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FUTURES TRADING
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QUICK TRADING GUIDE

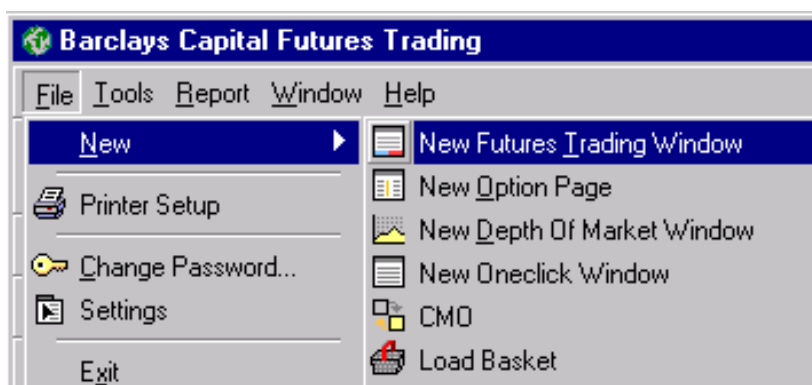
CONTENTS:

Futures Trading Quick Trading Guide.....	3
To Commence Trading	3
To Execute Trades.....	5
To Cancel / Amend an Order	6

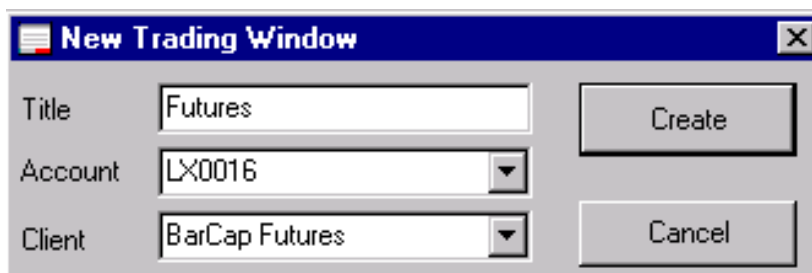
Futures Trading Quick Trading Guide

To Commence Trading

Select File, New, New Trading Window on the menu tool bar



Note that the window shows the default account number. The drop-down list will display other accounts. Select the account and give the trade window a name. Then press 'Create'.



Your blank Trading Window will then appear, by clicking on the Details option at the bottom of the page an Exchange List will be made available.

The screenshot displays the 'Futures | BarCap Futures | LX0016 - Futures Trading Window' interface. At the top is a table with 13 columns: Account, Exchange, FPC, Contract, Month, BidSize, Bid, Offer, OfferSize, Limit, LT Price, Pre-Open, and ChangeOnD... The table lists various futures contracts such as Bund, Bobl, Dax, Eurodollar, and JGB. Below the table is a navigation bar with buttons for BUY, Sprd, Strip, Strip, Sprd, and SELL, along with a 'Details <<' button. The main area is divided into 'Details' and 'Products' sections. The 'Details' section contains two panels: 'Edit Trading Window' and 'Edit Contract', both with 'Update' buttons. The 'Products' section shows a tree view under 'EUREX' with categories like '1-Month Eonia Future', '1mth Euribor', 'Bobl', 'Bund', 'Buxl', 'Dax', and 'DJ Euro Stoxx' series. The 'Bund' category is expanded to show months U04, Z04, and H05.

Account	Exchange	FPC	Contract	Month	BidSize	Bid	Offer	OfferSize	Limit	LT Price	Pre-Open	ChangeOnD...
LX0016	EUREX	F	Bund	U04	53	113.72	113.73	150	100	46 @ 11...	0	0.53
LX0016	EUREX	F	Bund	Z04	53	112.76	112.78	150	100	5 @ 112...	0	0.48
LX0016	EUREX	F	Bobl	U04	298	110.74	110.75	14	100	40 @ 11...	0	0.4
LX0016	EUREX	F	Bobl	Z04	141	109.82	109.86	14	100	1 @ 109...	0	0.39
LX0016	EUREX	F	Dax	U04	15	4018	4019	23	100	5 @ 4019	0	-21
LX0016	EUREX	F	Dax	Z04	15	4039.5	4041	23	100	1 @ 403...	0	-29
LX0016	CME	F	Eurodollar	U04	2180	98.065	98.07	62	100	10 @ 98...	0	98.07
LX0016	CME	F	Eurodollar	Z04	1632	97.675	97.68	567	100	12 @ 97...	0	97.68
LX0016	LIFFE	F	JGB	U04	17	135.72	135.73	8	100	1 @ 135...	0	1.07

Select the exchange by hitting the +

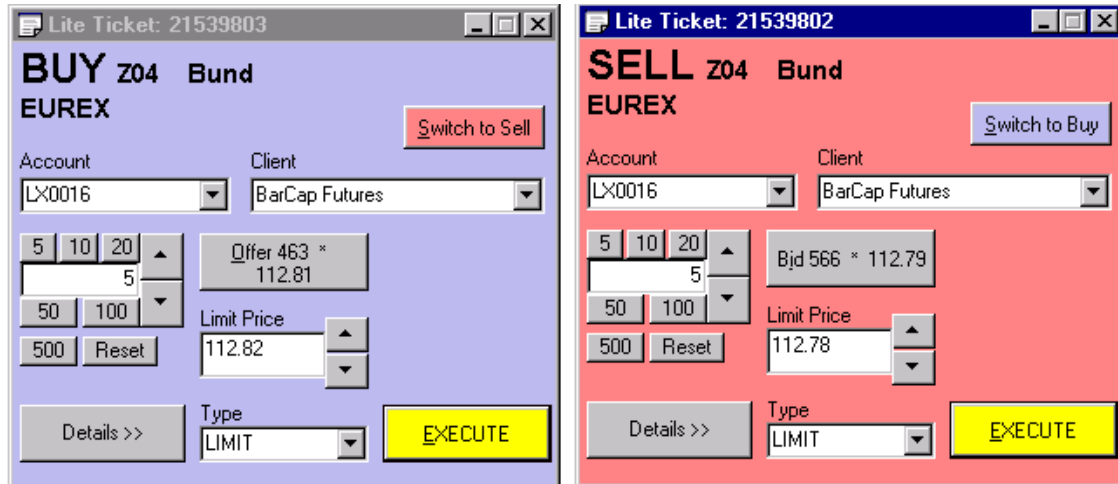
Once the exchange has been set, select either Products or Strategies.

Then select the appropriate Product and then month. Double click the month to add it to the Trading Window.

After selecting your Products/Strategies, press the Details option and that portion of the screen will disappear.

To Execute Trades

Simply click on the Bid or Offer price. A blue window will appear to BUY, a red to SELL.



Populate the volume, change the price if necessary and hit execute. Your blotter will update with the latest trade information.

You can also trade via the Depth of Market window. To do this, right click the specific contract in the Trading Window, a menu will appear, select 'Depth of Market'. As before you can trade by clicking on the Bidr Offer price.

- Add Contract
- Edit Contract
- Remove Contract
- Depth of Market
- OneClick Window
- Re-Order
- Delete Trading Window
- Always On Top
- Hide Column
- Column Properties

EFGBLU4 : Depth

EUREX Bund U04

Details <<

Agg Depth >>

Details

Depth Settlement Price

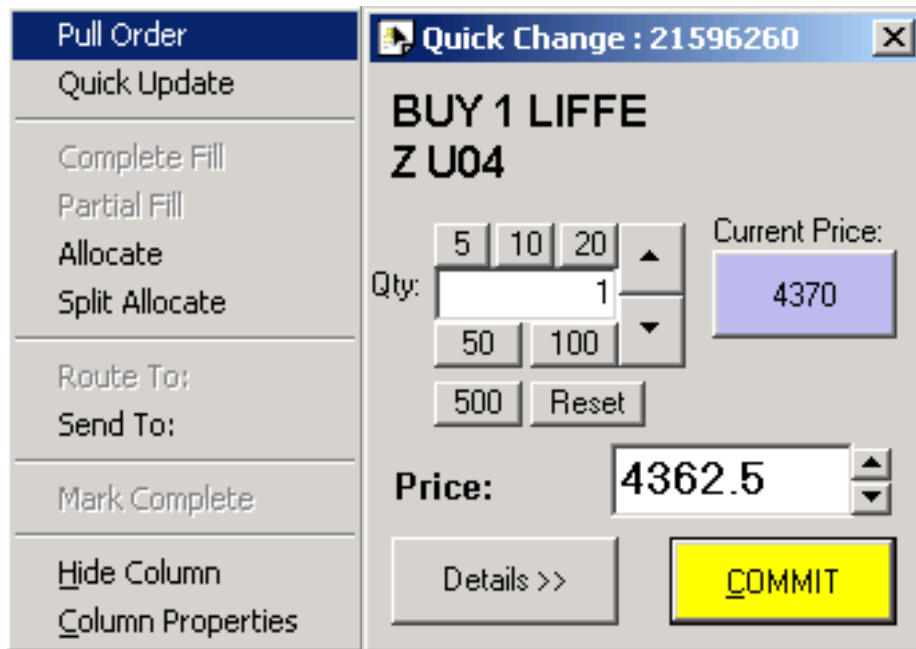
Pre-Open Price

Last Traded

Bid Size	Bid	Offer	Offer Size
556	113.78	113.79	407
961	113.77	113.8	1493
955	113.76	113.81	1186
991	113.75	113.82	1074
863	113.74	113.83	1030

To Cancel / Amend an Order

Simply highlight the working order in the trade blotter and right click to reveal the Edit menu.



To cancel, select Pull Order or highlight the order and click on 'Pull' on the toolbar on the blotter.

To change an order select 'Quick Order' or highlight order and select 'Amend' on the toolbar on the blotter. Change details, then 'Commit'.

Once you have created a trading window or a Depth of Market they will be saved for future trading. On your Toolbar you will have 'Trading Windows' and 'Depth of Market Windows' icons, select the dropdown arrow and a list of all your old windows will appear.

