

DAILY FUTURES

Monday 24th March 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Crude 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 OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Natural Gas	NG	NGJ4-Apr 14	4.494	Amend	4.444	27-03-14
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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:

Natural Gas	NATGASUSAPR14	4.494	Amend	4.444	27-03-14
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Retained

Crude Oil	CL	CLK4-May 14	97.00	Retain	97.00	22-04-14
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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:

Crude Oil	OILUSMAY14	97.00	Retain	97.00	17-04-14
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Corn	C	ZCK4-May 14	Sell	468.25	491.75	14-05-14
Lean Hogs	LH	HEJ4-Apr 14	Sell	123.3	126.4	14-04-14
Lumber	LB	LBK4-May 14	Buy	341.9	324.5	15-05-14
Wheat	W	ZWK4-May 14	Sell	676.25	723.50	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:

Corn	CORNMAY14	Sell	468.25	491.75	28-04-14
Lean Hogs	No CFD				
Lumber	No CFD				
Wheat	WHEATMAY14	Sell	676.25	723.50	28-04-14

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:



