

FUTURES - WEEKLY REPORT

Week Ending Friday 5th April 2013

Currencies – EUR, GBP, USD

There are no new orders for the coming week in Weekly futures

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
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STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY
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Amended

Retained

Cotton	CT	CTK3	83.35	Retain	83.35	08-05-13
Comex Copper	HG	HGJ3	353.25	Retain	353.25	26-04-13
FTSE 100	LTF4	FFIM3	6117	Retain	6117	21-06-13

WORKING ORDERS:

CANCELLED ORDERS:

NameCodeContractDirectionEntryStop LossExpiry

Amended

Retained

NEW ORDERS:

NameCodeContractDirectionEntryStop LossExpiry

CHARTS: