

DAILY FUTURES

Monday 17th March 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today - 3 orders in total

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

Soybeans	S	ZSK4-May 14	1426.5	Amend	1416	14-05-14
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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:

Soybeans	SOYBEANSMAY14	1426.5	Amend	1416	24-04-14
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Live Cattle,

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Brent Crude	BC	LCOK4-May 14	Buy	109.202	107.898	15-04-14
Natural Gas	NG	NGJ4-Apr 14	Sell	4.321	4.561	27-03-14
Gasoline	RB	RBJ4 -Apr 14	Buy	299.76	295.36	31-03-14

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

Brent Crude	OILUKMAY14		Buy	109.202	107.898	11-04-14
Natural Gas	NATGASUSAPR14		Sell	4.321	4.561	27-03-14
Gasoline	GASOLINEUSAPR14		Buy	299.76	295.36	27-03-14

Retained

NEW ORDERS:

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

CHARTS:



