

DAILY FUTURES - Friday 5th 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
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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: