

# DAILY FUTURES

## Thursday 19th June 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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### 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

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## OPEN POSITIONS:

<b>ROLLOVERS:</b>		<b>Code</b>	<b>Contract</b>		<b>ACTION</b>	<b>NEW</b>	
<b>STOPS:</b>		<b>Code</b>	<b>Contract</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>	<b>EXPIRY</b>
<b>Amended</b>							
Gasoil	GO	FPN4-Jul 14	917.5		Amend	922.5	10-07-14
RBOB Gasoline	RB	RBN4-Jul 14	304.79		Amend	306.9	30-06-14
Soybean Oil	BO	ZLN4-Jul 14	38.65		Amend	39.34	14-07-14
Soybeans	S	ZSN4-Jul 14	1430		Amend	1423	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:

Gasoil	GASOILUSJUL14	917.5	Amend	922.5	10-07-14
RBOB Gasoline	GASOLINEUSJUL14	304.79	Amend	306.9	26-06-14
Soybean Oil	No CFD				
Soybeans	SOYBEANSJUL14	1430	Amend	1423	30-06-14

### Retained

Brent Crude	BC	LCOQ4-Aug 14	112	Retain	112	16-07-14
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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:

Brent Crude	OILUKAUG14	112	Retain	112	14-07-14
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Copper

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## **Amended**

Lumber	LB	LBN4-Jul 14	Buy	319.8	295	14-07-14
Natural Gas	NG	NGN4-Jul 14	Sell	4.619	4.897	26-06-14

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

Lumber	No CFD					
Natural Gas	NATGASUSJUL14		Sell	4.619	4.897	24-06-14

## **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:**

