

DAILY FUTURES

Tuesday 18th March 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 OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Soybeans	S	ZSK4-May 14	1416	Amend	1415	14-05-14
----------	---	-------------	------	-------	------	----------

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	1416	Amend	1415	24-04-14
----------	---------------	------	-------	------	----------

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Brent Crude, Gasoline

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

Amended

Natural Gas	NG	NGJ4-Apr 14	Sell	4.321	4.561	27-03-14
-------------	----	-------------	------	-------	-------	----------

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

Natural Gas	NATGASUSAPR14	Sell	4.321	4.561	27-03-14
-------------	---------------	------	-------	-------	----------

Retained

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 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:

