

OCM Physical Day

Eurolight Order Entry

John Farthing

View Settings

Market View - New View1 [Trader]

File View Actions Format Settings Window Help

Module Settings View Settings

Withdraw all Withdraw mine Hold all Hold mine

Market	Instrument	Instrument Begin	Sum	Bid Vol	Bid	Ask	Ask Vol	Sum	Price Unit	Unit	Last	Price Change	Turnover	Last Trade Time	Open	High	Low	C
OCM TITLE	OCM TITLE MON 09-NOV-09	09/11/2009 06:00							Pence	Therms/D								
OCM TITLE	OCM TITLE TUE 10-NOV-09	10/11/2009 06:00				27.85	25,000	516,000	Pence	Therms/D	10,000 @ 29.25	+3.25	1,018,000	10/11/09 11:10	26.00	45.00	24.80	
TTF Hi	TTF HI FRI 06-NOV-09	06/11/2009 06:00							EUR	MW	200 @ 15.00	+7.00	4,321	05/11/09 15:29	5.00	100.00	5.00	1
TTF Hi	TTF HI THU 12-NOV-09	12/11/2009 06:00							EUR	MW								
TTF Hi	TTF HI WED 11-NOV-09	11/11/2009 06:00							EUR	MW								

Instrument	Lead Time	Meter	Location	Sum	Volume	Bid	Ask	Volume	Sum	Location	Meter	Lead Time
OCM TITLE T							27.85	25,000	25,000			
							27.85	35,000	60,000			
							29.25	356,000	416,000			
							35.00	100,000	516,000			
							30.20	516,000				

OCM TITLE DAY - OCM TITLE TUE 10-NOV-09
 Tuesday 10 November 2009 06:00:00
 Closes at 11/11/2009 03:35:00 BST
 Time to close: 0 day(s) 16:00:37

TRAIN1A@194.72.247.83:443 11:34:24

View Settings

Settings [Eurolight]

File Window Help

Global
Financial Module
Trader
UK Position View
Auction Results
Order Book
Contract Book
Spot Headers
Ticker
Market View
Day Ahead View
Event Log

Factory View
New View1 -default-train1a

Visual **General** Market View Columns Market Depth Columns

Rows to Display

Rows with Open Orders
 Rows with Prior Activity or Open Orders
 All Rows

Column Sort Sequence

Sort on Instrument Begin Time
 Sort Instruments Descending

Segments:

Open	Close	Market	Segment	Animation	Color	Animation Example
0	0	NBP	NBP DAY			
0	0	NBP	NBP WDNW			
0	0	NBP	NBP WEEKEND			
0	0	OCM LOCATIONAL	OCM LOCATIONAL DAY			
0	0	OCM LOCATIONAL	OCM LOCATIONAL FIVE DAY			
0	0	OCM LOCATIONAL	OCM LOCATIONAL FOUR DAY			
0	0	OCM LOCATIONAL	OCM LOCATIONAL SEVEN DAY			
0	0	OCM LOCATIONAL	OCM LOCATIONAL SIX DAY			
0	0	OCM LOCATIONAL	OCM LOCATIONAL THREE DAY			
0	0	OCM LOCATIONAL	OCM LOCATIONAL TWO DAY			
1	0	OCM PHYSICAL	OCM PHYSICAL DAY			
1	0	OCM TITLE	OCM TITLE DAY			
0	0	OCM TITLE	OCM Title Day T			
0	0	TTF Hi	TTF Hi FRIDAY			
0	0	TTF Hi	TTF Hi MONDAY			
0	0	TTF Hi	TTF Hi SATURDAY			

Delete View Make Default Copy View

Name: New View1 Reset Save

TRAIN1A@194.72.247.83:443 11:31:33

Order Entry (EOD)

Order Entry [Trader]

Account: TC1 UK Market: OCM PHYSICAL

Market Segment: OCM PHYSICAL DAY

Instrument: OCM PHYSICAL TUE 10-NOV-09

Expiration: Instrument Close Good Till Date

Execution: Mkt Exec condition:

Pence: Price: 28.00 **EOD: 100,000** Day Rate: 100,000

Price Tic: 0.01 Lot Size: 1,000 Min. Order Size: 4,000

Lead Time(hr): 3

Cash Value: 28,000.00

Hold

Buy **Sell**

11:54:04

Order Entry (Day Rate)

Order Entry [Trader]

Account: TC1 UK Market: OCM PHYSICAL

Market Segment: OCM PHYSICAL DAY

Instrument: OCM PHYSICAL TUE 10-NOV-09

Expiration:

 Instrument Close

 Good Till Date

Execution:

 Mkt

Exec condition:

Pence: Price: 28.00

Therms/Day: EOD: 29,000 Day Rate: 50,000

Price Tic: 0.01 Lot Size: 1,000 Min. Order Size: 4,000

Lead Time(hr): 2

Cash Value: 8,120.00

Hold

Buy **Sell** **Cancel**

13:04:30

Market View

Market View - New View1 [Trader]

File View Actions Format Settings Window Help

Withdraw all Withdraw mine Hold all Hold mine

Market	Instrument	Instrument Begin	Sum	Bid Vol	Bid	Ask	Ask Vol	Sum	Price Unit	Unit	Last	Price Change	Turnover	Last Trade Time	Open	High	Low
OCM PHYSICA	OCM PHYSICAL TUE 10-NOV-09	10/11/2009 06:00	100,000	100,000	28.00				Pence	Thems/D							
OCM TITLE	OCM TITLE MON 09-NOV-09	09/11/2009 06:00							Pence	Thems/D							
OCM TITLE	OCM TITLE TUE 10-NOV-09	10/11/2009 06:00				27.85	25,000	516,000	Pence	Thems/D	10,000 @ 29.25	+3.25	1,018,000	10/11/09 11:10	26.00	45.00	24.80
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TTF Hi	TTF HI THU 12-NOV-09	12/11/2009 06:00							EUR	MW							
TTF Hi	TTF HI WED 11-NOV-09	11/11/2009 06:00							EUR	MW							

Instrument	Lead Time	Meter	Location	Sum	Volume	Bid	Ask	Volume	Sum	Location	Meter	Lead Time
OCM PHYSIC	3			100,000	100,000	28.00						
					100,000	28.00						

OCM PHYSICAL DAY - OCM PHYSICAL TUE 10-NOV-09
 Tuesday 10 November 2009 06:00:00
 Closes at 11/11/2009 03:35:00 BST
 Time to close: 0 day(s) 15:36:34

TRAIN1A@194.72.247.83:443 11:58:26

Eurolight Training

Eurolight training requirements.

John Farthing

Tel +44 (0)20 7841 5653

j.farthing@apxendex.com

Amsterdam

World Trade Center
Strawinskylaan 729
1077 XX Amsterdam
The Netherlands
T +31 20 305 4000
F +31 20 305 4001

Amsterdam

World Trade Center
Beethovenstraat 300
1077 WZ Amsterdam
The Netherlands
T +31 20 305 5100
F +31 20 305 5101

Nottingham

Ergo Building, Mere Way
Ruddington Fields
Nottingham NG11 6JS
United Kingdom
T +44 115 921 7421
F +44 115 921 7420

London

6th Floor
21 Southampton Row
London WC1B 5HA
United Kingdom
T +44 20 7841 5600
F +44 20 7841 5601