

DAILY FUTURES

Tuesday 20th May 2014

Currencies – EUR, GBP, USD

There are 4 new orders for today

Entries: Cotton No. 2, DAX Index Mini, Feeder Cattle, 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

| | | | | | | |
|---------------|----|-------------|--------|-------|-------|----------|
| Cotton No. 2 | CT | CTN4-Jul 14 | 92.13 | Amend | 91.05 | 09-07-14 |
| Feeder Cattle | FC | GFAQ-Aug 14 | 189.70 | Amend | 192.4 | 15-07-14 |
| Gasoil | GO | FPM4-Jun 14 | 903.7 | Amend | 906.1 | 12-06-14 |
| Soybean Oil | BO | ZLN4-Jul 14 | 41.88 | Amend | 41.45 | 14-07-14 |

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

| | | | | | | |
|---------------|------------|--|-------|-------|-------|----------|
| Cotton | No CFD | | | | | |
| Feeder Cattle | No CFD | | | | | |
| Gasoil | OILUKJUN14 | | 903.7 | Amend | 906.1 | 12-06-14 |
| Soybean Oil | No CFD | | | | | |

Retained

| | | | | | | |
|----------------|---------------|-------------|--------|--------|--------|----------|
| Cocoa (NY) | CC | CCN4-Jul 14 | 2864 | Retain | 2869 | 16-06-14 |
| DAX Index Mini | F2MXM4-Jun 14 | | 9822.5 | Retain | 9822.5 | 20-06-14 |

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

| | | | | | |
|----------------|--------------|--------|--------|--------|-----------|
| Cocoa (NY) | COCOANYJUL14 | 2864 | Retain | 2869 | 13-06-14 |
| DAX Index Mini | DAX.I | 9822.5 | Retain | 9822.5 | No Expiry |

WORKING ORDERS:

CANCELLED ORDERS:

Lumber

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

| | | | | | | |
|--------|----|-------------|------|--------|--------|----------|
| Coffee | KC | KCN4-Jul 14 | Sell | 175.80 | 189.70 | 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:

| | | | | | |
|--------|--------------|------|--------|--------|----------|
| Coffee | COFFENYJUL14 | Sell | 175.80 | 189.70 | 30-06-14 |
|--------|--------------|------|--------|--------|----------|

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

| | | | | | | |
|---------------|----|--------------|------|--------|--------|----------|
| Brent Crude | BC | LCON4-Jul 14 | Sell | 108.67 | 110.33 | 13-06-14 |
| Lean Hogs | LH | LBN4-Jul 14 | Sell | 117.25 | 122.55 | 15-07-14 |
| RBOB Gasoline | RB | RBM4-Jun14 | Sell | 294.13 | 299.94 | 30-05-14 |
| Wheat | W | ZWN4-Jul 14 | Buy | 687 | 662.75 | 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 | OILUKJUL14 -Jul 14 | Sell | 108.67 | 110.33 | 13-06-14 |
| Lean Hogs | No CFD | | | | |
| RBOB Gasoline | GASOLINEUSJUN 14 | Sell | 294.13 | 299.94 | 30-05-14 |
| Wheat | WHEATJUL14 - Jul 14 | Buy | 687 | 662.75 | 30-06-14 |

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).

Heating Oil has been renamed NY Harbour ULSD for the Futures Contract, however the name Heating Oil remains for the CFD, hence the different names in the order area, it is the same instrument.

CHARTS:





