DAILY FUTURES
<u>Monday 21st July 2014</u>
Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries: Live Cattle

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*	*Action*	*NEW*	**Expiry**

Rollover needs to occur because the contract expires on a specified date and needs to be either sold or settled. To Roll a contract over is actually a misnomer - the process is to sell the current contract at market value and buying the next contract at market value.

STOPS:	*Code*	*Contract*	*OLD*	*ACTION*	*NEW*	*EXPIRY*

Amended

Live Cattle	LC	LEQ4-Aug 14	146.575	Amend	148.5	29-08-14

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	LIVECATTLEAUG14	146.575	Amend	148.5	9-08-14

Retained

Feeder Cattle	FC	GFQ4-Aug 14	213.175	Retain	213.175	28-08-14
Copper	HG	HGQ4-Aug 14	325.9	Retain	325.9	27-08-14

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

Feeder Cattle   No CFD
Copper   COPPERUSAUG14   325.9   Retain   325.9   27-08-14

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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).

For some reason the Futures Contract for Heating Oil was renamed from Heating Oil to NY Harbour ULSD, the Code for this remains the same though - HO. The CFD remains the same name. There has been some confusion over this change.

CHARTS: