

FUTURES - WEEKLY REPORT

Week Ending Friday 29th 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

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	6065	Amend	6117	21-06-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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CHARTS: