DAILY FUTURES - Monday 8th April

Currencies - EUR, GBP, USD

There are 0 new orders for today - there is a lot of volatility in Oil and its derivatives (Gasoline etc) over the last couple of days and we need to let things settle down a bit with these.

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

Retained

Feeder Cattle FC GFJ3 - Apr 13 141.925 Retain 143.7 25-04-13

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

CHARTS: