

OCM Locational 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
 - Order Book
 - Contract Book
 - Spot Headers
 - Ticker
 - Market View
 - Day Ahead View
 - Event Log
- Factory View
 - New View1

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 BALANCE OF MONTH			
0	0	NBP	NBP BOW			
0	0	NBP	NBP DAY			
0	0	NBP	NBP MONTH			
0	0	NBP	NBP W-END			
0	0	NBP	NBP WDNW			
1	0	OCM LOCATIONAL	OCM LOCATIONAL DAY			
1	0	OCM LOCATIONAL	OCM LOCATIONAL FIVE DAY			
1	0	OCM LOCATIONAL	OCM LOCATIONAL FOUR DAY			
1	0	OCM LOCATIONAL	OCM LOCATIONAL SEVEN DAY			
1	0	OCM LOCATIONAL	OCM LOCATIONAL SIX DAY			
1	0	OCM LOCATIONAL	OCM LOCATIONAL THREE DAY			
1	0	OCM LOCATIONAL	OCM LOCATIONAL TWO DAY			
1	0	OCM PHYSICAL	OCM PHYSICAL DAY			
2	1	OCM TITLE	OCM TITLE DAY			
0		TTF	TTF BALANCE OF DAY			
0	0	TTF	TTF BOW THU-FRI			

Delete View Make Default Copy View

Name: New View1 Reset Save

TRAIN5A@194.72.247.88:443 14:53:03

Order Entry (EOD)

Order Entry [Trader]

Account: Training Co 5 UK Gas Market: OCM LOCATIONAL

Market Segment: OCM LOCATIONAL DAY

Instrument: OCM LOCATIONAL MON 11-JAN-10

Expiration: Instrument Close Execution: Mkt
 Good Till Date Exec condition:

Pence Price: 45.00 Therms/Day EUD: 100,000 Day Rate: 800,000

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

Lead Time(hr): 12 Location: HUMBXI Cash Value: 45,000.00

Hold

Buy **Sell** Cancel

14:58:49

Order Entry (Day Rate)

Order Entry [Trader]

Account: Training Co 5 UK Gas Market: OCM LOCATIONAL

Market Segment: OCM LOCATIONAL DAY

Instrument: OCM LOCATIONAL MON 11 JAN-10

Expiration: Instrument Close Good Till Date

Execution: Mkt

Exec condition: [Dropdown]

Pence Price: 45.00 Therms/Day EUD: 100,000 **Day Rate: 800,000**

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

Lead Time(hr): 12 Location: HUMBXI

Cash Value: 45,000.00

Hold

Buy **Sell** Cancel

14:58:49

Market View

Market View - New View1 [Trader]

File View Actions Format Settings Window Help

Withdraw all Withdraw mine Hold all Hold mine

Segment	Instrument	Instrument Begin	Sum	Bid Vol	Bid	Ask	Ask Vol	Sum	Price Unit	Unit	Market Phase	Last	Price
OCM TITLE DAY	OCM TITLE SUN 10-JAN-10	10/01/2010 06:00:00							Pence	Therms/D			
OCM TITLE DAY	OCM TITLE MON 11-JAN-10	11/01/2010 06:00:00							Pence	Therms/D	Continuous		
OCM TITLE DAY	OCM TITLE TUE 12-JAN-10	12/01/2010 06:00:00							Pence	Therms/D	Continuous		
OCM LOCATIONAL DAY	OCM LOCATIONAL SUN 10-JAN-10	10/01/2010 06:00:00							Pence	Therms/D			
OCM LOCATIONAL DAY	OCM LOCATIONAL MON 11-JAN-10	11/01/2010 06:00:00				45.00	50,000	50,000	Pence	Therms/D	Continuous		
OCM LOCATIONAL TWO DAY	OCM LOC 11-JAN-10 - 12-JAN-10	11/01/2010 06:00:00							Pence	Therms/D	Continuous		
OCM LOCATIONAL THREE DAY	OCM LOC 11-JAN-10 - 13-JAN-10	11/01/2010 06:00:00							Pence	Therms/D	Continuous		
OCM LOCATIONAL FOUR DAY	OCM LOC 11-JAN-10 - 14-JAN-10	11/01/2010 06:00:00							Pence	Therms/D	Continuous		
OCM LOCATIONAL FIVE DAY	OCM LOC 11-JAN-10 - 15-JAN-10	11/01/2010 06:00:00							Pence	Therms/D	Continuous		
OCM LOCATIONAL SIX DAY	OCM LOC 11-JAN-10 - 16-JAN-10	11/01/2010 06:00:00							Pence	Therms/D	Continuous		
OCM LOCATIONAL SEVEN DAY	OCM LOC 11-JAN-10 - 17-JAN-10	11/01/2010 06:00:00							Pence	Therms/D	Continuous		
OCM PHYSICAL DAY	OCM PHYSICAL SUN 10-JAN-10	10/01/2010 06:00:00							Pence	Therms/D			
OCM PHYSICAL DAY	OCM PHYSICAL MON 11-JAN-10	11/01/2010 06:00:00							Pence	Therms/D	Continuous		

Instrument	Lead Tim	Meter	Location	Sum	Volume	Bid	Ask	Volume	Sum	Location	Meter	Lead T
OCM LOCATI							45.00	50,000	50,000	HUMBXI		12
							45.00	50,000				

OCM LOCATIONAL DAY - OCM LOCATIONAL MON 11-JAN-10
Monday 11 January 2010 06:00:00
Closes at 12/01/2010 03:35:00 BST
Time to close: 0 day(s) 11:45:49

TRAIN5@194.72.247.88:443 15:49:12

Eurolight Training

Eurolight training requirements.

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