

DAILY FUTURES

Wednesday 16th October

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Feeder Cattle

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

Natural Gas	NG	NGX3 - Nov 13	3.628	Amend	3.735	29-10-13
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For anyone who was not able to access the daily report yesterday, Feeder Cattle will still be an open position - Amend Stop to 167.00.

Retained

Live Cattle	LC	LEZ3-Dec 13	132.21	Retain	132.21	31-12-13
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

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

CHARTS: