

DAILY FUTURES

Monday 3rd February 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 OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Euro-Schatz	GBS	FGBSH4	110.50	Amend	110.528	06-03-2014
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CFD's over the Futures Contracts

Euro-Schatz	GBS	SCHATZMAR14	110.50	Amend	110.528	28-02-2014
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Crude Oil	CL	CLH4-Mar 14	Buy	98.63	97.05	20-02-14
Soybeans	S2	ZSH4-Mar 14	Buy	1297.5	1263	14-03-14

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

Crude Oil	OILUSMAR14	Buy	98.63	97.05	18-02-14
Soybeans	SOYBEANSMAR14	Buy	1297.5	1263	26-02-14

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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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 code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

CHARTS:

