

DAILY FUTURES

Monday 27th January 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Cotton

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

Euro-Schatz	GBS	FGBSH4	110.41	Amended	110.43	06-03-2014
-------------	-----	--------	--------	---------	--------	------------

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

Euro-Schatz	GBS	SCHATZMAR14	110.41	Amended	110.43	28-02-2014
-------------	-----	-------------	--------	---------	--------	------------

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

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 code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

CHARTS: