DAX Index Mini	DAX.I	9730	Retain	9730	No Expiry
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WORKING ORDERS:

CANCELLED ORDERS:

Brent Crude,

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Coffee	KC	KCN4-Jul 14	Sell	175.80	189.70	30-06-14
Lean Hogs	LH	LBN4-Jul 14	Sell	117.25	122.55	15-07-14
RBOB Gasoline	RB	RBM4-Jun14	Sell	294.13	299.94	30-05-14
Wheat	W	ZWN4-Jul 14	Buy	687	662.75	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:

Coffee	COFFENYJUL14	Sell	175.80	189.70	30-06-14
Lean Hogs	No CFD				
RBOB Gasoline	GASOLINEUSJUN 14	Sell	294.13	299.94	30-05-14
Wheat	WHEATJUL14 - Jul 14	Buy	687	662.75	30-06-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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).

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.

CHARTS:



