

DAILY FUTURES

Tuesday 24th June 2014

Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries: Corn

Exits: Gasoil

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 Action NEW Expiry

We will rollover the RB Gasoline position later this week if the stop does not get taken out by this possible reversal

Natural Gas NG NGN4-Jul 14 - Buy Sell NGQ4-Aug14 29-07-14

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

Natural Gas NATGASUSJUL14 - Buy Sell NATGASUSAUG14 25-07-14

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Corn	C	ZCU4-Aug 14	431	Amend	433.9	29-08-14
Lumber	LB	LBN4-Jul 14	311.5	Amend	312	14-07-14
Natural Gas	NG	NGQ4-Aug14	4.463	Amend	4.642	29-07-14
RBOB Gasoline	RB	RBN4-Jul 14	306.9	Retain	309.7	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:

Corn	CORNAUG14	431	Amend	431	29-08-14
Lumber	No CFD				
Natural Gas	NATGASUSAUG14	4.463	Amend	4.642	25-06-14
RBOB Gasoline	GASOLINEUSJUL14	304.79	Amend	306.9	26-06-14

Retained

Brent Crude	BC LCOQ4-Aug 14	112	Retain	112.9	16-07-14
Soybean Oil	BO ZLN4-Jul 14	39.34	Retain	39.54	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:

Brent Crude	OILUKAUG14	112	Retain	112.9	14-07-14
Soybean Oil	No CFD				

WORKING ORDERS:

CANCELLED ORDERS:

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

Soybean Meal	SM ZMN4-Jul 14	Sell	443.5	457.5	30-06-14
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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:

Soybean Meal	No CFD				
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NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Nymex Crude	CL CLQ4-Aug 14	Sell	104.48	106.94	22-07-14
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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).

Nymex Crude	OILUSAUG14	Sell	104.48	106.94	18-07-14
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