

DAILY FUTURES

Friday 11th October

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

Retained

Feeder Cattle	FC	GFV3 - Oct 13	166.325	Retain	166.325	31-10-13
Natural Gas	NG	NGX3 - Nov 13	3.628	Retain	3.628	29-10-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Live Cattle LC LEZ3-Dec 13 Buy 132.99 132.21 31-12-13

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 OILUS represents Nymex Light Sweet Crude (West Texas Intermediate).

LIVECATTLEDEC13 - Trade Risk on Futures Contract is approx USD\$312

CHARTS:

