

DAILY FUTURES

Monday 16th June 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries: Soybean Oil

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	BC	LCOQ4-Aug 14	109.3		Amend	112	16-07-14
Nymex Crude	CL	CLQ4-Aug 14	103.2		Amend	105.5	2-07-14
Gasoil	GO	FPN4-Jul 14	880.50		Amend	917.5	10-07-14
RBOB Gasoline	RB	RBN4-Jul 14	294.86		Amend	304.79	30-06-14
Soybeans	S	ZSN4-Jul 14	1459		Amend	1440	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		OILUKAUG14	109.3		Amend	112	14-07-14
Nymex Crude		OILUSAUG14	103.2		Amend	105.5	18-07-14
Gasoil		GASOILUSJUL14	893		Amend	917.5	10-07-14
RBOB Gasoline		GASOLINEUSJUL14	294.86		Amend	304.79	26-06-14
Soybeans		SOYBEANSJUL14	1459		Amend	1440	30-06-14

Retained

Soybean Oil	BO	ZLN4-Jul 14	Buy	39.71	38.53	14-07-14
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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:

Soybean Oil No CFD

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Copper	HG	HGN4-Jul 14	Sell	299.70	307	30-06-14
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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:

Copper	COPPERUSJUL14		Sell	299.70	307	30-06-14
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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).

CHARTS:



- Security Manager
- All Securities
 - WatchList
 - ADX 200 MA
 - Commodities
 - Fores
 - FTSE 200
 - Futures Daily
 - NYSE & NYSE 5.0 P 500
 - NYSE 500
 - Open Positions - ASI
 - Open Positions - Futures Daily
 - Open Positions - Futures
 - Open Positions - LI
 - Open Positions - S&P 500
 - Working Orders - ASI
 - Working Orders - Futures Daily
 - Working Orders - Futures
 - Working Orders - LI
 - Working Orders - S&P 500
 - World Indices
 - Portfolio

Symbol	Name	Comh
HG2_CCE	High-Grade Copper C...	