

DAILY FUTURES - Wednesday 13th March

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Comex Copper

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

Wheat	W	ZWK3 - May 13	709.6	Amend	709.75	14-05-13
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Heating Oil

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Gasoil GO FPJ3 - Apr 13 SELL 910.5 924.5 11-04-13

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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CHARTS:

