

FUTURES WEEKLY REPORT

Week Ending Friday 8th March 2013
Currencies – EUR, GBP, USD

Entries:

Exits: Brent Crude, RBOB Gasoline

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

FTSE 100L	TF4	FFIM3	6065	Retain	6065	21-06-13
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Cotton	CT	CTK3 - May 13	Buy	86.65	83.35	08-05-13
Sugar #11	SB	SBH3 - Mar 13	Sell	17.60	18.52	28-02-13

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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CHARTS:



