

DAILY FUTURES

Friday 29th November

Currencies – EUR, GBP, USD

There is 0 new order for today

Due to the Thanksgiving holiday in the USA there were no US Futures Markets open yesterday, so there are no updates for today.

Entries:

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 OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

| | | | | | | |
|-----------|----|-------------|-------|--------|-------|----------|
| Crude Oil | CL | CLF4-Jan 14 | 93.94 | Retain | 93.94 | 19-12-13 |
| Sugar #11 | SB | SBH4-Mar14 | 17.54 | Retain | 17.54 | 28-02-14 |

WORKING ORDERS:

CANCELLED ORDERS:

Lean Hogs

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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

CHARTS: