

FUTURES - WEEKLY REPORT

Week Ending Friday 22nd March 2013

Currencies – EUR, GBP, USD

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

FTSE 100	LTF4	FFIM3	6065	Amend	6117	21-06-13
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Retained

Cotton	CT	CTK3	83.35	Retain	83.35	08-05-13
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Comex Copper	HG	HGJ3 - Apr 13	Sell	341.25	353.25	26-04-13

CHARTS:

