

DAILY FUTURES - Wednesday 20th March

Currencies – EUR, GBP, USD

There is 1 new order 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

Retained

Gasoil	GO	FPJ3 - Apr 13	924.5	Retain	924.5	11-04-13
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude Oil	BC	LCOK3 - May 13	Sell	106.85	108.55	15-04-13

CHARTS:

