

DAILY FUTURES

Wednesday 4th 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

Brent Crude Oil	BC	LCON4-Jul 14	110.50	Amend	109.22	13-06-14
Soybean Oil	BO	ZLN4-Jul 14	39.77	Amend	38.96	30-06-14
Cocoa (NY)	CC	CCN4-Jul 14	3028	Amend	3042	16-06-14
Coffee	KC	KCN4-Jul 14	183.56	Amend	179.1	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:

Brent Crude Oil	OIKUKJUL14		110.50	Amend	109.22	11-06-14
Soybean Oil	No CFD					
Cocoa (NY)	COCOANYJUL14		3028	Amend	3042	13-06-14
Coffee	COFFENYJUL14		183.56	Amend	179.1	30-06-14

Retained

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

WORKING ORDERS:

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: