

DAILY FUTURES - Friday 8th March

Currencies – EUR, GBP, USD

There are no new orders for Thursday

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

Wheat	W	ZWH3 - Mar 13	709.2	Amend	698.75	14-03-13
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Retained

Cocoa	CC	CCK3 - May 13	2095	Retain	2095	15-05-13
Comex Copper	HG	HGJ3 - April 13	356.00	Retain	355.50	26-04-13

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: