

# FUTURES - WEEKLY REPORT

## Week Ending Friday 7th June 2013

Currencies – EUR, GBP, USD

---

There are 0 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**

Rollover needs to occur because the contract expires on a specified date and needs to be either sold or settled. To Roll a contract over is actually a misnomer - the process is selling the current contract at market value and buying the next contract at market

**STOPS:              Code              Contract   OLD              ACTION   NEW              EXPIRY**

### Amended

FTSE 100	LTF4	FFIM3	6423	Amend	6526	21-06-13
Lumber	LB	LBK3	335	Amend	306.3	15-07-13

### Retained

---

## 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: