

# DAILY FUTURES - Tuesday 12th March

Currencies – EUR, GBP, USD

---

There are 0 new orders for Tuesday

---

**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

Comex Copper	HG	HGJ3 - April 13	355.50	Retain	354.70	26-04-13
Wheat	W	ZWK3 - May 13	709.6	Amend	709.75	14-05-13

### Retained

---

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

# Amended

## Retained

Gasoil	GO	FPJ3 - Apr 12	Sell	919	932.75	11-04-13
Heating Oil	HO	HOJ3 - Apr 12	Buy	302.6	297.8	28-03-13

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

## CHARTS:



