DAILY FUTURES
Monday 2nd June 2014
Currencies – EUR, GBP, USD

There are 0 new orders 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		ACTION	NEW	
STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY

Amended

Cocoa (NY)	CC	CCN4-Jul 14	3015	Amend	3027	16-06-14
Coffee	KC	KCN4-Jul 14	184.25	Amend	183.56	30-06-14
Soybean Oil	BO	ZLN4-Jul 14	40.50	Amend	40.04	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:

Cocoa (NY)	COCOANYJUL14	3015	Amend	3027	13-06-14
Coffee	COFFENYJUL14	184.25	Amend	183.56	30-06-14
Soybean Oil	No CFD				

Retained

Brent Crude Oil	BC	LCON4-Jul 14	110.68	Retain	110.68	13-06-14

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 Oil   OIKUKJUL14   110.68   Retain   110.68   11-06-14

<mark>WORKING ORDERS:</mark>

CANCELLED ORDERS:

Name: Code   Contract   Direction   Entry   Stop Loss Expiry

Amended

Retained

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

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).

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: