DAILY FUTURES - Thursday 4th April

Currencies - EUR, GBP, USD

There are 0 new orders for today - there appears to be a few potential entries building, we shall keep an eye on those over the coming days

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

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

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

CHARTS: